



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

AMICA MUTUAL INSURANCE COMPANY

NAIC Group Code00280028NAIC Company Code19976Employer's ID Number05-0348344
(Current)(Prior)

Organized under the Laws ofRhode Island, State of Domicile or Port of EntryRI
Country of DomicileUnited States of America

Incorporated/Organized03/01/1907Commenced Business04/01/1907

Statutory Home Office100 Amica WayLincoln, RI, US 02865-1156
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office100 Amica WayLincoln, RI, US 02865-1156800-652-6422
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records100 Amica WayLincoln, RI, US 02865-1156800-652-6422
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.amica.com

Statutory Statement ContactMichael Lee Baker, Jr.800-652-6422-22365
(Name)(Area Code) (Telephone Number)
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OFFICERS

President and Chief Executive Officer	Edmund Shallcross III	Executive 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, Executive Vice President, Chief Investment and Strategy Officer
Brian Albert Clifford #, Vice President	Peter Francis Drogan, Senior Vice President & Chief Actuary	William Henry Fitzgerald, Vice President
Jeffrey Peter Gagnon, Vice President	Michael George Gillerlanc, Vice President	Roberta Eldeen Gosselin, Vice President
Christopher Ray Hauser #, Vice President & Chief Information Security Officer	George Henry Hutt III #, Vice President & Chief Information Officer	Jennifer Ann Morrison, Senior Vice President, General Counsel and Secretary
Andrew Thomas Mudra, Vice President	Theodore Charles Murphy, Senior Executive Vice President, Chief Operations Officer	Anthony Noviello III, Senior Vice President
Shannon Skenyon O'Brien, Vice President	Sotirios Dimitrios Pachis, Executive Vice President, Chief Growth and Marketing Officer	Samuel Charles Palmisano, Senior Vice President
John Steven Reichley, Vice President	Sean Francis Welch, Senior Vice President	
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 ofRhode IslandSS
County ofProvidence

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 Executive Vice President, Chief Financial Officer and Treasurer
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Subscribed and sworn to before me this12thday ofFebruary, 2025

a. Is this an original filing?Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Ann Marie Oceau
Notary Public
June 8, 2026

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	394,665,713	7.595	394,665,713		394,665,713	7.597
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	18,712,130	0.360	18,712,130		18,712,130	0.360
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	148,991,013	2.867	148,991,013		148,991,013	2.868
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,084,459,062	20.869	1,084,459,062		1,084,459,062	20.874
1.06 Industrial and miscellaneous	1,370,629,413	26.375	1,370,629,413		1,370,629,413	26.382
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	3,017,457,331	58.066	3,017,457,331		3,017,457,331	58.081
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	8,231,374	0.158	8,231,374		8,231,374	0.158
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	8,231,374	0.158	8,231,374		8,231,374	0.158
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	765,451,696	14.730	765,451,696		765,451,696	14.734
3.02 Industrial and miscellaneous Other (Unaffiliated)	2,826,900	0.054	2,826,900		2,826,900	0.054
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	476,621,421	9.172	476,621,421		476,621,421	9.174
3.05 Mutual funds	81,159,251	1.562	81,159,251		81,159,251	1.562
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds	210,473,424	4.050	210,473,424		210,473,424	4.051
3.09 Total common stocks	1,536,532,692	29.568	1,536,532,692		1,536,532,692	29.576
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	99,435,336	1.913	99,435,336		99,435,336	1.914
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	99,435,336	1.913	99,435,336		99,435,336	1.914
5. Real estate (Schedule A):						
5.01 Properties occupied by company	40,941,953	0.788	40,941,953		40,941,953	0.788
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate	40,941,953	0.788	40,941,953		40,941,953	0.788
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(80,029,487)	(1.540)	(80,029,487)		(80,029,487)	(1.540)
6.02 Cash equivalents (Schedule E, Part 2)	145,936,842	2.808	145,936,842		145,936,842	2.809
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	65,907,355	1.268	65,907,355		65,907,355	1.269
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	426,252,149	8.202	424,871,950		424,871,950	8.178
10. Receivables for securities	1,858,489	0.036	1,858,489		1,858,489	0.036
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	5,196,616,679	100.000	5,195,236,480		5,195,236,480	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	42,875,525
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	982,754
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	2,916,326
	8.2 Totals, Part 3, Column 9	2,916,326
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	40,941,953
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	40,941,953

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	110,641,823
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	11,206,487
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:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	99,435,336
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	99,435,336
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	99,435,336

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	404,984,425
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	7,933,899
	2.2 Additional investment made after acquisition (Part 2, Column 9)	47,162,310
		55,096,209
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(10,105,661)
	5.2 Totals, Part 3, Column 9	(15,025)
		(10,120,686)
6.	Total gain (loss) on disposals, Part 3, Column 19	(1,094,721)
7.	Deduct amounts received on disposals, Part 3, Column 16	22,613,078
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	426,252,149
12.	Deduct total nonadmitted amounts	1,380,199
13.	Statement value at end of current period (Line 11 minus Line 12)	424,871,950

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	4,211,360,335
2.	Cost of bonds and stocks acquired, Part 3, Column 7	775,963,107
3.	Accrual of discount	6,818,773
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	(144,704)
	4.3. Part 2, Section 2, Column 13	151,061,703
	4.4. Part 4, Column 11	(58,591,274)
		92,325,725
5.	Total gain (loss) on disposals, Part 4, Column 19	53,308,447
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	566,489,950
7.	Deduct amortization of premium	7,700,166
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	3,364,875
	9.4. Part 4, Column 13	
		3,364,875
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,562,221,397
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	4,562,221,397

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	394,665,713	350,985,217	394,948,286	390,668,349
	2. Canada				
	3. Other Countries				
	4. Totals	394,665,713	350,985,217	394,948,286	390,668,349
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	18,712,130	15,812,137	18,594,215	18,970,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	148,991,013	114,586,545	152,219,089	143,085,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	1,084,459,062	999,769,990	1,084,721,391	1,100,743,909
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	1,320,468,312	1,202,349,548	1,330,965,606	1,332,688,915
	9. Canada	6,835,275	6,701,254	7,018,886	6,584,000
	10. Other Countries	43,325,827	43,628,932	43,474,016	42,750,488
	11. Totals	1,370,629,413	1,252,679,735	1,381,458,508	1,382,023,403
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,017,457,331	2,733,833,623	3,031,941,489	3,035,490,661
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	8,231,374	8,301,106	8,219,000	
	15. Canada				
	16. Other Countries				
	17. Totals	8,231,374	8,301,106	8,219,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	8,231,374	8,301,106	8,219,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	1,021,489,330	1,021,489,330	561,287,377	
	21. Canada	1,793,546	1,793,546	1,640,292	
	22. Other Countries	36,628,395	36,628,395	18,973,279	
	23. Totals	1,059,911,271	1,059,911,271	581,900,948	
Parent, Subsidiaries and Affiliates	24. Totals	476,621,421	476,621,421	369,620,193	
	25. Total Common Stocks	1,536,532,692	1,536,532,692	951,521,141	
	26. Total Stocks	1,544,764,066	1,544,833,797	959,740,141	
	27. Total Bonds and Stocks	4,562,221,397	4,278,667,420	3,991,681,630	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	100,272,132	101,948,793	77,995,479	64,446,863	50,002,446	XXX	394,665,713	13.1	472,827,726	17.1	394,665,713	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	100,272,132	101,948,793	77,995,479	64,446,863	50,002,446	XXX	394,665,713	13.1	472,827,726	17.1	394,665,713	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		2,000,000	2,750,000	13,962,130		XXX	18,712,130	0.6	17,686,169	0.6	18,712,130	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		2,000,000	2,750,000	13,962,130		XXX	18,712,130	0.6	17,686,169	0.6	18,712,130	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	996,799	1,263,911	14,472,492	120,797,700	11,460,111	XXX	148,991,013	4.9	266,590,819	9.6	148,991,013	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	996,799	1,263,911	14,472,492	120,797,700	11,460,111	XXX	148,991,013	4.9	266,590,819	9.6	148,991,013	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	46,157,855	201,278,872	298,730,164	229,570,423	308,721,749	XXX	1,084,459,062	35.9	685,507,995	24.8	1,077,748,097	6,710,966
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	46,157,855	201,278,872	298,730,164	229,570,423	308,721,749	XXX	1,084,459,062	35.9	685,507,995	24.8	1,077,748,097	6,710,966

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	134,708,996	339,570,292	196,206,289	216,976,638	190,449,640	XXX	1,077,911,855	35.7	1,042,536,092	37.6	488,077,726	589,834,129
6.2 NAIC 2	31,357,761	101,123,491	87,919,440	64,245,455	8,071,412	XXX	292,717,558	9.7	284,299,361	10.3	162,921,803	129,795,755
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	166,066,757	440,693,783	284,125,729	281,222,093	198,521,052	XXX	1,370,629,413	45.4	1,326,835,453	47.9	650,999,530	719,629,884
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) ....282,135,782	646,061,868	590,154,424	645,753,753	560,633,945		2,724,739,773	90.3	XXX	XXX	2,128,194,678	596,545,095
12.2 NAIC 2	(d) ....31,357,761	101,123,491	87,919,440	64,245,455	8,071,412		292,717,558	9.7	XXX	XXX	162,921,803	129,795,755
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)								XXX	XXX		
12.6 NAIC 6	(d)						(c) (c)		XXX	XXX		
12.7 Totals	313,493,543	747,185,359	678,073,863	709,999,208	568,705,357		(b) .3,017,457,331	100.0	XXX	XXX	2,291,116,482	726,340,850
12.8 Line 12.7 as a % of Col. 7	10.4	24.8	22.5	23.5	18.8		100.0	XXX	XXX	XXX	75.9	24.1
13. Total Bonds Prior Year												
13.1 NAIC 1	254,723,993	622,426,775	481,064,441	579,694,235	547,239,357		XXX	XXX	2,485,148,801	89.7	1,902,034,353	583,114,448
13.2 NAIC 2	16,140,101	106,450,068	99,108,366	54,422,700	8,178,126		XXX	XXX	284,299,361	10.3	197,077,171	87,222,190
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	270,864,094	728,876,844	580,172,807	634,116,935	555,417,483		XXX	XXX	(b) 2,769,448,162	100.0	2,099,111,524	670,336,638
13.8 Line 13.7 as a % of Col. 9	9.8	26.3	20.9	22.9	20.1		XXX	XXX	100.0	XXX	75.8	24.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	185,539,474	447,650,370	454,404,920	531,111,469	509,488,446		2,128,194,678	70.5	1,902,034,353	68.7	2,128,194,678	XXX
14.2 NAIC 2	20,439,675	63,920,207	41,020,001	32,336,238	5,205,682		162,921,803	5.4	197,077,171	7.1	162,921,803	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	205,979,148	511,570,577	495,424,921	563,447,707	514,694,128		2,291,116,482	75.9	2,099,111,524	75.8	2,291,116,482	XXX
14.8 Line 14.7 as a % of Col. 7	9.0	22.3	21.6	24.6	22.5		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	6.8	17.0	16.4	18.7	17.1		75.9	XXX	XXX	XXX	75.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	96,596,309	198,411,499	135,749,503	114,642,285	51,145,499		596,545,095	19.8	583,114,448	21.1	XXX	596,545,095
15.2 NAIC 2	10,918,087	37,203,284	46,899,439	31,909,216	2,865,729		129,795,755	4.3	87,222,190	3.1	XXX	129,795,755
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	107,514,395	235,614,783	182,648,942	146,551,501	54,011,229		726,340,850	24.1	670,336,638	24.2	XXX	726,340,850
15.8 Line 15.7 as a % of Col. 7	14.8	32.4	25.1	20.2	7.4		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.6	7.8	6.1	4.9	1.8		24.1	XXX	XXX	XXX	XXX	24.1

(a) Includes \$592,989,316 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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 \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	53,699,574		23,065,752	29,823,515	44,316,393	XXX	150,905,234	5.0	189,606,796	6.8	150,905,234	
1.02 Residential Mortgage-Backed Securities	15,177,801	22,443,259	15,016,991	16,138,665	5,686,053	XXX	74,462,770	2.5	90,457,882	3.3	74,462,770	
1.03 Commercial Mortgage-Backed Securities	13,195,023	27,972,739	6,070,124	440,734		XXX	47,678,619	1.6	51,910,370	1.9	47,678,619	
1.04 Other Loan-Backed and Structured Securities ...	18,199,734	51,532,796	33,842,611	18,043,948		XXX	121,619,089	4.0	140,852,678	5.1	121,619,089	
1.05 Totals	100,272,132	101,948,793	77,995,479	64,446,863	50,002,446	XXX	394,665,713	13.1	472,827,726	17.1	394,665,713	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		2,000,000	2,750,000	13,962,130		XXX	18,712,130	0.6	17,686,169	0.6	18,712,130	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals		2,000,000	2,750,000	13,962,130		XXX	18,712,130	0.6	17,686,169	0.6	18,712,130	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	996,799	1,263,911	14,472,492	120,797,700	11,460,111	XXX	148,991,013	4.9	266,590,819	9.6	148,991,013	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	996,799	1,263,911	14,472,492	120,797,700	11,460,111	XXX	148,991,013	4.9	266,590,819	9.6	148,991,013	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	180,000	15,236,159	170,479,115	85,951,519	262,744,484	XXX	534,591,278	17.7	348,673,963	12.6	534,591,278	
5.02 Residential Mortgage-Backed Securities	44,371,799	162,904,983	126,584,468	124,911,574	32,871,451	XXX	491,644,275	16.3	286,971,389	10.4	491,644,275	
5.03 Commercial Mortgage-Backed Securities	1,606,056	23,137,729	1,666,581	172,932		XXX	26,583,298	0.9	27,362,643	1.0	26,583,298	
5.04 Other Loan-Backed and Structured Securities ...				18,534,398	13,105,814	XXX	31,640,212	1.0	22,500,000	0.8	24,929,246	6,710,966
5.05 Totals	46,157,855	201,278,872	298,730,164	229,570,423	308,721,749	XXX	1,084,459,062	35.9	685,507,995	24.8	1,077,748,097	6,710,966
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	58,316,055	222,553,031	162,329,795	181,888,613	158,473,228	XXX	783,560,722	26.0	773,425,078	27.9	633,714,580	149,846,142
6.02 Residential Mortgage-Backed Securities	36,296,637	124,735,610	107,587,043	69,115,006	2,271,674	XXX	340,005,969	11.3	268,513,657	9.7	955,832	339,050,136
6.03 Commercial Mortgage-Backed Securities	15,473,098	14,997,425				XXX	30,470,523	1.0	68,400,184	2.5		30,470,523
6.04 Other Loan-Backed and Structured Securities ...	55,980,967	78,407,718	14,208,891	30,218,474	37,776,150	XXX	216,592,200	7.2	216,496,534	7.8	16,329,118	200,263,082
6.05 Totals	166,066,757	440,693,783	284,125,729	281,222,093	198,521,052	XXX	1,370,629,413	45.4	1,326,835,453	47.9	650,999,530	719,629,884
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	113,192,428	241,053,101	373,097,155	432,423,477	476,994,216	XXX	1,636,760,377	54.2	XXX	XXX	1,486,914,235	149,846,142
12.02 Residential Mortgage-Backed Securities	95,846,237	310,083,852	249,188,502	210,165,245	40,829,177	XXX	906,113,013	30.0	XXX	XXX	567,062,877	339,050,136
12.03 Commercial Mortgage-Backed Securities	30,274,177	66,107,893	7,736,705	613,666		XXX	104,732,440	3.5	XXX	XXX	74,261,917	30,470,523
12.04 Other Loan-Backed and Structured Securities	74,180,701	129,940,513	48,051,502	66,796,821	50,881,964	XXX	369,851,501	12.3	XXX	XXX	162,877,453	206,974,048
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	313,493,543	747,185,359	678,073,863	709,999,208	568,705,357		3,017,457,331	100.0	XXX	XXX	2,291,116,482	726,340,850
12.10 Line 12.09 as a % of Col. 7	10.4	24.8	22.5	23.5	18.8		100.0	XXX	XXX	XXX	75.9	24.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	73,382,369	317,452,886	322,385,693	391,810,273	490,951,604	XXX	XXX	XXX	1,595,982,825	57.6	1,461,989,317	133,993,508
13.02 Residential Mortgage-Backed Securities	64,883,943	194,532,372	188,382,361	167,738,274	30,405,976	XXX	XXX	XXX	645,942,928	23.3	378,505,753	267,437,175
13.03 Commercial Mortgage-Backed Securities	49,625,098	67,946,939	12,477,504	17,623,656		XXX	XXX	XXX	147,673,197	5.3	79,273,013	68,400,184
13.04 Other Loan-Backed and Structured Securities	82,972,684	148,944,647	56,927,249	56,944,731	34,059,903	XXX	XXX	XXX	379,849,213	13.7	179,343,441	200,505,771
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	270,864,094	728,876,844	580,172,807	634,116,935	555,417,483		XXX	XXX	2,769,448,162	100.0	2,099,111,524	670,336,638
13.10 Line 13.09 as a % of Col. 9	9.8	26.3	20.9	22.9	20.1		XXX	XXX	100.0	XXX	75.8	24.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	112,454,853	217,805,584	307,495,904	383,029,407	466,128,486	XXX	1,486,914,235	49.3	1,461,989,317	52.8	1,486,914,235	XXX
14.02 Residential Mortgage-Backed Securities	59,669,501	185,705,836	142,079,797	141,050,240	38,557,503	XXX	567,062,877	18.8	378,505,753	13.7	567,062,877	XXX
14.03 Commercial Mortgage-Backed Securities	14,801,079	51,110,468	7,736,705	613,666		XXX	74,261,917	2.5	79,273,013	2.9	74,261,917	XXX
14.04 Other Loan-Backed and Structured Securities	19,053,715	56,948,689	38,112,515	38,754,395	10,008,139	XXX	162,877,453	5.4	179,343,441	6.5	162,877,453	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	205,979,148	511,570,577	495,424,921	563,447,707	514,694,128		2,291,116,482	75.9	2,099,111,524	75.8	2,291,116,482	XXX
14.10 Line 14.09 as a % of Col. 7	9.0	22.3	21.6	24.6	22.5		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.8	17.0	16.4	18.7	17.1		75.9	XXX	XXX	XXX	75.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	737,575	23,247,518	65,601,251	49,394,069	10,865,729	XXX	149,846,142	5.0	133,993,508	4.8	XXX	149,846,142
15.02 Residential Mortgage-Backed Securities	36,176,736	124,378,016	107,108,705	69,115,006	2,271,674	XXX	339,050,136	11.2	267,437,175	9.7	XXX	339,050,136
15.03 Commercial Mortgage-Backed Securities	15,473,098	14,997,425				XXX	30,470,523	1.0	68,400,184	2.5	XXX	30,470,523
15.04 Other Loan-Backed and Structured Securities	55,126,986	72,991,824	9,938,986	28,042,426	40,873,826	XXX	206,974,048	6.9	200,505,771	7.2	XXX	206,974,048
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	107,514,395	235,614,783	182,648,942	146,551,501	54,011,229		726,340,850	24.1	670,336,638	24.2	XXX	726,340,850
15.10 Line 15.09 as a % of Col. 7	14.8	32.4	25.1	20.2	7.4		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.6	7.8	6.1	4.9	1.8		24.1	XXX	XXX	XXX	XXX	24.1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	38,337,454	38,337,454			
2. Cost of short-term investments acquired	37,969	37,969			
3. Accrual of discount	412,546	412,546			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	38,787,969	38,787,969			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	113,100,926		113,100,926	
2. Cost of cash equivalents acquired	805,040,052		805,040,052	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	772,204,136		772,204,136	
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)	145,936,842		145,936,842	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	145,936,842		145,936,842	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
JP1210306		Studio City	CA.....	.....	..02/02/2015 ...	4.191	1,286,293 .....	.....	.....	.....	.....	.....	.....1,812,291 ...	..12/31/2024 ...
JP1210900		Napa	CA.....	.....	..03/04/2016 ...	4.015	2,021,148 .....	.....	.....	.....	.....	.....	.....2,569,419 ...	..12/31/2024 ...
JP1211205		Nashville	TN.....	.....	..05/17/2016 ...	3.990	4,232,504 .....	.....	.....	.....	.....	.....	.....9,440,939 ...	..12/31/2024 ...
JP1211502		Sadsburyville	PA.....	.....	..06/23/2016 ...	4.167	1,149,933 .....	.....	.....	.....	.....	.....	.....3,672,788 ...	..12/31/2024 ...
JP1211700		Vista	CA.....	.....	..11/14/2016 ...	4.236	2,265,582 .....	.....	.....	.....	.....	.....	.....3,825,682 ...	..12/31/2024 ...
JP1212104		San Marcos	CA.....	.....	..01/03/2017 ...	4.700	11,245,510 .....	.....	.....	.....	.....	.....	.....15,415,761 ...	..12/31/2024 ...
JP1212708		Lake Worth	FL.....	.....	..09/01/2017 ...	4.108	3,901,056 .....	.....	.....	.....	.....	.....	.....8,062,388 ...	..12/31/2024 ...
JP1213300		Milwaukee	WI.....	.....	..12/27/2017 ...	4.637	3,462,502 .....	.....	.....	.....	.....	.....	.....6,232,215 ...	..12/31/2024 ...
JP1213409		Indianapolis	IN.....	.....	..01/18/2018 ...	4.396	8,312,331 .....	.....	.....	.....	.....	.....	.....21,315,996 ...	..12/31/2024 ...
JP1213508		San Marcos	CA.....	.....	..03/29/2018 ...	4.870	595,705 .....	.....	.....	.....	.....	.....	.....816,614	..12/31/2024 ...
JP1213607		Atlanta	GA.....	.....	..04/12/2018 ...	4.442	3,416,359 .....	.....	.....	.....	.....	.....	.....4,478,239 ...	..12/31/2024 ...
JP1213805		Nashville	TN.....	.....	..05/24/2018 ...	4.533	1,109,253 .....	.....	.....	.....	.....	.....	.....2,474,277 ...	..12/31/2024 ...
JP1213904		Madison	WI.....	.....	..06/01/2018 ...	4.208	1,797,767 .....	.....	.....	.....	.....	.....	.....2,997,088 ...	..12/31/2024 ...
JP1214407		Somerville	MA.....	.....	..11/08/2018 ...	4.459	3,978,850 .....	.....	.....	.....	.....	.....	.....8,837,272 ...	..12/31/2024 ...
JP1214803		North Las Vegas	NV.....	.....	..05/15/2019 ...	4.220	5,389,798 .....	.....	.....	.....	.....	.....	.....11,908,510 ...	..12/31/2024 ...
JP1215305		Nashville	TN.....	.....	..11/04/2019 ...	3.425	8,994,378 .....	.....	.....	.....	.....	.....	.....15,014,477 ...	..12/31/2024 ...
JP1215404		Philadelphia	PA.....	.....	..11/15/2019 ...	3.925	5,623,168 .....	.....	.....	.....	.....	.....	.....8,896,211 ...	..12/31/2024 ...
JP1215602		Atlanta	GA.....	.....	..12/04/2019 ...	4.380	211,110 .....	.....	.....	.....	.....	.....	.....276,728	..12/31/2024 ...
JP1215909		Overland Park	KS.....	.....	..01/31/2020 ...	3.409	7,412,980 .....	.....	.....	.....	.....	.....	.....12,029,584 ...	..12/31/2024 ...
JP1216402		Arden	NC.....	.....	..05/28/2020 ...	3.220	3,234,844 .....	.....	.....	.....	.....	.....	.....7,117,471 ...	..12/31/2024 ...
JP1216501		Yonkers	NY.....	.....	..08/06/2020 ...	3.490	4,347,074 .....	.....	.....	.....	.....	.....	.....8,806,203 ...	..12/31/2024 ...
JP1216907		Atlanta	GA.....	.....	..09/30/2020 ...	4.380	136,739 .....	.....	.....	.....	.....	.....	.....179,241 ...	..12/31/2024 ...
JP1218606		Nashville	TN.....	.....	..04/18/2022 ...	3.598	2,467,939 .....	.....	.....	.....	.....	.....	.....5,504,936 ...	..12/31/2024 ...
JP1218705		Overland Park	KS.....	.....	..04/25/2022 ...	4.396	280,739 .....	.....	.....	.....	.....	.....	.....455,576	..12/31/2024 ...
JP1219307		Myrtle Beach	SC.....	.....	..10/06/2022 ...	4.725	3,125,000 .....	.....	.....	.....	.....	.....	.....6,516,085 ...	..12/31/2024 ...
JP1219406		Overland Park	KS.....	.....	..02/21/2023 ...	6.065	358,705 .....	.....	.....	.....	.....	.....	.....582,097 ...	..12/31/2024 ...
JP1220107		Washington	DC.....	.....	..05/26/2016 ...	5.280	1,903,323 .....	.....	.....	.....	.....	.....	.....2,232,441 ...	..12/31/2024 ...
JP1220206		Austin	TX.....	.....	..06/15/2016 ...	3.740	7,174,745 .....	.....	.....	.....	.....	.....	.....9,709,640 ...	..12/31/2024 ...
0599999. Mortgages in good standing - Commercial mortgages-all other							99,435,336						181,180,168	XXX
0899999. Total Mortgages in good standing							99,435,336						181,180,168	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							99,435,336						181,180,168	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$339,151 interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
JP1212500	Fayetteville	AR .....	.....	06/28/2017	...04/10/2024	6,707,531 .....	.....	.....	.....	.....	.....	.....	.....6,707,531	6,707,531 .....	.....	.....	.....
JP1214506	Smithtown	NY .....	.....	12/05/2018	...01/01/2024	2,629,554 .....	.....	.....	.....	.....	.....	.....	.....2,629,554	2,629,554 .....	.....	.....	.....
0199999. Mortgages closed by repayment						9,337,086							9,337,086	9,337,086			
JP1215602	Atlanta	GA .....	.....	12/04/2019 .....	.....	.....4,417 .....	.....	.....	.....	.....	.....	.....	.....4,417	4,417 .....	.....	.....	.....
JP1212104	San Marcos	CA .....	.....	01/03/2017 .....	.....	.....213,094 .....	.....	.....	.....	.....	.....	.....	.....213,094	213,094 .....	.....	.....	.....
JP1213607	Atlanta	GA .....	.....	04/12/2018 .....	.....	.....70,804 .....	.....	.....	.....	.....	.....	.....	.....70,804	70,804 .....	.....	.....	.....
JP1216501	Yonkers	NY .....	.....	08/06/2020 .....	.....	.....145,044 .....	.....	.....	.....	.....	.....	.....	.....145,044	145,044 .....	.....	.....	.....
JP1211502	Sadsburyville	PA .....	.....	06/23/2016 .....	.....	.....40,063 .....	.....	.....	.....	.....	.....	.....	.....40,063	40,063 .....	.....	.....	.....
JP1212708	Lake Worth	FL .....	.....	09/01/2017 .....	.....	.....94,734 .....	.....	.....	.....	.....	.....	.....	.....94,734	94,734 .....	.....	.....	.....
JP1213300	Milwaukee	WI .....	.....	12/27/2017 .....	.....	.....76,114 .....	.....	.....	.....	.....	.....	.....	.....76,114	76,114 .....	.....	.....	.....
JP1215909	Overland Park	KS .....	.....	01/31/2020 .....	.....	.....162,425 .....	.....	.....	.....	.....	.....	.....	.....162,425	162,425 .....	.....	.....	.....
JP1215404	Philadelphia	PA .....	.....	11/15/2019 .....	.....	.....129,413 .....	.....	.....	.....	.....	.....	.....	.....129,413	129,413 .....	.....	.....	.....
JP1216907	Atlanta	GA .....	.....	09/30/2020 .....	.....	.....2,861 .....	.....	.....	.....	.....	.....	.....	.....2,861	2,861 .....	.....	.....	.....
JP1218606	Nashville	TN .....	.....	04/18/2022 .....	.....	.....69,906 .....	.....	.....	.....	.....	.....	.....	.....69,906	69,906 .....	.....	.....	.....
JP1213409	Indianapolis	IN .....	.....	01/18/2018 .....	.....	.....291,912 .....	.....	.....	.....	.....	.....	.....	.....291,912	291,912 .....	.....	.....	.....
JP1213904	Madison	WI .....	.....	06/01/2018 .....	.....	.....15,152 .....	.....	.....	.....	.....	.....	.....	.....15,152	15,152 .....	.....	.....	.....
JP1218705	Overland Park	KS .....	.....	04/25/2022 .....	.....	.....5,232 .....	.....	.....	.....	.....	.....	.....	.....5,232	5,232 .....	.....	.....	.....
JP1211205	Nashville	TN .....	.....	05/17/2016 .....	.....	.....113,803 .....	.....	.....	.....	.....	.....	.....	.....113,803	113,803 .....	.....	.....	.....
JP1213805	Nashville	TN .....	.....	05/24/2018 .....	.....	.....27,722 .....	.....	.....	.....	.....	.....	.....	.....27,722	27,722 .....	.....	.....	.....
JP1216402	Arden	NC .....	.....	05/28/2020 .....	.....	.....80,212 .....	.....	.....	.....	.....	.....	.....	.....80,212	80,212 .....	.....	.....	.....
JP1211700	Vista	CA .....	.....	11/14/2016 .....	.....	.....53,176 .....	.....	.....	.....	.....	.....	.....	.....53,176	53,176 .....	.....	.....	.....
JP1215305	Nashville	TN .....	.....	11/04/2019 .....	.....	.....198,436 .....	.....	.....	.....	.....	.....	.....	.....198,436	198,436 .....	.....	.....	.....
JP1213508	San Marcos	CA .....	.....	03/29/2018 .....	.....	.....10,982 .....	.....	.....	.....	.....	.....	.....	.....10,982	10,982 .....	.....	.....	.....
JP1210306	Studio City	CA .....	.....	02/02/2015 .....	.....	.....58,907 .....	.....	.....	.....	.....	.....	.....	.....58,907	58,907 .....	.....	.....	.....
JP1219406	Overland Park	KS .....	.....	02/21/2023 .....	.....	.....4,992 .....	.....	.....	.....	.....	.....	.....	.....4,992	4,992 .....	.....	.....	.....
0299999. Mortgages with partial repayments						1,869,401							1,869,401	1,869,401			
0599999 - Totals						11,206,487							11,206,487	11,206,487			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Spark Capital VIII, LP		BOSTON	MA	Spark Management Partners VIII, LLC		07/24/2024	1	1,031,250	983,417	983,417	(47,833)						7,218,750	1.061
000000-00-0	Spectrum Equity X-A, LP		BOSTON	MA	Spectrum Equity Associates X, L.P.		01/17/2024	3	1,665,000	1,586,017	1,586,017	(56,578)						7,335,000	0.407
000000-00-0	Stonepeak Infrastructure Fund III, LP		NEW YORK	NY	Stonepeak Associates III, LLC		02/22/2018	3	19,745,158	28,017,373	28,017,373	(1,382,641)					388,711	2,758,778	0.315
					Thoma Bravo Discover Partners IV[-P], LP														
000000-00-0	Thoma Bravo Discover Fund IV, LP		CHICAGO	IL			12/08/2022	3	7,226,523	8,755,449	8,755,449	1,217,957						2,773,477	0.271
000000-00-0	Thoma Bravo Fund XV, LP		CHICAGO	IL	Thoma Bravo UGP XV, LLC		08/02/2022	3	15,991,990	20,261,636	20,261,636	3,575,890						4,006,950	0.228
					WCM International Small Cap Growth Fund														
000000-00-0	WCM International Small Cap Growth Fund LP		LAGUNA BEACH	CA			01/25/2022		22,358,328	28,834,304	28,834,304	4,163,390							7.750
2599999	Joint Venture Interests - Other - Unaffiliated								364,226,727	424,871,950	424,871,950	(10,156,728)					12,094,859	199,093,363	XXX
000000-00-0	Amica General Agency, LLC			RI	Amica General Agency, LLC		01/01/2015		200,000	1,380,199	1,380,199	51,067							0.000
2699999	Joint Venture Interests - Other - Affiliated								200,000	1,380,199	1,380,199	51,067					1,900,000		XXX
6099999	Total - Unaffiliated								364,226,727	424,871,950	424,871,950	(10,156,728)					12,094,859	199,093,363	XXX
6199999	Total - Affiliated								200,000	1,380,199	1,380,199	51,067					1,900,000		XXX
6299999	Totals								364,426,727	426,252,149	426,252,149	(10,105,661)					13,994,859	199,093,363	XXX

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...\$	1B ...\$	1C ...\$	1D ...\$	1E ...\$	1F ...\$	1G ...\$	
1B	2A ...\$	2B ...\$	2C ...\$					
1C	3A ...\$	3B ...\$	3C ...\$					
1D	4A ...\$	4B ...\$	4C ...\$					
1E	5A ...\$	5B ...\$	5C ...\$					
1F	6\$							

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	Adams Street Senior Private Credit Fund II, LP	CHICAGO	IL.....	Adams Street Private Credit Fund II GP, LP	...05/07/2020 .....	.....	.....	148,367 .....	.....	0.459
000000-00-0	Adams Street Senior Private Credit Fund II B3, LP	CHICAGO	IL.....	Adams Street Private Credit Fund II GP LP	...12/01/2024 .....	.....	434,786 .....	.....	.....	0.459
000000-00-0	Aquiline Technology Growth Fund II, LP	NEW YORK	NY.....	Aquiline Capital Partners	...04/28/2022	1.....	.....	2,265,352 .....	.....	4.437
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY.....	Blackstone Management Associates VIII, LP	...02/22/2021	3.....	.....	5,444,922 .....	.....	0.125
000000-00-0	Cyprium Investors IV, LP	CLEVELAND	OH.....	Cyprium IV Management, LLC	...11/03/2014 .....	.....	.....	102,142 .....	.....	2.656
000000-00-0	FairPlan Trust	Boston	MA.....	Massachusetts Property Insurance Underwr	...12/01/2024 .....	.....	7,499,113 .....	.....	.....	1.938
000000-00-0	First Eagle Credit Direct Lending IV, LLC	BOSTON	MA.....	First Eagle Alternative Credit, LLC	...11/02/2018 .....	.....	.....	9,828 .....	.....	0.321
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA.....	First Eagle Alternative Credit, LLC	...12/05/2018 .....	.....	.....	422,007 .....	.....	27.996
000000-00-0	GGS Investors IV, LP	CHICAGO	IL.....	GGS General Partners, LLC	...03/14/2017 .....	.....	.....	112,091 .....	.....	2.491
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	NEW YORK	NY.....	Goldman Sachs Asset Management, LP	...08/19/2011	3.....	.....	3,506 .....	.....	0.377
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY.....	GoldPoint Partners, LLC	...12/21/2015 .....	.....	.....	163,431 .....	.....	0.962
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY.....	Graycliff Mezzanine III GP, LP	...05/15/2018 .....	.....	.....	120,513 .....	.....	5.213
000000-00-0	GTOR Fund XIV/A, LP	CHICAGO	IL.....	GTOR Partners XIV/A&C LP	...10/23/2024	3.....	.....	2,515,200 .....	.....	0.339
000000-00-0	ISQ Global Infrastructure Fund III LP	MIAMI	FL.....	I Squared Capital Advisors, LLC	...06/22/2022 .....	.....	.....	2,803,181 .....	.....	0.100
000000-00-0	KPS Special Situations Fund VI, LP	NEW YORK	NY.....	KPS Investors VI, LP	...09/20/2024	3.....	.....	3,384,381 .....	.....	0.306
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.....	.....	149,369 .....	.....	5.580
000000-00-0	Parthenon Investors VII, LP	BOSTON	MA.....	PCP Partners VII, L.P.	...12/20/2023	3.....	.....	2,944,380 .....	.....	0.974
000000-00-0	PJC Fund V, LP	PROVIDENCE	RI.....	PJC Partners V, LLC	...01/08/2020	1.....	.....	5,901,625 .....	.....	44.330
000000-00-0	PJC Fund VI, LP	PROVIDENCE	RI.....	PJC Partners VI, LLC	...08/19/2024	1.....	.....	678,482 .....	.....	12.000
000000-00-0	Savano Capital Partners III, LP	BALTIMORE	MD.....	Savano Direct GP III, LLC	...05/17/2021	1.....	.....	4,576,282 .....	.....	12.732
000000-00-0	Sentinel Capital Partners VII, LP	NEW YORK	NY.....	Sentinel Managing Company VII, Inc.	...07/14/2023	3.....	.....	5,833,833 .....	.....	0.599
000000-00-0	Sentinel Junior Capital II, LP	NEW YORK	NY.....	Sentinel Junior Capital Managing Company II, Inc.	...08/09/2023 .....	.....	.....	316,087 .....	.....	0.359
000000-00-0	Spark Capital Growth Fund V, LP	BOSTON	MA.....	Spark Growth Management Partners V, LLC	...10/29/2024	1.....	.....	2,475,000 .....	.....	1.062
000000-00-0	Spark Capital VIII, LP	BOSTON	MA.....	Spark Management Partners VIII, LLC	...07/24/2024	1.....	.....	1,031,250 .....	.....	1.061
000000-00-0	Spectrum Equity X-A, LP	BOSTON	MA.....	Spectrum Equity Associates X, L.P.	...01/17/2024	3.....	.....	1,665,000 .....	.....	0.407
000000-00-0	Stonepeak Infrastructure Fund III, LP	NEW YORK	NY.....	Stonepeak Associates III, LLC	...02/22/2018 .....	.....	.....	750,267 .....	.....	0.315
000000-00-0	Thoma Bravo Discover Fund IV, LP	CHICAGO	IL.....	Thoma Bravo Discover Partners IV[-PJ], LP	...12/08/2022	3.....	.....	1,508,507 .....	.....	0.271
000000-00-0	Thoma Bravo Fund XV, LP	CHICAGO	IL.....	Thoma Bravo UGP XV, LLC	...08/02/2022	3.....	.....	1,729,439 .....	.....	0.228
2599999. Joint Venture Interests - Other - Unaffiliated							7,933,899	47,162,310		XXX
6099999. Total - Unaffiliated							7,933,899	47,162,310		XXX
6199999. Total - Affiliated										XXX
6299999 - Totals							7,933,899	47,162,310		XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

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	Adams Street Private Credit Fund, LP	CHICAGO	IL.....	Adams Street Private Credit Fund GP, LP	12/26/2017 ..	10/09/2024 ..	4,463,417 .....	.....	.....	.....	.....	.....	.....	4,463,417	4,463,417 .....	.....	.....	.....	.....
000000-00-0	Adams Street Senior Private Credit Fund II, LP	CHICAGO	IL.....	Adams Street Private Credit Fund II GP, LP	05/07/2020 ..	12/01/2024 ..	1,775,637	(44,750) .....	.....	.....	.....	(44,750) .....	.....	1,730,887	1,820,440 .....	.....	89,553	89,553	164,194
000000-00-0	Aquiline Technology Growth Fund II, LP	NEW YORK	NY.....	Aquiline Capital Partners	04/28/2022 ..	05/14/2024 ..	1,684,638 .....	.....	.....	.....	.....	.....	.....	1,684,638	1,684,638 .....	.....	.....	.....	.....
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY.....	Blackstone Management Associates VIII, LP	02/22/2021 ..	12/31/2024 ..	1,132,590 .....	.....	.....	.....	.....	.....	.....	1,132,590	1,132,590 .....	.....	.....	.....	.....
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY.....	Massachusetts Property Insurance Underwr .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	FairPlan Trust	Boston	MA.....	.....	12/01/2024 ..	12/13/2024 ..	.....	.....	.....	.....	.....	.....	.....	310,808	310,808 .....	.....	.....	.....	.....
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA.....	First Eagle Alternative Credit, LLC	12/05/2018 ..	10/30/2024 ..	1,824,658 .....	.....	.....	.....	.....	.....	.....	1,824,658	1,824,658 .....	.....	.....	.....	.....
000000-00-0	GCG Investors IV, LP	CHICAGO	IL.....	GCG General Partners, LLC	03/14/2017 ..	10/02/2024 ..	103,676 .....	.....	.....	.....	.....	.....	.....	103,676	103,676 .....	.....	.....	.....	.....
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY.....	GoldPoint Partners, LLC	12/21/2015 ..	11/08/2024 ..	3,299,017 .....	.....	.....	.....	.....	.....	.....	3,299,017	3,299,017 .....	.....	.....	.....	.....
000000-00-0	Graycliff Mezzanine II Parallel, LP	NEW YORK	NY.....	Graycliff Mezzanine II Parallel GP, LP	04/16/2014 ..	06/07/2024 ..	69,693 .....	.....	.....	.....	.....	.....	.....	69,693	69,693 .....	.....	.....	.....	.....
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY.....	Graycliff Mezzanine III GP, LP	05/15/2018 ..	12/17/2024 ..	1,721,372 .....	.....	.....	.....	.....	.....	.....	1,721,372	1,721,372 .....	.....	.....	.....	.....
000000-00-0	Heartwood Forestland REIT III, LLC	CHAPEL HILL	NC.....	Heartwood Forestland Advisors VIII, LLC .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	Heartwood Forestland REIT III, LLC	CHAPEL HILL	NC.....	.....	07/14/2015 ..	10/18/2024 ..	345,679 .....	.....	.....	.....	.....	.....	.....	345,679	345,679 .....	.....	.....	.....	.....
000000-00-0	H.I.G. Middle Market LBO Fund IV, LP	MIAMI	FL.....	H.I.G. Middle Market Advisors IV, LLC ..	01/17/2023 ..	03/25/2024 ..	82,690 .....	.....	.....	.....	.....	.....	.....	82,690	82,690 .....	.....	.....	.....	.....
000000-00-0	ISQ Global Infrastructure Fund III LP	MIAMI	FL.....	I Squared Capital Advisors, LLC	06/22/2022 ..	09/03/2024 ..	27,537 .....	.....	.....	.....	.....	.....	.....	27,537	27,537 .....	.....	.....	.....	.....
000000-00-0	KPS Special Situations Fund VI, LP	NEW YORK	NY.....	KPS Investors VI, LP	09/20/2024 ..	11/15/2024 ..	.....	.....	.....	.....	.....	.....	.....	311,387	311,387 .....	.....	.....	.....	.....
000000-00-0	Lyme Conservation Opportunities Fund, LP	HANOVER	NH.....	Lyme Conservation Opportunities Fund, LP .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	Lyme Conservation Opportunities Fund, LP	HANOVER	NH.....	Midwest Mezzanine Management V SBIC, LLC	07/31/2019 ..	10/10/2024 ..	839,291 .....	.....	.....	.....	.....	.....	.....	839,291	839,291 .....	.....	.....	.....	.....
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	CHICAGO	IL.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	CHICAGO	IL.....	.....	07/03/2013 ..	07/01/2024 ..	1,533,350 .....	.....	.....	.....	.....	.....	.....	1,533,350	1,533,350 .....	.....	.....	.....	.....
000000-00-0	Point Judith Venture Fund III, LP	PROVIDENCE	RI.....	Point Judith Capital Partners III, LLC ..	06/03/2013 ..	11/19/2024 ..	1,613,639	29,725 .....	.....	.....	.....	29,725 .....	.....	1,643,364	459,091 .....	.....	(1,184,274) ..	(1,184,274) ..	.....
000000-00-0	Savano Capital Partners II, LP	BALTIMORE	MD.....	Savano Direct GP II, LLC	06/22/2016 ..	12/04/2024 ..	1,021,764 .....	.....	.....	.....	.....	.....	.....	1,021,764	1,021,764 .....	.....	.....	.....	.....
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	Stonepeak Infrastructure Fund III, LP	NEW YORK	NY.....	Stonepeak Associates III, LLC	02/22/2018 ..	07/25/2024 ..	34,170 .....	.....	.....	.....	.....	.....	.....	34,170	34,170 .....	.....	.....	.....	.....
2599999. Joint Venture Interests - Other - Unaffiliated							23,100,628	(15,025)	.....	.....	.....	(15,025)	.....	23,707,799	22,613,078	.....	(1,094,721)	(1,094,721)	164,194
6099999. Total - Unaffiliated							23,100,628	(15,025)	.....	.....	.....	(15,025)	.....	23,707,799	22,613,078	.....	(1,094,721)	(1,094,721)	164,194
6199999. Total - Affiliated							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6299999 - Totals							23,100,628	(15,025)	.....	.....	.....	(15,025)	.....	23,707,799	22,613,078	.....	(1,094,721)	(1,094,721)	164,194

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
466159-AA-8	HENDR 2010-2 A - ABS .....	.....	.....	4	.. 1.A FE	260,566	..99.9499	244,864	244,986	253,617	.....	(589)	.....	.....	4.070	1.025	MON	443	9,971	02/18/2021	01/15/2048
46617L-AA-9	HENDR 133 A - ABS .....	.....	.....	2	.. 1.A FE	613,107	..92.6687	496,988	536,306	598,477	.....	3,529	.....	.....	4.080	1.251	MON	912	21,960	11/13/2020	01/17/2073
46618A-AA-2	HENDR 2014-2 A - ABS .....	.....	.....	2	.. 1.A FE	528,317	..88.2142	417,762	473,578	523,188	.....	1,619	.....	.....	3.610	1.615	MON	760	17,096	01/21/2021	01/17/2073
46618H-AA-7	HENDR 2014-3 A - ABS .....	.....	.....	2	.. 1.A FE	823,562	..88.2435	798,889	905,324	833,364	.....	3,622	.....	.....	3.500	5.304	MON	1,408	31,686	08/17/2022	06/15/2077
46618L-AA-8	HENDR 2015-1 A - ABS .....	.....	.....	2	.. 1.A FE	109,677	..85.8747	86,343	100,545	108,887	.....	134	.....	.....	3.260	2.012	MON	146	3,278	11/13/2020	09/15/2072
46620D-AA-2	HENDR 161 A - ABS .....	.....	.....	4	.. 1.A FE	1,989,392	..88.4200	2,108,584	2,384,736	2,005,303	.....	10,955	.....	.....	3.410	6.726	MON	3,614	81,319	11/17/2022	06/15/2067
46620V-AA-2	HENDR 172 A - ABS .....	.....	.....	4	.. 1.A FE	345,538	..87.2310	270,167	309,715	342,054	.....	1,025	.....	.....	3.530	2.092	MON	456	10,963	09/17/2020	09/15/2072
46655B-AA-4	J G WENTWORTH L LLC - ABS .....	.....	.....	4	.. 1.F FE	4,406,315	..79.3600	3,496,852	4,406,315	4,406,315	.....	.....	.....	.....	3.210	3.210	MON	5,893	141,836	03/03/2022	02/15/2079
46655X-AA-6	HENDR 21A2 A - ABS .....	.....	.....	4	.. 1.F FE	27,775,791	..89.8000	24,942,660	27,775,791	27,775,791	.....	.....	.....	.....	4.550	4.550	MON	52,658	1,267,311	11/07/2022	02/18/2070
872480-AA-6	TIF 2020-1 A - ABS .....	.....	.....	4	.. 1.F FE	660,067	..92.4609	608,701	658,333	659,843	.....	4,137	.....	.....	2.090	2.005	MON	1,529	13,792	11/18/2021	08/21/2045
872480-AE-8	TIF 2021-1 A - ABS .....	.....	.....	4	.. 1.E FE	598,815	..88.3010	606,517	686,875	637,805	.....	15,829	.....	.....	1.650	4.514	MON	346	11,333	05/05/2022	02/20/2046
88240T-AC-5	ERCOTT 2022 A3 - ABS .....	.....	.....	4	.. 1.A FE	12,883,012	..94.0120	12,207,458	12,985,000	12,881,247	.....	2,694	.....	.....	5.057	5.121	FA	273,605	528,077	05/20/2024	08/01/2048
88240T-AD-3	ERCOTT 2022 A4 - ABS .....	.....	.....	4	.. 1.A FE	8,745,915	..95.1540	8,659,014	9,100,000	8,750,287	.....	4,372	.....	.....	5.167	5.440	FA	195,915	235,099	05/09/2024	02/01/2052
88315L-AG-3	TMCL 2020-2 A - ABS .....	.....	.....	C	.. 1.F FE	4,143,014	..91.9342	3,804,687	4,138,488	4,140,966	.....	(132)	.....	.....	2.100	2.089	MON	2,656	86,908	02/15/2022	09/20/2045
88315L-AL-2	TMCL 211 A - ABS .....	.....	.....	C	.. 1.F FE	1,195,783	..90.3268	1,252,532	1,386,667	1,262,046	.....	18,472	.....	.....	1.680	6.152	MON	712	23,296	06/17/2022	02/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS .....	.....	.....	C	.. 1.F FE	1,279,936	..86.4939	1,176,606	1,360,333	1,298,345	.....	7,095	.....	.....	1.940	3.081	MON	806	26,390	02/15/2022	08/20/2046
88655A-AA-8	TIF 241 A - ABS .....	.....	.....	2	.. 1.C FE	3,447,545	..99.0794	3,459,729	3,491,875	3,448,144	.....	599	.....	.....	5.480	5.574	MON	5,847	137,771	04/10/2024	04/20/2049
89680H-AA-0	TCF 2020-1 A - ABS .....	.....	.....	4	.. 1.F FE	2,993,786	..91.0771	2,806,966	3,081,969	3,017,768	.....	9,689	.....	.....	2.110	2.717	MON	1,987	65,029	02/10/2022	09/20/2045
89680H-AE-2	TCF 211 A - ABS .....	.....	.....	4	.. 1.F FE	4,106,472	..89.3575	4,185,143	4,683,594	4,365,392	.....	95,357	.....	.....	1.860	4.724	MON	2,662	87,115	06/14/2022	03/20/2046
910208-AC-1	UNIELC 2022 A3 - ABS .....	.....	.....	4	.. 1.A FE	7,047,825	..97.6650	7,031,880	7,200,000	7,050,430	.....	2,014	.....	.....	5.516	5.665	JD	33,096	397,152	11/09/2023	12/01/2052
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						215,816,181	XXX	210,363,851	218,757,721	216,592,199		268,900			XXX	XXX	XXX	1,237,047	9,597,974	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,381,458,508	XXX	1,252,679,735	1,382,023,403	1,370,629,413		(1,792,374)			XXX	XXX	XXX	11,135,467	50,240,047	XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						1,653,745,028	XXX	1,451,923,450	1,619,469,817	1,636,760,377		(3,721,111)			XXX	XXX	XXX	19,250,404	55,613,160	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						902,294,050	XXX	835,930,012	940,749,371	906,113,013		955,733			XXX	XXX	XXX	2,833,009	25,018,682	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						106,520,108	XXX	93,454,336	102,319,479	104,732,440		(444,635)			XXX	XXX	XXX	265,078	3,187,040	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						369,382,302	XXX	352,525,825	372,951,995	369,851,501		(11,387)			XXX	XXX	XXX	2,767,897	14,879,607	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						3,031,941,489	XXX	2,733,833,623	3,035,490,661	3,017,457,331		(3,221,400)			XXX	XXX	XXX	25,116,388	98,698,488	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 1,914,371,315 1B ..\$ 350,676,390 1C ..\$ 59,553,092 1D ..\$ 18,054,621 1E ..\$ 46,837,088 1F ..\$ 155,616,554 1G ..\$ 179,630,712
1B 2A ...\$ 156,708,928 2B ..\$ 114,892,832 2C ..\$ 21,115,798
1C 3A ...\$ 3B ..\$ 3C ..\$
1D 4A ...\$ 4B ..\$ 4C ..\$
1E 5A ...\$ 5B ..\$ 5C ..\$
1F 6\$

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
82835W-10-8 ...	ARS PHARMACEUTICALS ORD			14,350,000	151,393	10.550	151,393	200,629				(49,236)		(49,236)		10/03/2024	
82982T-10-6 ...	SITIME ORD			5,836,000	1,251,997	214.530	1,251,997	583,285				591,858		591,858		03/14/2024	
861025-10-4 ...	STOCK YARDS BANCORP ORD			27,248,000	1,951,229	71.610	1,951,229	1,091,426		32,222		570,503		570,503		03/25/2024	
86614U-10-0 ...	SUMMIT MATERIALS CL A ORD			29,113,000	1,473,118	50.600	1,473,118	999,254				353,432		353,432		11/21/2023	
872540-10-9 ...	TJX ORD			17,834,000	2,154,526	120.810	2,154,526	606,928			25,993	481,518		481,518		03/18/2015	
874039-10-0 ...	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C...		57,537,000	11,362,982	197.490	11,362,982	4,417,058	27,641		99,708	5,379,134		5,379,134		03/15/2023	
880779-10-3 ...	TEREX CORP			30,404,000	1,405,273	46.220	1,405,273	1,825,951			20,675	(341,741)		(341,741)		08/17/2023	
88160R-10-1 ...	TESLA ORD			21,834,000	8,817,443	403.840	8,817,443	3,858,714				3,392,130		3,392,130		01/11/2023	
882508-10-4 ...	TEXAS INSTRUMENTS ORD			39,887,000	7,479,211	187.510	7,479,211	2,152,390			209,806	680,073		680,073		05/11/2023	
883203-10-1 ...	TEXTRON ORD			18,817,000	1,439,312	76.490	1,439,312	1,457,651	376		1,505	(73,951)		(73,951)		11/17/2023	
883556-10-2 ...	THERMO FISHER SCIENTIFIC ORD			14,737,000	7,666,630	520.230	7,666,630	544,086	5,747		22,400	(155,623)		(155,623)		08/31/2011	
887389-10-4 ...	TIMKEN ORD			16,264,000	1,160,762	71.370	1,160,762	1,190,247			21,956	(142,798)		(142,798)		10/02/2023	
892672-10-6 ...	TRADEWEB MARKETS CL A ORD			3,000,000	392,760	130.920	392,760	297,526			968	91,754		91,754		12/05/2024	
89400J-10-7 ...	TRANSUNION ORD			12,901,000	1,196,052	92.710	1,196,052	887,458		5,102		297,522		297,522		12/23/2024	
902252-10-5 ...	TYLER TECHNOLOGIES ORD			8,894,000	5,128,636	576.640	5,128,636	2,814,246				1,409,877		1,409,877		03/10/2023	
90353T-10-0 ...	UBER TECHNOLOGIES ORD			34,463,000	2,078,808	60.320	2,078,808	1,996,555				82,253		82,253		08/05/2024	
907818-10-8 ...	UNION PACIFIC ORD			53,000,000	12,086,120	228.040	12,086,120	8,276,702		279,840		(895,150)		(895,150)		01/31/2024	
911312-10-6 ...	UNITED PARCEL SERVICE CL B ORD			25,302,000	3,190,582	126.100	3,190,582	2,552,631			164,969	(787,651)		(787,651)		03/30/2020	
91324P-10-2 ...	UNITEDHEALTH GRP ORD			24,776,000	12,533,187	505.860	12,533,187	7,080,640				(510,633)		(510,633)		03/16/2023	
91879Q-10-9 ...	VAIL RESORTS ORD			6,381,000	1,196,118	187.450	1,196,118	1,375,999	14,166		55,642	(166,034)		(166,034)		03/07/2022	
92826C-83-9 ...	VISA CL A ORD			49,267,000	15,570,343	316.040	15,570,343	1,300,557			105,924	2,743,679		2,743,679		03/24/2020	
934550-20-3 ...	WARNER MUSIC GROUP CL A ORD			1,233,056	39,776,000	31.000	1,233,056	1,372,117			26,979	(139,061)		(139,061)		05/20/2024	
94106L-10-9 ...	WASTE MANAGEMENT ORD			18,892,000	3,812,217	201.790	3,812,217	1,603,226			56,676	428,659		428,659		09/27/2023	
98980F-10-4 ...	ZOOMINFO TECHNOLOGIES ORD			131,037,000	1,377,199	10.510	1,377,199	1,352,302				24,897	1,070,572	(1,045,675)		07/24/2023	
60176J-10-9 ...	ALLEGION ORD	C...		10,827,000	1,414,872	130.680	1,414,872	1,323,606			20,788	43,200		43,200		12/21/2023	
G1151C-10-1 ...	ACCENTURE CL A ORD	C...		22,831,000	8,031,717	351.790	8,031,717	1,503,921			122,146	20,091		20,091		03/17/2023	
G3265R-10-7 ...	APTIV ORD	C...		52,685,000	3,186,389	60.480	3,186,389	3,186,389					1,186,861	(1,186,861)		11/09/2023	
G7997W-10-2 ...	SEADRILL ORD	C...		25,758,000	1,002,759	38.930	1,002,759	1,323,560				(320,801)		(320,801)		08/02/2024	
G8473T-10-0 ...	STERIS ORD	C...		39,159,000	8,049,524	205.560	8,049,524	4,813,124			82,335	(465,445)		(465,445)		04/24/2024	
H01301-12-8 ...	ALCON ORD	C...		42,174,000	3,580,151	84.890	3,580,151	2,405,622			7,246	285,518		285,518		09/27/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					765,451,696	XXX	765,451,696	327,876,359	494,871	8,543,216		132,719,437	3,364,875	129,354,563		XXX	XXX
31338F-10-4 ...	FEDERAL HOME LOAN BANK OF BOSTON	RF.....		28,269,000	2,826,900	100.000	2,826,900	2,826,900		234,946						08/27/2024	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					2,826,900	XXX	2,826,900	2,826,900		234,946						XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					768,278,596	XXX	768,278,596	330,703,259	494,871	8,778,163		132,719,437	3,364,875	129,354,563		XXX	XXX
969251-68-5 ...	WM BLAIR:INTL LDRS R6			4,183,466,555	81,159,251	19.400	81,159,251	72,958,320		494,191		(907,969)		(907,969)		12/19/2024	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					81,159,251	XXX	81,159,251	72,958,320		494,191		(907,969)		(907,969)		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					81,159,251	XXX	81,159,251	72,958,320		494,191		(907,969)		(907,969)		XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
46138E-11-5 ...	INVECO S&P SC INFO			6,537,000	312,011	47.730	312,011	310,299		12		(3,399)		(3,399)		12/18/2023	
464287-65-5 ...	ISHARES:RUSS 2000 ETF			14,371,000	3,175,416	220.960	3,175,416	2,757,677		36,366		417,739		417,739		01/16/2024	
464288-84-4 ...	ISHARES:US OIL E&S ETF			161,594,000	3,201,177	19.810	3,201,177	3,720,242		56,387		(340,963)		(340,963)		12/22/2023	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
464288-85-1 ...	ISHARES:US O&G E&P ETF			71,219.000	6,383,359	89.630	6,383,359	6,851,004		167,595		(253,540)		(253,540)		12/22/2023	
46432F-83-4 ...	ISHARES:CORE MSCI TIS			2,613,589.000	172,784,369	66.110	172,784,369	141,762,515		5,711,532		3,165,264		3,165,264		08/05/2024	
78464A-59-9 ...	SPDR S&P SFTWIRE & SVC			4,143.000	782,861	188.960	782,861	612,419		560		160,044		160,044		12/15/2023	
78464A-71-4 ...	SPDR S&P RETAIL			16,630.000	1,323,582	79.590	1,323,582	1,192,868		20,166		120,900		120,900		12/19/2023	
78464A-75-5 ...	SPDR S&P METALS&MINING			3,435.000	195,005	56.770	195,005	197,050		1,268		(2,045)		(2,045)		01/23/2024	
78464A-78-9 ...	SPDR S&P INSURANCE ETF			36,446.000	2,058,470	56.480	2,058,470	1,642,464		30,497		410,746		410,746		12/20/2023	
78464A-87-0 ...	SPDR S&P BIOTECH			14,127.000	1,272,278	90.060	1,272,278	1,257,840		1,875		10,878		10,878		12/26/2023	
78468R-55-6 ...	SPDR S&P OIL&GAS EXP			19,606.000	2,595,246	132.370	2,595,246	2,643,809		63,539		(89,011)		(89,011)		12/21/2023	
81369Y-86-0 ...	SEL SECTOR:RL EST SPDR			306,206.000	12,459,522	40.690	12,459,522	12,109,406		427,401		195,972		195,972		12/18/2023	
81369Y-88-6 ...	SEL SECTOR:UTIL SPDR			51,924.000	3,930,128	75.690	3,930,128	3,181,775		116,419		641,781		641,781		12/13/2023	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					210,473,424	XXX	210,473,424	178,239,369		6,633,617		4,434,365		4,434,365		XXX	XXX
03149*-10-6 ...	AMICA LIFE INSURANCE COMPANY			50,000.000	397,856,512	7,957.130	397,856,512	318,000,000				14,683,102		14,683,102		09/07/1994	
03153@-10-7 ...	AMICA PROPERTY AND CASUALTY INSURANCE CO			10,000.000	78,764,909	7,876.491	78,764,909	51,620,193				132,768		132,768		06/16/2005	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					476,621,421	XXX	476,621,421	369,620,193				14,815,870		14,815,870		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					476,621,421	XXX	476,621,421	369,620,193				14,815,870		14,815,870		XXX	XXX
5989999999 - Total Common Stocks					1,536,532,692	XXX	1,536,532,692	951,521,141	494,871	15,905,971		151,061,703	3,364,875	147,696,829		XXX	XXX
5999999999 - Total Preferred and Common Stocks					1,544,764,066	XXX	1,544,833,797	959,740,141	596,304	16,436,310		150,916,999	3,364,875	147,552,125		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
	1A	1A ..\$	1B ..\$	1C ..\$				
	1B	2A ..\$	2B ..\$	2C ..\$				
	1C	3A ..\$	3B ..\$	3C ..\$				
	1D	4A ..\$	4B ..\$	4C ..\$				
	1E	5A ..\$	5B ..\$	5C ..\$				
	1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179L-A5-1	G2 AC9928 - RMBS		..04/01/2024 ..	Direct		6,484	6,484	.....
3617HT-EH-5	G2 BJ5536 - RMBS		..12/01/2024 ..	Direct		42,493	42,493	.....
3617HT-YK-6	G2 BJ6114 - RMBS		..12/01/2024 ..	Direct		31,818	31,818	.....
3617J9-BM-9	G2 BK8144 - RMBS		..12/01/2024 ..	Direct		41,076	41,076	.....
38375U-JX-9	GNR 2014-H12 HZ - CMO/RMBS		..12/01/2024 ..	Direct		3,739	3,739	.....
0109999999. Subtotal - Bonds - U.S. Governments						125,619	125,619	
04052J-QN-5	ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY		..10/04/2024 ..	RBC CAPITAL MARKETS		3,743,316	3,600,000	6,000
196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY		..06/14/2024 ..	BAIRD, ROBERT W., & COMPANY IN		1,504,665	1,450,000	12,043
19648G-CS-9	COLORADO HOUSING AND FINANCE AUTHORITY		..01/03/2024 ..	FIRST HORIZON BANK		3,157,680	3,000,000	30,875
19648G-KV-3	COLORADO HOUSING AND FINANCE AUTHORITY		..06/20/2024 ..	JEFFERIES LLC		8,440,071	7,970,000	
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY		..09/18/2024 ..	BOFA SECURITIES INC.		19,736,176	18,650,000	
20775H-3B-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		..11/22/2024 ..	FIRST HORIZON BANK		1,101,308	1,085,000	1,733
20775H-4G-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		..10/24/2024 ..	FED SELL		5,970,694	5,800,000	
231266-MP-9	CURATORS UNIV MO SYS FACS REV		..12/09/2024 ..	MORGAN STANLEY DW INC/ALGO/SOFT		1,349,920	2,000,000	5,954
3132DS-Q6-2	FH SD4977 - RMBS		..04/02/2024 ..	FED BUY		20,164,014	20,815,305	5,782
3132DU-Y9-2	FH SD7036 - RMBS		..11/27/2024 ..	FED BUY		20,174,367	20,250,306	86,626
3132DW-HS-5	FH SD8341 - RMBS		..03/14/2024 ..	FED BUY		10,189,635	10,499,705	24,791
3132DW-HS-9	FH SD8469 - RMBS		..12/13/2024 ..	FED BUY		9,680,205	9,738,790	22,318
3136BT-V6-7	FNR 2024-95 CT - CMO/RMBS		..12/18/2024 ..	FED BUY		4,483,166	4,639,757	14,177
3137HF-TM-7	FHR 5460 KN - CMO/RMBS		..10/17/2024 ..	Baird Funds		14,389,651	14,828,124	38,924
3137HF-TV-7	FHR 5460 NH - CMO/RMBS		..10/17/2024 ..	Baird Funds		11,520,502	11,947,049	31,361
3137HF-VQ-5	FHR 5464 JT - CMO/RMBS		..11/12/2024 ..	FED BUY		12,258,419	12,768,687	33,559
3137HH-50-0	FHR 5460 HT - CMO/RMBS		..10/10/2024 ..	Various		14,721,904	15,167,133	27,215
3140NS-GF-5	FN BY9197 - RMBS		..08/26/2024 ..	FED BUY		5,858,023	5,931,236	21,418
3140XM-X7-6	FN FS6101 - RMBS		..02/13/2024 ..	FED BUY		7,059,423	7,136,926	14,175
3140XP-BW-8	FN FS7252 - RMBS		..06/07/2024 ..	FED BUY		9,469,615	9,795,626	12,245
31418E-6Z-8	FN MA5387 - RMBS		..10/07/2024 ..	FED BUY		9,542,193	9,647,715	9,380
31418E-Q8-6	FN MA4978 - RMBS		..04/15/2024 ..	FED BUY		41,179,864	42,845,664	59,767
31418E-R7-7	FN MA5009 - RMBS		..04/10/2024 ..	FED BUY		20,562,761	21,363,040	29,671
31418E-T5-9	FN MA5071 - RMBS		..03/12/2024 ..	FED BUY		7,493,659	7,668,599	12,781
31418E-V8-0	FN MA5138 - RMBS		..04/25/2024 ..	FED BUY		5,271,807	5,429,823	20,739
31418E-W2-2	FN MA5164 - RMBS		..10/04/2024 ..	DAIWA FI		8,811,552	8,875,344	7,396
31418E-WL-0	FN MA5150 - RMBS		..08/30/2024 ..	FED BUY		678,666	689,767	192
34074M-6C-0	FLORIDA HSG FIN CORP REV		..05/23/2024 ..	BOFA SECURITIES INC.		5,133,550	5,000,000	
45129Y-5Q-5	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		..06/14/2024 ..	Various		4,030,274	3,900,000	40,451
45129Y-6U-5	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		..10/29/2024 ..	Various		6,920,904	6,545,000	
45203M-E5-6	ILLINOIS HSG DEV AUTH REV		..09/27/2024 ..	FIRST HORIZON BANK		3,924,368	3,700,000	29,549
45203M-NZ-0	ILLINOIS HSG DEV AUTH REV		..06/25/2024 ..	BAIRD, ROBERT W., & COMPANY IN		3,313,572	3,270,000	43,044
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
45505T-6B-2	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		..10/30/2024 ..	J.P. Morgan Securities LLC		4,113,800	4,000,000	
45505T-V6-5	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		..12/03/2024 ..	Various		2,242,920	2,175,000	4,463
45516B-GH-1	INDIANA UNIV REVS		..10/22/2024 ..	Various		5,273,282	7,970,000	97,206
491309-GX-2	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		..05/16/2024 ..	BOFA SECURITIES INC.		3,862,350	3,750,000	
57419T-W7-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		..06/11/2024 ..	BAIRD, ROBERT W., & COMPANY IN		8,537,320	8,500,000	137,122
57419T-ZK-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		..05/29/2024 ..	PERSHING LLC		190,200	200,000	2,178
60416T-8C-5	MINNESOTA HOUSING FINANCE AGENCY		..06/14/2024 ..	Various		6,170,400	6,000,000	52,604
60416T-SV-1	MINNESOTA ST HSG FIN AGY		..03/18/2024 ..	BAIRD, ROBERT W., & COMPANY IN		1,917,680	2,000,000	19,035
60416U-DL-6	MINNESOTA HOUSING FINANCE AGENCY		..05/17/2024 ..	RBC CAPITAL MARKETS		9,345,240	9,000,000	
60535Q-T9-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		..06/05/2024 ..	RAYMOND JAMES/FI		2,533,570	2,450,000	
63968M-3P-2	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		..01/26/2024 ..	J.P. Morgan Securities LLC		1,673,770	1,615,000	
647201-N4-0	NEW MEXICO MTG FIN AUTH		..06/06/2024 ..	MORGAN STANLEY DW INC/ALGO/SOFT		1,979,363	1,900,000	4,618
658207-BU-2	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		..06/05/2024 ..	RBC CAPITAL MARKETS		3,128,220	3,000,000	
678908-4B-7	OKSDEV 2022 A3 - ABS		..11/06/2024 ..	J.P. Morgan Securities LLC		1,189,134	1,220,000	16,550
678908-4E-1	OKSDEV 2022 A3 - ABS		..11/06/2024 ..	J.P. Morgan Securities LLC		1,239,449	1,350,000	1,061
75458J-AC-1	RAYCSC 2022 A3 - ABS		..10/01/2024 ..	Various		6,697,574	8,600,000	93,875

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP		.10/02/2024	Various		24,767,451	23,780,000	65,595
76221S-GB-1	RHODE ISLAND HSG & MTG FIN CORP		.09/18/2024	MORGAN STANLEY DW INC/ALGO/SOFT		4,524,847	4,300,000 .....	.....
880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY		.12/03/2024	PERSHING LLC		81,813	85,000	1,264
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY		.05/15/2024	RBC-FI		7,215,250	7,000,000 .....	.....
882117-5V-2	BOARD OF REGENTS TEXAS A & M UNIVERSITY		.12/20/2024	RAYMOND JAMES/FI		79,802	100,000	1,749
88213A-PA-7	BOARD OF REGENTS TEXAS A & M UNIVERSITY		.12/03/2024	ICE Securities		8,775	10,000	22
88213A-QL-2	BOARD OF REGENTS TEXAS A & M UNIVERSITY		.12/09/2024	J.P. Morgan Securities LLC		1,057,770	1,500,000	2,757
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATION FINANCE		.04/10/2024	Wells Fargo Securities LLC		4,457,565	4,500,000	7,107
914245-BQ-7	UNIVERSITY DEL		.05/07/2024	Wells Fargo Securities LLC		3,416,760	4,000,000	3,619
914455-UG-3	UNIVERSITY MICH UNIV REVS		.05/09/2024	J.P. Morgan Securities LLC		3,933,342	6,234,000	18,633
915217-XF-5	UNIVERSITY VA UNIV REVS		.11/06/2024	Various		1,766,077	3,000,000	12,408
915217-XM-0	UNIVERSITY VA UNIV REVS		.11/06/2024	Various		2,336,216	3,730,000	2,778
91523N-MZ-6	UNIVERSITY WASH UNIV REVS IAM COML PAPER		.11/19/2024	J.P. Morgan Securities LLC		2,949,415	3,500,000	60,859
917437-HM-0	UTAH HSG CORP SINGLE FAMILY MTG REV		.10/08/2024	FIRST HORIZON BANK		6,384,139	6,085,000	103,530
917437-KW-4	UTAH HSG CORP SINGLE FAMILY MTG REV		.09/30/2024	FIRST HORIZON BANK		12,268,193	11,500,000	198,594
0909999999	Subtotal - Bonds - U.S. Special Revenues					443,539,491	455,062,597	1,585,554
04524X-AA-4	ASP (FEEDER) SPC I1-B3 LP		.12/01/2024	Unknown		1,115,798	1,115,798 .....	.....
09659D-AA-4	BOARD OF TRUSTEES OF LELAND STANFORD JUN		.05/13/2024	MARKET TAXES CORP		84,674	100,000	165
09659D-AB-2	BOARD OF TRUSTEES OF LELAND STANFORD JUN		.12/03/2024	J.P. Morgan Securities LLC		7,107,596	8,972,000	75,718
106230-AC-9	BRELPO 2022 A3 - ABS		.09/23/2024	Various		5,666,490	5,500,000	22,705
18977C-AB-0	COSERV 2022 A2 - ABS		.03/26/2024	BOFA SECURITIES INC.		902,030	900,000	5,720
24704E-AL-2	DEFT 242 D - ABS		.10/08/2024	BANC OF AMERICA SECURITIES LLC		2,249,810	2,250,000 .....	.....
26442T-AE-7	DUKE UNIVERSITY		.10/08/2024	Various		6,347,130	8,500,000	14,479
26442T-AG-2	DUKE UNIVERSITY		.05/10/2024	RAYMOND JAMES/FI		3,291,050	5,000,000	16,465
26442T-AH-0	DUKE UNIVERSITY		.06/05/2024	Various		5,540,760	8,500,000	35,439
29344@-AA-0	RHODE ISLAND SMALL BUSINESS NOTE, SERIES		.08/14/2024	Enhanced Capital		8,200,000	8,200,000 .....	.....
341081-GV-3	FLORIDA POWER & LIGHT CO		.05/29/2024	MORGAN STANLEY & COMPANY		3,444,976	3,475,000 .....	.....
36270C-AZ-3	GSMBS 24PJ6 A15 - RMBS		.06/11/2024	GOLDMAN SACHS AND CO. LLC		6,553,508	6,600,000	29,700
362949-AD-1	GSMBS 24PJ7 A3 - RMBS		.08/08/2024	GOLDMAN SACHS AND CO. LLC		6,136,063	6,200,000	27,469
403963-AF-8	HPEFS 241 D - ABS		.01/23/2024	BANC OF AMERICA SECURITIES LLC		11,497,605	11,500,000 .....	.....
40444M-AL-5	HPEFS 242 D - ABS		.06/18/2024	BANC OF AMERICA SECURITIES LLC		9,947,976	9,950,000 .....	.....
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		.09/12/2024	MIZUHO SECURITIES USA/FIXED INCOME		3,467,730	3,500,000 .....	.....
44328U-AF-3	HPEFS 2023-2 D - ABS		.06/24/2024	HILLTOP SECURITIES INC		136,909	135,000	131
465971-AE-9	JPMMT 247 A3 - RMBS		.08/07/2024	J.P. Morgan Securities LLC		6,858,750	8,000,000	25,333
46647P-EB-8	JPMORGAN CHASE & CO		.01/16/2024	J.P. Morgan Securities LLC		3,465,000	3,465,000 .....	.....
46647P-EC-6	JPMORGAN CHASE & CO		.01/16/2024	J.P. Morgan Securities LLC		3,465,000	3,465,000 .....	.....
46657Q-AE-1	JPMMT 243 A3 - RMBS		.03/25/2024	J.P. Morgan Securities LLC		13,792,969	16,500,000	37,125
61747Y-FK-6	MORGAN STANLEY		.01/16/2024	MORGAN STANLEY DW INC/ALGO/SOFT		1,375,000	1,375,000 .....	.....
61775Y-AG-5	MSRM 241 A4 - RMBS		.10/07/2024	MORGAN STANLEY & COMPANY		2,063,702	2,076,681	2,221
668444-AM-4	NORTHWESTERN UNIVERSITY		.04/29/2024	ICE BONDS SECURITY CORP		8,425	10,000	154
668444-AN-2	NORTHWESTERN UNIVERSITY		.10/10/2024	J.P. Morgan Securities LLC		4,185,700	5,000,000	69,839
75023W-AD-6	RMCT 24J2 A3 - RMBS		.10/17/2024	GOLDMAN SACHS FP		14,567,078	14,900,000	49,667
75409U-AC-6	RATE 24J3 A3 - RMBS		.09/27/2024	BANC OF AMERICA SECURITIES LLC		9,939,063	10,000,000	45,833
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
81744K-AD-8	SEMT 2023-2 A4 - RMBS		.10/03/2024	Santander US Capital Markets		1,594,420	1,608,494	670
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		.05/08/2024	PERSHING LLC		1,530,178	1,776,694	1,555
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		.05/08/2024	PERSHING LLC		2,516,444	2,934,628	2,568
81749N-AB-1	SEMT 248 A2 - RMBS		.09/25/2024	Wells Fargo Securities LLC		3,172,000	3,200,000	13,689
81749Q-AC-2	SEMT 2410 A3 - RMBS		.10/09/2024	Wells Fargo Securities LLC		10,829,844	11,000,000	25,972
85440K-AD-6	LELAND STANFORD JUNIOR UNIVERSITY		.12/19/2024	RAYMOND JAMES/FI		581,670	970,000	1,235
88240T-AC-5	ERCOTT 2022 A3 - ABS		.05/20/2024	Various		4,983,792	5,085,000	26,386
88240T-AD-3	ERCOTT 2022 A4 - ABS		.05/09/2024	Various		8,745,915	9,100,000	130,797
88655A-AA-8	TIF 241 A - ABS		.04/10/2024	Santander US Capital Markets		3,653,027	3,700,000	5,069
89837L-AF-2	TRUSTEES OF PRINCETON UNIVERSITY		.10/03/2024	J.P. Morgan Securities LLC		1,141,530	1,334,000	13,233
914748-AA-6	UNIVERSITY OF NOTRE DAME DU LAC		.12/18/2024	J.P. Morgan Securities LLC		5,449,645	7,171,000	82,652

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91481C-AD-2	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN .....	.....	..11/20/2024	MORGAN STANLEY DW INC/ALGO/SOFT .....	.....	..... 2,136,120	 3,500,000	 11,647
92343V-GX-6	VERIZON COMMUNICATIONS INC .....	.....	..08/09/2024	Unknown .....	.....	..... 9,007,983	 9,135,658 .....	..... .....
95000U-3J-0	WELLS FARGO & CO .....	.....	..01/16/2024	Wells Fargo Securities LLC .....	.....	..... 6,950,000	 6,950,000 .....	..... .....
95000U-3K-7	WELLS FARGO & CO .....	.....	..01/16/2024	Wells Fargo Securities LLC .....	.....	..... 10,415,000	 10,415,000 .....	..... .....
98459L-AC-7	YALE UNIVERSITY .....	.....	..10/25/2024	BOFA SECURITIES INC. ....	.....	..... 1,253,120	 2,000,000	 1,735
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						232,097,464	252,402,580	825,926
2509999997. Total - Bonds - Part 3						675,762,574	707,590,797	2,411,480
2509999998. Total - Bonds - Part 5						33,734	33,734	
2509999999. Total - Bonds						675,796,308	707,624,531	2,411,480
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP .....	.....	...05/07/2024 ...	Unknown	 573,420	 57,342	 0.00 .....	..... .....
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						57,342	XXX	
4509999997. Total - Preferred Stocks - Part 3						57,342	XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						57,342	XXX	
000899-10-4	ADMA BIOLOGICS ORD .....	.....	...10/01/2024	WILLIAM BLAIR & COMPANY, L.L.C	 10,645,000	 209,786 .....	..... .....	..... .....
00287Y-10-9	ABBVIE ORD .....	.....	...03/20/2024	J.P. Morgan Securities LLC	 11,537,000	 2,043,791 .....	..... .....	..... .....
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 .....	..... .....	..... .....
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD .....	.....	...02/22/2024	SANFORD C. BERNSTEIN AND CO. LLC	 7,815,000	 1,783,697 .....	..... .....	..... .....
030420-10-3	AMERICAN WATER WORKS ORD .....	.....	...03/13/2024	JEFFERIES LLC	 27,440,000	 3,327,536 .....	..... .....	..... .....
09290D-10-1	BLACKROCK ORD .....	.....	...10/01/2024	Various	 7,300,000	 5,001,920 .....	..... .....	..... .....
14316J-10-8	CARLYLE GROUP ORD .....	.....	...09/04/2024	SG AMERICAS SECURITIES LLC	 4,047,000	 155,133 .....	..... .....	..... .....
15118V-20-7	CELSIUS HOLDINGS ORD .....	.....	...12/20/2024	Various	 22,330,000	 749,474 .....	..... .....	..... .....
159864-10-7	CHRLS RIVER LABS ORD .....	.....	...04/22/2024	NATIONAL FINANCIAL SERVICES CORP.	 6,313,000	 1,441,178 .....	..... .....	..... .....
227046-10-9	CROCS ORD .....	.....	...10/17/2024	PERSHING LLC	 3,037,000	 411,665 .....	..... .....	..... .....
228368-10-6	CROWN HOLDINGS ORD .....	.....	...12/20/2024	SG AMERICAS SECURITIES LLC	 17,013,000	 1,498,520 .....	..... .....	..... .....
25754A-20-1	DOMINOS PIZZA ORD .....	.....	...09/11/2024	Various	 4,945,000	 2,049,721 .....	..... .....	..... .....
26142V-10-5	DRAFTKINGS CL A ORD .....	.....	...12/20/2024	Various	 31,981,000	 1,287,164 .....	..... .....	..... .....
29362U-10-4	ENTEGRIS ORD .....	.....	...11/26/2024	Various	 91,849,000	 9,896,421 .....	..... .....	..... .....
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD .....	.....	...04/22/2024	Various	 19,310,000	 1,285,603 .....	..... .....	..... .....
33767E-20-2	FIRSTSERVICE SUB VTG ORD .....	.....	...04/01/2024	WILLIAM BLAIR & COMPANY, L.L.C	 9,908,000	 1,640,292 .....	..... .....	..... .....
369550-10-8	GENERAL DYNAMICS ORD .....	.....	...04/24/2024	JEFFERIES LLC	 1,238,000	 346,046 .....	..... .....	..... .....
40171V-10-0	GUIDEWIRE SOFTWARE ORD .....	.....	...12/30/2024	Various	 7,064,000	 1,140,405 .....	..... .....	..... .....
42226A-10-7	HEALTH EQUITY ORD .....	.....	...08/05/2024	SG AMERICAS SECURITIES LLC	 2,432,000	 165,519 .....	..... .....	..... .....
47103N-10-6	JANUS INTERNATIONAL GROUP ORD .....	.....	...07/09/2024	Various	 109,910,000	 1,520,748 .....	..... .....	..... .....
512807-30-6	LAM RESEARCH ORD .....	.....	...10/03/2024	Unknown	 65,460,000	 721,894 .....	..... .....	..... .....
52110M-10-9	LAZARD ORD .....	.....	...01/02/2024	Various	 149,305,000	 4,316,485 .....	..... .....	..... .....
56418H-10-0	MANPOWERGROUP ORD .....	.....	...12/16/2024	PERSHING LLC	 6,409,000	 385,248 .....	..... .....	..... .....
617446-44-8	MORGAN STANLEY ORD .....	.....	...02/12/2024	SANFORD C. BERNSTEIN AND CO. LLC	 13,291,000	 1,157,452 .....	..... .....	..... .....
632347-10-0	NATHANS FAMOUS ORD .....	.....	...06/13/2024	NATIONAL FINANCIAL SERVICES CORP.	 6,000,000	 411,990 .....	..... .....	..... .....
688239-20-1	OSHKOSH ORD .....	.....	...08/05/2024	PERSHING LLC	 11,047,000	 1,124,264 .....	..... .....	..... .....
717081-10-3	PFIZER ORD .....	.....	...12/11/2024	SG AMERICAS SECURITIES LLC	 48,541,000	 1,237,004 .....	..... .....	..... .....
743606-10-5	PROSPERITY BANCSHARES ORD .....	.....	...06/11/2024	Various	 88,344,000	 5,526,964 .....	..... .....	..... .....
78463M-10-7	SPS COMMERCE ORD .....	.....	...10/30/2024	Various	 6,017,000	 1,072,286 .....	..... .....	..... .....
82835W-10-8	ARS PHARMACEUTICALS ORD .....	.....	...10/03/2024	WILLIAM BLAIR & COMPANY, L.L.C	 14,350,000	 200,629 .....	..... .....	..... .....
82982T-10-6	SITIME ORD .....	.....	...03/14/2024	Stifel Nicolaus & Co.	 1,549,000	 196,782 .....	..... .....	..... .....
861025-10-4	STOCK YARDS BANCORP ORD .....	.....	...03/25/2024	NATIONAL FINANCIAL SERVICES CORP.	 3,401,000	 152,844 .....	..... .....	..... .....
892672-10-6	TRADEWEB MARKETS CL A ORD .....	.....	...12/05/2024	SG AMERICAS SECURITIES LLC	 580,000	 81,076 .....	..... .....	..... .....
89400J-10-7	TRANSUNION ORD .....	.....	...12/23/2024	Various	 1,371,000	 106,304 .....	..... .....	..... .....
90353T-10-0	UBER TECHNOLOGIES ORD .....	.....	...08/05/2024	WILLIAM BLAIR & COMPANY, L.L.C	 34,463,000	 1,996,555 .....	..... .....	..... .....
907818-10-8	UNION PACIFIC ORD .....	.....	...01/31/2024	Various	 10,360,000	 2,508,033 .....	..... .....	..... .....
934550-20-3	WARNER MUSIC GROUP CL A ORD .....	.....	...05/20/2024	Various	 39,776,000	 1,372,117 .....	..... .....	..... .....
G3265R-10-7	APTIV ORD	C.....	...12/17/2024	Various	 52,685,000	 4,373,250 .....	..... .....	..... .....
G7997W-10-2	SEADRILL LIMITED	C.....	...08/02/2024	Various	 25,758,000	 1,323,560		
G8473T-10-0	STERIS ORD	C.....	...04/24/2024	PERSHING LLC	 9,613,000	 1,958,224		

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
5019999999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					71,533,963	XXX	
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		...08/27/2024 ...	DIRECT	 342,000	 34,200	.....	.....
5029999999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					34,200	XXX	
969251-68-5	WM BLAIR: INTL LDRS R6		...12/19/2024 ...	Unknown	 25,819,820	 494,191	.....	.....
5329999999.	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					494,191	XXX	
464287-65-5	ISHARES:RUSS 2000 ETF		...01/16/2024 ...	SANFORD C. BERNSTEIN AND CO. LLC	 17,768,000	 3,414,517	.....	.....
46432F-83-4	ISHARES:CORE MSCI TIS		...08/05/2024 ...	NATIONAL FINANCIAL SERVICES CORP.	 50,000,000	 3,209,385	.....	.....
78464A-75-5	SPDR S&P METALS&MINING		...01/23/2024 ...	SANFORD C. BERNSTEIN AND CO. LLC	 3,435,000	 197,050	.....	.....
5819999999.	Subtotal - Common Stocks - Exchange Traded Funds					6,820,953	XXX	
5989999997.	Total - Common Stocks - Part 3					78,883,307	XXX	
5989999998.	Total - Common Stocks - Part 5					21,226,150	XXX	
5989999999.	Total - Common Stocks					100,109,457	XXX	
5999999999.	Total - Preferred and Common Stocks					100,166,799	XXX	
6009999999.	Totals					775,963,107	XXX	2,411,480

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						19,122,285	XXX	18,039,941	16,663,475	83,526			83,526		18,039,941		1,082,344	1,082,344	92,364	XXX
5989999997. Total - Common Stocks - Part 4						172,239,957	XXX	103,353,497	155,056,954	(58,589,040)			(58,589,040)		103,353,497		68,886,460	68,886,460	1,377,666	XXX
5989999998. Total - Common Stocks - Part 5						23,140,605	XXX	21,226,150							21,226,150		1,914,455	1,914,455	53,092	XXX
5989999999. Total - Common Stocks						195,380,563	XXX	124,579,648	155,056,954	(58,589,040)			(58,589,040)		124,579,648		70,800,915	70,800,915	1,430,757	XXX
5999999999. Total - Preferred and Common Stocks						195,414,126	XXX	124,613,211	155,089,968	(58,591,274)			(58,591,274)		124,613,211		70,800,915	70,800,915	1,432,261	XXX
6009999999 - Totals						566,489,950	XXX	516,314,189	525,504,207	(58,591,274)	2,340,007		(56,251,267)		513,181,502		53,308,447	53,308,447	10,040,295	XXX

SCHEDULE D - PART 5

[illegible]

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America Charlotte, NC .....	.....	.....	.....	.....	(2,762,158)	..XXX.
PNC Bank, N.A. Pittsburgh, PA .....	.....	.....	.....	.....	(83,801,091)	..XXX.
Citizens Bank Providence, RI .....	.....	.....	.....	.....	3,299,108	..XXX.
JP Morgan Columbus, OH .....	.....	.....	.....	.....	688,006	..XXX.
State Street Boston, MA .....	.....	.....	.....	.....	2,466,391	..XXX.
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			80,007	XXX
0199999. Totals - Open Depositories	XXX	XXX			(80,029,737)	XXX
0299998 Deposits in ... depositories which 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			(80,029,737)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	250	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			(80,029,487)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(96,030,710)	4. April.....	(36,546,917)	7. July.....	(107,618,341)	10. October.....	(102,222,998)
2. February....	(77,995,983)	5. May.....	(84,829,303)	8. August.....	(103,281,109)	11. November...	(94,698,251)
3. March	(40,639,885)	6. June	(70,048,026)	9. September	(85,023,361)	12. December	(80,029,487)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$	2B ..\$	2C ..\$				
1C	3A ...\$	3B ..\$	3C ..\$				
1D	4A ...\$	4B ..\$	4C ..\$				
1E	5A ...\$	5B ..\$	5C ..\$				
1F	6\$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. PROPERTY & CASUALTY			199,052	150,438
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. PROPERTY & CASUALTY			73,567	55,337
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B.			98,090	73,781
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. PROPERTY & CASUALTY			441,402	332,016
33. New York	NY					
34. North Carolina	NC	B. PROPERTY & CASUALTY			441,407	332,019
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B. PROPERTY & CASUALTY	3,506,679	2,637,680		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	3,506,679	2,637,680	1,253,518	943,590
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				