



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

AMICA LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code)

Main Administrative Office 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code) 800-652-6422 (Area Code) (Telephone Number)

Mail Address P.O. Box 6008 (Street and Number or P.O. Box) Providence, RI, US 02940-6008 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code) 800-652-6422 (Area Code) (Telephone Number)

Internet Website Address www.amica.com

Statutory Statement Contact Michael Lee Baker, Jr. (Name) 800-652-6422-22365 (Area Code) (Telephone Number) mbakerjr@amica.com (E-mail Address) 401-334-3657 (FAX Number)

OFFICERS

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

OTHER

Alexander Valeryevich Bogdanov, Department Vice President & Chief Life Actuary Susan Fie Chung, Senior Vice President & Chief Investment Officer Shiela Lorraine Companie, Senior Vice President & General Manager Jennifer Ann Morrison, Senior Vice President, General Counsel and Secretary

DIRECTORS OR TRUSTEES

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

State of Rhode Island County of Providence SS:

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

Edmund Shallcross III President and Chief Executive Officer

Jennifer Ann Morrison Senior Vice President, General Counsel and Secretary

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

Subscribed and sworn to before me this 13th day of November, 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 SEPTEMBER 30, 2024 OF THE AMICA LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,075,923,505		1,075,923,505	1,074,704,498
2. Stocks:				
2.1 Preferred stocks	14,691,844		14,691,844	15,940,947
2.2 Common stocks	82,212,724		82,212,724	73,432,013
3. Mortgage loans on real estate:				
3.1 First liens	55,491,669		55,491,669	62,510,968
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 12,591,481), cash equivalents (\$ 21,829,674) and short-term investments (\$)	34,421,155		34,421,155	12,483,505
6. Contract loans (including \$ premium notes)	11,548,157		11,548,157	10,399,739
7. Derivatives				
8. Other invested assets	122,285,633		122,285,633	116,264,985
9. Receivables for securities	83,075		83,075	34,513
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,396,657,762		1,396,657,762	1,365,771,168
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	10,061,108		10,061,108	9,506,262
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(4,961,905)		(4,961,905)	(4,089,815)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	38,589,086		38,589,086	39,554,583
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,535,354	53,291	1,482,063	2,483,953
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,891,063		1,891,063	1,798,619
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	17,317		17,317	75,641
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,411,560	1,411,560		
21. Furniture and equipment, including health care delivery assets (\$)	1,303,489	1,303,489		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	50,821,621	3,305,639	47,515,982	45,278,439
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,497,326,455	6,073,979	1,491,252,476	1,460,378,850
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,497,326,455	6,073,979	1,491,252,476	1,460,378,850
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Reinsurance premium receivable	37,986,614		37,986,614	38,440,695
2502. Amica Companies Supplemental Retirement Trust	5,764,777	1,439,811	4,324,966	4,236,154
2503. Prepaid expenses	1,361,338	1,361,338		
2598. Summary of remaining write-ins for Line 25 from overflow page	5,708,892	504,490	5,204,402	2,601,590
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	50,821,621	3,305,639	47,515,982	45,278,439

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$910,314,212 less \$ included in Line 6.3 (including \$ Modco Reserve)	910,314,212	887,967,392
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	83,082,222	89,984,148
4. Contract claims:		
4.1 Life	5,695,637	7,731,259
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	161,458	171,712
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 552,175 , accident and health \$ and deposit-type contract funds \$	552,175	488,521
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	5,266,096	8,423,599
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	174,712	155,982
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		1,507
17. Amounts withheld or retained by reporting entity as agent or trustee	849,433	293,070
18. Amounts held for agents' account, including \$343,803 agents' credit balances	343,803	284,375
19. Remittances and items not allocated	1,260,177	1,257,673
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	33,279,785	30,202,446
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	1,318,707	549,262
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	7,637,628	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	49,099,644	49,694,494
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,099,035,689	1,077,205,440
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,099,035,689	1,077,205,440
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	313,000,000	313,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	74,216,787	65,173,410
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	387,216,787	378,173,410
38. Totals of Lines 29, 30 and 37	392,216,787	383,173,410
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,491,252,476	1,460,378,850
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	42,673,678	43,357,340
2502. Reserve for unassessed insolvencies	2,101,000	2,101,000
2503. Reserve for non-funded pensions and deferrals	4,324,966	4,236,154
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	49,099,644	49,694,494
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

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

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	69,985,444	54,761,698	70,806,986
2. Considerations for supplementary contracts with life contingencies	823,972	743,816	787,741
3. Net investment income	41,853,531	37,549,428	51,640,978
4. Amortization of Interest Maintenance Reserve (IMR)	(1,523,116)	188,309	287,865
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	15,596,177	8,843,547	13,694,705
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	126,736,008	102,086,798	137,218,275
10. Death benefits	25,164,437	25,759,879	38,554,713
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	14,806,322	13,420,080	20,023,631
13. Disability benefits and benefits under accident and health contracts	170,300	165,727	295,517
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	17,726,130	14,418,118	19,656,207
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,706,744	1,674,118	2,077,432
18. Payments on supplementary contracts with life contingencies	1,083,541	1,077,382	1,446,792
19. Increase in aggregate reserves for life and accident and health contracts	9,143,745	(4,183,030)	(9,988,993)
20. Totals (Lines 10 to 19)	69,801,219	52,332,274	72,065,299
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	5,022,571	480,851	1,634,057
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	36,909,322	36,339,169	50,566,818
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,277,020	3,077,224	3,956,507
25. Increase in loading on deferred and uncollected premiums	930,964	1,707,415	1,341,277
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	(683,460)	171,441	(304,634)
28. Totals (Lines 20 to 27)	115,257,636	94,108,374	129,259,324
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	11,478,372	7,978,424	7,958,951
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	11,478,372	7,978,424	7,958,951
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	255,217	1,855,663	3,708,448
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	11,223,155	6,122,761	4,250,503
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,096,766 (excluding taxes of \$ (1,096,766) transferred to the IMR)	254,577	(570,229)	(1,123,129)
35. Net income (Line 33 plus Line 34)	11,477,732	5,552,532	3,127,374
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	383,173,410	365,880,894	365,880,894
37. Net income (Line 35)	11,477,732	5,552,532	3,127,374
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,874,900	10,826,679	6,251,225	12,865,293
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,874,900	1,688,090	3,471,178
41. Change in nonadmitted assets	156,058	1,887,012	3,858,595
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(680,583)
44. Change in asset valuation reserve	(3,077,339)	(8,468,704)	(13,594,877)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in		25,000,000	27,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(13,214,653)	(12,976,853)	(18,754,464)
54. Net change in capital and surplus for the year (Lines 37 through 53)	9,043,377	18,933,302	17,292,516
55. Capital and surplus, as of statement date (Lines 36 + 54)	392,216,787	384,814,196	383,173,410
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. Change in reserve for retired lives	(683,662)	168,844	(308,471)
2702. Fines and penalties of regulatory authorities	202	2,597	3,837
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(683,460)	171,441	(304,634)
5301. Change in Amica Companies Supplemental Retirement Trust	(11,578)	99,206	192,943
5302. Change in XXX reserves	(13,203,075)	(13,076,059)	(17,090,476)
5303. Change in retiree medical benefit liability			(734,099)
5398. Summary of remaining write-ins for Line 53 from overflow page			(1,122,832)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(13,214,653)	(12,976,853)	(18,754,464)

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	72,159,866	56,170,939	70,782,148
2. Net investment income	39,914,579	37,164,666	50,913,982
3. Miscellaneous income	15,503,733	8,133,334	12,798,943
4. Total (Lines 1 to 3)	127,578,178	101,468,939	134,495,073
5. Benefit and loss related payments	60,309,083	59,521,720	81,221,728
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	46,390,106	37,013,480	49,383,846
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	196,893	2,360,138	4,625,219
10. Total (Lines 5 through 9)	106,896,082	98,895,338	135,230,793
11. Net cash from operations (Line 4 minus Line 10)	20,682,096	2,573,601	(735,720)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	100,030,148	128,650,215	167,119,273
12.2 Stocks	7,183,154	19,952,812	28,296,390
12.3 Mortgage loans	7,019,300	1,338,996	1,599,509
12.4 Real estate			
12.5 Other invested assets	13,010,490	11,058,235	20,374,541
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		664	664
12.7 Miscellaneous proceeds	7,637,626		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	134,880,718	161,000,922	217,390,377
13. Cost of investments acquired (long-term only):			
13.1 Bonds	105,090,775	145,391,511	180,622,442
13.2 Stocks	4,519,978	18,401,757	37,196,880
13.3 Mortgage loans		140,592	140,592
13.4 Real estate			
13.5 Other invested assets	14,173,000	18,475,389	19,883,097
13.6 Miscellaneous applications	48,562	1,602,681	1,034,514
13.7 Total investments acquired (Lines 13.1 to 13.6)	123,832,315	184,011,930	238,877,525
14. Net increase (or decrease) in contract loans and premium notes	1,148,418	132,824	526,705
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	9,899,985	(23,143,832)	(22,013,853)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock		25,000,000	27,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(8,286,589)	(9,270,809)	(11,855,233)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(357,842)	(319,750)	(482,298)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(8,644,431)	15,409,441	14,662,469
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	21,937,650	(5,160,790)	(8,087,104)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	12,483,505	20,570,609	20,570,609
19.2 End of period (Line 18 plus Line 19.1)	34,421,155	15,409,819	12,483,505

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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	84,231,645	79,607,611	107,848,618
2. Group life	4,046,507	3,835,901	5,114,534
3. Individual annuities	18,015,063	2,539,056	2,968,700
4. Group annuities			
5. Accident & health			
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	106,293,215	85,982,568	115,931,852
9. Deposit-type contracts	8,375		
10. Total (Lines 8 and 9)	106,301,590	85,982,568	115,931,852

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Effective January 1, 2014, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to allow the Company to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis instead of recording the change in XXX reserves directly to net income as required by NAIC statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP, net income would have decreased by \$13,203,075 and there would be no change in surplus as of September 30, 2024.

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

	SSAP #	F/S Page	F/S Line #	09/30/24	12/31/23
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$11,477,732	\$3,127,374
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Change in XXX Reserves	51, 00	4	19	13,203,075	17,090,476
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$1,725,343)	(\$13,963,102)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$392,216,787	\$383,173,410
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$392,216,787	\$383,173,410

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

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

No change.

C. Accounting Policies

1. No change.

2. Bonds not backed by other loans are stated at amortized value using the scientific method.

3-5. No change.

6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).

7-13. No change.

D. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors

No change.

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

NOTES TO FINANCIAL STATEMENTS

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. There were no new loans originated by the Company in the current year.
2. The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 72.8%.
3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$55,491,669	\$0	\$55,491,669
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$55,491,669	\$0	\$55,491,669
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$62,510,968	\$0	\$62,510,968
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$62,510,968	\$0	\$62,510,968

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

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes

NOTES TO FINANCIAL STATEMENTS

a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 183,872
2. 12 Months or Longer	\$ 21,155,498

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

1. Less than 12 Months	\$ 23,654,910
2. 12 Months or Longer	\$ 172,411,682

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	760,200	0	0	0	760,200	756,700	3,500	0	760,200	0.1%	0.1%
j. On deposit with states	4,338,951	0	0	0	4,338,951	4,338,796	155	0	4,338,951	0.3%	0.3%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	33,846,231	0	0	0	33,846,231	56,011,932	(22,165,701)	0	33,846,231	2.3%	2.3%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
o. Total restricted assets	\$38,945,382	\$0	\$0	\$0	\$38,945,382	\$61,107,428	(\$22,162,046)	\$0	\$38,945,382	2.7%	2.7%

(a) Subset of Column 1

(b) Subset of Column 3

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

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

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

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

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

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

No change.

P. Short Sales

No change.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

Not applicable.

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

Not applicable.

Note 6 - Joint Ventures, Partnerships, and Limited Liability Companies

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

No change.

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

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

Note 7 - Investment Income

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

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

B. Amounts Non-Admitted

None.

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

Interest Income Due and Accrued:	Amount
1. Gross	\$10,061,108
2. Non-Admitted	0
3. Admitted	\$10,061,108

D. Aggregate Deferred Interest

None.

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

None.

Note 8 - Derivative Instruments

No change.

NOTES TO FINANCIAL STATEMENTS

Note 9 - Income Taxes

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
09/30/24			
(a) Gross deferred tax assets	\$45,551,615	\$5,073,488	\$50,625,103
(b) Statutory valuation allowance adjustment	21,765,069	0	21,765,069
(c) Adjusted gross deferred tax assets (1a-1b)	23,786,546	5,073,488	28,860,034
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	23,786,546	5,073,488	28,860,034
(f) Deferred tax liabilities	17,118,006	11,742,028	28,860,034
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$6,668,540	(\$6,668,540)	\$0
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/23			
(a) Gross deferred tax assets	\$45,113,771	\$4,122,547	\$49,236,318
(b) Statutory valuation allowance adjustment	23,497,672	0	23,497,672
(c) Adjusted gross deferred tax assets (1a-1b)	21,616,099	4,122,547	25,738,646
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	21,616,099	4,122,547	25,738,646
(f) Deferred tax liabilities	17,016,138	8,722,508	25,738,646
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$4,599,961	(\$4,599,961)	\$0
	(7)	(8)	(9)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
Change:			
(a) Gross deferred tax assets	\$437,844	\$950,941	\$1,388,785
(b) Statutory valuation allowance adjustment	(1,732,603)	0	(1,732,603)
(c) Adjusted gross deferred tax assets (1a-1b)	2,170,447	950,941	3,121,388
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	2,170,447	950,941	3,121,388
(f) Deferred tax liabilities	101,868	3,019,520	3,121,388
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$2,068,579	(\$2,068,579)	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
09/30/24			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	58,832,518
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	17,118,006	11,742,028	28,860,034
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$17,118,006	\$11,742,028	\$28,860,034
	(4)	(5)	(6) (Col 4+5)
12/31/23			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	57,476,012
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	17,016,138	8,722,508	25,738,646
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$17,016,138	\$8,722,508	\$25,738,646
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	1,356,506
(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	101,868	3,019,520	3,121,388
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$101,868	\$3,019,520	\$3,121,388

3. Ratios used for threshold limitation:

	2024	2023
(a) Ratio used to determine recovery period and threshold limitations amount	1302%	1265%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 392,216,787	\$ 383,173,410

NOTES TO FINANCIAL STATEMENTS

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

	09/30/24		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).	\$23,786,546	\$5,073,488	\$21,616,099	\$4,122,547	\$2,170,447	\$950,941
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).	\$23,786,546	\$5,073,488	\$21,616,099	\$4,122,547	\$2,170,447	\$950,941
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 <input type="checkbox"/>				No <input checked="" type="checkbox"/>	

B. Regarding Deferred Tax Liabilities that are not recognized:

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

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

1. Current income taxes:

	(1)	(2)	(3)
	09/30/24	12/31/23	(Col 1-2) Change
(a) Federal	\$255,217	\$3,708,448	(\$3,453,231)
(b) Foreign	0	0	0
(c) Subtotal	255,217	3,708,448	(3,453,231)
(d) Federal income tax on net capital gains	0	0	0
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$255,217	\$3,708,448	(\$3,453,231)

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	09/30/24	12/31/23	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	30,122,414	29,959,797	162,617
(4) Investments	0	0	0
(5) Deferred acquisition costs	7,582,702	6,894,617	688,085
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	2,796,573	2,400,460	396,113
(8) Compensation and benefits accrual	1,991,611	2,022,709	(31,098)
(9) Pension accrual	302,360	302,821	(461)
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	2,017,451	3,038,318	(1,020,867)
(12) Tax credit carry-forward	0	0	0
(13) Other	738,504	495,049	243,455
(99) Subtotal	45,551,615	45,113,771	437,844
(b) Statutory valuation allowance adjustment	21,765,069	23,497,672	(1,732,603)
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	23,786,546	21,616,099	2,170,447
(e) Capital:			
(1) Investments	\$1,855,504	\$1,726,636	\$128,868
(2) Net capital loss carry-forward	3,217,984	2,395,911	822,073
(3) Real estate	0	0	0
(4) Other	0	0	0
(99) Subtotal	5,073,488	4,122,547	950,941
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	5,073,488	4,122,547	950,941
(i) Admitted deferred tax assets (2d + 2h)	\$28,860,034	\$25,738,646	\$3,121,388

3. Deferred tax liabilities:

	(1)	(2)	(3)
	09/30/24	12/31/23	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$1,631,243	\$1,204,650	\$426,593
(2) Fixed assets	58,065	17,737	40,328
(3) Deferred and uncollected premium	7,220,077	7,415,351	(195,274)
(4) Policyholder reserves	130,652	209,043	(78,391)
(5) Other (including items <5% of total ordinary tax liabilities)	8,077,969	8,169,357	(91,388)
(99) Subtotal	17,118,006	17,016,138	101,868
(b) Capital:			
(1) Investments	11,742,028	8,722,508	3,019,520
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	11,742,028	8,722,508	3,019,520
(c) Deferred tax liabilities (3a99 + 3b99)	\$28,860,034	\$25,738,646	\$3,121,388

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	09/30/24	12/31/23	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$0	\$0	\$0

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

	09/30/24	12/31/23	Change
Total deferred tax assets	\$50,625,103	\$49,236,318	\$1,388,785
Total deferred tax liabilities	28,860,034	25,738,646	3,121,388
Net deferred tax assets/(liabilities)	21,765,069	23,497,672	(1,732,603)
Statutory valuation allowance adjustment	(21,765,069)	(23,497,672)	1,732,603
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	11,597,409	8,722,509	2,874,900
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$11,597,409	\$8,722,509	\$2,874,900

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

On August 16, 2022, the Inflation Reduction Act of 2022 (Act) was signed into law. The Act includes a new corporate alternative minimum tax (CAMT). Based upon information available as of December 31, 2023, the Company has determined that it is a nonapplicable reporting entity with respect to CAMT, meaning that it will not be required to calculate or pay CAMT in 2024.

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

The provision for Federal income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	09/30/24		12/31/23	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$1,597,474	21.0%	(\$73,101)	21.0%
Amortization of interest maintenance reserve	319,854	4.2%	(60,452)	17.4%
Change in non-admitted assets	32,771	0.4%	810,305	-232.8%
Change in valuation basis of reserves	0	0.0%	(142,922)	41.1%
Change in XXX reserves	(2,772,646)	-36.4%	(3,589,000)	1031.0%
Change in statutory valuation allowance adjustment	(1,732,603)	-22.7%	3,516,260	-1010.0%
Reserve adjustments	0	0.0%	(389,956)	112.0%
Other	(64,533)	-0.9%	166,136	-47.8%
Total	(\$2,619,683)	-34.4%	\$237,270	-68.1%
Federal income taxes incurred	\$255,217	3.4%	\$3,708,448	-1065.3%
Tax on capital gains (losses)	0	0.0%	0	0.0%
Change in net deferred taxes	(2,874,900)	-37.8%	(3,471,178)	997.2%
Total statutory income taxes	(\$2,619,683)	-34.4%	\$237,270	-68.1%

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

1. At September 30, 2024, the Company has \$9,606,911 in net operating loss carryforwards generated in 2021 that have an unlimited carryforward period. The Company does not have any unused tax credit carryforwards available as of September 30, 2024.
2. The Company did not have any Federal income taxes incurred and available for recoupment in the event of future net losses.
3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company's Federal income tax return is consolidated with the following entities:
 - a. Amica Mutual Insurance Company
 - b. Amica General Agency, LLC
 - c. Amica Property and Casualty Insurance Company
2. The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return

NOTES TO FINANCIAL STATEMENTS

calculations with current credit for net losses. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT credit as of September 30, 2024.

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

A. Nature of Relationships

No change.

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

Not applicable.

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

No change.

D. Amounts Due to or from Related Parties

At September 30, 2024, the Company reported a \$1,318,707 liability to its Parent and affiliate, Amica Mutual Insurance Company. The terms of the settlement require that these amounts are settled within 55 days.

E. Management, Service Contracts, Cost Sharing Arrangements

No change.

F. Guarantees or Undertakings for Related Parties

No change.

G. Nature of Relationship that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Value Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

N. Investments in Insurance SCAs

No change.

O. SCA and SSAP No. 48 Entity Loss Tracking

No change.

Note 11 - Debt

A. Debt Outstanding

No change.

NOTES TO FINANCIAL STATEMENTS

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$760,200. 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 September 30, 2024. The Company has determined the estimated maximum borrowing capacity as \$395,286,647 based on the market value of eligible collateral as of December 31, 2023.
2. FHLB Capital Stock
 - a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	730,200	730,200	0
(c) Activity Stock	0	0	0
(d) Excess Stock	30,000	30,000	0
(e) Aggregate Total	760,200	760,200	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	395,286,647	XXX	XXX
2. Prior Year - End			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	716,700	716,700	0
(c) Activity Stock	0	0	0
(d) Excess Stock	40,000	40,000	0
(e) Aggregate Total	756,700	756,700	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	395,286,647	XXX	XXX

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

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

3. Collateral pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2 + 3)	\$29,692,590	\$33,846,231	\$0
2. Current Year General Account Total Collateral Pledged	29,692,590	33,846,231	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	47,600,979	56,011,932	0

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Year

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2 + 3)	\$42,278,674	\$56,106,283	\$0
2. Current Year General Account Total Collateral Pledged	42,278,674	56,106,283	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	49,291,365	56,484,985	0

4. The Company does not currently have any outstanding borrowings from the FHLB as of September 30, 2024. During the quarter, the maximum amount borrowed was \$1,000,000.

a. Amount as of the Reporting Date

The Company did not have any outstanding borrowings from FHLB as of September 30, 2024.

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Account
1. Debt	\$1,000,000	\$1,000,000	\$0
2. Funding Agreements	0	0	0
3. Other	0	0	0
4. Aggregate Total (Lines 1+2+3)	\$1,000,000	\$1,000,000	\$0

11B(4)b4 (columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (columns 1, 2 and 3, respectively)

c. FHLB – Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

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

A. Defined Benefit Plans

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

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

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

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

NOTES TO FINANCIAL STATEMENTS

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

Pension Benefits

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operations or financial condition. No pension expense was recognized in 2024 and 2023 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

During 2019, the Company elected to close the defined benefit pension plan to new participants such that no new participants may be added on or after July 1, 2019. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit.

Supplemental Retirement Plans

The Company funds supplemental pension benefits and deferred compensation through the Amica Companies Supplemental Retirement Trust. The supplemental pension benefits are amounts otherwise payable under the Company's qualified pension plan which is in excess of that allowed under Sections 401 and/or 415 of the Internal Revenue Code. The assets supporting these deferred compensation liabilities are included in the Amica Companies Supplemental Retirement Trust. The Company's share of the Trust assets amounted to \$5,764,777 and \$5,678,161 at September 30, 2024 and December 31, 2023, respectively. The Company has recorded \$4,324,966 and \$4,236,154 at September 30, 2024 and December 31, 2023, respectively, to reflect the Company's obligations under this plan. Assets in excess of the Company's obligations are non-admitted. The Company's net periodic benefit cost for these plans total \$143,100 and \$270,000 as of September 30, 2024 and 2023, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. The periodic benefit cost for this plan totals \$109,800 and \$93,600 as of September 30, 2024 and 2023, respectively.

Defined Contribution Savings Plan

The Company participates with its Parent in a defined contribution savings plan covering substantially all employees of the Company. The Company matches employee contributions according to an established formula. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit. The plan is subject to ERISA rules and regulations. The plan qualifies for exemption from Federal income tax under the Internal Revenue Code. The Company expense for contributions on behalf of participating employees was \$573,023 and \$558,843 as of September 30, 2024 and 2023, respectively.

Retiree Life Benefits

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. At September 30, 2024 and December 31, 2023, the Company recorded a liability of \$251,737 and \$273,791 respectively, for retiree life insurance benefits. The Company's share of the net periodic benefit cost for retiree life insurance benefits was \$33,300 and \$48,898 for September 30, 2024 and 2023, respectively.

H. Postemployment Benefits and Compensated Absences

No change.

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

No change.

Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

No change.

B. Dividend Rate of Preferred Stock

No change.

C. Dividend Restrictions

No change.

D. Dates and Amounts of Dividends Paid

No change.

E. Amount of Ordinary Dividends That May Be Paid

No change.

F. Restrictions on Unassigned Funds

No change.

G. Mutual Surplus Advances

No change.

NOTES TO FINANCIAL STATEMENTS

H. Company Stock Held for Special Purposes

No change.

I. Change in Special Surplus Funds

No change.

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$43,357,034 net of deferred taxes.

K. Surplus Notes

No change.

L. Impact of Quasi-Reorganizations

No change.

M. Effective Date of Quasi-Reorganizations

No change.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

Investment Fund	Amount
Adams Street Private Credit Fund, LP	\$1,350,000
Adams Street Senior Private Credit Fund II, LP	4,866,570
AEA Mezzanine Fund III, LP	472,473
Aquiline Technology Growth Fund II, LP	2,042,053
Blackstone Capital Partners VIII, LP	4,047,991
Cyprium Investors IV, LP	290,507
Cyprium Parallel Investors V, LP	1,630,705
First Eagle Credit Direct Lending IV, LLC	5,425,897
First Eagle Direct Lending IV Co-Invest, LLC	2,107,341
GCG Investors IV, LP	591,038
Goldman Sachs Private Equity Partners XI, LP	57,670
GoldPoint Mezzanine Partners IV, LP	843,911
Graycliff Mezzanine II Parallel, LP	3,120,506
Graycliff Mezzanine III, LP	1,694,333
GTCR Fund XIV/A LP *	1,000,000
H.I.G. Middle Market LBO Fund IV, LP	14,855,127
ISQ Global Infrastructure Fund III, LP	4,270,037
KPS Special Situations Fund VI, LP	86,205
Lyme Conservation Opportunities Fund, LP	32,000
Lyme Forest Fund V, LP	10,000
ManchesterStory Venture Fund, LP	192,948
Midwest Mezzanine Fund V SBIC, LP	1,560,932
Midwest Mezzanine Fund VI SBIC, LP	1,766,449
Morgan Stanley Private Markets Fund III, LP	10,315
Nautic Partners XI, LP *	4,000,000
Parthenon Investors VII, LP	93,773
PJC Fund V, LP	587,500
PJC Fund VI, LP	1,830,768
Savano Capital Partners II, LP	4,391
Savano Capital Partners III, LP	2,987,952
Sentinel Capital Partners VII, LP	9,144,240
Sentinel Junior Capital II, LP	1,468,720
Spark Capital Growth Fund V, LP	4,000,000
Spark Capital VIII, LP *	1,840,000
Spectrum Equity X-A, LP	4,890,000
Stonepeak Infrastructure Fund III, LP	13,293
Thoma Bravo Discover Fund IV, LP	2,140,992
Thoma Bravo Fund XV, LP	4,302,288
Thoma Bravo Fund XVI, LP *	1,000,000
Total	\$90,628,925
* Reflects commitments to funds not yet owned as of September 30, 2024	

2-3. The Company has no guarantees at September 30, 2024.

B. Assessments

No change.

NOTES TO FINANCIAL STATEMENTS

C. Gain Contingencies

No change.

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

No change.

E. Joint and Several Liabilities

No change.

F. All Other Contingencies

No change.

Note 15 - Leases

No change.

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

No change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

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

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change.

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

No change.

Note 20 - Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at September 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.

NOTES TO FINANCIAL STATEMENTS

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value:					
Preferred stock:					
Industrial and miscellaneous	\$0	\$0	\$11,691,844	\$0	\$11,691,844
Total preferred stock	0	0	11,691,844	0	11,691,844
Common stock:					
Industrial and miscellaneous	58,645,944	760,200	0	0	59,406,144
Mutual funds	7,997,238	0	0	0	7,997,238
Exchange traded funds	14,809,342	0	0	0	14,809,342
Total common stock	81,452,524	760,200	0	0	82,212,724
Cash equivalents:					
Exempt money market mutual funds	7	0	0	0	7
All other money market mutual funds	21,829,667	0	0	0	21,829,667
Total cash equivalents	21,829,674	0	0	0	21,829,674
Other invested assets:					
Collective investment trusts	6,152,450	0	0	0	6,152,450
Total other invested assets	6,152,450	0	0	0	6,152,450
Total assets at fair value/NAV	\$109,434,648	\$760,200	\$11,691,844	\$0	\$121,886,692
(b) Liabilities at fair value:					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

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 September 30, 2024. There were no purchases, sales, or settlements of Level 3 assets during 2024 or 2023.

	2024	2023
Assets at fair value:		
Balance at beginning of year	\$12,940,947	\$0
Total gains/losses included in net income	0	0
Total gains/losses included in surplus	(1,564,265)	0
Purchases	315,162	0
Sales	0	0
Issuances	0	0
Settlements	0	0
Transfers into Level 3	0	12,940,947
Transfers out of Level 3	0	0
Balance at end of year	\$11,691,844	\$12,940,947

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

3. Policy on Transfers Into and Out of Level 3

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

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

Level 2 common stock is comprised of class B shares of capital stock in the FHLB of Boston, which is not actively traded on an exchange. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value. Level 3 preferred stock is comprised of the 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

No change.

B. Other Fair Value Disclosures

No change.

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. governments	\$129,970,434	\$156,650,804	\$89,095,718	\$40,874,715	\$0	\$0	\$0
U.S. states, territories and possessions	14,276,436	15,120,382	0	14,276,436	0	0	0
U.S. political subdivisions	57,236,735	65,591,071	0	57,236,735	0	0	0
U.S. special revenue and assessments	298,875,168	318,015,617	0	298,875,168	0	0	0
Industrial and miscellaneous	494,628,456	520,545,631	0	487,684,533	6,943,923	0	0
Total bonds	994,987,229	1,075,923,505	89,095,718	898,947,587	6,943,923	0	0
Preferred stock:							
Industrial and miscellaneous	14,749,720	14,691,844	0	3,057,876	11,691,844	0	0
Total preferred stock	14,749,720	14,691,844	0	3,057,876	11,691,844	0	0
Common stock:							
Industrial and miscellaneous	59,406,144	59,406,144	58,645,944	760,200	0	0	0
Mutual funds	7,997,238	7,997,238	7,997,238	0	0	0	0
Exchange traded funds	14,809,342	14,809,342	14,809,342	0	0	0	0
Total common stock	82,212,724	82,212,724	81,452,524	760,200	0	0	0
Mortgage loans:							
Commercial mortgages	51,036,230	55,491,669	0	51,036,230	0	0	0
Total mortgage loans	51,036,230	55,491,669	0	51,036,230	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	12,591,481	12,591,481	12,591,481	0	0	0	0
Exempt money market mutual funds	7	7	7	0	0	0	0
All other money market mutual funds	21,829,667	21,829,667	21,829,667	0	0	0	0
Total cash, cash equivalents and short-term investments	34,421,155	34,421,155	34,421,155	0	0	0	0
Other invested assets:							
Collective investment trusts	6,152,450	6,152,450	6,152,450	0	0	0	0
Total other invested assets	6,152,450	6,152,450	6,152,450	0	0	0	0
Total assets	\$1,183,559,508	\$1,268,893,347	\$211,121,847	\$953,801,893	\$18,635,767	\$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

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$4,338,951 and \$4,338,796 at September 30, 2024 and December 31, 2023, respectively, were on deposit with government authorities or trustees as required by law.

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

1. Net negative (disallowed) IMR

Total	General account	Insulated separate account	Non-insulated separate account
\$ 5,204,402	\$ 5,204,402	\$ -	\$ -

2. Negative (disallowed) IMR admitted

Total	General account	Insulated separate account	Non-insulated separate account
\$ 5,204,402	\$ 5,204,402	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

3. Calculated adjusted capital and surplus

Prior period general account capital & surplus	\$ 383,173,410
From prior period SAP financials:	
Net positive goodwill (admitted)	-
EDP equipment & operating system software (admitted)	-
Net DTAs (admitted)	-
Net negative (disallowed) IMR (admitted)	(5,204,402)
Adjusted capital & surplus	<u>\$ 377,969,008</u>

4. Percentage of adjusted capital and surplus

Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	<u>1.38%</u>
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5. Allocated gains/losses to IMR from derivatives

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

D. Business Interruption Insurance Recoveries

No change.

E. State Transferable and Non-Transferable Tax Credits

No change.

F. Subprime-Mortgage-Related Risk Exposure

No change.

G. Retained Assets

No change.

H. Insurance-Linked Securities (ILS) Contracts

No change.

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

No change.

Note 22 – Events Subsequent

No change.

Note 23 - Reinsurance

No change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No change.

Note 26 - Intercompany Pooling Arrangements

No change.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

NOTES TO FINANCIAL STATEMENTS

Note 31 - Reserves for Life Contracts and Annuity Contracts

No change.

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

No change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No change.

Note 35 - Separate Accounts

No change.

Note 36 - Loss/Claim Adjustment Expenses

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2024
- 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 SEPTEMBER 30, 2024 OF THE AMICA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] 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 [] No [X]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

GENERAL INTERROGATORIES

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
WCM Investment Management	281 Brooks Street, Laguna Beach, CA 92651	WCM Mutual Funds
William Blair & Company	150 North Riverside Plaza, Chicago, IL 60606	William Blair Mutual Funds

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$.....
- 1.13 Commercial Mortgages\$.....55,491,669
- 1.14 Total Mortgages in Good Standing\$.....55,491,669
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....
- 1.33 Commercial Mortgages\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....
- 1.43 Commercial Mortgages\$.....
- 1.44 Total Mortgages in Process of Foreclosure\$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....55,491,669
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....
- 1.63 Commercial Mortgages\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

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

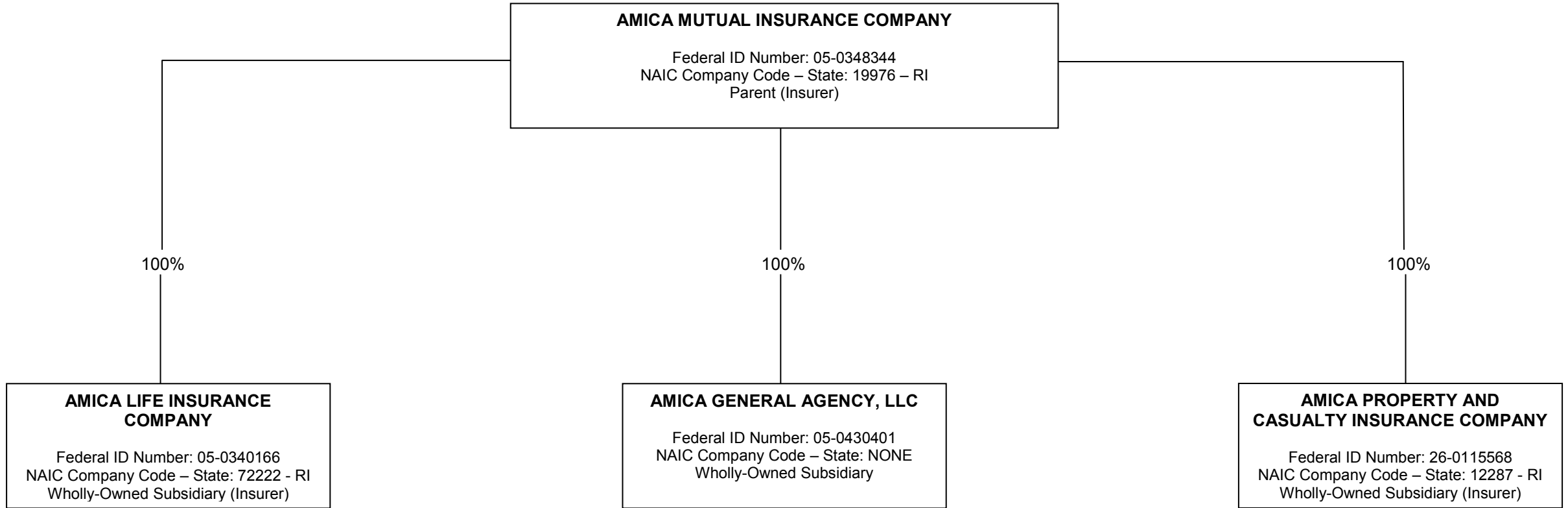
Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	L	249,351	108,000		357,351	
2. Alaska	AK	L	63,666	15,000		78,666	
3. Arizona	AZ	L	1,202,601	410,834		1,613,435	
4. Arkansas	AR	L	113,376	8,000		121,376	
5. California	CA	L	5,678,125	198,625		5,876,750	
6. Colorado	CO	L	1,906,080	3,350		1,909,430	
7. Connecticut	CT	L	6,896,310	1,444,166		8,340,476	
8. Delaware	DE	L	255,883	40,000		295,883	
9. District of Columbia	DC	L	357,500			357,500	
10. Florida	FL	L	4,964,005	6,609,797		11,573,802	
11. Georgia	GA	L	4,276,121	156,346		4,432,467	
12. Hawaii	HI	L	68,778			68,778	
13. Idaho	ID	L	207,792			207,792	
14. Illinois	IL	L	1,450,822	65,403		1,516,225	
15. Indiana	IN	L	555,305	52,050		607,355	
16. Iowa	IA	L	138,940	50,000		188,940	
17. Kansas	KS	L	158,657			158,657	
18. Kentucky	KY	L	321,989			321,989	
19. Louisiana	LA	L	299,948	10,100		310,048	
20. Maine	ME	L	711,713	72,021		783,734	
21. Maryland	MD	L	2,027,545	26,927		2,054,472	
22. Massachusetts	MA	L	10,948,366	926,040		11,874,406	
23. Michigan	MI	L	934,510	52,900		987,410	
24. Minnesota	MN	L	724,561	11,800		736,361	
25. Mississippi	MS	L	125,847	865		126,712	
26. Missouri	MO	L	380,293			380,293	
27. Montana	MT	L	77,170			77,170	
28. Nebraska	NE	L	136,396	450		136,846	
29. Nevada	NV	L	381,737	2,900		384,637	
30. New Hampshire	NH	L	2,379,962	532,693		2,912,655	
31. New Jersey	NJ	L	3,410,591	1,753,016		5,163,607	
32. New Mexico	NM	L	277,912	50,000		327,912	
33. New York	NY	L	5,959,350	249,233		6,208,583	
34. North Carolina	NC	L	4,029,657	105,963		4,135,620	
35. North Dakota	ND	L	22,001			22,001	
36. Ohio	OH	L	1,215,458	254,272		1,469,730	
37. Oklahoma	OK	L	176,779			176,779	
38. Oregon	OR	L	922,653	3,800		926,453	
39. Pennsylvania	PA	L	2,419,964	215,315		2,635,279	
40. Rhode Island	RI	L	7,851,980	3,576,662		11,428,642	8,375
41. South Carolina	SC	L	1,025,584	50,283		1,075,867	
42. South Dakota	SD	L	34,629			34,629	
43. Tennessee	TN	L	815,681	201,563		1,017,244	
44. Texas	TX	L	8,442,289	155,214		8,597,503	
45. Utah	UT	L	269,425			269,425	
46. Vermont	VT	L	352,633	106,300		458,933	
47. Virginia	VA	L	1,907,394	190,500		2,097,894	
48. Washington	WA	L	2,119,913	290,050		2,409,963	
49. West Virginia	WV	L	81,396	5,625		87,021	
50. Wisconsin	WI	L	510,717	9,000		519,717	
51. Wyoming	WY	L	42,332			42,332	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX		89,881,687	18,015,063		107,896,750	8,375
90. Reporting entity contributions for employee benefits plans	XXX		153,034			153,034	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		170,300			170,300	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		90,205,021	18,015,063		108,220,084	8,375
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		90,205,021	18,015,063		108,220,084	8,375
98. Less Reinsurance Ceded	XXX		36,443,067			36,443,067	
99. Totals (All Business) less Reinsurance Ceded	XXX		53,761,954	18,015,063		71,777,017	8,375
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- | | |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51 | 4. Q - Qualified - Qualified or accredited reinsurer..... |
| 2. R - Registered - Non-domiciled RRGs..... | 5. N - None of the above - Not allowed to write business in the state..... 6 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | |

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



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0028	Amica Mutual Insurance Company	19976	05-0348344				Amica Mutual Insurance Company	..RI.....	..UDP.....					..NO.....	
.0028	Amica Mutual Insurance Company	72222	05-0340166				Amica Life Insurance Company Amica Property and Casualty Insurance Company	..RI.....	..RE.....	Amica Mutual Insurance Company	Ownership.....	100.000	Amica Mutual Insurance Company	..NO.....	
.0028	Amica Mutual Insurance Company	12287	26-0115568				Company	..RI.....	..IA.....	Amica Mutual Insurance Company	Ownership.....	100.000	Amica Mutual Insurance Company	..NO.....	
.0028	Amica Mutual Insurance Company	00000	05-0430401				Amica General Agency, LLC.	..RI.....	..NIA.....	Amica Mutual Insurance Company	Ownership.....	100.000	Amica Mutual Insurance Company	..NO.....	

NONE

Asterisk	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

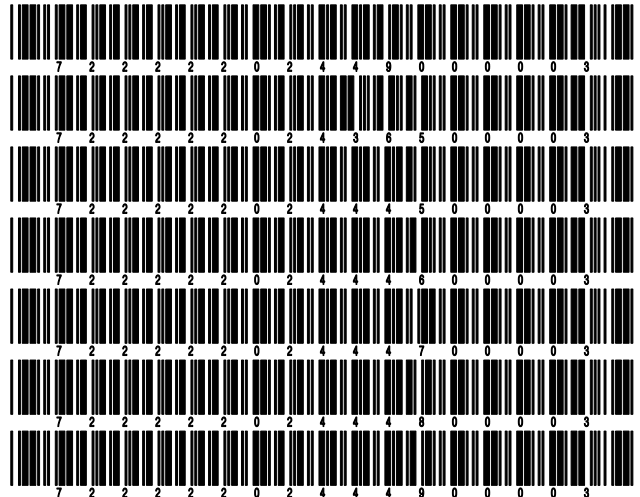
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid retired life reserve	479,904	479,904		
2505. Prepaid retiree medical expense	24,586	24,586		
2506. Admitted disallowed IMR	5,204,402		5,204,402	2,601,590
2597. Summary of remaining write-ins for Line 25 from overflow page	5,708,892	504,490	5,204,402	2,601,590

Additional Write-ins for Summary of Operations Line 53

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

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

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	62,510,968	63,969,885
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		140,592
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	7,019,299	1,599,509
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	55,491,669	62,510,968
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	55,491,669	62,510,968
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	55,491,669	62,510,968

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	116,264,985	113,660,395
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,076,873	960,752
2.2 Additional investment made after acquisition	13,096,127	18,922,346
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	4,883,094	3,182,752
6. Total gain (loss) on disposals	(24,956)	(86,719)
7. Deduct amounts received on disposals	13,010,490	20,374,541
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	122,285,633	116,264,985
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	122,285,633	116,264,985

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,164,077,458	1,136,318,676
2. Cost of bonds and stocks acquired	109,610,753	217,819,322
3. Accrual of discount	2,986,854	4,106,495
4. Unrealized valuation increase/(decrease)	8,818,485	13,153,719
5. Total gain (loss) on disposals	(3,690,981)	(8,076,668)
6. Deduct consideration for bonds and stocks disposed of	107,213,302	195,415,663
7. Deduct amortization of premium	1,605,781	3,684,092
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	155,413	144,330
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,172,828,073	1,164,077,458
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,172,828,073	1,164,077,458

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	948,200,578	23,817,834	15,003,843	595,737	937,635,311	948,200,578	957,610,306	957,976,291
2. NAIC 2 (a)	121,663,366	1,362,324	4,613,999	(98,491)	114,773,780	121,663,366	118,313,200	116,728,207
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,069,863,943	25,180,158	19,617,842	497,246	1,052,409,091	1,069,863,943	1,075,923,505	1,074,704,498
PREFERRED STOCK								
8. NAIC 1	15,730,394			(1,038,550)	15,221,904	15,730,394	14,691,844	3,000,000
9. NAIC 2								12,940,947
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	15,730,394			(1,038,550)	15,221,904	15,730,394	14,691,844	15,940,947
15. Total Bonds and Preferred Stock	1,085,594,337	25,180,158	19,617,842	(541,304)	1,067,630,995	1,085,594,337	1,090,615,349	1,090,645,445

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

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

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SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		2,935,721
2. Cost of short-term investments acquired	157,252	19,541,477
3. Accrual of discount		251,132
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		664
6. Deduct consideration received on disposals	157,252	22,728,994
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,096,558	14,256,749
2. Cost of cash equivalents acquired	141,938,798	219,834,610
3. Accrual of discount		32,142
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	128,205,682	226,026,943
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	21,829,674	8,096,558
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	21,829,674	8,096,558

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

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

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

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

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

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	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
	City								
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
	City	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)	13 Total Foreign Exchange Change in Book Value					
JP1215602	Atlanta	GA		12/04/2019		744							744	744			
JP1212104	San Marcos	CA		01/03/2017		35,908							35,908	35,908			
JP1213607	Atlanta	GA		04/12/2018		11,927							11,927	11,927			
JP1211502	Sadsburyville	PA		06/23/2016		6,712							6,712	6,712			
JP1213300	Milwaukee	WI		12/27/2017		12,825							12,825	12,825			
JP1216501	Yonkers	NY		08/06/2020		13,346							13,346	13,346			
JP1215909	Overland Park	KS		01/31/2020		14,944							14,944	14,944			
JP1216907	Atlanta	GA		09/30/2020		482							482	482			
JP1215404	Philadelphia	PA		11/15/2019		11,914							11,914	11,914			
JP1212708	Lake Worth	FL		09/01/2017		15,952							15,952	15,952			
JP1213409	Indianapolis	IN		01/18/2018		49,171							49,171	49,171			
JP1218606	Nashville	TN		04/18/2022		10,131							10,131	10,131			
JP1213904	Madison	WI		06/01/2018		5,050							5,050	5,050			
JP1218705	Overland Park	KS		04/25/2022		504							504	504			
JP1216402	Arden	NC		05/28/2020		7,378							7,378	7,378			
JP1211205	Nashville	TN		05/17/2016		19,061							19,061	19,061			
JP1213805	Nashville	TN		05/24/2018		4,646							4,646	4,646			
JP1210306	Studio City	CA		02/02/2015		9,869							9,869	9,869			
JP1215305	Nashville	TN		11/04/2019		18,258							18,258	18,258			
JP1211700	Vista	CA		11/14/2016		8,909							8,909	8,909			
JP1213508	San Marcos	CA		03/29/2018		1,851							1,851	1,851			

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

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
JP1219406	Overland Park	US		02/21/2023		481						481	481			
0299999. Mortgages with partial repayments						260,065						260,065	260,065			
0599999 - Totals						260,065						260,065	260,065			

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	PJC Fund V, LP	BOSTON	MA	PJC Partners V, LLC		01/08/2020	1		250,000		587,500	7.277
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC		12/21/2015			22,676		843,911	0.385
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP		05/15/2018			139,281		1,694,333	15.640
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		11/02/2018			8,182		5,425,898	2.570
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		12/05/2018			73,505		2,107,342	18.283
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	NEW YORK	NY	Goldman Sachs Asset Management, LP		08/19/2011	3		39		57,670	0.151
000000-00-0	Stonepeak Infrastructure Fund III, LP	NEW YORK	NY	Stonepeak Associates III, LLC		02/22/2018			1,159		13,293	0.001
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, L		02/22/2021	3		261,600		4,047,991	0.056
000000-00-0	Adams Street Senior Private Credit Fund II, LP	NEW YORK	NY	Adams Street Private Credit Fund II GP,		05/07/2020			289,002		4,866,570	4.362
000000-00-0	Cyprum Investors IV, LP	CLEVELAND	OH	Cyprum IV Management, LLC		11/03/2014			41,861		290,507	1.089
000000-00-0	ManchesterStory Venture Fund, LP	WEST DES MOINES	IA	ManchesterStory GPT, LLC		11/28/2018	1		8,290		192,948	0.620
000000-00-0	Aquiline Technology Growth Fund II, LP	NEW YORK	NY	Aquiline Capital Partners		04/28/2022	1		167,474		2,042,053	0.822
000000-00-0	JSQ Global Infrastructure Fund III LP	MIAMI	FL	I Squared Capital Advisors, LLC		06/22/2022			1,028,838		4,270,037	0.067
000000-00-0	Sentinel Capital Partners VII, LP	NEW YORK	NY	Sentinel Managing Company VII, Inc.		07/14/2023	3		1,482,215		9,144,240	0.400
000000-00-0	Spectrum Equity X-A, LP	BOSTON	MA	Spectrum Equity Associates X, LP		01/17/2024	3		135,000		4,890,000	0.271
000000-00-0	Spark Capital VIII, LP	BOSTON	MA	Spark Management Partners VIII, LLC		07/24/2024	1	80,000	80,000		1,840,000	0.257
000000-00-0	PJC Fund VI, LP	BOSTON	MA	PJC Partners VI, LLC		08/19/2024	1	323,078			1,830,768	8.000
000000-00-0	KPS Special Situations Fund VI, LP	NEW YORK	NY	KPS Investors VI, LP		09/20/2024	3	13,795			86,205	0.001
2599999	Joint Venture Interests - Other - Unaffiliated								416,873	3,989,123	44,231,264	XXX
6099999	Total - Unaffiliated								416,873	3,989,123	44,231,264	XXX
6199999	Total - Affiliated											XXX
6299999	Totals								416,873	3,989,123	44,231,264	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC	12/21/2015	09/09/2024	594,836						594,836		594,836				
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP	05/15/2018	09/30/2024	1,194,573						1,194,573		1,194,573				
000000-00-0	Lyme Forest Fund IV, LP	HANOVER	NH	LFF IV GP, LLC	03/11/2016	08/08/2024	621						621		621				
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG General Partners, LLC	03/14/2017	07/03/2024	52,461						52,461		52,461				
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	12/05/2018	07/26/2024	72,055						72,055		72,055				
000000-00-0	Adams Street Private Credit Fund, LP	NEW YORK	NY	Adams Street Private Credit Fund GP, LP	12/26/2017	09/19/2024	703,267						703,267		703,267				
000000-00-0	Stonepeak Infrastructure Fund III, LP	NEW YORK	NY	Stonepeak Associates III, LLC	02/22/2018	07/25/2024	149						149		149				

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

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Savano Capital Partners III, LP	BALTIMORE	MD.....	Savano Direct GP III, LLC	05/17/2021	09/17/2024	763,904							763,904	763,904					
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY.....	Blackstone Management Associates VIII, L	02/22/2021	09/25/2024	78,848							78,848	78,848					
000000-00-0	Adams Street Senior Private Credit Fund II, LP	NEW YORK	NY.....	Adams Street Private Credit Fund II GP	05/07/2020	07/15/2024	578,005							578,005	578,005					
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	CHICAGO	IL.....	Midwest Mezzanine Management V SBIC, LLC	07/03/2013	07/01/2024	1,051,804							1,051,804	1,051,804					
000000-00-0	Lyme Conservation Opportunities Fund, LP	HANOVER	NH.....	Lyme Conservation Opportunities Fund, LP	07/31/2019	07/24/2024	6,188							6,188	6,188					
000000-00-0	Savano Capital Partners II, LP	BALTIMORE	MD.....	Savano Direct GP II, LLC	06/22/2016	09/06/2024	363							363	363					
000000-00-0	ISO Global Infrastructure Fund III LP	MIAMI	FL.....	I Squared Capital Advisors, LLC	06/22/2022	09/03/2024	13,912							13,912	13,912					
2599999. Joint Venture Interests - Other - Unaffiliated							5,110,985							5,110,985	5,110,985					
6099999. Total - Unaffiliated							5,110,985								5,110,985	5,110,985				
6199999. Total - Affiliated																				
6299999 - Totals							5,110,985								5,110,985	5,110,985				

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36177T-N4-5	G2 798510 - RMBS		08/01/2024	Direct		42	42		1.A
3617K6-FD-9	G2 BN2864 - RMBS		09/01/2024	Direct		15,194	15,194		1.A
0109999999. Subtotal - Bonds - U.S. Governments						15,236	15,236		XXX
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY		09/18/2024	BOFA SECURITIES INC.		3,174,720	3,000,000		1.A FE
264416-AN-8	DUKE UNIV N C REV		08/19/2024	ICE Securities		5,382	5,000		1.B FE
3140NS-OF-5	FN BY9197 - RMBS		08/26/2024	FED BUY		1,055,421	1,068,612	3,859	1.A
75458J-AC-1	RAYCSC 2022 A3 - ABS		08/28/2024	Various		1,624,488	2,120,000	17,381	1.A FE
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP		09/26/2024	FIRST HORIZON BANK		4,233,640	4,000,000	44,444	1.B FE
880461-03-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		08/21/2024	FIRST HORIZON BANK		154,910	160,000	850	1.B FE
882117-7C-2	BOARD OF REGENTS TEXAS A & M UNIVERSITY		09/12/2024	PERSHING LLC		15,353	20,000	124	1.A FE
917437-KW-4	UTAH HSG CORP SINGLE FAMILY MTG REV		09/30/2024	FIRST HORIZON BANK		4,560,957	4,275,000	73,572	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						14,824,872	14,648,612	140,343	XXX
106230-AC-9	BRELPO 2022 A3 - ABS		09/23/2024	Various		5,230,630	5,000,000	5,864	1.A FE
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		09/12/2024	MIZUHO SECURITIES USA/FIXED INCOME		1,362,323	1,375,000		2.B FE
465971-AE-9	JPMIT 247 A3 - RMBS		08/07/2024	J.P. Morgan Securities LLC		1,500,352	1,750,000	5,542	1.A FE
69380M-AB-2	TXNM A A2 - ABS		08/21/2024	JEFFERIES LLC		101,679	90,000	105	1.A FE
75409U-AC-6	RATE 24J3 A3 - RMBS		09/27/2024	BANC OF AMERICA SECURITIES LLC		1,987,813	2,000,000	9,167	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,182,796	10,215,000	20,678	XXX
2509999997. Total - Bonds - Part 3						25,022,904	24,878,848	161,021	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						25,022,904	24,878,848	161,021	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
005098-10-8	ACUSHNET HOLDINGS ORD		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	313,000	19,010			
009066-10-1	AIRBNB CL A ORD		08/05/2024	SG AMERICAS SECURITIES LLC	2,635,000	377,785			
14316J-10-8	CARLYLE GROUP ORD		09/04/2024	SG AMERICAS SECURITIES LLC	307,000	11,768			
15118V-20-7	CELSIUS HOLDINGS ORD		08/07/2024	SG AMERICAS SECURITIES LLC	704,000	28,510			
228368-10-6	CROWN HOLDINGS ORD		09/11/2024	SG AMERICAS SECURITIES LLC	1,144,000	101,103			
25754A-20-1	DOMINOS PIZZA ORD		09/11/2024	Various	376,000	156,053			
26142V-10-5	DRAFTKINGS CL A ORD		09/26/2024	Various	2,113,000	85,035			
29362U-10-4	ENTEGRIS ORD		09/23/2024	Various	2,648,000	279,975			
40171V-10-0	GUIDEWIRE SOFTWARE ORD		09/17/2024	Various	233,000	33,717			
42226A-10-7	HEALTHQUITY ORD		08/05/2024	SG AMERICAS SECURITIES LLC	175,000	11,910			
47103N-10-6	JANUS INTERNATIONAL GROUP ORD		07/09/2024	Stifel Nicolaus & Co.	1,192,000	14,769			
688239-20-1	OSHKOSH ORD		08/05/2024	PERSHING LLC	797,000	81,112			
90353T-10-0	LIBER TECHNOLOGIES ORD		08/05/2024	WILLIAM BLAIR & COMPANY, L.L.C	2,526,000	146,340			
67997W-10-2	SEADRILL LIMITED	C	08/02/2024	SG AMERICAS SECURITIES LLC	750,000	37,561			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,384,647	XXX		XXX
31338F-10-4	FEDERAL HOME LOAN BANK OF BOSTON		08/27/2024	DIRECT	35,000	3,500			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						3,500	XXX		XXX
5989999997. Total - Common Stocks - Part 3						1,388,147	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,388,147	XXX		XXX
5999999999. Total - Preferred and Common Stocks						1,388,147	XXX		XXX
6009999999 - Totals						26,411,051	XXX	161,021	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36176E-NH-0	GN 763892 - RMBS		09/01/2024	Paydown		12,797	12,797	13,575	13,234		(436)		(436)		12,797				341	10/15/2033	1.A
..36177J-3Y-3	GN 790814 - RMBS		09/01/2024	Paydown		991	991	1,030	1,023		(38)		(38)		991				26	10/15/2032	1.A
..36177R-NY-3	G2 796706 - RMBS		09/01/2024	Paydown		4,594	4,594	4,976	4,971		(394)		(394)		4,594				119	03/20/2032	1.A
..36177T-N4-5	G2 798510 - RMBS		09/01/2024	Paydown		27,627	27,627	29,796	27,687		(60)		(60)		27,627				692	01/20/2064	1.A
..36178Q-GZ-9	GN AB3816 - RMBS		09/01/2024	Paydown		11,580	11,580	11,823	11,806		(226)		(226)		11,580				268	11/15/2042	1.A
..36179M-KZ-2	G2 IMA0312 - RMBS		09/01/2024	Paydown		24,845	24,845	25,955	26,820		(1,975)		(1,975)		24,845				568	08/20/2042	1.A
..36179M-NC-0	G2 IMA0387 - RMBS		09/01/2024	Paydown		21,775	21,775	22,874	23,883		(2,108)		(2,108)		21,775				468	09/20/2042	1.A
..36179M-SR-2	G2 IMA0528 - RMBS		09/01/2024	Paydown		7,336	7,336	7,733	8,087		(751)		(751)		7,336				171	11/20/2042	1.A
..36179V-EX-4	G2 IMA6450 - RMBS		09/01/2024	Paydown		184	184	190	191		(7)		(7)		184				6	04/20/2034	1.A
..36194R-RF-9	G2 AU4086 - RMBS		09/01/2024	Paydown		2,344	2,344	2,497	2,577		(234)		(234)		2,344				71	08/20/2046	1.A
..36200E-B2-6	GN 598657 - RMBS		09/01/2024	Paydown		354	354	359	359		(5)		(5)		354				13	05/15/2035	1.A
..36200K-J7-3	GN 603386 - RMBS		09/01/2024	Paydown		3,675	3,675	3,846	3,829		(154)		(154)		3,675				148	01/15/2033	1.A
..36200K-KQ-9	GN 603403 - RMBS		09/01/2024	Paydown		2,462	2,462	2,569	2,549		(87)		(87)		2,462				99	10/15/2034	1.A
..36200M-TF-0	GN 604550 - RMBS		09/01/2024	Paydown		3,347	3,347	3,323	3,325		22		22		3,347				112	08/15/2033	1.A
..36200M-VII-0	GN 604629 - RMBS		09/01/2024	Paydown		3,985	3,985	4,090	4,060		(75)		(75)		3,985				146	09/15/2033	1.A
..36200N-BP-5	GN 604946 - RMBS		09/01/2024	Paydown		3,700	3,700	3,591	3,602		98		98		3,700				135	01/15/2034	1.A
..36200U-TA-3	G2 573045 - RMBS		09/01/2024	Paydown		5,729	5,729	6,258	6,176		(448)		(448)		5,729				191	02/20/2035	1.A
..36201K-AV-8	GN 585120 - RMBS		09/01/2024	Paydown		4,532	4,532	4,686	4,755		(223)		(223)		4,532				184	12/15/2032	1.A
..36202C-GY-4	G2 002687 - RMBS		09/01/2024	Paydown		1,077	1,077	1,043	1,058		18		18		1,077				43	12/20/2028	1.A
..36202C-7L-1	G2 002699 - RMBS		09/01/2024	Paydown		1,098	1,098	1,004	1,043		55		55		1,098				44	01/20/2029	1.A
..36202C-N8-2	G2 002215 - RMBS		09/01/2024	Paydown		314	314	297	309		5		5		314				14	05/20/2026	1.A
..36202D-AN-1	G2 002713 - RMBS		09/01/2024	Paydown		1,383	1,383	1,360	1,365		18		18		1,383				55	02/20/2029	1.A
..36202D-D5-7	G2 002824 - RMBS		09/01/2024	Paydown		677	677	661	663		14		14		677				32	10/20/2029	1.A
..36202D-DN-8	G2 002809 - RMBS		09/01/2024	Paydown		826	826	809	812		14		14		826				39	09/20/2029	1.A
..36202D-EZ-0	G2 002852 - RMBS		09/01/2024	Paydown		210	210	203	205		5		5		210				10	12/20/2029	1.A
..36202D-ZG-9	G2 003443 - RMBS		09/01/2024	Paydown		1,790	1,790	1,773	1,776		14		14		1,790				65	09/20/2033	1.A
..36202E-5G-0	G2 004447 - RMBS		09/01/2024	Paydown		4,955	4,955	4,943	4,942		12		12		4,955				161	05/20/2039	1.A
..36202E-CA-5	G2 003665 - RMBS		09/01/2024	Paydown		9,084	9,084	8,952	8,969		115		115		9,084				333	01/20/2035	1.A
..36202E-CP-2	G2 003678 - RMBS		09/01/2024	Paydown		3,724	3,724	3,679	3,685		39		39		3,724				137	02/20/2035	1.A
..36202E-DP-1	G2 003710 - RMBS		09/01/2024	Paydown		4,079	4,079	3,838	3,852		228		228		4,079				138	05/20/2035	1.A
..36202E-FP-9	G2 003774 - RMBS		09/01/2024	Paydown		771	771	760	761		11		11		771				29	10/20/2035	1.A
..36202E-GE-3	G2 003797 - RMBS		09/01/2024	Paydown		5,880	5,880	5,952	5,930		(50)		(50)		5,880				239	12/20/2035	1.A
..36202E-GQ-6	G2 003807 - RMBS		09/01/2024	Paydown		1,547	1,547	1,506	1,506		41		41		1,547				56	01/20/2036	1.A
..36202E-HE-2	G2 003829 - RMBS		09/01/2024	Paydown		2,899	2,899	2,740	2,739		160		160		2,899				94	03/20/2036	1.A
..36202F-AV-8	G2 004520 - RMBS		09/01/2024	Paydown		4,462	4,462	4,457	4,458		5		5		4,462				150	08/20/2039	1.A
..36202F-EW-2	G2 004649 - RMBS		09/01/2024	Paydown		298	298	313	322		(24)		(24)		298				9	03/20/2040	1.A
..36202F-FL-5	G2 004671 - RMBS		09/01/2024	Paydown		1,780	1,780	1,859	1,894		(114)		(114)		1,780				53	04/20/2040	1.A
..36202F-LH-7	G2 004828 - RMBS		09/01/2024	Paydown		2,104	2,104	2,209	2,301		(197)		(197)		2,104				63	10/20/2040	1.A
..36202F-VN-3	G2 005121 - RMBS		09/01/2024	Paydown		3,111	3,111	3,224	3,263		(152)		(152)		3,111				82	07/20/2041	1.A
..36202T-GS-9	GN 608720 - RMBS		09/01/2024	Paydown		4,796	4,796	4,855	4,793		3		3		4,796				160	11/15/2024	1.A
..36202U-D4-2	GN 609523 - RMBS		09/01/2024	Paydown		779	779	803	784		(6)		(6)		779				29	12/15/2033	1.A
..36206L-CR-8	GN 414180 - RMBS		09/01/2024	Paydown		701	701	682	686		5		5		701				33	09/15/2025	1.A
..36207K-H5-2	GN 434152 - RMBS		09/01/2024	Paydown		431	431	446	442		(11)		(11)		431				17	01/15/2029	1.A
..36207S-M6-7	GN 440581 - RMBS		09/01/2024	Paydown		973	973	952	966		7		7		973				47	03/15/2027	1.A
..36209W-4X-7	GN 484238 - RMBS		09/01/2024	Paydown		349	349	357	353		(4)		(4)		349				16	09/15/2028	1.A
..3620A6-L5-4	G2 720448 - RMBS		09/01/2024	Paydown		2,764	2,764	2,883	2,843		(78)		(78)		2,764				83	08/20/2039	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3620AS-PH-6	GN 738524 - RMBS		09/01/2024	Paydown		2,403	2,403	2,467	2,500		(98)		(98)		2,403			64	07/15/2041	1.A	
..3620AS-PX-1	GN 738538 - RMBS		09/01/2024	Paydown		8,914	8,914	9,194	9,297		(384)		(384)		8,914			228	07/15/2041	1.A	
..3620AT-MV-6	GN 739372 - RMBS		09/01/2024	Paydown		4,487	4,487	4,726	4,797		(310)		(310)		4,487			135	04/15/2040	1.A	
..3620AU-W5-9	GN 740568 - RMBS		09/01/2024	Paydown		7,281	7,281	7,746	7,658		(378)		(378)		7,281			219	10/15/2040	1.A	
..3620AV-FW-7	GN 740981 - RMBS		09/01/2024	Paydown		2,035	2,035	2,162	2,177		(142)		(142)		2,035			61	10/15/2040	1.A	
..36211B-VII-8	GN 508425 - RMBS		09/01/2024	Paydown		421	421	431	430		(8)		(8)		421			21	01/15/2031	1.A	
..36211S-D8-7	GN 521327 - RMBS		09/01/2024	Paydown		3,215	3,215	3,285	3,269		(54)		(54)		3,215			118	05/15/2035	1.A	
..36225B-ZA-9	GN 781637 - RMBS		09/01/2024	Paydown		4,835	4,835	4,724	4,754		80		80		4,835			149	07/15/2033	1.A	
..36225D-AS-3	G2 080916 - RMBS		09/01/2024	Paydown		2,485	2,485	2,473	2,639		(154)		(154)		2,485			64	05/20/2034	1.A	
..36241L-CA-3	GN 782989 - RMBS		09/01/2024	Paydown		8,386	8,386	8,711	8,782		(396)		(396)		8,386			254	06/15/2040	1.A	
..36241L-MH-6	GN 783060 - RMBS		09/01/2024	Paydown		16,176	16,176	17,227	17,307		(1,132)		(1,132)		16,176			450	08/15/2040	1.A	
..36290R-Y3-1	GN 615530 - RMBS		09/01/2024	Paydown		7,203	7,203	7,250	7,230		(27)		(27)		7,203			265	09/15/2033	1.A	
..36290T-GM-5	G2 616804 - RMBS		09/01/2024	Paydown		3,538	3,538	3,580	3,535		3		3		3,538			121	01/20/2025	1.A	
..36290X-NE-6	GN 620589 - RMBS		09/01/2024	Paydown		2,771	2,771	2,748	2,751		19		19		2,771			92	09/15/2033	1.A	
..36291B-ST-0	GN 623758 - RMBS		09/01/2024	Paydown		3,115	3,115	3,215	3,166		(51)		(51)		3,115			114	01/15/2034	1.A	
..36291P-5P-7	G2 634554 - RMBS		09/20/2024	Paydown		276	276	287	276						276			11	09/20/2024	1.A	
..36291S-FW-5	GN 636581 - RMBS		09/01/2024	Paydown		849	849	870	851		(2)		(2)		849			34	08/15/2025	1.A	
..36291U-E7-6	GN 638358 - RMBS		09/01/2024	Paydown		13,303	13,303	13,455	13,409		(106)		(106)		13,303			487	02/15/2035	1.A	
..36291X-SM-2	GN 641424 - RMBS		09/01/2024	Paydown		12,133	12,133	12,245	12,123		11		11		12,133			446	05/15/2025	1.A	
..36292B-HC-3	GN 643827 - RMBS		09/01/2024	Paydown		9,761	9,761	9,851	9,755		6		6		9,761			356	08/15/2025	1.A	
..36292B-HV-1	GN 643844 - RMBS		09/01/2024	Paydown		3,398	3,398	3,465	3,403		(5)		(5)		3,398			136	10/15/2025	1.A	
..36292K-HD-1	GN 651028 - RMBS		09/01/2024	Paydown		2,935	2,935	3,001	2,938		(3)		(3)		2,935			114	12/15/2025	1.A	
..36296H-7F-0	GN 692194 - RMBS		09/01/2024	Paydown		682	682	700	730		(48)		(48)		682			32	11/15/2038	1.A	
..36296H-7H-6	GN 692196 - RMBS		09/01/2024	Paydown		2,250	2,250	2,283	2,290		(40)		(40)		2,250			90	11/15/2038	1.A	
..36297B-JT-9	GN 706874 - RMBS		09/01/2024	Paydown		4,208	4,208	4,374	4,282		(74)		(74)		4,208			112	11/15/2030	1.A	
..38374M-DF-3	GNR 2005-081 OB - CMO/RMBS		09/01/2024	Paydown		40,361	40,361	39,365	39,938		424		424		40,361			1,492	10/20/2035	1.A	
..38378K-UB-3	GNR 2013-085 A - CMBS		09/01/2024	Paydown		2,032	2,032	1,913	2,000		32		32		2,032			20	09/16/2046	1.A	
..38378M-UG-8	GNR 2013-053 KA - CMO/RMBS		09/01/2024	Paydown		72,247	72,247	74,549	73,694		(1,447)		(1,447)		72,247			1,472	10/20/2041	1.A	
..38378N-FL-2	GNR 2013-158 AB - CMBS		09/01/2024	Paydown		16,582	16,582	17,552	16,876		(294)		(294)		16,582			333	08/16/2053	1.A	
..38378T-6Q-8	GNR 2013-100 MA - CMO/RMBS		09/01/2024	Paydown		9,360	9,360	9,750	9,679		(319)		(319)		9,360			216	02/20/2043	1.A	
..38378T-AL-4	GNR 2013-071 LA - CMO/RMBS		09/01/2024	Paydown		11,942	11,942	12,033	12,007		(66)		(66)		11,942			240	10/20/2042	1.A	
..38378X-NN-7	GNR 2014-135 AK - CMBS		09/01/2024	Paydown		11,704	11,704	12,137	12,056		(352)		(352)		11,704			234	08/16/2055	1.A	
..38379K-6D-5	GNR 2015-163 AH - CMBS		09/01/2024	Paydown		3,504	3,504	3,467	3,479		24		24		3,504			65	04/16/2056	1.A	
..38379K-K8-0	GNR 2015-128 AJ - CMBS		09/01/2024	Paydown		4,242	4,242	4,318	4,282		(40)		(40)		4,242			74	11/16/2055	1.A	
..38379K-TT-5	GNR 2015-093 AB - CMBS		09/01/2024	Paydown		97,615	97,615	97,161	97,376		239		239		97,615			1,722	01/16/2047	1.A	
..38379U-TB-2	GNR 2016-072 AB - CMBS		09/01/2024	Paydown		5,780	5,780	5,830	5,806		(26)		(26)		5,780			100	04/16/2049	1.A	
..38379Y-6L-7	GNR 2016-125 DA - CMBS		09/01/2024	Paydown		22,486	22,486	22,512	22,487						22,486			292	12/16/2047	1.A	
..38382J-SJ-2	GNR 2021-056 PE - CMO/RMBS		09/01/2024	Paydown		65,255	65,255	65,510	65,556		(302)		(302)		65,255			653	03/20/2051	1.A	
..831628-DN-9	SBA 100109 - RMBS		09/15/2024	Paydown		288	288	302	291		(3)		(3)		288			9	07/25/2040	1.A	
..831628-E7-3	SBA 100158 - RMBS		09/15/2024	Paydown		82,588	82,588	88,443	86,515		(3,927)		(3,927)		82,588			3,576	12/25/2030	1.A	
..831628-E6-3	SBA 100135 - RMBS		09/15/2024	Paydown		4,684	4,684	4,978	5,077		(393)		(393)		4,684			178	04/25/2043	1.A	
..831628-EM-0	SBA 100140 - RMBS		09/15/2024	Paydown		6,697	6,697	7,079	7,205		(508)		(508)		6,697			233	01/25/2044	1.A	
..831628-EP-3	SBA 100142 - RMBS		09/15/2024	Paydown		1,189	1,189	1,264	1,261		(73)		(73)		1,189			33	05/25/2044	1.A	
..83162C-C7-6	SBAP 2019-20 H H - ABS		08/01/2024	Paydown		67,616	67,616	67,616	67,616						67,616			1,502	08/01/2039	1.A	
..83162C-C8-4	SBAP 2019-25 H H - ABS		08/01/2024	Paydown		134,666	134,666	134,666	134,666						134,666			3,181	08/01/2044	1.A	
..83162C-E4-1	SBAP 2020-20A A - ABS		07/01/2024	Paydown		85,362	85,362	85,362	85,362						85,362			1,988	01/01/2040	1.A	

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..83162C-PH-0	SBAP 2005-20 B A - ABS		08/01/2024	Paydown		20,023	20,023	20,023	20,008		14		14	20,023			926	02/01/2025	1.A		
..83162C-PR-8	SBAP 2005-20 G A - ABS		07/01/2024	Paydown		9,832	9,832	9,832	9,832				9,832			467	07/01/2025	1.A			
..83162C-PS-6	SBAP 2005-20 H A - ABS		08/01/2024	Paydown		32,952	32,952	32,252	32,822		130		130	32,952			1,684	08/01/2025	1.A		
..83162C-QX-4	SBAP 2007-20 C A - ABS		09/01/2024	Paydown		10,717	10,717	10,717	10,712		5		5	10,717			561	03/01/2027	1.A		
..83162C-QX-3	SBAP 2009-20H A - ABS		08/01/2024	Paydown		19,862	19,862	21,296	20,575		(713)		(713)	19,862			884	08/01/2029	1.A		
..83162C-QX-4	SBAP 2016-20 H H - ABS		08/01/2024	Paydown		154,833	154,833	152,638	152,530		2,303		2,303	154,833			3,245	08/01/2036	1.A		
..83162C-QM-9	SBAP 2017-20 C C - ABS		09/01/2024	Paydown		114,783	114,783	114,783	114,783				114,783			3,620	02/01/2037	1.A			
..83162C-QT-4	SBAP 2017-20G G - ABS		07/01/2024	Paydown		29,029	29,029	29,029	29,029				29,029			886	07/01/2037	1.A			
..89156H-AB-3	TOTE SHIPOLDINGS LLC		07/22/2024	Call @ 100.00		20,000	20,000	20,000	20,000				20,000			690	01/22/2041	1.A			
0109999999	Subtotal - Bonds - U.S. Governments					1,490,006	1,490,007	1,508,571	1,505,550		(15,543)		(15,543)	1,490,007			(1)	(1)	40,736	XXX	XXX
..917542-QR-6	UTAH ST		07/01/2024	Maturity @ 100.00		230,000	230,000	234,025	231,226		(1,226)		(1,226)	230,000			10,474	07/01/2024	1.A FE		
..917542-QV-7	UTAH ST - MBS		07/01/2024	Paydown		917,197	917,197	932,703	918,918		(1,721)		(1,721)	917,197			32,460	07/01/2025	1.A FE		
..917542-QV-7	UTAH ST		07/01/2024	Paydown		2	2	2	2				2			(2)	(2)	32,460	07/01/2025	1.A FE	
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,147,197	1,147,199	1,166,730	1,150,146		(2,947)		(2,947)	1,147,199			(2)	(2)	42,934	XXX	XXX
..196479-ST-2	COLORADO HOUSING AND FINANCE AUTHORITY		07/01/2024	Call @ 100.00		55,000	55,000	55,000	55,000				55,000			1,024	11/01/2046	1.A FE			
..25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		09/03/2024	Redemption @ 100.00		7,940	7,940	7,940	7,940				7,940			171	03/01/2049	1.A FE			
..3128JL-N6-2	FH 1B1412 - RMBS		09/01/2024	Paydown		548	548	542	573		(24)		(24)	548			24	12/01/2033	1.A		
..3128M4-A4-5	FH G02427 - RMBS		09/01/2024	Paydown		739	739	713	702		37		37	739			26	12/01/2036	1.A		
..3128MJ-2D-1	FH G08771 - RMBS		09/01/2024	Paydown		2,692	2,692	2,793	2,952		(260)		(260)	2,692			71	07/01/2047	1.A		
..3129GM-PS-2	FH A13133 - RMBS		09/01/2024	Paydown		1,024	1,024	1,031	1,029		(5)		(5)	1,024			38	09/01/2033	1.A		
..3129TK-YM-6	FH A30717 - RMBS		09/01/2024	Paydown		1,605	1,605	1,542	1,550		55		55	1,605			54	12/01/2034	1.A		
..3132AE-EY-8	FH Z11951 - RMBS		09/01/2024	Paydown		5,387	5,387	5,529	5,945		(558)		(558)	5,387			124	05/01/2049	1.A		
..3132DN-V2-6	FH SD1533 - RMBS		09/01/2024	Paydown		5,377	5,377	5,162	5,174		203		203	5,377			157	09/01/2052	1.A		
..3132DS-O6-2	FH SD4977 - RMBS		09/01/2024	Paydown		108,162	108,162	104,777			3,384		3,384	108,162			1,819	11/01/2053	1.A		
..3132DW-HS-5	FH SD8341 - RMBS		09/01/2024	Paydown		14,084	14,084	13,668			416		416	14,084			292	07/01/2053	1.A		
..3132WP-GK-8	FH Q49873 - RMBS		09/01/2024	Paydown		243	243	249	251		(8)		(8)	243			6	08/01/2047	1.A		
..31335B-JE-7	FH G61161 - RMBS		09/01/2024	Paydown		4,331	4,331	4,436	4,503		(172)		(172)	4,331			100	08/01/2047	1.A		
..31335H-SU-3	FH C90859 - RMBS		09/01/2024	Paydown		552	552	548	550				552			20	10/01/2024	1.A			
..3133A4-3A-2	FH Q49793 - RMBS		09/01/2024	Paydown		4,496	4,496	4,724	4,831		(335)		(335)	4,496			90	05/01/2050	1.A		
..3133AD-J6-4	FH Q65685 - RMBS		09/01/2024	Paydown		30,493	30,493	32,113	32,512		(2,019)		(2,019)	30,493			558	12/01/2050	1.A		
..3133AD-JZ-0	FH Q65800 - RMBS		09/01/2024	Paydown		4,813	4,813	5,066	5,200		(387)		(387)	4,813			80	12/01/2050	1.A		
..3133AD-ZP-4	FH Q87050 - RMBS		09/01/2024	Paydown		28,668	28,668	30,365	30,743		(2,076)		(2,076)	28,668			478	12/01/2050	1.A		
..3133AY-QF-0	FH QD2254 - RMBS		09/01/2024	Paydown		2,782	2,782	2,501	2,524		258		258	2,782			65	11/01/2051	1.A		
..31346Y-MJ-9	FH Q44861 - RMBS		09/01/2024	Paydown		5,800	5,800	6,295	6,901		(1,100)		(1,100)	5,800			174	12/01/2049	1.A		
..3136BA-UL-6	FNR 2020-48 AB - CMO/RMBS		09/01/2024	Paydown		47,504	47,504	44,077	44,046		3,459		3,459	47,504			623	07/25/2050	1.A		
..3136BF-U2-7	FNR 2021-024 AD - CMO/RMBS		09/01/2024	Paydown		20,633	20,633	20,840	20,884		(251)		(251)	20,633			306	11/25/2049	1.A		
..31371N-V7-7	FN 257238 - RMBS		09/01/2024	Paydown		4,350	4,350	4,164	4,224		126		126	4,350			144	06/01/2028	1.A		
..3138LM-DD-2	FN AN8199 - CMB/RMBS		09/01/2024	Paydown		3,188	3,188	3,759	3,608		(421)		(421)	3,188			75	01/01/2036	1.A		
..3138MJ-X2-9	FN AS8796 - RMBS		09/01/2024	Paydown		30,990	30,990	32,689	34,344		(3,355)		(3,355)	30,990			617	02/01/2047	1.A		
..3138X5-RQ-2	FN AU5894 - RMBS		09/01/2024	Paydown		110,944	110,944	118,987	121,264		(10,320)		(10,320)	110,944			2,975	09/01/2043	1.A		
..31392G-EK-7	FNR 2002-90 A1 - CMO/RMBS		09/01/2024	Paydown		7,058	7,058	7,350	7,182		(125)		(125)	7,058			300	06/25/2042	1.A		
..31393B-T6-2	FNW 2003-W6 A43 - CMO/RMBS		09/01/2024	Paydown		10,593	10,593	10,815	10,679		(86)		(86)	10,593			375	10/25/2042	1.A		
..31393D-RY-9	FNR 2003-63 A6 - CMO/RMBS		09/01/2024	Paydown		21,906	21,906	20,990	21,338		568		568	21,906			673	07/25/2044	1.A		
..31394E-DV-7	FNR 0558E BC - CMO/RMBS		09/01/2024	Paydown		12,304	12,304	12,164	12,252		52		52	12,304			446	07/25/2025	1.A		
..31403A-V3-6	FN 743234 - RMBS		09/01/2024	Paydown		740	740	738	738		2		2	740			27	10/01/2033	1.A		
..31404B-NA-6	FN 763685 - RMBS		09/01/2024	Paydown		1,849	1,849	1,892	1,876		(27)		(27)	1,849			68	01/01/2034	1.A		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	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	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..31407H-JJ-6	FN 831065 - RMBS	.....	09/01/2024	Paydown	.....	9,199	9,199	9,027	9,140	.....	59	.....	59	.....	9,199	.....	.....	.....	304	10/01/2025	1.A
..3140F9-7J-8	FN B02696 - RMBS	.....	09/01/2024	Paydown	.....	726	726	732	744	.....	(18)	.....	(18)	.....	726	.....	.....	.....	15	07/01/2046	1.A
..3140G6-6N-7	FN BH4476 - RMBS	.....	09/01/2024	Paydown	.....	567	567	580	597	.....	(30)	.....	(30)	.....	567	.....	.....	.....	13	12/01/2047	1.A
..3140H2-JG-4	FN BJ1162 - RMBS	.....	09/01/2024	Paydown	.....	41,612	41,612	42,711	43,384	.....	(1,772)	.....	(1,772)	.....	41,612	.....	.....	.....	1,066	01/01/2048	1.A
..3140H3-GY-6	FN BJ2014 - RMBS	.....	09/01/2024	Paydown	.....	6,052	6,052	6,169	6,198	.....	(146)	.....	(146)	.....	6,052	.....	.....	.....	141	12/01/2047	1.A
..3140H6-AS-8	FN BJ4516 - RMBS	.....	09/01/2024	Paydown	.....	904	904	939	993	.....	(89)	.....	(89)	.....	904	.....	.....	.....	24	01/01/2048	1.A
..3140H7-PP-6	FN BJ5829 - RMBS	.....	09/01/2024	Paydown	.....	3,921	3,921	4,019	4,084	.....	(163)	.....	(163)	.....	3,921	.....	.....	.....	118	06/01/2048	1.A
..3140HL-JT-4	FN BK6573 - RMBS	.....	09/01/2024	Paydown	.....	2,052	2,052	2,152	2,244	.....	(192)	.....	(192)	.....	2,052	.....	.....	.....	68	07/01/2048	1.A
..3140HT-ZG-7	FN BL2542 - CMBS/RMBS	.....	09/01/2024	Paydown	.....	8,571	8,571	9,971	9,719	.....	(1,149)	.....	(1,149)	.....	8,571	.....	.....	.....	222	05/01/2039	1.A
..3140JW-VN-7	FN B02420 - RMBS	.....	09/01/2024	Paydown	.....	3,626	3,626	3,709	3,805	.....	(178)	.....	(178)	.....	3,626	.....	.....	.....	72	08/01/2034	1.A
..3140KE-ST-1	FN BP7157 - RMBS	.....	09/01/2024	Paydown	.....	76,945	76,945	80,918	80,904	.....	(3,960)	.....	(3,960)	.....	76,945	.....	.....	.....	1,713	06/01/2050	1.A
..3140KE-CG-1	FN BP6370 - RMBS	.....	09/01/2024	Paydown	.....	60,936	60,936	64,040	64,953	.....	(4,017)	.....	(4,017)	.....	60,936	.....	.....	.....	1,219	05/01/2050	1.A
..3140KE-RN-0	FN BP6792 - RMBS	.....	09/01/2024	Paydown	.....	67,107	67,107	70,536	71,890	.....	(4,783)	.....	(4,783)	.....	67,107	.....	.....	.....	1,210	05/01/2050	1.A
..3140KU-UJ-2	FN B08502 - RMBS	.....	09/01/2024	Paydown	.....	31,697	31,697	33,381	33,696	.....	(1,998)	.....	(1,998)	.....	31,697	.....	.....	.....	529	12/01/2050	1.A
..3140KV-K7-4	FN B08317 - RMBS	.....	09/01/2024	Paydown	.....	5,356	5,356	5,673	5,741	.....	(385)	.....	(385)	.....	5,356	.....	.....	.....	90	12/01/2050	1.A
..3140KV-KG-4	FN B09294 - RMBS	.....	09/01/2024	Paydown	.....	31,108	31,108	32,916	33,262	.....	(2,155)	.....	(2,155)	.....	31,108	.....	.....	.....	518	12/01/2050	1.A
..3140NK-L5-8	FN BY3047 - RMBS	.....	09/01/2024	Paydown	.....	90,439	90,439	88,814	88,841	.....	1,598	.....	1,598	.....	90,439	.....	.....	.....	3,306	07/01/2053	1.A
..3140NS-GF-5	FN BY9197 - RMBS	.....	09/01/2024	Paydown	.....	1,134	1,134	1,120	1,120	.....	14	.....	14	.....	1,134	.....	.....	.....	5	09/01/2053	1.A
..3140O9-TX-1	FN CA2365 - RMBS	.....	09/01/2024	Paydown	.....	4,782	4,782	4,795	4,818	.....	(36)	.....	(36)	.....	4,782	.....	.....	.....	112	09/01/2048	1.A
..3140QA-DC-1	FN CA2798 - RMBS	.....	09/01/2024	Paydown	.....	97,166	97,166	106,063	115,378	.....	(18,212)	.....	(18,212)	.....	97,166	.....	.....	.....	2,799	12/01/2048	1.A
..3140QN-DE-9	FN CB2800 - RMBS	.....	09/01/2024	Paydown	.....	206,707	206,707	185,964	187,041	.....	19,667	.....	19,667	.....	206,707	.....	.....	.....	4,080	02/01/2052	1.A
..3140QQ-DE-2	FN CB4600 - RMBS	.....	09/01/2024	Paydown	.....	119,662	119,662	107,584	107,631	.....	12,031	.....	12,031	.....	119,662	.....	.....	.....	2,963	09/01/2052	1.A
..3141BD-LY-6	FN MA3942 - RMBS	.....	09/01/2024	Paydown	.....	15,617	15,617	15,871	16,639	.....	(1,022)	.....	(1,022)	.....	15,617	.....	.....	.....	313	02/01/2050	1.A
..3141BD-MV-1	FN MA3971 - RMBS	.....	09/01/2024	Paydown	.....	25,463	25,463	25,877	27,047	.....	(1,584)	.....	(1,584)	.....	25,463	.....	.....	.....	555	03/01/2050	1.A
..3141BD-RF-1	FN MA4085 - RMBS	.....	09/01/2024	Paydown	.....	21,212	21,212	21,587	22,020	.....	(808)	.....	(808)	.....	21,212	.....	.....	.....	353	07/01/2050	1.A
..3141BE-Q8-6	FN MA4978 - RMBS	.....	09/01/2024	Paydown	.....	159,556	159,556	153,290	153,290	.....	6,267	.....	6,267	.....	159,556	.....	.....	.....	2,630	04/01/2053	1.A
..3141BE-R7-7	FN MA5009 - RMBS	.....	09/01/2024	Paydown	.....	55,616	55,616	53,533	53,533	.....	2,083	.....	2,083	.....	55,616	.....	.....	.....	969	05/01/2053	1.A
..3141BE-T5-9	FN MA5071 - RMBS	.....	09/01/2024	Paydown	.....	36,191	36,191	35,366	35,366	.....	826	.....	826	.....	36,191	.....	.....	.....	757	07/01/2053	1.A
..3407AM-PG-0	FLORIDA HSG FIN CORP REV	.....	09/03/2024	Redemption @ 100.00	.....	47,730	47,730	47,730	47,730	.....	.....	.....	.....	.....	47,730	.....	.....	.....	781	01/01/2043	1.A FE
..3407AM-Z2-0	FLORIDA HSG FIN CORP REV	.....	07/01/2024	Call @ 100.00	.....	5,000	5,000	5,000	5,000	.....	.....	.....	.....	.....	5,000	.....	.....	.....	236	07/01/2054	1.A FE
..45129Y-V4-5	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R	.....	07/01/2024	Call @ 100.00	.....	125,000	125,000	127,600	127,502	.....	(84)	.....	(84)	.....	125,000	.....	(2,418)	(2,418)	6,875	01/01/2053	1.B FE
..49130T-TR-7	KENTUCKY HSG CORP HSG REV	.....	08/01/2024	Call @ 100.00	.....	205,000	205,000	214,020	205,575	.....	(575)	.....	(575)	.....	205,000	.....	.....	.....	8,883	07/01/2036	1.A FE
..49130T-UR-5	KENTUCKY HSG CORP HSG REV	.....	08/01/2024	Call @ 100.00	.....	295,000	295,000	306,272	297,083	.....	(801)	.....	(801)	.....	295,000	.....	(1,282)	(1,282)	10,748	01/01/2040	1.A FE
..49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS	.....	08/01/2024	Call @ 100.00	.....	70,000	70,000	72,849	70,704	.....	(201)	.....	(201)	.....	70,000	.....	(503)	(503)	2,870	07/01/2037	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	.....	09/03/2024	Redemption @ 100.00	.....	29,230	29,230	29,230	29,230	.....	.....	.....	.....	.....	29,230	.....	.....	.....	572	12/01/2038	1.A FE
..60416S-SF-3	MINNESOTA HOUSING FINANCE AGENCY - RMBS	.....	09/01/2024	Call @ 100.00	.....	105,000	105,000	105,000	105,000	.....	.....	.....	.....	.....	105,000	.....	.....	.....	2,888	07/01/2050	1.B FE
..60416T-SV-1	MINNESOTA HOUSING FINANCE AGENCY	.....	09/01/2024	Call @ 100.00	.....	250,000	250,000	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	10,874	01/01/2047	1.B FE
..60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	.....	09/03/2024	Redemption @ 100.00	.....	18,606	18,606	18,606	18,606	.....	.....	.....	.....	.....	18,606	.....	.....	.....	378	12/01/2034	1.A FE
..60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	.....	09/01/2024	Redemption @ 100.00	.....	12,551	12,551	12,557	12,552	.....	(1)	.....	(1)	.....	12,551	.....	.....	.....	248	08/01/2036	1.B FE
..60637B-XV-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	.....	09/01/2024	Redemption @ 100.00	.....	58,599	58,599	59,310	58,599	.....	(74)	.....	(74)	.....	58,599	.....	(637)	(637)	1,062	11/01/2043	1.B FE
..63968M-3P-2	NEBRASKA INV FIN AUTH SINGLE FAMILY HSG	.....	09/01/2024	Call @ 100.00	.....	5,000	5,000	5,182	5,182	.....	(8)	.....	(8)	.....	5,174	.....	(174)	(174)	160	09/01/2049	1.A FE
..647200-3P-7	NEW MEXICO MTG FIN AUTH	.....	09/03/2024	Redemption @ 100.00	.....	75,805	75,805	75,805	75,805	.....	.....	.....	.....	.....	75,805	.....	.....	.....	1,619	09/01/2037	1.A FE
..647201-MZ-2	NEW MEXICO MTG FIN AUTH	.....	09/03/2024	Redemption @ 100.00	.....	18,039	18,039	18,039	18,039	.....	.....	.....	.....	.....	18,039	.....	.....	.....	195	05/01/2042	1.A FE
..677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV	.....	09/01/2024	Call @ 100.00	.....	20,000	20,000	20,000	20,000	.....	.....	.....	.....	.....	20,000	.....	.....	.....	353	11/01/2041	1.A FE
..67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	.....	09/03/2024	Redemption @ 100.00	.....	67,719	67,719	67,731	67,726	.....	(3)	.....	(3)	.....	67,723	.....	(4)	(4)	1,191	03/01/2036	1.A FE
..880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY	.....	07/01/2024	Call @ 100.00	.....	50,000	50,000	53,172	52,028	.....	(172)	.....	(172)	.....	51,856	.....	(1,856)	(1,856)	1,757	07/01/2050	1.B FE

E05.3

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..880461-03-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		07/01/2024	Call @ 100.00		215,000	215,000	233,484	226,949				(708)		226,241		(11,241)	(11,241)	8,095	07/01/2050	1.B FE	
..880461-17-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2024	Call @ 100.00		65,000	65,000	68,781	67,406				(201)		67,204		(2,204)	(2,204)	2,628	07/01/2040	1.B FE	
..88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2024	Call @ 100.00		25,000	25,000	25,000	25,000						25,000				577	09/01/2039	1.B FE	
..915137-5G-4	BOARD OF REGENTS OF THE UNIVERSITY OF TE		08/15/2024	Call @ 100.00		600,000	600,000	628,980	618,925				(4,329)		614,596		(4,396)	(4,396)	29,022	08/15/2026	1.A FE	
..93978X-EQ-9	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI		09/01/2024	Call @ 100.00		15,000	15,000	15,000	15,000						15,000				300	09/01/2040	1.A FE	
..93978X-ER-7	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI		09/01/2024	Call @ 100.00		30,000	30,000	30,000	30,000						30,000				591	05/01/2041	1.A FE	
0909999999 Subtotal - Bonds - U.S. Special Revenues						4,148,998	4,148,998	4,220,640	3,837,255				(20,277)		(20,277)	4,183,914		(34,915)	(34,915)	131,061	XXX	XXX
..00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS		09/01/2024	Paydown		4,779	4,779	4,895	4,936				(157)		4,779				112	07/25/2045	1.A	
..00842T-AD-0	ABMT 2016-1 A4 - CMO/RMBS		09/01/2024	Paydown		6,458	6,458	6,373	6,334				124		6,458				129	12/25/2045	1.A	
..07359B-AA-5	BEACN 211 A - ABS		09/20/2024	Paydown		218,125	218,125	203,446	207,179				10,946		207,179				3,272	10/22/2046	1.F FE	
..12646X-AH-5	CSMC 2013-1VR3 A1 - CMO/RMBS		09/01/2024	Paydown		1,624	1,624	1,626	1,640				(15)		1,624				10	05/25/2043	1.A	
..12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS		09/01/2024	Paydown		5,831	5,831	5,926	5,968				(137)		5,831				136	08/25/2043	1.A	
..14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20		09/15/2022	Paydown		57,322	57,322	55,866	55,918				1,404		57,322				2,689	07/31/2026	1.F PL	
..22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		09/01/2024	Paydown		15,311	15,311	14,770	14,612				698		15,311				217	02/25/2043	1.A	
..24703W-AF-6	DEFT 2022-1 D - ABS		08/22/2024	Paydown		3,000,000	3,000,000	2,999,458	2,999,767				233		3,000,000				66,600	01/24/2028	2.B FE	
..30285F-AE-9	FRENIF 14K40 B - CMBS		09/25/2024	Paydown		1,366,000	1,366,000	1,394,280	1,364,869				1,131		1,366,000				42,279	11/25/2047	1.A	
..30292G-AN-8	FRENIF 2014-K39 B - CMBS		07/25/2024	Paydown		900,000	900,000	970,281	909,060				(9,060)		900,000				21,553	08/26/2047	1.A	
..30292Z-AQ-1	FRENIF 2014-K39 C - CMBS		08/26/2024	Paydown		2,445,000	2,445,000	2,233,355	2,419,437				25,563		2,445,000				65,688	08/26/2047	1.A	
..33851J-AC-3	FSMT 2018-3INV A3 - CMO/RMBS		09/01/2024	Paydown		14,153	14,153	14,153	14,550				(396)		14,153				389	05/25/2048	1.A	
..33851K-AC-0	FSMT 2020-2 A2 - CMO/RMBS		09/01/2024	Paydown		13,664	13,664	13,937	14,044				(380)		13,664				279	08/25/2050	1.A	
..35677B-AA-4	FREPORPT POWER LIMITED		07/15/2024	Redemption @ 100.00		100,366	100,366	100,366	100,366						100,366				6,072	10/15/2034	2.B	
..36261H-AA-8	GSMB 2021-PJ5 A1 - CMO/RMBS		09/01/2024	Paydown		92,190	92,190	91,527	91,563				627		92,190				1,194	10/25/2051	1.A	
..36262A-AB-0	GSMB 2021-PJ3 A2 - CMO/RMBS		09/01/2024	Paydown		24,524	24,524	19,788	19,886				4,638		24,524				389	08/25/2051	1.A	
..36262C-AB-6	GSMB 2021-PJ A2 - CMO/RMBS		09/01/2024	Paydown		85,335	85,335	82,092	82,123				3,212		85,335				1,393	01/25/2052	1.A	
..36262Q-AB-5	GSMB 2021-GR1 A2 - CMO/RMBS		09/01/2024	Paydown		100,512	100,512	85,629	86,116				14,396		100,512				1,691	11/27/2051	1.A	
..46592P-AR-2	JPMIT 211NV1 A5A - CMO/RMBS		09/25/2024	Paydown		37,161	37,162	32,238	32,537				4,624		37,162				593	10/25/2051	1.A	
..46592X-AC-8	JPMIT 2021-13 A3 - CMO/RMBS		09/01/2024	Paydown		72,464	72,464	72,815	72,735				(271)		72,464				1,212	04/25/2052	1.A	
..465971-AE-9	JPMIT 247 A3 - RMBS		09/25/2024	Paydown		9,750	9,750	8,359	8,359				1,391		9,750				30	04/25/2053	1.A FE	
..46617L-AA-9	HENDR 133 A - ABS		09/16/2024	Paydown		1,561	1,561	1,748	1,703				(142)		1,561				43	01/17/2073	1.A FE	
..46617T-AA-2	HENDR 2014-1 A - ABS		09/15/2024	Paydown		67,872	67,872	58,815	59,564				8,308		67,872				1,798	03/15/2063	1.A FE	
..46620J-AA-9	HENDR 171 A - ABS		09/15/2024	Paydown		17,047	17,047	19,742	19,350				(2,302)		17,047				431	08/16/2060	1.A FE	
..46620V-AA-2	HENDR 172 A - ABS		09/16/2024	Paydown		48,999	48,999	53,159	52,787				(3,788)		48,999				1,166	09/15/2072	1.A FE	
..46641C-AH-4	JPMIT 2014-1 1A9 - CMO/RMBS		09/01/2024	Paydown		3,343	3,343	3,295	3,273				70		3,343				78	01/25/2044	1.A	
..46641Y-AA-1	JPMIT 2014-2 1A1 - CMO/RMBS		09/01/2024	Paydown		4,363	4,363	4,472	4,444				(81)		4,363				87	06/25/2029	1.A	
..46644V-BJ-4	JPMIT 154 2A2 - CMO/RMBS		09/01/2024	Paydown		15,209	15,209	15,054	15,070				138		15,209				304	06/26/2045	1.A	
..46647E-AA-9	JPMIT 163 1A1 - CMO/RMBS		09/01/2024	Paydown		15,903	15,904	15,727	15,545				359		15,904				387	10/25/2046	1.A	
..46647J-AN-0	JPMIT 2016-4 A13 - CMO/RMBS		09/01/2024	Paydown		2,986	2,986	3,018	3,164				(177)		2,986				76	10/25/2046	1.A	
..46647S-AE-0	JPMIT 2017-3 1A3 - CMO/RMBS		09/01/2024	Paydown		10,314	10,314	10,529	10,639				(325)		10,314				247	08/26/2047	1.A	
..46648H-AC-7	JPMIT 2017-2 A3 - CMO/RMBS		09/01/2024	Paydown		22,488	22,488	22,881	23,071				(583)		22,488				519	05/28/2047	1.A	
..46648U-AD-6	JPMIT 174 A4 - CMO/RMBS		09/01/2024	Paydown		4,656	4,656	4,653	4,668				(12)		4,656				89	11/25/2048	1.A	
..46654T-AB-4	JPMIT 2115 A2 - CMO/RMBS		09/01/2024	Paydown		74,667	74,667	75,927	75,705				(1,038)		74,667				1,494	06/25/2052	1.A	
..46655D-AC-6	JPMIT 222 A3 - CMO/RMBS		09/25/2024	Paydown		313,684	313,684	297,509	299,759				13,924		313,684				5,293	08/26/2052	1.A	
..46655X-AA-6	HENDR 21A2 A - ABS		09/16/2024	Paydown		153,634	153,634	153,634	153,634						153,634				4,666	02/18/2070	1.F FE	
..46657Q-AE-1	JPMIT 243 A3 - RMBS		09/01/2024	Paydown		128,074	128,074	107,062					21,012		128,074				1,602	03/25/2054	1.A FE	
..47747D-AA-8	JG WENTWORTH LVI LLC - ABS		09/15/2024	Paydown		91,085	91,085	91,085	91,085						91,085				4,601	12/31/2077	1.F FE	
..67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS		09/01/2024	Paydown		11,723	11,723	11,945	11,908				(185)		11,723				196	05/25/2051	1.A	

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..749384-AA-1	RCKT 2021-5 A1 - RMBS		09/01/2024	Paydown		202,313	202,313	195,523	195,867		6,445		6,445	202,313				3,314	11/27/2051	1.A	
..749380-AA-1	RCKT 213 A1 - RMBS		09/01/2024	Paydown		56,919	56,919	43,801	43,923		12,990		12,990	56,919				794	07/25/2051	1.A	
..74938V-AA-1	RCKT 2021-4 A1 - RMBS		09/01/2024	Paydown		102,837	102,837	104,235	104,190		(1,353)		(1,353)	102,837				1,668	09/25/2051	1.A	
..74938W-AB-7	RCKT 222 A2 - RMBS		09/01/2024	Paydown		24,087	24,087	22,781	22,965		1,122		1,122	24,087				395	03/25/2052	1.A	
..74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS		09/01/2024	Paydown		53,225	53,225	53,474	53,447		(222)		(222)	53,225				797	12/26/2051	1.A	
..75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		09/01/2024	Paydown		259,304	259,304	263,842	263,127		(3,823)		(3,823)	259,304				4,120	09/25/2051	1.A	
..75458*-AB-5	RAYBURN COUNTRY ELECTRIC COOPERATIVE INC		07/01/2024	Redemption @ 100.00		13,633	13,633	13,633	13,633					13,633				823	12/31/2042	2.B FE	
..81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS		09/01/2024	Paydown		24,783	24,783	25,217	25,636		(852)		(852)	24,783				561	08/25/2043	1.A	
..81745J-AQ-1	SEMT 2013-11 B3 - CMO/RMBS		09/01/2024	Paydown		6,038	6,038	6,174	6,170		(132)		(132)	6,038				147	09/25/2043	1.A	
..81745L-AF-0	SEMT 2014-4 A6 - CMO/RMBS		09/01/2024	Paydown		353	353	359	366		(13)		(13)	353				8	11/25/2044	1.A	
..81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		09/01/2024	Paydown		66,773	66,773	62,070	62,968		3,805		3,805	66,773				886	02/25/2043	1.A	
..81746D-AA-8	SEMT 2017-5 A1 - CMO/RMBS		09/01/2024	Paydown		8,212	8,212	8,357	8,417		(205)		(205)	8,212				191	08/26/2047	1.A	
..81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		09/01/2024	Paydown		6,555	6,555	6,682	6,764		(210)		(210)	6,555				153	10/25/2047	1.A	
..81746G-AU-7	SEMT 2017-7 A19 - CMO/RMBS		09/01/2024	Paydown		3,571	3,571	3,609	3,634		(63)		(63)	3,571				83	10/25/2047	1.A	
..81746L-AA-0	SEMT 2015-3 A1 - CMO/RMBS		09/01/2024	Paydown		3,735	3,735	3,691	3,664		71		71	3,735				87	07/25/2045	1.A	
..81746N-AA-6	SEMT 163 A1 - CMO/RMBS		09/01/2024	Paydown		16,760	16,760	16,561	16,431		329		329	16,760				392	11/26/2046	1.A	
..81746R-AU-3	SEMT 162 A19 - CMO/RMBS		09/01/2024	Paydown		3,542	3,542	3,591	3,609		(67)		(67)	3,542				77	08/25/2046	1.A	
..81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		09/01/2024	Paydown		10,719	10,719	10,655	10,640		79		79	10,719				273	04/25/2047	1.A	
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		09/01/2024	Paydown		2,581	2,581	2,620	2,624		(43)		(43)	2,581				61	03/25/2050	1.A	
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		09/01/2024	Paydown		25,930	25,930	26,584	26,969		(1,039)		(1,039)	25,930				624	02/25/2050	1.A	
..872480-AA-6	TIF 2020-1 A - ABS		09/20/2024	Paydown		21,200	21,200	17,709	18,245		2,955		2,955	21,200				296	08/21/2045	1.F FE	
..87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		07/26/2024	DIRECT		313,055	313,055	313,055	313,055					313,055				13,193	07/15/2025	1.E PL	
..88315L-AE-8	TMCL 2020-1 A - ABS		09/20/2024	Paydown		51,029	51,029	49,477	49,654		1,375		1,375	51,029				931	08/21/2045	1.F FE	
..88315L-AG-3	TMCL 2020-2 A - ABS		09/20/2024	Paydown		133,214	133,214	132,599	132,599		615		615	133,214				1,869	09/20/2045	1.F FE	
..88315L-AL-2	TMCL 211 A - ABS		09/20/2024	Paydown		32,200	32,200	29,653	30,499		1,701		1,701	32,200				361	02/20/2046	1.F FE	
..88315L-AQ-1	TMCL 212 A - ABS		09/20/2024	Paydown		22,000	22,000	19,794	20,293		1,707		1,707	22,000				327	04/20/2046	1.F FE	
..88315L-AS-7	TMCL 2021-3 A - ABS		09/20/2024	Paydown		74,600	74,600	70,697	71,247		3,353		3,353	74,600				965	08/20/2046	1.F FE	
..88655A-AA-8	TIF 241 A - ABS		09/20/2024	Paydown		18,750	18,750	18,512	18,512		238		238	18,750				369	04/20/2049	1.C FE	
..89680H-AA-0	TCF 2020-1 A - ABS		09/20/2024	Paydown		23,375	23,375	22,450	22,598		777		777	23,375				329	09/20/2045	1.F FE	
..94974B-GA-2	WELLS FARGO & CO		09/09/2024	Maturity @ 100.00		1,500,000	1,500,000	1,495,950	1,499,698		302		302	1,500,000				49,500	09/09/2024	2.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					12,639,469	12,639,470	12,405,012	12,381,947		123,590		123,590	12,639,470		(1)	(1)	322,598	XXX	XXX	
2509999997	Total - Bonds - Part 4					19,425,671	19,425,674	19,300,953	18,874,899		84,823		84,823	19,460,589		(34,919)	(34,919)	537,329	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX		XXX		XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					19,425,671	19,425,674	19,300,953	18,874,899		84,823		84,823	19,460,589		(34,919)	(34,919)	537,329	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					XXX	XXX											XXX	XXX		
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX		XXX		XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX											XXX	XXX		
..002824-10-0	ABBOTT LABORATORIES ORD		07/29/2024	SG AMERICAS SECURITIES LLC	2,306,000	232,854		134,695	253,821	(119,126)			(119,126)	134,695		98,159	98,159	3,805			
..02079K-30-5	ALPHABET CL A ORD		09/27/2024	WILLIAM BLAIR & COMPANY, L.L.C.	690,000	113,517		35,826	96,386	(60,560)			(60,560)	35,826		77,690	77,690	276			
..023135-10-6	AMAZON COM ORD		09/26/2024	PERSHING LLC	162,000	30,844		22,602	24,614	(2,012)			(2,012)	22,602		8,242	8,242				
..025816-10-9	AMERICAN EXPRESS ORD		09/27/2024	NATIONAL FINANCIAL SERVICES CORP.	500,000	135,675		69,946	93,670	(23,724)			(23,724)	69,946		65,728	65,728	1,000			
..05550J-10-1	BJ'S WHOLESALE CLUB HOLD ORD		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	326,000	29,159		23,171	21,731	1,440			1,440	23,171		5,988	5,988				

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..125896-10-0	CMS ENERGY ORD		09/26/2024	SG AMERICAS SECURITIES LLC	84.000	5,891		4,489	4,878	(388)			(388)		4,489		1,402	1,402	130		
..184496-10-7	CLEAN HARBORS ORD		07/10/2024	SG AMERICAS SECURITIES LLC	104.000	23,157		16,616	18,149	(1,534)			(1,534)		16,616		6,542	6,542			
..191216-10-0	COCA-COLA ORD		08/16/2024	SG AMERICAS SECURITIES LLC	788.000	54,389		47,845	46,437	1,408			1,408		47,845		6,544	6,544	764		
..254687-10-6	WALT DISNEY ORD		08/21/2024	SG AMERICAS SECURITIES LLC	2,166.000	195,459		128,896	195,568	(66,672)			(66,672)		128,896		66,563	66,563	1,625		
..25754A-20-1	DOMINOS PIZZA ORD		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	8.000	3,790		3,010	3,298	(288)			(288)		3,010		780	780	24		
..30034W-10-6	EVERGY ORD		09/26/2024	SG AMERICAS SECURITIES LLC	91.000	5,631		4,872	4,750	122			122		4,872		758	758	175		
..30303M-10-2	META PLATFORMS CL A ORD		08/16/2024	SG AMERICAS SECURITIES LLC	104.000	54,696		16,723	36,812	(20,089)			(20,089)		16,723		37,974	37,974	104		
..42226A-10-7	HEALTHEQUITY ORD		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	300.000	23,759		20,139	19,890	249			249		20,139		3,619	3,619			
..43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		07/03/2024	JEFFERIES LLC	1,095.000	237,063		133,913	199,389	(65,476)			(65,476)		133,913		103,150	103,150	329		
..437076-10-2	HOME DEPOT ORD		08/16/2024	SG AMERICAS SECURITIES LLC	436.000	157,870		92,265	151,096	(58,830)			(58,830)		92,265		65,605	65,605	1,962		
..46625H-10-0	JPMORGAN CHASE ORD		09/27/2024	NATIONAL FINANCIAL SERVICES CORP.	272.000	57,356		8,829	46,267	(37,438)			(37,438)		8,829		48,527	48,527	911		
..478160-10-4	JOHNSON & JOHNSON ORD		08/16/2024	SG AMERICAS SECURITIES LLC	426.000	67,717		69,513	66,771	2,742			2,742		69,513		(1,797)	(1,797)	1,035		
..482480-10-0	KLA ORD		08/16/2024	PERSHING LLC	64.000	52,001		24,063	37,203	(13,140)			(13,140)		24,063		27,938	27,938	278		
..512807-10-8	LAM RESEARCH ORD		08/16/2024	SG AMERICAS SECURITIES LLC	61.000	53,109		15,506	47,779	(32,273)			(32,273)		15,506		37,603	37,603	366		
..52110M-10-9	LAZARD ORD		09/30/2024	Various	3,027.000	146,656		86,954	86,954	(18,222)			(18,222)		86,954		59,701	59,701	4,541		
..65339F-10-1	NEXTERA ENERGY ORD		09/26/2024	SG AMERICAS SECURITIES LLC	1,327.000	111,836		98,647	80,602	18,045			18,045		98,647		13,189	13,189	2,050		
..65473P-10-5	NISOURCE ORD		09/26/2024	SG AMERICAS SECURITIES LLC	181.000	6,196		4,785	4,806	(21)			(21)		4,785		1,412	1,412	144		
..718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		09/26/2024	SG AMERICAS SECURITIES LLC	714.000	86,549		68,598	67,173	1,425			1,425		68,598		17,951	17,951	2,785		
..800422-10-7	JOHN B SANFILIPPO AND SON ORD		07/11/2024	SG AMERICAS SECURITIES LLC	315.000	29,293		28,757	32,458	(3,700)			(3,700)		28,757		535	535	315		
..816851-10-9	SEMPRA ORD		09/26/2024	SG AMERICAS SECURITIES LLC	684.000	56,473		51,413	51,115	297			297		51,413		5,061	5,061	1,255		
..824348-10-6	SHERWIN WILLIAMS ORD		08/16/2024	SG AMERICAS SECURITIES LLC	475.000	167,522		76,326	148,153	(71,826)			(71,826)		76,326		91,196	91,196	1,019		
..882508-10-4	TEXAS INSTRUMENTS ORD		08/16/2024	WILLIAM BLAIR & COMPANY, L.L.C.	278.000	55,194		46,113	47,388	(1,275)			(1,275)		46,113		9,081	9,081	1,084		
..91324P-10-2	UNITEDHEALTH GRP ORD		09/26/2024	PERSHING LLC	70.000	40,177		28,031	36,853	(8,822)			(8,822)		28,031		12,146	12,146	426		
..G1151C-10-1	ACCENTURE CL A ORD	C	09/17/2024	WILLIAM BLAIR & COMPANY, L.L.C.	247.000	83,225		59,019	86,675	(27,656)			(27,656)		59,019		24,206	24,206	956		
..68473T-10-0	STERIS ORD	C	09/26/2024	PERSHING LLC	218.000	51,464		44,408							44,408		7,056	7,056	238		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,368,522	XXX	1,465,973	2,010,686	(607,343)			(607,343)		1,465,973		902,549	902,549	27,596	XXX	XXX
..464287-65-5	ISHARES:RUSS 2000 ETF		09/26/2024	Various	1,602.000	342,444		316,029	244,866	(3,163)			(3,163)		316,029		26,414	26,414	1,957		
..464288-85-1	ISHARES:US O&G EXP ETF		08/16/2024	PERSHING LLC	1,162.000	112,371		113,352	108,287	5,065			5,065		113,352		(980)	(980)	1,277		
..78464A-59-9	SPDR S&P SFTIWE & SVC		09/18/2024	Various	468.000	71,049		70,217	70,354	(138)			(138)		70,217		832	832	63		
..78468R-54-9	SPDR S&P OIL&GAS E&S		08/02/2024	SG AMERICAS SECURITIES LLC	537.000	47,270		43,049	45,360	(2,311)			(2,311)		43,050		4,220	4,220	241		

E05.6

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					573,134	XXX	542,647	468,868	(547)			(547)		542,648		30,487	30,487	3,539	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					2,941,656	XXX	2,008,620	2,479,553	(607,889)			(607,889)		2,008,621		933,035	933,035	31,135	XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					2,941,656	XXX	2,008,620	2,479,553	(607,889)			(607,889)		2,008,621		933,035	933,035	31,135	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					2,941,656	XXX	2,008,620	2,479,553	(607,889)			(607,889)		2,008,621		933,035	933,035	31,135	XXX	XXX	
6009999999	Totals					22,367,327	XXX	21,309,573	21,354,452	(607,889)	84,823		(523,067)		21,469,210		898,117	898,117	568,463	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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
PNC Bank, N.A. Pittsburgh, PA					2,059,124	2,475,815	1,526,567	.XXX.
JP Morgan Columbus, OH					100	100	100	.XXX.
Citizens Bank Providence, RI					30,278	48,091	73,343	.XXX.
Bank of America Charlotte, NC					3,016,913	3,684,961	8,507,603	.XXX.
State Street Bank & Trust Co. New York, NY					716,591	720,830	2,418,600	.XXX.
0199998. Deposits in 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			24,085	76,992	64,768	XXX
0199999. Totals - Open Depositories	XXX	XXX			5,847,091	7,006,789	12,590,981	XXX
0299998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			5,847,091	7,006,789	12,590,981	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX			5,847,591	7,007,289	12,591,481	XXX

