PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

AMICA MUTUAL INSURANCE COMPANY

NAIC Group Code 0028 (Current) 0028 (Prior) NAIC Company Code 19976 Employer's ID Number 05-0348344

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

Country of Domicile United States of America

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

Statutory Home Office 100 Amica Way (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		

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Rhode Island
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 Octeau
Notary Public
June 8, 2026

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	2,865,426,605		2,865,426,605	2,731,110,708
2. Stocks:				
2.1 Preferred stocks	8,127,266		8,127,266	8,354,533
2.2 Common stocks	1,594,653,673		1,594,653,673	1,471,895,094
3. Mortgage loans on real estate:				
3.1 First liens	99,913,553		99,913,553	110,641,823
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)	40,816,577		40,816,577	42,875,525
4.2 Properties held for the production of income (less $ .... encumbrances)				
4.3 Properties held for sale (less $ .... encumbrances)				
5. Cash ($ (85,023,361)), cash equivalents ($ 219,842,465) and short-term investments ($ ....)	134,819,104		134,819,104	50,112,866
6. Contract loans (including $ .... premium notes)				
7. Derivatives				
8. Other invested assets	433,277,509	2,701,134	430,576,375	403,655,293
9. Receivables for securities	19,006,989		19,006,989	112,950
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,196,041,276	2,701,134	5,193,340,142	4,818,758,792
13. Title plants less $ .... charged off (for Title insurers only)				
14. Investment income due and accrued	24,342,596		24,342,596	23,420,402
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	112,506,316	446,731	112,059,585	93,672,701
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	461,002,046	1,144	461,000,902	417,544,495
15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,699,597		4,699,597	4,669,886
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	18,877,618		18,877,618	56,199,644
18.2 Net deferred tax asset	13,877,294		13,877,294	34,783,223
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	24,080,007	24,080,007		
21. Furniture and equipment, including health care delivery assets ($ ....)	4,475,425	4,475,425		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,193,295		1,193,295	1,196,685
24. Health care ($ ....) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	668,427,606	547,590,337	120,837,269	143,465,647
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,529,523,076	579,294,778	5,950,228,298	5,593,711,475
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	6,529,523,076	579,294,778	5,950,228,298	5,593,711,475
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Amica Companies Supplemental Retirement Trust	69,170,101	24,294,254	44,875,847	44,838,328
2502. Amica Companies Supplemental Retirement Trust II	26,895,007		26,895,007	31,262,524
2503. Equities and deposits in pools and associations	47,570,220		47,570,220	51,553,995
2598. Summary of remaining write-ins for Line 25 from overflow page	524,792,278	523,296,083	1,496,195	15,810,800
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	668,427,606	547,590,337	120,837,269	143,465,647

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 595,654,859)	1,375,455,234	1,299,840,266
2.	Reinsurance payable on paid losses and loss adjustment expenses	28,953,545	28,894,669
3.	Loss adjustment expenses	220,402,010	214,839,059
4.	Commissions payable, contingent commissions and other similar charges	693,097	901,472
5.	Other expenses (excluding taxes, licenses and fees)	134,499,632	122,914,424
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	9,667,718	16,880,564
7.1	Current federal and foreign income taxes (including $ .... on realized capital gains (losses))	17,317	75,641
7.2	Net deferred tax liability		
8.	Borrowed money $ .... and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 889,744 and including warranty reserves of $ .... and accrued accident and health experience rating refunds including $ .... for medical loss ratio rebate per the Public Health Service Act)	1,202,070,452	1,070,947,958
10.	Advance premium	20,860,315	13,558,811
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	13,286,075	11,591,595
12.	Ceded reinsurance premiums payable (net of ceding commissions)		174,010
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	8,195,321	6,689,513
15.	Remittances and items not allocated	3,213,427	1,399,155
16.	Provision for reinsurance (including $ .... certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	41,941,785	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ .... and interest thereon $		
25.	Aggregate write-ins for liabilities	73,732,170	78,058,001
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,132,988,098	2,866,765,138
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	3,132,988,098	2,866,765,138
29.	Aggregate write-ins for special surplus funds	6,000,000	6,000,000
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	2,811,240,200	2,720,946,337
36.	Less treasury stock, at cost:		
	36.1 .... shares common (value included in Line 30 $ ....)		
	36.2 .... shares preferred (value included in Line 31 $ ....)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	2,817,240,200	2,726,946,337
38.	Totals (Page 2, Line 28, Col. 3)	5,950,228,298	5,593,711,475
	DETAILS OF WRITE-INS		
2501.	Reserve for non-qualified pensions and deferrals	71,770,854	76,100,852
2502.	Reserve for unassessed insolvencies	397,285	397,285
2503.	Reserve for other surcharges	1,564,031	1,559,864
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	73,732,170	78,058,001
2901.	Guaranty fund	3,000,000	3,000,000
2902.	Voluntary reserve	3,000,000	3,000,000
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	6,000,000	6,000,000
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 2,200,926,918)	2,071,984,531	1,817,206,558	2,476,234,155
	1.2 Assumed (written $ 57,454,326)	55,293,518	43,080,315	54,574,449
	1.3 Ceded (written $ 36,958,114)	36,977,414	34,221,527	45,596,451
	1.4 Net (written $ 2,221,423,130)	2,090,300,635	1,826,065,346	2,485,212,153
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 1,345,865,221):			
	2.1 Direct	1,271,800,977	1,323,857,594	1,679,232,426
	2.2 Assumed	35,969,826	32,269,829	40,236,599
	2.3 Ceded	(6,545,933)	(1,519,338)	(8,600,378)
	2.4 Net	1,314,316,736	1,357,646,761	1,728,069,403
3.	Loss adjustment expenses incurred	207,767,217	190,042,333	265,413,593
4.	Other underwriting expenses incurred	583,547,606	535,782,872	730,634,342
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	2,105,631,559	2,083,471,966	2,724,117,338
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(15,330,924)	(257,406,620)	(238,905,185)
	INVESTMENT INCOME			
9.	Net investment income earned	96,574,139	71,054,443	104,606,160
10.	Net realized capital gains (losses) less capital gains tax of $ 5,600,379	18,840,677	22,008,798	20,158,487
11.	Net investment gain (loss) (Lines 9 + 10)	115,414,816	93,063,241	124,764,647
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,026,427 amount charged off $ 3,043,936)	(2,017,509)	(1,685,831)	(2,321,279)
13.	Finance and service charges not included in premiums	2,119,301	1,993,600	2,682,340
14.	Aggregate write-ins for miscellaneous income	2,032,478	575,836	581,751
15.	Total other income (Lines 12 through 14)	2,134,270	883,605	942,812
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	102,218,162	(163,459,774)	(113,197,726)
17.	Dividends to policyholders	116,210,334	104,987,442	137,240,860
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(13,992,172)	(268,447,216)	(250,438,586)
19.	Federal and foreign income taxes incurred	(6,144,398)	(23,428,349)	(29,605,395)
20.	Net income (Line 18 minus Line 19)(to Line 22)	(7,847,774)	(245,018,867)	(220,833,191)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	2,726,946,337	2,747,946,343	2,747,946,343
22.	Net income (from Line 20)	(7,847,774)	(245,018,867)	(220,833,191)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 28,184,318	115,933,740	31,021,841	97,553,940
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	7,278,389	40,784,193	9,181,701
27.	Change in nonadmitted assets	(25,610,563)	(32,372,440)	29,242,844
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			106,678,193
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	540,071	2,799,306	(42,823,493)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	90,293,863	(202,785,967)	(21,000,006)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,817,240,200	2,545,160,376	2,726,946,337
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.	Discount earned on accounts payable	10,344	20,441	26,355
1402.	Penalties of regulatory authorities	(79,866)	(141,689)	(141,689)
1403.	State tax credits	2,102,000	697,084	697,085
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,032,478	575,836	581,751
3701.	Change in Amica Companies Supplemental Retirement Trust	(163,101)	1,267,269	2,473,192
3702.	Change in Amica Companies Supplemental Retirement Trust II	703,172	1,532,037	3,505,180
3703.	Unrecognized gain/(loss) on non-qualified pensions			(1,379,661)
3798.	Summary of remaining write-ins for Line 37 from overflow page			(47,422,204)
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	540,071	2,799,306	(42,823,493)

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	2,168,404,824	1,893,065,268	2,552,435,174
2.	Net investment income	98,304,139	79,745,241	113,223,797
3.	Miscellaneous income	20,168,869	14,329,625	(8,464,498)
4.	Total (Lines 1 to 3)	2,286,877,832	1,987,140,134	2,657,194,473
5.	Benefit and loss related payments	1,238,588,525	1,223,717,563	1,731,137,590
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	772,599,643	709,106,919	932,972,500
8.	Dividends paid to policyholders	114,515,854	102,833,293	136,280,839
9.	Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	(37,807,721)	(1,908,384)	(4,287,812)
10.	Total (Lines 5 through 9)	2,087,896,301	2,033,749,391	2,796,103,117
11.	Net cash from operations (Line 4 minus Line 10)	198,981,531	(46,609,257)	(138,908,644)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	309,033,478	360,351,710	493,018,374
	12.2 Stocks	129,736,024	221,998,666	325,291,865
	12.3 Mortgage loans	10,728,270	2,247,361	2,718,812
	12.4 Real estate			
	12.5 Other invested assets	14,864,504	16,528,596	21,619,216
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		18,407	18,407
	12.7 Miscellaneous proceeds	41,941,785	1,528,292	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	506,304,061	602,673,032	842,666,674
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	459,829,220	377,618,346	481,322,653
	13.2 Stocks	76,916,058	222,367,418	321,723,677
	13.3 Mortgage loans		367,247	367,247
	13.4 Real estate	170,878	1,381,124	1,349,125
	13.5 Other invested assets	34,286,594	30,175,959	39,051,504
	13.6 Miscellaneous applications	18,894,039	386,817	3,112,950
	13.7 Total investments acquired (Lines 13.1 to 13.6)	590,096,789	632,296,911	846,927,156
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(83,792,728)	(29,623,879)	(4,260,482)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(30,482,565)	(29,071,343)	92,632,225
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(30,482,565)	(29,071,343)	92,632,225
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	84,706,238	(105,304,479)	(50,536,901)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	50,112,866	100,649,767	100,649,767
	19.2 End of period (Line 18 plus Line 19.1)	134,819,104	(4,654,712)	50,112,866

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

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of 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 20, Columns 1 & 3)	XXX	XXX	XXX	($7,847,774)	($220,833,191)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	($7,847,774)	($220,833,191)
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$2,817,240,200	$2,726,946,337
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$2,817,240,200	$2,726,946,337

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

No change.

C. Accounting Policies

1. No change.

2. Bonds not backed by other loans are stated at amortized value using the scientific method, or fair value as specified by the SVO Manual.

3-5. No change.

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

7-15. No change.

D. Going Concern

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

Note 2 – Accounting Changes and Correction of Errors

No change.

Note 3 – Business Combinations and Goodwill

No change.

Note 4 – Discontinued Operations

No change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. There were no new loans originated by the Company in the current year.

2. The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 72.8%.

3. There were no taxes, assessments or any amounts advanced not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

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

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
A. Current Year							
1. Recorded Investment (All)							
(a) Current	$0	$0	$0	$0	$99,913,553	$0	$99,913,553
(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	99,913,553	0	99,913,553
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	$0	$0	$0	$0	$110,641,823	$0	$110,641,823
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	0	0	0	0	110,641,823	0	110,641,823

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

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

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

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

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	$ 629,320
2. 12 Months or Longer	$ 71,378,734
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	$ 85,558,989
2. 12 Months or Longer	$ 581,948,227

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted									Percentage	
	Current Year										
	1	2	3	4	5	6	7	8	9	10	11
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell 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 arrangements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreeements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	2,826,900	0	0	0	2,826,900	2,792,700	34,200	0	2,826,900	0.0%	0.0%
j. On deposit with states	4,756,507	0	0	0	4,756,507	4,656,085	100,422	0	4,756,507	0.1%	0.1%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	80,376,543	0	0	0	80,376,543	148,649,446	(68,272,903)	0	80,376,543	1.2%	1.4%
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	$87,959,950	$0	$0	$0	$87,959,950	$156,098,231	($68,138,281)	$0	$87,959,950	1.3%	1.5%

(a) Subset of column 1

(b) Subset of column 3

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

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

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

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

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

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI* Securities

None.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

None.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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

No change.

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

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

Note 7 – Investment Income

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

No change.

B. Amounts Non-Admitted

None.

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

Interest Income Due and Accrued:	
1. Gross	$24,342,596
2. Non-Admitted	0
3. Admitted	$24,342,596

D. Aggregate Deferred Interest

None.

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

None.

Note 8 – Derivative Instruments

The Company has no derivative instruments.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
09/30/24			
a. Gross deferred tax assets	$333,508,790	$10,733,354	$344,242,144
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	333,508,790	10,733,354	344,242,144
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	333,508,790	10,733,354	344,242,144
f. Deferred tax liabilities	194,133,572	136,231,278	330,364,850
g. Net admittted deferred tax asset/(Net deferred tax liability) (1e-1f)	$139,375,218	($125,497,924)	$13,877,294
	(4)	(5)	(6) (Col 4+5)
12/31/23	Ordinary	Capital	Total
a. Gross deferred tax assets	$319,945,996	$10,410,641	$330,356,637
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	319,945,996	10,410,641	330,356,637
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	319,945,996	10,410,641	330,356,637
f. Deferred tax liabilities	187,547,536	108,025,878	295,573,414
g. Net admittted deferred tax asset/(Net deferred tax liability) (1e-1f)	$132,398,460	($97,615,237)	$34,783,223
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
Change	Ordinary	Capital	Total
a. Gross deferred tax assets	$13,562,794	$322,713	$13,885,507
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	13,562,794	322,713	13,885,507
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	13,562,794	322,713	13,885,507
f. Deferred tax liabilities	6,586,036	28,205,400	34,791,436
g. Net admittted deferred tax asset/(Net deferred tax liability) (1e-1f)	$6,976,758	($27,882,687)	($20,905,929)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(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)	81,667,364	0	81,667,364
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	81,667,364	0	81,667,364
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	425,496,404
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	251,841,426	10,733,354	262,574,780
d. Deferred tax assets admitted as the result of application of SSAP No. 101	$333,508,790	$10,733,354	$344,242,144

12/31/23	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	$0	$0	$0
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	78,404,945	0	78,404,945
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	78,404,945	0	78,404,945
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	408,354,834
c. Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	241,541,051	10,410,641	251,951,692
d. Deferred tax assets admitted as the result of application of SSAP No. 101	$319,945,996	$10,410,641	$330,356,637

Change	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	$0	$0	$0
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	3,262,419	0	3,262,419
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	3,262,419	0	3,262,419
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	17,141,570
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	10,300,375	322,713	10,623,088
d. Deferred tax assets admitted as the result of application of SSAP No. 101	$13,562,794	$322,713	$13,885,507

3. Other Admissibility Criteria

	2024	2023
a. Ratio used to determine recovery period and threshold limitations amount	629%	604%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$2,836,642,691	$2,722,365,560

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	09/30/24		12/31/23		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
					(Col 1-3)	(Col 2-4)
	Ordinary	Capital	Ordinary	Capital	Ordinary	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).	$333,508,790	$10,733,354	$319,945,996	$10,410,641	$13,562,794	$322,713
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).	$333,508,790	$10,733,354	$319,945,996	$10,410,641	$13,562,794	$322,713
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%

b. Does the Company's tax-planning strategies include the use of reinsurance? Yes [ ] No [X]

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
			(Col 1-2)
	09/30/24	12/31/23	Change
a. Federal	($6,144,398)	($29,605,395)	$23,460,997
b. Foreign	0	0	0
c. Subtotal	(6,144,398)	(29,605,395)	23,460,997
d. Federal income tax on net capital gains	5,600,379	3,906,794	1,693,585
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	0	0
g. Federal and foreign income taxes incurred	($544,019)	($25,698,601)	$25,154,582

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1) 09/30/24	(2) 12/31/23	(3) (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	$17,269,180	$16,427,471	$841,709
2. Unearned premium reserve	51,352,814	45,539,006	5,813,808
3. Policyholder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	19,237,604	12,614,905	6,622,699
8. Compensation and benefits accrual	53,337,257	52,002,225	1,335,032
9. Pension accrual	167,303,854	166,623,454	680,400
10. Receivables - nonadmitted	96,760	89,367	7,393
11. Net operating loss carry-forward	15,707,237	19,616,229	(3,908,992)
12. Tax credit carry-forward	0	0	0
13. Other (including items <5% of total ordinary tax assets)	9,204,084	7,033,339	2,170,745
99. Subtotal	333,508,790	319,945,996	13,562,794
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	333,508,790	319,945,996	13,562,794
e. Capital:			
1. Investments	$10,733,354	$10,410,641	$322,713
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (including items <5% of total capital tax assets)	0	0	0
99. Subtotal	10,733,354	10,410,641	322,713
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	10,733,354	10,410,641	322,713
i. Admitted deferred tax assets (2d + 2h)	$344,242,144	$330,356,637	$13,885,507

3. Deferred Tax Liabilities

	(1) 09/30/24	(2) 12/31/23	(3) (Col 1-2) Change
a. Ordinary:			
1. Investments	$1,528,606	$1,282,325	$246,281
2. Fixed assets	4,408,692	626,876	3,781,816
3. Deferred and uncollected premium	0	0	0
4. Policyholder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	188,196,274	185,638,335	2,557,939
99. Subtotal	194,133,572	187,547,536	6,586,036
b. Capital:			
1. Investments	$136,231,278	$108,025,878	$28,205,400
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	136,231,278	108,025,878	28,205,400
c. Deferred tax liabilities (3a99 + 3b99)	$330,364,850	$295,573,414	$34,791,436

4. Net Deferred Tax Assets/(Liabilities)

	(1) 09/30/24	(2) 12/31/23	(3) (Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	$13,877,294	$34,783,223	($20,905,929)

NOTES TO FINANCIAL STATEMENTS

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

	09/30/24	12/31/23	Change
Total deferred tax assets	$344,242,144	$330,356,637	$13,885,507
Total deferred tax liabilities	330,364,850	295,573,414	34,791,436
Net deferred tax assets/(liabilities)	13,877,294	34,783,223	(20,905,929)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	13,877,294	34,783,223	(20,905,929)
Tax effect of unrealized gains (losses)	129,125,388	100,941,070	28,184,318
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	$143,002,682	$135,724,293	$7,278,389

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

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

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

	09/30/24		12/31/23	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	($1,762,277)	21.0%	($51,771,676)	21.0%
Dividends received deduction, net of proration	(847,685)	10.1%	(1,228,105)	0.5%
Change in non-admitted assets	(5,090,096)	60.7%	6,149,978	-2.5%
Change in pension overfunded asset	0	0.0%	(9,311,161)	3.8%
Change in retiree medical fund	0	0.0%	(96,797)	0.0%
Change in accounting principles	0	0.0%	22,402,421	-9.1%
Change in reserve for miscellaneous benefits	0	0.0%	(840,433)	0.3%
Other	(122,350)	1.4%	(184,529)	0.1%
Total	($7,822,408)	93.2%	($34,880,302)	14.1%
Federal income taxes incurred (benefit)	($6,144,398)	73.2%	($29,605,395)	12.0%
Tax on capital gains (losses)	5,600,379	-66.7%	3,906,794	-1.6%
Change in net deferred taxes	(7,278,389)	86.7%	(9,181,701)	3.7%
Total statutory income taxes	($7,822,408)	93.2%	($34,880,302)	14.1%

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

1. At September 30, 2024, the Company has $74,796,366 in net operating loss carryforwards generated in 2023, that have a 20 year carryforward period.

2. At September 30, 2024, the Company has no unused tax credit carryforwards available.

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. For 2024, the Company's Federal income tax return is consolidated with the following subsidiaries:

   a. Amica General Agency, LLC
   b. Amica Property and Casualty Insurance Company
   c. Amica Life 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 calculations with current credit for net losses. Inter-company estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

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

NOTES TO FINANCIAL STATEMENTS

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

A. Nature of Relationships

No change.

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

None.

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

No change.

D. Amounts Due (to) or from Related Parties

	09/30/24		12/31/23	
Affiliate	Management, Service and Reinsurance Contracts	Federal Income Taxes	Management, Service and Reinsurance Contracts	Federal Income Taxes
Amica General Agency, LLC	$181,658	$56,443	$181,517	$30,833
Amica Life Insurance Company	1,318,707	(17,317)	549,262	(75,641)
Amica Property and Casualty Insurance Company	(307,070)	56,978	465,906	11,223
Total	$1,193,295	$96,104	$1,196,685	($33,585)

E. Management, Service Contracts, Cost Sharing Arrangements

No change.

F. Guarantees or Undertakings for Related Parties

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

NOTES TO FINANCIAL STATEMENTS

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

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

SCA Entity (Investment in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
Amica Life Insurance Company	($13,203,075)	$0	$392,216,787	$392,216,787

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

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

O. SCA and SSAP No. 48 Entity Loss Tracking

Not applicable.

Note 11 – Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling $2,826,900. While the Company has used its membership for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of September 30, 2024. The Company has determined the estimated maximum borrowing capacity as $1,122,071,294 based on the market value of eligible collateral as of December 31, 2023.

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$0	$0	$0
(b) Membership Stock - Class B	2,796,900	2,796,900	0
(c) Activity Stock	0	0	0
(d) Excess Stock	30,000	30,000	0
(e) Aggregate Total	2,826,900	2,826,900	0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	1,122,071,294	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$0	$0	$0
(b) Membership Stock - Class B	2,711,300	2,711,300	0
(c) Activity Stock	0	0	0
(d) Excess Stock	81,400	81,400	0
(e) Aggregate Total	2,792,700	2,792,700	0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	1,122,071,294	XXX	XXX

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

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	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	2,796,900	2,796,900	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged	$67,366,682	$80,376,543	$0
2. Current Year General Account Total Collateral Pledged	67,366,682	80,376,543	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	123,797,279	148,649,446	0

b. Maximum Amount Pledged During Reporting Year

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged	$109,587,460	$148,809,654	$0
2. Current Year General Account Maximum Collateral Pledged	109,587,460	148,809,654	0
3. Current Year Separate Account Maximum Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Maximum Collateral Pledged	127,303,001	149,475,712	0

4. Borrowing from FHLB

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)

During the quarter, the maximum amount borrowed was $1,000,000.

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

1-3. No change.

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	09/30/24	12/31/23	09/30/24	12/31/23
a. Service cost	$22,118,281	$25,650,355	$5,056,110	$5,517,614
b. Interest cost	53,032,765	71,802,310	15,809,832	16,636,352
c. Expected return on plan assets	(83,425,036)	(112,271,361)	(16,382,296)	(19,363,670)
d. Transition asset or obligation	0	0	0	0
e. (Gains) and losses	15,259,556	16,854,583	(1,194,345)	(8,696)
f. Prior service cost or (credit)	290,402	328,342	(1,080,037)	(1,088,158)
g. (Gain) or loss recognized due to a settlement or curtailment	0	0	0	(1,305,054)
h. Total net periodic benefit cost or (credit)	$7,275,968	$2,364,229	$2,209,264	$388,388

5-17. No change.

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

No change.

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

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

A. Outstanding Shares

No change.

B. Dividend Rate of Preferred Stock

No change.

C. Dividend Restrictions

No change.

D. Dates and Amounts of Dividends Paid

No change.

E. Amount of Ordinary Dividends That May Be Paid

No change.

F. Restrictions on Unassigned Funds

No change.

NOTES TO FINANCIAL STATEMENTS

G. Mutual Surplus Advances

No change.

H. Company Stock Held for Special Purposes

No change.

I. Changes in Special Surplus Funds

No change.

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is $589,518,989, 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:

	Amount
Adams Street Private Credit Fund, LP	$3,000,001
Adams Street Senior Private Credit Fund II, LP	512,270
AEA Mezzanine Fund III, LP	472,473
Aquiline Technology Growth Fund II, LP	11,027,078
Blackstone Capital Partners VIII, LP	9,001,260
Cyprium Investors IV, LP	708,834
Cyprium Parallel Investors V, LP	296,697
First Eagle Credit Direct Lending IV, LLC	678,239
First Eagle Direct Lending IV Co-Invest, LLC	3,226,865
GCG Investors IV, LP	506,076
Goldman Sachs Private Equity Partners XI, LP	144,169
GoldPoint Mezzanine Partners IV, LP	2,109,776
Graycliff Mezzanine II Parallel, LP	416,066
Graycliff Mezzanine III, LP	564,780
GTCR Fund XIV/A LP *	24,000,000
H.I.G. Middle Market LBO Fund IV, LP	22,282,690
ISQ Global Infrastructure Fund III, LP	6,405,052
KPS Special Situations Fund VI, LP	21,120,221
Lyme Conservation Opportunities Fund, LP	2,640,000
Lyme Forest Fund V, LP	2,000,000
ManchesterStory Venture Fund, LP	1,736,530
Midwest Mezzanine Fund V SBIC, LP	951,788
Midwest Mezzanine Fund VI SBIC, LP	1,324,838
Morgan Stanley Private Markets Fund III, LP	438,327
Nautic Partners XI, LP *	20,000,000
Parthenon Investors VII, LP	22,974,326
PJC Fund V, LP	3,579,050
PJC Fund VI, LP	2,746,163
Savano Capital Partners II, LP	702,493
Savano Capital Partners III, LP	5,975,899
Sentinel Capital Partners VII, LP	13,716,360
Sentinel Junior Capital II, LP	2,203,082
Spark Capital Growth Fund V, LP	16,500,000
Spark Capital VIII, LP *	7,590,000
Spectrum Equity X-A, LP	7,335,000
Stonepeak Infrastructure Fund III, LP	3,057,860
Thoma Bravo Discover Fund IV, LP	4,281,984
Thoma Bravo Fund XV, LP	5,736,389
Thoma Bravo Fund XVI, LP *	10,000,000
Total	$241,962,636

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

NOTES TO FINANCIAL STATEMENTS

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

B. Assessments

No change.

C. Gain Contingencies

No change.

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

No change.

E. Product Warranties

No change.

F. Joint and Several Liabilities

No change.

G. All Other Contingencies

No change.

Note 15 – Leases

No change.

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

No change.

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

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

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

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

No change.

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

No change.

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at 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	$2,127,266	$0	$2,127,266
Total preferred stock	0	0	2,127,266	0	2,127,266
Common stock:					
Industrial and miscellaneous	800,040,945	2,826,900	0	0	802,867,845
Mutual funds	88,516,299	0	0	0	88,516,299
Exchange traded funds	232,388,891	0	0	0	232,388,891
Total common stock	1,120,946,135	2,826,900	0	0	1,123,773,035
Cash equivalents:					
Exempt money market funds	4	0	0	0	4
All other money market mutual funds	219,842,461	0	0	0	219,842,461
Total cash equivalents	219,842,465	0	0	0	219,842,465
Other invested assets:					
Collective investment trusts	121,007,827	0	0	0	121,007,827
Total other invested assets	121,007,827	0	0	0	121,007,827
Total Assets at Fair Value/NAV	$1,461,796,427	$2,826,900	$2,127,266	$0	$1,466,750,593
(b) Liabilities at Fair Value:					
Total Liabilities at Fair Value	$0	$0	$0	$0	$0

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

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:		
Ending balance as of prior quarter end	$2,316,225	$0
Total gains/losses included in net income	0	0
Total gains/losses included in surplus	(188,959)	0
Purchases	0	0
Sales	0	0
Issuances	0	0
Settlements	0	0
Transfers into Level 3	0	2,354,533
Transfers out of Level 3	0	0
Balance at end of year	$2,127,266	$2,354,533

3. Policy on Transfers Into and Out of Level 3

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

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

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

5. Derivative Fair Values

Not applicable.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurements for All Financial Instruments at 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	$371,667,529	$404,004,562	$135,537,395	$236,130,133	$0	$0	$0
U.S. states, territories and possessions	12,085,577	13,767,058	0	12,085,577	0	0	0
U.S. political subdivisions	127,176,103	154,039,314	0	127,176,103	0	0	0
U.S. special revenue and assessments	896,777,102	938,995,319	0	896,777,102	0	0	0
Industrial and miscellaneous	1,283,038,582	1,354,620,352	0	1,282,170,590	867,993	0	0
Total bonds	2,690,744,893	2,865,426,605	135,537,395	2,554,339,505	867,993	0	0
Preferred stock:							
Industrial and miscellaneous	8,243,019	8,127,266	0	6,115,753	2,127,266	0	0
Total preferred stock	8,243,019	8,127,266	0	6,115,753	2,127,266	0	0
Common stock:							
Industrial and miscellaneous	802,867,845	802,867,845	800,040,945	2,826,900	0	0	0
Mutual funds	88,516,299	88,516,299	88,516,299	0	0	0	0
Exchange traded funds	232,388,891	232,388,891	232,388,891	0	0	0	0
Total common stock	1,123,773,035	1,123,773,035	1,120,946,135	2,826,900	0	0	0
Mortgage Loans:							
Commercial mortgages	92,097,775	99,913,553	0	92,097,775	0	0	0
Total mortgage loans	92,097,775	99,913,553	0	92,097,775	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	(85,023,361)	(85,023,361)	(85,023,361)	0	0	0	0
Exempt money market mutual funds	4	4	4	0	0	0	0
All other money market mutual funds	219,842,461	219,842,461	219,842,461	0	0	0	0
Total cash, cash equivalents and short-term investments	134,819,104	134,819,104	134,819,104	0	0	0	0
Other invested assets:							
Collective investment trusts	121,007,827	121,007,827	121,007,827	0	0	0	0
Total other invested assets	121,007,827	121,007,827	121,007,827	0	0	0	0
Total assets	$4,170,685,653	$4,353,067,390	$1,512,310,461	$2,655,379,933	$2,995,259	$0	$0

D. Not Practicable to Estimate Fair Value

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

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

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

Note 21 – Other Items

A. Unusual or Infrequent Items

None.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of $4,756,507 and $4,656,085 at September 30, 2024 and December 31, 2023, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

No change.

NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-Transferable Tax Credits

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

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

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

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

3. Impairment Loss

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

4. State Tax Credits Admitted and Nonadmitted

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

F. Subprime Mortgage Related Risk Exposure

No change.

G. Insurance-Linked Securities (ILS) Contracts

No change.

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

No change.

Note 22 – Events Subsequent

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

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were $1,514,679,000. As of September 30, 2024, $454,733,000 has been paid for loss and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $909,805,000 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and automobile lines of insurance. Therefore, there has been $150,141,000 of favorable prior year development from December 31, 2023 to September 30, 2024. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change.

Note 28 – Health Care Receivables

No change.

Note 29 – Participating Policies

No change.

NOTES TO FINANCIAL STATEMENTS

Note 30 – Premium Deficiency Reserves

No change.

Note 31 – High Deductibles

No change.

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

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [X] No [ ]

2.2 If yes, date of change: 02/08/2024

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

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

1 Name of Entity	2 NAIC Company Code	3 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? .... Yes [ ] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? .... Yes [ ] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .... Yes [X] No [ ]

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .... Yes [ ] No [X]

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

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

13. Amount of real estate and mortgages held in short-term investments: ....$..

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? .... Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$	$
14.22	Preferred Stock	$	$
14.23	Common Stock	$ 461,805,551	$ 470,880,638
14.24	Short-Term Investments	$	$
14.25	Mortgage Loans on Real Estate	$	$
14.26	All Other	$ 1,329,132	$ 2,701,134
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 463,134,683	$ 473,581,772
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. .... $ ....

GENERAL INTERROGATORIES

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.
....

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent .... %

   5.2 A&H cost containment percent .... %

   5.3 A&H expense percent excluding cost containment expenses .... %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
00000	AA-3190875	HISCOX INS CO (BERMUDA) LTD	BMU	Unauthorized		
00000	AA-1126033	LLOYD'S SYNDICATE NUMBER 33	GBR	Authorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

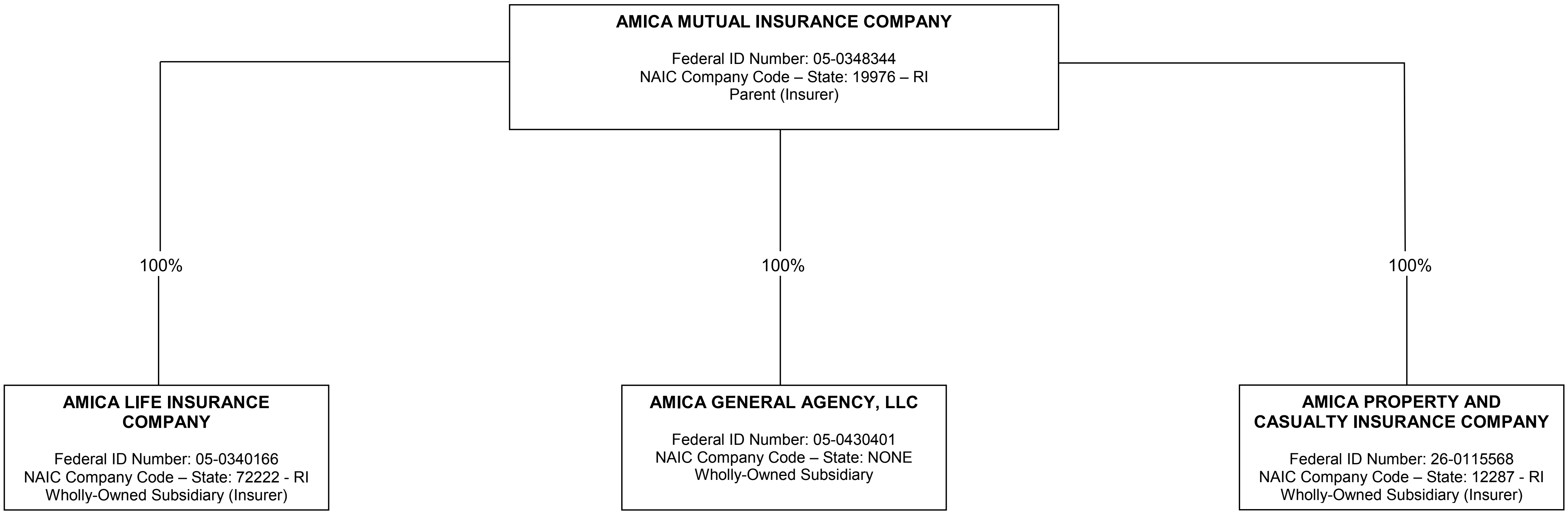
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	3,771,976	3,561,941	1,741,618	1,856,199	1,584,458	1,917,173
2. Alaska AK	L	284,266	255,324	399,527	106,820	16,470	530,494
3. Arizona AZ	L	34,198,451	29,979,069	17,340,141	18,208,891	21,998,316	22,228,516
4. Arkansas AR	L	2,145,037	1,921,971	1,849,892	2,107,531	1,427,776	992,425
5. California CA	L	175,372,195	133,139,613	103,122,380	103,040,723	108,485,328	117,970,640
6. Colorado CO	L	53,837,351	52,539,040	30,436,379	42,011,205	29,262,673	42,711,534
7. Connecticut CT	L	173,492,363	158,668,050	95,028,951	88,137,601	115,306,432	123,239,295
8. Delaware DE	L	10,897,330	8,968,244	5,650,176	5,607,227	6,085,435	5,662,983
9. District of Columbia DC	L	5,783,448	4,970,961	2,540,575	2,096,724	3,012,356	3,604,118
10. Florida FL	L	145,192,421	131,003,626	76,882,069	83,501,984	134,668,777	147,701,541
11. Georgia GA	L	86,056,113	72,524,494	52,656,762	62,483,377	68,042,315	64,385,146
12. Hawaii HI	L						
13. Idaho ID	L	4,995,595	4,397,148	2,500,864	2,686,575	1,963,723	3,828,368
14. Illinois IL	L	28,872,520	24,307,448	14,806,086	16,703,181	12,839,177	17,352,839
15. Indiana IN	L	10,341,880	9,909,059	5,240,014	6,323,878	4,718,200	4,688,188
16. Iowa IA	L	4,148,297	3,578,702	3,398,122	3,478,766	3,164,427	2,160,350
17. Kansas KS	L	5,873,144	5,417,952	5,224,766	2,584,131	2,343,827	4,106,477
18. Kentucky KY	L	7,213,499	6,562,614	3,413,059	5,183,769	4,304,974	4,715,687
19. Louisiana LA	L	9,470,132	8,279,760	4,337,375	7,878,901	13,562,909	11,124,046
20. Maine ME	L	16,180,002	14,810,495	7,526,505	7,106,858	6,277,646	6,074,515
21. Maryland MD	L	42,868,011	38,029,287	22,205,983	19,883,354	23,230,276	19,289,641
22. Massachusetts MA	L	256,765,902	223,474,117	116,336,693	105,156,240	114,477,655	113,721,567
23. Michigan MI	L	20,607,556	19,843,994	10,453,977	14,109,040	8,878,755	12,540,290
24. Minnesota MN	L	19,629,697	17,468,161	9,233,703	14,103,216	6,013,099	12,116,086
25. Mississippi MS	L	1,573,822	1,444,113	1,339,812	1,078,687	695,435	1,142,766
26. Missouri MO	L	11,849,126	10,725,768	6,791,327	6,663,379	5,938,321	7,513,981
27. Montana MT	L	1,654,495	1,392,012	2,378,785	709,133	1,915,452	3,943,908
28. Nebraska NE	L	4,266,925	4,160,550	3,770,345	2,497,380	2,484,220	2,406,375
29. Nevada NV	L	8,160,384	7,397,788	6,658,989	5,808,807	7,896,380	6,732,527
30. New Hampshire NH	L	48,577,568	43,422,020	23,989,178	21,052,642	14,740,620	24,561,495
31. New Jersey NJ	L	54,663,152	48,496,076	31,758,457	28,242,887	53,609,677	49,467,841
32. New Mexico NM	L	10,006,559	8,812,830	6,030,631	3,737,018	3,572,193	3,516,431
33. New York NY	L	147,925,412	129,729,351	63,832,133	65,507,831	102,464,922	95,466,563
34. North Carolina NC	L	104,965,754	95,022,619	55,756,139	58,415,512	57,502,109	41,653,192
35. North Dakota ND	L	327,030	281,653	117,766	149,125	58,728	46,969
36. Ohio OH	L	22,916,706	20,544,865	10,910,323	11,791,429	18,454,040	18,521,182
37. Oklahoma OK	L	3,022,080	2,745,082	1,701,723	1,702,470	2,337,236	1,113,643
38. Oregon OR	L	39,363,244	33,458,420	27,662,596	17,777,870	25,544,233	24,077,604
39. Pennsylvania PA	L	40,858,261	39,546,561	18,529,545	20,497,295	17,193,868	26,559,146
40. Rhode Island RI	L	163,578,601	150,037,657	85,902,798	86,452,191	90,773,828	101,160,244
41. South Carolina SC	L	23,392,426	21,269,592	12,882,902	10,617,149	25,723,947	10,963,885
42. South Dakota SD	L	468,388	409,096	96,142	150,774	194,894	78,495
43. Tennessee TN	L	18,008,548	16,020,051	8,483,732	15,163,214	6,035,680	8,821,809
44. Texas TX	L	249,311,385	232,598,970	177,083,412	154,249,391	165,350,370	184,283,312
45. Utah UT	L	6,713,991	6,062,656	2,872,228	3,473,506	3,819,381	3,686,093
46. Vermont VT	L	7,652,192	6,674,665	3,020,190	2,938,168	3,263,498	2,839,986
47. Virginia VA	L	42,103,809	35,044,216	17,474,335	21,203,147	17,048,661	19,369,031
48. Washington WA	L	57,346,456	48,601,471	34,817,025	33,688,810	31,314,904	43,531,373
49. West Virginia WV	L	2,463,236	2,294,048	496,863	1,455,310	643,548	1,032,330
50. Wisconsin WI	L	10,818,038	9,609,755	5,218,337	5,824,050	3,564,439	5,242,745
51. Wyoming WY	L	942,144	864,341	270,054	336,275	614,229	612,140
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	2,200,926,918	1,950,277,296	1,202,171,384	1,195,539,641	1,354,419,817	1,431,006,985
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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



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 Group	19976	05-0348344				Amica Mutual Insurance Company	RI	RE					NO	
0028	Amica Mutual Insurance Group	72222	05-0340166				Amica Life Insurance Company	RI	DS	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	NO	
0028	Amica Mutual Insurance Group		05-0430401				Amica General Agency, LLC	RI	DS	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	NO	
0028	Amica Mutual Insurance Group	12287	26-0115568				Amica Property and Casualty Insurance Company	RI	DS	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	NO	

NONE

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	5,351,311	756,160	14.1	42.1
2.1	Allied Lines	17,803,601	14,947,633	84.0	87.0
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	870,115,643	517,779,601	59.5	69.3
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine	4,620,937	1,604,242	34.7	48.3
9.1	Inland marine	9,956,225	3,353,907	33.7	38.3
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	9,142,630	12,650	0.1	0.2
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	44,861			257.5
17.1	Other liability - occurrence	59,967,904	52,470,707	87.5	90.1
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	34,932,375	21,809,240	62.4	58.8
19.2	Other private passenger auto liability	579,307,383	390,952,953	67.5	76.9
19.3	Commercial auto no-fault (personal injury protection)	1,961	1,606	81.9	(280.3)
19.4	Other commercial auto liability	78,976	(237,066)	(300.2)	(3.0)
21.1	Private passenger auto physical damage	480,604,867	268,272,901	55.8	75.8
21.2	Commercial auto physical damage	55,857	76,443	136.9	209.5
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	2,071,984,531	1,271,800,977	61.4	72.9
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	2,049,710	5,467,863	5,258,357
2.1	Allied Lines	6,812,841	18,388,672	17,377,809
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	361,935,755	933,142,643	855,954,339
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine	1,787,194	5,279,765	5,132,939
9.1	Inland marine	3,738,276	9,914,868	10,347,018
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	4,384,491	11,075,418	7,940,839
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	20,902	52,532	39,181
17.1	Other liability - occurrence	25,235,948	65,533,323	58,440,052
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	12,116,346	35,648,147	33,925,560
19.2	Other private passenger auto liability	213,043,523	606,721,670	534,114,839
19.3	Commercial auto no-fault (personal injury protection)	692	1,784	1,868
19.4	Other commercial auto liability	28,361	72,445	74,998
21.1	Private passenger auto physical damage	180,885,691	509,576,670	421,616,111
21.2	Commercial auto physical damage	20,987	51,118	53,386
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	812,060,717	2,200,926,918	1,950,277,296
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	391,837	(20,780)	371,057	(4,249)	3,180	(1,069)	239,544	7,496	(15,327)	231,713	(156,542)	16,129	(140,413)
2. 2022	295,954	60,658	356,612	98,726	6,305	105,031	217,904	12,921	11,091	241,916	20,676	(30,341)	(9,665)
3. Subtotals 2022 + Prior	687,791	39,878	727,669	94,477	9,485	103,962	457,448	20,417	(4,236)	473,629	(135,866)	(14,212)	(150,078)
4. 2023	614,478	172,532	787,010	289,105	61,666	350,771	303,102	44,897	88,177	436,176	(22,271)	22,208	(63)
5. Subtotals 2023 + Prior	1,302,269	212,410	1,514,679	383,582	71,151	454,733	760,550	65,314	83,941	909,805	(158,137)	7,996	(150,141)
6. 2024	XXX	XXX	XXX	XXX	986,173	986,173	XXX	525,603	160,449	686,052	XXX	XXX	XXX
7. Totals	1,302,269	212,410	1,514,679	383,582	1,057,324	1,440,906	760,550	590,917	244,390	1,595,857	(158,137)	7,996	(150,141)
8. Prior Year-End Surplus As Regards Policyholders	2,726,946												

Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7	Col. 13, Line 7 As a % of Col. 1 Line 8
1. (12.1)	2. 3.8	3. (9.9)	4. (5.5)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 1 9 9 7 6 2 0 2 4 4 9 0 0 0 0 0 3
2. Supplement A to Schedule T [Document Identifier 455] — 1 9 9 7 6 2 0 2 4 4 5 5 0 0 0 0 3
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 1 9 9 7 6 2 0 2 4 3 6 5 0 0 0 0 3
4. Director and Officer Supplement [Document Identifier 505] — 1 9 9 7 6 2 0 2 4 5 0 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Travel advances	12,887	12,887		
2505.	Postage inventory	937,824	937,824		
2506.	Prepaid expenses	35,988,996	35,988,996		
2507.	Prepaid pension contribution	796,685,022	403,645,973	393,039,049	393,039,049
2508.	Pension overfunded asset	(393,039,049)		(393,039,049)	(393,039,049)
2509.	Miscellaneous deposits	2,797,081	2,018,875	778,206	1,594,659
2510.	Receivable for other surcharges	388,951		388,951	205,572
2511.	Miscellaneous receivable	329,038		329,038	14,010,569
2512.	Prepaid retirees' medical expense	72,848,589	72,848,589		
2513.	Prepaid Retired Life Reserve	7,842,939	7,842,939		
2597.	Summary of remaining write-ins for Line 25 from overflow page	524,792,278	523,296,083	1,496,195	15,810,800

Additional Write-ins for Statement of Income Line 37

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

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	42,875,525	44,598,656
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	170,878	1,349,125
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation	2,229,826	3,072,256
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	40,816,577	42,875,525
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	40,816,577	42,875,525

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	110,641,823	112,993,388
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		367,247
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	10,728,270	2,718,812
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	99,913,553	110,641,823
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	99,913,553	110,641,823
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	99,913,553	110,641,823

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	404,984,425	382,507,736
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	5,184,385	1,781,049
	2.2 Additional investment made after acquisition	29,102,209	37,270,455
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)	8,870,994	5,993,619
6.	Total gain (loss) on disposals		(949,219)
7.	Deduct amounts received on disposals	14,864,504	21,619,216
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	433,277,509	404,984,425
12.	Deduct total nonadmitted amounts	2,701,134	1,329,132
13.	Statement value at end of current period (Line 11 minus Line 12)	430,576,375	403,655,293

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,211,360,335	4,086,833,128
2.	Cost of bonds and stocks acquired	536,745,278	803,046,330
3.	Accrual of discount	5,013,911	4,098,934
4.	Unrealized valuation increase/(decrease)	135,247,064	121,839,179
5.	Total gain (loss) on disposals	26,619,070	27,024,123
6.	Deduct consideration for bonds and stocks disposed of	438,769,502	818,310,239
7.	Deduct amortization of premium	5,830,598	11,143,089
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	2,178,014	2,028,030
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,468,207,544	4,211,360,335
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	4,468,207,544	4,211,360,335

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,500,835,222	115,516,260	55,191,165	561,996	2,448,510,344	2,500,835,222	2,561,722,313	2,485,148,801
2. NAIC 2 (a)	311,811,227	12,475,713	20,242,179	(340,469)	295,106,768	311,811,227	303,704,292	284,299,361
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	2,812,646,449	127,991,973	75,433,344	221,527	2,743,617,113	2,812,646,449	2,865,426,605	2,769,448,162
PREFERRED STOCK								
8. NAIC 1	8,316,225			(188,959)	8,223,707	8,316,225	8,127,266	6,000,000
9. NAIC 2								2,354,533
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	8,316,225			(188,959)	8,223,707	8,316,225	8,127,266	8,354,533
15. Total Bonds and Preferred Stock	2,820,962,674	127,991,973	75,433,344	32,568	2,751,840,820	2,820,962,674	2,873,553,871	2,777,802,695

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	38,337,454	78,482,526
2.	Cost of short-term investments acquired	19,657	48,081,853
3.	Accrual of discount	412,546	1,587,201
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		18,407
6.	Deduct consideration received on disposals	38,769,657	89,832,533
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		38,337,454
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		38,337,454

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	113,100,926	117,064,723
2.	Cost of cash equivalents acquired	641,815,843	766,279,312
3.	Accrual of discount		160,708
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	535,074,304	770,403,817
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	219,842,465	113,100,926
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	219,842,465	113,100,926

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Office park with four undeveloped lots totaling 20.37 acres of land	Lincoln	RI	09/25/1992	Various			3,587,864	
Four-story office building on 19.07 acres of land (10 Bldg).	Lincoln	RI	09/25/1992	Various			4,201,860	
Three-story office building on 12.4 acres of land (25 Bldg.)	Lincoln	RI	09/25/1992	Various			6,574,287	
Four-story office building with full basement on 8.07 acres of land (50 Bldg.)	Lincoln	RI	09/25/1992	Various			3,941,933	
Five-story office building on 21.98 acres of land (100 Bldg.)	Lincoln	RI	09/25/1992	Various			13,762,888	170,128
One-story office building located on 6 acres of land	Lincoln	RI	01/10/1994	Various			6,622,766	
Two-story office building located on 6.39 acres of land	Raynham	MA	03/22/1995	Various			2,124,979	
0199999. Acquired by Purchase							40,816,577	170,128
0399999 - Totals							40,816,577	170,128

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

SCHEDULE B - PART 2

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

1 Loan Number	Location 2 City	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
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

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

1 Loan Number	Location 2 City	Location 3 State	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 8 Unrealized Valuation Increase/ (Decrease)	Change in Book Value/Recorded Investment 9 Current Year's (Amortization) /Accretion	Change in Book Value/Recorded Investment 10 Current Year's Other-Than-Temporary Impairment Recognized	Change in Book Value/Recorded Investment 11 Capitalized Deferred Interest and Other	Change in Book Value/Recorded Investment 12 Total Change in Book Value (8+9-10+11)	Change in Book Value/Recorded Investment 13 Total Foreign Exchange Change in Book Value	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
JP1215602	Atlanta	GA		12/04/2019		1,110							1,110	1,110			
JP1212104	San Marcos	CA		01/03/2017		53,583							53,583	53,583			
JP1213607	Atlanta	GA		04/12/2018		17,798							17,798	17,798			
JP1216501	Yonkers	NY		08/06/2020		36,418							36,418	36,418			
JP1211502	Sadsburyville	PA		06/23/2016		10,067							10,067	10,067			
JP1212708	Lake Worth	FL		09/01/2017		23,804							23,804	23,804			
JP1213300	Milwaukee	WI		12/27/2017		19,138							19,138	19,138			
JP1215909	Overland Park	KS		01/31/2020		40,779							40,779	40,779			
JP1215404	Philadelphia	PA		11/15/2019		32,511							32,511	32,511			
JP1216907	Atlanta	GA		09/30/2020		719							719	719			
JP1218606	Nashville	TN		04/18/2022		17,554							17,554	17,554			
JP1213409	Indianapolis	IN		01/18/2018		73,376							73,376	73,376			
JP1213904	Madison	WI		06/01/2018		7,536							7,536	7,536			
JP1218705	Overland Park	KS		04/25/2022		1,315							1,315	1,315			
JP1211205	Nashville	TN		05/17/2016		28,591							28,591	28,591			
JP1213805	Nashville	TN		05/24/2018		6,969							6,969	6,969			
JP1216402	Arden	NC		05/28/2020		20,134							20,134	20,134			
JP1211700	Vista	CA		11/14/2016		13,364							13,364	13,364			
JP1215305	Nashville	TN		11/04/2019		49,821							49,821	49,821			
JP1213508	San Marcos	CA		03/29/2018		2,762							2,762	2,762			
JP1210306	Studio City	CA		02/02/2015		14,803							14,803	14,803			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
JP1219406	Overland Park	US		02/21/2023		1,257							1,257	1,257			
0299999. Mortgages with partial repayments						473,412							473,412	473,412			
0599999 - Totals						473,412							473,412	473,412			

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	PJC Fund V, LP	BOSTON	MA	PJC Partners V, LLC		01/08/2020	1		1,523,000		3,579,050	44.330
000000-00-0	Stonepeak Infrastructure Fund III, LP	NEW YORK	NY	Stonepeak Associates III, LLC		02/22/2018			266,317		3,057,860	0.315
000000-00-0	Cyprium Investors IV, LP	CLEVELAND	OH	Cyprium IV Management, LLC		11/03/2014			102,142		708,834	2.656
000000-00-0	Adams Street Senior Private Credit Fund II, LP	NEW YORK	NY	Adams Street Private Credit Fund II GP,		05/07/2020			30,421		512,270	0.459
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP		05/15/2018			46,427		564,780	5.213
000000-00-0	Lyme Forest Fund IV, LP	HANOVER	NH	LFF IV GP, LLC		03/11/2016			107,868			6.400
000000-00-0	ManchesterStory Venture Fund, LP	WEST DES MOINES	IA	ManchesterStory GP1, LLC		11/28/2018	1		74,611		1,736,530	5.580
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		12/05/2018			112,555		3,226,865	27.996
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		11/02/2018			1,023		678,239	0.321
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC		12/21/2015			56,690		2,109,776	0.962
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	NEW YORK	NY	Goldman Sachs Asset Management, LP		08/19/2011	3		96		144,169	0.377
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, L		02/22/2021	3		580,091		9,001,260	0.125
000000-00-0	ISQ Global Infrastructure Fund III LP	MIAMI	FL	I Squared Capital Advisors, LLC		06/22/2022			1,543,258		6,405,052	0.100
000000-00-0	Aquiline Technology Growth Fund II, LP	NEW YORK	NY	Aquiline Capital Partners		04/28/2022	1		904,366		11,027,078	4.437
000000-00-0	Sentinel Capital Partners VII, LP	NEW YORK	NY	Sentinel Managing Company VII, Inc.		07/14/2023	3		2,223,323		13,716,360	0.600
000000-00-0	Spectrum Equity X-A, LP	BOSTON	MA	Spectrum Equity Associates X, LP		01/17/2024	3		202,500		7,335,000	0.407
000000-00-0	Spark Capital VIII, LP	BOSTON	MA	Spark Management Partners VIII, LLC		07/24/2024	1	330,000	330,000		7,590,000	1.060
000000-00-0	PJC Fund VI, LP	BOSTON	MA	PJC Partners VI, LLC		08/19/2024	1	484,606			2,746,163	12.000
000000-00-0	KPS Special Situations Fund VI, LP	NEW YORK	NY	KPS Investors VI, LP		09/20/2024	3	3,379,779			21,120,221	0.306
2599999. Joint Venture Interests - Other - Unaffiliated								4,194,385	8,104,689		95,259,506	XXX
6099999. Total - Unaffiliated								4,194,385	8,104,689		95,259,506	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals								4,194,385	8,104,689		95,259,506	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Stonepeak Infrastructure Fund III, LP	NEW YORK	NY	Stonepeak Associates III, LLC	02/22/2018	07/25/2024	34,170							34,170	34,170				
000000-00-0	Savano Capital Partners III, LP	BALTIMORE	MD	Savano Direct GP III, LLC	05/17/2021	09/17/2024	1,527,810							1,527,810	1,527,810				
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	CHICAGO	IL	Midwest Mezzanine Management V SBIC, LLC	07/03/2013	07/01/2024	641,344							641,344	641,344				
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	60,843							60,843	60,843				
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP	05/15/2018	09/30/2024	398,191							398,191	398,191				
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	12/05/2018	07/26/2024	110,334							110,334	110,334				

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG General Partners, LLC	03/14/2017	07/03/2024	44,920							44,920	44,920				
000000-00-0	Lyme Conservation Opportunities Fund, LP	HANOVER	NH	Lyme Conservation Opportunities Fund, LP	07/31/2019	07/24/2024	510,459							510,459	510,459				
000000-00-0	Savano Capital Partners II, LP	BALTIMORE	MD	Savano Direct GP II, LLC	06/22/2016	09/06/2024	58,000							58,000	58,000				
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC	12/21/2015	09/09/2024	1,487,088							1,487,088	1,487,088				
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, L	02/22/2021	09/25/2024	175,329							175,329	175,329				
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	1,562,816							1,562,816	1,562,816				
000000-00-0	ISQ Global Infrastructure Fund III LP	MIAMI	FL	I Squared Capital Advisors, LLC	06/22/2022	09/03/2024	20,867							20,867	20,867				
2599999. Joint Venture Interests - Other - Unaffiliated							6,632,170							6,632,170	6,632,170				
6099999. Total - Unaffiliated							6,632,170							6,632,170	6,632,170				
6199999. Total - Affiliated																			
6299999 - Totals							6,632,170							6,632,170	6,632,170				

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3617HT-EH-5	G2 BJ5536 - RMBS		09/01/2024	Direct		11,587	11,587		1.A
3617HT-YK-6	G2 BJ6114 - RMBS		09/01/2024	Direct		9,489	9,489		1.A
3617J9-BM-9	G2 BK8144 - RMBS		09/01/2024	Direct		10,287	10,287		1.A
0109999999. Subtotal - Bonds - U.S. Governments						31,363	31,363		XXX
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY		09/18/2024	BOFA SECURITIES INC.		19,736,176	18,650,000		1.A FE
3140NS-GF-5	FN BY9197 - RMBS		08/26/2024	FED BUY		5,858,023	5,931,236	21,418	1.A
31418E-WL-0	FN MA5150 - RMBS		08/30/2024	FED BUY		678,666	689,767	192	1.A
45203M-E5-6	ILLINOIS HSG DEV AUTH REV		09/27/2024	FIRST HORIZON BANK		3,924,368	3,700,000	29,549	1.A FE
45505T-4B-4	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		09/26/2024	FIRST HORIZON BANK		6,361,900	6,000,000	35,764	1.B FE
75458J-AC-1	RAYCSC 2022 A3 - ABS		08/28/2024	FHN FINANCIAL		766,610	1,000,000	8,199	1.A FE
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP		09/26/2024	FIRST HORIZON BANK		6,112,318	5,775,000	64,167	1.B FE
76221S-GB-1	RHODE ISLAND HSG & MTG FIN CORP		09/18/2024	MORGAN STANLEY DW INC/ALGO/SOFT		4,524,847	4,300,000		1.B FE
917437-KW-4	UTAH HSG CORP SINGLE FAMILY MTG REV		09/30/2024	FIRST HORIZON BANK		12,268,193	11,500,000	198,594	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						60,231,100	57,546,003	357,882	XXX
106230-AC-9	BRELPO 2022 A3 - ABS		09/23/2024	Various		4,202,280	4,000,000	10,976	1.A FE
29344@-AA-0	RHODE ISLAND SMALL BUSINESS NOTE, SERIES		08/14/2024	Enhanced Capital		8,200,000	8,200,000		1.C FE
362949-AD-1	GSMBS 24PJ7 A3 - RMBS		08/08/2024	GOLDMAN SACHS AND CO. LLC		6,136,063	6,200,000	27,469	1.A FE
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		09/12/2024	MIZUHO SECURITIES USA/FIXED INCOME		3,467,730	3,500,000		2.B FE
465971-AE-9	JPMMT 247 A3 - RMBS		08/07/2024	J.P. Morgan Securities LLC		6,858,750	8,000,000	25,333	1.A FE
75409U-AC-6	RATE 24J3 A3 - RMBS		09/27/2024	BANC OF AMERICA SECURITIES LLC		9,939,063	10,000,000	45,833	1.A FE
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS		07/19/2024	J.P. Morgan Securities LLC		16,725,985	17,332,627	50,553	1.A
81749N-AB-1	SEMT 248 A2 - RMBS		08/09/2024	Wells Fargo Securities LLC		3,172,000	3,200,000	13,689	1.A FE
92343V-GX-6	VERIZON COMMUNICATIONS INC		08/09/2024	Unknown		9,007,983	9,135,658		2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						67,709,853	69,568,285	173,855	XXX
2509999997. Total - Bonds - Part 3						127,972,316	127,145,651	531,737	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						127,972,316	127,145,651	531,737	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.	4,040.000	245,368			
009066-10-1	AIRBNB CL A ORD		08/05/2024	SG AMERICAS SECURITIES LLC	35,960.000	5,171,016			
14316J-10-8	CARLYLE GROUP ORD		09/04/2024	SG AMERICAS SECURITIES LLC	4,047.000	155,133			
15118V-20-7	CELSIUS HOLDINGS ORD		08/07/2024	SG AMERICAS SECURITIES LLC	9,632.000	390,062			
228368-10-6	CROWN HOLDINGS ORD		09/11/2024	SG AMERICAS SECURITIES LLC	16,129.000	1,425,465			
25754A-20-1	DOMINOS PIZZA ORD		09/11/2024	Various	4,945.000	2,049,721			
26142V-10-5	DRAFTKINGS CL A ORD		09/26/2024	Various	29,217.000	1,175,811			
29362U-10-4	ENTEGRIS ORD		09/23/2024	Various	35,786.000	3,785,776			
40171V-10-0	GUIDEWIRE SOFTWARE ORD		09/17/2024	Various	3,229.000	467,065			
42226A-10-7	HEALTHEQUITY ORD		08/05/2024	SG AMERICAS SECURITIES LLC	2,432.000	165,519			
47103N-10-6	JANUS INTERNATIONAL GROUP ORD		07/09/2024	Stifel Nicolaus & Co.	16,493.000	204,348			
688239-20-1	OSHKOSH ORD		08/05/2024	PERSHING LLC	11,047.000	1,124,264			
90353T-10-0	UBER TECHNOLOGIES ORD		08/05/2024	WILLIAM BLAIR & COMPANY, L.L.C	34,463.000	1,996,555			
G7997W-10-2	SEADRILL LIMITED	C	08/02/2024	SG AMERICAS SECURITIES LLC	10,391.000	520,394			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						18,876,498	XXX		XXX
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		08/27/2024	DIRECT	300.000	30,000			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						30,000	XXX		XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46432F-83-4	ISHARES:CORE MSCI TIS		08/06/2024	Various	290,090.000	19,011,272			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						19,011,272	XXX		XXX
5989999997. Total - Common Stocks - Part 3						37,917,770	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						37,917,770	XXX		XXX
5999999999. Total - Preferred and Common Stocks						37,917,770	XXX		XXX
6009999999 - Totals						165,890,086	XXX	531,737	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36176M-GZ-0	GN 770016 - RMBS		09/01/2024	Paydown		20,461	20,461	21,369	20,901		(440)		(440)		20,461				546	12/15/2033	1.A
36177P-B2-0	GN 794556 - RMBS		09/01/2024	Paydown		11,558	11,558	11,800	11,829		(271)		(271)		11,558				271	01/15/2042	1.A
36179M-KZ-2	G2 MA0312 - RMBS		09/01/2024	Paydown		50,349	50,349	52,614	54,378		(4,029)		(4,029)		50,349				1,152	08/20/2042	1.A
36179M-NC-0	G2 MA0387 - RMBS		09/01/2024	Paydown		31,119	31,119	32,859	34,337		(3,218)		(3,218)		31,119				669	09/20/2042	1.A
36179M-VL-1	G2 MA0619 - RMBS		09/01/2024	Paydown		6,903	6,903	7,263	7,611		(708)		(708)		6,903				161	12/20/2042	1.A
36179M-XW-5	G2 MA0693 - RMBS		09/01/2024	Paydown		1,918	1,918	2,019	2,114		(196)		(196)		1,918				45	01/20/2043	1.A
36179V-L6-5	G2 MA6649 - RMBS		09/01/2024	Paydown		236	236	244	251		(15)		(15)		236				7	05/20/2050	1.A
36179V-L7-3	G2 MA6650 - RMBS		09/01/2024	Paydown		426	426	441	455		(29)		(29)		426				14	05/20/2050	1.A
3617K9-F7-6	G2 BN5590 - RMBS		09/01/2024	Paydown		1,375	1,375	1,480	1,552		(178)		(178)		1,375				41	07/20/2049	1.A
3617K9-FR-2	G2 BN5576 - RMBS		09/01/2024	Paydown		3,863	3,863	4,166	4,306		(442)		(442)		3,863				116	06/20/2049	1.A
3617KR-FH-4	G2 BO9168 - RMBS		09/01/2024	Paydown		532	532	576	570		(38)		(38)		532				16	07/20/2049	1.A
36200E-B2-6	GN 598657 - RMBS		09/01/2024	Paydown		434	434	440	440		(6)		(6)		434				16	05/15/2035	1.A
36200G-KU-9	GN 600707 - RMBS		09/01/2024	Paydown		1,042	1,042	1,076	1,063		(20)		(20)		1,042				38	12/15/2033	1.A
36200J-6S-4	GN 603081 - RMBS		09/01/2024	Paydown		473	473	488	485		(11)		(11)		473				17	08/15/2033	1.A
36200K-J4-0	GN 603383 - RMBS		09/01/2024	Paydown		2,071	2,071	2,165	2,166		(95)		(95)		2,071				83	01/15/2033	1.A
36200K-J7-3	GN 603386 - RMBS		09/01/2024	Paydown		8,218	8,218	8,601	8,562		(343)		(343)		8,218				331	01/15/2033	1.A
36200K-KQ-9	GN 603403 - RMBS		09/01/2024	Paydown		4,186	4,186	4,368	4,333		(147)		(147)		4,186				168	10/15/2034	1.A
36200M-TF-0	GN 604550 - RMBS		09/01/2024	Paydown		3,487	3,487	3,461	3,464		23		23		3,487				117	08/15/2033	1.A
36200M-VW-0	GN 604629 - RMBS		09/01/2024	Paydown		7,970	7,970	8,179	8,119		(149)		(149)		7,970				293	09/15/2033	1.A
36200N-BP-5	GN 604946 - RMBS		09/01/2024	Paydown		11,953	11,953	11,600	11,636		317		317		11,953				436	01/15/2034	1.A
36201C-JU-9	GN 579075 - RMBS		09/01/2024	Paydown		21,107	21,107	21,533	21,567		(460)		(460)		21,107				896	12/15/2031	1.A
36201H-W8-2	GN 583971 - RMBS		09/01/2024	Paydown		2,199	2,199	2,287	2,256		(57)		(57)		2,199				95	07/15/2032	1.A
36201M-S9-4	GN 587444 - RMBS		09/01/2024	Paydown		5,529	5,529	5,779	5,780		(251)		(251)		5,529				230	12/15/2032	1.A
36202C-2Y-8	G2 002591 - RMBS		09/01/2024	Paydown		304	304	308	305		(1)		(1)		304				14	05/20/2028	1.A
36202C-6Y-4	G2 002687 - RMBS		09/01/2024	Paydown		3,495	3,495	3,388	3,433		63		63		3,495				139	12/20/2028	1.A
36202C-N8-2	G2 002215 - RMBS		09/01/2024	Paydown		449	449	424	442		7		7		449				20	05/20/2026	1.A
36202C-PT-4	G2 002234 - RMBS		09/01/2024	Paydown		30	30	30	30						30				2	06/20/2026	1.A
36202C-QA-4	G2 002249 - RMBS		09/01/2024	Paydown		167	167	167	167		1		1		167				9	07/20/2026	1.A
36202C-QQ-9	G2 002263 - RMBS		09/01/2024	Paydown		59	59	55	58		1		1		59				3	08/20/2026	1.A
36202C-QX-4	G2 002270 - RMBS		09/01/2024	Paydown		406	406	407	405		1		1		406				22	08/20/2026	1.A
36202C-YG-2	G2 002511 - RMBS		09/01/2024	Paydown		208	208	211	209		(1)		(1)		208				10	11/20/2027	1.A
36202D-2E-0	G2 003473 - RMBS		09/01/2024	Paydown		5,670	5,670	5,714	5,699		(29)		(29)		5,670				206	11/20/2033	1.A
36202D-5Q-0	G2 003555 - RMBS		09/01/2024	Paydown		15,561	15,561	15,012	15,107		454		454		15,561				506	05/20/2034	1.A
36202D-C9-0	G2 002796 - RMBS		09/01/2024	Paydown		966	966	941	944		22		22		966				47	08/20/2029	1.A
36202D-CR-0	G2 002780 - RMBS		09/01/2024	Paydown		1,164	1,164	1,088	1,124		40		40		1,164				47	07/20/2029	1.A
36202D-D5-7	G2 002824 - RMBS		09/01/2024	Paydown		595	595	580	582		13		13		595				28	10/20/2029	1.A
36202D-DN-8	G2 002809 - RMBS		09/01/2024	Paydown		508	508	496	499		8		8		508				24	09/20/2029	1.A
36202D-FX-4	G2 002882 - RMBS		09/01/2024	Paydown		619	619	599	602		17		17		619				29	02/20/2030	1.A
36202D-JQ-5	G2 002971 - RMBS		09/01/2024	Paydown		763	763	760	760		4		4		763				36	09/20/2030	1.A
36202D-JR-3	G2 002972 - RMBS		09/01/2024	Paydown		119	119	118	118		1		1		119				6	09/20/2030	1.A
36202D-YZ-8	G2 003428 - RMBS		09/01/2024	Paydown		4,280	4,280	4,273	4,271		8		8		4,280				142	08/20/2033	1.A
36202E-5G-0	G2 004447 - RMBS		09/01/2024	Paydown		13,626	13,626	13,592	13,592		34		34		13,626				442	05/20/2039	1.A
36202E-CA-5	G2 003665 - RMBS		09/01/2024	Paydown		9,085	9,085	8,953	8,970		115		115		9,085				333	01/20/2035	1.A
36202E-DP-1	G2 003710 - RMBS		09/01/2024	Paydown		4,429	4,429	4,167	4,182		247		247		4,429				149	05/20/2035	1.A
36202E-GE-3	G2 003797 - RMBS		09/01/2024	Paydown		10,878	10,878	11,011	10,971		(93)		(93)		10,878				442	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

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36202E-HE-2	G2 003829 - RMBS		09/01/2024	Paydown		4,937	4,937	4,798	4,791		146		146		4,937				159	03/20/2036	1.A
36202F-AV-8	G2 004520 - RMBS		09/01/2024	Paydown		11,505	11,505	11,490	11,492		12		12		11,505				386	08/20/2039	1.A
36202F-EW-2	G2 004649 - RMBS		09/01/2024	Paydown		596	596	626	644		(49)		(49)		596				18	03/20/2040	1.A
36202F-F8-4	G2 004691 - RMBS		09/01/2024	Paydown		16	16	17	18		(2)		(2)		16					05/20/2040	1.A
36202F-FL-5	G2 004671 - RMBS		09/01/2024	Paydown		3,529	3,529	3,685	3,754		(225)		(225)		3,529				106	04/20/2040	1.A
36202F-LH-7	G2 004828 - RMBS		09/01/2024	Paydown		3,237	3,237	3,398	3,539		(303)		(303)		3,237				97	10/20/2040	1.A
36202F-VN-3	G2 005121 - RMBS		09/01/2024	Paydown		2,714	2,714	2,812	2,846		(132)		(132)		2,714				72	07/20/2041	1.A
36202T-G4-2	GN 608719 - RMBS		08/15/2024	Paydown		1,241	1,241	1,256	1,241		1		1		1,241				39	11/15/2024	1.A
36205Y-QW-5	GN 404669 - RMBS		09/01/2024	Paydown		289	289	288	288		1		1		289				13	12/15/2025	1.A
36206D-DE-4	GN 407901 - RMBS		09/01/2024	Paydown		221	221	219	220		1		1		221				10	11/15/2025	1.A
36206F-XH-0	GN 410280 - RMBS		08/15/2024	Paydown		43	43	43	43						43				2	09/15/2025	1.A
36206H-MB-1	GN 411754 - RMBS		09/01/2024	Paydown		3,066	3,066	3,149	3,093		(28)		(28)		3,066				164	04/15/2027	1.A
36206J-4C-5	GN 413119 - RMBS		09/01/2024	Paydown		143	143	142	142		1		1		143				7	09/15/2025	1.A
36206X-PT-4	GN 424434 - RMBS		09/01/2024	Paydown		389	389	401	394		(5)		(5)		389				21	08/15/2027	1.A
36207L-HQ-4	GN 435039 - RMBS		09/01/2024	Paydown		443	443	453	454		(10)		(10)		443				22	02/15/2031	1.A
36209F-PY-9	GN 470339 - RMBS		09/01/2024	Paydown		962	962	963	961						962				49	05/15/2029	1.A
36209S-ZQ-7	GN 480551 - RMBS		09/01/2024	Paydown		882	882	844	854		28		28		882				41	04/15/2029	1.A
36209W-4X-7	GN 484238 - RMBS		09/01/2024	Paydown		268	268	275	271		(3)		(3)		268				13	09/15/2028	1.A
3620AM-M7-4	GN 733982 - RMBS		09/01/2024	Paydown		4,032	4,032	4,292	4,260		(228)		(228)		4,032				121	10/15/2040	1.A
3620AQ-K6-9	GN 736617 - RMBS		09/01/2024	Paydown		20,788	20,788	22,159	21,765		(977)		(977)		20,788				554	12/15/2035	1.A
3620AS-PH-6	GN 738524 - RMBS		09/01/2024	Paydown		4,910	4,910	5,042	5,110		(199)		(199)		4,910				131	07/15/2041	1.A
3620AS-PX-1	GN 738538 - RMBS		09/01/2024	Paydown		15,822	15,822	16,319	16,503		(681)		(681)		15,822				405	07/15/2041	1.A
36210V-E4-9	GN 503355 - RMBS		09/01/2024	Paydown		1,956	1,956	2,023	2,007		(51)		(51)		1,956				78	02/15/2029	1.A
36230L-K8-1	GN 752119 - RMBS		09/01/2024	Paydown		38,431	38,431	40,262	39,276		(845)		(845)		38,431				743	01/15/2033	1.A
36241L-KA-3	GN 782989 - RMBS		09/01/2024	Paydown		26,051	26,051	27,037	27,252		(1,202)		(1,202)		26,051				789	06/15/2040	1.A
36290R-XW-8	GN 615493 - RMBS		09/01/2024	Paydown		4,155	4,155	4,149	4,149		6		6		4,155				138	08/15/2033	1.A
36290R-Y3-1	GN 615530 - RMBS		09/01/2024	Paydown		9,261	9,261	9,322	9,296		(35)		(35)		9,261				340	09/15/2033	1.A
36290T-FW-4	GN 616781 - RMBS		08/15/2024	Paydown		1,580	1,580	1,602	1,579		1		1		1,580				50	12/15/2024	1.A
36290T-GN-3	G2 616805 - RMBS		09/01/2024	Paydown		2,322	2,322	2,390	2,324		(2)		(2)		2,322				89	01/20/2025	1.A
36290T-JK-6	GN 616866 - RMBS		09/01/2024	Paydown		27,199	27,199	27,828	27,415		(217)		(217)		27,199				550	02/15/2027	1.A
36290X-MY-3	GN 620575 - RMBS		09/01/2024	Paydown		1,885	1,884	1,880	1,880		4		4		1,884				63	09/15/2033	1.A
36291G-YY-6	GN 628127 - RMBS		09/01/2024	Paydown		3,516	3,516	3,614	3,599		(83)		(83)		3,516				141	05/15/2034	1.A
36291L-4W-2	G2 631837 - RMBS		09/01/2024	Paydown		8,810	8,810	9,028	8,863		(53)		(53)		8,810				336	06/20/2029	1.A
36291P-5P-7	G2 634554 - RMBS		09/20/2024	Paydown		563	563	586	563		(1)		(1)		563				22	09/20/2024	1.A
36291U-E7-6	GN 638358 - RMBS		09/01/2024	Paydown		17,911	17,911	18,116	18,054		(143)		(143)		17,911				656	02/15/2035	1.A
36291Y-EG-8	GN 641935 - RMBS		09/01/2024	Paydown		1,289	1,289	1,310	1,295		(6)		(6)		1,289				47	04/15/2035	1.A
36297B-JS-1	GN 706873 - RMBS		09/01/2024	Paydown		11,418	11,418	11,868	11,594		(176)		(176)		11,418				305	11/15/2030	1.A
38374M-DF-3	GNR 2005-081 OB - CMO/RMBS		09/01/2024	Paydown		94,176	94,176	91,851	93,188		989		989		94,176				3,481	10/20/2035	1.A
38375U-JX-9	GNR 2014-H12 HZ - CMO/RMBS		09/01/2024	Paydown		717,815	717,815	769,577	719,056		(1,241)		(1,241)		717,815				20,955	06/20/2064	1.A
38378B-6L-8	GNR 2013-012 B - CMBS		09/01/2024	Paydown		146,661	146,661	148,356	146,550		110		110		146,661				2,024	11/16/2052	1.A
38378K-RB-7	GNR 2013-068 B - CMBS		09/01/2024	Paydown		79,344	79,344	79,465	79,309		35		35		79,344				1,322	08/16/2043	1.A
38378M-ND-3	GNR 2013-060 GL - CMO/RMBS		09/01/2024	Paydown		79,522	79,522	80,662	80,307		(785)		(785)		79,522				1,583	11/20/2041	1.A
38378M-UG-8	GNR 2013-053 KA - CMO/RMBS		09/01/2024	Paydown		144,493	144,493	149,099	147,388		(2,895)		(2,895)		144,493				2,944	10/20/2041	1.A
38378N-FL-2	GNR 2013-158 AB - CMBS		09/01/2024	Paydown		31,402	31,402	33,240	31,959		(556)		(556)		31,402				631	08/16/2053	1.A
38378T-6Q-8	GNR 2013-100 MA - CMO/RMBS		09/01/2024	Paydown		15,748	15,748	16,405	16,284		(537)		(537)		15,748				364	02/20/2043	1.A
38378T-AL-4	GNR 2013-071 LA - CMO/RMBS		09/01/2024	Paydown		6,514	6,514	6,573	6,557		(43)		(43)		6,514				131	10/20/2042	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38378X-A4-3	GNR 2014-172 AD - CMBS		09/01/2024	Paydown		33,053	33,053	32,904	32,986		67		67		33,053				485	01/16/2046	1.A
38378X-NN-7	GNR 2014-135 AK - CMBS		09/01/2024	Paydown		23,667	23,667	24,544	24,380		(713)		(713)		23,667				473	08/16/2055	1.A
38379K-3N-6	GNR 2015-169 AC - CMBS		09/01/2024	Paydown		9,618	9,618	9,647	9,617		2		2		9,618				167	04/16/2056	1.A
38379K-6D-5	GNR 2015-163 AH - CMBS		09/01/2024	Paydown		24,859	24,859	24,642	24,714		145		145		24,859				464	04/16/2056	1.A
38379K-6M-5	GNR 2015-171 EA - CMBS		09/01/2024	Paydown		70,583	70,583	70,346	70,414		169		169		70,583				1,247	12/16/2052	1.A
38379K-B9-8	GNR 2015-115 AC - CMBS		09/01/2024	Paydown		41,125	41,125	41,749	41,332		(207)		(207)		41,125				727	07/16/2051	1.A
38379K-GP-7	GNR 2015-058 VA - CMBS		09/01/2024	Paydown		112,862	112,862	108,462	111,614		1,248		1,248		112,862				2,032	10/16/2038	1.A
38379K-K8-0	GNR 2015-128 AJ - CMBS		09/01/2024	Paydown		10,606	10,606	10,796	10,706		(100)		(100)		10,606				184	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		25,501	25,501	25,722	25,615		(114)		(114)		25,501				442	04/16/2049	1.A
38379Y-6L-7	GNR 2016-125 DA - CMBS		09/01/2024	Paydown		140,540	140,540	140,699	140,541		(1)		(1)		140,540				1,823	12/16/2047	1.A
38382J-5W-2	GNR 2021-056 PE - CMO/RMBS		09/01/2024	Paydown		256,451	256,451	257,453	257,637		(1,186)		(1,186)		256,451				2,566	03/20/2051	1.A
38382N-GG-6	GNR 2021-027 DC - CMO/RMBS		09/01/2024	Paydown		314,531	314,531	316,251	317,051		(2,520)		(2,520)		314,531				2,621	02/20/2051	1.A
690353-6G-7	US INTERNATIONAL DEVELOPMENT FINANCE COR		08/16/2024	Direct		3,121,250	2,750,000	2,878,920	2,834,978		286,272		286,272		3,121,250				365	08/16/2027	1.A
831628-C8-3	SBA 100095 - RMBS		09/15/2024	Paydown		82,957	82,957	88,019	87,223		(4,266)		(4,266)		82,957				2,644	05/25/2038	1.A
831628-DL-3	SBA 100107 - RMBS		09/15/2024	Paydown		8,145	8,145	8,440	8,443		(298)		(298)		8,145				234	11/25/2039	1.A
831628-E7-3	SBA 100158 - RMBS		09/15/2024	Paydown		117,820	117,820	126,172	123,422		(5,602)		(5,602)		117,820				4,885	12/25/2030	1.A
831628-EC-2	SBA 100131 - RMBS		09/15/2024	Paydown		38,786	38,786	40,913	40,731		(1,945)		(1,945)		38,786				1,143	07/25/2042	1.A
831628-ED-0	SBA 100132 - RMBS		09/15/2024	Paydown		59,391	59,391	61,103	61,025		(1,634)		(1,634)		59,391				1,639	10/25/2042	1.A
831628-EG-3	SBA 100135 - RMBS		09/15/2024	Paydown		20,713	20,713	22,011	22,452		(1,740)		(1,740)		20,713				788	04/25/2043	1.A
831628-EM-0	SBA 100140 - RMBS		09/15/2024	Paydown		31,801	31,801	33,618	34,213		(2,412)		(2,412)		31,801				1,151	01/25/2044	1.A
831628-EZ-1	SBA 100152 - RMBS		09/15/2024	Paydown		39,945	39,945	43,199	43,400		(3,454)		(3,454)		39,945				4,493	06/25/2045	1.A
83162C-A9-4	SBAP 2019-25 B B - ABS		08/01/2024	Paydown		69,169	69,169	72,787	72,543		(3,373)		(3,373)		69,169				2,425	02/01/2044	1.A
83162C-B4-4	SBAP 2019-25 C C - ABS		09/01/2024	Paydown		394,966	394,966	396,322	399,075		(4,109)		(4,109)		394,966				13,938	03/01/2044	1.A
83162C-C6-8	SBAP 2019-25 G A - ABS		07/01/2024	Paydown		102,860	102,860	102,860	102,860						102,860				2,912	07/01/2044	1.A
83162C-C7-6	SBAP 2019-20 H H - ABS		08/01/2024	Paydown		137,991	137,991	137,991	137,663		328		328		137,991				3,065	08/01/2039	1.A
83162C-E4-1	SBAP 2020-20A A - ABS		07/01/2024	Paydown		113,466	113,466	113,466	113,466						113,466				2,642	01/01/2040	1.A
83162C-PH-0	SBAP 2005-20 B A - ABS		08/01/2024	Paydown		41,714	41,714	41,714	41,684		30		30		41,714				1,929	02/01/2025	1.A
83162C-PR-8	SBAP 2005-20 G A - ABS		07/01/2024	Paydown		21,303	21,303	21,303	21,298		4		4		21,303				1,012	07/01/2025	1.A
83162C-PS-6	SBAP 2005-20 H A - ABS		08/01/2024	Paydown		47,236	47,236	45,686	46,993		243		243		47,236				2,414	08/01/2025	1.A
83162C-QD-8	SBAP 2006-20 C A - ABS		09/01/2024	Paydown		43,847	43,847	42,892	43,681		167		167		43,847				2,442	03/01/2026	1.A
83162C-VS-9	SBAP 2013-20H A - ABS		08/01/2024	Paydown		241,420	241,420	240,560	240,674		747		747		241,420				7,629	08/01/2033	1.A
83162C-XY-4	SBAP 2016-20 H H - ABS		08/01/2024	Paydown		204,198	204,198	204,198	203,855		343		343		204,198				4,280	08/01/2036	1.A
83162C-ZF-3	SBAP 2018-20 B B - ABS		08/01/2024	Paydown		270,511	270,511	270,511	270,511						270,511				8,773	02/01/2038	1.A
83162C-ZP-1	SBAP 2018-20 G G - ABS		07/01/2024	Paydown		154,733	154,733	168,006	167,417		(12,685)		(12,685)		154,733				5,625	07/01/2038	1.A
831641-FG-5	SBIC 2016-10 B B - ABS		09/01/2024	Paydown		540,558	540,558	525,575	534,491		6,067		6,067		540,558				11,117	09/10/2026	1.A
831641-FH-3	SBIC 2017-10 A A - ABS		09/01/2024	Paydown		416,326	416,326	416,326	416,326						416,326				11,877	03/10/2027	1.A
831641-FL-4	SBIC 2018-10 B B - ABS		09/01/2024	Paydown		1,762,312	1,762,312	1,761,150	1,761,649		663		663		1,762,312				62,698	09/10/2028	1.A
831641-FM-2	SBIC 2019-10 A A - ABS		09/01/2024	Paydown		1,187,335	1,187,335	1,187,335	1,186,748		587		587		1,187,335				39,379	03/10/2029	1.A
831641-FU-4	SBIC 2210B A - ABS		09/01/2024	Paydown		526,584	526,584	526,584	526,584						526,584				22,505	09/01/2032	1.A
0109999999. Subtotal - Bonds - U.S. Governments						12,782,736	12,411,487	12,635,554	12,551,964		230,773		230,773		12,782,737		(1)	(1)	287,635	XXX	XXX
25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		09/03/2024	Redemption @ 100.00		43,519	43,519	43,519	43,519						43,519				939	03/01/2049	1.A FE
3132AE-EY-8	FH ZT1951 - RMBS		09/01/2024	Paydown		16,161	16,161	16,587	17,836		(1,675)		(1,675)		16,161				371	05/01/2049	1.A
3132DM-K2-0	FH SD0313 - RMBS		09/01/2024	Paydown		78,246	78,246	83,625	87,068		(8,822)		(8,822)		78,246				1,387	04/01/2050	1.A
3132DN-V2-6	FH SD1533 - RMBS		09/01/2024	Paydown		73,346	73,346	70,412	70,571		2,774		2,774		73,346				2,148	09/01/2052	1.A
3132DQ-E5-1	FH SD2856 - RMBS		09/01/2024	Paydown		103,795	103,795	101,630	101,677		2,117		2,117		103,795				3,748	05/01/2053	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132DS-Q6-2	FH SD4977 - RMBS		09/01/2024	Paydown		324,485	324,485	314,332			10,153		10,153		324,485				5,457	11/01/2053	1.A
3132DW-G9-8	FH SD8324 - RMBS		09/01/2024	Paydown		192,936	192,936	188,354	188,394		4,542		4,542		192,936				7,059	05/01/2053	1.A
3132DW-HS-5	FH SD8341 - RMBS		09/01/2024	Paydown		154,922	154,922	150,347			4,575		4,575		154,922				3,207	07/01/2053	1.A
3132VM-HD-0	FH Q61127 - RMBS		09/01/2024	Paydown		11,048	11,048	11,043	11,053		(4)		(4)		11,048				260	01/01/2049	1.A
3132WP-6K-8	FH Q49873 - RMBS		09/01/2024	Paydown		2,056	2,056	2,105	2,128		(71)		(71)		2,056				48	08/01/2047	1.A
3132XS-UC-2	FH Q50578 - RMBS		09/01/2024	Paydown		8,936	8,936	9,363	9,599		(663)		(663)		8,936				238	09/01/2047	1.A
3132XU-G3-3	FH Q52017 - RMBS		09/01/2024	Paydown		6,638	6,638	6,984	7,103		(465)		(465)		6,638				177	11/01/2047	1.A
3132XU-GZ-2	FH Q52015 - RMBS		09/01/2024	Paydown		19,740	19,740	20,289	20,598		(858)		(858)		19,740				461	11/01/2047	1.A
3132XU-JX-4	FH Q52077 - RMBS		09/01/2024	Paydown		179,361	179,361	188,581	192,723		(13,362)		(13,362)		179,361				5,261	11/01/2047	1.A
3132XU-KF-1	FH Q52093 - RMBS		09/01/2024	Paydown		70,618	70,618	72,571	73,587		(2,969)		(2,969)		70,618				1,668	11/01/2047	1.A
3132XU-KT-1	FH Q52105 - RMBS		09/01/2024	Paydown		78,326	78,326	82,230	83,784		(5,457)		(5,457)		78,326				2,227	11/01/2047	1.A
3132XW-DG-3	FH Q53702 - RMBS		09/01/2024	Paydown		5,845	5,845	5,936	5,915		(70)		(70)		5,845				136	01/01/2048	1.A
3132XW-DH-1	FH Q53703 - RMBS		09/01/2024	Paydown		3,040	3,040	3,088	3,129		(89)		(89)		3,040				71	01/01/2048	1.A
31335B-JE-7	FH G61161 - RMBS		09/01/2024	Paydown		37,125	37,125	38,024	38,602		(1,477)		(1,477)		37,125				858	08/01/2047	1.A
3133A4-3A-2	FH QA9793 - RMBS		09/01/2024	Paydown		9,725	9,725	10,220	10,451		(726)		(726)		9,725				195	05/01/2050	1.A
3133AD-J6-4	FH QB6585 - RMBS		09/01/2024	Paydown		92,798	92,798	97,728	98,943		(6,145)		(6,145)		92,798				1,697	12/01/2050	1.A
3133AD-JZ-0	FH QB6580 - RMBS		09/01/2024	Paydown		14,596	14,596	15,362	15,769		(1,173)		(1,173)		14,596				243	12/01/2050	1.A
3133AD-ZP-4	FH QB7050 - RMBS		09/01/2024	Paydown		86,599	86,599	91,727	92,869		(6,271)		(6,271)		86,599				1,443	12/01/2050	1.A
3133AY-QF-0	FH QD2254 - RMBS		09/01/2024	Paydown		5,564	5,564	5,001	5,049		516		516		5,564				130	11/01/2051	1.A
3133BE-VD-2	FH QE5112 - RMBS		09/01/2024	Paydown		82,820	82,820	73,432	74,020		8,800		8,800		82,820				1,904	07/01/2052	1.A
3133KN-D9-1	FH RA6428 - RMBS		09/01/2024	Paydown		263,572	263,572	224,510	226,136		37,436		37,436		263,572				5,164	12/01/2051	1.A
3133TC-AU-2	FSPC T-009 A6 - RMBS		09/01/2024	Paydown		1	1	1	1						1					03/25/2029	1.A
3136BA-UL-6	FNR 2020-48 AB - CMO/RMBS		09/01/2024	Paydown		72,683	72,683	67,439	67,392		5,292		5,292		72,683				953	07/25/2050	1.A
3136BF-U2-7	FNR 2021-024 AD - CMO/RMBS		09/01/2024	Paydown		59,631	59,631	60,227	60,356		(725)		(725)		59,631				883	11/25/2049	1.A
3136BJ-BX-2	FNR 2021-72 PC - CMO/RMBS		09/01/2024	Paydown		1,146,443	1,146,443	930,231	932,355		214,088		214,088		1,146,443				11,583	10/25/2051	1.A
31371N-V7-7	FN 257238 - RMBS		09/01/2024	Paydown		2,489	2,489	2,383	2,417		72		72		2,489				83	06/01/2028	1.A
3138LM-DD-2	FN AN8199 - CMBS/RMBS		09/01/2024	Paydown		9,059	9,059	10,683	10,255		(1,196)		(1,196)		9,059				214	01/01/2036	1.A
3138WJ-JA-7	FN AS8356 - RMBS		09/01/2024	Paydown		2,286	2,286	2,359	2,498		(212)		(212)		2,286				48	11/01/2046	1.A
3138WJ-X2-9	FN AS8796 - RMBS		09/01/2024	Paydown		169,689	169,689	178,995	188,058		(18,369)		(18,369)		169,689				3,376	02/01/2047	1.A
31393B-T6-2	FNW 2003-W6 A43 - CMO/RMBS		09/01/2024	Paydown		31,780	31,780	32,372	32,004		(224)		(224)		31,780				1,125	10/25/2042	1.A
31393D-RY-9	FNR 2003-63 A6 - CMO/RMBS		09/01/2024	Paydown		43,329	43,329	41,518	42,205		1,124		1,124		43,329				1,331	07/25/2044	1.A
31400F-B2-2	FN 685957 - RMBS		09/01/2024	Paydown		2,259	2,259	2,323	2,289		(30)		(30)		2,259				81	09/01/2032	1.A
31400K-3U-8	FN 690311 - RMBS		09/01/2024	Paydown		1,617	1,617	1,613	1,841		(224)		(224)		1,617				67	04/01/2033	1.A
31403C-WP-2	FN 745054 - RMBS		09/01/2024	Paydown		9,853	9,853	9,836	10,355		(502)		(502)		9,853				363	09/01/2035	1.A
31404G-V4-0	FN 768435 - RMBS		09/01/2024	Paydown		1,421	1,421	1,403	1,574		(153)		(153)		1,421				57	01/01/2034	1.A
3140F7-XE-4	FN BD0676 - RMBS		09/01/2024	Paydown		1,197	1,197	1,240	1,281		(83)		(83)		1,197				28	01/01/2047	1.A
3140F7-XR-5	FN BD0687 - RMBS		09/01/2024	Paydown		4,924	4,924	5,182	5,396		(472)		(472)		4,924				148	09/01/2047	1.A
3140F7-YD-5	FN BD0707 - RMBS		09/01/2024	Paydown		10,486	10,486	11,045	11,304		(818)		(818)		10,486				317	10/01/2047	1.A
3140FC-KN-7	FN BD4800 - RMBS		09/01/2024	Paydown		1,302	1,302	1,345	1,378		(76)		(76)		1,302				30	09/01/2046	1.A
3140FK-H6-0	FN BE0252 - RMBS		09/01/2024	Paydown		2,330	2,330	2,463	2,530		(200)		(200)		2,330				62	09/01/2046	1.A
3140FU-NS-3	FN BE8500 - RMBS		09/01/2024	Paydown		1,257	1,257	1,299	1,337		(80)		(80)		1,257				29	02/01/2047	1.A
3140FV-HU-3	FN BE9242 - RMBS		09/01/2024	Paydown		3,076	3,076	3,305	3,439		(362)		(362)		3,076				92	03/01/2047	1.A
3140GP-X6-0	FN BH1600 - RMBS		09/01/2024	Paydown		8,843	8,843	9,184	9,282		(439)		(439)		8,843				236	12/01/2047	1.A
3140GS-6N-7	FN BH4476 - RMBS		09/01/2024	Paydown		3,541	3,541	3,628	3,730		(189)		(189)		3,541				83	12/01/2047	1.A
3140GU-JH-1	FN BH5663 - RMBS		09/01/2024	Paydown		5,883	5,883	6,083	6,038		(155)		(155)		5,883				137	06/01/2047	1.A
3140GX-B6-7	FN BH8160 - RMBS		09/01/2024	Paydown		53,055	53,055	54,606	55,395		(2,339)		(2,339)		53,055				1,238	12/01/2047	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140GY-3F-4	FN BH9797 - RMBS		09/01/2024	Paydown		15,155	15,155	15,595	15,789		(634)		(634)		15,155				354	09/01/2047	1.A
3140GY-6Z-7	FN BH9887 - RMBS		09/01/2024	Paydown		6,063	6,063	6,355	6,632		(569)		(569)		6,063				162	10/01/2047	1.A
3140H2-FD-5	FN BJ1063 - RMBS		09/01/2024	Paydown		17,804	17,804	18,742	19,400		(1,596)		(1,596)		17,804				476	12/01/2047	1.A
3140H2-JG-4	FN BJ1162 - RMBS		09/01/2024	Paydown		261,408	261,408	268,311	272,539		(11,131)		(11,131)		261,408				6,698	01/01/2048	1.A
3140H2-YF-9	FN BJ1609 - RMBS		09/01/2024	Paydown		1,076	1,076	1,108	1,143		(67)		(67)		1,076				25	10/01/2047	1.A
3140H3-YJ-9	FN BJ2512 - RMBS		09/01/2024	Paydown		13,918	13,918	14,295	14,441		(523)		(523)		13,918				327	12/01/2047	1.A
3140H4-J7-0	FN BJ2985 - RMBS		09/01/2024	Paydown		1,710	1,710	1,758	1,827		(117)		(117)		1,710				40	12/01/2047	1.A
3140H6-AS-8	FN BJ4516 - RMBS		09/01/2024	Paydown		1,450	1,450	1,505	1,592		(142)		(142)		1,450				39	01/01/2048	1.A
3140H6-Z2-8	FN BJ5260 - RMBS		09/01/2024	Paydown		3,294	3,294	3,429	3,457		(163)		(163)		3,294				88	12/01/2047	1.A
3140H6-ZV-4	FN BJ5255 - RMBS		09/01/2024	Paydown		15,154	15,154	15,624	15,740		(586)		(586)		15,154				354	12/01/2047	1.A
3140HL-JT-4	FN BK6573 - RMBS		09/01/2024	Paydown		2,771	2,771	2,906	3,030		(259)		(259)		2,771				92	07/01/2048	1.A
3140HT-ZG-7	FN BL2542 - CMBS/RMBS		09/01/2024	Paydown		26,140	26,140	30,412	29,643		(3,503)		(3,503)		26,140				676	05/01/2039	1.A
3140HU-RD-0	FN BL3183 - CMBS/RMBS		09/01/2024	Paydown		88,363	88,363	97,792	95,935		(7,573)		(7,573)		88,363				1,900	08/01/2037	1.A
3140JB-AN-6	FN BM6312 - RMBS		09/01/2024	Paydown		81,800	81,800	86,120	90,868		(9,067)		(9,067)		81,800				1,938	08/01/2046	1.A
3140KE-5T-1	FN BP7157 - RMBS		09/01/2024	Paydown		176,968	176,968	186,107	186,075		(9,107)		(9,107)		176,968				3,940	06/01/2050	1.A
3140KE-CG-1	FN BP6370 - RMBS		09/01/2024	Paydown		132,003	132,003	138,726	140,705		(8,703)		(8,703)		132,003				2,640	05/01/2050	1.A
3140KE-RN-0	FN BP6792 - RMBS		09/01/2024	Paydown		151,064	151,064	158,782	161,831		(10,767)		(10,767)		151,064				2,724	05/01/2050	1.A
3140KU-NU-2	FN BQ8502 - RMBS		09/01/2024	Paydown		97,012	97,012	102,166	103,129		(6,116)		(6,116)		97,012				1,618	12/01/2050	1.A
3140KV-K7-4	FN BQ9317 - RMBS		09/01/2024	Paydown		16,357	16,357	17,326	17,532		(1,175)		(1,175)		16,357				273	12/01/2050	1.A
3140KV-KG-4	FN BQ9294 - RMBS		09/01/2024	Paydown		94,885	94,885	100,401	101,458		(6,572)		(6,572)		94,885				1,580	12/01/2050	1.A
3140ML-MZ-0	FN BV6675 - RMBS		09/01/2024	Paydown		7,645	7,645	7,767	7,771		(126)		(126)		7,645				204	04/01/2052	1.A
3140MR-2K-2	FN BW0777 - RMBS		09/01/2024	Paydown		25,978	25,978	25,004	24,948		1,030		1,030		25,978				780	08/01/2052	1.A
3140NK-L5-8	FN BY3047 - RMBS		09/01/2024	Paydown		454,412	454,412	446,323	446,464		7,949		7,949		454,412				16,611	07/01/2053	1.A
3140NS-GF-5	FN BY9197 - RMBS		09/01/2024	Paydown		6,293	6,293	6,215			78		78		6,293				26	09/01/2053	1.A
3140Q9-TX-1	FN CA2365 - RMBS		09/01/2024	Paydown		10,247	10,247	10,274	10,324		(76)		(76)		10,247				240	09/01/2048	1.A
3140QA-DC-1	FN CA2798 - RMBS		09/01/2024	Paydown		43,185	43,185	47,139	51,279		(8,094)		(8,094)		43,185				1,244	12/01/2048	1.A
3140QN-DE-9	FN CB2800 - RMBS		09/01/2024	Paydown		651,978	651,978	586,660	590,052		61,925		61,925		651,978				12,870	02/01/2052	1.A
3140QP-2B-2	FN CB4369 - RMBS		09/01/2024	Paydown		54,105	54,105	47,972	48,242		5,863		5,863		54,105				1,263	07/01/2052	1.A
3140QS-QC-8	FN CB6750 - RMBS		09/01/2024	Paydown		253,871	253,871	246,017	246,104		7,767		7,767		253,871				9,070	07/01/2053	1.A
3140XL-FD-5	FN FS4663 - RMBS		09/01/2024	Paydown		19,432	19,432	18,748	18,747		685		685		19,432				654	05/01/2053	1.A
3140XM-M7-8	FN FS5781 - RMBS		09/01/2024	Paydown		92,981	92,981	88,812	88,788		4,193		4,193		92,981				3,717	08/01/2053	1.A
3140XM-X7-6	FN FS6101 - RMBS		09/01/2024	Paydown		135,459	135,459	133,988			1,471		1,471		135,459				4,192	08/01/2053	1.A
3140XP-BW-8	FN FS7252 - RMBS		09/01/2024	Paydown		164,653	164,653	159,173			5,480		5,480		164,653				1,386	11/01/2053	1.A
31418B-TN-6	FN MA2356 - RMBS		09/01/2024	Paydown		1,625	1,625	1,677	1,757		(132)		(132)		1,625				33	07/01/2045	1.A
31418D-FZ-0	FN MA3783 - RMBS		09/01/2024	Paydown		2,095	2,095	2,151	2,361		(265)		(265)		2,095				42	09/01/2049	1.A
31418D-LY-6	FN MA3942 - RMBS		09/01/2024	Paydown		17,466	17,466	17,750	18,609		(1,143)		(1,143)		17,466				350	02/01/2050	1.A
31418D-MV-1	FN MA3971 - RMBS		09/01/2024	Paydown		28,478	28,478	28,941	30,250		(1,772)		(1,772)		28,478				621	03/01/2050	1.A
31418D-RF-1	FN MA4085 - RMBS		09/01/2024	Paydown		19,887	19,887	20,238	20,644		(757)		(757)		19,887				331	07/01/2050	1.A
31418E-Q8-6	FN MA4978 - RMBS		09/01/2024	Paydown		806,549	806,549	775,191			31,358		31,358		806,549				13,293	04/01/2053	1.A
31418E-R7-7	FN MA5009 - RMBS		09/01/2024	Paydown		417,121	417,121	401,495			15,626		15,626		417,121				7,269	05/01/2053	1.A
31418E-T5-9	FN MA5071 - RMBS		09/01/2024	Paydown		128,612	128,612	125,678			2,934		2,934		128,612				2,691	07/01/2053	1.A
31418E-V8-0	FN MA5138 - RMBS		09/01/2024	Paydown		108,347	108,347	105,194			3,153		3,153		108,347				2,056	09/01/2053	1.A
34074M-ND-9	FLORIDA HSG FIN CORP REV		09/03/2024	Redemption @ 100.00		43,648	43,648	43,648	43,648						43,648				897	07/01/2037	1.A FE
34074M-PG-0	FLORIDA HSG FIN CORP REV		09/03/2024	Redemption @ 100.00		62,049	62,049	61,738	61,804		6		6		61,810		239	239	1,015	01/01/2043	1.A FE
45129Y-V4-5	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2024	Call @ 100.00		570,000	570,000	582,170	581,410		(382)		(382)		581,028		(11,028)	(11,028)	31,350	01/01/2053	1.B FE
49130T-UR-5	KENTUCKY HSG CORP HSG REV		08/01/2024	Call @ 100.00		415,000	415,000	430,857	417,931		(1,127)		(1,127)		416,804		(1,804)	(1,804)	15,116	01/01/2040	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS		08/01/2024	Call @ 100.00		160,000	160,000	166,512	161,610		(459)		(459)		161,151		(1,151)	(1,151)	6,563	07/01/2037	1.A FE
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/03/2024	Redemption @ 100.00		34,711	34,711	34,711	34,711						34,711				679	12/01/2038	1.A FE
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/03/2024	Redemption @ 100.00		53,026	53,026	53,026	53,026						53,026				709	03/01/2041	1.A FE
57419T-W7-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Call @ 100.00		460,000	460,000	462,208			21		21		462,229		(2,229)	(2,229)	708	09/01/2053	1.B FE
57419T-ZK-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Call @ 100.00		405,000	405,000	405,000	405,000						405,000				9,686	03/01/2053	1.B FE
60416Q-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/03/2024	Redemption @ 100.00		370,550	370,550	370,550	370,550						370,550				4,118	02/01/2051	1.A FE
60416T-SV-1	MINNESOTA HOUSING FINANCE AGENCY		09/01/2024	Call @ 100.00		600,000	600,000	600,000	600,000						600,000				26,095	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-XV-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2024	Redemption @ 100.00		406,677	406,677	414,583	411,612		(516)		(516)		411,096		(4,419)	(4,419)	7,368	11/01/2043	1.B FE
63968M-3P-2	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2024	Call @ 100.00		5,000	5,000	5,182			(8)		(8)		5,174		(174)	(174)	160	09/01/2049	1.A FE
63968M-N3-9	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2024	Call @ 100.00		260,000	260,000	260,000	260,000						260,000				13,000	03/01/2050	1.A FE
641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV		09/01/2024	Paydown		66,566	66,567	66,567	66,567						66,567		(1)	(1)	893	11/01/2044	1.B FE
647200-3P-7	NEW MEXICO MTG FIN AUTH		09/03/2024	Redemption @ 100.00		109,494	109,494	109,494	109,494						109,494				2,336	09/01/2037	1.A FE
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		09/01/2024	Call @ 100.00		30,000	30,000	30,000	30,000						30,000				530	11/01/2041	1.A FE
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		09/03/2024	Redemption @ 100.00		5,112	5,112	5,112	5,112						5,112				56	09/01/2050	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)	1,753	07/01/2050	1.B FE
880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2024	Call @ 100.00		195,000	195,000	206,343	202,217		(604)		(604)		201,613		(6,613)	(6,613)	7,893	07/01/2040	1.B FE
88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2024	Call @ 100.00		35,000	35,000	35,000	35,000						35,000				814	09/01/2039	1.B FE
88275F-NZ-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/03/2024	Redemption @ 100.00		49,891	49,891	49,891	49,891						49,891				889	09/01/2038	1.B FE
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/03/2024	Redemption @ 100.00		20,476	20,476	20,476	20,476						20,476				266	03/01/2036	1.B FE
915137-5G-4	BOARD OF REGENTS OF THE UNIVERSITY OF TE		08/15/2024	Call @ 100.00		1,110,000	1,110,000	1,163,613	1,145,012		(8,009)		(8,009)		1,137,003		(27,003)	(27,003)	53,691	08/15/2026	1.A FE
93978X-ER-7	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI		09/01/2024	Call @ 100.00		45,000	45,000	45,000	45,000						45,000				879	05/01/2041	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						13,849,873	13,849,874	13,631,086	11,005,039		261,868		261,868		13,905,911		(56,038)	(56,038)	361,792	XXX	XXX
00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS		09/01/2024	Paydown		9,910	9,910	10,150	10,234		(325)		(325)		9,910				232	07/25/2045	1.A
00842E-AC-5	ABMT 162 A3 - CMO/RMBS		09/01/2024	Paydown		18,406	18,406	18,886	19,629		(1,223)		(1,223)		18,406				396	03/26/2046	1.A
00842T-AD-0	ABMT 2016-1 A4 - CMO/RMBS		09/01/2024	Paydown		6,458	6,458	6,373	6,334		124		124		6,458				129	12/25/2045	1.A
07359B-AA-5	BEACN 211 A - ABS		09/20/2024	Paydown		270,000	270,000	260,214	262,581		7,419		7,419		270,000				4,050	10/22/2046	1.F FE
12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS		09/01/2024	Paydown		13,855	13,855	14,023	14,098		(242)		(242)		13,855				323	08/25/2043	1.A
126650-CF-5	CVS HEALTH CORP		08/12/2024	Maturity @ 100.00		1,878,000	1,878,000	1,856,920	1,875,239		2,761		2,761		1,878,000				63,383	08/12/2024	2.B FE
14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20		09/15/2024	Paydown		133,751	133,751	130,355	130,475		3,276		3,276		133,751				6,273	07/31/2036	1.F PL
22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		09/01/2024	Paydown		41,343	41,343	39,883	39,457		1,886		1,886		41,343				585	02/25/2043	1.A
232989-AB-9	DLLMT 231 A2 - ABS		09/20/2024	Paydown		5,470,959	5,470,959	5,470,451	5,470,733		226		226		5,470,959				210,919	11/20/2025	1.A FE
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		233		3,000,000				66,600	01/24/2028	2.B FE
29342@-AA-2	ENHANCED CAPITAL RHODE ISLAND NOTE ISSUE		09/15/2024	DIRECT		703,494	703,494	703,494	703,494						703,494				53,825	12/15/2026	1.C FE
30285F-AE-9	FREMF 14K40 B - CMBS		09/25/2024	Paydown		6,345,000	6,345,000	6,703,607	6,388,140		(43,140)		(43,140)		6,345,000				196,384	11/25/2047	1.A
30292G-AN-8	FREMF 2014-K39 B - CMBS		07/25/2024	Paydown		1,000,000	1,000,000	1,090,469	1,014,526		(14,526)		(14,526)		1,000,000				23,948	08/26/2047	1.A
30292G-AQ-1	FREMF 2014-K39 C - CMBS		08/26/2024	Paydown		4,230,000	4,230,000	3,863,841	4,185,775		44,225		44,225		4,230,000				113,645	08/26/2047	1.A
35677@-AA-4	FREEPORT 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	GSMBS 2021-PJ5 A1 - CMO/RMBS		09/01/2024	Paydown		224,117	224,117	222,506	222,593		1,524		1,524		224,117				2,903	10/25/2051	1.A
36262A-AB-0	GSMBS 2021-PJ3 A2 - CMO/RMBS		09/01/2024	Paydown		91,964	91,964	74,204	74,572		17,392		17,392		91,964				1,457	08/25/2051	1.A
36262C-AB-6	GSMBS 2021-PJ A2 - CMO/RMBS		09/01/2024	Paydown		180,516	180,516	165,872	166,195		14,321		14,321		180,516				2,947	01/25/2052	1.A
36262J-AB-1	GSMBS 21GR2 A2 - CMO/RMBS		09/01/2024	Paydown		413,777	413,777	320,290	321,233		92,544		92,544		413,777				7,013	02/26/2052	1.A
36262Q-AB-5	GSMBS 2021-GR1 A2 - CMO/RMBS		09/01/2024	Paydown		447,278	447,278	373,040	375,274		72,004		72,004		447,278				7,523	11/27/2051	1.A
36270C-AZ-3	GSMBS 24PJ6 A15 - RMBS		09/01/2024	Paydown		244,296	244,296	242,575			1,721		1,721		244,296				2,443	10/26/2054	1.A FE
362949-AD-1	GSMBS 24PJ7 A3 - RMBS		09/01/2024	Paydown		177,197	177,197	175,369			1,827		1,827		177,197				812	11/25/2054	1.A FE
40441J-AF-8	HPEFS 2021-2 D - ABS		09/20/2024	Paydown		2,539,828	2,539,828	2,358,667	2,485,234		54,595		54,595		2,539,828				22,391	03/20/2029	1.D FE

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange 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 Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46590U-AA-0	HENDR 182 A - ABS		09/16/2024	Paydown		16,834	16,834	16,561	16,617		217		217		16,834				450	10/15/2075	1.A FE
46592P-AR-2	JPMMT 21INV1 A5A - CMO/RMBS		09/25/2024	Paydown		43,719	43,719	37,927	38,206		5,513		5,513		43,719				698	10/25/2051	1.A
46592X-AC-8	JPMMT 2021-13 A3 - CMO/RMBS		09/01/2024	Paydown		514,642	514,642	517,134	516,568		(1,927)		(1,927)		514,642				8,609	04/25/2052	1.A
465971-AE-9	JPMMT 247 A3 - RMBS		09/25/2024	Paydown		44,570	44,570	38,212			6,358		6,358		44,570				139	04/25/2053	1.A FE
466159-AA-8	HENDR 2010-2 A - ABS		09/15/2024	Paydown		33,409	33,409	35,533	34,666		(1,257)		(1,257)		33,409				923	01/15/2048	1.A FE
46617L-AA-9	HENDR 133 A - ABS		09/16/2024	Paydown		14,628	14,628	16,723	16,227		(1,599)		(1,599)		14,628				398	01/17/2073	1.A FE
46618A-AA-2	HENDR 2014-2 A - ABS		09/15/2024	Paydown		12,770	12,770	14,245	14,064		(1,294)		(1,294)		12,770				309	01/17/2073	1.A FE
46618H-AA-7	HENDR 2014-3 A - ABS		09/15/2024	Paydown		18,034	18,034	16,405	16,528		1,506		1,506		18,034				429	06/15/2077	1.A FE
46618L-AA-8	HENDR 2015-1 A - ABS		09/15/2024	Paydown		2,744	2,744	2,993	2,968		(224)		(224)		2,744				59	09/15/2072	1.A FE
46620D-AA-2	HENDR 161 A - ABS		09/15/2024	Paydown		67,977	67,977	56,707	56,849		11,128		11,128		67,977				1,540	06/15/2067	1.A FE
46620V-AA-2	HENDR 172 A - ABS		09/16/2024	Paydown		6,141	6,141	6,852	6,762		(621)		(621)		6,141				146	09/15/2072	1.A FE
46644V-AD-8	JPMMT 154 1A4 - CMO/RMBS		09/01/2024	Paydown		2,608	2,608	2,670	2,759		(151)		(151)		2,608				61	06/26/2045	1.A
46644V-BJ-4	JPMMT 154 2A2 - CMO/RMBS		09/01/2024	Paydown		22,813	22,813	22,581	22,605		208		208		22,813				456	06/26/2045	1.A
46645G-AC-2	JPMMT 156 A3 - CMO/RMBS		09/01/2024	Paydown		13,883	13,883	14,063	14,061		(178)		(178)		13,883				307	10/25/2045	1.A
46647J-AC-4	JPMMT 2016-4 A3 - CMO/RMBS		09/01/2024	Paydown		25,881	25,881	26,209	26,550		(669)		(669)		25,881				655	10/25/2046	1.A
46647S-AE-0	JPMMT 2017-3 1A3 - CMO/RMBS		09/01/2024	Paydown		44,882	44,882	45,816	46,323		(1,441)		(1,441)		44,882				1,074	08/26/2047	1.A
46648H-AC-7	JPMMT 2017-2 A3 - CMO/RMBS		09/01/2024	Paydown		44,641	44,641	45,421	45,798		(1,157)		(1,157)		44,641				1,030	05/28/2047	1.A
46654T-AB-4	JPMMT 2115 A2 - CMO/RMBS		09/01/2024	Paydown		252,282	252,282	256,540	255,789		(3,506)		(3,506)		252,282				5,048	06/25/2052	1.A
46655B-AA-4	J G WENTWORTH L LLC - ABS		09/16/2024	Paydown		68,048	68,048	68,048	68,048						68,048				1,442	02/15/2079	1.F FE
46655D-AC-6	JPMMT 222 A3 - CMO/RMBS		09/25/2024	Paydown		442,501	442,501	419,684	422,858		19,642		19,642		442,501				7,464	08/26/2052	1.A
46655X-AA-6	HENDR 21A2 A - ABS		09/16/2024	Paydown		460,903	460,903	460,903	460,903						460,903				13,997	02/18/2070	1.F FE
46657Q-AE-1	JPMMT 243 A3 - RMBS		09/01/2024	Paydown		364,348	364,348	304,572			59,776		59,776		364,348				4,557	03/25/2054	1.A FE
478375-AG-3	JOHNSON CONTROLS INTERNATIONAL PLC	C	07/02/2024	Maturity @ 100.00		2,163,000	2,163,000	2,179,547	2,163,738		(738)		(738)		2,163,000				78,409	07/02/2024	2.B FE
61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		09/01/2024	Paydown		88,342	88,342	89,929	89,871		(1,529)		(1,529)		88,342				1,473	08/25/2051	1.A
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS		09/01/2024	Paydown		55,684	55,684	56,737	56,563		(879)		(879)		55,684				929	05/25/2051	1.A
749350-AA-2	RCKT 2021-1 A1 - CMO/RMBS		09/01/2024	Paydown		34,521	34,521	27,940	27,998		6,523		6,523		34,521				598	03/27/2051	1.A
749384-AA-1	RCKT 2021-5 A1 - RMBS		09/01/2024	Paydown		668,629	668,629	610,440	611,597		57,032		57,032		668,629				10,952	11/27/2051	1.A
74938V-AA-1	RCKT 2021-4 A1 - RMBS		09/01/2024	Paydown		474,832	474,832	481,287	481,080		(6,248)		(6,248)		474,832				7,701	09/25/2051	1.A
74938W-AB-7	RCKT 222 A2 - RMBS		09/01/2024	Paydown		61,250	61,250	57,929	58,396		2,854		2,854		61,250				1,006	03/25/2052	1.A
74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS		09/01/2024	Paydown		124,191	124,191	124,773	124,710		(519)		(519)		124,191				1,857	12/26/2051	1.A
75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		09/01/2024	Paydown		572,629	572,629	582,650	581,072		(8,443)		(8,443)		572,629				9,098	09/25/2051	1.A
75458*-AB-5	RAYBURN COUNTRY ELECTRIC COOPERATIVE INC		07/01/2024	Redemption @ 100.00		27,266	27,266	27,266	27,266						27,266				1,647	12/31/2042	2.B FE
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS		08/01/2024	Paydown		154,742	154,742	149,326			5,416		5,416		154,742				645	03/25/2053	1.A
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS		09/01/2024	Paydown		30,570	30,570	29,500			1,070		1,070		30,570				255	03/25/2053	1.A
81745L-AD-5	SEMT 2014-4 A4 - CMO/RMBS		09/01/2024	Paydown		12,264	12,264	12,575	12,837		(573)		(573)		12,264				286	11/25/2044	1.A
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		09/01/2024	Paydown		27,630	27,630	25,644	25,229		2,401		2,401		27,630				367	02/25/2043	1.A
81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		09/01/2024	Paydown		31,933	31,933	32,567	32,965		(1,032)		(1,032)		31,933				745	10/25/2047	1.A
81746R-AU-3	SEMT 162 A19 - CMO/RMBS		09/01/2024	Paydown		4,767	4,767	4,845	4,873		(107)		(107)		4,767				104	08/25/2046	1.A
81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		09/01/2024	Paydown		30,493	30,493	30,297	30,236		257		257		30,493				778	04/25/2047	1.A
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		09/01/2024	Paydown		17,398	17,398	14,456	14,535		2,863		2,863		17,398				290	03/27/2051	1.A
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		09/01/2024	Paydown		61,282	61,282	52,779			8,503		8,503		61,282				536	11/25/2049	1.A
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		09/01/2024	Paydown		48,757	48,757	43,164	8,746		5,580		5,580		48,757				568	03/25/2050	1.A
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		09/01/2024	Paydown		14,577	14,577	14,912	15,374		(797)		(797)		14,577				351	02/25/2050	1.A
81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS		09/01/2024	Paydown		165,207	165,207	133,431	133,679		31,528		31,528		165,207				2,724	06/26/2051	1.A
81749N-AB-1	SEMT 248 A2 - RMBS		09/01/2024	Paydown		83,796	83,796	83,063			733		733		83,796				384	09/25/2054	1.A FE
872480-AA-6	TIF 2020-1 A - ABS		09/20/2024	Paydown		20,000	20,000	20,053	19,920		80		80		20,000				279	08/21/2045	1.F FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
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
872480-AE-8	TIF 2021-1 A - ABS		09/20/2024	Paydown		20,625	20,625	17,981	18,676		1,949		1,949		20,625				227	02/20/2046	1.E FE
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		07/26/2024	DIRECT		39,132	39,132	39,132	39,132						39,132				1,649	07/15/2025	1.E PL
88315L-AG-3	TMCL 2020-2 A - ABS	C	09/20/2024	Paydown		164,103	164,103	164,282	164,206		(103)		(103)		164,103				2,302	09/20/2045	1.F FE
88315L-AL-2	TMCL 211 A - ABS	C	09/20/2024	Paydown		40,000	40,000	34,494	35,872		4,128		4,128		40,000				448	02/20/2046	1.F FE
88315L-AS-7	TMCL 2021-3 A - ABS	C	09/20/2024	Paydown		37,100	37,100	34,907	35,216		1,884		1,884		37,100				480	08/20/2046	1.F FE
88655A-AA-8	TIF 241 A - ABS		09/20/2024	Paydown		69,375	69,375	68,494			881		881		69,375				1,364	04/20/2049	1.C FE
89680H-AA-0	TCF 2020-1 A - ABS		09/20/2024	Paydown		102,531	102,531	99,598	100,073		2,458		2,458		102,531				1,442	09/20/2045	1.F FE
89680H-AE-2	TCF 211 A - ABS		09/20/2024	Paydown		146,094	146,094	128,092	129,015		17,079		17,079		146,094				1,812	03/20/2046	1.F FE
902494-AX-1	TYSON FOODS INC		08/15/2024	Maturity @ 100.00		1,268,000	1,268,000	1,322,978	1,272,656		(4,656)		(4,656)		1,268,000				50,086	08/15/2024	2.B FE
92343V-DY-7	VERIZON COMMUNICATIONS INC		08/09/2024	Unknown		4,554,588	4,610,000	4,783,600	4,676,188		(11,864)		(11,864)		4,664,324		(109,736)	(109,736)	246,155	03/16/2027	2.A FE
92343V-GG-3	VERIZON COMMUNICATIONS INC		08/09/2024	Unknown		1,899,940	2,000,000	1,996,060	1,998,235		474		474		1,998,709		(98,769)	(98,769)	36,894	03/20/2026	2.A FE
92343V-GH-1	VERIZON COMMUNICATIONS INC		08/09/2024	Unknown		2,553,455	2,785,000	2,786,619	2,786,019		(148)		(148)		2,785,871		(232,416)	(232,416)	73,756	03/22/2028	2.A FE
92343V-GX-6	VERIZON COMMUNICATIONS INC		08/09/2024	Unknown		1,658	1,658	1,643							1,643		15	15		02/15/2035	2.A FE
94974B-GA-2	WELLS FARGO & CO		09/09/2024	Maturity @ 100.00		2,355,000	2,355,000	2,348,642	2,354,525		475		475		2,355,000				77,715	09/09/2024	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						48,284,132	48,671,150	48,338,444	47,081,598		463,476		463,476		48,725,040		(440,908)	(440,908)	1,460,354	XXX	XXX
2509999997. Total - Bonds - Part 4						74,916,742	74,932,512	74,605,084	70,638,602		956,117		956,117		75,413,688		(496,946)	(496,946)	2,109,781	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						74,916,742	74,932,512	74,605,084	70,638,602		956,117		956,117		75,413,688		(496,946)	(496,946)	2,109,781	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
002824-10-0	ABBOTT LABORATORIES ORD		07/29/2024	SG AMERICAS SECURITIES LLC	33,216.000	3,354,072		569,508	3,656,085	(3,086,577)			(3,086,577)		569,508		2,784,563	2,784,563	54,806		
02079K-30-5	ALPHABET CL A ORD		09/27/2024	WILLIAM BLAIR & COMPANY, L.L.C	9,531.000	1,568,009		494,872	1,331,385	(836,513)			(836,513)		494,872		1,073,137	1,073,137	3,812		
023135-10-6	AMAZON COM ORD		09/26/2024	Various	6,895.000	1,338,101		700,119	1,047,626	(347,507)			(347,507)		700,119		637,982	637,982			
025816-10-9	AMERICAN EXPRESS ORD		09/27/2024	NATIONAL FINANCIAL SERVICES CORP.	6,436.000	1,625,299		210,475	1,205,720	(995,245)			(995,245)		210,475		1,414,824	1,414,824	12,872		
037833-10-0	APPLE ORD		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	4,960.000	1,149,312		15,833	954,949	(939,115)			(939,115)		15,833		1,133,478	1,133,478	2,430		
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	4,489.000	401,516		323,590	299,237	24,354			24,354		323,590		77,926	77,926			
125896-10-0	CMS ENERGY ORD		09/26/2024	SG AMERICAS SECURITIES LLC	1,315.000	92,222		70,281	76,362	(6,081)			(6,081)		70,281		21,941	21,941	2,032		
184496-10-7	CLEAN HARBORS ORD		07/10/2024	SG AMERICAS SECURITIES LLC	1,429.000	318,191		228,304	249,375	(21,071)			(21,071)		228,304		89,887	89,887			
191216-10-0	COCA-COLA ORD		08/16/2024	Various	22,350.000	1,465,650		1,336,707	1,317,086	19,621			19,621		1,336,707		128,943	128,943	21,680		
254687-10-6	WALT DISNEY ORD		08/21/2024	SG AMERICAS SECURITIES LLC	30,387.000	2,742,113		1,108,392	2,743,642	(1,635,251)			(1,635,251)		1,108,392		1,633,722	1,633,722	22,790		
25754A-20-1	DOMINOS PIZZA ORD		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	197.000	93,328		74,110	81,209	(7,099)			(7,099)		74,110		19,218	19,218	595		
30034W-10-6	EVERGY ORD		09/26/2024	SG AMERICAS SECURITIES LLC	1,431.000	88,542		71,303	74,698	(3,395)			(3,395)		71,303		17,239	17,239	2,758		
30303M-10-2	META PLATFORMS CL A ORD		08/16/2024	Various	4,281.000	2,276,608		561,196	1,515,303	(954,106)			(954,106)		561,196		1,715,412	1,715,412	4,281		
384109-10-4	GRACO ORD		07/11/2024	NATIONAL FINANCIAL SERVICES CORP.	1,082.000	85,999		70,536	93,874	(23,338)			(23,338)		70,536		15,463	15,463	552		
42226A-10-7	HEALTHEQUITY ORD		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	3,985.000	315,594		267,518	264,206	3,313			3,313		267,518		48,076	48,076			
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		07/03/2024	JEFFERIES LLC	11,446.000	2,478,012		1,441,692	2,084,202	(642,510)			(642,510)		1,441,692		1,036,319	1,036,319	3,434		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
437076-10-2	HOME DEPOT ORD		08/16/2024	SG AMERICAS SECURITIES LLC	1,940.000	702,450		48,675	672,307	(623,632)			(623,632)		48,675		653,776	653,776	8,730		
46625H-10-0	JPMORGAN CHASE ORD		09/27/2024	NATIONAL FINANCIAL SERVICES CORP.	8,458.000	1,766,419		5,675	1,438,706	(1,433,031)			(1,433,031)		5,675		1,760,744	1,760,744	28,334		
478160-10-4	JOHNSON & JOHNSON ORD		08/16/2024	SG AMERICAS SECURITIES LLC	3,975.000	631,864		630,057	623,042	7,015			7,015		630,057		1,807	1,807	9,659		
482480-10-0	KLA ORD		08/16/2024	PERSHING LLC	462.000	375,385		172,961	268,561	(95,600)			(95,600)		172,961		202,424	202,424	2,010		
512807-10-8	LAM RESEARCH ORD		08/16/2024	SG AMERICAS SECURITIES LLC	867.000	754,847		220,385	679,086	(458,701)			(458,701)		220,385		534,462	534,462	5,202		
52110M-10-9	LAZARD ORD		09/30/2024	Various	59,073.000	2,846,951		1,749,203	1,749,203	(305,756)			(305,756)		1,749,203		1,097,748	1,097,748	88,610		
594918-10-4	MICROSOFT ORD		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	2,473.000	1,147,368		59,772	929,947	(870,175)			(870,175)		59,772		1,087,595	1,087,595	3,710		
617446-44-8	MORGAN STANLEY ORD		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	6,468.000	666,751		563,268							563,268		103,483	103,483	5,498		
65339F-10-1	NEXTERA ENERGY ORD		09/26/2024	Various	19,482.000	1,520,769		1,445,897	1,183,337	262,560			262,560		1,445,897		74,872	74,872	24,711		
654106-10-3	NIKE CL B ORD		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	13,100.000	941,561		1,362,165	1,422,267	(60,102)			(60,102)		1,362,165		(420,604)	(420,604)	14,541		
65473P-10-5	NISOURCE ORD		09/26/2024	SG AMERICAS SECURITIES LLC	2,373.000	81,238		62,729	63,003	(275)			(275)		62,729		18,509	18,509	1,887		
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		09/26/2024	SG AMERICAS SECURITIES LLC	15,620.000	1,923,652		1,446,109	1,469,530	(23,421)			(23,421)		1,446,109		477,543	477,543	60,918		
79466L-30-2	SALESFORCE ORD		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	2,982.000	749,093		558,170	784,683	(226,513)			(226,513)		558,170		190,923	190,923	2,386		
800422-10-7	JOHN B SANFILIPPO AND SON ORD		07/11/2024	SG AMERICAS SECURITIES LLC	4,321.000	401,827		394,718	445,236	(50,518)			(50,518)		394,718		7,110	7,110	4,321		
816851-10-9	SEMPRA ORD		09/26/2024	SG AMERICAS SECURITIES LLC	9,328.000	770,149		700,665	697,081	3,583			3,583		700,665		69,484	69,484	17,117		
824348-10-6	SHERWIN WILLIAMS ORD		08/16/2024	Various	5,516.000	1,820,988		789,543	1,720,440	(930,897)			(930,897)		789,543		1,031,444	1,031,444	10,046		
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C	07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	8,004.000	1,525,963		720,144	832,416	(112,272)			(112,272)		720,144		805,818	805,818	9,920		
882508-10-4	TEXAS INSTRUMENTS ORD		08/16/2024	WILLIAM BLAIR & COMPANY, L.L.C	3,660.000	726,650		637,132	623,884	13,248			13,248		637,132		89,519	89,519	14,274		
911312-10-6	UNITED PARCEL SERVICE CL B ORD		07/11/2024	NATIONAL FINANCIAL SERVICES CORP.	9,421.000	1,290,881		1,455,617	1,481,264	(25,647)			(25,647)		1,455,617		(164,736)	(164,736)	30,712		
91324P-10-2	UNITEDHEALTH GRP ORD		09/26/2024	PERSHING LLC	1,633.000	937,271		492,740	859,726	(366,985)			(366,985)		492,740		444,530	444,530	9,929		
G1151C-10-1	ACCENTURE CL A ORD	C	09/17/2024	WILLIAM BLAIR & COMPANY, L.L.C	3,350.000	1,128,762		862,339	1,175,549	(313,210)			(313,210)		862,339		266,423	266,423	12,965		
G4705A-10-0	ICON ORD	C	07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	6,306.000	2,059,337		1,143,293	1,785,039	(641,746)			(641,746)		1,143,293		916,044	916,044			
G8473T-10-0	STERIS ORD	C	09/26/2024	PERSHING LLC	3,782.000	892,827		770,415							770,415		122,412	122,412	4,122		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						45,055,571	XXX	23,836,108	37,899,265	(15,702,597)			(15,702,597)		23,836,108		21,219,463	21,219,463	501,643	XXX	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		09/26/2024	Various	20,285.000	4,335,312		3,998,714	3,015,668	(40,460)			(40,460)		3,998,714		336,598	336,598	25,045		
464288-84-4	ISHARES:US OIL E&S ETF		07/11/2024	NATIONAL FINANCIAL SERVICES CORP.	25,774.000	558,515		611,189	564,966	46,223			46,223		611,189		(52,674)	(52,674)	4,605		
464288-85-1	ISHARES:US O&G E&P ETF		08/16/2024	PERSHING LLC	15,681.000	1,516,434		1,529,661	1,461,312	68,349			68,349		1,529,661		(13,227)	(13,227)	17,238		
46432F-83-4	ISHARES:CORE MSCI TIS		09/30/2024	SG AMERICAS SECURITIES LLC	250,000.000	18,108,246		16,437,987							16,437,987		1,670,260	1,670,260			
78464A-59-9	SPDR S&P SFTWRE & SVC		09/18/2024	Various	7,281.000	1,107,894		1,090,854	1,094,553	(3,699)			(3,699)		1,090,854		17,040	17,040	985		
78464A-78-9	SPDR S&P INSURANCE ETF		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	3,835.000	191,400		173,619	173,380	239			239		173,619		17,780	17,780	1,426		

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 11	12	13	14	15	16	17	18	19	20	21	22
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
78468R-54-9	SPDR S&P OIL&GAS E&S		08/02/2024	Various	7,477.000	659,490		599,316	631,582	(32,267)			(32,267)		599,316		60,174	60,174	3,361		
81369Y-86-0	SEL SECTOR:RL EST SPDR		07/10/2024	NATIONAL FINANCIAL SERVICES CORP.	11,058.000	424,513		438,570	442,873	(4,303)			(4,303)		438,570		(14,058)	(14,058)	7,195		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						26,901,803	XXX	24,879,910	7,384,334	34,082			34,082		24,879,910		2,021,893	2,021,893	59,856	XXX	XXX
5989999997. Total - Common Stocks - Part 4						71,957,374	XXX	48,716,018	45,283,599	(15,668,515)			(15,668,515)		48,716,018		23,241,356	23,241,356	561,499	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						71,957,374	XXX	48,716,018	45,283,599	(15,668,515)			(15,668,515)		48,716,018		23,241,356	23,241,356	561,499	XXX	XXX
5999999999. Total - Preferred and Common Stocks						71,957,374	XXX	48,716,018	45,283,599	(15,668,515)			(15,668,515)		48,716,018		23,241,356	23,241,356	561,499	XXX	XXX
6009999999 - Totals						146,874,116	XXX	123,321,102	115,922,201	(15,668,515)	956,117		(14,712,398)		124,129,706		22,744,410	22,744,410	2,671,280	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Bank of America	Charlotte, NC					34,566	123,637	10,675,548	XXX
PNC Bank, N.A.	Pittsburgh, PA					(111,604,538)	(107,289,947)	(102,957,673)	XXX
Citizens Bank	Providence, RI					2,526,600	2,222,874	4,661,291	XXX
JP Morgan	Columbus, OH					498,300	767,816	481,203	XXX
State Street	New York, NY					921,434	860,695	2,111,020	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX			5,047	33,566	5,000	XXX
0199999. Totals - Open Depositories		XXX	XXX			(107,618,591)	(103,281,359)	(85,023,611)	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			(107,618,591)	(103,281,359)	(85,023,611)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	250	250	250	XXX
0599999. Total - Cash		XXX	XXX			(107,618,341)	(103,281,109)	(85,023,361)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
31846V-41-9	FIRST AMER:TRS OBG V	SD	09/04/2024	4.600		4		4
94975H-29-6	ALLSPRING:TRS+ MM I	SD	09/04/2024	4.740		1		
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						5		4
25160K-20-7	DWS GVT MM SRS INST		09/25/2024	4.850		219,842,460	863,382	2,377,468
8309999999. Subtotal - All Other Money Market Mutual Funds						219,842,460	863,382	2,377,468
8609999999 - Total Cash Equivalents						219,842,465	863,382	2,377,472