



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

AMICA MUTUAL INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS:
County of Providence

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

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

Subscribed and sworn to before me this 13th day of 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 Oceau
Notary Public
June 8, 2026

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,812,646,449		2,812,646,449	2,731,110,708
2. Stocks:				
2.1 Preferred stocks	8,316,225		8,316,225	8,354,533
2.2 Common stocks	1,560,848,854		1,560,848,854	1,471,895,094
3. Mortgage loans on real estate:				
3.1 First liens	100,386,965		100,386,965	110,641,823
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	41,378,244		41,378,244	42,875,525
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(70,048,026)), cash equivalents (\$ 92,467,763) and short-term investments (\$)	22,419,737		22,419,737	50,112,866
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	421,952,932	1,973,535	419,979,397	403,655,293
9. Receivables for securities	40,910,657		40,910,657	112,950
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,008,860,063	1,973,535	5,006,886,528	4,818,758,792
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	24,236,606		24,236,606	23,420,402
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	101,619,323	373,857	101,245,466	93,672,701
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	434,900,522	62	434,900,460	417,544,495
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,782,085		4,782,085	4,669,886
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	18,784,581		18,784,581	56,199,644
18.2 Net deferred tax asset	16,265,460		16,265,460	34,783,223
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	22,906,267	22,906,267		
21. Furniture and equipment, including health care delivery assets (\$)	4,690,853	4,690,853		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				1,196,685
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	660,764,522	537,773,061	122,991,461	143,465,647
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,297,810,282	567,717,635	5,730,092,647	5,593,711,475
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	6,297,810,282	567,717,635	5,730,092,647	5,593,711,475
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Amica Companies Supplemental Retirement Trust	68,350,318	23,486,958	44,863,360	44,838,328
2502. Amica Companies Supplemental Retirement Trust II	25,023,976		25,023,976	31,262,524
2503. Equities and deposits in pools and associations	50,923,704		50,923,704	51,553,995
2598. Summary of remaining write-ins for Line 25 from overflow page	516,466,524	514,286,103	2,180,421	15,810,800
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	660,764,522	537,773,061	122,991,461	143,465,647

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

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$412,854,787)	1,329,948,208	1,299,840,266
2. Reinsurance payable on paid losses and loss adjustment expenses	29,152,700	28,894,669
3. Loss adjustment expenses	206,556,971	214,839,059
4. Commissions payable, contingent commissions and other similar charges	1,005,672	901,472
5. Other expenses (excluding taxes, licenses and fees)	96,320,078	122,914,424
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	6,225,079	16,880,564
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		75,641
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$432,969 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	1,106,357,620	1,070,947,958
10. Advance premium	21,383,777	13,558,811
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	15,305,842	11,591,595
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,584,101	174,010
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	11,098,403	6,689,513
15. Remittances and items not allocated	4,661,066	1,399,155
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	3,634,544	
20. Derivatives		
21. Payable for securities	22,741,492	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	72,134,659	78,058,001
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,930,110,212	2,866,765,138
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,930,110,212	2,866,765,138
29. Aggregate write-ins for special surplus funds	6,000,000	6,000,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,793,982,435	2,720,946,337
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,799,982,435	2,726,946,337
38. Totals (Page 2, Line 28, Col. 3)	5,730,092,647	5,593,711,475
DETAILS OF WRITE-INS		
2501. Reserve for non-qualified pensions and deferrals	69,887,336	76,100,852
2502. Reserve for unassessed insolvencies	397,285	397,285
2503. Reserve for other surcharges	1,850,038	1,559,864
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	72,134,659	78,058,001
2901. Guaranty fund	3,000,000	3,000,000
2902. Voluntary reserve	3,000,000	3,000,000
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	6,000,000	6,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

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

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,388,866,201)	1,355,636,608	1,187,770,270	2,476,234,155
1.2 Assumed (written \$ 38,077,498)	36,373,504	28,295,335	54,574,449
1.3 Ceded (written \$ 24,031,698)	24,507,774	22,598,897	45,596,451
1.4 Net (written \$ 1,402,912,001)	1,367,502,338	1,193,466,708	2,485,212,153
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 838,862,986):			
2.1 Direct	805,377,490	866,177,421	1,679,232,426
2.2 Assumed	22,383,449	21,176,346	40,236,599
2.3 Ceded	(6,980,054)	1,074,628	(8,600,378)
2.4 Net	834,740,993	886,279,139	1,728,069,403
3. Loss adjustment expenses incurred	132,337,603	124,353,218	265,413,593
4. Other underwriting expenses incurred	380,884,919	352,534,862	730,634,342
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,347,963,515	1,363,167,219	2,724,117,338
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	19,538,823	(169,700,511)	(238,905,185)
INVESTMENT INCOME			
9. Net investment income earned	63,579,337	45,727,071	104,606,160
10. Net realized capital gains (losses) less capital gains tax of \$	3,116,604	22,128,746	20,158,487
11. Net investment gain (loss) (Lines 9 + 10)	66,695,941	67,855,817	124,764,647
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 681,133 amount charged off \$ 1,947,381)	(1,266,248)	(810,789)	(2,321,279)
13. Finance and service charges not included in premiums	1,387,968	1,335,162	2,682,340
14. Aggregate write-ins for miscellaneous income	2,098,428	699,389	581,751
15. Total other income (Lines 12 through 14)	2,220,148	1,223,762	942,812
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	88,454,912	(100,620,932)	(113,197,726)
17. Dividends to policyholders	74,370,210	67,917,302	137,240,860
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	14,084,702	(168,538,234)	(250,438,586)
19. Federal and foreign income taxes incurred	(240,444)	(24,096,633)	(29,605,395)
20. Net income (Line 18 minus Line 19)(to Line 22)	14,325,146	(144,441,601)	(220,833,191)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,726,946,337	2,747,946,343	2,747,946,343
22. Net income (from Line 20)	14,325,146	(144,441,601)	(220,833,191)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 18,277,714	74,348,604	73,550,783	97,553,940
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(240,049)	18,173,349	9,181,701
27. Change in nonadmitted assets	(14,033,419)	(20,674,526)	29,242,844
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			106,678,193
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(1,364,184)	3,629,268	(42,823,493)
38. Change in surplus as regards policyholders (Lines 22 through 37)	73,036,098	(69,762,727)	(21,000,006)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,799,982,435	2,678,183,616	2,726,946,337
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Discount earned on accounts payable	7,535	5,604	26,355
1402. Penalties of regulatory authorities	(11,107)	(3,299)	(141,689)
1403. State tax credits	2,102,000	697,084	697,085
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,098,428	699,389	581,751
3701. Change in Amica Companies Supplemental Retirement Trust	(670,536)	1,235,003	2,473,192
3702. Change in Amica Companies Supplemental Retirement Trust II	(693,648)	2,394,265	3,505,180
3703. Unrecognized gain/(loss) on non-qualified pensions			(1,379,661)
3798. Summary of remaining write-ins for Line 37 from overflow page			(47,422,204)
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(1,364,184)	3,629,268	(42,823,493)

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,392,437,414	1,221,675,533	2,552,435,174
2. Net investment income	63,381,051	50,887,256	113,223,797
3. Miscellaneous income	19,483,314	15,068,216	(8,464,498)
4. Total (Lines 1 to 3)	1,475,301,779	1,287,631,005	2,657,194,473
5. Benefit and loss related payments	804,403,140	795,764,546	1,731,137,590
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	548,504,903	501,718,014	932,972,500
8. Dividends paid to policyholders	70,655,963	64,300,533	136,280,839
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(37,579,866)	(1,201,628)	(4,287,812)
10. Total (Lines 5 through 9)	1,385,984,140	1,360,581,465	2,796,103,117
11. Net cash from operations (Line 4 minus Line 10)	89,317,639	(72,950,460)	(138,908,644)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	234,116,737	219,821,833	493,018,374
12.2 Stocks	57,778,649	187,955,819	325,291,865
12.3 Mortgage loans	10,254,858	1,780,388	2,718,812
12.4 Real estate			
12.5 Other invested assets	8,232,334	12,612,296	21,619,216
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		18,407	18,407
12.7 Miscellaneous proceeds	22,741,492	24,526,225	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	333,124,070	446,714,968	842,666,674
13. Cost of investments acquired (long-term only):			
13.1 Bonds	331,856,904	234,509,011	481,322,653
13.2 Stocks	38,998,288	187,601,301	321,723,677
13.3 Mortgage loans		367,247	367,247
13.4 Real estate	750	1,180,455	1,349,125
13.5 Other invested assets	21,987,520	25,997,769	39,051,504
13.6 Miscellaneous applications	40,797,707	235,241	3,112,950
13.7 Total investments acquired (Lines 13.1 to 13.6)	433,641,169	449,891,024	846,927,156
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(100,517,099)	(3,176,056)	(4,260,482)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(16,493,669)	(10,584,951)	92,632,225
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(16,493,669)	(10,584,951)	92,632,225
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(27,693,129)	(86,711,467)	(50,536,901)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	50,112,866	100,649,767	100,649,767
19.2 End of period (Line 18 plus Line 19.1)	22,419,737	13,938,300	50,112,866

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

20.0001.			
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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of 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 20, Columns 1 & 3)	XXX	XXX	XXX	\$14,325,146	(\$220,833,191)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$14,325,146	(\$220,833,191)
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$2,799,982,435	\$2,726,946,337
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$2,799,982,435	\$2,726,946,337

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

No change.

C. Accounting Policies

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

D. Going Concern

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

Note 2 – Accounting Changes and Correction of Errors

No change.

Note 3 – Business Combinations and Goodwill

No change.

Note 4 – Discontinued Operations

No change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

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

NOTES TO FINANCIAL STATEMENTS

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$100,386,965	\$0	\$100,386,965
(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	100,386,965	0	100,386,965
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$110,641,823	\$0	\$110,641,823
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	0	0	0	0	110,641,823	0	110,641,823

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

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

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

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

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 2,348,566
2. 12 Months or Longer	<u>\$ 98,994,706</u>

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

1. Less than 12 Months	\$258,998,401
2. 12 Months or Longer	<u>\$679,834,772</u>

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by an analysis of the underlying credit of each security. Unrealized losses are primarily attributable to higher interest rates and modestly wider spread levels. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in the value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits (LIHTC)

Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Percentage			
	Current Year					6	7	8	9	10	11
	1	2	3	4	5						
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
b. Collateral held under security lending arrangements	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%	
d. Subject to reverse repurchase agreements	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%	
f. Subject to dollar reverse repurchase agreements	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%	
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%	
i. FHLB capital stock	2,796,900	0	0	0	2,796,900	2,792,700	4,200	0	2,796,900	0.0%	0.0%
j. On deposit with states	4,755,697	0	0	0	4,755,697	4,656,085	99,612	0	4,755,697	0.1%	0.1%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0.0%	0.0%	
l. Pledged as collateral to FHLB (including assets backing funding agreements)	80,458,617	0	0	0	80,458,617	148,649,446	(68,190,829)	0	80,458,617	1.3%	1.4%
m. Pledged as collateral not captured in other categories	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%	
o. Total restricted assets	\$88,011,214	\$0	\$0	\$0	\$88,011,214	\$156,098,231	(\$68,087,017)	\$0	\$88,011,214	1.4%	1.5%

(a) Subset of column 1

(b) Subset of column 3

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

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

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

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

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

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI* Securities

None.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

None.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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

No change.

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

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

Note 7 – Investment Income

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

No change.

B. Amounts Non-Admitted

None.

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

Interest Income Due and Accrued:	
1. Gross	\$24,236,606
2. Non-Admitted	0
3. Admitted	\$24,236,606

D. Aggregate Deferred Interest

None.

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

None.

Note 8 – Derivative Instruments

The Company has no derivative instruments.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
06/30/24			
a. Gross deferred tax assets	\$325,050,390	\$10,433,451	\$335,483,841
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	325,050,390	10,433,451	335,483,841
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	325,050,390	10,433,451	335,483,841
f. Deferred tax liabilities	192,920,019	126,298,362	319,218,381
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$132,130,371	(\$115,864,911)	\$16,265,460
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/23			
a. Gross deferred tax assets	\$319,945,996	\$10,410,641	\$330,356,637
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	319,945,996	10,410,641	330,356,637
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	319,945,996	10,410,641	330,356,637
f. Deferred tax liabilities	187,547,536	108,025,878	295,573,414
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$132,398,460	(\$97,615,237)	\$34,783,223
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
a. Gross deferred tax assets	\$5,104,394	\$22,810	\$5,127,204
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	5,104,394	22,810	5,127,204
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	5,104,394	22,810	5,127,204
f. Deferred tax liabilities	5,372,483	18,272,484	23,644,967
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$268,089)	(\$18,249,674)	(\$18,517,763)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(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)	75,398,294	0	75,398,294
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	75,398,294	0	75,398,294
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	422,566,225
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	249,652,096	10,433,451	260,085,547
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$325,050,390</u>	<u>\$10,433,451</u>	<u>\$335,483,841</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)	78,404,945	0	78,404,945
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	78,404,945	0	78,404,945
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	408,354,834
c. Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	241,541,051	10,410,641	251,951,692
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$319,945,996</u>	<u>\$10,410,641</u>	<u>\$330,356,637</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)	(3,006,651)	0	(3,006,651)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	(3,006,651)	0	(3,006,651)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	14,211,391
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	8,111,045	22,810	8,133,855
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$5,104,394</u>	<u>\$22,810</u>	<u>\$5,127,204</u>

3. Other Admissibility Criteria

	2024	2023
a. Ratio used to determine recovery period and threshold limitations amount	625%	604%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$2,817,108,169</u>	<u>\$2,722,365,560</u>

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	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).	\$325,050,390	\$10,433,451	\$319,945,996	\$10,410,641	\$5,104,394	\$22,810
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).	\$325,050,390	\$10,433,451	\$319,945,996	\$10,410,641	\$5,104,394	\$22,810
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
b. Does the Company's tax-planning strategies include the use of reinsurance?				Yes []	No [X]	

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	06/30/24	12/31/23	(Col 1-2) Change
a. Federal	(\$240,444)	(\$29,605,395)	\$29,364,951
b. Foreign	0	0	0
c. Subtotal	(240,444)	(29,605,395)	29,364,951
d. Federal income tax on net capital gains	0	3,906,794	(3,906,794)
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	0	0
g. Federal and foreign income taxes incurred	(\$240,444)	(\$25,698,601)	\$25,458,157

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	\$16,650,751	\$16,427,471	\$223,280
2. Unearned premium reserve	47,354,861	45,539,006	1,815,855
3. Policyholder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	16,883,837	12,614,905	4,268,932
8. Compensation and benefits accrual	50,979,101	52,002,225	(1,023,124)
9. Pension accrual	167,077,054	166,623,454	453,600
10. Receivables - nonadmitted	79,978	89,367	(9,389)
11. Net operating loss carry-forward	17,842,594	19,616,229	(1,773,635)
12. Tax credit carry-forward	0	0	0
13. Other (including items <5% of total ordinary tax assets)	8,182,214	7,033,339	1,148,875
99. Subtotal	325,050,390	319,945,996	5,104,394
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	325,050,390	319,945,996	5,104,394
e. Capital:			
1. Investments	\$10,433,451	\$10,410,641	\$22,810
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (including items <5% of total capital tax assets)	0	0	0
99. Subtotal	10,433,451	10,410,641	22,810
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	10,433,451	10,410,641	22,810
i. Admitted deferred tax assets (2d + 2h)	\$335,483,841	\$330,356,637	\$5,127,204

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	06/30/24	12/31/23	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$1,512,983	\$1,282,325	\$230,658
2. Fixed assets	4,038,743	626,876	3,411,867
3. Deferred and uncollected premium	0	0	0
4. Policyholder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	187,368,293	185,638,335	1,729,958
99. Subtotal	192,920,019	187,547,536	5,372,483
b. Capital:			
1. Investments	\$126,298,362	\$108,025,878	\$18,272,484
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	126,298,362	108,025,878	18,272,484
c. Deferred tax liabilities (3a99 + 3b99)	\$319,218,381	\$295,573,414	\$23,644,967

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)	\$16,265,460	\$34,783,223	(\$18,517,763)

NOTES TO FINANCIAL STATEMENTS

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

	06/30/24	12/31/23	Change
Total deferred tax assets	\$335,483,841	\$330,356,637	\$5,127,204
Total deferred tax liabilities	319,218,381	295,573,414	23,644,967
Net deferred tax assets/(liabilities)	16,265,460	34,783,223	(18,517,763)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	16,265,460	34,783,223	(18,517,763)
Tax effect of unrealized gains (losses)	119,218,784	100,941,070	18,277,714
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	<u>\$135,484,244</u>	<u>\$135,724,293</u>	<u>(\$240,049)</u>

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. Among the more significant book to tax adjustments were the following:

	06/30/24		12/31/23	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$2,957,787	21.0%	(\$51,771,676)	21.0%
Dividends received deduction, net of proration	(632,524)	-4.5%	(1,228,105)	0.5%
Change in non-admitted assets	(2,811,693)	-20.0%	6,149,978	-2.5%
Change in pension overfunded asset	0	0.0%	(9,311,161)	3.8%
Change in retiree medical fund	0	0.0%	(96,797)	0.0%
Change in accounting principles	0	0.0%	22,402,421	-9.1%
Change in reserve for miscellaneous benefits	0	0.0%	(840,433)	0.3%
Other	486,035	3.5%	(184,529)	0.1%
Total	<u>(\$395)</u>	<u>0.0%</u>	<u>(\$34,880,302)</u>	<u>14.1%</u>
Federal income taxes incurred (benefit)	(\$240,444)	-1.7%	(\$29,605,395)	12.0%
Tax on capital gains (losses)	0	0.0%	3,906,794	-1.6%
Change in net deferred taxes	240,049	1.7%	(9,181,701)	3.7%
Total statutory income taxes	<u>(\$395)</u>	<u>0.0%</u>	<u>(\$34,880,302)</u>	<u>14.1%</u>

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

- At June 30, 2024, the Company has \$84,964,731 in net operating loss carryforwards generated in 2023, that have a 20 year carryforward period.
- At June 30, 2024, the Company has no unused tax credit carryforwards available.
- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT Credit as of June 30, 2024.

NOTES TO FINANCIAL STATEMENTS

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

A. Nature of Relationships

No change.

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

None.

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

No change.

D. Amounts Due (to) or from Related Parties

Affiliate	06/30/24		12/31/23	
	Management, Service and Reinsurance Contracts	Federal Income Taxes	Management, Service and Reinsurance Contracts	Federal Income Taxes
	Amica General Agency, LLC	\$202,338	\$46,807	\$181,517
Amica Life Insurance Company	(4,191,065)	84,381	549,262	(75,641)
Amica Property and Casualty Insurance Company	354,183	21,162	465,906	11,223
Total	(\$3,634,544)	\$152,350	\$1,196,685	(\$33,585)

E. Management, Service Contracts, Cost Sharing Arrangements

No change.

F. Guarantees or Undertakings for Related Parties

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

NOTES TO FINANCIAL STATEMENTS

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

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

SCA Entity (Investment in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
Amica Life Insurance Company	(\$9,043,205)	\$0	\$386,981,264	\$386,981,264

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

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

O. SCA and SSAP No. 48 Entity Loss Tracking

Not applicable.

Note 11 – Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Agreements

- The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$2,796,900. 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 \$1,122,071,294 based on the market value of eligible collateral as of December 31, 2023.

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	2,796,900	2,796,900	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total	2,796,900	2,796,900	0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	1,122,071,294	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	2,711,300	2,711,300	0
(c) Activity Stock	0	0	0
(d) Excess Stock	81,400	81,400	0
(e) Aggregate Total	2,792,700	2,792,700	0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	1,122,071,294	XXX	XXX

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

Membership Stock	1 Current Year (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	2,796,900	2,796,900	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged	\$63,799,279	\$80,458,617	\$0
2. Current Year General Account Total Collateral Pledged	63,799,279	80,458,617	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	123,797,279	148,649,446	0

b. Maximum Amount Pledged During Reporting Year

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged	\$120,927,474	\$149,057,646	\$0
2. Current Year General Account Maximum Collateral Pledged	120,927,474	149,057,646	0
3. Current Year Separate Account Maximum Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Maximum Collateral Pledged	127,303,001	149,475,712	1,000,000

4. Borrowing from FHLB

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

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

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

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

1-3. No change.

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	06/30/24	12/31/23	06/30/24	12/31/23
a. Service cost	\$15,491,486	\$25,650,355	\$4,475,017	\$5,517,614
b. Interest cost	35,355,177	71,802,310	15,210,124	16,636,352
c. Expected return on plan assets	(55,616,691)	(112,271,361)	(15,793,692)	(19,363,670)
d. Transition asset or obligation	0	0	0	0
e. (Gains) and losses	10,173,037	16,854,583	(1,194,186)	(8,696)
f. Prior service cost or (credit)	193,601	328,342	(1,071,917)	(1,088,158)
g. (Gain) or loss recognized due to a settlement or curtailment	0	0	0	(1,305,054)
h. Total net periodic benefit cost or (credit)	\$5,596,610	\$2,364,229	\$1,625,346	\$388,388

NOTES TO FINANCIAL STATEMENTS

5-17. No change.

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

No change.

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

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

A. Outstanding Shares

No change.

B. Dividend Rate of Preferred Stock

No change.

C. Dividend Restrictions

No change.

D. Dates and Amounts of Dividends Paid

No change.

E. Amount of Ordinary Dividends That May Be Paid

No change.

F. Restrictions on Unassigned Funds

No change.

G. Mutual Surplus Advances

No change.

H. Company Stock Held for Special Purposes

No change.

I. Changes in Special Surplus Funds

No change.

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$546,029,599, net of deferred taxes.

K. Surplus Notes

No change.

L. Impact of Quasi Reorganizations

No change.

M. Effective Date of Quasi Reorganizations

No change.

NOTES TO FINANCIAL STATEMENTS

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

	Amount
Adams Street Private Credit Fund, LP	\$3,000,001
Adams Street Senior Private Credit Fund II, LP	481,848
AEA Mezzanine Fund III, LP	472,473
Aquiline Technology Growth Fund II, LP	11,931,444
Blackstone Capital Partners VIII, LP	9,307,220
Cyprium Investors IV, LP	810,976
Cyprium Parallel Investors V, LP	296,697
First Eagle Credit Direct Lending IV, LLC	659,202
First Eagle Direct Lending IV Co-Invest, LLC	3,216,765
GCG Investors IV, LP	516,209
Goldman Sachs Private Equity Partners XI, LP	144,007
GoldPoint Mezzanine Partners IV, LP	2,021,324
Graycliff Mezzanine II Parallel, LP	416,066
Graycliff Mezzanine III, LP	426,896
GTCR Fund XIV/A LP*	24,000,000
H.I.G. Middle Market LBO Fund IV, LP	22,282,690
ISQ Global Infrastructure Fund III, LP	7,897,341
KPS Special Situations Fund VI, LP*	24,500,000
Lyme Conservation Opportunities Fund, LP	2,640,000
Lyme Forest Fund V, LP	2,000,000
ManchesterStory Venture Fund, LP	1,786,092
Midwest Mezzanine Fund V SBIC, LP	951,788
Midwest Mezzanine Fund VI SBIC, LP	1,324,838
Morgan Stanley Private Markets Fund III, LP	438,327
Nautic Partners XI, LP*	20,000,000
Parthenon Investors VII, LP	22,974,326
PJC Fund V, LP	5,102,050
PJC Fund VI, LP*	3,300,000
Savano Capital Partners II, LP	644,493
Savano Capital Partners III, LP	4,448,089
Sentinel Capital Partners VII, LP	15,939,683
Sentinel Junior Capital II, LP	2,243,492
Spark Capital Growth Fund V, LP*	16,500,000
Spark Capital VIII, LP*	8,250,000
Spectrum Equity X-A, LP	7,537,500
Stonepeak Infrastructure Fund III, LP	3,133,947
Thoma Bravo Discover Fund IV, LP	4,281,984
Thoma Bravo Fund XV, LP	5,736,389
Thoma Bravo Fund XVI, LP*	10,000,000
Total	\$251,614,157
* 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. Product Warranties

No change.

F. Joint and Several Liabilities

No change.

NOTES TO FINANCIAL STATEMENTS

G. All Other Contingencies

No change.

Note 15 – Leases

No change.

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

No change.

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

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

The Company did not have any wash sales at June 30, 2024.

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

No change.

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

No change.

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at 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
(a) Assets at Fair Value:					
Preferred stock:					
Industrial and miscellaneous	\$0	\$0	\$2,316,225	\$0	\$2,316,225
Total preferred stock	0	0	2,316,225	0	2,316,225
Common stock:					
Industrial and miscellaneous	783,478,746	2,796,900	0	0	786,275,646
Mutual funds	86,437,476	0	0	0	86,437,476
Exchange traded funds	222,749,185	0	0	0	222,749,185
Total common stock	1,092,665,407	2,796,900	0	0	1,095,462,307
Cash equivalents:					
Exempt money market funds	5	0	0	0	5
All other money market mutual funds	92,467,758	0	0	0	92,467,758
Total cash equivalents	92,467,763	0	0	0	92,467,763
Other invested assets:					
Collective investment trusts	115,231,914	0	0	0	115,231,914
Total other invested assets	115,231,914	0	0	0	115,231,914
Total Assets at Fair Value/NAV	\$1,300,365,084	\$2,796,900	\$2,316,225	\$0	\$1,305,478,209
(b) Liabilities at Fair Value:					
Total Liabilities at Fair Value	\$0	\$0	\$0	\$0	\$0

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

NOTES TO FINANCIAL STATEMENTS

2. Rollforward of Level 3 Items

The following table presents the changes in the Company's Level 3 financial instruments which are carried at fair value as of June 30, 2024. There were no purchases, sales, or settlements of Level 3 assets during 2024 or 2023.

	2024	2023
Assets at fair value:		
Ending balance as of prior quarter end	\$2,223,707	\$0
Total gains/losses included in net income	0	0
Total gains/losses included in surplus	35,176	0
Purchases	57,342	0
Sales	0	0
Issuances	0	0
Settlements	0	0
Transfers into Level 3	0	2,354,533
Transfers out of Level 3	0	0
Balance at end of year	<u>\$2,316,225</u>	<u>\$2,354,533</u>

3. Policy on Transfers Into and Out of Level 3

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

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

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

5. Derivative Fair Values

Not applicable.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate	Admitted	Level 1	Level 2	Level 3	Net Asset	Not Practicable
	Fair Value	Assets				Value (NAV)	Carrying Value
Bonds:							
U.S. governments	\$368,760,358	\$413,921,380	\$130,009,646	\$238,750,712	\$0	\$0	\$0
U.S. states, territories and possessions	11,334,317	13,761,862	0	11,334,317	0	0	0
U.S. political subdivisions	119,779,557	154,146,079	0	119,779,557	0	0	0
U.S. special revenue and assessments	817,211,190	892,498,856	0	817,211,190	0	0	0
Industrial and miscellaneous	1,217,075,148	1,338,318,272	0	1,216,167,670	907,478	0	0
Total bonds	2,534,160,570	2,812,646,449	130,009,646	2,403,243,446	907,478	0	0
Preferred stock:							
Industrial and miscellaneous	8,332,617	8,316,225	0	6,016,392	2,316,225	0	0
Total preferred stock	8,332,617	8,316,225	0	6,016,392	2,316,225	0	0
Common stock:							
Industrial and miscellaneous	786,275,646	786,275,646	783,478,746	2,796,900	0	0	0
Mutual funds	86,437,476	86,437,476	86,437,476	0	0	0	0
Exchange traded funds	222,749,185	222,749,185	222,749,185	0	0	0	0
Total common stock	1,095,462,307	1,095,462,307	1,092,665,407	2,796,900	0	0	0
Mortgage Loans:							
Commercial mortgages	89,203,524	100,386,965	0	89,203,524	0	0	0
Total mortgage loans	89,203,524	100,386,965	0	89,203,524	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	(70,048,026)	(70,048,026)	(70,048,026)	0	0	0	0
Exempt money market mutual funds	5	5	5	0	0	0	0
All other money market mutual funds	92,467,758	92,467,758	92,467,758	0	0	0	0
Total cash, cash equivalents and short-term investments	22,419,737	22,419,737	22,419,737	0	0	0	0
Other invested assets:							
Collective investment trusts	115,231,914	115,231,914	115,231,914	0	0	0	0
Total other invested assets	115,231,914	115,231,914	115,231,914	0	0	0	0
Total assets	\$3,864,810,669	\$4,154,463,597	\$1,360,326,704	\$2,501,260,262	\$3,223,703	\$0	\$0

D. Not Practicable to Estimate Fair Value

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

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

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

Note 21 – Other Items

A. Unusual or Infrequent Items

None.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$4,755,697 and \$4,656,085 at June 30, 2024 and December 31, 2023, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

No change.

NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-Transferable Tax Credits

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

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Connecticut Film Production Tax Credit	CT	\$647,278	\$743,997
Massachusetts Low Income Housing Tax Credit	MA	23,840	476,799
Rebuild Rhode Island Tax Credit	RI	107,089	713,931
Total		\$778,207	\$1,934,727

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

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

3. Impairment Loss

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

4. State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$778,207	\$0
b. Non-transferable	\$0	\$0

F. Subprime Mortgage Related Risk Exposure

No change.

G. Insurance-Linked Securities (ILS) Contracts

No change.

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

No change.

Note 22 – Events Subsequent

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

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$1,514,679,000. As of June 30, 2024, \$386,348,000 has been paid for loss and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,064,055,000 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and automobile lines of insurance. Therefore, there has been \$64,276,000 of favorable prior year development from December 31, 2023 to June 30, 2024. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change.

Note 28 – Health Care Receivables

No change.

Note 29 – Participating Policies

No change.

NOTES TO FINANCIAL STATEMENTS

Note 30 – Premium Deficiency Reserves

No change.

Note 31 – High Deductibles

No change.

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

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change: 02/08/2024
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/04/2021
- 6.4 By what department or departments?
State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

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

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 461,805,551	\$ 465,386,547
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 1,329,132	\$ 1,973,535
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 463,134,683	\$ 467,360,082
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 MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

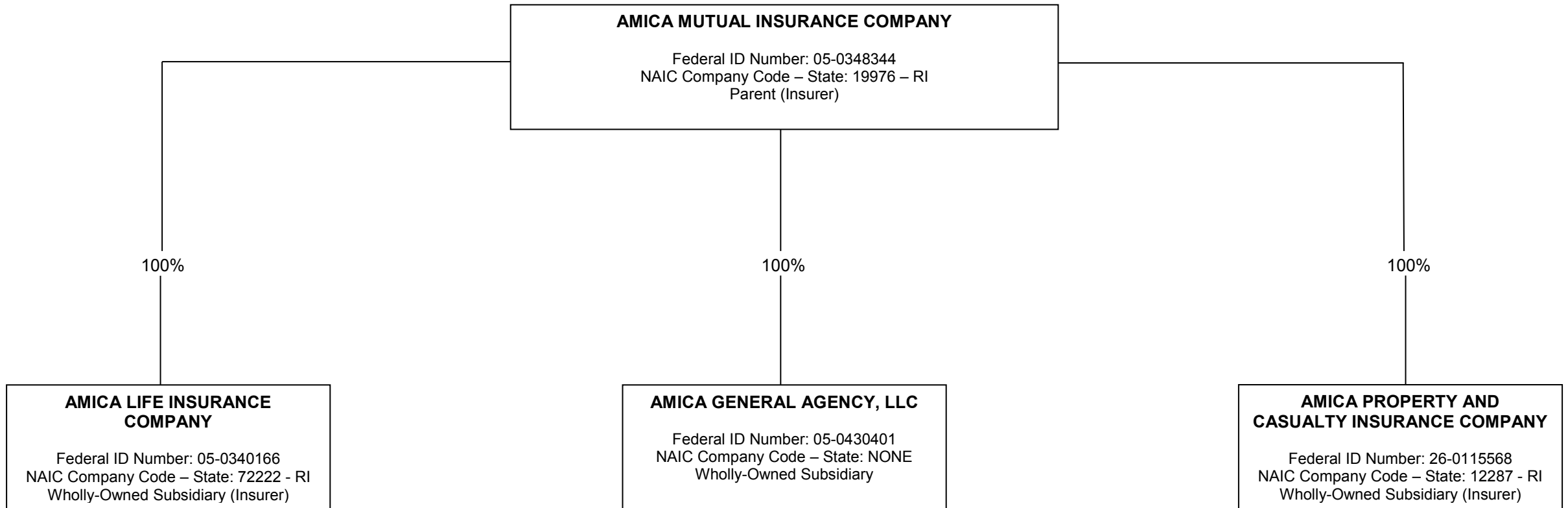
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	2,292,892	2,229,469	1,285,889	1,346,050	1,596,963	2,104,418
2. Alaska	AK	L	190,027	170,620	323,922	89,921	35,723	512,082
3. Arizona	AZ	L	22,344,468	19,574,460	10,951,818	10,868,987	21,341,633	20,446,567
4. Arkansas	AR	L	1,363,818	1,185,251	995,172	1,549,948	1,518,727	1,239,253
5. California	CA	L	111,014,540	84,668,382	70,392,078	70,007,174	117,890,097	116,260,677
6. Colorado	CO	L	33,887,563	33,391,071	20,222,306	22,528,620	29,907,772	45,251,816
7. Connecticut	CT	L	109,514,187	100,095,998	58,006,622	57,182,359	110,356,790	119,758,898
8. Delaware	DE	L	6,976,675	5,659,316	3,216,123	3,882,190	5,555,605	4,263,953
9. District of Columbia	DC	L	3,666,250	3,139,646	1,443,249	1,141,862	2,792,178	3,077,920
10. Florida	FL	L	95,615,214	86,311,625	50,903,588	57,498,746	122,224,559	152,806,748
11. Georgia	GA	L	55,055,929	47,199,633	34,633,593	40,378,572	55,845,451	65,527,412
12. Hawaii	HI	L						
13. Idaho	ID	L	2,999,106	2,640,277	1,266,164	1,632,276	3,312,376	3,741,665
14. Illinois	IL	L	17,777,861	15,007,490	9,523,787	10,818,862	14,612,094	16,972,467
15. Indiana	IN	L	6,492,266	6,350,137	3,305,936	3,238,563	4,813,180	7,156,165
16. Iowa	IA	L	2,509,585	2,134,950	1,910,644	2,360,486	3,098,347	2,481,788
17. Kansas	KS	L	3,709,431	3,434,226	4,183,924	1,567,888	2,823,486	1,702,806
18. Kentucky	KY	L	4,627,969	4,245,266	2,283,704	3,510,196	4,391,109	4,770,730
19. Louisiana	LA	L	6,312,333	5,350,564	2,923,792	5,820,468	9,941,889	12,711,264
20. Maine	ME	L	9,973,101	9,101,230	5,467,182	4,949,387	8,539,080	6,112,351
21. Maryland	MD	L	26,773,434	23,574,840	14,640,106	13,472,299	22,340,739	18,918,481
22. Massachusetts	MA	L	160,892,708	134,699,395	77,763,764	69,120,634	119,034,757	101,190,108
23. Michigan	MI	L	13,127,317	12,203,294	7,520,958	8,475,277	7,730,477	13,886,456
24. Minnesota	MN	L	12,429,996	10,887,779	4,836,521	6,227,837	7,299,315	10,498,248
25. Mississippi	MS	L	1,036,661	939,313	976,397	547,000	553,192	1,146,321
26. Missouri	MO	L	7,678,090	6,965,596	4,972,022	4,511,846	6,814,834	7,498,760
27. Montana	MT	L	981,479	813,880	2,170,831	531,528	2,041,687	2,341,162
28. Nebraska	NE	L	2,755,331	2,539,330	1,849,383	1,356,878	2,587,080	2,235,255
29. Nevada	NV	L	5,370,774	4,880,187	5,251,609	3,814,906	6,509,222	7,266,327
30. New Hampshire	NH	L	30,633,602	27,073,658	15,942,976	14,506,335	18,250,882	21,694,394
31. New Jersey	NJ	L	33,707,625	30,284,215	20,314,370	18,346,313	51,274,404	50,488,074
32. New Mexico	NM	L	6,385,907	5,659,595	3,422,288	2,571,135	5,181,501	4,201,564
33. New York	NY	L	89,517,638	79,777,420	38,928,296	41,165,391	103,571,128	95,918,660
34. North Carolina	NC	L	66,432,556	59,639,375	35,999,339	37,171,079	37,866,974	42,165,489
35. North Dakota	ND	L	195,636	167,601	19,061	125,781	27,840	12,732
36. Ohio	OH	L	14,150,923	12,744,665	7,573,714	7,016,728	17,172,992	13,811,966
37. Oklahoma	OK	L	1,986,573	1,779,678	802,857	1,301,106	1,242,988	1,368,565
38. Oregon	OR	L	25,029,598	20,989,807	20,694,082	12,028,199	26,869,211	24,776,964
39. Pennsylvania	PA	L	25,926,263	24,568,874	11,950,471	14,689,358	18,013,128	25,374,693
40. Rhode Island	RI	L	103,095,822	94,319,475	57,240,420	56,901,409	93,195,374	102,240,494
41. South Carolina	SC	L	14,875,005	13,730,213	9,027,466	6,032,749	10,944,390	12,029,655
42. South Dakota	SD	L	285,048	247,330	57,299	52,548	19,525	61,335
43. Tennessee	TN	L	11,289,109	9,976,838	5,648,280	8,745,029	6,076,495	11,836,868
44. Texas	TX	L	158,039,213	148,575,046	108,782,928	102,476,462	160,431,491	162,668,505
45. Utah	UT	L	4,134,738	3,753,102	1,587,066	2,246,736	3,186,358	3,687,160
46. Vermont	VT	L	4,778,155	4,119,747	2,077,620	1,639,220	2,065,516	3,026,057
47. Virginia	VA	L	26,556,495	22,015,038	10,742,014	12,788,472	17,348,887	19,737,985
48. Washington	WA	L	35,767,721	31,149,130	22,061,610	23,191,005	35,230,806	39,210,381
49. West Virginia	WV	L	1,514,690	1,403,355	252,851	827,346	821,897	912,067
50. Wisconsin	WI	L	6,598,302	5,839,839	3,139,942	3,724,979	5,633,527	5,071,956
51. Wyoming	WY	L	596,577	553,365	168,346	162,304	579,659	550,347
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		1,388,866,201	1,227,760,591	779,654,380	776,140,444	1,310,513,335	1,392,726,009
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

- | | | | |
|--|----|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 51 | 4. Q - Qualified - Qualified or accredited reinsurer..... | |
| 2. R - Registered - Non-domiciled RRGs..... | | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... | |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | | 6. N - None of the above - Not allowed to write business in the state..... | 6 |

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



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

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	3,532,372	901,624	25.5	48.0
2.1 Allied Lines	11,747,924	8,733,995	74.3	92.1
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	570,803,004	320,551,899	56.2	69.1
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine	3,047,134	660,621	21.7	16.0
9.1 Inland marine	6,648,865	1,887,265	28.4	41.0
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	5,782,235			
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation	28,481			367.6
17.1 Other liability - occurrence	39,177,651	32,736,782	83.6	90.6
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	23,170,237	15,247,125	65.8	58.6
19.2 Other private passenger auto liability	378,987,344	255,604,959	67.4	78.1
19.3 Commercial auto no-fault (personal injury protection)	1,319	1,606	121.8	(20.2)
19.4 Other commercial auto liability	53,080	(38,459)	(72.5)	(16.9)
21.1 Private passenger auto physical damage	312,619,401	169,020,074	54.1	74.9
21.2 Commercial auto physical damage	37,561	69,999	186.4	(7.2)
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	1,355,636,608	805,377,490	59.4	72.9
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

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

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	1,810,588	3,418,153	3,303,055
2.1	Allied Lines	6,121,815	11,575,831	10,882,760
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	334,532,444	571,206,888	525,206,143
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine	2,529,272	3,492,571	3,383,168
9.1	Inland marine	3,650,358	6,176,592	6,401,605
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	3,925,827	6,690,927	4,901,434
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	18,128	31,630	23,779
17.1	Other liability - occurrence	21,468,965	40,297,375	36,397,133
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	11,534,568	23,531,801	22,090,593
19.2	Other private passenger auto liability	195,533,129	393,678,147	345,941,974
19.3	Commercial auto no-fault (personal injury protection)	479	1,092	1,139
19.4	Other commercial auto liability	19,750	44,084	45,142
21.1	Private passenger auto physical damage	164,480,954	328,690,979	269,150,674
21.2	Commercial auto physical damage	12,855	30,131	31,992
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	745,639,132	1,388,866,201	1,227,760,591
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	391,837	(20,780)	371,057	33,366	1,862	35,228	278,078	6,776	(17,985)	266,869	(80,393)	11,433	(68,960)
2. 2022	295,954	60,658	356,612	66,517	3,659	70,176	243,841	11,815	26,827	282,483	14,404	(18,357)	(3,953)
3. Subtotals 2022 + Prior	687,791	39,878	727,669	99,883	5,521	105,404	521,919	18,591	8,842	549,352	(65,989)	(6,924)	(72,913)
4. 2023	614,478	172,532	787,010	234,738	46,206	280,944	345,383	38,835	130,485	514,703	(34,357)	42,994	8,637
5. Subtotals 2023 + Prior	1,302,269	212,410	1,514,679	334,621	51,727	386,348	867,302	57,426	139,327	1,064,055	(100,346)	36,070	(64,276)
6. 2024	XXX	XXX	XXX	XXX	558,905	558,905	XXX	369,978	102,472	472,450	XXX	XXX	XXX
7. Totals	1,302,269	212,410	1,514,679	334,621	610,632	945,253	867,302	427,404	241,799	1,536,505	(100,346)	36,070	(64,276)
8. Prior Year-End Surplus As Regards Policyholders	2,726,946										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (7.7)	2. 17.0	3. (4.2)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.4)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

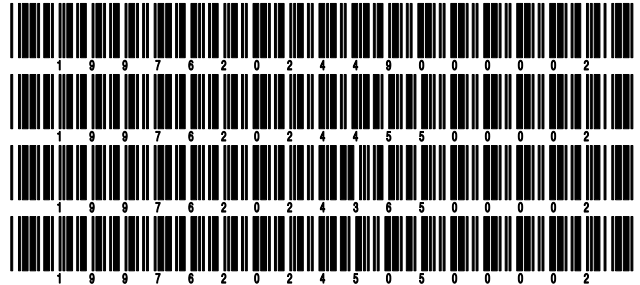
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Travel advances	6,927	6,927		
2505. Postage inventory	919,589	919,589		
2506. Prepaid expenses	31,189,730	31,189,730		
2507. Prepaid pension contribution	795,605,022	402,565,973	393,039,049	393,039,049
2508. Pension overfunded asset	(393,039,049)		(393,039,049)	(393,039,049)
2509. Miscellaneous deposits	2,797,081	2,018,875	778,206	1,594,659
2510. Receivable for other surcharges	328,034		328,034	205,572
2511. Miscellaneous receivable	1,074,181		1,074,181	14,010,569
2512. Prepaid retirees' medical expense	69,841,970	69,841,970		
2513. Prepaid Retired Life Reserve	7,743,039	7,743,039		
2597. Summary of remaining write-ins for Line 25 from overflow page	516,466,524	514,286,103	2,180,421	15,810,800

Additional Write-ins for Statement of Income Line 37

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

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

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	42,875,525	44,598,656
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	750	1,349,125
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	1,498,031	3,072,256
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	41,378,244	42,875,525
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	41,378,244	42,875,525

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	110,641,823	112,993,388
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		367,247
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	10,254,858	2,718,812
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	100,386,965	110,641,823
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	100,386,965	110,641,823
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	100,386,965	110,641,823

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	404,984,425	382,507,736
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,781,049
2.2 Additional investment made after acquisition	21,987,520	37,270,455
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	3,213,321	5,993,619
6. Total gain (loss) on disposals		(949,219)
7. Deduct amounts received on disposals	8,232,334	21,619,216
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	421,952,932	404,984,425
12. Deduct total nonadmitted amounts	1,973,535	1,329,132
13. Statement value at end of current period (Line 11 minus Line 12)	419,979,397	403,655,293

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,211,360,335	4,086,833,128
2. Cost of bonds and stocks acquired	370,855,192	803,046,330
3. Accrual of discount	3,043,415	4,098,934
4. Unrealized valuation increase/(decrease)	89,412,997	121,839,179
5. Total gain (loss) on disposals	3,874,660	27,024,123
6. Deduct consideration for bonds and stocks disposed of	291,895,386	818,310,239
7. Deduct amortization of premium	4,081,630	11,143,089
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	758,055	2,028,030
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,381,811,528	4,211,360,335
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,381,811,528	4,211,360,335

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,448,510,344	231,398,240	171,704,463	(7,368,900)	2,448,510,344	2,500,835,222		2,485,148,801
2. NAIC 2 (a)	295,106,768	10,084,885	42,128	6,661,701	295,106,768	311,811,227		284,299,361
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	2,743,617,113	241,483,126	171,746,591	(707,198)	2,743,617,113	2,812,646,449		2,769,448,162
PREFERRED STOCK								
8. NAIC 1	8,223,707	57,342		35,176	8,223,707	8,316,225		6,000,000
9. NAIC 2								2,354,533
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	8,223,707	57,342		35,176	8,223,707	8,316,225		8,354,533
15. Total Bonds and Preferred Stock	2,751,840,820	241,540,468	171,746,591	(672,022)	2,751,840,820	2,820,962,674		2,777,802,695

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

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

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STATEMENT AS OF JUNE 30, 2024 OF THE AMICA MUTUAL 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	38,337,454	78,482,526
2. Cost of short-term investments acquired		48,081,853
3. Accrual of discount	412,546	1,587,201
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		18,407
6. Deduct consideration received on disposals	38,750,000	89,832,533
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		38,337,454
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		38,337,454

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	113,100,926	117,064,723
2. Cost of cash equivalents acquired	394,157,245	766,279,312
3. Accrual of discount		160,708
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	414,790,408	770,403,817
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	92,467,763	113,100,926
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	92,467,763	113,100,926

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

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Office park with four undeveloped lots totaling 20.37 acres of land	Lincoln	RI	09/25/1992	Various			3,618,819	
Four-story office building on 19.07 acres of land (10 Bldg.)	Lincoln	RI	09/25/1992	Various			4,232,040	
Three-story office building on 12.4 acres of land (25 Bldg.)	Lincoln	RI	09/25/1992	Various			6,676,215	
Four-story office building with full basement on 8.07 acres of land (50 Bldg.)	Lincoln	RI	09/25/1992	Various			4,101,913	
Five-story office building on 21.98 acres of land (100 Bldg.)	Lincoln	RI	09/25/1992	Various			13,811,936	
One-story office building located on 6 acres of land	Lincoln	RI	01/10/1994	Various			6,779,649	
Two-story office building located on 6.39 acres of land	Raynham	MA	03/22/1995	Various			2,157,672	
0199999. Acquired by Purchase							41,378,244	
0399999 - Totals							41,378,244	

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 MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

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

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

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1212500	Fayetteville	AR		06/28/2017	04/10/2024	6,707,531						6,707,531	6,707,531			
0199999. Mortgages closed by repayment							6,707,531					6,707,531	6,707,531			
JP1215602	Atlanta	GA		12/04/2019		1,098						1,098	1,098			
JP1212104	San Marcos	CA		01/03/2017		52,957						52,957	52,957			
JP1213607	Atlanta	GA		04/12/2018		17,601						17,601	17,601			
JP1216501	Yonkers	NY		08/06/2020		36,101						36,101	36,101			
JP1211502	Sadsburyville	PA		06/23/2016		9,963						9,963	9,963			
JP1212708	Lake Worth	FL		09/01/2017		23,560						23,560	23,560			
JP1213300	Milwaukee	WI		12/27/2017		18,917						18,917	18,917			
JP1215909	Overland Park	KS		01/31/2020		40,431						40,431	40,431			
JP1215404	Philadelphia	PA		11/15/2019		32,192						32,192	32,192			
JP1216907	Atlanta	GA		09/30/2020		711						711	711			
JP1218606	Nashville	TN		04/18/2022		17,397						17,397	17,397			
JP1213409	Indianapolis	IN		01/18/2018		72,571						72,571	72,571			
JP1218705	Overland Park	KS		04/25/2022		1,301						1,301	1,301			
JP1211205	Nashville	TN		05/17/2016		28,307						28,307	28,307			
JP1213805	Nashville	TN		05/24/2018		6,891						6,891	6,891			
JP1216402	Arden	NC		05/28/2020		19,971						19,971	19,971			
JP1211700	Vista	CA		11/14/2016		13,223						13,223	13,223			
JP1215305	Nashville	TN		11/04/2019		49,394						49,394	49,394			
JP1213508	San Marcos	CA		03/29/2018		2,729						2,729	2,729			

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

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1210306	Studio City	CA		02/02/2015		14,648						14,648	14,648			
JP1219406	Overland Park	US		02/21/2023		1,239						1,239	1,239			
0299999. Mortgages with partial repayments						461,200						461,200	461,200			
0599999 - Totals						7,168,732						7,168,732	7,168,732			

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative 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		2,474,875		5,102,050	44.330
000000-00-0	Stonepeak Infrastructure Fund III, LP	NEW YORK	NY	Stonepeak Associates III, LLC		02/22/2018			111,759		3,133,947	0.315
000000-00-0	Savano Capital Partners III, LP	BALTIMORE	MD	Savano Direct GP III, LLC		05/17/2021	1		1,366,562		4,448,089	12.732
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP		05/15/2018			47,230		426,896	5.213
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		12/05/2018			113,896		3,216,765	27.996
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		11/02/2018			885		659,202	0.321
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC		12/21/2015			81,507		2,021,324	0.962
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	NEW YORK	NY	Goldman Sachs Asset Management, LP		08/19/2011	3		422		144,007	0.377
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, L		02/22/2021	3		3,448,179		9,307,220	0.125
000000-00-0	ISQ Global Infrastructure Fund III LP	MIAMI	FL	I Squared Capital Advisors, LLC		06/22/2022			1,259,923		7,897,341	0.100
000000-00-0	Aquiline Technology Growth Fund II, LP	NEW YORK	NY	Aquiline Capital Partners		04/28/2022	1		725,884		11,931,444	4.437
000000-00-0	Sentinel Capital Partners VII, LP	NEW YORK	NY	Sentinel Managing Company VII, Inc.		07/14/2023	3		633,551		15,939,683	0.600
000000-00-0	Parthenon Investors VII, LP	BOSTON	MA	PCP Partners VII, LP		12/20/2023	3		1,183,658		22,974,326	0.979
000000-00-0	Spectrum Equity X-A, LP	BOSTON	MA	Spectrum Equity Associates X, LP		01/17/2024	3		472,500		7,537,500	0.407
2599999	Joint Venture Interests - Other - Unaffiliated								11,920,832		94,739,795	XXX
6099999	Total - Unaffiliated								11,920,832		94,739,795	XXX
6199999	Total - Affiliated											XXX
6299999	Totals								11,920,832		94,739,795	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 Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances 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 (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	CHICAGO	IL	Midwest Mezzanine Management V SBIC, LLC	07/03/2013	04/10/2024	788,230							788,230	788,230				
000000-00-0	Adams Street Senior Private Credit Fund II, LP	NEW YORK	NY	Adams Street Private Credit Fund II GP,	05/07/2020	06/26/2024	91,067							91,067	91,067				
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP	05/15/2018	06/07/2024	608,327							608,327	608,327				
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	12/05/2018	04/29/2024	235,602							235,602	235,602				
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG General Partners, LLC	03/14/2017	04/11/2024	37,364							37,364	37,364				
000000-00-0	Graycliff Mezzanine II Parallel, LP	NEW YORK	NY	Graycliff Mezzanine II Parallel GP, LP	04/16/2014	06/07/2024	69,693							69,693	69,693				
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC	12/21/2015	04/29/2024	484,524							484,524	484,524				
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, L	02/22/2021	06/27/2024	341,075							341,075	341,075				
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	1,994,597							1,994,597	1,994,597				

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

SCHEDULE BA - PART 3

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

1 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	TSQ Global Infrastructure Fund III LP	MIAMI	FL	I Squared Capital Advisors, LLC	06/22/2022	04/10/2024	6,670							6,670	6,670				
000000-00-0	Aquiline Technology Growth Fund II, LP	NEW YORK	NY	Aquiline Capital Partners	04/28/2022	05/14/2024	1,684,638							1,684,638	1,684,638				
2599999. Joint Venture Interests - Other - Unaffiliated							6,341,787							6,341,787	6,341,787				
6099999. Total - Unaffiliated							6,341,787							6,341,787	6,341,787				
6199999. Total - Affiliated																			
6299999 - Totals							6,341,787							6,341,787	6,341,787				

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179L-A5-1	G2 AC9928 - RMBS		06/01/2024	Direct		1,633	1,633		1.A
3617HT-EH-5	G2 BJ5536 - RMBS		06/01/2024	Direct		10,102	10,102		1.A
3617HT-YK-6	G2 BJ6114 - RMBS		06/01/2024	Direct		7,051	7,051		1.A
3617J9-BM-9	G2 BK8144 - RMBS		06/01/2024	Direct		10,162	10,162		1.A
0109999999	Subtotal - Bonds - U.S. Governments					28,948	28,948		XXX
196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY		06/14/2024	BAIRD, ROBERT W., & COMPANY IN		1,504,665	1,450,000	12,043	1.A FE
19648G-KV-3	COLORADO HOUSING AND FINANCE AUTHORITY		06/20/2024	JEFFERIES LLC		8,440,071	7,970,000		1.A FE
3132DS-06-2	FH SD4977 - RMBS		04/02/2024	FED BUY		20,164,014	20,815,305	5,782	1.A
3140XP-BW-8	FN FS7252 - RMBS		06/07/2024	FED BUY		9,469,615	9,795,626	12,245	1.A
31418E-08-6	FN MA4978 - RMBS		04/15/2024	FED BUY		41,179,864	42,845,664	59,767	1.A
31418E-R7-7	FN MA5009 - RMBS		04/10/2024	FED BUY		20,562,761	21,363,040	29,671	1.A
31418E-V8-0	FN MA5138 - RMBS		04/25/2024	FED BUY		5,271,807	5,429,823	20,739	1.A
34074M-6C-0	FLORIDA HSG FIN CORP REV		05/23/2024	BOFA SECURITIES INC.		5,133,550	5,000,000		1.A FE
45129Y-5Q-5	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		06/14/2024	Various		4,030,274	3,900,000	40,451	1.B FE
45203M-NZ-0	ILLINOIS HSG DEV AUTH REV		06/25/2024	BAIRD, ROBERT W., & COMPANY IN		3,313,572	3,270,000	43,044	1.A FE
455168-GH-1	INDIANA UNIV REVS		04/25/2024	UBS FINANCIAL SERVICES INC.		1,353,705	2,150,000	27,109	1.A FE
491309-GX-2	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		05/16/2024	BOFA SECURITIES INC.		3,862,350	3,750,000		1.A FE
57419T-W7-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		06/11/2024	BAIRD, ROBERT W., & COMPANY IN		8,537,320	8,500,000	137,122	1.B FE
57419T-ZK-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		05/29/2024	PERSHING LLC		190,200	200,000	2,178	1.B FE
60416T-8C-5	MINNESOTA HOUSING FINANCE AGENCY		06/14/2024	Various		6,170,400	6,000,000	52,604	1.B FE
60416U-DL-6	MINNESOTA HOUSING FINANCE AGENCY		05/17/2024	RBC CAPITAL MARKETS		9,345,240	9,000,000		1.B FE
605350-T9-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		06/05/2024	RAYMOND JAMES/FI		2,533,570	2,450,000		1.A FE
647201-N4-0	NEW MEXICO MTG FIN AUTH		06/06/2024	MORGAN STANLEY DW INC/ALGO/SOFT		1,979,383	1,900,000	4,618	1.A FE
658207-8U-2	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		06/05/2024	RBC CAPITAL MARKETS		3,128,220	3,000,000		1.B FE
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP		06/12/2024	J.P. Morgan Securities LLC		14,301,422	13,890,000		1.B FE
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY		05/15/2024	RBC-FI		7,215,250	7,000,000		1.B FE
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATION FINANCE		04/10/2024	Wells Fargo Securities LLC		4,457,565	4,500,000	7,107	1.A FE
914245-BQ-7	UNIVERSITY DEL		05/07/2024	Wells Fargo Securities LLC		3,416,760	4,000,000	3,619	1.B FE
914455-UG-3	UNIVERSITY MICH UNIV REVS		05/09/2024	J.P. Morgan Securities LLC		3,933,342	6,234,000	18,633	1.A FE
915217-XM-0	UNIVERSITY VA UNIV REVS		05/09/2024	RAYMOND JAMES/FI		1,700,027	2,720,000	2,343	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					191,194,926	197,133,459	479,073	XXX
09669D-AA-4	BOARD OF TRUSTEES OF LELAND STANFORD JUN		05/13/2024	MARKET TAXES CORP		84,674	100,000	165	1.A FE
106230-AC-9	BRELP0 2022 A3 - ABS		04/19/2024	BAIRD, ROBERT W., & COMPANY IN		1,464,210	1,500,000	11,728	1.A FE
26442T-AE-7	DUKE UNIVERSITY		04/25/2024	RBC CAPITAL MARKETS		3,244,410	4,500,000	11,547	1.B FE
26442T-AG-2	DUKE UNIVERSITY		05/10/2024	RAYMOND JAMES/FI		3,291,050	5,000,000	16,465	1.B FE
26442T-AH-0	DUKE UNIVERSITY		06/05/2024	Various		5,540,760	8,500,000	35,439	1.B FE
341081-GV-3	FLORIDA POWER & LIGHT CO		05/29/2024	MORGAN STANLEY & COMPANY		3,444,976	3,475,000		1.D FE
36270C-AZ-3	GSMB5 24PJ6 A15 - RMBS		06/11/2024	GOLDMAN SACHS AND CO. LLC		6,553,508	6,600,000	29,700	1.A FE
40444M-AL-5	HPEFS 242 D - ABS		06/18/2024	BANC OF AMERICA SECURITIES LLC		9,947,976	9,950,000		2.B FE
44328U-AF-3	HPEFS 2023-2 D - ABS		06/24/2024	HILLTOP SECURITIES INC		136,909	135,000	131	2.B FE
668444-AM-4	NORTHWESTERN UNIVERSITY		04/29/2024	ICE BONDS SECURITY CORP		8,425	10,000	154	1.B FE
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		05/08/2024	PERSHING LLC		1,530,178	1,776,694	1,555	1.A
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		05/08/2024	PERSHING LLC		2,516,444	2,934,628	2,568	1.A
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		04/29/2024	DIRECT		17,287	17,287		1.E PL
88240T-AC-5	ERCOTT 2022 A3 - ABS		05/20/2024	Various		79,502	85,000	1,101	1.A FE
88240T-AD-3	ERCOTT 2022 A4 - ABS		05/09/2024	Various		8,745,915	9,100,000	130,797	1.A FE
88655A-AA-8	TIF 241 A - ABS		04/10/2024	Santander US Capital Markets		3,653,027	3,700,000	5,069	1.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					50,259,251	57,383,609	246,418	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
2509999997. Total - Bonds - Part 3						241,483,125	254,546,016	725,492	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						241,483,125	254,546,016	725,492	XXX
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP		05/07/2024	Unknown	573,420	57,342	0.00		1.G PL
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						57,342	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						57,342	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						57,342	XXX		XXX
09247X-10-1	BLACKROCK ORD		06/14/2024	Various	3,587,000	2,718,615			
159864-10-7	CHRLS RIVER LABS ORD		04/22/2024	NATIONAL FINANCIAL SERVICES CORP.	6,313,000	1,441,178			
29362U-10-4	ENTEGRIS ORD		05/01/2024	Various	15,591,000	1,960,426			
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		04/22/2024	NATIONAL FINANCIAL SERVICES CORP.	4,657,000	292,454			
33767E-20-2	FIRSTSERVICE SUB VTG ORD		04/01/2024	WILLIAM BLAIR & COMPANY, L.L.C	4,952,000	816,114			
369550-10-8	GENERAL DYNAMICS ORD		04/24/2024	JEFFERIES LLC	1,238,000	346,046			
47103N-10-6	JANUS INTERNATIONAL GROUP ORD		06/24/2024	Various	93,417,000	1,316,400			
632347-10-0	NATHANS FAMOUS ORD		06/13/2024	NATIONAL FINANCIAL SERVICES CORP.	6,000,000	411,990			
743606-10-5	PROSPERITY BANCSHARES ORD		06/11/2024	Various	46,593,000	2,860,739			
86614U-10-0	SUMMIT MATERIALS CL A ORD		04/22/2024	Stifel Nicolaus & Co.	3,846,000	147,787			
89400J-10-7	TRANSUNION ORD		04/19/2024	Stifel Nicolaus & Co.	825,000	55,097			
934550-20-3	WARNER MUSIC GROUP CL A ORD		05/20/2024	NATIONAL FINANCIAL SERVICES CORP.	5,083,000	165,149			
67997W-10-2	SEADRILL LIMITED	C	04/16/2024	PERSHING LLC	15,367,000	803,166			
68473T-10-0	STERIS ORD	C	04/24/2024	PERSHING LLC	9,613,000	1,958,224			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						15,293,383	XXX		XXX
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		04/08/2024	DIRECT	42,000	4,200			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						4,200	XXX		XXX
5989999997. Total - Common Stocks - Part 3						15,297,583	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						15,297,583	XXX		XXX
5999999999. Total - Preferred and Common Stocks						15,354,925	XXX		XXX
6009999999 - Totals						256,838,051	XXX	725,492	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36176M-GZ-0	GN 770016 - RMBS		06/01/2024	Paydown		20,924	20,924	21,853	21,374		(450)		(450)		20,924				348	12/15/2033	1.A
..36177P-B2-0	GN 794556 - RMBS		06/01/2024	Paydown		11,232	11,232	11,467	11,496		(264)		(264)		11,232				163	01/15/2042	1.A
..36179L-A5-1	G2 AC9928 - RMBS		05/20/2024	Paydown		418,561	418,561	446,175	419,243		(683)		(683)		418,561				8,133	02/20/2064	1.A
..36179M-KZ-2	G2 MA0312 - RMBS		06/01/2024	Paydown		28,872	28,872	30,171	31,183		(2,310)		(2,310)		28,872				471	08/20/2042	1.A
..36179M-NC-0	G2 MA0387 - RMBS		06/01/2024	Paydown		34,037	34,038	35,940	37,557		(3,520)		(3,520)		34,038				561	09/20/2042	1.A
..36179M-VL-1	G2 MA0619 - RMBS		06/01/2024	Paydown		6,690	6,690	7,039	7,376		(686)		(686)		6,690				98	12/20/2042	1.A
..36179M-XV-5	G2 MA0693 - RMBS		06/01/2024	Paydown		13,395	13,395	14,103	14,767		(1,371)		(1,371)		13,395				162	01/20/2043	1.A
..36179V-L6-5	G2 MA6649 - RMBS		06/01/2024	Paydown		30,830	30,830	31,851	32,766		(1,936)		(1,936)		30,830				692	05/20/2050	1.A
..36179V-L7-3	G2 MA6650 - RMBS		06/01/2024	Paydown		394	394	407	421		(27)		(27)		394				8	05/20/2050	1.A
..3617K9-F7-6	G2 BNF590 - RMBS		06/01/2024	Paydown		1,357	1,357	1,461	1,532		(175)		(175)		1,357				25	07/20/2049	1.A
..3617K9-FR-2	G2 BNF576 - RMBS		06/01/2024	Paydown		2,831	2,831	3,053	3,155		(324)		(324)		2,831				53	06/20/2049	1.A
..3617KR-FH-4	G2 B09168 - RMBS		06/01/2024	Paydown		502	502	543	538		(36)		(36)		502				9	07/20/2049	1.A
..36200E-B2-6	GN 598657 - RMBS		06/01/2024	Paydown		428	428	434	433		(6)		(6)		428				10	05/15/2035	1.A
..36200G-KU-9	GN 600707 - RMBS		06/01/2024	Paydown		1,120	1,120	1,156	1,142		(22)		(22)		1,120				25	12/15/2033	1.A
..36200J-6S-4	GN 603081 - RMBS		06/01/2024	Paydown		466	466	481	477		(11)		(11)		466				11	08/15/2033	1.A
..36200K-J4-0	GN 603383 - RMBS		06/01/2024	Paydown		2,034	2,034	2,126	2,128		(94)		(94)		2,034				51	01/15/2033	1.A
..36200K-J7-3	GN 603386 - RMBS		06/01/2024	Paydown		7,942	7,942	8,312	8,274		(332)		(332)		7,942				201	01/15/2033	1.A
..36200K-KQ-9	GN 603403 - RMBS		06/01/2024	Paydown		4,062	4,062	4,239	4,205		(143)		(143)		4,062				102	10/15/2034	1.A
..36200M-TF-0	GN 604550 - RMBS		06/01/2024	Paydown		3,862	3,862	3,834	3,837		26		26		3,862				76	08/15/2033	1.A
..36200M-VW-0	GN 604629 - RMBS		06/01/2024	Paydown		19,808	19,808	20,328	20,180		(371)		(371)		19,808				453	09/15/2033	1.A
..36200N-BP-5	GN 604946 - RMBS		06/01/2024	Paydown		10,861	10,861	10,540	10,573		288		288		10,861				263	01/15/2034	1.A
..36201C-JU-9	GN 579075 - RMBS		06/01/2024	Paydown		14,524	14,524	14,817	14,817		(316)		(316)		14,524				416	12/15/2031	1.A
..36201H-W8-2	GN 583971 - RMBS		06/01/2024	Paydown		2,520	2,520	2,621	2,585		(65)		(65)		2,520				70	07/15/2032	1.A
..36201M-S9-4	GN 587444 - RMBS		06/01/2024	Paydown		7,211	7,212	7,538	7,539		(328)		(328)		7,212				195	12/15/2032	1.A
..36202C-2Y-8	G2 002591 - RMBS		06/01/2024	Paydown		263	263	267	264		(1)		(1)		263				8	05/20/2028	1.A
..36202C-6Y-4	G2 002687 - RMBS		06/01/2024	Paydown		2,927	2,927	2,837	2,875		53		53		2,927				70	12/20/2028	1.A
..36202C-N8-2	G2 002215 - RMBS		06/01/2024	Paydown		415	415	392	409		7		7		415				11	05/20/2026	1.A
..36202C-PT-4	G2 002234 - RMBS		06/01/2024	Paydown		35	35	35	35						35				1	06/20/2026	1.A
..36202C-QA-4	G2 002249 - RMBS		06/01/2024	Paydown		285	285	285	284		1		1		285				9	07/20/2026	1.A
..36202C-QQ-9	G2 002263 - RMBS		06/01/2024	Paydown		58	58	54	57		1		1		58				2	08/20/2026	1.A
..36202C-QX-4	G2 002270 - RMBS		06/01/2024	Paydown		228	228	229	228						228				8	08/20/2026	1.A
..36202C-YG-2	G2 002511 - RMBS		06/01/2024	Paydown		222	222	224	222		(1)		(1)		222				7	11/20/2027	1.A
..36202D-2E-0	G2 003473 - RMBS		06/01/2024	Paydown		5,029	5,029	5,069	5,055		(26)		(26)		5,029				119	11/20/2033	1.A
..36202D-5Q-0	G2 003555 - RMBS		06/01/2024	Paydown		19,846	19,846	19,145	19,267		579		579		19,846				416	05/20/2034	1.A
..36202D-C9-0	G2 002796 - RMBS		06/01/2024	Paydown		933	933	909	912		21		21		933				26	08/20/2029	1.A
..36202D-CR-0	G2 002780 - RMBS		06/01/2024	Paydown		1,150	1,150	1,075	1,111		39		39		1,150				29	07/20/2029	1.A
..36202D-D5-7	G2 002824 - RMBS		06/01/2024	Paydown		407	407	397	398		9		9		407				12	10/20/2029	1.A
..36202D-DN-8	G2 002809 - RMBS		06/01/2024	Paydown		501	501	490	493		8		8		501				15	09/20/2029	1.A
..36202D-FX-4	G2 002882 - RMBS		06/01/2024	Paydown		555	555	537	540		15		15		555				16	02/20/2030	1.A
..36202D-JQ-5	G2 002971 - RMBS		06/01/2024	Paydown		774	774	774	774		4		4		774				23	09/20/2030	1.A
..36202D-JR-3	G2 002972 - RMBS		06/01/2024	Paydown		203	203	202	202		1		1		203				7	09/20/2030	1.A
..36202D-YZ-8	G2 003428 - RMBS		06/01/2024	Paydown		4,177	4,177	4,170	4,169		8		8		4,177				86	08/20/2033	1.A
..36202E-5G-0	G2 004447 - RMBS		06/01/2024	Paydown		16,700	16,700	16,658	16,658		42		42		16,700				350	05/20/2039	1.A
..36202E-CA-5	G2 003665 - RMBS		06/01/2024	Paydown		12,779	12,779	12,594	12,617		162		162		12,779				293	01/20/2035	1.A
..36202E-DP-1	G2 003710 - RMBS		06/01/2024	Paydown		3,956	3,956	3,722	3,736		221		221		3,956				84	05/20/2035	1.A
..36202E-GE-3	G2 003797 - RMBS		06/01/2024	Paydown		9,875	9,875	9,995	9,959		(84)		(84)		9,875				243	12/20/2035	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36202E-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		5,486	5,486	5,331	5,324		.162		.162		5,486				.115	03/20/2036	1.A
..36202F-AV-8	G2 004520 - RMBS		06/01/2024	Paydown		16,032	16,032	16,012	16,015		.17		.17		16,032				.338	08/20/2039	1.A
..36202F-EW-2	G2 004649 - RMBS		06/01/2024	Paydown		13,913	13,913	14,630	15,050		(1,137)		(1,137)		13,913				.211	03/20/2040	1.A
..36202F-FB-4	G2 004691 - RMBS		06/01/2024	Paydown		16	16	17	18		(2)		(2)		16					05/20/2040	1.A
..36202F-FL-5	G2 004671 - RMBS		06/01/2024	Paydown		3,487	3,487	3,640	3,709		(223)		(223)		3,487				.65	04/20/2040	1.A
..36202F-LH-7	G2 004828 - RMBS		06/01/2024	Paydown		3,214	3,214	3,374	3,515		(301)		(301)		3,214				.60	10/20/2040	1.A
..36202F-VN-3	G2 005121 - RMBS		06/01/2024	Paydown		2,684	2,684	2,782	2,815		(131)		(131)		2,684				.44	07/20/2041	1.A
..36202T-DW-3	GN 608617 - RMBS		05/15/2024	Paydown		4,011	4,011	4,067	4,007		.4		.4		4,011				.74	06/15/2024	1.A
..36202T-G4-2	GN 608719 - RMBS		06/01/2024	Paydown		1,776	1,776	1,798	1,776		.1		.1		1,776				.37	11/15/2024	1.A
..36204F-3J-1	GN 369001 - RMBS		04/15/2024	Paydown		8	8	8	8						8					05/15/2024	1.A
..36205Y-QW-5	GN 404669 - RMBS		06/01/2024	Paydown		284	284	283	283		.1		.1		284				.8	12/15/2025	1.A
..36206D-DE-4	GN 407901 - RMBS		06/01/2024	Paydown		217	217	215	215		.1		.1		217				.6	11/15/2025	1.A
..36206F-XH-0	GN 410280 - RMBS		06/01/2024	Paydown		65	65	65	65						65				.2	09/15/2025	1.A
..36206H-MB-1	GN 411754 - RMBS		06/01/2024	Paydown		2,979	2,979	3,060	3,006		(27)		(27)		2,979				.99	04/15/2027	1.A
..36206J-4C-5	GN 413119 - RMBS		06/01/2024	Paydown		143	143	142	143		.1		.1		143				.4	09/15/2025	1.A
..36206X-PT-4	GN 424434 - RMBS		06/01/2024	Paydown		381	381	393	386		(4)		(4)		381				.13	08/15/2027	1.A
..36207L-HQ-4	GN 435039 - RMBS		06/01/2024	Paydown		434	435	444	445		(10)		(10)		435				.14	02/15/2031	1.A
..36209F-PY-9	GN 470339 - RMBS		06/01/2024	Paydown		943	943	944	942						943				.29	05/15/2029	1.A
..36209S-ZQ-7	GN 480551 - RMBS		06/01/2024	Paydown		865	865	829	838		.27		.27		865				.25	04/15/2029	1.A
..36209W-4X-7	GN 484238 - RMBS		06/01/2024	Paydown		265	265	271	268		(3)		(3)		265				.8	09/15/2028	1.A
..3620AM-M7-4	GN 733982 - RMBS		06/01/2024	Paydown		3,982	3,982	4,239	4,208		(225)		(225)		3,982				.75	10/15/2040	1.A
..3620AQ-K6-9	GN 736617 - RMBS		06/01/2024	Paydown		20,725	20,725	22,091	21,699		(974)		(974)		20,725				.344	12/15/2035	1.A
..3620AS-PH-6	GN 738524 - RMBS		06/01/2024	Paydown		10,574	10,574	10,859	11,004		(429)		(429)		10,574				.177	07/15/2041	1.A
..3620AS-PX-1	GN 738538 - RMBS		06/01/2024	Paydown		17,286	17,286	17,829	18,030		(744)		(744)		17,286				.304	07/15/2041	1.A
..36210V-E4-9	GN 503355 - RMBS		06/01/2024	Paydown		1,925	1,925	1,991	1,974		(50)		(50)		1,925				.48	02/15/2029	1.A
..36230L-K8-1	GN 752119 - RMBS		06/01/2024	Paydown		28,746	28,746	30,116	29,378		(632)		(632)		28,746				.362	01/15/2033	1.A
..36241L-KA-3	GN 782989 - RMBS		06/01/2024	Paydown		25,185	25,185	26,139	26,347		(1,162)		(1,162)		25,185				.474	06/15/2040	1.A
..36290R-XW-8	GN 615493 - RMBS		06/01/2024	Paydown		1,405	1,405	1,404	1,403		.2		.2		1,405				.29	08/15/2033	1.A
..36290R-Y3-1	GN 615530 - RMBS		06/01/2024	Paydown		18,145	18,145	18,264	18,214		(69)		(69)		18,145				.455	09/15/2033	1.A
..36290T-FW-4	GN 616781 - RMBS		06/01/2024	Paydown		2,068	2,068	2,097	2,067		.1		.1		2,068				.43	12/15/2033	1.A
..36290T-GN-3	G2 616805 - RMBS		06/01/2024	Paydown		2,288	2,288	2,355	2,290		(2)		(2)		2,288				.52	01/20/2025	1.A
..36290T-JK-6	GN 616866 - RMBS		06/01/2024	Paydown		21,730	21,730	22,233	21,904		(173)		(173)		21,730				.280	02/15/2027	1.A
..36290X-MY-3	GN 620575 - RMBS		06/01/2024	Paydown		1,999	1,999	1,995	1,995		.4		.4		1,999				.41	09/15/2033	1.A
..36291G-YY-6	GN 628127 - RMBS		06/01/2024	Paydown		3,460	3,460	3,555	3,541		(81)		(81)		3,460				.87	05/15/2034	1.A
..36291L-3U-7	GN 631811 - RMBS		04/15/2024	Paydown		124	124	126	124						124				.2	05/15/2024	1.A
..36291L-4W-2	G2 631837 - RMBS		06/01/2024	Paydown		6,309	6,309	6,465	6,347		(38)		(38)		6,309				.158	06/20/2029	1.A
..36291P-5P-7	G2 634554 - RMBS		06/01/2024	Paydown		700	700	729	701		(1)		(1)		700				.18	09/20/2024	1.A
..36291U-E7-6	GN 638958 - RMBS		06/01/2024	Paydown		5,195	5,195	5,254	5,237		(41)		(41)		5,195				.119	02/15/2035	1.A
..36291Y-EG-8	GN 641935 - RMBS		06/01/2024	Paydown		1,270	1,270	1,276	1,276		(6)		(6)		1,270				.29	04/15/2035	1.A
..36297B-JS-1	GN 706873 - RMBS		06/01/2024	Paydown		11,212	11,212	11,653	11,385		(173)		(173)		11,212				.187	11/15/2030	1.A
..38374M-DF-3	GNR 2005-081 OB - CMO/RMBS		06/01/2024	Paydown		85,944	85,944	83,823	85,042		902		902		85,944				.1,959	10/20/2035	1.A
..38375J-JX-9	GNR 2014-H12 HZ - CMO/RMBS		06/01/2024	Paydown		1,424,335	1,424,335	1,527,046	1,426,799		(2,463)		(2,463)		1,424,335				.24,493	06/20/2064	1.A
..38378B-6L-8	GNR 2013-012 B - CMBIS		06/01/2024	Paydown		145,811	145,811	147,497	145,701		110		110		145,811				.1,258	11/16/2052	1.A
..38378K-RB-7	GNR 2013-068 B - CMBIS		06/01/2024	Paydown		254,371	254,371	254,758	254,258		113		113		254,371				.3,012	08/16/2043	1.A
..38378M-ND-3	GNR 2013-060 GL - CMO/RMBS		06/01/2024	Paydown		29,105	29,105	29,522	29,392		(287)		(287)		29,105				.360	11/20/2041	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..38378M-UG-8	GNR 2013-053 KA - CMO/RMBS		06/01/2024	Paydown		122,386	122,385	126,286	124,837		(2,452)		(2,452)		122,385				1,420	10/20/2041	1.A	
..38378N-FL-2	GNR 2013-158 AB - CMBS		06/01/2024	Paydown		31,157	31,157	32,980	31,709		(552)		(552)		31,157				392	08/16/2053	1.A	
..38378T-6Q-8	GNR 2013-100 MA - CMO/RMBS		06/01/2024	Paydown		15,627	15,627	16,279	16,159		(533)		(533)		15,627				246	02/20/2043	1.A	
..38378T-AL-4	GNR 2013-071 LA - CMO/RMBS		06/01/2024	Paydown		17,984	17,984	18,147	18,102		(119)		(119)		17,984				221	10/20/2042	1.A	
..38378X-AA-3	GNR 2014-172 AD - CMBS		06/01/2024	Paydown		9,057	9,057	9,016	9,038		18		18		9,057				83	01/16/2046	1.A	
..38378X-NN-7	GNR 2014-135 AK - CMBS		06/01/2024	Paydown		5,373	5,373	5,572	5,535		(162)		(162)		5,373				66	08/16/2055	1.A	
..38379K-3N-6	GNR 2015-169 AC - CMBS		06/01/2024	Paydown		9,535	9,534	9,563	9,533		2		2		9,534				103	04/16/2056	1.A	
..38379K-6D-5	GNR 2015-163 AH - CMBS		06/01/2024	Paydown		24,621	24,622	24,406	24,478		143		143		24,622				287	04/16/2056	1.A	
..38379K-6M-5	GNR 2015-171 EA - CMBS		06/01/2024	Paydown		69,937	69,937	69,702	69,770		167		167		69,937				773	12/16/2052	1.A	
..38379K-B9-8	GNR 2015-115 AC - CMBS		06/01/2024	Paydown		40,769	40,769	41,387	40,974		(205)		(205)		40,769				450	07/16/2051	1.A	
..38379K-GP-7	GNR 2015-058 VA - CMBS		06/01/2024	Paydown		111,909	111,909	107,546	110,672		1,237		1,237		111,909				1,259	10/16/2038	1.A	
..38379K-K8-0	GNR 2015-128 AJ - CMBS		06/01/2024	Paydown		10,515	10,515	10,704	10,614		(99)		(99)		10,515				114	11/16/2055	1.A	
..38379K-TT-5	GNR 2015-093 AB - CMBS		06/01/2024	Paydown		494,620	494,620	492,321	493,411		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		25,271	25,271	25,490	25,384		(113)		(113)		25,271				274	04/16/2049	1.A	
..38379Y-6L-7	GNR 2016-125 DA - CMBS		06/01/2024	Paydown		34,219	34,219	34,258	34,219						34,219				307	12/16/2047	1.A	
..38382J-SW-2	GNR 2021-056 PE - CMO/RMBS		06/01/2024	Paydown		307,079	307,079	308,279	308,499		(1,420)		(1,420)		307,079				2,019	03/20/2051	1.A	
..38382N-GG-6	GNR 2021-027 DC - CMO/RMBS		06/01/2024	Paydown		312,303	312,303	314,011	314,805		(2,503)		(2,503)		312,303				1,625	02/20/2051	1.A	
..831628-C8-3	SBA 100095 - RMBS		06/15/2024	Paydown		3,891	3,891	4,128	4,091		(200)		(200)		3,891				83	05/25/2038	1.A	
..831628-DL-3	SBA 100107 - RMBS		06/15/2024	Paydown		8,067	8,067	8,360	8,362		(295)		(295)		8,067				154	11/25/2039	1.A	
..831628-E7-3	SBA 100158 - RMBS		06/15/2024	Paydown		895,890	895,890	959,397	938,487		(42,597)		(42,597)		895,890				14,737	12/25/2030	1.A	
..831628-EC-2	SBA 100131 - RMBS		06/15/2024	Paydown		38,393	38,393	40,499	40,319		(1,925)		(1,925)		38,393				783	07/25/2042	1.A	
..831628-ED-0	SBA 100132 - RMBS		06/15/2024	Paydown		58,848	58,848	60,544	60,467		(1,620)		(1,620)		58,848				1,082	10/25/2042	1.A	
..831628-EG-3	SBA 100135 - RMBS		06/15/2024	Paydown		20,452	20,452	21,734	22,170		(1,718)		(1,718)		20,452				519	04/25/2043	1.A	
..831628-EH-0	SBA 100140 - RMBS		06/15/2024	Paydown		31,420	31,420	33,216	33,804		(2,384)		(2,384)		31,420				758	01/25/2044	1.A	
..831628-EZ-1	SBA 100152 - RMBS		06/15/2024	Paydown		1,385,687	1,385,687	1,498,560	1,505,514		(119,827)		(119,827)		1,385,687				22,171	06/25/2045	1.A	
..83162C-A3-7	SBAP 2018-20 L L - ABS		06/01/2024	Paydown		522,531	522,531	553,434	551,325		(28,794)		(28,794)		522,531				9,462	12/01/2038	1.A	
..83162C-PX-5	SBAP 2005-20 K A - ABS		05/01/2024	Paydown		23,092	23,092	23,117	23,074		17		17		23,092				619	11/01/2025	1.A	
..83162C-QH-9	SBAP 2006-20 F A - ABS		06/01/2024	Paydown		23,852	23,852	23,852	23,852						23,852				694	06/01/2026	1.A	
..83162C-RA-3	SBAP 2007-20 E A - ABS		05/01/2024	Paydown		53,134	53,134	51,906	52,853		282		282		53,134				1,411	05/01/2027	1.A	
..83162C-RH-8	SBAP 2007-20J A - ABS		04/01/2024	Paydown		575,066	575,066	616,758	598,716		(23,650)		(23,650)		575,066				16,016	10/01/2027	1.A	
..83162C-RL-9	SBAP 2007-20L A - ABS		06/01/2024	Paydown		261,045	261,045	271,394	271,394		(10,349)		(10,349)		261,045				6,905	12/01/2027	1.A	
..83162C-SP-9	SBAP 2009-20 F A - ABS		06/01/2024	Paydown		14,420	14,420	14,420	14,405		14		14		14,420				357	06/01/2029	1.A	
..83162C-VB-6	SBAP 2012-20J A - ABS		04/01/2024	Paydown		134,999	134,999	132,357	133,499		1,500		1,500		134,999				1,471	10/01/2032	1.A	
..83162C-VV-2	SBAP 2013-20 J J - ABS		04/01/2024	Paydown		592,526	592,526	592,526	591,048		1,478		1,478		592,526				9,984	10/01/2033	1.A	
..83162C-WY-5	SBAP 1520D CTF - ABS		04/01/2024	Paydown		455,060	455,060	447,718	448,802		6,258		6,258		455,060				5,779	04/01/2035	1.A	
..83162C-YB-3	SBAP 2016-20J J - ABS		04/01/2024	Paydown		268,445	268,446	267,853	267,923		522		522		268,446				2,994	10/01/2036	1.A	
..83162C-YN-7	SBAP 2017-20 D D - ABS		04/01/2024	Paydown		127,636	127,636	130,149	129,683		(2,047)		(2,047)		127,636				1,841	04/01/2037	1.A	
..83162C-YR-8	SBAP 2017-20F F - ABS		06/01/2024	Paydown		193,807	193,807	193,807	193,413		395		395		193,807				2,749	06/01/2037	1.A	
..83162C-YZ-0	SBAP 2017-20K K - ABS		05/01/2024	Paydown		227,768	227,768	227,768	227,768						227,768				3,209	11/01/2037	1.A	
..83162C-ZM-8	SBAP 2018-20 F F - ABS		06/01/2024	Paydown		269,989	269,989	292,417	292,630		(22,640)		(22,640)		269,989				4,965	06/01/2038	1.A	
..831641-FM-2	SBIC 2019-10 A A - ABS		03/01/2024	Paydown															(5,947)	03/10/2029	1.A	
0109999999	Subtotal - Bonds - U.S. Governments					10,736,480	10,736,480	11,173,067	11,009,546		(273,065)		(273,065)		10,736,480				166,579	XXX	XXX	
..93974C-PL-8	WASHINGTON ST		04/01/2024	Call @ 100.07		12,218,669	12,210,000	14,219,927	13,196,781		(39,884)		(39,884)		13,156,897			(938,227)	(938,227)	438,013	08/01/2029	1.B FE
..93974C-PM-6	WASHINGTON ST		04/01/2024	Unknown		22,944,911	22,460,000	26,298,774	25,390,722		(33,512)		(33,512)		25,357,210			(2,412,299)	(2,412,299)	820,688	08/01/2039	1.B FE
..93974C-RE-2	WASHINGTON ST		04/01/2024	Call @ 100.00		25,030,000	25,030,000	28,774,565	28,036,696		(31,782)		(31,782)		28,004,914			(2,974,914)	(2,974,914)	857,695	08/01/2040	1.B FE
..93974C-RF-9	WASHINGTON ST		04/01/2024	Unknown		2,905,000	2,905,000	3,408,161	3,186,664		(6,097)		(6,097)		3,180,567			(275,567)	(275,567)	98,576	08/01/2033	1.B FE

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

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										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
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					63,098,581	62,605,000	72,701,428	69,810,864				(111,276)		69,699,588		(6,601,007)	(6,601,007)	2,214,973	XXX	XXX
..196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY		05/01/2024	Call @ 100.00		230,000	230,000	244,824	244,147			(355)			243,792		(13,792)	(13,792)	7,475	05/01/2049	1.A FE
..196480-NH-6	COLORADO HOUSING AND FINANCE AUTHORITY		05/01/2024	Call @ 100.00		125,000	125,000	131,291	129,197			(224)			128,973		(3,973)	(3,973)	1,875	11/01/2050	1.A FE
..196480-W9-4	COLORADO HOUSING AND FINANCE AUTHORITY		05/01/2024	Call @ 100.00		95,000	95,000	99,698	99,472			(91)			99,382		(4,382)	(4,382)	2,850	05/01/2049	1.A FE
..25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		06/01/2024	Redemption @ 100.00		42,918	42,918	42,918	42,918						42,918				579	03/01/2049	1.A FE
..3132AE-EY-8	FH ZT1951 - RMBS		06/01/2024	Paydown		16,194	16,194	16,621	17,872			(1,678)			16,194				236	05/01/2049	1.A
..3132DM-K2-0	FH SD0313 - RMBS		06/01/2024	Paydown		8,368	8,368	8,943	9,311			(943)			8,368				105	04/01/2050	1.A
..3132DN-V2-6	FH SD1533 - RMBS		06/01/2024	Paydown		61,433	61,433	58,975	59,109			2,324			61,433				1,143	09/01/2052	1.A
..3132QD-E5-1	FH SD2856 - RMBS		06/01/2024	Paydown		75,992	75,992	74,407	74,442			1,550			75,992				1,931	05/01/2053	1.A
..3132DS-Q6-2	FH SD4977 - RMBS		06/01/2024	Paydown		209,837	209,837	203,271	209,837			6,566			209,837				1,349	11/01/2053	1.A
..3132DW-G9-8	FH SD8324 - RMBS		06/01/2024	Paydown		151,976	151,976	148,367	148,398			3,578			151,976				3,525	05/01/2053	1.A
..3132DW-HS-5	FH SD8341 - RMBS		06/01/2024	Paydown		153,105	153,105	148,584	148,584			4,521			153,105				1,356	07/01/2053	1.A
..3132WM-HD-0	FH O61127 - RMBS		06/01/2024	Paydown		84,274	84,274	84,235	84,308			(34)			84,274				1,232	01/01/2049	1.A
..3132WP-6K-8	FH Q49873 - RMBS		06/01/2024	Paydown		2,036	2,036	2,084	2,106			(71)			2,036				30	08/01/2047	1.A
..3132XS-UC-2	FH Q50578 - RMBS		06/01/2024	Paydown		14,475	14,475	15,167	15,549			(1,074)			14,475				241	09/01/2047	1.A
..3132XU-G3-3	FH Q52017 - RMBS		06/01/2024	Paydown		6,477	6,477	6,814	6,931			(454)			6,477				108	11/01/2047	1.A
..3132XU-GZ-2	FH Q52015 - RMBS		06/01/2024	Paydown		18,326	18,326	18,835	19,122			(797)			18,326				270	11/01/2047	1.A
..3132XU-JX-4	FH Q52077 - RMBS		06/01/2024	Paydown		36,266	36,266	38,130	38,968			(2,702)			36,266				605	11/01/2047	1.A
..3132XU-KF-1	FH Q52093 - RMBS		06/01/2024	Paydown		19,269	19,269	19,802	20,079			(810)			19,269				281	11/01/2047	1.A
..3132XU-KT-1	FH Q52105 - RMBS		06/01/2024	Paydown		40,576	40,576	42,598	43,403			(2,827)			40,576				667	11/01/2047	1.A
..3132XV-DG-3	FH Q53702 - RMBS		06/01/2024	Paydown		5,795	5,795	5,885	5,884			(69)			5,795				85	01/01/2048	1.A
..3132XV-DH-1	FH Q53703 - RMBS		06/01/2024	Paydown		2,993	2,993	3,040	3,080			(87)			2,993				43	01/01/2048	1.A
..31335B-JE-7	FH G61161 - RMBS		06/01/2024	Paydown		33,956	33,956	34,779	35,307			(1,351)			33,956				499	08/01/2047	1.A
..3133A4-3A-2	FH Q49793 - RMBS		06/01/2024	Paydown		12,062	12,062	12,675	12,961			(900)			12,062				154	05/01/2050	1.A
..3133AD-J6-4	FH Q66585 - RMBS		06/01/2024	Paydown		20,430	20,430	21,515	21,782			(1,353)			20,430				213	12/01/2050	1.A
..3133AD-JZ-0	FH Q66580 - RMBS		06/01/2024	Paydown		16,158	16,158	17,006	17,457			(1,299)			16,158				170	12/01/2050	1.A
..3133AD-ZP-4	FH Q70500 - RMBS		06/01/2024	Paydown		222,311	222,311	235,476	238,408			(16,097)			222,311				2,189	12/01/2050	1.A
..3133AY-QF-0	FH QD2254 - RMBS		06/01/2024	Paydown		5,661	5,661	5,087	5,136			525			5,661				82	11/01/2051	1.A
..3133BE-VD-2	FH QE5112 - RMBS		06/01/2024	Paydown		659,105	659,105	584,389	589,073			70,032			659,105				10,268	07/01/2052	1.A
..3133KN-D9-1	FH RA6428 - RMBS		06/01/2024	Paydown		276,512	276,512	235,532	237,338			39,274			276,512				3,570	12/01/2051	1.A
..3133TC-AU-2	FSPC T-009 A6 - RMBS		06/01/2024	Paydown		7	7	7	7						7					03/25/2029	1.A
..3136BA-UL-6	FNR 2020-48 AB - CMO/RMBS		06/01/2024	Paydown		73,491	73,491	68,189	68,140			5,351			73,491				633	07/25/2050	1.A
..3136BF-U2-7	FNR 2021-024 AD - CMO/RMBS		06/01/2024	Paydown		89,151	89,151	90,043	90,235			(1,084)			89,151				899	11/25/2049	1.A
..3136BJ-BX-2	FNR 2021-72 PC - CMO/RMBS		06/01/2024	Paydown		718,408	718,408	582,920	584,251			134,156			718,408				4,397	10/25/2051	1.A
..31371N-V7-7	FN 257238 - RMBS		06/01/2024	Paydown		2,327	2,327	2,228	2,260			.67			2,327				46	06/01/2028	1.A
..3138LM-DD-2	FN ANB199 - CMB/RMBS		06/01/2024	Paydown		8,946	8,946	10,550	10,127			(1,181)			8,946				133	01/01/2036	1.A
..3138WJ-JA-7	FN AS8356 - RMBS		06/01/2024	Paydown		1,358	1,358	1,401	1,484			(126)			1,358				17	11/01/2046	1.A
..3138WJ-X2-9	FN AS8796 - RMBS		06/01/2024	Paydown		146,701	146,701	154,746	162,581			(15,881)			146,701				1,697	02/01/2047	1.A
..31393B-T6-2	FNW 2003-W6 A43 - CMO/RMBS		06/01/2024	Paydown		30,810	30,810	31,385	31,027			(217)			30,810				685	10/25/2042	1.A
..31393D-RY-9	FNW 2003-63 A6 - CMO/RMBS		06/01/2024	Paydown		38,734	38,734	37,115	37,729			1,005			38,734				666	07/25/2044	1.A
..31400F-B2-2	FN 685957 - RMBS		06/01/2024	Paydown		1,795	1,795	1,846	1,819			(24)			1,795				41	09/01/2032	1.A
..31400K-3U-8	FN 690311 - RMBS		06/01/2024	Paydown		1,524	1,524	1,521	1,735			(211)			1,524				36	04/01/2033	1.A
..31403C-WP-2	FN 745054 - RMBS		06/01/2024	Paydown		4,489	4,489	4,481	4,718			(229)			4,489				133	09/01/2035	1.A
..31404G-V4-0	FN 768435 - RMBS		06/01/2024	Paydown		3,009	3,009	2,972	3,333			(324)			3,009				66	01/01/2034	1.A
..3140F7-XE-4	FN BD0676 - RMBS		06/01/2024	Paydown		1,186	1,186	1,228	1,269			(82)			1,186				17	01/01/2047	1.A
..3140F7-XR-5	FN BD0687 - RMBS		06/01/2024	Paydown		191,771	191,771	201,809	210,150			(18,379)			191,771				2,895	09/01/2047	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
..3140F7-YD-5	FN BD0707 - RMBS		06/01/2024	Paydown		10,430	10,430	10,986	11,244		(813)		(813)		10,430				195	10/01/2047	1.A
..3140FC-KN-7	FN BD4800 - RMBS		06/01/2024	Paydown		1,288	1,288	1,331	1,363		(75)		(75)		1,288				19	09/01/2046	1.A
..3140FK-H6-0	FN BE0252 - RMBS		06/01/2024	Paydown		2,303	2,303	2,434	2,500		(198)		(198)		2,303				39	09/01/2046	1.A
..3140FU-NS-3	FN BE8500 - RMBS		06/01/2024	Paydown		1,243	1,243	1,286	1,323		(79)		(79)		1,243				18	02/01/2047	1.A
..3140FV-HU-3	FN BE9242 - RMBS		06/01/2024	Paydown		3,036	3,036	3,261	3,393		(358)		(358)		3,036				57	03/01/2047	1.A
..3140GP-Y6-0	FN BH1600 - RMBS		06/01/2024	Paydown		8,746	8,746	9,083	9,180		(434)		(434)		8,746				146	12/01/2047	1.A
..3140GS-6N-7	FN BH4476 - RMBS		06/01/2024	Paydown		37,649	37,649	38,573	39,664		(2,015)		(2,015)		37,649				644	12/01/2047	1.A
..3140GU-JH-1	FN BH5663 - RMBS		06/01/2024	Paydown		5,775	5,775	5,972	5,928		(152)		(152)		5,775				84	06/01/2047	1.A
..3140GX-B6-7	FN BHR160 - RMBS		06/01/2024	Paydown		100,163	100,163	103,090	104,580		(4,417)		(4,417)		100,163				1,609	12/01/2047	1.A
..3140GY-3F-4	FN BH9797 - RMBS		06/01/2024	Paydown		14,998	14,998	15,433	15,625		(628)		(628)		14,998				219	09/01/2047	1.A
..3140GZ-6Z-7	FN BH9887 - RMBS		06/01/2024	Paydown		5,737	5,737	6,013	6,275		(538)		(538)		5,737				97	10/01/2047	1.A
..3140H2-FD-5	FN BJ1063 - RMBS		06/01/2024	Paydown		17,408	17,408	18,326	18,969		(1,561)		(1,561)		17,408				290	12/01/2047	1.A
..3140H2-JG-4	FN BJ1162 - RMBS		06/01/2024	Paydown		38,973	38,973	40,002	40,633		(1,660)		(1,660)		38,973				581	01/01/2048	1.A
..3140H2-YF-9	FN BJ1609 - RMBS		06/01/2024	Paydown		1,066	1,066	1,097	1,133		(66)		(66)		1,066				16	10/01/2047	1.A
..3140H3-YJ-9	FN BJ2512 - RMBS		06/01/2024	Paydown		16,439	16,439	16,883	17,056		(617)		(617)		16,439				240	12/01/2047	1.A
..3140H4-J7-0	FN BJ2985 - RMBS		06/01/2024	Paydown		1,694	1,694	1,741	1,809		(115)		(115)		1,694				25	12/01/2047	1.A
..3140H6-AS-8	FN BJ4516 - RMBS		06/01/2024	Paydown		1,434	1,434	1,489	1,575		(141)		(141)		1,434				24	01/01/2048	1.A
..3140H6-Z2-8	FN BJ5260 - RMBS		06/01/2024	Paydown		5,324	5,324	5,541	5,587		(263)		(263)		5,324				96	12/01/2047	1.A
..3140H6-ZV-4	FN BJ5255 - RMBS		06/01/2024	Paydown		14,288	14,288	14,731	14,840		(552)		(552)		14,288				208	12/01/2047	1.A
..3140HL-JT-4	FN BK6573 - RMBS		06/01/2024	Paydown		2,731	2,731	2,864	2,987		(255)		(255)		2,731				57	07/01/2048	1.A
..3140HT-ZG-7	FN BL2542 - CMBS/RMBS		06/01/2024	Paydown		25,798	25,798	30,014	29,255		(3,457)		(3,457)		25,798				418	05/01/2039	1.A
..3140HU-RD-0	FN BL3183 - CMBS/RMBS		06/01/2024	Paydown		87,433	87,433	96,764	94,927		(7,493)		(7,493)		87,433				1,177	08/01/2037	1.A
..3140JB-AN-6	FN BM6312 - RMBS		06/01/2024	Paydown		71,213	71,213	74,974	79,107		(7,894)		(7,894)		71,213				1,018	08/01/2046	1.A
..3140KE-ST-1	FN BP7157 - RMBS		06/01/2024	Paydown		16,413	16,413	17,260	17,257		(845)		(845)		16,413				205	06/01/2050	1.A
..3140KE-CG-1	FN BP6370 - RMBS		06/01/2024	Paydown		18,361	18,361	19,296	19,571		(1,210)		(1,210)		18,361				239	05/01/2050	1.A
..3140KE-RN-0	FN BP6792 - RMBS		06/01/2024	Paydown		33,532	33,532	35,246	35,922		(2,390)		(2,390)		33,532				418	05/01/2050	1.A
..3140KU-NU-2	FN BQ8502 - RMBS		06/01/2024	Paydown		16,322	16,322	17,189	17,351		(1,029)		(1,029)		16,322				169	12/01/2050	1.A
..3140KV-K7-4	FN BQ9317 - RMBS		06/01/2024	Paydown		78,079	78,079	82,703	83,686		(5,608)		(5,608)		78,079				942	12/01/2050	1.A
..3140KV-KG-4	FN BQ9294 - RMBS		06/01/2024	Paydown		84,975	84,975	89,914	90,861		(5,886)		(5,886)		84,975				885	12/01/2050	1.A
..3140ML-NZ-0	FN BV6675 - RMBS		06/01/2024	Paydown		61,393	61,393	62,372	62,402		(1,009)		(1,009)		61,393				1,201	04/01/2052	1.A
..3140MR-2K-2	FN BW0777 - RMBS		06/01/2024	Paydown		260,244	260,244	250,485	249,922		10,323		10,323		260,244				5,757	08/01/2052	1.A
..3140NK-L5-8	FN BY3047 - RMBS		06/01/2024	Paydown		644,825	644,825	633,345	633,545		11,280		11,280		644,825				15,007	07/01/2053	1.A
..3140OQ-TX-1	FN CA2365 - RMBS		06/01/2024	Paydown		53,883	53,883	54,285	54,285		(402)		(402)		53,883				913	09/01/2048	1.A
..3140QA-DC-1	FN CA2798 - RMBS		06/01/2024	Paydown		25,647	25,647	27,095	30,454		(4,807)		(4,807)		25,647				486	12/01/2048	1.A
..3140QN-DE-9	FN CB2800 - RMBS		06/01/2024	Paydown		470,048	470,048	422,957	425,403		44,646		44,646		470,048				5,942	02/01/2052	1.A
..3140QP-ZB-2	FN CB4369 - RMBS		06/01/2024	Paydown		54,044	54,044	47,917	48,188		5,856		5,856		54,044				788	07/01/2052	1.A
..3140QS-QC-8	FN CB6750 - RMBS		06/01/2024	Paydown		79,267	79,267	76,815	76,842		2,425		2,425		79,267				1,882	07/01/2053	1.A
..3140XL-FD-5	FN FS4663 - RMBS		06/01/2024	Paydown		14,668	14,668	14,151	14,151		517		517		14,668				319	05/01/2053	1.A
..3140XM-M7-8	FN FSS781 - RMBS		06/01/2024	Paydown		51,729	51,729	49,410	49,397		2,333		2,333		51,729				1,188	08/01/2053	1.A
..3140XM-X7-6	FN FS6101 - RMBS		06/01/2024	Paydown		145,525	145,525	143,945	145,525		1,580		1,580		145,525				2,249	08/01/2053	1.A
..3141BB-TN-6	FN MA2356 - RMBS		06/01/2024	Paydown		1,686	1,686	1,739	1,822		(137)		(137)		1,686				21	07/01/2045	1.A
..3141BD-FZ-0	FN MA3783 - RMBS		06/01/2024	Paydown		957	957	982	1,078		(121)		(121)		957				12	09/01/2049	1.A
..3141BD-LY-6	FN MA3942 - RMBS		06/01/2024	Paydown		20,964	20,964	21,304	22,335		(1,371)		(1,371)		20,964				287	02/01/2050	1.A
..3141BD-MV-1	FN MA3971 - RMBS		06/01/2024	Paydown		18,310	18,310	18,607	19,449		(1,139)		(1,139)		18,310				228	03/01/2050	1.A
..3141BD-RF-1	FN MA4085 - RMBS		06/01/2024	Paydown		17,430	17,430	17,738	18,094		(664)		(664)		17,430				192	07/01/2050	1.A
..3141BE-Q8-6	FN MA4978 - RMBS		06/01/2024	Paydown		550,834	550,834	529,418			21,416		21,416		550,834				3,470	04/01/2053	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31418E-R7-7	FN MAS009 - RMBS		06/01/2024	Paydown		255,087	255,087	245,531					9,556		255,087				1,570	05/01/2053	1.A
..31418E-T5-9	FN MAS071 - RMBS		06/01/2024	Paydown		128,943	128,943	126,001					2,942		128,943				1,083	07/01/2053	1.A
..31418E-V8-0	FN MAS138 - RMBS		06/01/2024	Paydown		60,176	60,176	58,425					1,751		60,176				388	09/01/2053	1.A
..34074M-ND-9	FLORIDA HSG FIN CORP REV		06/01/2024	Redemption @ 100.00		52,271	52,271	52,271	52,271						52,271				691	07/01/2037	1.A FE
..34074M-PG-0	FLORIDA HSG FIN CORP REV		06/01/2024	Redemption @ 100.00		41,768	41,768	41,696	41,711			1			41,712		56	56	454	01/01/2043	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		06/01/2024	Redemption @ 100.00		40,886	40,886	40,886	40,886						40,886				510	12/01/2038	1.A FE
..54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		06/01/2024	Redemption @ 100.00		29,621	29,621	29,621	29,621						29,621				242	03/01/2041	1.A FE
..60416Q-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2024	Redemption @ 100.00		389,431	389,431	389,431	389,431						389,431				2,634	02/01/2051	1.A FE
..60416T-SV-1	MINNESOTA HOUSING FINANCE AGENCY		05/01/2024	Call @ 100.00		75,000	75,000	75,000	75,000						75,000				1,635	01/01/2047	1.B FE
..60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		06/01/2024	Redemption @ 100.00		26,452	26,452	26,452	26,452						26,452				339	12/01/2034	1.A FE
..60637B-XV-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/01/2024	Redemption @ 100.00		230,373	230,373	234,852	233,169		(165)		(165)		233,004		(2,631)	(2,631)	2,575	11/01/2043	1.B FE
..641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV		06/01/2024	Paydown		36,930	36,930	36,930	36,930						36,930				292	11/01/2044	1.B FE
..641279-UD-4	NEVADA HSG DIV SINGLE FAMILY MTG REV		04/01/2024	Unknown		145,000	145,000	145,000	145,000						145,000				3,673	10/01/2053	1.B FE
..64720Q-3P-7	NEW MEXICO MTG FIN AUTH		06/01/2024	Redemption @ 100.00		64,892	64,892	64,892	64,892						64,892				840	09/01/2037	1.A FE
..677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		06/03/2024	Call @ 100.00		35,000	35,000	35,000	35,000						35,000				375	11/01/2041	1.A FE
..68490B-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		06/01/2024	Redemption @ 100.00		21,190	21,190	21,190	21,190						21,190				146	09/01/2050	1.A FE
..83756C-3U-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		05/01/2024	Call @ 100.00		330,000	330,000	330,000	330,000						330,000				8,052	11/01/2053	1.A FE
..83756C-PP-2	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		05/01/2024	Maturity @ 100.00		250,000	250,000	250,000	250,000						250,000				3,683	05/01/2024	1.A FE
..880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY		04/01/2024	Unknown		5,000	5,000	5,317	5,203		(9)		(9)		5,194		(194)	(194)	88	07/01/2050	1.B FE
..880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		04/01/2024	Unknown		80,000	80,000	84,654	82,961		(124)		(124)		82,837		(2,837)	(2,837)	1,638	07/01/2040	1.B FE
..88275F-NJ-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		06/03/2024	Call @ 100.00		25,000	25,000	25,000	25,000						25,000				405	09/01/2039	1.B FE
..88275F-NZ-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		06/01/2024	Redemption @ 100.00		42,814	42,814	42,814	42,814						42,814				448	09/01/2038	1.B FE
..88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		06/01/2024	Redemption @ 100.00		16,318	16,318	16,318	16,318						16,318				138	03/01/2036	1.B FE
..93978X-EQ-9	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI		06/03/2024	Call @ 100.00		30,000	30,000	30,000	30,000						30,000				388	09/01/2040	1.A FE
..93978X-ER-7	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI		06/03/2024	Call @ 100.00		20,000	20,000	20,000	20,000						20,000				249	05/01/2041	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					9,586,665	9,586,665	9,317,371	7,907,319		251,924		251,924		9,614,418		(27,753)	(27,753)	138,103	XXX	XXX
..00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS		06/01/2024	Paydown		9,955	9,955	10,197	10,281		(326)		(326)		9,955				145	07/25/2045	1.A
..00842E-AC-5	ABMT 162 A3 - CMO/RMBS		06/01/2024	Paydown		9,574	9,574	9,824	10,210		(636)		(636)		9,574				131	03/26/2046	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	BEACON 211 A - ABS		06/20/2024	Paydown		269,999	270,000	260,214	262,581		7,419		7,419		270,000		(1)	(1)	2,531	10/22/2046	1.F FE
..12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS		06/01/2024	Paydown		18,644	18,644	18,869	18,970		(326)		(326)		18,644				273	08/25/2043	1.A
..14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20		06/15/2024	Paydown		134,671	134,671	131,251	131,372		3,298		3,298		134,671				4,121	07/31/2036	1.F PL
..172967-MF-5	CITIGROUP INC		04/24/2024	Call @ 100.00		4,877,000	4,877,000	5,083,372	4,897,624		(20,624)		(20,624)		4,877,000				81,739	04/24/2025	1.G FE
..22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		06/01/2024	Paydown		40,767	40,768	39,328	38,908		1,860		1,860		40,768				356	02/25/2043	1.A
..232989-AB-9	DLIMIT 231 A2 - ABS		06/20/2024	Paydown		5,812,875	5,812,875	5,812,336	5,812,635		241		241		5,812,875				140,664	11/20/2025	1.A FE
..29342F-AA-0	ENHANCED CAPITAL CONNECTICUT FUND VI, LL		06/17/2024	DIRECT		223,294	223,294	223,294	223,294						223,294				8,934	12/15/2030	1.C FE
..29342F-AA-2	ENHANCED CAPITAL RHODE ISLAND NOTE ISSUE		04/15/2024	DIRECT		187,632	187,632	187,632	187,632						187,632				10,023	12/15/2026	1.C FE
..30292C-AJ-6	FREMF 2014-K38 B - CMBS		04/25/2024	Paydown		5,140,858	5,140,858	5,283,356	5,146,675		(5,817)		(5,817)		5,140,858				71,286	06/25/2047	1.A
..30292C-AL-1	FREMF 2014-K38 C - CMBS		04/25/2024	Paydown		16,000,000	16,000,000	16,704,801	16,011,515		(11,515)		(11,515)		16,000,000				243,890	06/25/2047	1.A
..36261H-AA-8	GSMS 2021-PJ5 A1 - CMO/RMBS		06/01/2024	Paydown		118,854	118,854	118,000	118,046		808		808		118,854				1,026	10/25/2051	1.A
..36262A-AB-0	GSMS 2021-PJ3 A2 - CMO/RMBS		06/01/2024	Paydown		77,933	77,933	62,883	63,195		14,739		14,739		77,933				782	08/25/2051	1.A
..36262C-AB-6	GSMS 2021-PJ A2 - CMO/RMBS		06/01/2024	Paydown		301,729	301,729	277,252	277,792		23,937		23,937		301,729				3,072	01/25/2052	1.A
..36262J-AB-1	GSMS 21GR2 A2 - CMO/RMBS		06/01/2024	Paydown		441,648	441,648	341,863	342,870		98,778		98,778		441,648				4,574	02/26/2052	1.A
..36262Q-AB-5	GSMS 2021-GR1 A2 - CMO/RMBS		06/01/2024	Paydown		322,604	322,604	269,059	270,670		51,934		51,934		322,604				3,371	11/27/2051	1.A
..40440Y-AF-6	HPEFS 211 D - ABS		04/22/2024	Paydown		1,015,388	1,015,388	1,007,423	1,013,794		1,594		1,594		1,015,388				3,486	03/20/2031	1.A FE
..43351R-AA-3	MUSIC 221 A - ABS		05/20/2024	Paydown		12,643	12,643	12,084	12,221		422		422		12,643				316	05/22/2062	1.G FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46590U-AA-0	HENDR 182 A - ABS		06/17/2024	Paydown		18,176	18,176	17,881	17,942		234		234		18,176				300	10/15/2075	1.A FE
..46592P-AR-2	JPMIT 211NV1 A5A - CMO/RMBS		06/25/2024	Paydown		29,854	29,854	25,898	26,089		3,765		3,765		29,854				329	10/25/2051	1.A
..46592X-AC-8	JPMIT 2021-13 A3 - CMO/RMBS		06/01/2024	Paydown		590,364	590,364	593,224	592,574		(2,210)		(2,210)		590,364				6,239	04/25/2052	1.A
..466159-AA-8	HENDR 2010-2 A - ABS		06/15/2024	Paydown		31,835	31,835	33,860	33,033		(1,198)		(1,198)		31,835				526	01/15/2048	1.A FE
..46617L-AA-9	HENDR 133 A - ABS		06/15/2024	Paydown		12,125	12,125	13,861	13,450		(1,326)		(1,326)		12,125				192	01/17/2073	1.A FE
..46618A-AA-2	HENDR 2014-2 A - ABS		06/15/2024	Paydown		12,057	12,057	13,451	13,279		(1,222)		(1,222)		12,057				182	01/17/2073	1.A FE
..46618H-AA-7	HENDR 2014-3 A - ABS		06/15/2024	Paydown		20,688	20,688	18,820	18,961		1,727		1,727		20,688				298	06/15/2077	1.A FE
..46618L-AA-8	HENDR 2015-1 A - ABS		06/15/2024	Paydown		1,737	1,737	1,895	1,879		(142)		(142)		1,737				23	09/15/2072	1.A FE
..46620D-AA-2	HENDR 161 A - ABS		06/15/2024	Paydown		52,286	52,286	43,618	43,727		8,559		8,559		52,286				769	06/15/2067	1.A FE
..46620V-AA-2	HENDR 172 A - ABS		06/17/2024	Paydown		6,917	6,917	7,717	7,616		(699)		(699)		6,917				99	09/15/2072	1.A FE
..46644V-AD-8	JPMIT 154 1A4 - CMO/RMBS		06/01/2024	Paydown		1,309	1,309	1,341	1,385		(76)		(76)		1,309				19	06/26/2045	1.A
..46644V-BJ-4	JPMIT 154 2A2 - CMO/RMBS		06/01/2024	Paydown		20,324	20,324	20,118	20,139		185		185		20,324				254	06/26/2045	1.A
..46645G-AC-2	JPMIT 156 A3 - CMO/RMBS		06/01/2024	Paydown		16,713	16,713	16,929	16,927		(215)		(215)		16,713				251	10/25/2045	1.A
..46647J-AC-4	JPMIT 2016-4 A3 - CMO/RMBS		06/01/2024	Paydown		37,446	37,446	37,920	38,414		(968)		(968)		37,446				565	10/25/2046	1.A
..46647S-AE-0	JPMIT 2017-3 1A3 - CMO/RMBS		06/01/2024	Paydown		45,010	45,010	45,947	46,456		(1,445)		(1,445)		45,010				608	08/26/2047	1.A
..46648H-AC-7	JPMIT 2017-2 A3 - CMO/RMBS		06/01/2024	Paydown		65,726	65,726	66,876	67,430		(1,703)		(1,703)		65,726		(1)	(1)	1,058	05/28/2047	1.A
..46654T-AB-4	JPMIT 2115 A2 - CMO/RMBS		06/25/2024	Paydown		194,734	194,734	198,020	197,441		(2,707)		(2,707)		194,734				2,518	06/25/2052	1.A
..46655B-AA-4	J G WENTWORTH L LLC - ABS		06/17/2024	Paydown		55,721	55,721	55,721	55,721						55,721				758	02/15/2079	1.F FE
..46655D-AC-6	JPMIT 222 A3 - CMO/RMBS		06/25/2024	Paydown		263,696	263,696	250,099	251,991		11,705		11,705		263,696				2,815	08/26/2052	1.A
..46655X-AA-6	HENDR 21A2 A - ABS		06/17/2024	Paydown		294,313	294,313	294,315	294,315						294,313		(1)	(1)	5,615	02/18/2070	1.F FE
..46657Q-AE-1	JPMIT 243 A3 - RMBS		06/01/2024	Paydown		397,045	397,045	331,905	331,905		65,140		65,140		397,045				1,991	03/25/2054	1.A FE
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		06/01/2024	Paydown		153,594	153,594	156,354	156,253		(2,659)		(2,659)		153,594				1,591	08/25/2051	1.A
..65341*-AA-9	NEXTERA ENERGY PIPELINE HOLDINGS (LOWMAN		05/31/2024	Redemption @ 100.00		38,288	38,288	38,288	38,288						38,288				1,254	08/01/2052	2.A PL
..65341@-AA-7	NEXTERA ENERGY TRANSMISSION HOLDINGS LLC		06/21/2024	Redemption @ 100.00		3,840	3,840	3,840	3,840						3,840				117	12/21/2042	2.A PL
..67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS		06/01/2024	Paydown		164,992	164,992	168,111	167,597		(2,606)		(2,606)		164,992				1,892	05/25/2051	1.A
..749350-AA-2	RCKT 2021-1 A1 - CMO/RMBS		06/01/2024	Paydown		23,030	23,030	18,640	18,679		4,352		4,352		23,030				242	03/27/2051	1.A
..749384-AA-1	RCKT 2021-5 A1 - RMBS		06/01/2024	Paydown		837,926	837,927	765,004	766,454		71,473		71,473		837,927				9,081	11/27/2051	1.A
..74938V-AA-1	RCKT 2021-4 A1 - RMBS		06/01/2024	Paydown		466,997	466,997	473,345	473,142		(6,145)		(6,145)		466,997				5,308	09/25/2051	1.A
..74938W-AB-7	RCKT 222 A2 - RMBS		06/01/2024	Paydown		76,148	76,148	72,019	72,599		3,548		3,548		76,148				812	03/25/2052	1.A
..74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS		06/01/2024	Paydown		110,280	110,280	110,797	110,741		(461)		(461)		110,280				1,066	12/26/2051	1.A
..75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		06/01/2024	Paydown		709,220	709,220	721,632	719,677		(10,457)		(10,457)		709,220				7,553	09/25/2051	1.A
..81745L-AD-5	SEMT 2014-4 A4 - CMO/RMBS		06/01/2024	Paydown		28,965	28,965	29,700	30,318		(1,353)		(1,353)		28,965				359	11/25/2044	1.A
..81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		06/01/2024	Paydown		63,044	63,044	58,513	57,565		5,479		5,479		63,044				526	02/25/2043	1.A
..81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		06/01/2024	Paydown		30,944	30,944	31,558	31,944		(1,000)		(1,000)		30,944				451	10/25/2047	1.A
..81746R-AU-3	SEMT 162 A19 - CMO/RMBS		06/01/2024	Paydown		3,322	3,322	3,377	3,397		(74)		(74)		3,322				51	08/25/2046	1.A
..81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		06/01/2024	Paydown		17,058	17,058	16,949	16,915		144		144		17,058				232	04/25/2047	1.A
..81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		06/01/2024	Paydown		33,721	33,721	28,020	28,172		5,549		5,549		33,721				361	03/27/2051	1.A
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		06/01/2024	Paydown		4,065	4,065	3,501	3,564		564		564		4,065				12	11/25/2049	1.A
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		06/01/2024	Paydown		40,496	40,496	36,878	33,896		3,597		3,597		40,496				276	03/25/2050	1.A
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		06/01/2024	Paydown		18,326	18,326	18,747	19,328		(1,002)		(1,002)		18,326				246	02/25/2050	1.A
..81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS		06/01/2024	Paydown		254,392	254,392	205,461	205,844		48,548		48,548		254,392				2,860	06/26/2051	1.A
..86787E-BC-0	TRUIST BANK		04/01/2024	Maturity @ 100.00		1,915,000	1,915,000	1,914,368	1,914,979		21		21		1,915,000				30,640	04/01/2024	1.F FE
..872480-AA-6	TIF 2020-1 A - ABS		06/20/2024	Paydown		20,000	20,000	20,053	20,053		80		80		20,000				163	08/21/2045	1.F FE
..872480-AE-8	TIF 2021-1 A - ABS		06/20/2024	Paydown		20,625	20,625	17,981	18,676		1,949		1,949		20,625				142	02/20/2046	1.E FE
..87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		04/29/2024	DIRECT		72,795	72,795	72,795	55,508					72,795				1,380	07/15/2025	1.E PL	
..88315L-AG-3	TMCL 2020-2 A - ABS		06/20/2024	Paydown		176,453	176,453	176,646	176,565		(111)		(111)		176,453				1,540	09/20/2045	1.F FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..88315L-AL-2	TMCL 211 A - ABS	C	06/20/2024	Paydown		40,000	40,000	34,494	35,872				4,128		40,000				280	02/20/2046	1.F FE	
..88315L-AS-7	TMCL 2021-3 A - ABS	C	06/20/2024	Paydown		37,100	37,100	34,907	35,216				1,884		37,100				300	08/20/2046	1.F FE	
..88655A-AA-8	TIF 241 A - ABS		06/20/2024	Paydown		69,375	69,375	68,494	69,375				881		69,375				517	04/20/2049	1.C FE	
..89156H-AA-5	TOTE SHIPHOLDINGS LLC		04/16/2024	Call @ 100.00		75,000	75,000	82,875	81,898			(94)	(94)		81,804		(6,803)	(6,803)	1,275	10/16/2040	1.A	
..89680H-AA-0	TCF 2020-1 A - ABS		06/20/2024	Paydown		102,531	102,531	99,598	100,073				2,458		102,531				901	09/20/2045	1.F FE	
..89680H-AE-2	TCF 211 A - ABS		06/20/2024	Paydown		146,094	146,094	128,092	126,510				19,583		146,094				1,132	03/20/2046	1.F FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						42,939,299	42,939,302	43,554,994	42,110,417				391,497		42,946,105		(6,806)	(6,806)	678,710	XXX	XXX	
2509999997. Total - Bonds - Part 4						126,361,024	125,867,447	136,746,860	130,838,146				259,080		132,996,591		(6,635,567)	(6,635,567)	3,198,364	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						126,361,024	125,867,447	136,746,860	130,838,146				259,080		132,996,591		(6,635,567)	(6,635,567)	3,198,364	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	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
..02079K-30-5	ALPHABET CL A ORD		04/04/2024	NATIONAL FINANCIAL SERVICES CORP.	4,812,000	743,172		249,851	672,188	(422,338)			(422,338)		249,851		493,321	493,321				
..025816-10-9	AMERICAN EXPRESS ORD		05/22/2024	Various	7,329,000	1,719,259		239,679	1,373,015	(1,133,336)			(1,133,336)		239,679		1,479,580	1,479,580	7,179			
..110122-10-8	BRISTOL MYERS SQUIBB ORD		05/22/2024	JEFFERIES LLC	17,093,000	726,930		1,142,701	877,042	265,659			265,659		1,142,701		(415,771)	(415,771)	20,512			
..132152-10-9	CAMBRIDGE BANCORP ORD		05/13/2024	SG AMERICAS SECURITIES LLC	23,609,000	1,566,912		1,398,597	1,638,465	(239,867)			(239,867)		1,398,597		168,315	168,315	27,213			
..14316J-10-8	CARLYLE GROUP ORD		04/03/2024	J.P. Morgan Securities LLC	9,478,000	443,578		294,502	385,660	(91,158)			(91,158)		294,502		149,076	149,076	3,317			
..384109-10-4	GRACO ORD		04/05/2024	PERSHING LLC	12,155,000	1,112,082		832,639	1,054,568	(221,929)			(221,929)		832,639		279,444	279,444	3,100			
..43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		05/22/2024	JEFFERIES LLC	3,909,000	808,831		492,362	711,790	(219,428)			(219,428)		492,362		316,469	316,469	1,173			
..461202-10-3	INTUIT ORD		05/13/2024	NATIONAL FINANCIAL SERVICES CORP.	2,294,000	1,442,457		917,766	1,433,819	(516,053)			(516,053)		917,766		524,691	524,691	4,129			
..46625H-10-0	JPMORGAN CHASE ORD		04/03/2024	NATIONAL FINANCIAL SERVICES CORP.	3,549,000	704,753		2,381	603,685	(601,304)			(601,304)		2,381		702,372	702,372	3,726			
..573284-10-6	MARTIN MARIETTA MATERIALS ORD		04/03/2024	NATIONAL FINANCIAL SERVICES CORP.	1,166,000	711,378		392,360	581,729	(189,369)			(189,369)		392,360		319,018	319,018	863			
..594918-10-4	MICROSOFT ORD		04/04/2024	NATIONAL FINANCIAL SERVICES CORP.	1,698,000	726,298		41,041	638,516	(597,475)			(597,475)		41,041		685,257	685,257	1,274			
..742718-10-9	PROCTER & GAMBLE ORD		04/04/2024	NATIONAL FINANCIAL SERVICES CORP.	4,730,000	741,710		631,310	693,134	(61,824)			(61,824)		631,310		110,399	110,399	4,450			
..79466L-30-2	SALESFORCE ORD		05/22/2024	Various	9,835,000	2,885,878		1,851,785	2,587,982	(736,197)			(736,197)		1,851,785		1,034,093	1,034,093	3,934			
..83088M-10-2	SKYWORKS SOLUTIONS ORD		05/01/2024	SG AMERICAS SECURITIES LLC	11,337,000	1,032,009		1,105,971	1,274,506	(168,535)			(168,535)		1,105,971		(73,962)	(73,962)	7,709			
..88160R-10-1	TESLA ORD		04/03/2024	J.P. Morgan Securities LLC	8,707,000	1,463,338		1,951,247	2,163,515	(212,269)			(212,269)		1,951,247		(487,909)	(487,909)				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						16,828,584	XXX	11,544,190	16,689,613	(5,145,423)			(5,145,423)		11,544,190		5,284,394	5,284,394	88,578	XXX	XXX	
..464287-65-5	ISHARES:RUSS 2000 ETF		04/03/2024	NATIONAL FINANCIAL SERVICES CORP.	2,042,000	419,118		406,065	409,850	(3,784)			(3,784)		406,065		13,053	13,053	1,066			
..78464A-78-9	SPDR S&P INSURANCE ETF		04/03/2024	SG AMERICAS SECURITIES LLC	4,162,000	213,151		189,274	188,164	1,110			1,110		189,274		23,877	23,877	805			
..78466R-54-9	SPDR S&P OIL&GAS E&S		05/14/2024	PERSHING LLC	8,417,000	783,490		695,014	710,984	(15,970)			(15,970)		695,014		88,476	88,476	1,599			
..81369Y-88-6	SEL SECTOR:UTIL SPDR		05/23/2024	SG AMERICAS SECURITIES LLC	41,047,000	2,913,915		2,634,598	2,599,507	35,091			35,091		2,634,598		279,318	279,318	21,326			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						4,329,674	XXX	3,924,950	3,908,504	16,446				16,446		3,924,950		404,723	404,723	24,797	XXX	XXX
5989999997. Total - Common Stocks - Part 4						21,158,257	XXX	15,469,140	20,598,117	(5,128,977)				(5,128,977)		15,469,140		5,689,117	5,689,117	113,374	XXX	XXX

E05.7

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
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						21,158,257	XXX	15,469,140	20,598,117	(5,128,977)			(5,128,977)		15,469,140		5,689,117	5,689,117	113,374	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						21,158,257	XXX	15,469,140	20,598,117	(5,128,977)			(5,128,977)		15,469,140		5,689,117	5,689,117	113,374	XXX	XXX	
6009999999 - Totals						147,519,281	XXX	152,216,000	151,436,263	(5,128,977)	259,080		(4,869,897)		148,465,731		(946,450)	(946,450)	3,311,739	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

