



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
AMICA MUTUAL INSURANCE COMPANY

NAIC Group Code 0028, 0028 NAIC Company Code 19976 Employer's ID Number 05-0348344
Organized under the Laws of RI State of Domicile or Port of Entry RI
Country of Domicile US
Incorporated/Organized 03/01/1907 Commenced Business 04/01/1907
Statutory Home Office 100 Amica Way Lincoln, RI, US 02865-1156
Main Administrative Office 100 Amica Way Lincoln, RI, US 02865-1156 800-652-6422 (Telephone)
Mail Address P.O. Box 6008 Providence, RI, US 02940-6008
Primary Location of Books and Records 100 Amica Way Lincoln, RI, US 02865-1156 800-652-6422 (Telephone)
Internet Website Address www.amica.com
Statutory Statement Contact Michael Lee Baker, Jr. 800-652-6422-22365 (Telephone) mbakerjr@amica.com 401-334-3657 (Fax) (E-Mail)

OFFICERS

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

OTHER

Scott Everett Boyd, Senior Vice President
Peter Francis Drogan, Senior Vice President & Chief Actuary
Sotirios Dimitrius Pachis, Executive Vice President, Chief Growth and Marketing Officer
Sean Francis Welch, Senior Vice President
Susan Fie Chung, Executive Vice President, Chief Investment and Strategy Officer
Anthony Noviello III, Senior Vice President
Samuel Charles Palmisano#, Executive Vice President and Chief Operations Officer

DIRECTORS OR TRUSTEES

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

State of Rhode Island
County of Providence SS

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

Signatures of Edmund Shallcross III, Jennifer Ann Morrison, and James Parker Loring with their respective titles.

Subscribed and sworn to before me
this 11th day of February, 2026

- a. Is this an original filing? Yes
b. If no:
1. State the amendment number:
2. Date filed:
3. Number of pages attached:

Signature of Ann Marie O'Connell



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	149,813,416	2.7	149,813,416		149,813,416	2.7
1.02 Other U.S. government obligations	9,600,000	0.2	9,600,000		9,600,000	0.2
1.03 Non-U.S. sovereign jurisdiction securities						
1.04 Municipal bonds – general obligations (direct & guaranteed)	113,696,807	2.0	113,696,807		113,696,807	2.0
1.05 Municipal bonds – special revenue	191,085,802	3.4	191,085,802		191,085,802	3.4
1.06 Project finance bonds issued by operating entities	47,483,305	0.9	47,483,305		47,483,305	0.9
1.07 Corporate bonds	689,273,500	12.4	689,273,500		689,273,500	12.4
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations						
1.10 SVO-identified bond exchange traded funds – fair value						
1.11 SVO-identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities						
1.13 Bank loans – issued						
1.14 Bank loans – acquired						
1.15 Mortgage loans that qualify as SVO-identified credit tenant loans						
1.16 Certificates of deposit						
1.17 Other issuer credit obligations	5,000,000	0.1	5,000,000		5,000,000	0.1
1.18 Total issuer credit obligations	1,205,952,830	21.6	1,205,952,830		1,205,952,830	21.6
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	1,943,841,714	34.9	1,943,841,714		1,943,841,714	34.9
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities	71,556,162	1.3	71,556,162		71,556,162	1.3
2.04 Total asset-backed securities	2,015,397,876	36.1	2,015,397,876		2,015,397,876	36.2
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	8,197,587	0.1	8,197,587		8,197,587	0.1
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks	8,197,587	0.1	8,197,587		8,197,587	0.1
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous – publicly traded (unaffiliated)	843,817,563	15.1	843,817,563		843,817,563	15.1
4.02 Industrial and miscellaneous – other (unaffiliated)	3,006,500	0.1	3,006,500		3,006,500	0.1
4.03 Parent, subsidiaries and affiliates – publicly traded						
4.04 Parent, subsidiaries and affiliates – other	493,290,702	8.8	493,290,702		493,290,702	8.8
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds	310,084,505	5.6	310,084,505		310,084,505	5.6
4.09 Total common stocks	1,650,199,270	29.6	1,650,199,270		1,650,199,270	29.6
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages						
5.03 Commercial mortgages	92,051,141	1.7	92,051,141		92,051,141	1.7
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans	92,051,141	1.7	92,051,141		92,051,141	1.7
6. Real estate (Schedule A):						
6.01 Properties occupied by company	40,820,922	0.7	40,820,922		40,820,922	0.7
6.02 Properties held for production of income						
6.03 Properties held for sale						
6.04 Total real estate	40,820,922	0.7	40,820,922		40,820,922	0.7
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	(93,892,054)	(1.7)	(93,892,054)		(93,892,054)	(1.7)
7.02 Cash equivalents (Schedule E, Part 2)	103,935,689	1.9	103,935,689		103,935,689	1.9
7.03 Short-term investments (Schedule DA)	59,941,816	1.1	59,941,816		59,941,816	1.1
7.04 Total cash, cash equivalents and short-term investments	69,985,451	1.3	69,985,451		69,985,451	1.3
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)	492,502,213	8.8	491,139,405		491,139,405	8.8
11. Receivables for securities	648,643	0.0	648,643		648,643	0.0
12. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	5,575,755,933	100.0	5,574,393,125		5,574,393,125	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		40,941,953
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).....	2,537,193	2,537,193
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.....	2,658,224	
8.2	Totals, Part 3, Column 9.....		2,658,224
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		40,820,922
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		40,820,922

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		99,435,336
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.....		5,906,304
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.....	1,477,891	
10.2	Totals, Part 3, Column 10.....		1,477,891
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		92,051,141
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		92,051,141
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		92,051,141

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		426,252,149
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	4,579,136	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	60,741,680	65,320,816
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.....	37,665,073	
5.2	Totals, Part 3, Column 9.....	(655,591)	37,009,482
6.	Total gain (loss) on disposals, Part 3, Column 19.....		(283,176)
7.	Deduct amounts received on disposals, Part 3, Column 16.....		28,379,590
8.	Deduct amortization of premium, depreciation and proportional amortization.....		
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.....	7,417,468	
10.2	Totals, Part 3, Column 11.....		7,417,468
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		492,502,213
12.	Deduct total nonadmitted amounts.....		1,362,808
13.	Statement value at end of current period (Line 11 minus Line 12).....		491,139,405

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	4,562,221,397	1,237,806,767	1,779,650,564	8,231,374	1,536,532,692
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	908,187,944	185,109,148	539,317,114	129,341	183,632,341
3. Accrual of discount.....	7,155,675	1,232,381	5,923,294		XXX
4. Unrealized valuation increase/(decrease).....	114,765,186			17,298	114,747,888
5. Total gain (loss) on disposals, Part 4, Column 18.....	60,090,913	(11,087,546)	(11,946,895)		83,125,354
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	757,490,348	203,451,804	294,447,934	180,426	259,410,184
7. Amortization of premium.....	6,894,491	3,796,223	3,098,268		XXX
8. Total foreign exchange change in book/adjusted carrying value.....					
9. Current year's other-than-temporary impairment recognized.....	8,428,820				8,428,820
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	140,107	140,107			XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	4,879,747,563	1,205,952,830	2,015,397,876	8,197,587	1,650,199,270
12. Total nonadmitted amounts.....					
13. Statement value at end of current period (Line 11 minus Line 12).....	4,879,747,563	1,205,952,830	2,015,397,876	8,197,587	1,650,199,270

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				
ISSUER CREDIT OBLIGATIONS				
Governments and Municipalities				
1. United States	464,196,025	394,345,401	469,001,582	478,846,920
2. Canada				
3. Other Countries				
4. Total	464,196,025	394,345,401	469,001,582	478,846,920
All Other Issuer Credit Obligations (unaffiliated)				
5. United States	690,757,531	633,856,929	699,920,941	685,810,815
6. Canada	4,999,274	5,174,488	4,994,930	5,000,000
7. Other Countries	46,000,000	49,086,463	46,000,000	46,000,000
8. Total	741,756,805	688,117,880	750,915,871	736,810,815
All Other Issuer Credit Obligations (affiliated)				
9. Total				
10. Total Issuer Credit Obligations	1,205,952,830	1,082,463,282	1,219,917,453	1,215,657,735
ASSET-BACKED SECURITIES				
Asset-Backed Securities (unaffiliated)				
11. United States	2,004,299,061	1,958,015,155	2,002,081,684	2,020,641,329
12. Canada				
13. Other Countries	11,098,815	10,915,696	10,980,258	11,393,486
14. Total	2,015,397,876	1,968,930,851	2,013,061,942	2,032,034,815
Asset-Backed Securities (affiliated)				
15. Total				
16. Total Asset-Backed Securities	2,015,397,876	1,968,930,851	2,013,061,942	2,032,034,815
17. Total Bonds	3,221,350,706	3,051,394,133	3,232,979,395	3,247,692,550
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
18. United States	8,197,587	8,249,525	8,167,915	XXX
19. Canada				XXX
20. Other Countries				XXX
21. Total	8,197,587	8,249,525	8,167,915	XXX
Parent, Subsidiaries and Affiliates				
22. Total				XXX
23. Total Preferred Stocks	8,197,587	8,249,525	8,167,915	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States	1,110,335,339	1,110,335,339	553,421,045	XXX
25. Canada	7,170,497	7,170,497	7,203,885	XXX
26. Other Countries	39,402,732	39,402,732	20,194,709	XXX
27. Total	1,156,908,568	1,156,908,568	580,819,638	XXX
Parent, Subsidiaries and Affiliates				
28. Total	493,290,702	493,290,702	369,620,193	XXX
29. Total Common Stocks	1,650,199,270	1,650,199,270	950,439,831	XXX
30. Total Stocks	1,658,396,857	1,658,448,795	958,607,746	XXX
31. Total Bonds and Stocks	4,879,747,563	4,709,842,928	4,191,587,141	XXX

SCHEDULE D - PART 1A

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	2	3	4	5	6	7	8	9	10	11	12
		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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments Obligations												
1.1	NAIC 1	59,941,816	43,857,665	29,403,661	56,863,449	19,688,640	XXX	209,755,232	6.4	XXX	XXX	209,755,232	
1.2	NAIC 2						XXX			XXX	XXX		
1.3	NAIC 3						XXX			XXX	XXX		
1.4	NAIC 4						XXX			XXX	XXX		
1.5	NAIC 5						XXX			XXX	XXX		
1.6	NAIC 6						XXX			XXX	XXX		
1.7	Totals	59,941,816	43,857,665	29,403,661	56,863,449	19,688,640	XXX	209,755,232	6.4	XXX	XXX	209,755,232	
2.	Other U.S. Government Securities												
2.1	NAIC 1		9,600,000				XXX	9,600,000	0.3	XXX	XXX	9,600,000	
2.2	NAIC 2						XXX			XXX	XXX		
2.3	NAIC 3						XXX			XXX	XXX		
2.4	NAIC 4						XXX			XXX	XXX		
2.5	NAIC 5						XXX			XXX	XXX		
2.6	NAIC 6						XXX			XXX	XXX		
2.7	Totals		9,600,000				XXX	9,600,000	0.3	XXX	XXX	9,600,000	
3.	Non-U.S. Sovereign Jurisdiction Securities												
3.1	NAIC 1						XXX			XXX	XXX		
3.2	NAIC 2						XXX			XXX	XXX		
3.3	NAIC 3						XXX			XXX	XXX		
3.4	NAIC 4						XXX			XXX	XXX		
3.5	NAIC 5						XXX			XXX	XXX		
3.6	NAIC 6						XXX			XXX	XXX		
3.7	Totals						XXX			XXX	XXX		
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1	997,966	4,229,488	12,272,952	92,657,449	3,538,952	XXX	113,696,807	3.5	XXX	XXX	113,696,807	
4.2	NAIC 2						XXX			XXX	XXX		
4.3	NAIC 3						XXX			XXX	XXX		
4.4	NAIC 4						XXX			XXX	XXX		
4.5	NAIC 5						XXX			XXX	XXX		
4.6	NAIC 6						XXX			XXX	XXX		
4.7	Totals	997,966	4,229,488	12,272,952	92,657,449	3,538,952	XXX	113,696,807	3.5	XXX	XXX	113,696,807	
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1	1,189,138	13,398,397	4,335,488	59,497,245	112,665,533	XXX	191,085,802	5.8	XXX	XXX	191,085,802	
5.2	NAIC 2						XXX			XXX	XXX		
5.3	NAIC 3						XXX			XXX	XXX		
5.4	NAIC 4						XXX			XXX	XXX		
5.5	NAIC 5						XXX			XXX	XXX		
5.6	NAIC 6						XXX			XXX	XXX		
5.7	Totals	1,189,138	13,398,397	4,335,488	59,497,245	112,665,533	XXX	191,085,802	5.8	XXX	XXX	191,085,802	
6.	Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1	NAIC 1			4,000,000			XXX	4,000,000	0.1	XXX	XXX		4,000,000
6.2	NAIC 2			23,691,593	7,000,000	12,791,711	XXX	43,483,305	1.3	XXX	XXX		43,483,305
6.3	NAIC 3						XXX			XXX	XXX		
6.4	NAIC 4						XXX			XXX	XXX		
6.5	NAIC 5						XXX			XXX	XXX		
6.6	NAIC 6						XXX			XXX	XXX		
6.7	Totals			27,691,593	7,000,000	12,791,711	XXX	47,483,305	1.4	XXX	XXX		47,483,305

SCHEDULE D - PART 1A

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	2	3	4	5	6	7	8	9	10	11	12
		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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
7.	Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1	NAIC 1						XXX			XXX	XXX		
7.2	NAIC 2						XXX			XXX	XXX		
7.3	NAIC 3						XXX			XXX	XXX		
7.4	NAIC 4						XXX			XXX	XXX		
7.5	NAIC 5						XXX			XXX	XXX		
7.6	NAIC 6						XXX			XXX	XXX		
8.	Corporate Bonds (Unaffiliated)												
8.1	NAIC 1	27,385,830	133,027,996	61,638,663	127,187,941	143,187,858	XXX	492,428,289	15.0	XXX	XXX	434,550,372	57,877,916
8.2	NAIC 2	14,067,330	59,157,171	71,442,768	47,002,256	5,175,688	XXX	196,845,212	6.0	XXX	XXX	117,589,947	79,255,265
8.3	NAIC 3						XXX			XXX	XXX		
8.4	NAIC 4						XXX			XXX	XXX		
8.5	NAIC 5						XXX			XXX	XXX		
8.6	NAIC 6						XXX			XXX	XXX		
8.7	Totals	41,453,160	192,185,166	133,081,431	174,190,198	148,363,546	XXX	689,273,500	21.0	XXX	XXX	552,140,319	137,133,181
9.	Corporate Bonds (Affiliated)												
9.1	NAIC 1						XXX			XXX	XXX		
9.2	NAIC 2						XXX			XXX	XXX		
9.3	NAIC 3						XXX			XXX	XXX		
9.4	NAIC 4						XXX			XXX	XXX		
9.5	NAIC 5						XXX			XXX	XXX		
9.6	NAIC 6						XXX			XXX	XXX		
9.7	Totals						XXX			XXX	XXX		
10.	Mandatory Convertible Bonds (Unaffiliated)												
10.1	NAIC 1						XXX			XXX	XXX		
10.2	NAIC 2						XXX			XXX	XXX		
10.3	NAIC 3						XXX			XXX	XXX		
10.4	NAIC 4						XXX			XXX	XXX		
10.5	NAIC 5						XXX			XXX	XXX		
10.6	NAIC 6						XXX			XXX	XXX		
10.7	Totals						XXX			XXX	XXX		
11.	Mandatory Convertible Bonds (Affiliated)												
11.1	NAIC 1						XXX			XXX	XXX		
11.2	NAIC 2						XXX			XXX	XXX		
11.3	NAIC 3						XXX			XXX	XXX		
11.4	NAIC 4						XXX			XXX	XXX		
11.5	NAIC 5						XXX			XXX	XXX		
11.6	NAIC 6						XXX			XXX	XXX		
11.7	Totals						XXX			XXX	XXX		
12.	Single Entity Backed Obligations (Unaffiliated)												
12.1	NAIC 1						XXX			XXX	XXX		
12.2	NAIC 2						XXX			XXX	XXX		
12.3	NAIC 3						XXX			XXX	XXX		
12.4	NAIC 4						XXX			XXX	XXX		
12.5	NAIC 5						XXX			XXX	XXX		
12.6	NAIC 6						XXX			XXX	XXX		
12.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

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	2	3	4	5	6	7	8	9	10	11	12
		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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
13.	Single Entity Backed Obligations (Affiliated)												
13.1	NAIC 1						XXX			XXX	XXX		
13.2	NAIC 2						XXX			XXX	XXX		
13.3	NAIC 3						XXX			XXX	XXX		
13.4	NAIC 4						XXX			XXX	XXX		
13.5	NAIC 5						XXX			XXX	XXX		
13.6	NAIC 6						XXX			XXX	XXX		
13.7	Totals						XXX			XXX	XXX		
14.	SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1	NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2	NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3	NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4	NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5	NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6	NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7	Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.	SVO-Identified Bond Exchange Traded Funds - Systemic Value												
15.1	NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2	NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3	NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4	NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5	NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6	NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7	Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16.	Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1	NAIC 1						XXX			XXX	XXX		
16.2	NAIC 2						XXX			XXX	XXX		
16.3	NAIC 3						XXX			XXX	XXX		
16.4	NAIC 4						XXX			XXX	XXX		
16.5	NAIC 5						XXX			XXX	XXX		
16.6	NAIC 6						XXX			XXX	XXX		
16.7	Totals						XXX			XXX	XXX		
17.	Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1	NAIC 1						XXX			XXX	XXX		
17.2	NAIC 2						XXX			XXX	XXX		
17.3	NAIC 3						XXX			XXX	XXX		
17.4	NAIC 4						XXX			XXX	XXX		
17.5	NAIC 5						XXX			XXX	XXX		
17.6	NAIC 6						XXX			XXX	XXX		
17.7	Totals						XXX			XXX	XXX		
18.	Bank Loans - Issued (Unaffiliated)												
18.1	NAIC 1						XXX			XXX	XXX		
18.2	NAIC 2						XXX			XXX	XXX		
18.3	NAIC 3						XXX			XXX	XXX		
18.4	NAIC 4						XXX			XXX	XXX		
18.5	NAIC 5						XXX			XXX	XXX		
18.6	NAIC 6						XXX			XXX	XXX		
18.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

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	2	3	4	5	6	7	8	9	10	11	12
		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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
19.	Bank Loans - Issued (Affiliated)												
19.1	NAIC 1						XXX			XXX	XXX		
19.2	NAIC 2						XXX			XXX	XXX		
19.3	NAIC 3						XXX			XXX	XXX		
19.4	NAIC 4						XXX			XXX	XXX		
19.5	NAIC 5						XXX			XXX	XXX		
19.6	NAIC 6						XXX			XXX	XXX		
19.7	Totals						XXX			XXX	XXX		
20.	Bank Loans - Acquired (Unaffiliated)												
20.1	NAIC 1						XXX			XXX	XXX		
20.2	NAIC 2						XXX			XXX	XXX		
20.3	NAIC 3						XXX			XXX	XXX		
20.4	NAIC 4						XXX			XXX	XXX		
20.5	NAIC 5						XXX			XXX	XXX		
20.6	NAIC 6						XXX			XXX	XXX		
20.7	Totals						XXX			XXX	XXX		
21.	Bank Loans - Acquired (Affiliated)												
21.1	NAIC 1						XXX			XXX	XXX		
21.2	NAIC 2						XXX			XXX	XXX		
21.3	NAIC 3						XXX			XXX	XXX		
21.4	NAIC 4						XXX			XXX	XXX		
21.5	NAIC 5						XXX			XXX	XXX		
21.6	NAIC 6						XXX			XXX	XXX		
21.7	Totals						XXX			XXX	XXX		
22.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1	NAIC 1						XXX			XXX	XXX		
22.2	NAIC 2						XXX			XXX	XXX		
22.3	NAIC 3						XXX			XXX	XXX		
22.4	NAIC 4						XXX			XXX	XXX		
22.5	NAIC 5						XXX			XXX	XXX		
22.6	NAIC 6						XXX			XXX	XXX		
22.7	Totals						XXX			XXX	XXX		
23.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1	NAIC 1						XXX			XXX	XXX		
23.2	NAIC 2						XXX			XXX	XXX		
23.3	NAIC 3						XXX			XXX	XXX		
23.4	NAIC 4						XXX			XXX	XXX		
23.5	NAIC 5						XXX			XXX	XXX		
23.6	NAIC 6						XXX			XXX	XXX		
23.7	Totals						XXX			XXX	XXX		
24.	Certificates of Deposit (Unaffiliated)												
24.1	NAIC 1						XXX			XXX	XXX		
24.2	NAIC 2						XXX			XXX	XXX		
24.3	NAIC 3						XXX			XXX	XXX		
24.4	NAIC 4						XXX			XXX	XXX		
24.5	NAIC 5						XXX			XXX	XXX		
24.6	NAIC 6						XXX			XXX	XXX		
24.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

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	2	3	4	5	6	7	8	9	10	11	12
		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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
25.	Certificates of Deposit (Affiliated)												
25.1	NAIC 1						XXX			XXX	XXX		
25.2	NAIC 2						XXX			XXX	XXX		
25.3	NAIC 3						XXX			XXX	XXX		
25.4	NAIC 4						XXX			XXX	XXX		
25.5	NAIC 5						XXX			XXX	XXX		
25.6	NAIC 6						XXX			XXX	XXX		
25.7	Totals						XXX			XXX	XXX		
26.	Other Issuer Credit Obligations (Unaffiliated)												
26.1	NAIC 1						XXX			XXX	XXX		
26.2	NAIC 2			3,000,000		2,000,000	XXX	5,000,000	0.2	XXX	XXX		5,000,000
26.3	NAIC 3						XXX			XXX	XXX		
26.4	NAIC 4						XXX			XXX	XXX		
26.5	NAIC 5						XXX			XXX	XXX		
26.6	NAIC 6						XXX			XXX	XXX		
26.7	Totals			3,000,000		2,000,000	XXX	5,000,000	0.2	XXX	XXX		5,000,000
27.	Other Issuer Credit Obligations (Affiliated)												
27.1	NAIC 1						XXX			XXX	XXX		
27.2	NAIC 2						XXX			XXX	XXX		
27.3	NAIC 3						XXX			XXX	XXX		
27.4	NAIC 4						XXX			XXX	XXX		
27.5	NAIC 5						XXX			XXX	XXX		
27.6	NAIC 6						XXX			XXX	XXX		
27.7	Totals						XXX			XXX	XXX		
28.	Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1	NAIC 1	6,226,751	12,368,257	6,053,173	5,898,165	2,269,145	XXX	32,815,492	1.0	XXX	XXX	32,815,492	
28.2	NAIC 2						XXX			XXX	XXX		
28.3	NAIC 3						XXX			XXX	XXX		
28.4	NAIC 4						XXX			XXX	XXX		
28.5	NAIC 5						XXX			XXX	XXX		
28.6	NAIC 6						XXX			XXX	XXX		
28.7	Totals	6,226,751	12,368,257	6,053,173	5,898,165	2,269,145	XXX	32,815,492	1.0	XXX	XXX	32,815,492	
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1	37,397,942	63,308,359	38,293,838	18,071,418		XXX	157,071,558	4.8	XXX	XXX	157,071,558	
29.2	NAIC 2						XXX			XXX	XXX		
29.3	NAIC 3						XXX			XXX	XXX		
29.4	NAIC 4						XXX			XXX	XXX		
29.5	NAIC 5						XXX			XXX	XXX		
29.6	NAIC 6						XXX			XXX	XXX		
29.7	Totals	37,397,942	63,308,359	38,293,838	18,071,418		XXX	157,071,558	4.8	XXX	XXX	157,071,558	
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	59,661,593	170,404,042	115,826,630	99,284,225	18,216,915	XXX	463,393,406	14.1	XXX	XXX	463,393,406	
30.2	NAIC 2						XXX			XXX	XXX		
30.3	NAIC 3						XXX			XXX	XXX		
30.4	NAIC 4						XXX			XXX	XXX		
30.5	NAIC 5						XXX			XXX	XXX		
30.6	NAIC 6						XXX			XXX	XXX		
30.7	Totals	59,661,593	170,404,042	115,826,630	99,284,225	18,216,915	XXX	463,393,406	14.1	XXX	XXX	463,393,406	

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SCHEDULE D - PART 1A

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	2	3	4	5	6	7	8	9	10	11	12
		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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
31.	Agency Commercial Mortgage-Backed Securities - Not-Guaranteed												
31.1	NAIC 1	130,672	589,613	1,693,669	496,342		XXX	2,910,296	0.1	XXX	XXX	2,910,296	
31.2	NAIC 2						XXX			XXX	XXX		
31.3	NAIC 3						XXX			XXX	XXX		
31.4	NAIC 4						XXX			XXX	XXX		
31.5	NAIC 5						XXX			XXX	XXX		
31.6	NAIC 6						XXX			XXX	XXX		
31.7	Totals	130,672	589,613	1,693,669	496,342		XXX	2,910,296	0.1	XXX	XXX	2,910,296	
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1	47,953,313	128,473,743	544,836,400	155,138,662	179,884,347	XXX	1,056,286,465	32.2	XXX	XXX	609,282,381	447,004,084
32.2	NAIC 2						XXX			XXX	XXX		
32.3	NAIC 3						XXX			XXX	XXX		
32.4	NAIC 4						XXX			XXX	XXX		
32.5	NAIC 5						XXX			XXX	XXX		
32.6	NAIC 6						XXX			XXX	XXX		
32.7	Totals	47,953,313	128,473,743	544,836,400	155,138,662	179,884,347	XXX	1,056,286,465	32.2	XXX	XXX	609,282,381	447,004,084
33.	Non-Agency Residential Mortgage-Backed Securities - (Affiliated)												
33.1	NAIC 1						XXX			XXX	XXX		
33.2	NAIC 2						XXX			XXX	XXX		
33.3	NAIC 3						XXX			XXX	XXX		
33.4	NAIC 4						XXX			XXX	XXX		
33.5	NAIC 5						XXX			XXX	XXX		
33.6	NAIC 6						XXX			XXX	XXX		
33.7	Totals						XXX			XXX	XXX		
34.	Non-Agency Commercial Mortgage-Backed Securities - (Unaffiliated)												
34.1	NAIC 1	4,637,457	10,267,470				XXX	14,904,926	0.5	XXX	XXX		14,904,926
34.2	NAIC 2						XXX			XXX	XXX		
34.3	NAIC 3						XXX			XXX	XXX		
34.4	NAIC 4						XXX			XXX	XXX		
34.5	NAIC 5						XXX			XXX	XXX		
34.6	NAIC 6						XXX			XXX	XXX		
34.7	Totals	4,637,457	10,267,470				XXX	14,904,926	0.5	XXX	XXX		14,904,926
35.	Non-Agency Commercial Mortgage-Backed Securities - (Affiliated)												
35.1	NAIC 1						XXX			XXX	XXX		
35.2	NAIC 2						XXX			XXX	XXX		
35.3	NAIC 3						XXX			XXX	XXX		
35.4	NAIC 4						XXX			XXX	XXX		
35.5	NAIC 5						XXX			XXX	XXX		
35.6	NAIC 6						XXX			XXX	XXX		
35.7	Totals						XXX			XXX	XXX		
36.	Non-Agency - CLOs/CBOs/CDOs- (Unaffiliated)												
36.1	NAIC 1						XXX			XXX	XXX		
36.2	NAIC 2						XXX			XXX	XXX		
36.3	NAIC 3						XXX			XXX	XXX		
36.4	NAIC 4						XXX			XXX	XXX		
36.5	NAIC 5						XXX			XXX	XXX		
36.6	NAIC 6						XXX			XXX	XXX		
36.7	Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A

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	2	3	4	5	6	7	8	9	10	11	12
		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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
37.	Non-Agency - CLOs/CBOs/CDOs- (Affiliated)												
37.1	NAIC 1						XXX			XXX	XXX		
37.2	NAIC 2						XXX			XXX	XXX		
37.3	NAIC 3						XXX			XXX	XXX		
37.4	NAIC 4						XXX			XXX	XXX		
37.5	NAIC 5						XXX			XXX	XXX		
37.6	NAIC 6						XXX			XXX	XXX		
37.7	Totals						XXX			XXX	XXX		
38.	Other Financial Asset-Backed Securities - (Unaffiliated)												
38.1	NAIC 1	22,151,102	17,581,350	17,566,651	81,090,789	56,566,007	XXX	194,955,899	5.9	XXX	XXX	70,519,015	124,436,884
38.2	NAIC 2	9,328,974	12,174,699				XXX	21,503,673	0.7	XXX	XXX		21,503,673
38.3	NAIC 3						XXX			XXX	XXX		
38.4	NAIC 4						XXX			XXX	XXX		
38.5	NAIC 5						XXX			XXX	XXX		
38.6	NAIC 6						XXX			XXX	XXX		
38.7	Totals	31,480,076	29,756,048	17,566,651	81,090,789	56,566,007	XXX	216,459,571	6.6	XXX	XXX	70,519,015	145,940,557
39.	Other Financial Asset-Backed Securities - (Affiliated)												
39.1	NAIC 1						XXX			XXX	XXX		
39.2	NAIC 2						XXX			XXX	XXX		
39.3	NAIC 3						XXX			XXX	XXX		
39.4	NAIC 4						XXX			XXX	XXX		
39.5	NAIC 5						XXX			XXX	XXX		
39.6	NAIC 6						XXX			XXX	XXX		
39.7	Totals						XXX			XXX	XXX		
40.	Equity-Backed Securities - (Unaffiliated)												
40.1	NAIC 1						XXX			XXX	XXX		
40.2	NAIC 2						XXX			XXX	XXX		
40.3	NAIC 3						XXX			XXX	XXX		
40.4	NAIC 4						XXX			XXX	XXX		
40.5	NAIC 5						XXX			XXX	XXX		
40.6	NAIC 6						XXX			XXX	XXX		
40.7	Totals						XXX			XXX	XXX		
41.	Equity-Backed Securities - (Affiliated)												
41.1	NAIC 1						XXX			XXX	XXX		
41.2	NAIC 2						XXX			XXX	XXX		
41.3	NAIC 3						XXX			XXX	XXX		
41.4	NAIC 4						XXX			XXX	XXX		
41.5	NAIC 5						XXX			XXX	XXX		
41.6	NAIC 6						XXX			XXX	XXX		
41.7	Totals						XXX			XXX	XXX		
42.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1	NAIC 1						XXX			XXX	XXX		
42.2	NAIC 2						XXX			XXX	XXX		
42.3	NAIC 3						XXX			XXX	XXX		
42.4	NAIC 4						XXX			XXX	XXX		
42.5	NAIC 5						XXX			XXX	XXX		
42.6	NAIC 6						XXX			XXX	XXX		
42.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

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	2	3	4	5	6	7	8	9	10	11	12
		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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
43.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1	NAIC 1						XXX			XXX	XXX		
43.2	NAIC 2						XXX			XXX	XXX		
43.3	NAIC 3						XXX			XXX	XXX		
43.4	NAIC 4						XXX			XXX	XXX		
43.5	NAIC 5						XXX			XXX	XXX		
43.6	NAIC 6						XXX			XXX	XXX		
43.7	Totals						XXX			XXX	XXX		
44.	Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1	NAIC 1	5,638,787	15,015,886	4,570,182	602,280		XXX	25,827,134	0.8	XXX	XXX		25,827,134
44.2	NAIC 2	1,711,157	6,447,389	2,802,980	406,980		XXX	11,368,505	0.3	XXX	XXX		11,368,505
44.3	NAIC 3						XXX			XXX	XXX		
44.4	NAIC 4						XXX			XXX	XXX		
44.5	NAIC 5						XXX			XXX	XXX		
44.6	NAIC 6						XXX			XXX	XXX		
44.7	Totals	7,349,944	21,463,274	7,373,161	1,009,259		XXX	37,195,638	1.1	XXX	XXX		37,195,638
45.	Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1	NAIC 1						XXX			XXX	XXX		
45.2	NAIC 2						XXX			XXX	XXX		
45.3	NAIC 3						XXX			XXX	XXX		
45.4	NAIC 4						XXX			XXX	XXX		
45.5	NAIC 5						XXX			XXX	XXX		
45.6	NAIC 6						XXX			XXX	XXX		
45.7	Totals						XXX			XXX	XXX		
46.	Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1	NAIC 1	3,940,214	21,108,423	1,311,886		8,000,000	XXX	34,360,524	1.0	XXX	XXX		34,360,524
46.2	NAIC 2						XXX			XXX	XXX		
46.3	NAIC 3						XXX			XXX	XXX		
46.4	NAIC 4						XXX			XXX	XXX		
46.5	NAIC 5						XXX			XXX	XXX		
46.6	NAIC 6						XXX			XXX	XXX		
46.7	Totals	3,940,214	21,108,423	1,311,886		8,000,000	XXX	34,360,524	1.0	XXX	XXX		34,360,524
47.	Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1	NAIC 1						XXX			XXX	XXX		
47.2	NAIC 2						XXX			XXX	XXX		
47.3	NAIC 3						XXX			XXX	XXX		
47.4	NAIC 4						XXX			XXX	XXX		
47.5	NAIC 5						XXX			XXX	XXX		
47.6	NAIC 6						XXX			XXX	XXX		
47.7	Totals						XXX			XXX	XXX		
48.	Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1	NAIC 1						XXX			XXX	XXX		
48.2	NAIC 2						XXX			XXX	XXX		
48.3	NAIC 3						XXX			XXX	XXX		
48.4	NAIC 4						XXX			XXX	XXX		
48.5	NAIC 5						XXX			XXX	XXX		
48.6	NAIC 6						XXX			XXX	XXX		
48.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
49.	Lease-Backed Securities - Full Analysis (Affiliated)												
49.1	NAIC 1						XXX			XXX	XXX		
49.2	NAIC 2						XXX			XXX	XXX		
49.3	NAIC 3						XXX			XXX	XXX		
49.4	NAIC 4						XXX			XXX	XXX		
49.5	NAIC 5						XXX			XXX	XXX		
49.6	NAIC 6						XXX			XXX	XXX		
49.7	Totals						XXX			XXX	XXX		
50.	Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1	NAIC 1						XXX			XXX	XXX		
50.2	NAIC 2						XXX			XXX	XXX		
50.3	NAIC 3						XXX			XXX	XXX		
50.4	NAIC 4						XXX			XXX	XXX		
50.5	NAIC 5						XXX			XXX	XXX		
50.6	NAIC 6						XXX			XXX	XXX		
50.7	Totals						XXX			XXX	XXX		
51.	Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1	NAIC 1						XXX			XXX	XXX		
51.2	NAIC 2						XXX			XXX	XXX		
51.3	NAIC 3						XXX			XXX	XXX		
51.4	NAIC 4						XXX			XXX	XXX		
51.5	NAIC 5						XXX			XXX	XXX		
51.6	NAIC 6						XXX			XXX	XXX		
51.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

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	2	3	4	5	6	7	8	9	10	11	12
		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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52.	Total Bonds Current Year												
52.1	NAIC 1	(d) 277,252,581	643,230,689	841,803,194	696,787,967	544,017,398		3,003,091,829	91.5	XXX	XXX	2,294,680,361	708,411,468
52.2	NAIC 2	(d) 25,107,461	77,779,258	100,937,341	54,409,236	19,967,399		278,200,694	8.5	XXX	XXX	117,589,947	160,610,747
52.3	NAIC 3	(d)								XXX	XXX		
52.4	NAIC 4	(d)								XXX	XXX		
52.5	NAIC 5	(d)						(c)		XXX	XXX		
52.6	NAIC 6	(d)						(c)		XXX	XXX		
52.7	Totals	302,360,042	721,009,947	942,740,534	751,197,202	563,984,797		(b) 3,281,292,522	100.0	XXX	XXX	2,412,270,308	869,022,215
52.8	Line 52.7 as a % of Col. 7	9.2	22.0	28.7	22.9	17.2		100.0	XXX	XXX	XXX	73.5	26.5
53.	Total Bonds Prior Year												
53.1	NAIC 1	282,135,782	646,061,868	590,154,424	645,753,753	560,633,945		XXX	XXX	2,724,739,773	90.299	2,128,194,678	596,545,095
53.2	NAIC 2	31,357,761	101,123,491	87,919,440	64,245,455	8,071,412		XXX	XXX	292,717,558	9.701	162,921,803	129,795,755
53.3	NAIC 3							XXX	XXX				
53.4	NAIC 4							XXX	XXX				
53.5	NAIC 5							XXX	XXX	(c)			
53.6	NAIC 6							XXX	XXX	(c)			
53.7	Totals	313,493,543	747,185,359	678,073,864	709,999,208	568,705,357		XXX	XXX	(b) 3,017,457,331	100.000	2,291,116,481	726,340,850
53.8	Line 53.7 as a % of Col. 9	10.4	24.8	22.5	23.5	18.8		XXX	XXX	100.0	XXX	75.9	24.1
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	195,363,769	445,084,350	714,283,420	517,556,844	422,391,978		2,294,680,361	69.9	XXX	XXX	2,294,680,361	XXX
54.2	NAIC 2	14,067,330	40,157,171	37,942,768	20,246,991	5,175,688		117,589,947	3.6	XXX	XXX	117,589,947	XXX
54.3	NAIC 3									XXX	XXX		XXX
54.4	NAIC 4									XXX	XXX		XXX
54.5	NAIC 5									XXX	XXX		XXX
54.6	NAIC 6									XXX	XXX		XXX
54.7	Totals	209,431,098	485,241,521	752,226,188	537,803,835	427,567,666		2,412,270,308	73.5	XXX	XXX	2,412,270,308	XXX
54.8	Line 54.7 as a % of Col. 7	8.7	20.1	31.2	22.3	17.7		100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	6.4	14.8	22.9	16.4	13.0		73.5	XXX	XXX	XXX	73.5	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1	81,888,813	198,146,339	127,519,773	179,231,123	121,625,420		708,411,468	21.6	XXX	XXX	XXX	708,411,468
55.2	NAIC 2	11,040,131	37,622,087	62,994,573	34,162,244	14,791,711		160,610,747	4.9	XXX	XXX	XXX	160,610,747
55.3	NAIC 3									XXX	XXX	XXX	
55.4	NAIC 4									XXX	XXX	XXX	
55.5	NAIC 5									XXX	XXX	XXX	
55.6	NAIC 6									XXX	XXX	XXX	
55.7	Totals	92,928,944	235,768,426	190,514,346	213,393,367	136,417,132		869,022,215	26.5	XXX	XXX	XXX	869,022,215
55.8	Line 55.7 as a % of Col. 7	10.7	27.1	21.9	24.6	15.7		100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52	2.8	7.2	5.8	6.5	4.2		26.5	XXX	XXX	XXX	XXX	26.5

(a) Includes \$691,971,105 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$3,000,000 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 of bonds with 5GI designations, \$ 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 \$59,941,816; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year.....			
2. Cost of short-term investments acquired.....	62,787,367	62,787,367	
3. Accrual of discount.....	203,773	203,773	
4. Unrealized valuation increase/(decrease).....			
5. Total gain (loss) on disposals.....			
6. Deduct consideration received on disposals.....	3,000,000	3,000,000	
7. Deduct amortization of premium.....	49,324	49,324	
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).....	59,941,816	59,941,816	
11. Deduct total nonadmitted amounts.....			
12. Statement value at end of current period (Line 10 minus Line 11).....	59,941,816	59,941,816	

(SI-17) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-17) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-18) Schedule DB - Part C - Section 1

NONE

(SI-19) Schedule DB - Part C - Section 2

NONE

(SI-20) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	145,936,842		145,936,842	
2. Cost of cash equivalents acquired.....	895,106,527	8,935,737	886,170,790	
3. Accrual of discount.....	64,263	64,263		
4. Unrealized valuation increase/(decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	937,171,943	9,000,000	928,171,943	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book/adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	103,935,689		103,935,689	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	103,935,689		103,935,689	

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Restricted Asset Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book / Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book / Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties Occupied by the Reporting Entity – Administrative																
Office park with 4 undeveloped lots		Lincoln	RI	09/25/1992	10/24/2024	8,764,821		4,189,121	4,189,121	139,773			(139,773)		4,073,025	
Four-story office building (10 Bldg.)		Lincoln	RI	09/25/1992	10/24/2024	16,009,766		4,333,486	4,333,486	132,316			(132,316)	2,028,564	2,357,313	
Three-story office building (25 Bldg.)		Lincoln	RI	09/25/1992	10/24/2024	38,701,370		6,424,558	6,424,559	406,854			(406,854)	3,878,844	4,586,302	
Four-story office building (50 Bldg.)		Lincoln	RI	09/25/1992	10/24/2024	20,163,043		3,805,559	3,805,558	277,890			(277,890)	2,201,700	2,089,236	
Five-story office building (100 Bldg.)		Lincoln	RI	09/25/1992	10/24/2024	38,832,598		14,268,250	14,268,250	943,169			(943,169)	2,392,956	3,090,829	
One-story office building (20 Bldg.)		Lincoln	RI	01/10/1994	10/24/2024	10,914,467		5,838,435	5,838,435	627,450			(627,450)	638,076	743,561	
Two-story office building		Raynham	MA	03/22/1995		5,601,540		1,961,513	1,961,513	130,772			(130,772)	683,136	1,026,011	
0299999 – Properties Occupied by the Reporting Entity – Administrative						138,987,605		40,820,922	40,820,922	2,658,224			(2,658,224)	11,823,276	17,966,277	
0399999 – Total Properties Occupied by the Reporting Entity						138,987,605		40,820,922	40,820,922	2,658,224			(2,658,224)	11,823,276	17,966,277	
0699999 – Totals						138,987,605		40,820,922	40,820,922	2,658,224			(2,658,224)	11,823,276	17,966,277	

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made after Acquisition
	2 City	3 State						
Acquired by purchase								
Office park with 4 undeveloped lots.....	Lincoln.....	RI.....	09/25/1992.....	Various.....	.....	.....	750,934.....	733,506.....
Four-story office building (10 Bldg.).....	Lincoln.....	RI.....	09/25/1992.....	Various.....	.....	.....	282,505.....	294,118.....
Three-story office building (25 Bldg.).....	Lincoln.....	RI.....	09/25/1992.....	Various.....	.....	.....	358,927.....	358,927.....
Four-story office building (50 Bldg.).....	Lincoln.....	RI.....	09/25/1992.....	Various.....	.....	.....	254,666.....	255,977.....
Five-story office building (100 Bldg.).....	Lincoln.....	RI.....	09/25/1992.....	Various.....	.....	.....	833,415.....	894,665.....
One-story office building (20 Bldg.).....	Lincoln.....	RI.....	01/10/1994.....	Various.....	.....	.....	.....	.....
Two-story office building.....	Raynham.....	MA.....	03/22/1995.....	Various.....	.....	.....	.....	.....
0199999 – Acquired by purchase.....							2,480,447.....	2,537,193.....
0399999 – Totals.....							2,480,447.....	2,537,193.....

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restricted Asset Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value / Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
Mortgages in Good Standing - Commercial Mortgages - All Other														
JP1210306		Studio City	CA		02/02/2015	4.19	1,224,854						2,013,029	10/31/2025
JP1210900		Napa	CA		03/04/2016	4.02	2,021,148						2,041,583	10/31/2025
JP1211205		Nashville	TN		05/17/2016	3.99	4,114,065						9,797,605	08/31/2025
JP1220107		Washington	DC		05/26/2016	5.28	1,903,323						1,356,234	05/31/2025
JP1220206		Austin	TX		06/15/2016	3.74	7,174,745						7,324,073	05/31/2025
JP1211502		Sadsburyville	PA		06/23/2016	4.17	1,108,159						3,760,084	02/28/2025
JP1211700		Vista	CA		11/14/2016	4.24	2,210,098						4,343,199	08/31/2025
JP1212104		San Marcos	CA		01/03/2017	4.70	11,022,148						15,658,176	05/31/2025
JP1212708		Lake Worth	FL		09/01/2017	4.11	3,802,331						8,957,587	02/28/2025
JP1213300		Milwaukee	WI		12/27/2017	4.64	3,382,759						6,477,864	10/31/2025
JP1213409		Indianapolis	IN		01/18/2018	4.40	8,007,249						23,864,166	02/28/2025
JP1213508		San Marcos	CA		03/29/2018	4.87	584,174						829,884	05/31/2025
JP1213607		Atlanta	GA		04/12/2018	4.44	2,032,243			1,341,334			3,037,217	03/31/2025
JP1213805		Nashville	TN		05/24/2018	4.53	1,080,245						2,572,593	08/31/2025
JP1213904		Madison	WI		06/01/2018	4.21	1,766,484						3,211,386	08/31/2025
JP1214803		North Las Vegas	NV		05/15/2019	4.22	5,389,798						12,866,056	07/31/2025
JP1215305		Nashville	TN		11/04/2019	3.43	8,788,987						16,197,767	09/30/2025
JP1215404		Philadelphia	PA		11/15/2019	3.93	5,488,550						9,096,649	09/30/2025
JP1215602		Atlanta	GA		12/04/2019	4.38	125,566			82,877			187,660	03/31/2025
JP1215909		Overland Park	KS		01/31/2020	3.41	7,244,889						13,333,640	08/31/2025
JP1216402		Arden	NC		05/28/2020	3.22	3,151,985						6,930,329	07/31/2025
JP1216501		Yonkers	NY		08/06/2020	3.49	4,196,871						9,114,944	02/28/2025
JP1216907		Atlanta	GA		09/30/2020	4.38	81,331			53,680			121,550	03/31/2025
JP1218606		Nashville	TN		04/18/2022	3.60	2,395,469						5,704,786	08/31/2025
JP1218705		Overland Park	KS		04/25/2022	4.40	275,271						506,614	08/31/2025
JP1219307		Myrtle Beach	SC		10/06/2022	4.73	3,125,000						6,363,471	04/30/2025
JP1219406		Overland Park	KS		02/21/2023	6.07	353,400						650,405	08/31/2025
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other							92,051,141			1,477,891			176,318,549	XXX
0899999 – Total Mortgages in Good Standing							92,051,141			1,477,891			176,318,549	XXX
3399999 – Total Mortgages							92,051,141			1,477,891			176,318,549	XXX

E04

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ 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.

SCHEDULE B - PART 2

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

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

Annual Statement for the Year 2025 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 Consideration	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					
Mortgages closed by repayment																	
JP1214407	Somerville	MA		11/08/2018	11/25/2025	3,978,850							3,978,850	3,978,850			
0199999 – Mortgages closed by repayment						3,978,850							3,978,850	3,978,850			
Mortgages with partial repayments																	
JP1210306	Studio City	CA		02/02/2015		61,439							61,439	61,439			
JP1211205	Nashville	TN		05/17/2016		118,439							118,439	118,439			
JP1211502	Sadsburyville	PA		06/23/2016		41,775							41,775	41,775			
JP1211700	Vista	CA		11/14/2016		55,483							55,483	55,483			
JP1212104	San Marcos	CA		01/03/2017		223,362							223,362	223,362			
JP1212708	Lake Worth	FL		09/01/2017		98,726							98,726	98,726			
JP1213300	Milwaukee	WI		12/27/2017		79,744							79,744	79,744			
JP1213409	Indianapolis	IN		01/18/2018		305,082							305,082	305,082			
JP1213508	San Marcos	CA		03/29/2018		11,531							11,531	11,531			
JP1213607	Atlanta	GA		04/12/2018		42,782							42,782	42,782			
JP1213805	Nashville	TN		05/24/2018		29,008							29,008	29,008			
JP1213904	Madison	WI		06/01/2018		31,283							31,283	31,283			
JP1215305	Nashville	TN		11/04/2019		205,391							205,391	205,391			
JP1215404	Philadelphia	PA		11/15/2019		134,618							134,618	134,618			
JP1215602	Atlanta	GA		12/04/2019		2,668							2,668	2,668			
JP1215909	Overland Park	KS		01/31/2020		168,091							168,091	168,091			
JP1216402	Arden	NC		05/28/2020		82,859							82,859	82,859			
JP1216501	Yonkers	NY		08/06/2020		150,203							150,203	150,203			
JP1216907	Atlanta	GA		09/30/2020		1,728							1,728	1,728			
JP1218606	Nashville	TN		04/18/2022		72,470							72,470	72,470			
JP1218705	Overland Park	KS		04/25/2022		5,468							5,468	5,468			
JP1219406	Overland Park	KS		02/21/2023		5,305							5,305	5,305			
0299999 – Mortgages with partial repayments						1,927,454							1,927,454	1,927,454			
0599999 – Total						5,906,304							5,906,304	5,906,304			

Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Restricted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book / Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase / (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
000000-00-0	Adams Street Private Credit Fund, LP		Chicago	IL	Adams Street Private Credit Fund GP, LP		12/26/2017		2,441,954	3,630,528	3,630,528	191,688					194,028	3,000,001	5.350
000000-00-0	Adams Street Senior Private Credit Fund II B3, LP		Chicago	IL	Adams Street Private Credit Fd II GP LP		12/01/2024		389,904	431,547	431,547	41,643						480,857	1.530
000000-00-0	AEA Mezzanine Fund III, LP		Stamford	CT	AEA Mezzanine Partner III, LP		02/13/2014		(331,846)	129,182	129,182	(37,963)						472,473	2.610
000000-00-0	Aquiline Technology Growth Fund II, LP		New York	NY	Aquiline Capital Partners Blackstone Management Associates VIII LP		04/28/2022	1	8,287,792	9,336,451	9,336,451	976,801						7,346,235	4.440
000000-00-0	Blackstone Capital Partners VIII, LP		New York	NY	Blackstone Management Associates VIII LP		02/22/2021	3	26,632,503	30,150,534	30,150,534	(456,470)					2,116,096	5,978,186	0.120
000000-00-0	Cyprium Investors IV, LP		Cleveland	OH	Cyprium IV Management, LLC		11/03/2014		1,046,628	2,542,241	2,542,241	(91,815)					38,200	668,990	2.660
000000-00-0	FairPlan Trust		Boston	MA	Massachusetts Property Insurance Underwr		12/01/2024		7,188,305	5,422,522	5,422,522	(791,754)					469,802		1.940
000000-00-0	Falfurrias Capital Partners VI, LP		Charlotte	NC	Falfurrias Equity Partners VI LLC		06/10/2025	3	535,500	426,544	426,544	(108,956)						7,114,500	0.570
000000-00-0	First Eagle Credit Direct Lending IV, LLC		Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018		102,541	290,609	290,609	4,329						1,032,650	1.110
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC		Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018		3,981,931	4,060,624	4,060,624	7,162					230,557	5,014,042	28.000
000000-00-0	GCG Investors IV, LP		Chicago	IL	GCG General Partners, LLC		03/14/2017		2,239,565	3,749,277	3,749,277	455,017					249,110	496,533	2.490
000000-00-0	Goldman Sachs Private Equity Partners XI, LP		New York	NY	Goldman Sachs Asset Management, LP		08/19/2011	3	27,095	192,435	192,435	(8,873)					30,886	153,872	0.380
000000-00-0	GoldPoint Mezzanine Partners IV, LP		New York	NY	GoldPoint Partners, LLC		12/21/2015		5,248,508	5,377,409	5,377,409	(48,854)					585,428	1,359,024	0.960
000000-00-0	Graycliff Mezzanine II Parallel, LP		New York	NY	Graycliff Mezzanine II Parallel GP, LP		04/16/2014		(24,241)	200,321	200,321	(3,664)						416,066	3.600
000000-00-0	Graycliff Mezzanine III, LP		New York	NY	Graycliff Mezzanine III GP, LP		05/15/2018		1,802,098	1,840,920	1,840,920	38,822					135,372	541,941	5.210
000000-00-0	GTCR Fund XIV/A, LP		Chicago	IL	GTCR Partners XIV/A&C LP		10/23/2024	3	4,449,902	6,245,983	6,245,983	1,796,081					260,685	19,322,400	0.340
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	3	9,816,792	8,666,573	8,666,573	(324,746)						14,112,606	0.440
000000-00-0	Heartwood Forestland REIT III, LLC		Chapel Hill	NC	Heartwood Forestland Advisors VIII, LLC		07/14/2015		364,175	39,041	39,041	(289,968)							5.700
000000-00-0	ISQ Global Infrastructure Fund III LP		Miami	FL	I Squared Capital Advisors, LLC		06/22/2022		11,877,078	14,372,489	14,372,489	1,182,436					108,551	3,368,087	0.100
000000-00-0	KPS Special Situations Fund VI, LP		New York	NY	KPS Investors VI, LP		09/20/2024	3	3,265,765	3,508,525	3,508,525	245,460						21,234,235	0.300
000000-00-0	LAZARD INT STRGC EQ ACW EX US TRST		Nashua	NH	Lazard Asset Management LLC		01/07/2022		88,078,639	113,398,673	113,398,673	29,321,498							28.700
000000-00-0	Lyme Conservation Opportunities Fund, LP		Hanover	NH	Lyme Conservation Opportunities Fund, LP		07/31/2019		4,121,219	4,307,418	4,307,418	169,988						2,640,000	16.380
000000-00-0	Lyme Forest Fund IV Legacy, LP		Hanover	NH	LFF IV GP, LLC		03/11/2016		162,746	162,746	162,746	1,474,814		2,222,323					6.400
000000-00-0	Lyme Forest Fund V Legacy, LP		Hanover	NH	LFF V GP, LLC		05/02/2018		7,755,120	8,865,686	8,865,686	(6,420,017)					6,872,101	2,000,000	10.400
000000-00-0	Mainsail Partners VII, L.P.		Austin	TX	Mainsail GP VII, LLC		05/21/2025	3	4,290,860	3,737,060	3,737,060	(553,800)						22,209,140	1.690
000000-00-0	ManchesterStory Venture Fund, LP		West Des Moines	IA	ManchesterStory GP1, LLC		11/28/2018	1	4,391,993	6,080,503	6,080,503	(435,030)					208,521	1,796,275	5.580
000000-00-0	Midwest Mezzanine Fund V SBIC, LP		Chicago	IL	Midwest Mezzanine Management V SBIC, LLC		07/03/2013		1,132,648	1,915,326	1,915,326	214,844					335,450	951,788	10.490
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP		Chicago	IL	Midwest Mezzanine Management SBIC VI, LL		08/06/2018		4,635,165	7,723,189	7,723,189	108,635						1,324,838	7.110
000000-00-0	Morgan Stanley IFHF SPV, LP		West Conshohocken	PA	Morgan Stanley AIP GP, LP		07/01/2011	13	67,080	98,184	98,184	1,557							0.560
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP		West Conshohocken	PA	Morgan Stanley AIP GP, LP		07/01/2010	13	46,775	127,270	127,270	(13,602)							0.640

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Annual Statement for the Year 2025 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	4		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			City	State								13	14	15	16	17			
CUSIP Identification	Name or Description	Restricted Asset Code			Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Nautic Partners XI, L.P.		Providence	RI	Nautic Capital XI, LP		07/14/2025	3	4,537,659	4,634,260	4,634,260	96,601						15,462,341	0.950
000000-00-0	Parthenon Investors VII, LP		Boston	MA	PCP Partners VII, L.P.		12/20/2023	3	9,049,045	8,045,643	8,045,643	(525,124)						15,450,955	0.970
000000-00-0	PJC Fund V, LP		Providence	RI	PJC Partners V, LLC		01/08/2020	1	30,443,055	30,443,055	30,443,055	2,631,497		5,195,145				2,436,800	44.330
000000-00-0	PJC Fund VI, LP		Providence	RI	PJC Partners VI, LLC		08/19/2024	1	1,120,289	953,301	953,301	(53,975)						2,035,480	12.000
000000-00-0	Point Judith Venture Fund IV, LP		Providence	RI	Point Judith Capital Partners IV, LLC		12/28/2015	1	23,680,319	41,682,749	41,682,749	(1,241,545)							44.530
000000-00-0	Savano Capital Partners II, LP		Baltimore	MD	Savano Direct GP II, LLC		06/22/2016	1	5,665,186	4,619,090	4,619,090	(1,046,096)						724,724	18.280
000000-00-0	Savano Capital Partners III, LP		Baltimore	MD	Savano Direct GP III, LLC		05/17/2021	1	16,464,024	28,019,614	28,019,614	4,075,611						2,054,931	12.730
000000-00-0	Sentinel Capital Partners VII, LP		New York	NY	Sentinel Managing Company VII, Inc.		07/14/2023	3	8,634,299	8,815,331	8,815,331	513,276						11,817,426	0.600
000000-00-0	Sentinel Junior Capital II, LP		New York	NY	Sentinel Junior Capital Managing Company II Inc		08/09/2023		739,040	895,793	895,793	116,340						1,972,028	0.360
000000-00-0	Spark Capital Growth Fund V, LP		Boston	MA	Spark Growth Management Partners V, LLC		10/29/2024	1	11,137,500	11,934,783	11,934,783	797,283						5,362,500	1.060
000000-00-0	Spark Capital VIII, LP		Boston	MA	Spark Management Partners VIII, LLC		07/24/2024	1	3,217,500	3,111,599	3,111,599	(58,068)						5,032,500	1.060
000000-00-0	Spectrum Equity X-A, LP		Boston	MA	Spectrum Equity Associates X, L.P.		01/17/2024	3	4,342,500	4,110,216	4,110,216	(153,301)						4,657,500	0.410
000000-00-0	Stonepeak Infrastructure Fund III, LP		New York	NY	Stonepeak Associates III, LLC		02/22/2018		20,171,647	27,333,056	27,333,056	(1,110,806)				552,069		1,974,007	0.310
000000-00-0	Thoma Bravo Discover Fund IV, LP		Chicago	IL	Thoma Bravo Discover Partners IV[-P], LP		12/08/2022	3	8,546,855	10,987,521	10,987,521	911,740					747,067	2,200,212	0.270
000000-00-0	Thoma Bravo Fund XV, LP		Chicago	IL	Thoma Bravo UGP XV, LLC		08/02/2022	3	18,394,493	23,886,165	23,886,165	1,222,027					1,237,215	2,841,662	0.230
000000-00-0	Thoma Bravo Fund XVI, LP		Chicago	IL	Thoma Bravo Partners XVI, LP		12/23/2025	3	941,373	941,373	941,373							9,058,627	0.140
000000-00-0	WCM International Small Cap Growth Fund LP		Laguna Beach	CA	WCM International Small Cap Growth Fund		01/25/2022		22,358,328	33,696,046	33,696,046	4,861,742							7.950
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated									393,467,308	491,139,405	491,139,405	37,682,464		7,417,468			14,371,138	206,116,432	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Affiliated																			
000000-00-0	Amica General Agency, LLC		Lincoln	RI	Amica General Agency, LLC		01/01/2015		200,000	1,362,808	1,362,808	(17,391)						1,700,000	
2699999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Affiliated									200,000	1,362,808	1,362,808	(17,391)					1,700,000		XXX
6899999 – Subtotals: Unaffiliated									393,467,308	491,139,405	491,139,405	37,682,464		7,417,468			14,371,138	206,116,432	XXX
6999999 – Subtotals: Affiliated									200,000	1,362,808	1,362,808	(17,391)					1,700,000		XXX
7099999 – Totals									393,667,308	492,502,213	492,502,213	37,665,073		7,417,468			16,071,138	206,116,432	XXX

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1. 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 2025 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 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		3 City	4 State								
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated											
000000-00-0	Adams Street Senior Private Credit Fund II B3, LP	Chicago	IL	Adams Street Private Credit Fd II GP LP	12/01/2024			24,173		1.530	
000000-00-0	Aquiline Technology Growth Fund II, LP	New York	NY	Aquiline Capital Partners	04/28/2022	1		3,045,741		4.440	
000000-00-0	Blackstone Capital Partners VIII, LP	New York	NY	Blackstone Management Associates VIII LP	02/22/2021	3		4,871,746		0.120	
000000-00-0	Cyprium Investors IV, LP	Cleveland	OH	Cyprium IV Management, LLC	11/03/2014			39,844		2.660	
000000-00-0	Falfurrias Capital Partners VI, LP	Charlotte	NC	Falfurrias Equity Partners VI LLC	06/10/2025	3	76,500	459,000		0.570	
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC	11/02/2018			2,176		1.110	
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC	12/05/2018			266,281		28.000	
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	GLC Investment Advisors, LLC	05/27/2015			10,435		32.610	
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs Asset Management, LP	08/19/2011	3		1,085		0.380	
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners, LLC	12/21/2015			77,569		0.960	
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP, LP	05/15/2018			60,851		5.210	
000000-00-0	GTCR Fund XIV/A, LP	Chicago	IL	GTCR Partners XIV/A&C LP	10/23/2024	3		2,567,779		0.340	
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	3		8,261,201		0.440	
000000-00-0	ISQ Global Infrastructure Fund III LP	MIAMI	FL	I Squared Capital Advisors, LLC	06/22/2022			3,477,909		0.100	
000000-00-0	KPS Special Situations Fund VI, LP	New York	NY	KPS Investors VI, LP	09/20/2024	3		192,771		0.300	
000000-00-0	Lyme Forest Fund VI, LP	Hanover	NH	LFF VI GP LLC	07/29/2025		676,636	556,244		1.500	
000000-00-0	Mainsail Partners VII, LP	Austin	TX	Mainsail GP VII, LLC	05/21/2025	3	1,292,316	2,998,544		1.690	
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	IA	ManchesterStory GP1, LLC	11/28/2018	1		148,777		5.580	
000000-00-0	Nautic Partners XI, LP	Providence	RI	Nautic Capital XI, LP	07/14/2025	3	1,592,311	2,945,348		0.950	
000000-00-0	Parthenon Investors VII, LP	Boston	MA	PCP Partners VII, L.P.	12/20/2023	3		5,762,650		0.970	
000000-00-0	PJC Fund V, LP	Providence	RI	PJC Partners V, LLC	01/08/2020	1		1,142,250		44.330	
000000-00-0	PJC Fund VI, LP	Providence	RI	PJC Partners VI, LLC	08/19/2024	1		189,346		12.000	
000000-00-0	PJC Fund VI, LP	Providence	RI	PJC Partners VI, LLC	08/19/2024	1		252,461		12.000	
000000-00-0	Savano Capital Partners III, LP	Baltimore	MD	Savano Direct GP III, LLC	05/17/2021	1		1,450,000		12.730	
000000-00-0	Sentinel Capital Partners VII, LP	New York	NY	Sentinel Managing Company VII, Inc.	07/14/2023	3		1,883,349		0.600	
000000-00-0	Spark Capital Growth Fund V, LP	Boston	MA	Spark Growth Management Partners V, LLC	10/29/2024	1		3,630,000		1.060	
000000-00-0	Spark Capital Growth Fund V, LP	Boston	MA	Spark Growth Management Partners V, LLC	10/29/2024	1		5,032,500		1.060	
000000-00-0	Spark Capital VIII, LP	Boston	MA	Spark Management Partners VIII, LLC	07/24/2024	1		1,567,500		1.060	
000000-00-0	Spark Capital VIII, LP	Boston	MA	Spark Management Partners VIII, LLC	07/24/2024	1		618,750		1.060	
000000-00-0	Spectrum Equity X-A, LP	Boston	MA	Spectrum Equity Associates X, L.P.	01/17/2024	3		2,677,500		0.410	
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	NY	Stonepeak Associates III, LLC	02/22/2018			1,213,049		0.310	
000000-00-0	Thoma Bravo Discover Fund IV, LP	Chicago	IL	Thoma Bravo Discover Partners IV-[P], LP	12/08/2022	3		2,395,284		0.270	
000000-00-0	Thoma Bravo Fund XV, LP	Chicago	IL	Thoma Bravo UGP XV, LLC	08/02/2022	3		2,919,566		0.230	
000000-00-0	Thoma Bravo Fund XVI, LP	Chicago	IL	Thoma Bravo Partners XVI, LP	12/23/2025	3	941,373			0.140	
2599999	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated							4,579,136	60,741,680		XXX
6899999	Subtotals: Unaffiliated							4,579,136	60,741,680		XXX
7099999	Totals							4,579,136	60,741,680		XXX

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Annual Statement for the Year 2025 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
000000-00-0	Adams Street Private Credit Fund, LP	Chicago	IL	Adams Street Private Credit Fund GP, LP	12/26/2017	11/26/2025	1,295,367							1,295,367	1,295,367				
000000-00-0	Adams Street Senior Private Credit Fund II B3, LP	Chicago	IL	Adams Street Private Credit Fd II GP LP	12/01/2024	04/25/2025	69,055							69,055	69,055				
000000-00-0	Blackstone Capital Partners VIII, LP	New York	NY	Blackstone Management Associates VIII LP	02/22/2021	12/30/2025	2,156,384							2,156,384	2,156,384				
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC	12/05/2018	10/28/2025	1,537,450							1,537,450	1,537,450				
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG General Partners, LLC	03/14/2017	07/14/2025	22,707							22,707	22,707				
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	GLC Investment Advisors, LLC	05/27/2015	12/30/2025	1,618,941	(901,844)						717,098	692,674	(24,424)	(24,424)	879,339	
000000-00-0	GTCR Fund XIV/A, LP	Chicago	IL	GTCR Partners XIV/A&C LP	10/23/2024	08/01/2025	633,077							633,077	633,077				
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners, LLC	12/21/2015	10/30/2025	1,443,533							1,443,533	1,443,533				
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP, LP	05/15/2018	11/24/2025	206,115							206,115	206,115				
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	11/04/2025	146,677							146,677	146,677				
000000-00-0	Heartwood Forestland REIT III, LLC	Chapel Hill	NC	Heartwood Forestland Advisors VIII, LLC	07/14/2015	11/26/2025	473,259							473,259	473,259				
000000-00-0	ISQ Global Infrastructure Fund III LP	Miami	FL	I Squared Capital Advisors, LLC	06/22/2022	08/18/2025	332,393							332,393	332,393				
000000-00-0	Lyme Forest Fund IV Legacy, LP	Hanover	NH	LFF IV GP, LLC	03/11/2016	09/30/2025	6,175,580							6,175,580	6,175,580				
000000-00-0	Lyme Forest Fund V Legacy, LP	Hanover	NH	LFF V GP, LLC	05/02/2018	12/19/2025	7,536,339							7,536,339	7,536,339				
000000-00-0	Lyme Forest Fund VI, LP	Hanover	NH	LFF VI GP LLC	07/29/2025	09/30/2025								1,232,880	1,232,880				
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Global Diversified Alternatives AIP GP LP	04/26/2006	12/22/2025	120,156	246,253						366,409	107,657	(258,752)	(258,752)		
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Direct GP II, LLC	06/22/2016	12/23/2025	1,407,178							1,407,178	1,407,178				
000000-00-0	Sentinel Capital Partners VII, LP	New York	NY	Sentinel Managing Company VII, Inc.	07/14/2023	11/13/2025	532,690							532,690	532,690				
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	NY	Stonepeak Associates III, LLC	02/22/2018	10/17/2025	786,560							786,560	786,560				
000000-00-0	Thoma Bravo Discover Fund IV, LP	Chicago	IL	Thoma Bravo Discover Partners IV[-P], LP	12/08/2022	06/17/2025	1,074,952							1,074,952	1,074,952				
000000-00-0	Thoma Bravo Fund XV, LP	Chicago	IL	Thoma Bravo UGP XV, LLC	08/02/2022	12/22/2025	517,063							517,063	517,063				
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated							28,085,476	(655,591)				(655,591)	28,662,766	28,379,590		(283,176)	(283,176)	879,339	
6899999 – Subtotals: Unaffiliated							28,085,476	(655,591)				(655,591)	28,662,766	28,379,590		(283,176)	(283,176)	879,339	

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Annual Statement for the Year 2025 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 B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	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
7099999 - Totals							28,085,476	(655,591)				(655,591)		28,662,766	28,379,590		(283,176)	(283,176)	879,339

Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity		
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity			
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																					
89156H-AA-5	TOTE SHIPHOLDINGS LLC		1.A	2,486,250	2,250,000	1,998,428	2,436,900			(10,149)			3.400	2.714	AO	15,938	76,500	11/10/2020	10/16/2040	2,288,250	
912810-RH-3	UNITED STATES TREASURY		1.A	12,131,719	12,000,000	9,511,875	12,105,893			(4,165)			3.125	3.062	FA	141,644	375,000	02/28/2019	08/15/2044	12,187,500	
912810-RJ-9	UNITED STATES TREASURY		1.A	15,125,977	15,000,000	11,617,969	15,099,176			(4,094)			3.000	2.953	MN	58,425	450,000	12/28/2017	11/15/2044	15,225,000	
912810-RN-0	UNITED STATES TREASURY	SD	1.A	27,061,710	27,860,000	20,925,472	27,221,479			23,502			2.875	3.031	FA	302,542	800,975	07/25/2018	08/15/2045	28,260,488	
912810-RQ-3	UNITED STATES TREASURY		1.A	2,793,633	3,000,000	2,091,094	2,831,740			6,106			2.500	2.869	FA	28,329	75,000	04/01/2019	02/15/2046	3,037,500	
912810-RS-9	UNITED STATES TREASURY		1.A	3,926,725	4,360,000	3,028,156	4,013,673			12,146			2.500	3.025	MN	14,152	109,000	02/01/2018	05/15/2046	4,414,500	
912810-SP-4	UNITED STATES TREASURY		1.A	4,917,578	10,000,000	4,928,125	4,921,956			4,377			1.375	4.975	FA	51,936		12/16/2025	08/15/2050	10,068,750	
912810-TB-4	UNITED STATES TREASURY		1.A	7,907,539	14,000,000	7,754,688	7,921,272			13,733			1.875	4.834	MN	34,081		11/20/2025	11/15/2051	14,131,250	
91282C-GB-1	UNITED STATES TREASURY		1.A	6,436,074	6,500,000	6,555,352	6,444,812			8,738			3.875	4.108	JD	696	251,875	05/19/2025	12/31/2029	6,625,938	
91282C-JG-7	UNITED STATES TREASURY		1.A	18,748,438	17,750,000	18,649,981	18,480,262			(134,856)			4.875	3.931	AO	148,203	865,313	12/19/2023	10/31/2030	18,182,656	
91282C-JM-4	UNITED STATES TREASURY		1.A	11,034,324	10,850,000	11,164,481	10,996,212			(22,860)			4.375	4.069	MN	41,731	474,688	05/12/2025	11/30/2030	11,087,344	
91282C-JR-3	UNITED STATES TREASURY		1.A	7,922,656	8,000,000	8,045,625	7,936,380			13,723			3.750	4.034	JD	829	300,000	05/12/2025	12/31/2028	8,150,000	
91282C-LD-1	UNITED STATES TREASURY		1.A	10,014,063	10,000,000	10,164,063	10,164,063			(799)			4.125	4.098	JJ	172,622	206,250	07/11/2025	07/31/2031	10,206,250	
91282C-LZ-2	UNITED STATES TREASURY		1.A	19,377,637	19,500,000	19,800,117	19,390,398			12,761			4.125	4.233	MN	70,714	804,375	04/11/2025	11/30/2031	19,902,188	
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				149,884,322	161,070,000	136,235,423	149,813,416			(81,837)			XXX	XXX	XXX	1,081,842	4,788,975	XXX	XXX	163,767,613	
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)																					
3130AQ-PR-8	FEDERAL HOME LOAN BANKS		1.B FE	9,600,000	9,600,000	9,472,608	9,600,000						2.600	1.300	FA	92,213	249,600	01/19/2022	02/18/2027		
0029999999 - Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)				9,600,000	9,600,000	9,472,608	9,600,000							XXX	XXX	XXX	92,213	249,600	XXX	XXX	
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																					
041826-6A-1	ARLINGTON INDEPENDENT SCHOOL DISTRICT		1.A FE	5,000,000	5,000,000	3,998,315	5,000,000						2.289	2.289	FA	43,237	114,450	07/02/2020	02/15/2037	5,057,225	
041826-6B-9	ARLINGTON INDEPENDENT SCHOOL DISTRICT		1.A FE	8,000,000	8,000,000	6,296,416	8,000,000						2.389	2.389	FA	72,201	191,120	07/02/2020	02/15/2038	8,095,560	
150429-K7-2	CEDAR HILL TEX INDPT SCH DIST		1.A FE	4,508,110	4,440,000	4,361,234	4,440,000						4.190	3.998	FA	70,280	186,036	02/26/2013	02/15/2035		
159195-SD-9	CHANNELVIEW TEX INDPT SCH DIST		1.A FE	985,120	1,000,000	1,001,299	997,966			1,167			5.426	5.559	FA	20,498	54,260	03/25/2010	08/15/2027	1,027,130	
227381-VQ-0	CROSBY TEX INDPT SCH DIST		1.A FE	4,046,360	4,000,000	2,981,848	4,023,510			(4,741)			2.636	2.501	FA	39,833	105,440	12/01/2020	02/15/2043		
249002-JD-9	DENTON TEX INDPT SCH DIST		1.A FE	5,000,000	5,000,000	3,540,075	5,000,000						2.556	2.556	FA	48,280	127,800	11/25/2020	08/15/2045	5,063,900	
269696-MH-0	EAGLE MTN & SAGINAW TEX INDPT SCH DIST		1.A FE	1,413,786	1,100,000	1,142,964	1,229,488			(34,423)			5.000	1.639	FA	20,778	55,000	06/11/2020	08/15/2029	1,127,500	
373384-5F-9	GEORGIA ST		1.A FE	3,124,415	3,500,000	3,107,969	3,263,645			21,377			2.950	3.838	FA	43,021	103,250	09/07/2018	02/01/2035	3,551,625	
382604-2F-2	GOOSE CREEK TEX CONS INDPT SCH DIST		1.A FE	4,000,000	4,000,000	3,130,660	4,000,000						2.615	2.615	FA	39,516	104,600	10/23/2020	02/15/2039	4,052,300	
382604-2G-0	GOOSE CREEK TEX CONS INDPT SCH DIST		1.A FE	3,500,000	3,500,000	2,691,693	3,500,000						2.665	2.665	FA	35,237	93,275	10/23/2020	02/15/2040	3,546,638	
448492-2Q-0	HUTTO TEX INDPT SCH DIST		1.A FE	4,210,000	4,210,000	3,233,263	4,210,000						2.490	2.490	FA	43,679	104,829	08/25/2021	08/01/2039	4,262,415	
448492-2S-6	HUTTO TEX INDPT SCH DIST		1.A FE	6,000,000	6,000,000	4,415,124	6,000,000						2.690	2.690	FA	67,250	161,400	08/25/2021	08/01/2043	6,080,700	
590760-TD-6	MESQUITE TEX INDPT SCH DIST		1.A FE	3,000,000	3,000,000	2,340,903	3,000,000						2.588	2.588	FA	29,331	77,640	09/02/2021	08/15/2040	3,038,820	
68609T-3R-7	OREGON		1.B FE	835,000	835,000	706,243	835,000						2.537	2.537	MN	3,531	21,184	10/20/2021	11/01/2035	845,592	
68609T-3S-5	OREGON		1.B FE	630,000	630,000	522,666	630,000						2.587	2.587	MN	2,716	16,298	10/20/2021	11/01/2036	638,149	
68609T-3T-3	OREGON		1.B FE	4,315,000	4,315,000	3,393,670	4,315,000						2.765	2.765	MN	19,885	119,310	10/20/2021	11/01/2041	4,374,655	
68609T-JL-3	OREGON		1.B FE	4,939,800	4,940,000	4,590,772	4,939,869			7			3.871	3.871	MN	31,871	191,227	03/06/2019	05/01/2039	5,035,614	
68609T-UY-2	OREGON		1.B FE	1,000,000	1,000,000	929,321	1,000,000						1.572	1.572	MN	2,620	15,720	06/10/2020	05/01/2029	1,007,860	
68609T-UZ-9	OREGON		1.B FE	1,000,000	1,000,000	910,763	1,000,000						1.672	1.672	MN	2,787	16,720	06/10/2020	05/01/2030	1,008,360	
68609T-VA-3	OREGON		1.B FE	1,750,000	1,750,000	1,566,922	1,750,000						1.822	1.822	MN	5,314	31,885	06/10/2020	05/01/2031	1,765,943	
68609T-WG-9	OREGON		1.B FE	1,000,000	1,000,000	949,139	1,000,000						1.472	1.472	MN	2,453	14,720	06/10/2020	05/01/2028	1,007,360	

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Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
720424-D8-0	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		1.B FE	3,087,840	3,000,000	2,224,998	3,050,608		(9,503)			3.082	2.713	JD	7,705	92,460	11/30/2021	11/01/2045	
774286-AJ-7	ROCKWALL TEX INDPT SCH DIST		1.A FE	2,000,000	2,000,000	1,527,734	2,000,000					2.146	2.146	FA	16,214	42,920	08/21/2020	02/15/2038	2,021,460
774286-AK-4	ROCKWALL TEX INDPT SCH DIST		1.A FE	2,315,000	2,315,000	1,725,640	2,315,000					2.180	2.180	FA	19,065	50,467	08/21/2020	02/15/2039	2,340,234
774286-AL-2	ROCKWALL TEX INDPT SCH DIST		1.A FE	2,005,000	2,005,000	1,463,564	2,005,000					2.230	2.230	FA	16,891	44,712	08/21/2020	02/15/2040	2,027,356
774286-AM-0	ROCKWALL TEX INDPT SCH DIST		1.A FE	3,538,600	3,610,000	2,447,880	3,538,952		352			2.380	2.486	FA	32,458	80,920	10/29/2025	02/15/2046	3,652,959
882722-KF-7	TEXAS STATE	CF	1.A FE	22,146,512	17,897,920	18,389,916	20,634,985		(154,359)			5.517	4.007	AO	246,857	1,124,290	04/08/2020	04/01/2039	18,391,634
882722-VN-8	TEXAS STATE	CF	1.A FE	8,065,020	6,000,000	5,872,068	7,498,553		(115,506)			4.681	2.180	AO	70,215	280,860	11/16/2020	04/01/2040	958,118
882724-HF-7	TEXAS STATE		1.A FE	4,520,440	4,520,000	4,312,613	4,519,230		(191)			3.952	3.948	AO	44,658	178,630	10/26/2022	10/01/2037	4,609,315
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				115,936,002	109,567,920	93,775,672	113,696,807		(295,820)			XXX	XXX	XXX	1,098,380	3,801,423	XXX	XXX	94,588,420
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
231266-MP-9	CURATORS UNIV MO SYS FACS REV		1.B FE	1,349,920	2,000,000	1,297,416	1,363,476		12,788			2.748	5.000	MN	9,160	54,960	12/09/2024	11/01/2050	2,027,480
455168-GH-1	INDIANA UNIV REVS		1.A FE	5,273,262	7,970,000	4,846,477	5,309,945		27,702			3.067	5.145	JD	20,370	244,440	10/22/2024	06/01/2060	8,092,220
60636A-MQ-3	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		1.B FE	10,661,435	9,000,000	7,250,103	10,409,251		(52,939)			3.651	2.638	JJ	151,517	328,590	09/29/2021	01/15/2046	9,164,295
68608K-A3-2	OREGON		1.B FE	4,060,070	3,500,000	3,570,721	3,893,400		(20,975)			5.382	4.264	FA	78,488	188,370	10/11/2018	08/01/2039	3,594,185
70917S-5E-9	PENNSYLVANIA HIGHER EDUCATIONAL FACILITI		1.B FE	3,307,905	3,360,000	2,752,482	3,322,070		2,493			2.942	3.052	FA	37,344	98,851	12/12/2019	08/15/2039	1,007,595
882117-5V-2	TEXAS A & M UNIV PERM UNIV FD		1.A FE	16,540,776	15,500,000	12,595,362	15,720,196		(154,439)			3.660	2.608	JJ	283,650	567,300	12/20/2024	07/01/2047	15,783,650
88213A-PA-7	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	2,348,335	2,010,000	1,776,914	2,153,390		(41,056)			4.197	1.983	MN	10,779	84,360	12/03/2024	05/15/2048	118,129
88213A-PT-6	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	5,359,200	5,000,000	4,031,035	5,151,811		(42,630)			3.480	2.534	MN	22,233	174,000	11/17/2020	05/15/2049	
88213A-QL-2	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	1,057,770	1,500,000	1,034,579	1,072,565		13,959			2.647	5.050	MN	5,073	39,705	12/09/2024	05/15/2047	240,300
88213A-VW-2	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	1,270,000	1,270,000	1,272,127	1,270,000					5.260	5.260	MN	2,412		12/10/2025	05/15/2045	444,545
88213A-VX-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	2,410,000	2,410,000	2,394,911	2,410,000					5.460	5.460	MN	4,752		12/10/2025	05/15/2055	312,479
882830-BH-4	TEXAS TRANSN COMMN	CF	1.A FE	34,811,960	35,000,000	24,527,510	34,847,634		7,298			2.472	2.504	AO	216,300	865,200	11/10/2020	10/01/2044	8,124,848
91335V-KU-9	UNIV PITTSBURGH OF THE COMWLTH SYS OF HI		1.B FE	3,349,853	3,360,000	2,722,084	3,352,536		457			3.005	3.026	MS	29,729	100,968	12/05/2019	09/15/2041	668,722
914245-BQ-7	UNIVERSITY DEL		1.B FE	3,416,760	4,000,000	3,287,364	3,434,920		11,173			4.071	5.078	MN	27,140	162,840	05/07/2024	11/01/2050	4,081,420
914245-FN-0	UNIVERSITY DEL		1.B FE	8,982,720	9,000,000	8,982,216	8,982,738		18			5.510	5.523	MN	56,478		12/10/2025	11/01/2055	9,247,950
914455-UG-3	UNIVERSITY MICH UNIV REVS		1.A FE	3,933,342	6,234,000	3,922,501	4,006,600		45,345			2.562	5.162	AO	39,929	159,715	05/09/2024	04/01/2050	6,313,858
914455-UH-1	UNIVERSITY MICH UNIV REVS		1.A FE	8,469,373	8,500,000	6,227,466	8,471,924		641			3.504	3.523	AO	74,460	297,840	03/23/2022	04/01/2052	8,648,920
914455-UK-4	UNIVERSITY MICH UNIV REVS		1.A FE	19,879,640	20,000,000	14,840,080	19,889,251		2,514			3.504	3.537	AO	175,200	700,800	04/06/2022	04/01/2052	20,350,400
915137-5G-4	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	1,236,994	1,180,000	1,189,184	1,189,138		(14,289)			4.837	3.635	FA	21,562	57,077	03/23/2022	08/15/2026	1,208,538
915137-5R-0	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	9,691,000	10,000,000	9,420,810	9,694,089		3,089			4.794	5.125	FA	181,107		11/04/2025	08/15/2046	578,348
91514A-KD-6	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	17,476,109	17,500,000	10,714,200	17,479,646		647			2.439	2.446	FA	161,245	426,825	05/28/2020	08/15/2049	8,962,555
915183-M5-3	STATE BOARD OF REGENTS OF THE STATE OF U		1.B FE	2,176,740	2,000,000	1,745,824	2,083,033		(22,060)			3.351	2.141	FA	27,925	67,020	08/05/2021	08/01/2039	
915217-XE-8	UNIVERSITY VA UNIV REVS		1.A FE	2,100,906	2,075,000	1,406,082	2,095,624		(792)			2.974	2.907	MS	20,570	61,711	02/15/2022	09/01/2049	2,105,855
915217-XF-5	UNIVERSITY VA UNIV REVS		1.A FE	1,766,077	3,000,000	1,737,852	1,793,624		23,946			2.256	5.155	MS	22,560	67,680	11/06/2024	09/01/2050	3,033,840
915217-XM-0	UNIVERSITY VA UNIV REVS		1.A FE	2,336,216	3,730,000	2,292,342	2,373,039		24,765			2.584	5.145	MN	16,064	96,383	11/06/2024	11/01/2051	3,778,192
91523N-GW-0	UNIVERSITY WASH UNIV REVS IAM COML PAPER		1.B FE	1,435,575	1,500,000	1,469,175	1,441,268		2,556			4.997	5.385	AO	18,739	74,955	09/14/2023	10/01/2040	1,537,478

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Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
91523N-MZ-6	UNIVERSITY WASH UNIV REVS IAM COML PAPER		1.B FE	2,949,415	3,500,000	3,045,942	2,968,037		16,683			3.704	4.951	JD	10,803	129,640	11/19/2024	12/01/2044	3,564,820
91754R-T2-3	UTAH ST BRD HIGHER ED REV		1.B FE	407,575	410,000	351,698	408,198		226			1.756	1.821	FA	3,000	7,200	02/09/2023	08/01/2032	413,600
91754R-T3-1	UTAH ST BRD HIGHER ED REV		1.B FE	600,000	600,000	503,683	600,000					1.856	1.856	FA	4,640	11,136	01/22/2021	08/01/2033	605,568
91754R-T4-9	UTAH ST BRD HIGHER ED REV		1.B FE	500,000	500,000	411,460	500,000					1.956	1.956	FA	4,075	9,780	01/22/2021	08/01/2034	504,890
928109-YK-7	COMMONWEALTH VIRGINIA	CF	1.A FE	14,422,330	13,000,000	13,242,099	13,398,397		(81,770)			4.400	3.620	JD	47,667	572,000	05/29/2013	06/01/2030	13,286,000
0059999999	Issuer Credit Obligations: Municipal Bonds - Special Revenue			193,581,258	198,609,000	154,861,699	191,085,802		(234,648)			XXX	XXX	XXX	1,784,970	5,649,345	XXX	XXX	137,800,678
Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)																			
073096-B*-9	BAYPORT POLYMERS LLC		1.D PL	4,000,000	4,000,000	4,052,922	4,000,000					5.150	5.150	FA	77,822	206,000	01/19/2023	02/15/2035	4,103,000
07388*-AA-5	BEAR SWAMP FINANCE II LIMITED PARTNERSHI		2.B PL	1,000,000	1,000,000	1,001,422	1,000,000					6.000	6.002	MJSD	167	13,833	09/25/2025	10/08/2035	1,001,333
26957@-AA-4	EAGLE CREEK FINANCE, LLC		2.B Z	2,000,000	2,000,000	1,980,818	2,000,000					6.060	6.060	JD			12/29/2025	01/09/2036	2,003,030
29660N-AC-3	ESPAI BARCA FONDO DE TITULIZACION		2.B PL	3,000,000	3,000,000	3,174,718	3,000,000					6.660	6.661	JD	555	211,800	03/31/2023	06/30/2032	3,099,900
35063@-AA-6	FOUNDRY JV HOLDCO LLC		2.B FE	5,000,000	5,000,000	5,099,996	5,000,000					5.720	5.722	JAJO	52,433	291,000	05/31/2023	01/25/2038	5,071,500
35677@-AA-4	FREEMONT POWER LIMITED MATTERHORN EXPRESS		2.B	691,593	691,593	739,201	691,593					6.000	6.001	JJ	19,134	41,496	06/14/2023	10/15/2034	701,967
57708#-AA-9	PIPELINE, LLC		2.C PL	2,000,000	2,000,000	2,043,349	2,000,000					5.630	5.630	MJSD	313	112,600	01/18/2023	06/30/2034	2,028,150
57708#-AB-7	PIPELINE, LLC		2.C PL	1,000,000	1,000,000	1,145,913	1,000,000					7.600	7.600	MJSD	211	76,000	01/18/2023	06/30/2034	1,019,000
65341*-AA-9	NEXTERA ENERGY PIPELINE HOLDINGS (LOWMAN)		2.A PL	2,791,711	2,791,711	2,930,844	2,791,711					6.550	6.551	MN	15,746	182,857	11/18/2022	08/01/2052	2,822,695
65342*-AC-4	NEXUS GAS TRANSMISSION, LLC		2.B PL	3,000,000	3,000,000	3,138,542	3,000,000					5.890	5.890	N/A	29,450	176,700	04/06/2023	05/01/2035	3,088,350
76711*-AA-8	RIO GRANDE LNG, LLC		2.B PL	6,000,000	6,000,000	6,482,890	6,000,000					6.670	6.670	MS	101,162	400,200	06/16/2023	07/11/2033	6,200,100
78455@-AC-8	SH 130 CONCESSION COMPANY, LLC		2.A PL	2,000,000	2,000,000	1,977,587	2,000,000					5.580	5.580	MJSD	310	8,370	11/14/2025	12/30/2035	2,027,900
78507@-AC-6	AES CLEAN ENERGY 2.2		2.C PL	3,000,000	3,000,000	2,973,963	3,000,000					6.080	6.080	MN	507		09/19/2025	11/30/2050	3,091,200
86214@-AA-7	STONEPEAK WALLABY I HOLDINGS LP		2.A PL	2,000,000	2,000,000	2,036,585	2,000,000					6.399	6.399	MJSD	32,351		09/24/2025	12/31/2049	2,031,995
Q3092*-AG-0	DALRYMPLE BAY FINANCE PTY LTD		2.B FE	5,000,000	5,000,000	5,633,075	5,000,000					7.160	7.160	JJ	174,028	358,000	03/30/2023	07/06/2035	5,179,000
Q3975*-AB-3	GIP SHARON FINCO PTY LTD		2.B PL	5,000,000	5,000,000	5,295,662	5,000,000					6.230	6.232	MJSD	865	53,647	07/31/2025	09/30/2046	5,077,875
0069999999	Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)			47,483,305	47,483,305	49,707,488	47,483,305					XXX	XXX	XXX	505,053	2,132,503	XXX	XXX	48,546,996
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
001814-E*-9	ANR PIPILING COMPANY		2.A IF	2,000,000	2,000,000	2,109,403	2,000,000					5.690	5.690	MS	32,876		06/17/2025	09/17/2035	2,056,900
00206R-GQ-9	AT&T INC		2.B FE	11,463,300	10,000,000	10,017,800	10,691,935		(168,619)			4.300	2.417	FA	162,444	430,000	08/18/2021	02/15/2030	
010392-FL-7	ALABAMA POWER CO		1.E FE	811,448	805,000	674,099	810,227		(191)			4.150	4.099	FA	12,621	33,408	07/16/2018	08/15/2044	
025537-AM-3	AMERICAN ELECTRIC POWER COMPANY INC		2.B FE	1,679,178	1,600,000	1,612,928	1,631,433		(11,461)			4.300	3.511	JD	5,733	68,800	07/29/2021	12/01/2028	1,634,400
035240-AV-2	WORLDWIDE INC		1.G FE	1,066,784	950,000	927,561	1,009,058		(13,484)			3.500	1.939	JD	2,771	33,250	07/29/2021	06/01/2030	
036752-AG-8	ELEVANCE HEALTH INC		2.A FE	1,022,617	1,015,000	1,016,360	1,016,858		(979)			4.101	3.995	MS	13,875	41,625	02/27/2019	03/01/2028	1,035,813
036752-AP-8	ELEVANCE HEALTH INC		2.A FE	2,186,549	2,195,000	2,004,320	2,190,370		821			2.550	2.594	MS	16,481	55,973	03/08/2021	03/15/2031	2,222,986
039483-BL-5	ARCHER-DANIELS-MIDLAND CO		1.F FE	504,515	500,000	495,615	500,276		(752)			2.500	2.349	FA	4,861	12,500	09/25/2019	08/11/2026	
040555-CH-5	ARIZONA PUBLIC SERVICE CO		2.A FE	3,304,400	2,500,000	2,581,050	3,085,759		(52,329)			5.500	2.725	MS	45,833	137,500	08/18/2021	09/01/2035	2,568,750
053332-AT-9	AUTOZONE INC		2.B FE	2,916,440	2,830,000	2,821,425	2,829,763		(23,420)			3.125	2.313	AO	17,196	88,438	08/19/2021	04/21/2026	2,874,219
05348E-AX-7	AVALONBAY COMMUNITIES INC		1.G FE	1,750,427	1,750,000	1,743,665	1,749,823		(564)			2.950	2.918	MN	6,597	51,625	10/30/2019	05/11/2026	1,775,239
05348E-BF-5	AVALONBAY COMMUNITIES INC		1.G FE	6,422,889	6,160,000	6,000,641	6,247,543		(27,110)			3.300	2.813	JD	16,940	203,280	08/19/2022	06/01/2029	6,261,640
05723K-AE-0	BAKER HUGHES HOLDINGS LLC		1.G FE	788,568	800,000	791,208	797,071		1,424			3.337	3.533	JD	1,186	26,696	06/12/2019	12/15/2027	813,348
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO		1.G FE	682,893	540,000	598,682	636,911		(6,985)			6.350	4.252	AO	8,573	34,290	06/21/2018	10/01/2036	557,145

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Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
06051G-GF-0	BANK OF AMERICA CORP.		1.G FE	8,121,246	7,950,000	7,930,284	7,972,261		(20,447)			3.824	3.521	JJ	135,959	304,008	03/26/2018	01/20/2028	
06051G-HQ-5	BANK OF AMERICA CORP.		1.G FE	6,183,732	5,640,000	5,608,924	5,871,672		(70,950)			3.974	2.586	FA	89,653	224,134	02/07/2022	02/07/2030	
06051G-JB-6	BANK OF AMERICA CORP.		1.G FE	10,210,167	9,710,000	9,047,778	9,945,236		(51,583)			2.592	2.004	AO	43,345	251,683	01/26/2021	04/29/2031	
06368F-AC-3	BANK OF MONTREAL		1.F FE	2,994,930	3,000,000	2,944,560	2,999,274		1,024			1.250	1.285	MS	11,042	37,500	09/09/2021	09/15/2026	3,018,750
06406R-AD-9	BANK OF NEW YORK MELLON CORP.		1.F FE	2,271,929	2,150,000	2,135,273	2,175,691		(22,563)			3.250	2.164	MN	8,734	69,875	08/19/2021	05/16/2027	2,184,938
09534#-AJ-1	BLUE CROSS AND BLUE SHIELD OF FLORIDA, I		1.E IF	1,000,000	1,000,000	1,031,289	1,000,000					5.440	5.440	MS	13,751		09/16/2025	09/30/2035	1,027,200
09659D-AA-4	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	1,088,210	881,000	710,403	1,062,627		(4,178)			4.249	3.121	MN	6,239	37,434	05/13/2024	05/01/2054	899,717
09659D-AB-2	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	9,356,891	11,057,000	8,320,171	9,382,951		42,173			3.460	4.543	MN	63,762	382,572	12/03/2024	05/01/2047	11,248,286
12189T-AJ-3	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	9,152,160	10,000,000	10,655,700	9,835,316		55,893			6.700	7.412	FA	279,167	670,000	06/03/1999	08/01/2028	10,335,000
12201P-AB-2	BURLINGTON RESOURCES LLC		1.F FE	2,023,956	1,584,000	1,799,186	1,803,318		(33,706)			7.200	4.394	FA	43,085	114,048	06/26/2018	08/15/2031	1,641,024
126408-GH-0	CSX CORP		1.G FE	1,115,278	900,000	977,058	1,037,778		(9,966)			6.000	4.213	AO	13,500	54,000	11/16/2016	10/01/2036	927,000
126408-GK-3	CSX CORP		1.G FE	5,851,921	4,225,000	4,640,656	5,448,545		(88,886)			6.150	3.100	MN	43,306	259,838	03/10/2021	05/01/2037	4,354,919
172967-LS-8	CITIGROUP INC		1.G FE	2,586,235	2,590,000	2,567,441	2,589,239		(4,967)			3.520	3.330	AO	16,208	91,168	01/05/2022	10/27/2028	2,612,792
172967-MS-7	CITIGROUP INC		1.G FE	6,165,225	6,135,000	5,684,752	6,149,169		(3,004)			2.572	2.510	JD	12,273	157,792	11/17/2021	06/03/2031	
18055#-CD-2	CLARION LION PROPERTIES FUND HOLDINGS		2.A	1,000,000	1,000,000	1,055,064	1,000,000					5.750	5.750	JD	4,792	57,500	03/01/2023	06/01/2033	1,028,750
18055#-CL-4	CLARION LION PROPERTIES FUND HOLDINGS LP		1.G Z	1,000,000	1,000,000	1,028,978	1,000,000					5.530	5.530	JD	4,608		09/16/2025	12/01/2035	1,027,650
18685@-AL-6	CLIFFWATER CORPORATE LENDING FUND		1.C PL	4,000,000	4,000,000	4,234,933	4,000,000					7.100	7.098	JD	19,722	284,000	11/04/2022	12/06/2027	4,142,000
199575-AT-8	OHIO POWER CO.		2.A FE	1,052,912	800,000	878,704	938,321		(16,502)			6.600	3.818	MS	17,600	52,800	02/13/2018	03/01/2033	826,400
20030N-BH-3	COMCAST CORP		1.G FE	7,593,960	6,615,000	6,464,310	7,205,393		(76,327)			4.250	2.824	JJ	129,636	281,138	04/18/2022	01/15/2033	6,755,569
20030N-ES-6	COMCAST CORP		1.G FE	3,368,799	3,374,000	3,327,473	3,368,655		(144)			5.168	5.187	JJ	43,108		10/02/2025	01/15/2037	3,461,184
209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	254,450	213,000	226,560	240,593		(2,119)			5.850	4.270	MS	3,669	12,461	07/10/2018	03/15/2036	219,230
209111-EM-1	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	879,915	665,000	729,498	804,759		(10,740)			6.200	3.751	JD	1,832	41,230	01/26/2018	06/15/2036	685,615
209111-EY-5	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	792,653	666,000	681,045	759,535		(4,878)			5.500	4.160	JD	3,053	36,630	03/21/2018	12/01/2039	684,315
24422E-WD-7	JOHN DEERE CAPITAL CORP		1.E FE	1,799,154	1,800,000	1,771,038	1,799,791		172			2.350	2.360	MS	13,278	42,300	03/02/2022	03/08/2027	1,821,150
24715@-AZ-7	DELOITTE LLP		1.F	5,000,000	5,000,000	4,853,624	5,000,000					5.320	5.320	MN	22,906	266,000	05/11/2023	05/31/2038	5,133,000
24938*-AA-5	DENVER RAIL ISSUER HOLDCO CORP		2.C	3,000,000	3,000,000	3,243,427	3,000,000					6.280	6.280	JD	523	122,773	04/29/2025	12/31/2041	3,094,200
26441C-AS-4	DUKE ENERGY CORP		2.B FE	3,371,995	3,700,000	3,668,365	3,670,281		43,484			2.650	3.891	MS	32,683	98,050	03/20/2018	09/01/2026	3,749,025
26442C-AE-4	DUKE ENERGY CAROLINAS LLC		1.F FE	1,394,960	1,000,000	1,081,490	1,311,447		(20,687)			6.050	3.000	AO	12,772	60,500	10/07/2021	04/15/2038	1,030,250
26442T-AE-7	DUKE UNIVERSITY		1.B FE	7,474,838	9,609,000	7,058,964	7,551,117		55,380			3.299	4.961	AO	79,250	317,001	10/08/2024	10/01/2046	9,767,500
26442T-AG-2	DUKE UNIVERSITY		1.B FE	3,291,050	5,000,000	3,203,100	3,345,283		33,608			2.757	5.164	AO	34,463	137,850	05/10/2024	10/01/2050	
26442T-AH-0	DUKE UNIVERSITY		1.B FE	5,540,760	8,500,000	5,340,890	5,613,266		45,610			2.832	5.132	AO	60,180	240,720	06/05/2024	10/01/2055	
26884A-BF-9	ERP OPERATING LP		1.G FE	4,850,010	5,145,000	5,099,364	5,115,997		33,789			2.850	3.545	MN	24,439	146,633	12/15/2016	11/01/2026	5,218,316
291011-BB-9	EMERSON ELECTRIC CO.		1.F FE	1,971,204	1,444,000	1,577,931	1,876,067		(25,503)			6.125	3.320	AO	18,672	88,445	02/03/2022	04/15/2039	1,488,223
29342#-AA-0	ENHANCED CAPITAL CONNECTICUT FUND VI, LL		1.C FE	8,208,785	8,208,785	7,824,249	8,208,785					8.000	7.995	JD	29,187	656,624	12/30/2021	12/15/2030	8,372,961
29342@-AA-2	ENHANCED CAPITAL RHODE ISLAND NOTE ISSUE		1.C FE	1,584,030	1,584,030	1,564,821	1,584,030					8.000	8.001	JAJO	26,753	126,707	09/02/2021	12/15/2026	1,605,150
29344@-AA-0	BUSINESS NOTE, SERIES		1.C FE	7,523,658	7,523,658	7,802,078	7,523,658					10.000	10.004	FA	284,227	753,644	08/14/2024	12/15/2029	7,774,447
30040W-AL-2	EVERSOURCE ENERGY		2.B FE	1,494,210	1,500,000	1,356,450	1,496,828		563			2.550	2.594	MS	11,263	38,250	03/08/2021	03/15/2031	1,519,125
30231G-AT-9	EXXON MOBIL CORP		1.D FE	3,500,000	3,500,000	3,494,295	3,500,000					3.043	3.042	MS	35,502	106,505	02/29/2016	03/01/2026	3,553,253

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Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
341081-EV-5	FLORIDA POWER & LIGHT CO.		1.E FE	653,081	550,000	587,813	620,643		(4,918)			5.650	4.189	FA	12,948	31,075	06/21/2018	02/01/2037	565,538
341081-FD-4	FLORIDA POWER & LIGHT CO.		1.E FE	410,372	275,000	274,326	379,387		(6,013)			5.250	2.194	FA	6,016	14,438	08/05/2020	02/01/2041	
341081-FG-7	FLORIDA POWER & LIGHT CO.		1.E FE	898,096	725,000	619,027	866,710		(7,148)			4.050	2.547	JD	2,447	29,363	11/05/2021	06/01/2042	
341081-GV-3	FLORIDA POWER & LIGHT CO.		1.D FE	3,444,976	3,475,000	3,493,800	3,445,705		408			5.600	5.660	JD	8,649	194,600	05/29/2024	06/15/2054	3,572,300
34501*-AB-9	FOOTBALL CLUB TERMINAL NTS 2023-XV TRUST		1.F FE	2,000,000	2,000,000	2,081,433	2,000,000					5.370	5.449	OCT	26,253	108,593	03/09/2023	10/05/2029	2,108,892
34501*-AC-7	FOOTBALL CLUB TERMINAL NTS 2023-XV TRUST		1.F FE	1,000,000	1,000,000	1,050,543	1,000,000					5.470	5.550	OCT	13,371	55,308	03/09/2023	10/05/2033	1,055,460
34501*-AD-5	FOOTBALL CLUB TERMINAL NTS 2023-XV TRUST		1.F FE	1,000,000	1,000,000	1,048,318	1,000,000					5.570	5.574	OCT	13,306	56,319	03/09/2023	10/05/2035	1,055,700
35086@-AL-5	FOUR CORNERS OPERATING PARTNERSHIP LP		2.B FE	3,000,000	3,000,000	3,251,656	3,000,000					6.440	6.440	JJ	90,697	193,200	05/23/2023	07/12/2033	3,096,600
375558-BF-9	GILEAD SCIENCES INC		1.G FE	2,122,308	2,048,000	2,046,362	2,048,000		(9,521)			3.650	3.133	MS	24,917	74,752	01/17/2018	03/01/2026	
375558-BG-7	GILEAD SCIENCES INC		1.G FE	1,618,906	1,460,000	1,443,940	1,556,521		(8,685)			4.600	3.741	MS	22,387	67,160	10/25/2017	09/01/2035	
38141G-D4-3	GOLDMAN SACHS GROUP INC		1.F FE	9,762,956	9,800,000	9,730,420	9,764,221		1,265			4.939	5.033	AO	94,115		11/03/2025	10/21/2036	9,938,180
38141G-WL-4	GOLDMAN SACHS GROUP INC		2.A FE	5,323,107	5,284,000	5,257,104	5,291,174		(4,830)			3.691	3.592	JD	14,086	195,032	06/25/2019	06/05/2028	
38141G-XG-4	GOLDMAN SACHS GROUP INC		1.F FE	6,163,227	5,980,000	5,620,662	6,059,688		(19,578)			2.600	2.237	FA	62,192	155,480	06/08/2020	02/07/2030	
38141G-XH-2	GOLDMAN SACHS GROUP INC		2.A FE	6,145,509	5,300,000	5,215,942	5,694,466		(95,366)			3.800	1.839	MS	59,301	201,400	02/08/2021	03/15/2030	
38141G-ZR-8	GOLDMAN SACHS GROUP INC		1.F FE	1,500,000	1,500,000	1,491,360	1,500,000					3.615	3.615	MS	15,966	54,225	03/11/2022	03/15/2028	
42250P-AD-5	HEALTHPEAK OP LLC		2.A FE	993,980	1,000,000	944,120	997,399		854			2.125	2.218	JD	1,771	21,250	11/15/2021	12/01/2028	1,010,625
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		2.B FE	3,467,730	3,500,000	3,473,540	3,471,071		2,616			5.000	5.118	AO	36,944	184,236	09/12/2024	10/15/2034	3,587,500
437076-AS-1	HOME DEPOT INC		1.F FE	6,131,435	4,671,000	5,057,432	5,660,096		(73,335)			5.875	3.520	JD	11,434	274,421	11/04/2019	12/16/2036	4,808,211
456866-AM-4	TRANE TECHNOLOGIES CO LLC		1.G FE	9,838,780	10,085,000	10,481,744	10,085,000					6.443	6.996	MN	83,027	649,777	10/26/2000	11/15/2027	
46647P-AR-7	JPMORGAN CHASE & CO		1.F FE	4,841,958	5,035,000	5,030,166	4,927,475		42,952			4.005	4.997	AO	38,090	201,652	12/18/2023	04/23/2029	
46647P-AX-4	JPMORGAN CHASE & CO		1.F FE	3,363,916	2,995,000	3,025,819	3,122,863		(41,292)			4.452	2.919	JD	9,630	133,337	11/04/2019	12/05/2029	
46647P-CJ-3	JPMORGAN CHASE & CO		1.E FE	8,424,958	9,525,000	9,091,803	8,898,123		238,589			2.069	4.997	JD	16,423	197,072	12/18/2023	06/01/2029	
46647P-EB-8	JPMORGAN CHASE & CO		1.E FE	3,465,000	3,465,000	3,553,184	3,465,000					5.012	5.012	JJ	76,220	173,666	01/16/2024	01/23/2030	
46647P-EC-6	JPMORGAN CHASE & CO		1.E FE	3,465,000	3,465,000	3,593,136	3,465,000					5.336	5.336	JJ	81,147	184,892	01/16/2024	01/23/2035	
46647P-FE-1	JPMORGAN CHASE & CO		1.E FE	9,778,832	9,800,000	9,737,084	9,779,452		620			4.810	4.857	AO	90,348		11/03/2025	10/22/2036	9,932,545
47032@-BG-5	JAMES CAMPBELL COMPANY LLC		2.A	1,000,000	1,000,000	1,038,279	1,000,000					5.660	5.662	JD	157	20,596	08/05/2025	09/30/2035	1,014,150
491674-BG-1	KENTUCKY UTILITIES CO		1.F FE	1,599,463	1,210,000	1,187,954	1,527,074		(17,647)			5.125	2.883	MN	10,335	62,013	08/24/2021	11/01/2040	
53621@-BH-8	LION INDUSTRIAL PROPERTIES LP		2.A	1,000,000	1,000,000	1,014,594	1,000,000					5.490	5.490	FA	22,723	54,900	01/19/2023	02/02/2035	1,027,450
539830-BB-4	LOCKHEED MARTIN CORP		1.F FE	12,386,000	12,386,000	10,590,649	12,386,000					4.070	4.070	JD	22,405	504,110	12/12/2012	12/15/2042	12,638,055
548661-AH-0	LOWE'S COMPANIES INC		2.A FE	4,128,498	3,100,000	3,274,871	3,314,458		(95,796)			6.875	3.465	FA	80,514	213,125	03/29/2016	02/15/2028	3,206,563
548661-EE-3	LOWE'S COMPANIES INC		2.A FE	1,498,410	1,500,000	1,077,930	1,498,712		64			2.800	2.807	MS	12,367	42,000	09/13/2021	09/15/2041	1,521,000
548661-EG-8	LOWE'S COMPANIES INC		2.A FE	1,878,609	1,880,000	1,867,160	1,879,653		268			3.350	3.366	AO	15,745	62,980	03/22/2022	04/01/2027	1,911,490
575718-AE-1	MASSACHUSETTS INSTITUTE OF TECHNOLOGY		1.A FE	3,475,513	3,000,000	2,779,830	3,338,605		(24,624)			3.959	2.809	JJ	59,385	118,770	10/30/2019	07/01/2038	1,050,692
575718-AG-6	MASSACHUSETTS INSTITUTE OF TECHNOLOGY		1.A FE	6,945,000	6,945,000	4,686,972	6,945,000					2.989	2.989	JJ	103,793	207,586	12/17/2019	07/01/2050	7,048,793
575718-AJ-0	MASSACHUSETTS INSTITUTE OF TECHNOLOGY		1.A FE	10,000,000	10,000,000	6,711,000	10,000,000					3.067	3.067	AO	76,675	306,700	03/01/2022	04/01/2052	10,153,350
605417-CD-4	MISSISSIPPI POWER CO		1.G FE	1,137,741	1,150,000	753,653	1,138,949		278			3.100	3.155	JJ	14,953	35,650	06/24/2021	07/30/2051	1,167,825
609207-AT-2	MONDELEZ INTERNATIONAL INC		2.B FE	1,031,680	1,000,000	942,030	1,015,389		(3,596)			2.750	2.348	AO	5,958	27,500	04/07/2021	04/13/2030	
617446-8G-7	MORGAN STANLEY		1.G FE	6,570,893	5,645,000	5,676,612	6,021,621		(117,850)			4.431	2.165	JJ	109,779	250,130	11/17/2021	01/23/2030	
61744Y-AP-3	MORGAN STANLEY		1.G FE	2,170,740	2,000,000	1,988,500	2,060,752		(28,463)			3.772	2.255	JJ	32,900	75,440	01/03/2022	01/24/2029	
61747Y-FK-6	MORGAN STANLEY		1.E FE	1,375,000	1,375,000	1,412,290	1,375,000					5.173	5.173	JJ	32,601	71,129	01/16/2024	01/16/2030	
61748U-AN-2	MORGAN STANLEY		1.E FE	9,756,782	9,800,000	9,721,012	9,758,147		1,365			4.892	4.995	AO	91,888		11/03/2025	10/22/2036	9,937,788
641062-AY-0	NESTLE HOLDINGS INC		1.D FE	7,482,375	7,500,000	5,367,450	7,485,593		740			2.500	2.515	MS	55,729	187,500	09/07/2021	09/14/2041	7,593,750

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Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
65341@-AA-7	NEXTERA ENERGY TRANSMISSION HOLDINGS LLC		2.A PL	3,954,662	3,954,662	4,185,819	3,954,662					6.090	6.090	JD	6,690	240,839	12/16/2022	12/21/2042	4,075,082
655844-AQ-1	NORFOLK SOUTHERN CORP		2.A FE	1,511,352	1,565,000	1,767,495	1,546,102		2,926			7.250	7.539	FA	42,864	113,463	05/21/2001	02/15/2031	1,621,731
655844-BY-3	NORFOLK SOUTHERN CORP		2.A FE	2,650,296	2,200,000	1,792,978	2,596,705		(12,748)			4.150	2.994	FA	31,194	91,300	08/17/2021	02/28/2048	
666807-BD-3	NORTHROP GRUMMAN CORP		2.A FE	2,587,298	2,250,000	2,222,010	2,475,902		(10,809)			5.050	4.139	MN	14,519	113,625	12/12/2012	11/15/2040	2,306,813
666807-BW-1	NORTHROP GRUMMAN CORP		2.A FE	4,394,749	3,900,000	3,908,619	3,923,176		(139,821)			7.875	1.469	MS	102,375	307,125	09/02/2021	03/01/2026	4,053,563
668074-H#-7	NORTHWESTERN CORPORATION SD		1.G	1,000,000	1,000,000	1,042,028	1,000,000					5.570	5.570	MS	14,080	55,700	03/16/2023	03/30/2033	1,027,850
668074-J*-9	NORTHWESTERN CORPORATION MT		1.G	5,000,000	5,000,000	5,210,140	5,000,000					5.570	5.570	MS	70,399	278,500	03/16/2023	03/30/2033	5,139,250
668444-AA-0	NORTHWESTERN UNIVERSITY		1.B FE	3,466,720	3,000,000	2,558,880	3,386,248		(15,536)			4.198	3.255	JD	10,495	125,940	11/01/2019	12/01/2047	401,862
668444-AC-6	NORTHWESTERN UNIVERSITY		1.B FE	1,367,692	1,100,000	1,048,190	1,311,980		(11,191)			4.643	3.035	JD	4,256	51,073	11/08/2019	12/01/2044	162,684
668444-AM-4	NORTHWESTERN UNIVERSITY		1.B FE	1,081,042	975,000	868,784	1,047,835		(5,647)			3.688	2.882	JD	2,997	35,958	04/29/2024	12/01/2038	214,523
668444-AN-2	NORTHWESTERN UNIVERSITY		1.B FE	13,513,118	13,844,000	10,853,004	13,449,256		5,806			3.868	4.029	JD	44,624	535,486	10/10/2024	12/01/2048	4,934,312
693475-BR-5	PNC FINANCIAL SERVICES GROUP INC		1.G FE	7,000,000	7,000,000	7,258,720	7,000,000					5.582	5.585	JD	20,622	390,740	06/07/2023	06/12/2029	7,097,685
693627-AY-7	DUKE ENERGY INDIANA LLC		2.A FE	3,010,060	2,409,000	2,611,838	2,808,342		(32,868)			6.120	4.045	AO	31,124	147,431	08/19/2021	10/15/2035	2,482,715
70522#-AB-4	PECO PALLET HOLDINGS INC		2.B PL	3,000,000	3,000,000	3,109,966	3,000,000					5.920	5.901	FMAN	15,293	177,600	02/16/2023	03/02/2028	3,045,387
713448-CQ-9	PEPSICO INC		1.E FE	1,292,180	1,000,000	862,510	1,242,211		(10,237)			4.250	2.581	AO	8,146	42,500	11/09/2020	10/22/2044	
713448-DV-7	PEPSICO INC		1.E FE	2,145,863	1,860,000	1,525,423	2,113,886		(8,558)			4.000	3.105	MN	12,193	74,400	02/03/2022	05/02/2047	
718546-AR-5	PHILLIPS 66		2.A FE	1,452,494	1,450,000	1,444,360	1,450,695		(304)			3.900	3.877	MS	16,651	56,550	02/26/2019	03/15/2028	
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1.A FE	2,118,160	1,660,000	1,639,731	2,012,596		(18,585)			4.875	3.076	AO	17,084	80,925	11/12/2019	10/15/2040	1,700,463
740816-AL-7	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1.A FE	10,713,259	9,594,000	8,565,619	10,384,381		(56,156)			3.619	2.791	AO	86,802	347,207	09/27/2019	10/01/2037	9,767,603
740816-AM-5	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1.A FE	1,295,748	1,282,000	930,783	1,292,146		(671)			3.150	3.073	JJ	18,621	40,383	08/27/2019	07/15/2046	1,302,192
740816-AN-3	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1.A FE	433,625	490,000	336,743	435,558		756			3.300	3.892	JJ	7,456	16,170	08/30/2023	07/15/2056	498,085
74170*-BY-4	PRIME PROPERTY FUND LLC		2.A	6,000,000	6,000,000	6,195,694	6,000,000					5.590	5.590	MS	98,757	335,400	02/17/2023	03/15/2033	6,167,700
75015*-AA-3	REV PSH HOLDCO LLC		2.B PL	3,000,000	3,000,000	3,216,987	3,000,000					6.190	6.191	MJSD	516	77,375	07/02/2025	08/01/2035	3,015,991
75458*-AB-5	RAYBURN COUNTRY ELECTRIC COOPERATIVE INC		2.A FE	1,857,375	1,857,375	1,959,132	1,857,375					6.040	6.040	JD	312	113,086	03/17/2023	12/31/2042	1,913,467
75513E-BY-6	RTX CORP		2.A FE	2,271,064	1,700,000	1,786,003	1,845,127		(87,364)			7.200	1.834	FA	46,240	122,400	12/10/2020	08/15/2027	1,761,200
75513E-CH-2	RTX CORP		2.A FE	4,360,461	3,845,000	3,825,775	3,930,800		(89,149)			3.500	1.164	MS	39,625	134,575	12/10/2020	03/15/2027	
75513E-CJ-8	RTX CORP		2.A FE	1,755,737	1,370,000	1,256,605	1,690,449		(13,713)			4.800	3.060	JD	2,923	65,760	12/10/2020	12/15/2043	
75513E-CK-5	RTX CORP		2.A FE	2,661,419	2,085,000	1,764,744	2,578,998		(17,246)			4.350	2.834	AO	19,147	90,698	12/10/2020	04/15/2047	
756109-AW-4	REALTY INCOME CORP		1.G FE	997,210	1,000,000	971,700	998,939		286			3.250	3.283	JD	1,444	32,500	06/13/2019	06/15/2029	1,016,250
76169#-AT-0	REYES HOLDINGS LLC		1.G PL	3,000,000	3,000,000	3,043,585	3,000,000					4.910	4.910	MN	18,003	147,300	04/28/2023	05/17/2032	3,073,650
776743-AL-0	ROPER TECHNOLOGIES INC		2.A FE	2,054,687	2,058,000	1,806,101	2,056,315		312			1.750	1.767	FA	13,606	36,015	08/18/2020	02/15/2031	2,076,008
822905-AT-2	SHELL FINANCE US INC		1.D FE	3,208,399	2,865,000	3,191,266	3,207,195		(1,204)			6.375	5.103	JD	8,118	91,322	12/08/2025	12/15/2038	2,956,322
828807-CY-1	SIMON PROPERTY GROUP LP		1.G FE	2,629,357	2,600,000	2,586,194	2,604,694		(7,119)			3.250	2.965	MN	7,276	84,500	02/10/2022	11/30/2026	2,642,250
82890@-AA-7	SIMPLOT COMPANY		2.B PL	1,000,000	1,000,000	1,031,432	1,000,000					5.420	5.420	MS	13,701		09/19/2025	09/30/2033	1,027,100
838518-N*-5	SOUTH JERSEY INDUSTRIES, INC		2.A IF	1,000,000	1,000,000	1,026,400	1,000,000					5.610	5.610	MN	8,883		10/08/2025	11/01/2035	1,028,050
84857L-B*-1	SPIRE INC		2.B YE	2,000,000	2,000,000	2,105,058	2,000,000					5.800	5.800	MS	34,156	116,000	02/24/2023	03/15/2033	2,058,000
854403-AE-2	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	1,976,130	1,749,000	1,334,889	1,935,877		(7,701)			3.563	2.813	JD	5,193	62,317	10/20/2020	06/01/2044	1,780,158
85440K-AA-2	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	12,230,712	10,553,000	8,323,468	11,958,711		(46,525)			3.647	2.821	MN	64,145	384,868	12/12/2019	05/01/2048	10,745,434
85440K-AD-6	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	12,581,670	12,970,000	7,812,609	12,589,433		7,519			2.413	2.548	JD	26,081	312,966	12/19/2024	06/01/2050	13,126,483

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Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
855244-AR-0	STARBUCKS CORP		2.A FE	1,435,283	1,380,000	1,378,427	1,397,783		(6,355)			4.000	3.486	MN	7,053	55,200	05/02/2019	11/15/2028	
871829-BC-0	SYSCO CORP		2.B FE	3,710,246	3,640,000	3,625,695	3,644,108		(14,055)			3.300	2.904	JJ	55,389	120,120	02/10/2022	07/15/2026	
87278*-AJ-1	TPF EQUITY REIT OPERATING PARTNERSHIP LP		2.A	3,500,000	3,500,000	3,746,271	3,500,000					6.300	6.300	FA	83,913		05/16/2025	08/14/2035	3,610,250
89788M-AN-2	TRUIST FINANCIAL CORP		1.G FE	3,353,451	3,350,000	3,376,566	3,350,539		(1,192)			6.047	6.009	JD	12,942	202,575	06/07/2023	06/08/2027	
89837L-AF-2	TRUSTEES OF PRINCETON UNIVERSITY		1.A FE	1,141,530	1,334,000	1,058,822	1,147,343		4,646			3.840	4.885	JJ	25,613	51,226	10/03/2024	07/01/2048	
89837L-AH-8	TRUSTEES OF PRINCETON UNIVERSITY		1.A FE	7,000,000	7,000,000	5,826,170	7,000,000					4.201	4.201	MS	98,023	294,070	05/17/2022	03/01/2052	7,147,035
907818-DT-2	UNION PACIFIC CORP		1.G FE	4,256,970	3,400,000	3,007,062	4,119,256		(29,963)			4.821	3.234	FA	68,298	163,914	02/10/2021	02/01/2044	
907818-EB-0	UNION PACIFIC CORP		1.G FE	915,030	945,000	853,978	927,347		1,254			3.375	3.582	FA	13,289	31,894	02/03/2021	02/01/2035	960,947
907818-EJ-3	UNION PACIFIC CORP		1.G FE	2,905,726	2,610,000	2,129,734	2,856,284		(8,944)			4.050	3.380	MS	35,235	105,705	06/08/2022	03/01/2046	2,662,853
91159H-HN-3	US BANCORP		1.G FE	2,481,700	2,500,000	2,480,450	2,498,863		2,003			2.375	2.458	JJ	59,375	07,191,206	07/19/2016	07/22/2026	2,529,688
91159H-JF-8	US BANCORP		1.G FE	3,800,000	3,800,000	3,830,742	3,800,000					4.548	4.548	JJ	76,331	172,824	07/19/2022	07/22/2028	
913017-BP-3	RTX CORP		2.A FE	8,842,097	6,900,000	7,553,775	8,110,246		(71,719)			6.125	4.298	JJ	194,877	422,625	08/05/2014	07/15/2038	7,111,313
91324P-AR-3	UNITEDHEALTH GROUP INC		1.F FE	240,198	200,000	213,304	226,826		(2,072)			5.800	4.172	MS	3,416	11,600	08/30/2018	03/15/2036	205,800
91324P-DX-7	UNITEDHEALTH GROUP INC		1.F FE	991,570	1,000,000	912,070	996,107		842			2.000	2.094	MN	2,556	20,000	05/13/2020	05/15/2030	1,010,000
91435#-AB-6	UNIVERSITY OF IOWA ENERGY COLLABORATIVE		1.G PL	2,500,000	2,500,000	2,670,211	2,500,000					6.010	6.010	MJSD	417	76,794	06/17/2025	06/30/2055	2,537,563
914744-AB-3	UNIVERSITY OF NOTRE DAME DU LAC		1.A FE	2,752,020	2,000,000	1,856,560	2,586,622		(31,321)			4.900	2.555	MS	32,667	98,000	05/28/2020	03/01/2041	2,049,000
914744-AD-9	UNIVERSITY OF NOTRE DAME DU LAC		1.A FE	4,500,349	4,675,000	3,642,480	4,532,054		5,269			3.438	3.666	FA	60,719	160,727	04/16/2019	02/15/2045	2,377,682
914748-AA-6	UNIVERSITY OF NOTRE DAME DU LAC		1.A FE	14,347,673	15,246,000	11,484,050	14,257,377		17,265			3.394	3.756	FA	195,481	517,449	12/18/2024	02/15/2048	15,504,725
91481C-AD-2	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN		1.B FE	2,136,120	3,500,000	2,062,865	2,165,500		26,437			2.396	5.135	AO	20,965	83,860	11/20/2024	10/01/2050	3,541,930
92343V-GJ-7	VERIZON COMMUNICATIONS INC		2.A FE	2,013,210	2,000,000	1,826,560	2,007,679		(1,463)			2.550	2.467	MS	14,167	51,000	11/05/2021	03/21/2031	2,025,500
92343V-GY-4	VERIZON COMMUNICATIONS INC		2.A FE	8,654,465	9,134,000	9,011,997	8,682,009		27,544			4.780	5.477	FA	164,940	218,303	04/14/2025	02/15/2035	9,352,303
92343V-HA-5	VERIZON COMMUNICATIONS INC		2.A FE	7,941,517	7,993,000	8,083,001	7,943,228		1,711			5.401	5.373	JJ	223,046		06/25/2025	07/02/2037	8,204,815
927804-FL-3	VIRGINIA ELECTRIC AND POWER CO		2.A FE	3,559,160	2,953,000	2,420,988	3,446,748		(23,444)			4.000	2.733	JJ	54,466	118,120	06/14/2021	01/15/2043	
940663-AC-1	WASHINGTON UNIVERSITY		1.B FE	36,797,320	37,000,000	26,825,370	36,809,410		3,525			3.524	3.552	AO	275,264	1,303,880	06/02/2022	04/15/2054	37,651,940
95000U-3B-7	WELLS FARGO & CO		2.A FE	9,606,598	9,875,000	10,031,124	9,659,970		26,754			4.897	5.294	JJ	209,551	483,579	12/19/2023	07/25/2033	
95000U-3J-0	WELLS FARGO & CO		1.E FE	6,950,000	6,950,000	7,157,458	6,950,000					5.198	5.198	JJ	158,553	361,261	01/16/2024	01/23/2030	
95000U-3K-7	WELLS FARGO & CO		1.E FE	10,415,000	10,415,000	10,858,054	10,415,000					5.499	5.499	JJ	251,361	572,721	01/16/2024	01/23/2035	
983024-AN-0	WYETH LLC		1.F FE	2,156,174	1,745,000	1,878,056	2,034,928		(19,946)			5.950	4.092	AO	25,957	103,828	03/04/2019	04/01/2037	1,796,914
98389B-AH-3	XCEL ENERGY INC		2.B FE	3,283,444	2,353,000	2,580,888	3,024,934		(53,388)			6.500	3.250	JJ	76,473	152,945	08/11/2021	07/01/2036	2,429,473
98459L-AC-7	YALE UNIVERSITY		1.A FE	6,753,120	7,500,000	4,496,400	6,770,904		15,137			2.402	2.892	AO	38,032	180,150	10/25/2024	04/15/2050	7,590,075
C3000@-AB-5	CRISTAL-782 PORT FINANCING INC		2.C FE	2,000,000	2,000,000	2,229,928	2,000,000					6.830	6.832	FA	51,604	136,600	03/22/2023	04/04/2038	2,018,593
L3551#-AM-2	FERRERO INTERNATIONAL S.A		2.A	3,000,000	3,000,000	3,056,824	3,000,000					4.960	4.960	N/A	4,547	148,800	05/11/2023	06/20/2030	3,074,400
L3551#-AR-1	FERRERO INTERNATIONAL S.A		2.A	1,000,000	1,000,000	1,005,362	1,000,000					5.200	5.200	N/A	1,444	52,000	05/11/2023	06/21/2035	1,026,000
L9031*-AM-3	TERMINAL INVESTMENT LIMITED HOLDING S.A		2.B PL	7,000,000	7,000,000	7,474,668	7,000,000					6.080	6.080	JJ	211,618		06/26/2025	07/09/2037	7,212,800
L9082*-AX-7	TRAFIGURA FUNDING SA		2.A PL	7,000,000	7,000,000	7,242,651	7,000,000					7.340	7.340	MS	129,877	513,800	02/24/2023	03/30/2033	7,256,900
N4281@-CL-7	KONINKLIJKE VOPAK NV		2.B	3,000,000	3,000,000	3,094,272	3,000,000					5.160	5.160	JD	5,160	154,800	04/05/2023	06/19/2029	3,077,400
N5828#-AB-6	MODEC FINANCE B.V		2.B FE	6,000,000	6,000,000	6,706,981	6,000,000					7.490	7.490	N/A	207,223	467,400	07/18/2023	07/15/2030	6,224,700
N7896@-AD-7	AALBERTS FINANCE B.V		2.B	1,000,000	1,000,000	1,056,829	1,000,000					5.940	5.940	JD	3,300	29,700	05/29/2025	06/11/2037	1,029,700

E10.6

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity	
Q0695*AA-0	AURIZON FINANCE PTY LTD.		2.A FE	1,000,000	1,000,000	1,095,141	1,000,000					6.750	6.750	N/A	29,063	67,500	07/26/2023	07/26/2030	1,033,750
Q7160#AR-0	ORICA FINANCE LIMITED		2.B	1,000,000	1,000,000	1,049,860	1,000,000					5.820	5.819	AO	12,125	58,200	02/23/2023	10/16/2032	1,029,100
Q8806#AG-2	TABCORP FINANCE PTY LTD.		2.C FE	3,000,000	3,000,000	3,200,420	3,000,000					6.690	6.690	MS	66,900	200,700	12/01/2022	03/01/2030	3,100,350
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				698,432,566	684,327,510	633,379,744	689,273,500		(1,434,766)			XXX	XXX	XXX	7,916,402	27,083,810	XXX	XXX	492,613,188
Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)																			
13887@AA-7	CANYON PEAK POWER LLC		2.C PL	2,000,000	2,000,000	1,976,623	2,000,000					6.160	6.161	MJSD	2,407	24,926	09/12/2025	07/31/2051	2,010,267
83274@AA-1	SMOKY MOUNTAIN HOLDINGS LLC		2.B PL	3,000,000	3,000,000	3,054,025	3,000,000					6.090	6.167	JAJO	73,477		07/24/2025	12/31/2034	3,030,285
0269999999 - Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)				5,000,000	5,000,000	5,030,648	5,000,000					XXX	XXX	XXX	75,884	24,926	XXX	XXX	5,040,551
0489999999 - Total - Issuer Credit Obligations (Unaffiliated)				1,219,917,453	1,215,657,735	1,082,463,282	1,205,952,830		(2,047,070)			XXX	XXX	XXX	12,554,744	43,730,582	XXX	XXX	942,357,446
0499999999 - Total - Issuer Credit Obligations (Affiliated)												XXX	XXX	XXX			XXX	XXX	
0509999999 - Total - Issuer Credit Obligations				1,219,917,453	1,215,657,735	1,082,463,282	1,205,952,830		(2,047,070)			XXX	XXX	XXX	12,554,744	43,730,582	XXX	XXX	942,357,446

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

1A	1A	\$500,948,804	1B	\$145,559,299	1C	\$21,316,473	1D	\$21,638,494	1E	\$62,938,578	1F	\$77,706,665	1G	\$130,516,001
1B	2A	\$134,161,179	2B	\$95,167,337	2C	\$16,000,000								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
36176M-GZ-0	GN 770016 - RMBS		1.A	862,804	826,144	824,800	842,758		(1,208)			4.000	2.962	MON	2,754	33,046	12/18/2013	12/15/2033	855	XXX
36177P-B2-0	GN 794556 - RMBS		1.A	632,269	619,302	583,135	632,779		(570)			3.500	2.971	MON	1,806	21,676	09/20/2013	01/15/2042	924	XXX
36179M-KZ-2	G2 MA0312 - RMBS		1.A	772,364	739,113	691,368	778,791		(1,051)			3.500	2.693	MON	2,156	25,869	09/01/2012	08/20/2042	4,235	XXX
36179M-NC-0	G2 MA0387 - RMBS		1.A	747,589	708,017	662,281	761,264		(1,701)			3.500	2.384	MON	2,065	24,781	11/01/2012	09/20/2042	3,652	XXX
36179M-VL-1	G2 MA0619 - RMBS		1.A	564,466	536,469	501,814	581,424		(1,758)			3.500	2.334	MON	1,565	18,776	02/01/2013	12/20/2042	3,238	XXX
36179M-XW-5	G2 MA0693 - RMBS		1.A	157,338	149,446	139,792	164,709		(340)			3.500	2.074	MON	436	5,231	02/01/2013	01/20/2043	828	XXX
36179V-L6-5	G2 MA6649 - RMBS		1.A	48,859	47,292	46,371	53,166		149			4.500	3.185	MON	177	2,128	04/30/2020	05/20/2050	194	XXX
36179V-L7-3	G2 MA6650 - RMBS		1.A	78,082	75,532	75,688	87,516		539			5.000	3.247	MON	315	3,777	04/30/2020	05/20/2050	310	XXX
3617HT-EH-5	G2 BJ5536 - RMBS		1.A	1,206,867	1,082,971	1,095,822	1,210,098		(11,037)			4.567	(4.314)	MON	4,122	48,835	07/16/2019	03/20/2069		XXX
3617HT-YK-6	G2 BJ6114 - RMBS		1.A	954,334	885,045	886,610	962,216		(12,368)			4.264	(2.808)	MON	3,145	36,876	07/16/2019	11/20/2068	20	XXX
3617J9-BM-9	G2 BK8144 - RMBS		1.A	1,141,380	1,055,607	1,054,857	1,231,247		(22,937)			4.236	(7.792)	MON	3,726	43,723	07/16/2019	01/20/2069	4	XXX
3617K9-F7-6	G2 BN5590 - RMBS		1.A	286,192	265,916	263,119	301,686		(606)			4.500	2.107	MON	997	11,966	04/29/2020	07/20/2049	107	XXX
3617K9-FR-2	G2 BN5576 - RMBS		1.A	487,325	451,880	447,818	491,631		(744)			4.500	2.823	MON	1,695	20,335	04/29/2020	06/20/2049	233	XXX
3617KR-FH-4	G2 BO9168 - RMBS		1.A	106,106	98,019	97,138	134,920		(1,569)			4.500	(1.074)	MON	368	4,411	04/29/2020	07/20/2049	76	XXX
36200E-B2-6	GN 598657 - RMBS		1.A	23,429	23,104	23,579	23,443		(27)			5.500	5.016	MON	106	1,271	07/25/2005	05/15/2035	89	XXX
36200G-KU-9	GN 600707 - RMBS		1.A	35,106	34,017	35,159	34,629		(69)			5.500	4.791	MON	156	1,871	03/22/2004	12/15/2033	206	XXX
36200J-6S-4	GN 603081 - RMBS		1.A	15,228	14,756	15,095	15,082		(38)			5.500	4.599	MON	68	812	03/22/2004	08/15/2033	99	XXX
36200K-J4-0	GN 603383 - RMBS		1.A	64,735	61,929	64,849	64,381		(304)			6.000	4.386	MON	310	3,716	04/23/2003	01/15/2033	510	XXX
36200K-J7-3	GN 603386 - RMBS		1.A	162,129	154,913	161,633	159,885		(713)			6.000	4.541	MON	775	9,295	04/11/2003	01/15/2033	1,534	XXX
36200K-KQ-9	GN 603403 - RMBS		1.A	131,614	126,116	133,195	128,651		(255)			6.000	5.297	MON	631	7,567	10/14/2004	10/15/2034	724	XXX
36200M-TF-0	GN 604550 - RMBS		1.A	46,018	46,358	47,433	46,094		19			5.000	5.195	MON	193	2,318	10/07/2004	08/15/2033	322	XXX
36200M-VW-0	GN 604629 - RMBS		1.A	218,901	213,301	221,071	215,607		(297)			5.500	5.051	MON	978	11,732	10/01/2003	09/15/2033	1,369	XXX
36200N-BP-5	GN 604946 - RMBS		1.A	179,152	184,603	191,508	180,818		341			5.500	6.291	MON	846	10,153	06/11/2007	01/15/2034	1,139	XXX
36201C-JU-9	GN 579075 - RMBS		1.A	80,709	79,114	82,694	80,313		(170)			7.000	5.807	MON	462	5,538	12/20/2001	12/15/2031	149	XXX
36201H-W8-2	GN 583971 - RMBS		1.A	15,647	15,045	15,214	15,385		(60)			6.500	4.698	MON	81	978	09/09/2002	07/15/2032	63	XXX
36201M-S9-4	GN 587444 - RMBS		1.A	15,960	15,268	15,355	15,823		(140)			6.000	3.428	MON	76	916	04/23/2003	12/15/2032	310	XXX
36202C-2Y-8	G2 002591 - RMBS		1.A	1,322	1,307	1,335	1,306		(2)			7.000	6.750	MON	8	91	05/01/1998	05/20/2028	52	XXX
36202C-6Y-4	G2 002687 - RMBS		1.A	18,392	18,978	19,347	18,741		56			6.000	6.845	MON	95	1,139	10/01/2001	12/20/2028	489	XXX
36202C-N8-2	G2 002215 - RMBS		1.A	137	145	145	144		1			6.500	7.247	MON	1	9	10/04/1996	05/20/2026	36	XXX
36202C-PT-4	G2 002234 - RMBS		1.A	38	38	38	38					8.000	8.081	MON	3	3	08/01/1996	06/20/2026	8	XXX
36202C-QA-4	G2 002249 - RMBS		1.A	114	114	115	114					8.000	8.070	MON	1	9	08/01/1996	07/20/2026	19	XXX
36202C-QQ-9	G2 002263 - RMBS		1.A	85	90	90	90					6.500	6.849	MON	6	6	10/07/1996	08/20/2026	18	XXX
36202C-QX-4	G2 002270 - RMBS		1.A	146	146	146	146					8.000	7.940	MON	1	12	08/01/1996	08/20/2026	21	XXX
36202C-YG-2	G2 002511 - RMBS		1.A	845	835	853	835		(2)			7.500	7.130	MON	5	63	11/01/1997	11/20/2027	39	XXX
36202D-2E-0	G2 003473 - RMBS		1.A	79,881	79,262	82,462	79,838		(81)			5.500	5.163	MON	363	4,359	11/27/2007	11/20/2033	491	XXX
36202D-5Q-0	G2 003555 - RMBS		1.A	289,426	300,021	306,756	292,490		548			5.000	5.873	MON	1,250	15,001	05/17/2007	05/20/2034	1,878	XXX
36202D-C9-0	G2 002796 - RMBS		1.A	6,439	6,610	6,849	6,510		20			7.000	7.908	MON	39	463	09/21/2000	08/20/2029	161	XXX
36202D-CR-0	G2 002780 - RMBS		1.A	10,059	10,760	11,020	10,485		64			6.000	7.678	MON	54	646	07/15/1999	07/20/2029	218	XXX
36202D-D5-7	G2 002824 - RMBS		1.A	3,883	3,984	4,133	3,924		12			7.000	7.855	MON	23	279	08/08/2000	10/20/2029	92	XXX
36202D-DN-8	G2 002809 - RMBS		1.A	5,819	5,957	6,176	5,887		12			7.000	7.654	MON	35	417	12/07/1999	09/20/2029	141	XXX
36202D-FX-4	G2 002882 - RMBS		1.A	6,189	6,399	6,646	6,260		26			7.000	8.216	MON	37	448	06/20/2000	02/20/2030	133	XXX
36202D-JQ-5	G2 002971 - RMBS		1.A	11,164	11,217	11,826	11,165		2			7.000	7.148	MON	65	785	12/08/2000	09/20/2030	189	XXX
36202D-JR-3	G2 002972 - RMBS		1.A	2,376	2,391	2,535	2,376		1			7.500	7.742	MON	15	179	09/21/2000	09/20/2030	46	XXX
36202D-YZ-8	G2 003428 - RMBS		1.A	61,622	61,718	63,003	61,596		(4)			5.000	5.025	MON	257	3,086	11/01/2004	08/20/2033	455	XXX
36202E-5G-0	G2 004447 - RMBS		1.A	380,545	381,498	390,660	380,533		(3)			5.000	5.048	MON	1,590	19,075	08/01/2009	05/20/2039	962	XXX
36202E-CA-5	G2 003665 - RMBS		1.A	158,045	160,375	166,858	158,461		115			5.500	5.885	MON	735	8,821	10/05/2007	01/20/2035	761	XXX
36202E-DP-1	G2 003710 - RMBS		1.A	93,522	99,400	101,697	94,699		301			5.000	6.589	MON	414	4,970	07/11/2007	05/20/2035	516	XXX
36202E-GE-3	G2 003797 - RMBS		1.A	206,633	204,145	216,723	206,838		(226)			6.000	5.549	MON	1,021	12,249	03/28/2006	12/20/2035	923	XXX
36202E-GQ-6	G2 003807 - RMBS		1.A	34,452	35,398	36,833	34,535		50			5.500	6.290	MON	162	1,947	08/08/2007	01/20/2036	138	XXX
36202E-HE-2	G2 003829 - RMBS		1.A	67,747	69,707	71,346	68,300		73			5.000	5.605	MON	290	3,485	11/19/2007	03/20/2036	308	XXX

Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
36202F-AV-8	G2 004520 - RMBS		1.A	394,508	395,002	404,488	394,562		(23)			5.000	5.012	MON	1,646	19,750	08/01/2009	08/20/2039	957	XXX
36202F-EW-2	G2 004649 - RMBS		1.A	53,137	50,532	50,656	54,808		(210)			4.500	3.170	MON	189	2,274	11/09/2010	03/20/2040	370	XXX
36202F-F8-4	G2 004691 - RMBS		1.A	1,489	1,429	1,430	1,585		(8)			4.500	2.836	MON	5	64	10/01/2010	05/20/2040	10	XXX
36202F-FL-5	G2 004671 - RMBS		1.A	316,514	303,134	303,867	322,410		(937)			4.500	3.499	MON	1,137	13,641	10/01/2010	04/20/2040	2,217	XXX
36202F-LH-7	G2 004828 - RMBS		1.A	262,174	249,727	249,816	261,566		(647)			4.500	3.643	MON	936	11,238	11/01/2010	10/20/2040	1,365	XXX
36202F-VN-3	G2 005121 - RMBS		1.A	185,931	179,399	172,444	195,938		(996)			4.000	2.391	MON	598	7,176	09/01/2011	07/20/2041	1,011	XXX
36206H-MB-1	GN 411754 - RMBS		1.A	5,557	5,410	5,416	5,410		(13)			8.000	7.449	MON	36	433	06/27/1997	04/15/2027	264	XXX
36206X-PT-4	GN 424434 - RMBS		1.A	2,246	2,180	2,182	2,175		(2)			8.000	7.955	MON	15	174	08/01/1997	08/15/2027	77	XXX
36207L-HQ-4	GN 435039 - RMBS		1.A	11,940	11,686	11,896	11,949		(34)			7.500	5.591	MON	73	876	02/16/2001	02/15/2031	21	XXX
36209F-PY-9	GN 470339 - RMBS		1.A	1,708	1,705	1,706	1,700					7.500	7.580	MON	11	128	09/01/1999	05/15/2029	194	XXX
36209S-ZQ-7	GN 480551 - RMBS		1.A	5,664	5,915	5,962	5,879		6			7.000	7.438	MON	35	414	02/22/2000	04/15/2029	51	XXX
36209W-4X-7	GN 484238 - RMBS		1.A	2,349	2,293	2,311	2,300		(5)			7.000	6.417	MON	13	160	02/03/1999	09/15/2028	33	XXX
3620AM-M7-4	GN 733982 - RMBS		1.A	220,760	207,377	207,885	217,995		(461)			4.500	3.304	MON	778	9,332	11/02/2010	10/15/2040	416	XXX
3620AQ-K6-9	GN 736617 - RMBS		1.A	818,118	767,510	762,826	797,869		(2,686)			4.500	2.686	MON	2,558	30,700	03/01/2012	12/15/2035	3,352	XXX
3620AS-PH-6	GN 738524 - RMBS		1.A	334,436	325,683	317,165	337,053		(479)			4.000	3.143	MON	1,086	13,027	07/05/2013	07/15/2041	504	XXX
3620AS-PX-1	GN 738538 - RMBS		1.A	643,858	624,252	607,926	645,223		(833)			4.000	3.192	MON	2,081	24,970	07/08/2013	07/15/2041	875	XXX
36210V-E4-9	GN 503355 - RMBS		1.A	19,604	18,953	19,203	19,264		(123)			6.000	4.441	MON	95	1,137	09/25/2002	02/15/2029	530	XXX
36230L-K8-1	GN 752119 - RMBS		1.A	745,392	711,486	691,506	724,625		(1,362)			3.000	2.115	MON	1,779	21,345	03/01/2013	01/15/2033	2,061	XXX
36241L-KA-3	GN 782989 - RMBS		1.A	1,202,567	1,158,692	1,161,530	1,207,063		(2,176)			4.500	3.510	MON	4,345	52,141	01/01/2011	06/15/2040	2,388	XXX
36290R-XW-8	GN 615493 - RMBS		1.A	33,859	33,901	34,709	33,949		(12)			5.000	4.922	MON	141	1,695	08/31/2004	08/15/2033	236	XXX
36290R-Y3-1	GN 615530 - RMBS		1.A	247,154	245,543	254,321	246,197		(131)			5.500	5.365	MON	1,125	13,505	09/08/2003	09/15/2033	1,674	XXX
36290T-JK-6	GN 616866 - RMBS		1.A	48,670	47,570	47,254	47,674		(131)			3.000	2.388	MON	119	1,427	10/01/2013	02/15/2027	2,965	XXX
36290X-MY-3	GN 620575 - RMBS		1.A	59,809	59,942	61,295	59,961		(14)			5.000	4.964	MON	250	2,997	10/07/2004	09/15/2033	409	XXX
36291G-YY-6	GN 628127 - RMBS		1.A	158,196	153,938	161,254	157,404		(338)			6.000	5.202	MON	770	9,236	07/21/2004	05/15/2034	914	XXX
36291L-4W-2	G2 631837 - RMBS		1.A	72,820	71,054	74,940	71,321		(130)			6.000	5.555	MON	355	4,263	04/01/2005	06/20/2029	1,587	XXX
36291U-E7-6	GN 638358 - RMBS		1.A	153,604	151,872	157,557	152,854		(128)			5.500	5.231	MON	696	8,353	03/15/2005	02/15/2035	901	XXX
36291Y-EG-8	GN 641935 - RMBS		1.A	10,000	9,839	9,850	9,855		(18)			5.500	5.099	MON	45	541	08/25/2005	04/15/2035	404	XXX
36297B-JS-1	GN 706873 - RMBS		1.A	155,706	149,807	149,683	151,608		(287)			4.000	3.154	MON	499	5,992	07/08/2011	11/15/2030	676	XXX
38374M-DF-3	GNR 2005-081 OB - CMO/RMBS		1.A	1,701,887	1,744,966	1,799,555	1,729,710		727			5.500	5.740	MON	7,998	95,973	11/14/2005	10/20/2035	2,479	XXX
38375U-JX-9	GNR 2014-H12 HZ - CMO/RMBS		1.A	477,483	445,852	446,928	458,581		(420)			4.592	0.786	MON	1,706	20,154	09/17/2014	06/20/2064		XXX
38378M-ND-3	GNR 2013-060 GL - CMO/RMBS		1.A	382,548	377,141	373,044	377,671		(325)			3.000	2.855	MON	943	11,314	07/31/2013	11/20/2041	1,959	XXX
38378M-UG-8	GNR 2013-053 KA - CMO/RMBS		1.A	1,598,716	1,549,331	1,524,758	1,559,580		(2,105)			3.000	2.673	MON	3,873	46,480	10/23/2013	10/20/2041	14,077	XXX
38378T-6Q-8	GNR 2013-100 MA - CMO/RMBS		1.A	138,878	133,316	132,257	134,300		(311)			3.500	3.087	MON	389	4,666	09/23/2013	02/20/2043	333	XXX
38378T-AL-4	GNR 2013-071 LA - CMO/RMBS		1.A	193,721	191,981	187,815	192,758		(131)			3.000	2.805	MON	480	5,759	07/30/2013	10/20/2042	127	XXX
38382N-GG-6	GNR 2021-027 DC - CMO/RMBS		1.A	11,527,189	11,464,492	8,926,023	11,563,071		1,431			1.250	1.167	MON	11,942	143,306	01/27/2021	02/20/2051	1,035	XXX
1019999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				32,661,676	31,822,689	29,206,449	32,815,492		(69,264)			XXX	XXX	XXX	85,215	1,019,781	XXX	XXX	75,757	XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38378B-6L-8	GNR 2013-012 B - CMBS		1.A	5,315,207	5,254,453	5,034,460	5,254,453		(3,427)			2.062	1.976	MON	9,030	108,613	02/11/2013	11/16/2052	92,832	XXX
38378K-AE-9	GNR 2013-029 B - CMBS		1.A	1,989,492	1,998,234	1,965,729	1,996,094		454			2.135	2.196	MON	3,555	42,744	02/13/2013	10/16/2045	180,263	XXX
38378K-RB-7	GNR 2013-068 B - CMBS		1.A	1,035,669	1,034,094	1,016,813	1,034,094		813			2.500	2.273	MON	2,154	25,852	05/01/2013	08/16/2043	73,061	XXX
38378N-FL-2	GNR 2013-158 AB - CMBS		1.A	1,569,299	1,482,547	1,427,623	1,510,433		(12,404)			3.024	1.738	MON	3,736	44,791	05/28/2015	08/16/2053	16,575	XXX
38378X-AA-3	GNR 2014-172 AD - CMBS		1.A	288,040	289,351	279,112	289,351		596			2.200	2.096	MON	530	6,366	06/09/2017	01/16/2046	6,591	XXX
38378X-NN-7	GNR 2014-135 AK - CMBS		1.A	699,659	674,675	595,930	719,115		(2,384)			3.000	1.211	MON	1,687	20,240	08/18/2016	08/16/2055	595	XXX

Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
38379K-3N-6	GNR 2015-169 AC - CMBS		1.A	441,607	440,300	426,466	440,300		164			2.600	2.490	MON	954	11,448	11/20/2015	04/16/2056	9,694	XXX
38379K-6D-5	GNR 2015-163 AH - CMBS		1.A	5,417,865	5,465,626	4,670,942	5,420,726		6,276			2.800	3.001	MON	12,753	153,038	11/30/2015	04/16/2056	97,835	XXX
38379K-6M-5	GNR 2015-171 EA - CMBS		1.A	8,270,453	8,298,331	7,151,879	8,298,331		1,156			2.650	2.745	MON	18,325	219,906	11/05/2015	12/16/2052	6,611	XXX
38379K-B9-8	GNR 2015-115 AC - CMBS		1.A	2,461,590	2,424,839	2,275,650	2,444,775		(6,948)			2.650	2.137	MON	5,355	64,258	10/08/2015	07/16/2051	16,008	XXX
38379K-K8-0	GNR 2015-128 AJ - CMBS		1.A	1,117,979	1,098,287	981,881	1,104,376		(4,224)			2.600	2.366	MON	2,380	28,555	07/12/2016	11/16/2055	6,697	XXX
38379K-TT-5	GNR 2015-093 AB - CMBS	CF	1.A	915,249	919,523	872,127	916,252		836			2.500	2.704	MON	1,916	22,988	06/04/2015	01/16/2047		XXX
38379U-TB-2	GNR 2016-072 AB - CMBS		1.A	1,696,886	1,682,297	1,508,851	1,697,244		(1,838)			2.600	2.233	MON	3,645	43,740	05/25/2016	04/16/2049	6,438	XXX
38379Y-6L-7	GNR 2016-125 DA - CMBS		1.A	1,635,957	1,634,106	1,512,633	1,635,128		(539)			2.150	2.067	MON	2,928	35,133	09/01/2016	12/16/2047	3,172	XXX
831628-C8-3	SBA 100095 - RMBS		1.A	208,681	196,681	191,542	205,908		(2,352)			4.250	2.005	MON	1,072	8,359	08/09/2017	05/25/2038	469	XXX
831628-DL-3	SBA 100107 - RMBS		1.A	648,443	625,777	597,924	642,594		(2,994)			3.825	3.205	MON	3,068	23,936	08/11/2017	11/25/2039	2,728	XXX
831628-E7-3	SBA 100158 - RMBS		1.A	2,296,371	2,144,363	2,080,675	2,217,206		(13,877)			3.325	1.758	MON	9,345	71,300	12/03/2020	12/25/2030	44,435	XXX
831628-EC-2	SBA 100131 - RMBS		1.A	1,535,954	1,456,084	1,414,265	1,517,147		(2,082)			4.079	3.359	MON	7,607	59,394	07/12/2017	07/25/2042	9,910	XXX
831628-ED-0	SBA 100132 - RMBS		1.A	4,942,086	4,803,587	4,557,788	4,912,040		(4,381)			3.679	3.309	MON	24,193	176,724	10/11/2017	10/25/2042	19,306	XXX
831628-EG-3	SBA 100135 - RMBS		1.A	2,600,998	2,447,659	2,510,001	2,631,001		(4,097)			5.075	3.637	MON	15,904	124,219	03/06/2018	04/25/2043	2,998	XXX
831628-EM-0	SBA 100140 - RMBS		1.A	3,109,384	2,941,256	2,963,139	3,147,307		(3,072)			4.825	3.495	MON	18,168	141,915	02/05/2019	01/25/2044	4,807	XXX
831628-EZ-1	SBA 100152 - RMBS		1.A	4,769,538	4,410,292	4,021,569	4,746,050		(6,110)			3.200	2.230	MON	18,070	141,129	12/07/2020	06/25/2045	15,133	XXX
83162C-A3-7	SBAP 2018-20 L L - ABS		1.A	9,073,906	8,567,234	8,254,699	8,950,450		(22,605)			3.540	2.729	JD	25,273	313,009	12/18/2019	12/01/2038	274,422	XXX
83162C-A9-4	SBAP 2019-25 B B - ABS		1.A	1,826,541	1,735,753	1,630,503	1,812,915		(3,008)			3.450	2.836	FA	24,951	60,750	12/18/2019	02/01/2044	41,810	XXX
83162C-B4-4	SBAP 2019-25 C C - ABS		1.A	11,467,112	11,427,892	10,704,070	11,444,892		(4,975)			3.420	3.407	MS	130,278	392,730	12/09/2019	03/01/2044	293,594	XXX
83162C-C6-8	SBAP 2019-25 G A - ABS		1.A	2,778,527	2,778,527	2,474,866	2,774,719		(895)			2.690	2.717	JJ	37,371	75,276	07/11/2019	07/01/2044	61,353	XXX
83162C-C7-6	SBAP 2019-20 H H - ABS		1.A	2,458,510	2,458,510	2,212,419	2,455,800		(697)			2.150	2.180	FA	22,024	53,805	08/08/2019	08/01/2039	69,349	XXX
83162C-E4-1	SBAP 2020-20A A - ABS		1.A	3,223,424	3,223,424	2,895,222	3,219,597		(857)			2.320	2.349	JJ	37,392	74,870	01/09/2020	01/01/2040	97,044	XXX
83162C-QD-8	SBAP 2006-20 C A - ABS		1.A	31,507	32,209	32,273	32,209		36			5.570	5.518	MS	598	1,794	06/13/2007	03/01/2026	33,106	XXX
83162C-QH-9	SBAP 2006-20 F A - ABS		1.A	15,926	15,926	16,021	15,926					5.820	5.806	JD	77	927	06/06/2006	06/01/2026	16,389	XXX
83162C-RA-3	SBAP 2007-20 E A - ABS		1.A	135,933	139,151	140,464	138,823		187			5.310	5.808	MN	1,231	7,389	08/02/2007	05/01/2027	39,010	XXX
83162C-RH-8	SBAP 2007-20J A - ABS		1.A	1,209,412	1,127,657	1,142,818	1,153,366		(11,282)			5.570	1.461	AO	15,703	62,810	09/19/2019	10/01/2027	121,895	XXX
83162C-RL-9	SBAP 2007-20L A - ABS		1.A	801,338	749,132	758,937	766,013		(6,080)			5.290	2.515	JD	3,302	39,629	09/20/2019	12/01/2027	34,559	XXX
83162C-SP-9	SBAP 2009-20 F A - ABS		1.A	76,105	76,105	77,168	76,107					4.950	4.945	JD	314	3,767	06/09/2009	06/01/2029	1,122	XXX
83162C-VB-6	SBAP 2012-20J A - ABS		1.A	762,474	777,698	738,614	770,608		760			2.180	2.532	AO	4,238	16,954	12/09/2019	10/01/2032	22,732	XXX
83162C-VS-9	SBAP 2013-20H A - ABS		1.A	2,372,985	2,381,478	2,319,852	2,376,985		423			3.160	3.223	FA	31,356	75,255	10/15/2013	08/01/2033	88,764	XXX
83162C-VV-2	SBAP 2013-20 J J - ABS		1.A	3,328,659	3,328,659	3,255,407	3,328,303		32			3.370	3.372	AO	28,044	112,176	10/10/2013	10/01/2033	105,085	XXX
83162C-WY-5	SBAP 1520D CTF - ABS		1.A	4,749,099	4,826,972	4,547,493	4,780,063		3,401			2.510	2.768	AO	30,289	121,478	07/30/2015	04/01/2035	165,786	XXX
83162C-XY-4	SBAP 2016-20 H H - ABS		1.A	1,949,691	1,949,691	1,789,948	1,948,576		(238)			2.040	2.055	FA	16,572	40,559	08/11/2016	08/01/2036	57,802	XXX
83162C-YB-3	SBAP 2016-20J J - ABS		1.A	4,203,252	4,212,548	3,878,882	4,203,621		6			2.210	2.257	AO	23,274	94,548	06/25/2019	10/01/2036	150,629	XXX
83162C-YN-7	SBAP 2017-20 D D - ABS		1.A	2,023,439	1,984,371	1,870,843	2,011,543		(2,113)			2.840	2.556	AO	14,089	56,859	07/17/2019	04/01/2037	70,603	XXX
83162C-YR-8	SBAP 2017-20F F - ABS		1.A	3,535,123	3,535,123	3,317,467	3,532,118		(622)			2.810	2.831	JD	8,278	100,847	06/08/2017	06/01/2037	124,842	XXX
83162C-YZ-0	SBAP 2017-20K K - ABS		1.A	4,387,458	4,387,458	4,109,018	4,383,573		(850)			2.790	2.812	MN	20,402	123,876	11/09/2017	11/01/2037	154,787	XXX
83162C-ZF-3	SBAP 2018-20 B B - ABS		1.A	6,437,196	6,437,196	6,151,757	6,429,696		(1,802)			3.220	3.251	FA	86,366	211,519	02/08/2018	02/01/2038	215,596	XXX
83162C-ZM-8	SBAP 2018-20 F F - ABS		1.A	4,652,722	4,295,872	4,160,157	4,567,324		(16,349)			3.600	2.448	JD	12,888	156,683	04/20/2020	06/01/2038	159,874	XXX
83162C-ZP-1	SBAP 2018-20 G G - ABS		1.A	2,777,094	2,557,692	2,462,019	2,723,469		(9,918)			3.540	2.367	JD	45,271	92,143	04/28/2020	07/01/2038	84,280	XXX
831641-FG-5	SBIC 2016-10 B B - ABS		1.A	1,244,358	1,279,832	1,263,560	1,275,332		4,992			2.051	2.528	MS	8,774	26,249	01/23/2019	09/01/2026	1,155,263	XXX
831641-FH-3	SBIC 2017-10 A A - ABS		1.A	1,777,770	1,777,770	1,755,660	1,777,770					2.845	2.739	MS	16,905	50,578	03/21/2017	03/10/2027	133,948	XXX
831641-FL-4	SBIC 2018-10 B B - ABS		1.A	4,801,398	4,804,565	4,742,379	4,797,523		(3,782)			3.548	3.566	MS	56,978	170,466	10/22/2018	09/10/2028	4,056,292	XXX
831641-FM-2	SBIC 2019-10 A A - ABS		1.A	1,061,690	1,061,690	1,036,774	1,060,437		(702)			3.113	3.154	MS	11,047	33,050	03/12/2019	03/10/2029	106,751	XXX
831641-FU-4	SBIC 2210B A - ABS		1.A	21,516,185	21,516,185	21,378,746	21,516,185					4.262	4.225	MS	306,511	917,020	09/14/2022	09/01/2032	1,458,878	XXX
1029999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				157,645,239	155,168,680	147,175,032	157,071,558		(137,372)			XXX	XXX	XXX	1,186,169	5,061,664	XXX	XXX	10,011,725	XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3132AE-EY-8	FH ZT1951 - RMBS		1.A	510,551	497,454	464,735	542,057		(1,002)			3.500	1.962	MON	1,451	17,411	09/09/2019	05/01/2049	289	XXX
3132DM-K2-0	FH SD0313 - RMBS		1.A	785,425	734,901	667,105	802,480		(1,556)			3.000	1.582	MON	1,837	22,047	06/18/2020	04/01/2050	495	XXX

Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
3132DN-V2-6	FH SD1533 - RMBS		1.A	10,810,799	11,261,249	11,090,252	10,822,026		(3,353)			4.500	5.173	MON	42,230	506,756	09/23/2022	09/01/2052	6,138	XXX
3132DQ-E5-1	FH SD2856 - RMBS		1.A	3,416,776	3,489,567	3,548,825	3,422,907		1,012			5.500	5.937	MON	15,994	191,926	08/16/2023	05/01/2053	336	XXX
3132DS-Q6-2	FH SD4977 - RMBS		1.A	17,684,721	18,255,932	18,279,499	17,715,768		12,759			5.000	5.548	MON	76,066	912,797	04/02/2024	11/01/2053	87,122	XXX
3132DU-Y9-2	FH SD7036 - RMBS		1.A	18,155,648	18,223,988	18,501,014	18,155,971		(25)			5.500	5.563	MON	83,527	1,002,319	11/27/2024	04/01/2054	11,630	XXX
3132DW-G9-8	FH SD8324 - RMBS		1.A	7,831,360	8,021,879	8,158,818	7,848,707		3,049			5.500	5.999	MON	36,767	441,203	08/17/2023	05/01/2053	704	XXX
3132DW-HS-5	FH SD8341 - RMBS		1.A	8,906,288	9,177,305	9,191,013	8,920,248		5,436			5.000	5.519	MON	38,239	458,865	03/14/2024	07/01/2053	3,262	XXX
3132DW-MS-9	FH SD8469 - RMBS		1.A	8,451,428	8,502,577	8,627,270	8,452,869		1,283			5.500	5.618	MON	38,970	467,642	12/13/2024	10/01/2054	8,821	XXX
3132VM-HD-0	FH Q61127 - RMBS		1.A	1,148,332	1,148,870	1,078,261	1,147,803		(9)			3.500	3.517	MON	3,351	40,210	01/09/2019	01/01/2049	696	XXX
3132WP-6K-8	FH Q49873 - RMBS		1.A	307,111	300,032	281,951	308,395		(192)			3.500	2.989	MON	875	10,501	12/20/2017	08/01/2047	191	XXX
3132XS-UC-2	FH Q50578 - RMBS		1.A	1,202,885	1,147,996	1,110,127	1,223,669		(1,790)			4.000	2.582	MON	3,827	45,920	11/21/2017	09/01/2047	525	XXX
3132XU-G3-3	FH Q52017 - RMBS		1.A	918,183	872,772	843,981	926,786		(1,173)			4.000	2.690	MON	2,909	34,911	11/27/2017	11/01/2047	316	XXX
3132XU-GZ-2	FH Q52015 - RMBS		1.A	2,094,044	2,037,379	1,914,821	2,118,250		(1,963)			3.500	2.762	MON	5,942	71,308	11/30/2017	11/01/2047	1,434	XXX
3132XU-JX-4	FH Q52077 - RMBS		1.A	4,836,962	4,600,469	4,448,711	4,912,791		(6,680)			4.000	2.588	MON	15,335	184,019	11/13/2017	11/01/2047	1,573	XXX
3132XU-KF-1	FH Q52093 - RMBS		1.A	2,002,654	1,948,759	1,831,532	2,030,827		(1,999)			3.500	2.723	MON	5,684	68,207	11/20/2017	11/01/2047	1,329	XXX
3132XU-KT-1	FH Q52105 - RMBS		1.A	4,312,826	4,108,065	3,972,565	4,386,752		(6,028)			4.000	2.581	MON	13,694	164,323	11/21/2017	11/01/2047	1,483	XXX
3132XW-DG-3	FH Q53702 - RMBS		1.A	890,816	877,246	824,475	887,515		(243)			3.500	3.283	MON	2,559	30,704	01/19/2018	01/01/2048	541	XXX
3132XW-DH-1	FH Q53703 - RMBS		1.A	438,426	431,681	405,713	443,005		(274)			3.500	3.066	MON	1,259	15,109	01/19/2018	01/01/2048	409	XXX
31335B-JE-7	FH G61161 - RMBS		1.A	2,998,104	2,927,211	2,751,125	3,030,383		(2,643)			3.500	2.838	MON	8,538	102,452	12/20/2017	08/01/2048	2,257	XXX
3133A4-3A-2	FH QA9793 - RMBS		1.A	1,449,826	1,379,657	1,234,945	1,476,481		(2,109)			3.000	1.899	MON	3,449	41,390	05/28/2020	05/01/2050	867	XXX
3133AD-J6-4	FH QB6585 - RMBS		1.A	2,840,663	2,697,366	2,332,166	2,852,406		(3,605)			2.500	1.681	MON	5,620	67,434	11/24/2020	12/01/2050	2,179	XXX
3133AD-JZ-0	FH QB6580 - RMBS		1.A	2,130,153	2,023,898	1,748,477	2,174,403		(3,686)			2.500	1.437	MON	4,216	50,597	11/24/2020	12/01/2050	1,797	XXX
3133AD-ZP-4	FH QB7050 - RMBS		1.A	3,156,318	2,979,855	2,582,046	3,183,144		(4,942)			2.500	1.528	MON	6,208	74,496	12/04/2020	12/01/2050	2,666	XXX
3133AY-QF-0	FH QD2254 - RMBS		1.A	818,660	910,887	845,020	825,694		1,046			3.500	5.347	MON	2,657	31,881	10/06/2022	11/01/2051	301	XXX
3133BE-VD-2	FH QE5112 - RMBS		1.A	11,359,664	12,812,027	11,846,815	11,491,653		17,801			3.500	5.220	MON	37,368	448,421	10/28/2022	07/01/2052	8,609	XXX
3133KN-D9-1	FH RA6428 - RMBS		1.A	11,624,127	13,646,595	12,075,681	11,753,943		26,064			3.000	5.508	MON	34,116	409,398	10/31/2022	12/01/2051	7,247	XXX
3136BA-UL-6	FNR 2020-48 AB - CMO/RMBS FNR 2021-024 AD -		1.A	1,773,777	1,911,703	1,616,373	1,760,949		(3,625)			2.000	3.036	MON	3,186	38,234	04/12/2022	07/25/2050	94	XXX
3136BF-U2-7	CMO/RMBS		1.A	9,427,257	9,333,918	7,186,211	9,435,063		(4,950)			2.250	2.145	MON	17,501	210,013	03/10/2021	11/25/2049	13,555	XXX
3136BJ-BX-2	FNR 2021-72 PC - CMO/RMBS		1.A	29,209,077	35,998,092	30,330,770	29,433,291		90,764			1.500	4.386	MON	44,998	539,971	07/25/2023	10/25/2051	722	XXX
3136BT-V6-7	FNR 2024-95 CT - CMO/RMBS		1.A	3,568,551	3,693,196	3,704,274	3,572,371		3,967			5.000	5.815	MON	15,388	184,660	12/18/2024	12/25/2054	656	XXX
3136BX-GK-4	FNR 2025-74 AT - CMO/RMBS		1.A	19,256,432	19,441,736	19,442,864	19,257,508		1,076			5.000	5.163	MON	81,007	243,022	09/25/2025	09/25/2055	49	XXX
31371N-V7-7	FN 257238 - RMBS		1.A	9,521	9,944	10,016	9,762		51			5.000	6.714	MON	41	497	07/01/2008	06/01/2028	204	XXX
3137HF-TM-7	FHR 5460 KN - CMO/RMBS		1.A	11,587,364	11,940,447	11,808,484	11,604,990		13,513			4.500	5.199	MON	44,777	537,320	10/17/2024	10/25/2054	853	XXX
3137HF-TV-7	FHR 5460 NH - CMO/RMBS		1.A	10,106,507	10,480,701	10,361,259	10,123,286		13,056			4.500	5.241	MON	39,303	471,632	10/17/2024	10/25/2054	55,392	XXX
3137HF-VQ-5	FHR 5464 JT - CMO/RMBS		1.A	10,216,036	10,641,511	10,527,762	10,235,711		15,956			4.500	5.412	MON	39,906	478,868	11/12/2024	10/25/2054	518	XXX
3137HH-5Q-0	FHR 5460 HT - CMO/RMBS		1.A	11,000,162	11,332,836	11,241,554	11,012,511		8,672			4.500	5.259	MON	42,498	509,978	10/10/2024	10/25/2054	22,533	XXX
3138WJ-JA-7	FN AS8356 - RMBS		1.A	140,614	136,270	122,251	147,080		(353)			3.000	1.833	MON	341	4,088	05/20/2020	11/01/2046	242	XXX
3138WJ-X2-9	FN AS8796 - RMBS		1.A	2,742,597	2,600,003	2,360,368	2,866,888		(7,359)			3.000	1.177	MON	6,500	78,000	06/04/2020	02/01/2047	1,710	XXX
31393B-T6-2	FNW 2003-W6 A43 - CMO/RMBS		1.A	790,416	775,950	781,552	778,710		(725)			5.260	5.067	MON	3,401	40,815	03/13/2003	10/25/2042	3,166	XXX
31393D-RY-9	FNR 2003-63 A6 - CMO/RMBS		1.A	769,182	802,733	809,079	791,428		1,091			4.630	5.085	MON	3,097	37,167	05/25/2006	07/25/2044	13,437	XXX
31400F-B2-2	FN 685957 - RMBS		1.A	10,606	10,314	10,324	10,301		(14)			5.500	5.227	MON	47	567	03/12/2004	09/01/2032	472	XXX
31400K-3U-8	FN 690311 - RMBS		1.A	52,657	52,772	53,788	53,098		(99)			6.523	5.705	MON	287	3,552	03/07/2007	04/01/2033	556	XXX
31403C-WP-2	FN 745054 - RMBS		1.A	29,039	29,089	29,683	29,488		(49)			6.248	5.396	MON	151	1,998	06/26/2007	09/01/2035	81	XXX
31404G-V4-0	FN 768435 - RMBS		1.A	54,528	55,201	56,449	54,774		(86)			6.075	5.846	MON	279	3,458	01/18/2007	01/01/2034	217	XXX
3140F7-XE-4	FN BD0676 - RMBS		1.A	105,406	101,796	96,141	108,824		(213)			3.500	2.164	MON	297	3,563	08/25/2017	01/01/2047	103	XXX
3140F7-XR-5	FN BD0687 - RMBS		1.A	814,015	773,525	768,019	839,445		(1,338)			4.500	2.631	MON	2,901	34,809	02/07/2018	09/01/2047	219	XXX
3140F7-YD-5	FN BD0707 - RMBS		1.A	1,462,362	1,388,387	1,378,503	1,490,192		(2,092)			4.500	2.866	MON	5,206	62,477	02/07/2018	10/01/2047	421	XXX
3140FC-KN-7	FN BD4800 - RMBS		1.A	188,590	182,515	172,128	192,206		(246)			3.500	2.518	MON	532	6,388	08/03/2017	09/01/2046	130	XXX
3140FK-H6-0	FN BE0252 - RMBS		1.A	297,145	281,154	271,768	305,316		(581)			4.000	2.189	MON	937	11,246	08/25/2017	09/01/2046	118	XXX
3140FU-NS-3	FN BE8500 - RMBS		1.A	181,962	175,994	166,219	185,022		(234)			3.500	2.553	MON	513	6,160	08/03/2017	02/01/2047	123	XXX

Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
3140FV-HU-3	FN BE9242 - RMBS		1.A	557,414	518,826	515,142	578,957		(1,265)			4.500	2.033	MON	1,946	23,347	07/27/2017	03/01/2047	147	XXX
3140GP-X6-0	FN BH1600 - RMBS		1.A	1,434,694	1,381,381	1,334,215	1,445,308		(1,307)			4.000	3.010	MON	4,605	55,255	01/25/2018	12/01/2047	429	XXX
3140GS-6N-7	FN BH4476 - RMBS		1.A	383,059	373,887	350,976	390,972		(468)			3.500	2.650	MON	1,091	13,086	12/19/2017	12/01/2047	261	XXX
3140GU-JH-1	FN BH5663 - RMBS		1.A	597,539	577,856	542,446	591,552		(339)			3.500	3.044	MON	1,685	20,225	08/03/2017	06/01/2047	389	XXX
3140GX-B6-7	FN BH8160 - RMBS		1.A	5,300,434	5,149,958	4,834,375	5,359,434		(5,307)			3.500	2.734	MON	15,021	180,249	12/11/2017	12/01/2047	3,711	XXX
3140GY-3F-4	FN BH9797 - RMBS		1.A	1,536,740	1,493,340	1,401,830	1,551,296		(1,485)			3.500	2.758	MON	4,356	52,267	12/08/2017	09/01/2047	1,150	XXX
3140GY-6Z-7	FN BH9887 - RMBS		1.A	670,604	639,860	618,152	694,667		(1,216)			4.000	2.214	MON	2,133	25,594	01/03/2018	10/01/2047	244	XXX
3140H2-FD-5	FN BJ1063 - RMBS		1.A	2,135,112	2,028,159	1,958,934	2,193,556		(3,532)			4.000	2.317	MON	6,761	81,126	12/06/2017	12/01/2047	648	XXX
3140H2-JG-4	FN BJ1162 - RMBS		1.A	3,959,415	3,857,551	3,621,165	4,007,493		(4,106)			3.500	2.760	MON	11,251	135,014	01/05/2018	01/01/2048	2,907	XXX
3140H2-YF-9	FN BJ1609 - RMBS		1.A	150,598	146,300	137,759	154,615		(201)			3.500	2.465	MON	427	5,121	12/07/2017	10/01/2047	98	XXX
3140H3-YJ-9	FN BJ2512 - RMBS		1.A	1,510,824	1,471,059	1,380,915	1,518,444		(1,200)			3.500	2.886	MON	4,291	51,487	12/14/2017	12/01/2047	1,010	XXX
3140H4-J7-0	FN BJ2985 - RMBS		1.A	257,316	250,353	235,012	265,604		(346)			3.500	2.414	MON	730	8,762	01/04/2018	12/01/2047	149	XXX
3140H6-AS-8	FN BJ4516 - RMBS		1.A	219,082	211,036	203,838	229,307		(439)			4.000	2.510	MON	703	8,441	01/25/2018	01/01/2048	175	XXX
3140H6-Z2-8	FN BJ5260 - RMBS		1.A	527,884	507,200	489,888	530,540		(475)			4.000	3.015	MON	1,691	20,288	01/23/2018	12/01/2047	158	XXX
3140H6-ZV-4	FN BJ5255 - RMBS		1.A	2,129,269	2,065,215	1,938,661	2,140,408		(1,745)			3.500	2.825	MON	6,024	72,283	12/07/2017	12/01/2047	1,288	XXX
3140HL-JT-4	FN BK6573 - RMBS		1.A	528,305	503,823	511,580	545,212		(751)			5.000	3.275	MON	2,099	25,191	11/28/2018	07/01/2048	186	XXX
3140JB-AN-6	FN BM6312 - RMBS		1.A	3,611,329	3,430,173	3,215,355	3,778,772		(14,663)			3.500	1.619	MON	10,005	120,056	05/12/2020	08/01/2046	6,047	XXX
3140KE-5T-1	FN BP7157 - RMBS		1.A	2,436,528	2,316,883	2,073,866	2,431,287		(2,392)			3.000	2.214	MON	5,792	69,506	05/28/2020	06/01/2050	1,387	XXX
3140KE-CG-1	FN BP6370 - RMBS		1.A	2,398,035	2,281,805	2,042,468	2,419,762		(2,897)			3.000	2.051	MON	5,705	68,454	05/28/2020	05/01/2050	1,353	XXX
3140KE-RN-0	FN BP6792 - RMBS		1.A	4,772,511	4,540,519	4,065,672	4,846,113		(6,912)			3.000	1.927	MON	11,351	136,216	05/28/2020	05/01/2050	3,083	XXX
3140KU-NU-2	FN BQ8502 - RMBS		1.A	2,107,951	2,001,615	1,730,748	2,117,701		(2,664)			2.500	1.672	MON	4,170	50,040	11/24/2020	12/01/2050	1,631	XXX
3140KV-K7-4	FN BQ9317 - RMBS		1.A	2,329,698	2,199,449	1,905,824	2,331,974		(3,097)			2.500	1.639	MON	4,582	54,986	12/03/2020	12/01/2050	1,823	XXX
3140KV-KG-4	FN BQ9294 - RMBS		1.A	3,208,773	3,032,509	2,627,671	3,220,774		(4,359)			2.500	1.619	MON	6,318	75,813	12/01/2020	12/01/2050	2,450	XXX
3140ML-MZ-0	FN BV6675 - RMBS		1.A	959,265	944,217	909,981	957,644		(243)			4.000	3.756	MON	3,147	37,769	04/11/2022	04/01/2052	578	XXX
3140MR-2K-2	FN BW0777 - RMBS		1.A	5,105,081	5,303,980	5,224,264	5,124,961		2,079			4.500	5.080	MON	19,890	238,679	10/05/2022	08/01/2052	2,971	XXX
3140NK-L5-8	FN BY3047 - RMBS		1.A	14,748,882	15,016,214	15,236,989	14,771,737		5,012			5.500	5.868	MON	68,824	825,892	09/20/2023	07/01/2053	1,464	XXX
3140NS-GF-5	FN BY9197 - RMBS		1.A	5,754,737	5,826,660	5,780,969	5,757,216		1,636			5.000	5.195	MON	24,278	291,333	08/26/2024	09/01/2053	2,873	XXX
3140OQ-TX-1	FN CA2365 - RMBS		1.A	1,213,727	1,210,512	1,136,108	1,216,205		(191)			3.500	3.407	MON	3,531	42,368	02/06/2019	09/01/2048	1,155	XXX
3140QA-DC-1	FN CA2798 - RMBS		1.A	1,168,427	1,070,417	1,063,147	1,252,574		(4,015)			4.500	1.596	MON	4,014	48,169	04/02/2020	12/01/2048	623	XXX
3140QN-DE-9	FN CB2800 - RMBS		1.A	19,856,733	22,067,556	19,527,271	20,053,036		31,021			3.000	4.429	MON	55,169	662,027	09/20/2022	02/01/2052	16,931	XXX
3140QP-2B-2	FN CB4369 - RMBS		1.A	9,104,055	10,268,032	9,494,475	9,209,713		14,103			3.500	5.211	MON	29,948	359,381	10/28/2022	07/01/2052	6,673	XXX
3140QS-QC-8	FN CB6750 - RMBS		1.A	8,546,131	8,818,968	8,973,312	8,571,367		5,660			5.500	6.161	MON	40,420	485,043	09/27/2023	07/01/2053	763	XXX
3140XL-FD-5	FN FS4663 - RMBS		1.A	1,987,128	2,059,700	2,060,712	1,993,539		1,232			5.000	5.601	MON	8,582	102,985	08/03/2023	05/01/2053	755	XXX
3140XM-M7-8	FN FS5781 - RMBS		1.A	5,935,990	6,214,680	6,309,888	5,962,032		7,072			5.500	6.477	MON	28,484	341,807	10/06/2023	08/01/2053	522	XXX
3140XM-X7-6	FN FS6101 - RMBS		1.A	5,896,146	5,960,877	6,065,201	5,899,743		1,119			5.500	5.721	MON	27,321	327,848	02/13/2024	08/01/2053	516	XXX
3140XP-BW-8	FN FS7252 - RMBS		1.A	8,331,102	8,617,917	8,636,085	8,344,117		6,528			5.000	5.593	MON	35,908	430,896	06/07/2024	11/01/2053	40,416	XXX
31418B-TN-6	FN MA2356 - RMBS		1.A	158,379	153,487	138,559	163,779		(360)			3.000	1.946	MON	384	4,605	05/20/2020	07/01/2045	275	XXX
31418D-FZ-0	FN MA3783 - RMBS		1.A	131,058	127,667	112,997	141,326		(366)			3.000	1.617	MON	319	3,830	06/16/2020	09/01/2049	183	XXX
31418D-LY-6	FN MA3942 - RMBS		1.A	854,665	840,999	744,366	882,392		(1,036)			3.000	2.347	MON	2,103	25,230	02/10/2020	02/01/2050	1,201	XXX
31418D-MV-1	FN MA3971 - RMBS		1.A	1,122,783	1,104,829	965,493	1,160,975		(1,413)			3.000	2.321	MON	2,762	33,145	02/10/2020	03/01/2050	1,568	XXX
31418D-RF-1	FN MA4085 - RMBS		1.A	1,012,225	994,663	832,074	1,028,743		(831)			2.500	2.045	MON	2,072	24,867	05/18/2020	07/01/2050	1,308	XXX
31418E-6Z-8	FN MA5387 - RMBS		1.A	8,792,742	8,889,976	8,872,045	8,798,044		4,006			5.000	5.182	MON	37,042	444,499	10/07/2024	06/01/2054	8,309	XXX
31418E-Q8-6	FN MA4978 - RMBS		1.A	35,398,380	36,830,308	36,880,149	35,459,303		23,200			5.000	5.698	MON	153,460	1,841,515	04/15/2024	04/01/2053	121,996	XXX
31418E-R7-7	FN MA5009 - RMBS		1.A	17,774,680	18,466,451	18,515,633	17,806,300		12,254			5.000	5.668	MON	76,944	923,323	04/10/2024	05/01/2053	48,661	XXX
31418E-T5-9	FN MA5071 - RMBS		1.A	6,481,694	6,633,009	6,642,917	6,489,380		2,930			5.000	5.395	MON	27,638	331,650	03/12/2024	07/01/2053	2,482	XXX
31418E-V8-0	FN MA5138 - RMBS		1.A	4,295,638	4,424,395	4,498,401	4,303,591		3,436			5.500	6.141	MON	20,278	243,342	04/25/2024	09/01/2053	7,241	XXX
31418E-W2-2	FN MA5164 - RMBS		1.A	8,010,163	8,068,153	8,075,295	8,011,717		1,101			5.000	5.119	MON	33,617	403,408	10/04/2024	10/01/2053	7,891	XXX
31418E-WL-0	FN MA5150 - RMBS		1.A	534,788	543,535	539,357	535,076		181			5.000	5.257	MON	2,265	27,177	08/30/2024	08/01/2053	334	XXX
1039999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				460,814,264	478,601,367	458,934,965	463,393,406		204,313			XXX	XXX	XXX	1,666,916	19,274,324	XXX	XXX	577,199	XXX

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
3138LM-DD-2	FN AN8199 - CMBS/RMBS		1.A	3,093,469	2,623,234	2,418,887	2,910,296		(27,363)			3.500	1.760	MON	7,906	93,088	08/07/2020	01/01/2036	448,690	XXX
1049999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)				3,093,469	2,623,234	2,418,887	2,910,296		(27,363)			XXX	XXX	XXX	7,906	93,088	XXX	XXX	448,690	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS		1.A	916,489	894,817	816,422	907,577		(1,355)			3.500	3.208	MON	2,610	31,319	09/29/2016	07/25/2045	3,815	XXX
00842E-AC-5	ABMT 162 A3 - CMO/RMBS		1.A	670,872	653,812	601,591	678,564		(1,886)			3.500	2.797	MON	1,907	22,883	01/27/2020	03/26/2046	2,833	XXX
00842T-AD-0	ABMT 2016-1 A4 - CMO/RMBS		1.A	100,902	102,244	93,239	101,265		73			3.000	3.184	MON	256	3,067	01/11/2016	12/25/2045	413	XXX
04052J-CN-5	ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY CSMC 2013-7 A11 -		1.B FE	3,696,525	3,555,000	3,704,100	3,680,925		(12,715)			6.000	5.434	AO	53,325	215,670	10/04/2024	10/01/2053	3,661,650	XXX
12647P-AL-2	CMO/RMBS		1.A	767,494	758,328	698,329	768,609		(1,071)			3.500	3.198	MON	2,212	26,541	04/29/2020	08/25/2043	236	XXX
196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	9,908,498	9,345,000	9,845,088	9,802,333		(43,537)			6.500	5.733	MN	101,238	619,722	06/14/2024	05/01/2049	9,765,525	XXX
196480-C7-0	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	1,145,000	1,145,000	1,142,197	1,145,000					4.050	4.050	MN	7,729	46,373	04/28/2022	11/01/2030	1,168,186	XXX
196480-NH-6	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	1,050,330	1,000,000	972,667	1,022,572		(5,563)			3.000	2.380	MN	5,000	30,208	10/02/2020	11/01/2050		XXX
196480-W9-4	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	2,870,246	2,735,000	2,845,765	2,847,204		(8,497)			6.000	5.453	MN	27,350	167,653	02/02/2023	05/01/2049	2,863,436	XXX
196480-YB-7	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	3,645,000	3,645,000	3,024,760	3,645,000					2.841	2.841	MN	17,259	103,554	10/20/2021	11/01/2036	3,696,777	XXX
19648G-A9-3	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	4,019,888	3,750,000	4,040,618	4,011,831		(8,056)			6.500	5.495	MN	40,625	113,073	08/19/2025	11/01/2055	3,926,850	XXX
19648G-CS-9	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	2,684,028	2,550,000	2,711,701	2,657,565		(13,761)			6.500	5.697	MN	27,625	168,748	01/03/2024	05/01/2054	2,632,875	XXX
19648G-H8-8	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	5,486,479	5,230,000	5,584,897	5,476,299		(10,180)			6.250	5.629	MN	54,479	138,922	06/11/2025	11/01/2055	5,473,613	XXX
19648G-KV-3	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	8,408,301	7,940,000	8,483,461	8,359,554		(33,234)			6.500	5.759	MN	86,017	516,424	06/20/2024	11/01/2050	8,306,828	XXX
19648G-Q3-9	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	9,419,730	9,000,000	9,537,084	9,406,641		(13,089)			6.250	5.638	MN	93,750	121,875	07/24/2025	05/01/2056	9,376,560	XXX
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	22,951,286	21,735,000	22,850,288	22,868,510		(69,249)			6.000	5.360	MN	217,350	1,248,537	08/07/2025	11/01/2050	22,829,140	XXX
20775H-3B-7	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	1,070,857	1,055,000	1,093,128	1,069,201		(1,507)			5.750	5.525	MN	7,751	60,663	11/22/2024	11/15/2054	1,085,331	XXX
20775H-4G-5	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	5,728,778	5,565,000	5,821,864	5,709,703		(16,885)			6.000	5.540	MN	42,665	334,827	10/24/2024	05/15/2055	5,731,950	XXX
20775J-BL-2	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	16,890,531	16,860,000	17,169,263	16,889,265		(1,265)			5.321	5.293	MN	114,632	381,276	07/23/2025	11/15/2055	1,198,724	XXX
20775J-FL-8	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	15,660,959	14,850,000	15,627,130	15,649,723		(11,235)			6.000	5.159	MN	118,800		11/05/2025	11/15/2055	15,295,500	XXX
22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		1.A	2,778,630	2,880,342	2,556,079	2,769,495		12,833			2.130	3.076	MON	5,113	61,327	04/26/2016	02/25/2043	20,974	XXX
25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		1.A FE	5,554,344	5,554,344	5,181,431	5,554,344					3.236	3.236	MON	14,978	179,139	08/10/2017	03/01/2049	5,569,322	XXX
34074M-6C-0	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	5,130,462	4,995,000	5,219,915	5,112,738		(11,774)			6.250	5.857	JJ	156,094	322,934	11/03/2025	01/01/2055	5,151,094	XXX
34074M-ND-9	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	947,404	947,404	897,659	947,404					3.125	3.125	MON	2,467	29,606	03/23/2016	07/01/2037	949,871	XXX
34074M-PG-0	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	656,321	659,619	584,051	657,237		110			2.550	2.576	MON	1,402	16,820	10/12/2016	01/01/2043	661,020	XXX

Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
34074M-Y9-6	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	5,340,000	5,340,000	5,676,933	5,340,000					6.515	6.516	JJ	173,951	347,901	10/06/2023	07/01/2048	11,080,367	XXX
34074M-Z2-0	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	2,385,000	2,385,000	2,447,554	2,385,000					6.565	6.566	JJ	78,288	156,575	10/06/2023	07/01/2054	5,907,943	XXX
36261H-AA-8	GSMBS 2021-PJ5 A1 - CMO/RMBS		1.A	9,947,783	10,019,800	7,978,949	9,955,857		1,998			2.000	2.071	MON	16,700	200,396	05/14/2021	10/25/2051	2,957	XXX
36262A-AB-0	GSMBS 2021-PJ3 A2 - CMO/RMBS		1.A	4,214,647	5,223,420	4,362,590	4,301,229		28,359			2.500	5.161	MON	10,882	130,585	06/29/2023	08/25/2051	1,331	XXX
36262C-AB-6	GSMBS 2021-PJ A2 - CMO/RMBS		1.A	11,280,964	12,276,892	10,264,999	11,354,949		27,368			2.500	3.479	MON	25,577	306,922	07/05/2023	01/25/2052	10,308	XXX
36262J-AB-1	GSMBS 21GR2 A2 - CMO/RMBS		1.A	15,461,115	19,973,988	16,689,945	15,836,176		122,115			2.500	5.612	MON	41,612	499,350	09/22/2023	02/26/2052	24,749	XXX
36262Q-AB-5	GSMBS 2021-GR1 A2 - CMO/RMBS		1.A	15,612,052	18,719,004	15,605,554	15,884,191		80,133			2.500	4.619	MON	38,998	467,975	05/31/2023	11/27/2051	14,376	XXX
36270C-AZ-3	GSMBS 24PJ6 A15 - RMBS		1.A	2,742,113	2,761,566	2,771,751	2,742,327		109			6.000	6.288	MON	13,808	165,694	06/11/2024	10/26/2054	16,593,500	XXX
36271W-AB-1	GSMBS 25PJ4 A2 - RMBS		1.A	5,773,576	5,865,220	5,892,093	5,772,881		(695)			5.500	5.822	MON	26,882	215,058	04/16/2025	09/27/2055	3,834	XXX
36272D-AB-2	GSMBS 25PJ5 A2 - RMBS		1.A	3,985,585	3,991,197	4,009,477	3,985,731		146			5.500	5.516	MON	18,293	73,172	08/07/2025	10/25/2055	3,866	XXX
36272X-AC-6	GSMBS 25PJ8 A3 - RMBS		1.A	5,019,880	5,061,001	5,024,786	5,019,956		76			5.000	5.154	MON	21,088	63,263	09/18/2025	02/25/2056	2,841	XXX
362949-AD-1	GSMBS 2024-PJ7 A3 - RMBS		1.A	3,673,601	3,711,879	3,735,756	3,674,283		510			5.500	5.726	MON	17,013	204,153	08/08/2024	11/25/2054	8,444,917	XXX
45129Y-5Q-5	IDAHO HOUSING AND FINANCE ASSOCIATION		1.B FE	3,978,360	3,850,000	4,076,573	3,967,479		(6,875)			6.250	5.881	JJ	120,313	234,688	07/08/2025	07/01/2054	4,025,560	XXX
45129Y-6U-5	IDAHO HOUSING AND FINANCE ASSOCIATION		1.B FE	6,852,135	6,480,000	6,954,647	6,824,252		(24,244)			6.500	5.801	JJ	210,600	265,590	10/29/2024	01/01/2065	6,838,474	XXX
45129Y-7Z-3	IDAHO HOUSING AND FINANCE ASSOCIATION		1.B FE	18,962,155	18,280,000	19,123,147	18,922,204		(39,950)			6.000	5.519	JJ	548,400	292,480	05/09/2025	01/01/2065	19,028,932	XXX
45129Y-V4-5	IDAHO HOUSING AND FINANCE ASSOCIATION		1.B FE	15,718,577	15,390,000	15,801,313	15,655,110		(22,041)			5.500	5.260	JJ	423,225	846,450	12/16/2022	01/01/2053	15,919,108	XXX
45130B-DM-2	IDAHO HOUSING AND FINANCE ASSOCIATION		1.B FE	5,360,850	5,000,000	5,298,245	5,354,925		(5,925)			6.250	5.243	JJ	131,076		10/17/2025	01/01/2056	5,223,850	XXX
45203M-E5-6	ILLINOIS HSG DEV AUTH REV		1.A FE	3,781,182	3,565,000	3,722,858	3,755,050		(20,971)			6.250	5.351	AO	55,703	224,099	09/27/2024	10/01/2054		XXX
45203M-NZ-0	ILLINOIS HSG DEV AUTH REV		1.A FE	3,569,459	3,520,000	3,616,761	3,562,943		(4,691)			5.750	5.531	AO	50,600	194,237	06/12/2025	10/01/2053	3,621,200	XXX
45203M-TA-9	ILLINOIS HSG DEV AUTH REV		1.A FE	3,705,000	3,705,000	3,873,844	3,705,000					6.438	6.439	AO	59,632	240,690	10/04/2023	10/01/2043	6,448,071	XXX
45203M-Z5-3	ILLINOIS HSG DEV AUTH REV		1.A FE	4,708,061	4,430,000	4,672,255	4,704,566		(3,495)			6.250	5.266	AO	32,302		11/20/2025	04/01/2056	4,568,438	XXX
45505T-4B-4	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		1.B FE	6,397,384	6,035,000	6,314,058	6,352,048		(35,997)			6.250	5.341	JJ	188,594	320,449	12/05/2025	01/01/2054		XXX
45505T-6B-2	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		1.B FE	4,217,653	4,100,000	4,260,367	4,207,128		(9,488)			6.000	5.593	JJ	123,000	147,333	12/05/2025	07/01/2054		XXX
45505T-P3-9	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		1.B FE	10,000,000	10,000,000	10,239,860	10,000,000					6.370	6.370	JJ	318,500	637,000	10/12/2023	07/01/2048	10,318,500	XXX
45505T-P4-7	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		1.B FE	5,000,000	5,000,000	5,094,000	5,000,000					6.400	6.400	JJ	160,000	320,000	10/12/2023	07/01/2053	5,160,000	XXX
45505T-V6-5	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		1.B FE	2,160,371	2,095,000	2,169,228	2,149,299		(6,195)			6.000	5.548	JJ	62,850	125,700	12/03/2024	07/01/2049		XXX
45505W-BA-1	INDIANA HOUSING AND COMMUNITY DEVELOPMEN		1.A FE	5,515,125	5,250,000	5,524,696	5,501,778		(13,347)			6.250	5.537	JJ	200,521		05/06/2025	07/01/2055	5,450,865	XXX
462467-7P-0	IOWA FINANCE AUTHORITY		1.A FE	4,237,640	4,000,000	4,211,716	4,233,647		(3,993)			6.250	5.296	JJ	125,000		10/27/2025	07/01/2054		XXX
46247E-HU-2	IOWA FINANCE AUTHORITY		1.A FE	2,101,180	2,000,000	2,123,158	2,096,523		(4,657)			6.250	5.550	JJ	71,875		05/06/2025	07/01/2055		XXX
46247E-MA-0	IOWA FINANCE AUTHORITY		1.A FE	2,636,400	2,500,000	2,633,778	2,635,853		(547)			6.000	5.320	JJ	8,333		11/04/2025	07/01/2055		XXX
46592P-AR-2	JPMMT 21INV1 A5A - CMO/RMBS		1.A	2,339,687	2,697,046	2,241,678	2,385,641		12,665			2.500	1.109	MON	5,619	67,687	04/28/2022	10/25/2051	1,862,190	XXX
46592X-AC-8	JPMMT 2021-13 A3 - CMO/RMBS		1.A	24,108,743	23,992,529	20,040,643	24,070,904		(14,160)			2.500	2.474	MON	49,984	599,813	10/27/2021	04/25/2052		XXX
465971-AE-9	JPMMT 247 A3 - RMBS		1.A	6,202,327	7,234,353	6,298,341	6,248,866		33,410			3.000	3.790	MON	18,086	217,031	08/07/2024	04/25/2053	8,000,000	XXX

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Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
46644V-AD-8	JPMMT 154 1A4 - CMO/RMBS		1.A	107,104	104,619	96,678	107,521		(266)			3.500	2.949	MON	305	3,651	02/18/2020	06/26/2045	49	XXX
46644V-BJ-4	JPMMT 154 2A2 - CMO/RMBS		1.A	1,534,222	1,549,964	1,353,608	1,537,737		613			3.000	3.124	MON	3,875	46,499	11/01/2015	06/26/2045	8,431	XXX
46645G-AC-2	JPMMT 156 A3 - CMO/RMBS		1.A	512,887	506,321	461,815	512,064		(1,035)			3.500	3.144	MON	1,477	17,709	10/27/2015	10/25/2045	3,013	XXX
46647J-AC-4	JPMMT 2016-4 A3 - CMO/RMBS		1.A	595,247	587,808	539,309	592,531		(431)			3.500	3.326	MON	171	20,573	11/21/2016	10/25/2046	286	XXX
46647S-AE-0	JPMMT 2017-3 1A3 - CMO/RMBS		1.A	1,276,523	1,250,498	1,141,393	1,294,460		(3,352)			3.500	2.681	MON	3,647	43,750	02/06/2020	08/26/2047	227	XXX
46648H-AC-7	JPMMT 2017-2 A3 - CMO/RMBS		1.A	1,410,812	1,386,576	1,264,668	1,412,806		(1,393)			3.500	3.178	MON	4,044	48,523	05/24/2017	05/28/2047	1,224	XXX
46654T-AB-4	JPMMT 2115 A2 - CMO/RMBS		1.A	10,263,334	10,093,015	8,817,486	10,219,146		(14,954)			3.000	2.809	MON	25,233	302,790	12/20/2021	06/25/2052		XXX
46655D-AC-6	JPMMT 222 A3 - CMO/RMBS		1.A	16,290,655	17,176,308	14,298,572	16,557,998		57,929			2.500	2.948	MON	7,157	432,393	02/24/2022	08/26/2052		XXX
46657Q-AE-1	JPMMT 243 A3 - RMBS		1.A	11,733,526	14,036,368	12,259,755	11,806,152		41,865			3.000	3.920	MON	35,091	421,091	03/25/2024	05/25/2054	16,468,156	XXX
491309-GX-2	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		1.A FE	3,805,702	3,695,000	3,870,128	3,790,730		(9,927)			6.250	5.819	JJ	115,469	242,484	05/16/2024	01/01/2055	3,810,469	XXX
491309-ML-1	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		1.A FE	1,841,158	1,750,000	1,874,325	1,835,163		(5,995)			6.750	6.068	JJ	59,063	47,578	01/08/2025	07/01/2055	1,836,275	XXX
491309-NP-1	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		1.A FE	3,185,280	3,000,000	3,196,812	3,176,492		(8,788)			6.500	5.630	JJ	112,125		05/06/2025	07/01/2055	3,125,790	XXX
491309-QV-5	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		1.A FE	4,128,416	3,865,000	4,097,182	4,124,049		(4,367)			6.250	5.290	JJ	42,273		11/03/2025	07/01/2055	4,015,542	XXX
49130T-UR-5	KENTUCKY HSG CORP HSG REV		1.A FE	202,451	195,000	194,839	195,000		(466)			3.500	3.500	JJ	3,413	6,825	06/09/2016	01/01/2040		XXX
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS		1.A FE	218,547	210,000	209,907	210,000		(1,075)			4.000	3.475	JJ	4,200	8,400	11/22/2016	07/01/2037		XXX
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		1.A FE	801,609	801,609	769,135	801,609					3.050	3.050	MON	2,037	24,449	07/22/2015	12/01/2038	803,647	XXX
57419T-3R-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	6,255,420	6,000,000	6,213,774	6,244,318		(11,102)			6.000	5.219	MS	120,000		09/02/2025	09/01/2053	6,180,000	XXX
57419T-W7-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	7,210,984	7,180,000	7,435,709	7,209,203		(1,627)			5.750	5.703	MS	137,617	435,235	06/11/2024	09/01/2053	7,386,425	XXX
57419T-ZK-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	6,992,380	7,030,000	6,990,351	6,993,698		561			4.404	4.437	MS	103,200	309,709	08/21/2025	03/01/2053	7,184,801	XXX
57419U-C7-1	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	12,901,700	12,250,000	12,950,761	12,876,792		(24,908)			6.250	5.380	MS	263,715		07/30/2025	03/01/2056	12,632,813	XXX
57419U-PW-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	8,942,891	8,670,000	9,051,697	8,929,957		(12,934)			6.000	5.488	MS	173,400	268,237	07/15/2025	09/01/2055	8,930,100	XXX
57419U-VH-8	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	13,724,671	13,400,000	13,747,073	13,714,641		(10,030)			5.500	5.125	MS	245,667	55,764	09/30/2025	09/01/2055	13,768,500	XXX
60416T-8C-5	MINNESOTA HOUSING FINANCE AGENCY		1.B FE	5,741,547	5,585,000	5,838,352	5,719,267		(13,907)			6.250	5.849	JJ	174,531	355,042	06/14/2024	07/01/2054	5,759,531	XXX
60416T-MK-1	MINNESOTA HOUSING FINANCE AGENCY		1.B FE	1,095,000	1,095,000	1,033,318	1,095,000					2.240	2.240	JJ	12,264	24,528	12/08/2021	07/01/2030	1,107,264	XXX
60416T-SV-1	MINNESOTA HOUSING FINANCE AGENCY		1.B FE	8,342,680	8,425,000	8,375,983	8,346,601		2,172			4.337	4.405	JJ	182,696	384,891	03/18/2024	01/01/2047	8,607,696	XXX
60416U-DL-6	MINNESOTA HOUSING FINANCE AGENCY		1.B FE	9,127,184	8,790,000	9,296,963	9,081,180		(30,028)			6.500	5.946	JJ	285,675	623,861	05/17/2024	07/01/2054	9,075,675	XXX
60535Q-3U-2	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		1.B FE	4,647,324	4,360,000	4,652,552	4,637,987		(9,337)			6.250	5.203	JD	22,708	56,014	08/20/2025	12/01/2055	4,496,250	XXX
60535Q-T9-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		1.B FE	2,440,500	2,360,000	2,487,336	2,429,366		(7,316)			6.250	5.757	JD	12,292	147,500	06/05/2024	12/01/2054	2,433,750	XXX
61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		1.A	7,009,633	6,885,902	5,748,303	6,991,595		(5,063)			2.500	2.301	MON	14,346	172,148	08/19/2021	08/25/2051	1,538	XXX
61775Y-AG-5	MSRM 2024-1 A4 - RMBS		1.A	723,059	727,607	725,384	724,216		943			5.500	5.746	MON	3,335	40,018	10/07/2024	12/26/2053	2,115,706	XXX

E11.7

Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

E11.8

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
63968M-3P-2	NEBRASKA INVESTMENT FINANCE AUTHORITY		1.A FE	1,549,403	1,495,000	1,567,389	1,540,386		(5,000)			6.250	5.727	MS	31,146	93,438	01/26/2024	09/01/2049	1,541,719	XXX
63968M-N3-9	NEBRASKA INVESTMENT FINANCE AUTHORITY		1.A FE	4,843,300	4,835,000	4,884,781	4,843,100		(200)			5.000	4.968	MS	80,583	212,750	10/22/2025	03/01/2050	9,307,375	XXX
63968X-CJ-2	NEBRASKA INVESTMENT FINANCE AUTHORITY		1.A FE	11,896,987	11,250,000	11,903,299	11,873,981		(23,007)			6.250	5.357	MS	234,375	71,615	10/16/2025	09/01/2052	11,601,563	XXX
641279-G9-9	NEVADA HSG DIV SINGLE FAMILY MTG REV		1.B FE	6,824,285	6,500,000	6,907,310	6,812,244		(12,041)			6.250	5.516	AO	101,563	55,295	07/09/2025	10/01/2055	6,703,125	XXX
641279-M3-5	NEVADA HSG DIV SINGLE FAMILY MTG REV		1.B FE	5,386,651	5,040,000	5,377,927	5,385,277		(1,374)			6.250	5.291	AO	13,125		11/14/2025	10/01/2055		XXX
641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV		1.B FE	1,980,198	1,980,198	1,736,175	1,980,198					1.900	1.900	MON	3,135	37,624	07/17/2020	11/01/2044	3,281,338	XXX
641279-UD-4	NEVADA HSG DIV SINGLE FAMILY MTG REV		1.B FE	5,180,980	5,170,000	5,226,958	5,180,700		(280)			5.066	5.027	AO	65,478	232,023	10/21/2025	10/01/2053	10,346,438	XXX
647200-3P-7	NEW MEXICO MORTGAGE FINANCE AUTHORITY		1.B FE	809,029	809,028	809,190	809,028					3.100	3.100	MON	2,090	25,080	11/18/2015	09/01/2037		XXX
647201-N4-0	NEW MEXICO MORTGAGE FINANCE AUTHORITY		1.B FE	1,932,483	1,855,000	1,962,121	1,922,297		(6,493)			6.250	5.679	MS	38,646	115,938	06/06/2024	03/01/2055	1,921,446	XXX
647201-U8-3	NEW MEXICO MORTGAGE FINANCE AUTHORITY		1.B FE	5,014,422	4,760,000	5,003,798	5,011,325		(3,097)			6.250	5.352	MS	99,167		11/20/2025	03/01/2055	4,908,750	XXX
658207-5H-4	NORTH CAROLINA HOUSING FINANCE AGENCY		1.B FE	5,294,750	5,000,000	5,262,665	5,287,612		(7,138)			6.250	5.196	JJ	156,250		10/16/2025	01/01/2055	5,156,250	XXX
658207-8U-2	NORTH CAROLINA HOUSING FINANCE AGENCY		1.B FE	3,096,938	2,970,000	3,160,929	3,078,605		(12,235)			6.500	5.856	JJ	96,525	198,412	06/05/2024	01/01/2055	3,066,525	XXX
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS		1.A	6,671,635	6,547,840	5,468,743	6,654,040		(4,405)			2.500	2.272	MON	13,641	163,696	04/14/2021	05/25/2051	6,327	XXX
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		1.A FE	806,538	806,538	705,649	806,538					2.650	2.650	MON	1,781	21,373	07/15/2016	11/01/2041	808,319	XXX
67756Q-5R-4	OHIO HOUSING FINANCE AGENCY		1.B FE	7,964,521	7,480,000	7,884,616	7,953,796		(10,725)			6.500	5.476	MS	162,067	15,600	10/16/2025	03/01/2054	7,723,100	XXX
67756U-EV-6	OHIO HOUSING FINANCE AGENCY		1.B FE	3,863,416	3,650,000	3,932,714	3,858,946		(4,470)			6.500	5.834	MS	90,946		07/17/2025	03/01/2056	3,843,633	XXX
67756U-HD-3	OHIO HOUSING FINANCE AGENCY		1.B FE	5,407,800	5,000,000	5,398,145	5,406,335		(1,465)			6.500	5.609	MS	18,958		11/13/2025	03/01/2056	5,329,750	XXX
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		1.B FE	798,037	798,037	750,505	798,037					1.650	1.650	MON	1,097	13,170	09/11/2020	09/01/2050	799,134	XXX
69392T-AC-1	PMTLT 25J2 A3 - RMBS		1.A	12,561,249	12,561,249	12,610,247	12,561,249					5.500	5.475	MON	57,572	230,290	08/22/2025	08/25/2056	12,618,821	XXX
729906-AB-3	PMTLT 25CNF1 A2 - RMBS		1.A	13,377,896	13,508,762	13,375,069	13,378,092					5.000	5.208	MON	11,257	113,162	10/17/2025	10/25/2056	1,289	XXX
729910-AB-5	PMTLT 25J1 A2 - RMBS		1.A	5,624,277	5,711,738	5,737,893	5,625,672		1,395			5.500	5.783	MON	26,179	157,073	06/17/2025	06/25/2056	2,424	XXX
74388R-AB-3	PFMT 255 A2 - RMBS		1.A	8,882,299	8,868,442	8,909,016	8,882,149		(151)			5.500	5.465	MON	40,647	81,294	10/09/2025	11/25/2055	8,909,089	XXX
74388T-AA-1	PFMT 256 A1 - RMBS		1.A	5,004,688	5,000,000	5,020,081	5,004,681		(6)			(0.018)	MON			12/10/2025	12/25/2055	5,000,000	XXX	
74388T-AB-9	PFMT 256 A2 - RMBS		1.A	4,930,469	5,000,000	4,964,052	4,930,558		89			5.000	5.227	MON			12/10/2025	12/25/2055	5,016,667	XXX
74389D-AA-5	PFMT 2025-2 A1 - RMBS		1.A	7,281,252	7,301,788	7,421,675	7,280,905		(347)			6.000	5.984	MON	36,509	255,311	06/02/2025	06/25/2055	771	XXX
749350-AA-2	RCKT 2021-1 A1 - CMO/RMBS		1.A	1,192,299	1,473,110	1,230,011	1,217,760		8,706			2.500	5.103	MON	3,069	36,828	06/06/2023	03/27/2051	1,915	XXX
749384-AA-1	RCKT 2021-5 A1 - RMBS		1.A	26,509,965	29,036,997	24,278,008	26,791,439		89,387			2.500	3.469	MON	60,494	725,925	07/06/2023	11/27/2051	34,232	XXX
74938V-AA-1	RCKT 2021-4 A1 - RMBS		1.A	26,612,280	26,255,370	21,930,765	26,561,361		(16,115)			2.500	2.354	MON	54,699	656,384	09/21/2021	09/25/2051	16,413	XXX
74938W-AB-7	RCKT 2022-2 A2 - RMBS		1.A	2,549,584	2,695,744	2,252,243	2,600,727		11,562			2.500	3.386	MON	5,616	67,394	02/17/2022	02/26/2052		XXX
74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS		1.A	4,790,548	4,768,197	4,256,798	4,785,923		(1,036)			2.500	2.448	MON	1,987	120,359	12/14/2021	12/26/2051	8,581	XXX
75023W-AD-6	RMCT 24J2 A3 - RMBS		1.A	8,245,119	8,433,556	8,396,988	8,248,379		2,733			5.000	5.662	MON	7,028	423,721	10/17/2024	03/25/2055	21,853,333	XXX
75024R-AD-6	RMCT 25J3 A3 - RMBS		1.A	4,382,632	4,433,899	4,454,202	4,382,946		315			5.500	5.554	MON	20,322	101,610	10/17/2024	12/25/2055	4,454,221	XXX
75024U-AD-9	RMCT 25J4 A3 - RMBS		1.A	17,282,252	17,404,628	17,247,547	17,282,641		389			5.000	5.024	MON	72,519	145,001	10/17/2025	03/25/2056	17,477,147	XXX
75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		1.A	18,823,140	18,499,400	16,578,366	18,666,261		(79,889)			2.500	2.298	MON	38,540	462,485	10/05/2021	10/25/2051	33,235	XXX
75409U-AC-6	RATE 2024-J3 A3 - RMBS		1.A	6,612,442	6,652,983	6,621,452	6,612,793		273			5.000	5.124	MON	27,721	332,649	09/27/2024	10/26/2054	14,125,000	XXX
75410E-AA-3	RATE 25J3 A1 - RMBS		1.A FE	12,800,690	12,776,734	12,840,944	12,800,749		59			5.500	5.462	MON	58,560	58,560	11/07/2025	11/26/2055	12,835,294	XXX

Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP		1.B FE	24,074,192	23,125,000	24,347,018	23,963,116		(82,948)			6.250	5.671	AO	361,328	1,445,313	10/02/2024	10/01/2054	23,926,281	XXX
76221S-GB-1	RHODE ISLAND HSG & MTG FIN CORP		1.B FE	4,461,710	4,240,000	4,434,531	4,438,710		(19,323)			6.000	5.281	AO	63,600	238,853	09/18/2024	04/01/2054	4,392,216	XXX
76221S-JP-7	RHODE ISLAND HSG & MTG FIN CORP		1.B FE	7,889,400	7,500,000	7,932,188	7,858,981		(30,419)			6.250	5.442	AO	117,188	240,885	02/27/2025	10/01/2053	7,734,375	XXX
76221S-MA-6	RHODE ISLAND HSG & MTG FIN CORP		1.B FE	5,253,700	5,000,000	5,302,725	5,245,091		(8,609)			6.250	5.502	AO	118,924		07/17/2025	10/01/2055	5,156,250	XXX
817370-AB-5	SEMT 2025-3 A2 - RMBS		1.A	2,594,619	2,619,587	2,631,590	2,594,807		188			5.500	5.712	MON	12,006	108,058	03/07/2025	04/26/2055	5,168,333	XXX
81743G-AB-2	SEMT 2025-5 A2 - RMBS		1.A	6,164,028	6,257,896	6,286,558	6,164,676		648			5.500	5.578	MON	28,682	200,774	05/08/2025	06/25/2055	6,286,578	XXX
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS		1.A	14,514,237	15,040,660	14,912,637	14,540,701		17,262			5.000	5.378	MON	62,669	752,033	07/19/2024	03/25/2053		XXX
81744K-AD-8	SEMT 2023-2 A4 - RMBS		1.A	1,327,041	1,338,755	1,325,810	1,327,078		(12)			5.000	5.148	MON	5,578	66,938	10/03/2024	03/25/2053	4,402	XXX
81745L-AD-5	SEMT 2014-4 A4 - CMO/RMBS		1.A	648,761	632,724	581,873	642,428		(936)			3.500	3.185	MON	1,845	22,145	02/18/2020	11/25/2044	2,349	XXX
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		1.A	845,217	910,674	796,387	847,205		6,419			1.874	3.574	MON	1,422	17,066	12/03/2015	02/25/2043	1,337	XXX
81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		1.A	1,511,675	1,482,261	1,351,932	1,525,430		(2,344)			3.500	3.048	MON	4,323	51,879	10/02/2017	10/25/2047	4,585	XXX
81746R-AU-3	SEMT 162 A19 - CMO/RMBS		1.A	232,484	228,710	208,603	231,073		(181)			3.500	3.321	MON	667	8,005	07/21/2016	08/25/2046	607	XXX
81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		1.A	789,484	794,575	724,714	787,213		277			3.500	3.633	MON	2,318	27,810	03/13/2017	04/25/2047	955	XXX
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		1.A	1,102,668	1,327,017	1,108,401	1,124,387		7,043			2.500	4.700	MON	2,765	33,175	04/05/2023	03/27/2051	1,078	XXX
81748A-AG-9	SEMT 2020-3 A7 - CMO/RMBS		1.A	1,561,875	1,500,000	1,266,575	1,536,359		(5,204)			3.000	2.682	MON	3,750	45,000	03/12/2021	04/25/2050	173	XXX
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		1.A	1,230,972	1,429,286	1,302,911	1,249,061		11,729			3.500	5.545	MON	4,169	50,025	05/08/2024	11/25/2049		XXX
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		1.A	2,613,232	2,951,823	2,688,982	2,629,422		8,359			3.500	5.343	MON	8,609	103,314	05/08/2024	03/25/2050	5,119	XXX
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		1.A	967,442	945,720	862,579	975,923		(1,336)			3.500	3.029	MON	2,758	33,100	01/08/2020	02/25/2050	28	XXX
81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS		1.A	8,410,137	10,413,015	8,695,683	8,564,945		60,389			2.500	5.065	MON	21,694	260,325	07/25/2023	06/26/2051	2,929	XXX
81749N-AB-1	SEMT 2024-8 A2 - RMBS		1.A	1,770,620	1,786,250	1,796,839	1,770,813		123			5.500	5.614	MON	8,187	98,244	08/09/2024	09/25/2054	3,258,667	XXX
81749Q-AC-2	SEMT 2024-10 A3 - RMBS		1.A	6,858,842	6,966,606	6,935,402	6,860,389		1,234			5.000	5.079	MON	29,028	348,330	10/09/2024	11/25/2054	11,045,833	XXX
81749V-AB-3	SEMT 257 A2 - RMBS		1.A	5,570,810	5,646,687	5,672,535	5,571,208		398			5.500	5.567	MON	25,881	129,403	07/15/2025	08/25/2055	5,672,568	XXX
81749W-AA-3	SEMT 2025-8 A1 - RMBS		1.A	9,607,385	9,622,420	9,666,475	9,607,447		62			5.500	5.486	MON	8,821	179,620	08/08/2025	09/27/2055	9,666,523	XXX
81749X-AB-9	SEMT 2512 A2 - RMBS		1.A	13,427,866	13,578,503	13,503,551	13,428,007		140			5.000	5.050	MON	56,577	56,577	11/13/2025	12/27/2055	13,635,080	XXX
81749Y-AB-7	SEMT 256 A2 - RMBS		1.A	3,389,077	3,442,872	3,458,638	3,389,667		590			5.500	5.790	MON	15,780	94,679	06/10/2025	07/25/2055	1,642	XXX
83756C-3U-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		1.A FE	12,945,000	12,945,000	13,033,324	12,945,000					4.880	4.880	MN	105,286	631,716	01/19/2023	11/01/2053	27,158,610	XXX
83756C-RT-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		1.A FE	180,000	180,000	179,585	180,000					3.192	3.191	MN	958	5,746	05/16/2017	05/01/2026	182,873	XXX
83756C-RU-1	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		1.A FE	200,000	200,000	199,010	200,000					3.242	3.241	MN	1,081	6,484	05/16/2017	11/01/2026	203,242	XXX
83756C-RV-9	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		1.A FE	200,000	200,000	198,739	200,000					3.342	3.341	MN	1,114	6,684	05/16/2017	05/01/2027	203,342	XXX
83756C-RW-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		1.A FE	185,000	185,000	183,632	185,000					3.392	3.391	MN	1,046	6,275	05/16/2017	11/01/2027	188,138	XXX
83756L-DS-1	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		1.A FE	2,533,178	2,450,000	2,566,703	2,528,680		(4,497)			6.000	5.490	MN	24,500	54,717	05/30/2025	11/01/2055	2,523,500	XXX
880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	533,770	510,000	501,691	518,160		(2,952)			3.500	2.864	JJ	8,925	17,936	12/03/2024	07/01/2050	518,925	XXX
880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	867,699	820,000	816,290	839,932		(5,293)			4.000	3.260	JJ	16,400	33,731	05/07/2020	07/01/2040		XXX
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	7,137,944	6,925,000	7,366,649	7,115,316		(14,537)			6.250	5.863	JJ	216,406	440,026	05/15/2024	01/01/2055		XXX
88046K-UE-4	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	3,484,015	3,250,000	3,485,875	3,479,389		(4,626)			6.250	5.339	JJ	58,116		10/16/2025	01/01/2056	3,410,648	XXX
88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		1.B FE	935,000	935,000	811,282	935,000					3.200	3.200	MS	9,973	30,863	10/15/2015	09/01/2039	949,960	XXX
88275F-NZ-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		1.B FE	790,347	790,347	712,205	790,347					2.750	2.750	MON	1,811	21,674	06/08/2017	09/01/2038	792,158	XXX

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Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		1.B FE	402,188	402,188	370,496	402,188					2.000	2.000	MON	670	8,044	06/12/2020	03/01/2036	402,859	XXX
917437-HM-0	UTAH HSG CORP SINGLE FAMILY MTG REV		1.C FE	6,037,916	5,755,000	6,075,887	6,010,669		(22,834)			6.250	5.588	JJ	179,844	364,411	10/08/2024	07/01/2054	5,990,034	XXX
917437-KW-4	UTAH HSG CORP SINGLE FAMILY MTG REV		1.C FE	11,675,753	10,945,000	11,576,997	11,592,958		(67,579)			6.250	5.294	JJ	342,031	712,865	09/30/2024	07/01/2054	11,398,123	XXX
917437-SX-4	UTAH HSG CORP SINGLE FAMILY MTG REV		1.C FE	2,475,968	2,345,000	2,514,504	2,466,538		(9,431)			6.750	5.968	JJ	79,144	58,344	01/09/2025	07/01/2055	2,451,041	XXX
917437-XQ-3	UTAH HSG CORP SINGLE FAMILY MTG REV		1.C FE	26,844,000	25,000,000	26,902,625	26,814,087		(29,913)			6.500	5.684	JJ	446,875		08/27/2025	07/01/2055	26,622,750	XXX
917437-ZV-0	UTAH HSG CORP SINGLE FAMILY MTG REV		1.C FE	2,671,400	2,500,000	2,665,908	2,670,922		(478)			6.250	5.194	JJ	3,906		11/13/2025	07/01/2055	2,578,125	XXX
92812U-X3-7	VIRGINIA HOUSING DEVELOPMENT AUTHORITY		1.A FE	10,000,000	10,000,000	10,445,490	10,000,000					6.404	6.404	MN	106,733	640,400	10/05/2023	11/01/2043	17,684,800	XXX
92812U-X4-5	VIRGINIA HOUSING DEVELOPMENT AUTHORITY		1.A FE	9,025,000	9,025,000	9,382,886	9,025,000					6.514	6.514	MN	97,981	587,889	10/05/2023	11/01/2048	19,019,105	XXX
92812U-X5-2	VIRGINIA HOUSING DEVELOPMENT AUTHORITY		1.A FE	2,000,000	2,000,000	2,068,838	2,000,000					6.534	6.534	MN	21,780	130,680	10/05/2023	11/01/2053	4,874,960	XXX
92812V-C2-0	VIRGINIA ST HSG DEV AUTH		1.B FE	2,500,000	2,500,000	2,457,900	2,500,000					2.243	2.243	AO	14,019	56,075	04/02/2020	04/01/2027	2,528,038	XXX
92812V-D5-2	VIRGINIA ST HSG DEV AUTH		1.B FE	3,868,838	3,750,000	3,373,661	3,806,089		(11,877)			2.850	2.490	JD	8,906	106,875	05/28/2020	06/01/2035		XXX
92812V-D7-8	VIRGINIA ST HSG DEV AUTH		1.B FE	3,221,520	3,000,000	2,456,952	3,118,936		(25,054)			3.641	2.683	JD	9,103	109,230	09/22/2021	06/01/2045		XXX
92812V-F5-0	VIRGINIA ST HSG DEV AUTH		1.B FE	2,882,605	2,750,000	2,251,686	2,814,167		(13,336)			2.982	2.431	JJ	41,003	82,005	08/04/2020	07/01/2040		XXX
92812V-K5-4	VIRGINIA ST HSG DEV AUTH		1.B FE	4,031,940	4,000,000	3,161,588	4,017,279		(4,445)			2.806	2.681	MS	37,413	112,240	09/22/2021	09/01/2040	859,780	XXX
92812V-K6-2	VIRGINIA ST HSG DEV AUTH		1.B FE	2,366,490	2,500,000	1,835,515	2,367,394		904			2.956	3.317	MS	24,633	59,120	10/21/2025	09/01/2045	539,220	XXX
92812V-R7-3	VIRGINIA ST HSG DEV AUTH		1.B FE	875,000	875,000	636,798	875,000					3.130	3.130	MN	4,565	27,388	11/18/2020	11/01/2045	188,575	XXX
92812V-R8-1	VIRGINIA ST HSG DEV AUTH		1.B FE	1,250,000	1,250,000	869,993	1,250,000					3.230	3.230	MN	6,729	40,375	11/18/2020	11/01/2050	269,473	XXX
92812W-CW-2	VIRGINIA ST HSG DEV AUTH		1.B FE	2,389,678	2,490,000	1,733,359	2,400,579		2,919			3.000	3.236	FA	31,125	74,700	02/09/2022	02/01/2047	2,527,350	XXX
92812W-EF-7	VIRGINIA ST HSG DEV AUTH		1.B FE	5,858,170	6,000,000	4,868,364	5,866,627		2,451			4.010	4.144	AO	60,150	240,600	05/09/2022	04/01/2052	6,120,300	XXX
92812X-SG-8	VIRGINIA HOUSING DEVELOPMENT AUTHORITY		1.A FE	9,797,500	10,000,000	9,793,610	9,797,416		(84)			5.652	5.794	JJ	76,930		12/12/2025	07/01/2056	10,282,600	XXX
93978T-5J-4	WASHINGTON STATE HOUSING FINANCE COMMISS		1.A FE	3,955,160	4,000,000	3,987,932	3,956,619		855			6.001	6.089	JD	20,003	240,040	09/22/2023	12/01/2048	4,120,020	XXX
93978U-GB-6	WASHINGTON STATE HOUSING FINANCE COMMISS		1.A FE	5,772,855	5,500,000	5,762,328	5,769,674		(3,181)			6.000	5.235	JD	37,583		11/06/2025	12/01/2055	5,665,000	XXX
93978X-EQ-9	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI		1.A FE	175,000	175,000	168,153	175,000					3.000	3.000	MON	438	5,250	05/15/2015	09/01/2040	175,438	XXX
93978X-ER-7	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI		1.A FE	490,000	490,000	454,272	490,000					3.150	3.150	MON	1,286	15,435	05/15/2015	05/01/2041	491,286	XXX
1059999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				1,056,371,262	1,056,578,215	1,032,581,576	1,056,286,465		(560,250)			XXX	XXX	XXX	11,621,289	31,828,541	XXX	XXX	803,303,258	XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
30289U-AS-1	FREMF 2016-K56 B - CMBS		1.A	1,286,183	1,160,000	1,155,083	1,167,923		(24,815)			3.920	1.930	MON	3,789	46,508	03/12/2021	06/25/2049	999,521	XXX
30296A-AS-6	FREMF 2017-K61 B - CMBS		1.A	3,737,919	3,420,000	3,394,694	3,469,533		(56,657)			3.647	1.973	MON	10,395	128,278	03/16/2021	12/27/2049	3,430,210	XXX
30302X-AE-9	FREMF 2017-K65 B - CMBS		1.A	3,031,982	2,750,000	2,735,380	2,811,266		(47,696)			4.074	2.329	MON	9,336	113,872	03/16/2021	07/25/2050	2,759,378	XXX
30305K-AG-9	FREMF 2017-K69 B - CMBS		1.A	2,635,678	2,680,000	2,646,664	2,644,533		14,476			3.726	4.447	MON	8,322	101,289	09/27/2022	10/25/2049	2,688,642	XXX
30305K-AJ-3	FREMF 2017-K69 C - CMBS		1.A	2,962,033	2,889,000	2,844,117	2,898,707		(9,696)			3.726	3.455	MON	8,971	109,189	09/26/2022	10/25/2049	1,279,857	XXX
35708Q-AU-7	FREMF 2017-K66 B - CMBS		1.A	1,815,170	1,970,000	1,957,791	1,912,964		31,891			4.028	5.969	MON	6,613	80,663	09/26/2022	08/25/2050	1,035,301	XXX
1079999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				15,468,965	14,869,000	14,733,727	14,904,926		(92,498)			XXX	XXX	XXX	47,426	579,799	XXX	XXX	12,192,909	XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
04524X-AA-4	ASP (FEEDER) SPC II-B3 LP		2.B PL	976,509	976,509	955,093	976,509					7.151	7.215	MJSD	18,492	64,731	12/01/2024	03/31/2030	996,210	XXX

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Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
106230-AC-9	BRELPO 2022 A3 - ABS		1.A FE	12,666,490	12,500,000	12,042,750	12,661,122		(4,619)			5.413	5.305	MS	225,542	676,625	09/23/2024	09/01/2052	797,076	XXX	
18977C-AB-0	COSERV 2022 A2 - ABS		1.A FE	5,901,870	5,900,000	5,732,145	5,902,714		(55)			5.321	5.316	FA	118,599	313,939	03/26/2024	02/15/2050	6,684,848	XXX	
24703G-AE-4	DEFT 2023-2 C - ABS		1.F FE	1,499,785	1,500,000	1,505,785	1,499,874		37			6.060	6.189	MON	2,273	90,900	06/12/2023	01/22/2029		XXX	
24703G-AF-1	DEFT 2023-2 D - ABS		2.B FE	8,328,492	8,330,000	8,368,075	8,329,043		229			6.740	6.875	MON	14,036	561,442	06/12/2023	07/23/2029		XXX	
24704E-AL-2	DEFT 242 D - ABS		2.B FE	2,249,810	2,250,000	2,273,169	2,249,846		25			5.290	5.292	MON	2,976	119,025	10/08/2024	02/24/2031	2,587,899	XXX	
26443Y-AA-3	DUK 2025 A1 - ABS		1.A FE	17,648,671	17,650,000	17,638,704	17,650,067		1,396			4.898	4.894	MON	86,450		11/14/2025	03/01/2046	17,722,041	XXX	
26444B-AC-8	DUK A A3 - ABS		1.A FE	794,965	1,026,000	787,876	795,834		869			2.799	5.103	JJ	14,359		12/04/2025	07/01/2043	129,436	XXX	
3133TC-AU-2	FSPC T009 A6 - RMBS		1.A	14	14	14	13					6.564	6.541	MON			12/11/1997	03/25/2029	29	XXX	
403963-AF-8	HPEFS 241 D - ABS		1.E FE	11,497,605	11,500,000	11,636,692	11,496,600		471			5.820	5.926	MON	20,451	669,300	01/23/2024	11/20/2031		XXX	
40444M-AL-5	HPEFS 242 D - ABS		2.A FE	9,947,976	9,950,000	10,144,118	9,948,275		216			5.820	5.903	MON	17,694	579,090	06/18/2024	04/20/2032	12,912,447	XXX	
44328U-AF-3	HPEFS 2023-2 D - ABS		1.B FE	7,836,019	7,835,000	7,915,725	7,835,229		(654)			6.970	7.064	MON	16,686	546,099	06/24/2024	07/21/2031	694,466	XXX	
46590U-AA-0	HENDR 182 A - ABS		1.A FE	735,890	748,022	703,844	737,082		487			3.960	4.260	MON	1,317	29,539	08/17/2022	10/15/2075	2,145	XXX	
466159-AA-8	HENDR 2010-2 A - ABS		1.A FE	125,579	118,070	118,046	120,931		(1,298)			4.070	0.809	MON	214	4,805	02/18/2021	01/15/2048	18,140	XXX	
46617L-AA-9	HENDR 133 A - ABS		1.A FE	544,533	476,322	453,638	524,939		(6,600)			4.080	1.254	MON	864	19,380	11/13/2020	01/17/2073	5,045	XXX	
46618A-AA-2	HENDR 2014-2 A - ABS		1.A FE	1,825,356	1,900,157	1,730,523	1,819,253		(1,456)			3.610	4.617	MON	3,049	33,193	09/10/2025	01/17/2073	4,611	XXX	
46618H-AA-7	HENDR 2014-3 A - ABS		1.A FE	749,068	823,434	754,409	762,418		4,434			3.500	5.327	MON	1,281	28,820	08/17/2022	06/15/2077	2,470	XXX	
46618L-AA-8	HENDR 2015-1 A - ABS		1.A FE	101,522	93,069	82,626	100,335		(457)			3.260	2.009	MON	135	3,034	11/13/2020	09/15/2072	231	XXX	
46620D-AA-2	HENDR 161 A - ABS		1.A FE	1,784,271	2,138,852	1,951,264	1,806,656		8,115			3.410	6.736	MON	3,242	72,935	11/17/2022	06/15/2067	552	XXX	
46620V-AA-2	HENDR 172 A - ABS		1.A FE	315,507	282,797	254,347	311,521		(805)			3.530	2.094	MON	444	9,975	09/17/2020	09/15/2072	1,812	XXX	
46655B-AA-4	HENDR 21A1 A1 - ABS		1.F FE	4,129,792	4,129,792	3,416,577	4,129,792					3.210	3.210	MON	5,892	132,437	03/03/2022	02/15/2079	4,599,924	XXX	
46655X-AA-6	HENDR 21A2 A - ABS		1.F FE	26,180,981	26,180,981	24,494,926	26,180,981					4.550	4.550	MON	52,944	1,187,928	11/07/2022	02/18/2070	29,009,326	XXX	
491393-AA-2	AEP 2025 A - ABS		1.A FE	17,835,657	17,850,000	18,310,173	17,838,736		3,079			5.296	5.301	MS	522,561		06/06/2025	09/01/2047	18,322,668	XXX	
54627R-AP-5	LASGOV 22A A4 - ABS		1.A FE	8,000,000	8,000,000	7,762,747	8,000,000					4.475	4.474	FA	149,167	358,000	05/12/2022	08/01/2039	8,179,000	XXX	
678908-4B-7	OKSDEV 2022 A3 - ABS		1.A FE	4,079,960	4,175,000	3,953,870	4,081,523		1,405			5.087	5.250	FA	88,493	188,092	07/17/2025	02/01/2052	4,281,191	XXX	
678908-4E-1	OKSDEV 2022 A3 - ABS		1.A FE	13,796,526	13,915,000	13,059,913	13,800,531		3,499			4.714	4.780	MN	109,326	654,421	07/17/2025	05/01/2052	1,197,541	XXX	
69380M-AA-4	TXNM A A1 - ABS		1.A FE	994,876	946,077	981,148	993,768		(1,108)			5.643	4.902	FA	20,168		09/30/2025	08/15/2043		XXX	
75458J-AB-3	RAYCSC 2022 A2 - ABS		1.A FE	372,636	450,000	369,725	372,937		301			3.025	5.121	JD	1,134		12/11/2025	12/01/2043	24,195	XXX	
75458J-AC-1	RAYCSC 2022 A3 - ABS		1.A FE	6,839,952	8,800,000	6,427,432	6,905,368		52,025			3.354	5.068	JD	24,596	291,798	07/23/2025	12/01/2051	631,758	XXX	
82655K-AB-7	VVC 2023-A2 - ABS		1.A FE	2,524,550	2,500,000	2,490,375	2,524,398		(152)			5.172	5.069	MN	16,522		11/18/2025	05/15/2043	290,054	XXX	
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		1.D PL	462,786	462,786	456,916	462,786					5.000	5.000	JAJO	4,885	24,742	12/01/2025	12/31/2026	467,671	XXX	
88240P-AB-5	ERCOTT 2025 A - ABS		1.A FE	1,795,112	1,780,000	1,787,156	1,795,139		27			5.147	5.087	FA	34,865		11/18/2025	08/01/2051	1,825,808	XXX	
88240T-AB-7	ERCOTT 2022 A2 - ABS		1.A FE	1,383,003	1,395,000	1,371,257	1,383,142		139			4.966	5.058	FA	28,865		11/18/2025	02/01/2044	98,321	XXX	
88240T-AC-5	ERCOTT 2022 A3 - ABS		1.A FE	13,104,701	13,220,000	12,494,222	13,106,114		3,178			5.057	5.129	FA	278,556	656,651	12/16/2025	08/01/2048	1,242,477	XXX	
88240T-AD-3	ERCOTT 2022 A4 - ABS		1.A FE	11,774,481	12,314,000	11,701,132	11,786,360		7,507			5.167	5.500	FA	265,110	521,867	12/15/2025	02/01/2052	13,904,661	XXX	
88258M-AB-1	TNGUTL 23 A2		1.A FE	4,457,565	4,500,000	4,620,291	4,461,208		1,995			5.169	5.250	MS	58,151	232,605	04/10/2024	04/01/2041	4,616,303	XXX	
910208-AC-1	UNIELC 2022 A3 - ABS		1.A FE	13,103,805	13,200,000	13,039,752	13,108,528		2,118			5.516	5.567	JD	60,676	397,152	12/04/2025	12/01/2052	13,564,056	XXX	
1119999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					216,366,314	219,816,884	211,786,454	216,459,571	74,349			XXX	XXX	XXX	2,270,012	8,468,526	XXX	XXX	144,814,412	XXX	
1209999999 - Subtotals - Financial Asset-Backed Securities - Self-Liquidating					1,942,421,190	1,959,480,070	1,896,837,091	1,943,841,714	(608,086)				XXX	XXX	XXX	16,884,934	66,325,723	XXX	XXX	971,423,948	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)																					
07359B-AA-5	BEACN 211 A - ABS		1.F FE	6,071,654	6,300,000	5,888,934	6,136,441		24,917			2.250	3.699	MON	4,331	141,750	12/14/2022	10/22/2046	2,805	0.983	
12571W-AL-7	CLIF 251 C - ABS		2.B FE	2,848,253	2,848,750	2,843,759	2,848,281		27			6.420	6.371	MON	5,545	92,900	06/10/2025	06/21/2050		1.000	
872480-AA-6	TIF 2020-1 A - ABS		1.F FE	579,856	578,333	553,425	579,292		(367)			2.090	2.005	MON	336	12,196	11/18/2021	08/21/2045	407,375	0.898	
872480-AE-8	TIF 2021-1 A - ABS		1.E FE	524,894	602,083	552,149	568,677		9,606			1.650	3.397	MON	304	9,934	05/05/2022	02/20/2046	6,884		
88315L-AG-3	TMCL 2020-2 A - ABS		1.F FE	3,421,541	3,417,803	3,236,707	3,419,533		(316)			2.100	2.089	MON	2,193	71,774	02/15/2022	09/20/2045	657,189		
88315L-AL-2	TMCL 211 A - ABS		1.F FE	1,057,808	1,226,667	1,153,560	1,140,749		24,324			1.680	6.153	MON	630	20,608	06/17/2022	02/20/2046	815,109		
88315L-AS-7	TMCL 2021-3 A - ABS		1.F FE	1,151,942	1,224,300	1,174,516	1,174,516		6,005			1.940	3.081	MON	726	23,751	02/15/2022	08/20/2046	260,120	0.973	
88316A-AA-9	TMCL 241 A - ABS		1.C FE	1,785,714	1,809,367	1,819,384	1,787,985		2,271			5.250	5.499	MON	2,903	59,255	05/20/2025	08/20/2049			

E11.11

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
88316A-AC-5	TMCL 241 C - ABS		2.B FE	3,563,253	3,715,350	3,611,078	3,576,032		12,780			5.640	6.450	MON	6,403	122,235	05/21/2025	08/20/2049			
88655A-AA-8	TIF 241 A - ABS		1.C FE	4,467,937	4,517,500	4,531,414	4,469,548		1,060			5.480	5.774	MON	7,564	205,902	07/21/2025	04/20/2049	8,572,027	1.000	
88655A-AE-0	TIF 241 C - ABS		2.B FE	1,640,567	1,650,625	1,649,093	1,640,930		364			6.266	6.525	MON	3,160	60,757	05/28/2025	04/20/2049		11,937	
89679Q-AC-9	TCF 251 C - ABS		2.B FE	3,303,172	3,304,300	3,290,967	3,303,261		89			6.210	6.298	MON	6,270	100,889	06/18/2025	06/20/2050	8,695	1.000	
89680H-AA-0	TCF 2020-1 A - ABS		1.F FE	2,595,396	2,671,844	2,521,344	2,623,120		6,934			2.110	2.717	MON	1,723	56,376	02/10/2022	09/20/2045		6,042	
89680H-AE-2	TCF 2021-1 A - ABS		1.F FE	3,594,104	4,099,219	3,798,760	3,927,272		105,162			1.860	3.164	MON	2,330	76,245	06/14/2022	03/20/2046	8,569,344		
1519999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)				36,606,092	37,966,141	36,545,542	37,195,638		192,855			XXX	XXX	XXX	44,416	1,054,573	XXX	XXX	19,317,526	XXX	
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																					
006346-AW-0	ADMSO 231 A2 - ABS		1.G FE	2,699,892	2,700,000	2,775,289	2,699,376		7			6.967	7.079	MON	8,360	188,109	07/19/2023	07/15/2053	3,493,715	1.000	
05631#-AA-0	BSCH ISSUER (I) LP		1.G PL	3,942,857	3,942,857	4,313,049	3,942,857					6.950	6.949	AO	46,433	274,029	03/29/2023	04/30/2048	4,079,871	1.000	
05631@-AA-2	BSCH ISSUER (I) L P		1.G PL	2,057,143	2,057,143	2,250,286	2,057,143					6.950	6.949	AO	24,226	142,971	03/29/2023	04/30/2048	2,128,629	1.000	
05632*-AA-3	BSCH II ISSUER (I)		1.G PL	920,930	920,930	983,511	920,930					7.070	7.060	JJ	27,310	65,110	06/12/2023	07/31/2048			
05632@-AA-1	BSCH II ISSUER (II)		1.G PL	1,079,070	1,079,070	1,152,397	1,079,070					7.070	7.060	JJ	32,000	76,290	06/02/2023	07/31/2048			
14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20		1.F PL	4,323,585	4,436,248	4,573,328	4,339,317		6,061			6.500	6.885	MON	12,816	288,356	03/16/2023	03/15/2033	7,489,573		
43351R-AA-3	MUSIC 221 A - ABS		1.G FE	10,118,621	10,587,357	10,558,110	10,429,223		106,402			5.000	6.135	MN	60,289	529,368	08/16/2022	05/22/2062	10,852,041		
50209A-AH-4	LMRK 251 A - ABS		1.G FE	8,892,563	8,865,000	8,942,247	8,892,607		45			5.520	5.395	MON	21,749	108,376	12/29/2025	09/15/2055	8,904,420	1.000	
1539999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)				34,034,660	34,588,605	35,548,217	34,360,524		112,515			XXX	XXX	XXX	233,182	1,672,609	XXX	XXX	36,948,249	XXX	
1609999999 - Subtotals - Non-Financial Asset-Backed Securities - Practical Expedient				70,640,752	72,554,745	72,093,760	71,556,162		305,370				XXX	XXX	XXX	277,598	2,727,182	XXX	XXX	56,265,775	XXX
1889999999 - Total - Asset-Backed Securities (Unaffiliated)				2,013,061,942	2,032,034,815	1,968,930,851	2,015,397,876		(302,716)				XXX	XXX	XXX	17,162,532	69,052,905	XXX	XXX	1,027,689,724	XXX
1909999999 - Total - Asset-Backed Securities				2,013,061,942	2,032,034,815	1,968,930,851	2,015,397,876		(302,716)				XXX	XXX	XXX	17,162,532	69,052,905	XXX	XXX	1,027,689,724	XXX
2009999999 - Total - Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				3,232,979,395	3,247,692,550	3,051,394,133	3,221,350,706		(2,349,786)				XXX	XXX	XXX	29,717,276	112,783,487	XXX	XXX	1,970,047,170	XXX

E11.12

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$1,513,699,526 1B \$315,313,310 1C \$55,812,707 1D \$462,786 1E \$12,065,277 1F \$55,150,887 1G \$30,021,207
 1B 2A \$9,948,275 2B \$22,923,902 2C \$
 1C 3A \$ 3B \$ 3C \$
 1D 4A \$ 4B \$ 4C \$
 1E 5A \$ 5B \$ 5C \$
 1F 6 \$

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value per Share	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book / Adjusted Carrying Value					19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired
						7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared but Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase / (Decrease)	15 Current Year's (Amortization) / Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in B./A.C.V. (14+15-16)	18 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																			
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP		21,679.150	100	2,197,587	101.369	2,197,587	2,167,915	155,759					17,914			17,914	2.A PL	05/02/2025
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred					2,197,587	XXX	2,197,587	2,167,915	155,759					17,914			17,914	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																			
17260G-7@-6	CION ARES DIVERSIFIED CR F 7.16 PFD		240,000.000	25	6,000,000	25.216	6,051,938	6,000,000	429,600	101,433								1.F PL	03/02/2023
4029999999 – Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred					6,000,000	XXX	6,051,938	6,000,000	429,600	101,433								XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					8,197,587	XXX	8,249,525	8,167,915	585,359	101,433				17,914			17,914	XXX	XXX
4509999999 – Total Preferred Stocks					8,197,587	XXX	8,249,525	8,167,915	585,359	101,433				17,914			17,914	XXX	XXX

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$6,000,000	1G \$
1B	2A \$2,197,587	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book / Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	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 B./A.C.V. (12-13)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																
000899-10-4	ADMA BIOLOGICS ORD		10,645,000	194,165	18.240	194,165	209,786				11,603		11,603		10/01/2024	XXX
002824-10-0	ABBOTT LABORATORIES ORD		28,288,000	3,544,204	125.290	3,544,204	407,657		66,760		344,548		344,548		07/23/2002	XXX
00287Y-10-9	ABBVIE ORD		26,684,000	6,097,027	228.490	6,097,027	2,314,034		175,047		1,355,280		1,355,280		03/20/2024	XXX
005098-10-8	ACUSHNET HOLDINGS ORD		68,816,000	5,492,893	79.820	5,492,893	3,171,438		64,687		601,452		601,452		11/13/2023	XXX
009066-10-1	AIRBNB CL A ORD		35,960,000	4,880,491	135.720	4,880,491	5,171,016				154,988		154,988		08/05/2024	XXX
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		12,743,000	3,147,776	247.020	3,147,776	1,049,125		90,985		(548,204)		(548,204)		02/22/2024	XXX
02079K-10-7	ALPHABET CL C ORD		30,725,000	9,641,505	313.800	9,641,505	3,050,635		25,502		3,790,236		3,790,236		03/01/2023	XXX
02079K-30-5	ALPHABET CL A ORD		109,550,000	34,289,150	313.000	34,289,150	5,688,098		90,927		13,551,335		13,551,335		12/26/2018	XXX
023135-10-6	AMAZON COM ORD		153,526,000	35,436,871	230.820	35,436,871	14,111,976				1,754,802		1,754,802		03/13/2023	XXX
025816-10-9	AMERICAN EXPRESS ORD		14,825,000	5,484,509	369.950	5,484,509	484,819		46,847		1,084,597		1,084,597		06/12/2002	XXX
03027X-10-0	AMERICAN TOWER REIT		18,029,000	3,165,352	175.570	3,165,352	2,486,894	30,649	121,155		(141,347)		(141,347)		03/07/2023	XXX
030420-10-3	AMERICAN WATER WORKS ORD		27,440,000	3,580,920	130.500	3,580,920	3,327,536		89,111		164,914		164,914		03/13/2024	XXX
032095-10-1	AMPHENOL CL A ORD		87,322,000	11,800,695	135.140	11,800,695	1,636,315	21,831	57,633		5,736,182		5,736,182		03/16/2020	XXX
037833-10-0	APPLE ORD		185,777,000	50,505,335	271.860	50,505,335	593,039		191,350		3,983,059		3,983,059		11/25/2008	XXX
053611-10-9	AVERY DENNISON ORD		4,871,000	885,937	181.880	885,937	889,499		18,023		(3,562)		(3,562)		02/05/2025	XXX
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		139,617,000	12,569,719	90.030	12,569,719	6,012,924				(139,630)		(139,630)		11/05/2025	XXX
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		34,332,000	17,256,980	502.650	17,256,980	6,504,704				1,694,971		1,694,971		06/19/2020	XXX
09290D-10-1	BLACKROCK ORD		7,308,000	7,822,045	1,070.340	7,822,045	5,008,757		152,257		331,905		331,905		04/10/2025	XXX
100557-10-7	BOSTON BEER CL A ORD		3,208,000	625,977	195.130	625,977	612,118				206,947	543,306	(336,359)		12/14/2023	XXX
115637-20-9	BROWN FORMAN CL B ORD		58,374,000	1,521,226	26.060	1,521,226	1,521,226	13,484	26,443			526,288	(526,288)		03/20/2025	XXX
122017-10-6	BURLINGTON STORES ORD		1,634,000	471,981	288.850	471,981	411,253				60,728		60,728		12/04/2025	XXX
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HLDG ORD		27,447,000	218,204	7.950	218,204	205,567				12,637		12,637		12/01/2025	XXX
125896-10-0	CMS ENERGY ORD		9,002,000	629,510	69.930	629,510	481,118		19,534		29,527		29,527		10/12/2022	XXX
127387-10-8	CADENCE DESIGN SYSTEMS ORD		7,461,000	2,332,159	312.580	2,332,159	2,505,515				(173,356)		(173,356)		09/25/2025	XXX
14316J-10-8	CARLYLE GROUP ORD		31,766,000	1,877,688	59.110	1,877,688	984,510		44,275		282,527		282,527		04/07/2025	XXX
15118V-20-7	CELSIUS HOLDINGS ORD		54,773,000	2,505,317	45.740	2,505,317	2,123,620				542,999		542,999		11/13/2025	XXX
159864-10-7	CHRLS RIVER LABS ORD		23,030,000	4,594,024	199.480	4,594,024	3,151,496				346,537		346,537		12/04/2025	XXX
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		12,679,000	2,646,741	208.750	2,646,741	3,488,056				(511,417)	1,187,823	(1,699,240)		03/13/2023	XXX
16359R-10-3	CHEMED ORD		2,571,000	1,100,028	427.860	1,100,028	1,289,292		5,656		(262,088)		(262,088)		08/24/2023	XXX
166764-10-0	CHEVRON ORD		43,277,000	6,595,848	152.410	6,595,848	3,400,882		296,015		327,607		327,607		11/20/2020	XXX
184496-10-7	CLEAN HARBORS ORD		20,820,000	4,881,874	234.480	4,881,874	3,549,986				338,100		338,100		03/07/2025	XXX
21037X-10-0	CONSTELLATION SOFTWARE ORD		1,678,000	4,026,769	2,399.743	4,026,769	3,910,792	1,426			115,977		115,977		11/19/2025	XXX
216648-50-1	COOPER ORD		15,576,000	1,276,609	81.960	1,276,609	1,092,318				184,291		184,291		12/17/2025	XXX
228368-10-6	CROWN HOLDINGS ORD		98,978,000	10,191,765	102.970	10,191,765	7,914,234		102,937		2,007,274		2,007,274		12/20/2024	XXX
235851-10-2	DANAHER ORD		19,265,000	4,410,144	228.920	4,410,144	1,469,478	6,165	23,696		(12,137)		(12,137)		09/20/2017	XXX
25754A-20-1	DOMINOS PIZZA ORD		16,576,000	6,909,208	416.820	6,909,208	6,352,524		82,989		(18,000)		(18,000)		10/15/2025	XXX
26142V-10-5	DRAFTKINGS CL A ORD		31,981,000	1,102,065	34.460	1,102,065	1,287,164				(87,628)		(87,628)		12/20/2024	XXX
29362U-10-4	ENTEGRIS ORD		74,025,000	6,236,606	84.250	6,236,606	6,844,352		29,610		(129,289)	967,021	(1,096,310)		11/26/2024	XXX
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		19,310,000	1,170,379	60.610	1,170,379	1,285,603	9,945	39,054		(115,667)		(115,667)		04/22/2024	XXX
30034W-10-6	EVERGY ORD		9,181,000	665,531	72.490	665,531	457,464		24,766		100,440		100,440		09/25/2020	XXX
30040W-10-8	EVERSOURCE ENERGY ORD		9,930,000	668,587	67.330	668,587	714,392		29,889		98,307		98,307		10/12/2022	XXX
30231G-10-2	EXXON MOBIL ORD		87,353,000	10,512,060	120.340	10,512,060	5,117,287		349,412		1,115,498		1,115,498		07/30/2021	XXX
30303M-10-2	META PLATFORMS CL A ORD		34,128,000	22,527,552	660.090	22,527,552	4,442,178		71,669		2,545,266		2,545,266		11/14/2022	XXX
303075-10-5	FACTSET RESEARCH SYSTEMS ORD		1,186,000	344,165	290.190	344,165	402,714		2,005		(58,549)		(58,549)		10/01/2025	XXX
33767E-20-2	FIRSTSERVICE SUB VTG ORD		20,213,000	3,143,728	155.530	3,143,728	3,293,093	4,725	7,434		(276,534)		(276,534)		10/28/2025	XXX
369550-10-8	GENERAL DYNAMICS ORD		31,620,000	10,645,189	336.660	10,645,189	7,988,287		187,190		2,313,635		2,313,635		04/24/2024	XXX
384109-10-4	GRACO ORD		13,894,000	1,138,891	81.970	1,138,891	841,303		15,283		(32,234)		(32,234)		07/28/2022	XXX
40171V-10-0	GUIDEWIRE SOFTWARE ORD		7,064,000	1,419,935	201.010	1,419,935	1,140,405				229,086		229,086		12/30/2024	XXX
420261-10-9	HAWKINS ORD		3,980,000	565,399	142.060	565,399	459,527		1,612		105,872		105,872		11/05/2025	XXX
42226A-10-7	HEALTHQUITY ORD		11,805,000	1,081,456	91.610	1,081,456	736,346				(51,234)		(51,234)		07/05/2023	XXX
426281-10-1	JACK HENRY AND ASSOCIATES ORD		48,570,000	8,863,054	182.480	8,863,054	7,599,395		80,870		786,697		786,697		10/15/2025	XXX

Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book / Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	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 B./A.C.V. (12-13)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
427866-10-8	HERSHEY FOODS ORD		17,075,000	3,107,309	181.980	3,107,309	3,401,244		93,571		215,657		215,657		10/05/2023	XXX
437076-10-2	HOME DEPOT ORD		11,589,000	3,987,775	344.100	3,987,775	290,768		106,619		(520,230)		(520,230)		03/18/2005	XXX
443320-10-6	HUB GROUP CL A ORD		18,312,000	780,274	42.610	780,274	766,903		9,156		(35,708)		(35,708)		12/13/2023	XXX
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		11,133,000	3,785,999	340.070	3,785,999	2,569,822		39,461		1,216,177		1,216,177		10/10/2025	XXX
461202-10-3	INTUIT ORD		12,001,000	7,949,702	662.420	7,949,702	2,434,317		51,844		407,074		407,074		11/07/2022	XXX
46187W-10-7	INVITATION HOMES ORD		32,808,000	911,734	27.790	911,734	817,139	9,842	38,057		(137,137)		(137,137)		05/09/2022	XXX
46625H-10-0	JPMORGAN CHASE ORD		24,345,000	7,844,446	322.220	7,844,446	684,024		126,571		2,111,678		2,111,678		04/07/2025	XXX
47103N-10-6	JANUS INTERNATIONAL GROUP ORD		122,545,000	801,444	6.540	801,444	1,021,519				492,835	626,080	(133,246)		10/06/2025	XXX
478160-10-4	JOHNSON & JOHNSON ORD		42,783,000	8,853,942	206.950	8,853,942	2,169,954		219,905		2,666,664		2,666,664		06/20/2003	XXX
482480-10-0	KLA ORD		7,034,000	8,546,873	1,215.080	8,546,873	2,224,264		52,052		4,114,609		4,114,609		03/15/2023	XXX
49456W-10-5	KINDER CARE LEARNING COMPANIES ORD		34,328,000	148,297	4.320	148,297	148,297					386,683	(386,683)		06/25/2025	XXX
512807-30-6	LAM RESEARCH ORD		63,912,000	10,940,456	171.180	10,940,456	682,545	16,617	61,428		6,251,629		6,251,629		03/26/2020	XXX
518439-10-4	ESTEE LAUDER CL A ORD		32,673,000	3,421,517	104.720	3,421,517	2,879,741		19,315		727,200	141,751	585,449		11/05/2025	XXX
52110M-10-9	LAZARD ORD		189,903,000	9,221,690	48.560	9,221,690	7,666,022		238,655		371,182		371,182		10/29/2025	XXX
532457-10-8	ELI LILLY ORD		16,185,000	17,393,696	1,074.680	17,393,696	4,440,770		87,971		4,937,181		4,937,181		09/11/2025	XXX
539830-10-9	LOCKHEED MARTIN ORD		8,463,000	4,093,299	483.670	4,093,299	3,927,282				166,017		166,017		12/10/2025	XXX
56418H-10-0	MANPOWERGROUP ORD		6,409,000	190,540	29.730	190,540	190,540		9,229		15,321	194,709	(179,388)		12/16/2024	XXX
57060D-10-8	MARKETAXESS HOLDINGS ORD		2,352,000	426,300	181.250	426,300	408,300		6,236		133,784	216,826	(83,042)		10/03/2025	XXX
573284-10-6	MARTIN MARIETTA MATERIALS ORD		5,837,000	3,634,466	622.660	3,634,466	1,351,977		18,912		619,656		619,656		11/16/2020	XXX
57636Q-10-4	MASTERCARD CL A ORD		26,187,000	14,949,635	570.880	14,949,635	1,310,490		79,608		1,160,346		1,160,346		03/24/2020	XXX
580135-10-1	MCDONALD'S ORD		33,142,000	10,129,189	305.630	10,129,189	7,273,495		182,540		373,729		373,729		10/14/2025	XXX
594918-10-4	MICROSOFT ORD		115,225,000	55,725,115	483.620	55,725,115	2,784,988		391,765		7,157,777		7,157,777		06/25/2003	XXX
617446-44-8	MORGAN STANLEY ORD		28,530,000	5,064,931	177.530	5,064,931	83,962		109,841		1,478,139		1,478,139		06/02/1997	XXX
617700-10-9	MORNINGSTAR ORD		1,904,000	413,758	217.310	413,758	450,056		423		(36,298)		(36,298)		10/30/2025	XXX
632347-10-0	NATHANS FAMOUS ORD		6,000,000	561,420	93.570	561,420	411,990		27,000		89,760		89,760		06/13/2024	XXX
65339F-10-1	NEXTERA ENERGY ORD		96,529,000	7,749,348	80.280	7,749,348	5,849,594		218,735		829,184		829,184		10/05/2023	XXX
654106-10-3	NIKE CL B ORD		41,439,000	2,640,079	63.710	2,640,079	2,943,827	16,990	66,302		106,592	602,202	(495,610)		10/11/2022	XXX
65473P-10-5	NISOURCE ORD		16,099,000	672,294	41.760	672,294	425,566		18,031		80,495		80,495		12/13/2023	XXX
67066G-10-4	NVIDIA ORD		341,309,000	63,654,129	186.500	63,654,129	2,117,178		13,652		18,173,466		18,173,466		03/07/2025	XXX
67103H-10-7	O REILLY AUTOMOTIVE ORD		21,345,000	1,946,877	91.210	1,946,877	784,253				259,484		259,484		05/03/2023	XXX
679295-10-5	OKTA CL A ORD		2,602,000	224,995	86.470	224,995	239,906				(14,911)		(14,911)		09/23/2025	XXX
688239-20-1	OSHKOSH ORD		11,047,000	1,387,835	125.630	1,387,835	1,124,264		22,536		337,596		337,596		08/05/2024	XXX
68902V-10-7	OTIS WORLDWIDE ORD		66,982,000	5,850,878	87.350	5,850,878	4,175,451		110,520		(352,325)		(352,325)		03/17/2023	XXX
697435-10-5	PALO ALTO NETWORKS ORD		8,950,000	1,648,590	184.200	1,648,590	1,594,498				54,092		54,092		08/07/2025	XXX
701094-10-4	PARKER HANNIFIN ORD		18,870,000	16,585,975	878.960	16,585,975	6,302,013		132,656		4,584,089		4,584,089		05/24/2023	XXX
713448-10-8	PEPSICO ORD		31,346,000	4,498,778	143.520	4,498,778	4,424,704	44,590	33,679		74,074		74,074		10/14/2025	XXX
717081-10-3	PFIZER ORD		202,765,000	5,048,849	24.900	5,048,849	5,489,625		289,802		(246,303)		(246,303)		10/14/2025	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		90,442,000	14,506,897	160.400	14,506,897	7,165,692	132,950	460,285		3,339,578		3,339,578		10/14/2025	XXX
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD		10,508,000	648,239	61.690	648,239	615,280				(135,520)		(135,520)		12/17/2025	XXX
742718-10-9	PROCTER & GAMBLE ORD		64,887,000	9,298,956	143.310	9,298,956	3,612,855		255,289		(1,481,453)		(1,481,453)		10/14/2025	XXX
743606-10-5	PROSPERITY BANCSHARES ORD		141,366,000	9,769,804	69.110	9,769,804	8,254,146	84,820	327,969		(882,124)		(882,124)		06/11/2024	XXX
75513E-10-1	RTX ORD		44,295,000	8,123,703	183.400	8,123,703	3,727,001		118,268		2,997,886		2,997,886		09/06/2023	XXX
778296-10-3	ROSS STORES ORD		36,542,000	6,582,676	180.140	6,582,676	4,916,781		27,529		1,665,894		1,665,894		10/14/2025	XXX
78377F-10-7	RYMAN HOSPITALITY PROP REIT ORD		10,490,000	992,564	94.620	992,564	951,222	12,588	48,254		(101,963)		(101,963)		06/29/2023	XXX
78409V-10-4	S&P GLOBAL ORD		15,054,000	7,867,070	522.590	7,867,070	3,040,760		47,696		416,732		416,732		10/14/2025	XXX
78463M-10-7	SPS COMMERCE ORD		7,864,000	700,918	89.130	700,918	820,627				(154,491)	477,889	(632,380)		10/03/2025	XXX
78781J-10-9	SAILPOINT ORD		10,031,000	202,927	20.230	202,927	194,214				8,713		8,713		11/13/2025	XXX
79466L-30-2	SALESFORCE ORD		38,152,000	10,106,846	264.910	10,106,846	6,079,116	15,871	62,874		(2,648,512)		(2,648,512)		11/02/2022	XXX
800422-10-7	JOHN B SANFILIPPO AND SON ORD		10,639,000	751,113	70.600	751,113	672,810		26,598		115,517	291,167	(175,650)		02/28/2023	XXX
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD		20,003,000	1,559,634	77.970	1,559,634	1,356,968		26,004		(37,006)		(37,006)		03/17/2023	XXX
82835W-10-8	ARS PHARMACEUTICALS ORD		14,350,000	167,178	11.650	167,178	200,629				15,785		15,785		10/03/2024	XXX

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book / Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	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 B./A.C.V. (12-13)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
82982T-10-6	SITIME ORD		4,320,000	1,525,781	353.190	1,525,781	421,727				599,011		599,011		03/14/2024	XXX
861025-10-4	STOCK YARDS BANCORP ORD		14,817,000	962,364	64.950	962,364	697,135		14,771		(83,413)		(83,413)		10/16/2025	XXX
871607-10-7	SYNOPSIS ORD		8,172,000	3,838,552	469.720	3,838,552	3,685,580				152,971		152,971		11/21/2025	XXX
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD		33,980,000	10,326,182	303.890	10,326,182	2,453,816	21,352	77,528		3,615,472		3,615,472		09/30/2022	XXX
880779-10-3	TEREX CORP		30,404,000	1,622,966	53.380	1,622,966	1,825,951		20,675		217,693		217,693		08/17/2023	XXX
88160R-10-1	TESLA ORD		2,873,000	1,292,046	449.720	1,292,046	350,579				131,813		131,813		01/11/2023	XXX
882508-10-4	TEXAS INSTRUMENTS ORD		50,788,000	8,811,210	173.490	8,811,210	4,096,740		264,509		(612,351)		(612,351)		04/01/2025	XXX
882681-10-9	TEXAS ROADHOUSE ORD		5,955,000	988,530	166.000	988,530	1,001,358		4,049		(12,828)		(12,828)		11/13/2025	XXX
883203-10-1	TEXTRON ORD		18,817,000	1,640,278	87.170	1,640,278	1,457,651	376	1,505		200,966		200,966		11/17/2023	XXX
883556-10-2	THERMO FISHER SCIENTIFIC ORD		14,737,000	8,539,355	579.450	8,539,355	544,086	6,337	24,758		872,725		872,725		08/31/2011	XXX
887389-10-4	TIMKEN ORD		16,264,000	1,368,290	84.130	1,368,290	1,190,247		22,607		207,529		207,529		10/02/2023	XXX
892672-10-6	TRADEWEB MARKETS CL A ORD		3,630,000	390,370	107.540	390,370	365,515		1,516		(70,379)		(70,379)		10/03/2025	XXX
89400J-10-7	TRANSUNION ORD		15,726,000	1,348,505	85.750	1,348,505	1,121,825		6,259		(81,915)		(81,915)		11/20/2025	XXX
902252-10-5	TYLER TECHNOLOGIES ORD		18,653,000	8,467,529	453.950	8,467,529	7,786,687				(1,547,764)		(1,547,764)		11/10/2025	XXX
90353T-10-0	UBER TECHNOLOGIES ORD		34,463,000	2,815,972	81.710	2,815,972	1,996,555				737,164		737,164		08/05/2024	XXX
903731-10-7	UL SOLUTIONS CL A ORD		2,114,000	166,710	78.860	166,710	159,013		255		7,697		7,697		12/03/2025	XXX
907818-10-8	UNION PACIFIC ORD		53,000,000	12,259,960	231.320	12,259,960	8,276,702		288,320		173,840		173,840		01/31/2024	XXX
911922-10-2	UNITED STATES LIME AND MINERALS ORD		3,427,000	410,349	119.740	410,349	355,888		411		54,461		54,461		07/10/2025	XXX
91324P-10-2	UNITEDHEALTH GRP ORD		24,776,000	8,178,805	330.110	8,178,805	7,080,640		216,294		(4,354,382)		(4,354,382)		03/16/2020	XXX
91879Q-10-9	VAIL RESORTS ORD		5,497,000	730,002	132.800	730,002	863,744	12,203	48,813		21,218	321,629	(300,411)		03/07/2022	XXX
92826C-83-9	VISA CL A ORD		46,181,000	16,196,139	350.710	16,196,139	829,873		112,682		1,601,095		1,601,095		03/24/2020	XXX
934550-20-3	WARNER MUSIC GROUP CL A ORD		44,537,000	1,365,950	30.670	1,365,950	1,505,612		29,434		(601)		(601)		12/01/2025	XXX
94106L-10-9	WASTE MANAGEMENT ORD		33,163,000	7,286,243	219.710	7,286,243	4,587,146		74,117		490,106		490,106		11/13/2025	XXX
98978V-10-3	ZOETIS CL A ORD		36,932,000	4,646,784	125.820	4,646,784	5,455,903		40,079		(809,119)		(809,119)		10/14/2025	XXX
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD		78,264,000	795,945	10.170	795,945	807,684				(26,610)		(26,610)		07/24/2023	XXX
G0176J-10-9	ALLEGION ORD		8,736,000	1,390,946	159.220	1,390,946	1,067,980		17,821		249,325		249,325		12/21/2023	XXX
G1151C-10-1	ACCENTURE CL A ORD		30,051,000	8,062,683	268.300	8,062,683	3,484,302		138,584		(1,949,415)		(1,949,415)		12/17/2025	XXX
G3265R-10-7	APTIV ORD		43,314,000	3,295,762	76.090	3,295,762	2,619,631				676,132		676,132		11/09/2023	XXX
G7997W-10-2	SEADRILL ORD		30,999,000	1,072,565	34.600	1,072,565	831,988				561,378	647,412	(86,035)		10/06/2025	XXX
G8473T-10-0	STERIS ORD		28,488,000	7,222,278	253.520	7,222,278	2,821,148		68,371		1,366,284		1,366,284		11/17/2022	XXX
H01301-12-8	ALCON ORD		101,920,000	8,032,315	78.810	8,032,315	6,915,843		9,109		(58,057)		(58,057)		11/19/2025	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded				843,817,563	XXX	843,817,563	353,319,690	462,762	8,389,931		107,060,608	7,130,787	99,929,822		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other																
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON	RF	30,065,000	3,006,500	100.000	3,006,500	3,006,500		216,480						08/25/2025	XXX
5029999999 – Industrial and Miscellaneous (Unaffiliated), Other				3,006,500	XXX	3,006,500	3,006,500		216,480						XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)				846,824,063	XXX	846,824,063	356,326,190	462,762	8,606,411		107,060,608	7,130,787	99,929,822		XXX	XXX
Exchange Traded Funds																
464288-84-4	ISHARES:US OIL E&S ETF		138,177,000	2,883,754	20.870	2,883,754	3,164,945		53,825		146,468		146,468		12/22/2023	XXX
464288-85-1	ISHARES:US O&G E&P ETF		42,750,000	3,815,865	89.260	3,815,865	4,073,890		99,720		(15,818)		(15,818)		12/22/2023	XXX
46432F-83-4	ISHARES:CORE MSCI TIS		3,343,208,000	282,818,681	84.595	282,818,681	199,208,081		9,163,359		53,248,942		53,248,942		05/29/2025	XXX
78464A-59-9	SS SPDR S&P SFTWRE & SVC		3,024,000	565,911	187.140	565,911	447,001		355		(5,504)		(5,504)		12/15/2023	XXX
78464A-75-5	SS SPDR S&P METALS&MNG		3,441,000	356,660	103.650	356,660	197,415		1,337		161,289		161,289		02/05/2025	XXX
78464A-78-9	SS SPDR S&P INSURANCE		28,059,000	1,686,907	60.120	1,686,907	1,264,048		26,521		102,135		102,135		12/20/2023	XXX
78464A-87-0	SS SPDR S&P BIOTECH		14,127,000	1,722,505	121.930	1,722,505	1,257,840		6,297		450,227		450,227		12/26/2023	XXX
78468R-55-6	SS SPDR S&P OIL&GAS EXP		12,964,000	1,636,835	126.260	1,636,835	1,735,478		42,845		(79,210)		(79,210)		12/06/2023	XXX
81369Y-86-0	SEL SECTOR:RE SS SPDR IN		251,930,000	10,164,116	40.345	10,164,116	9,962,975		350,637		(86,916)		(86,916)		12/18/2023	XXX
81369Y-88-6	SEL SECTOR:UTL SS SPDR		103,848,000	4,433,271	42.690	4,433,271	3,181,775		120,187		503,144		503,144		12/13/2023	XXX
5819999999 – Exchange Traded Funds				310,084,505	XXX	310,084,505	224,493,449		9,865,084		54,424,758		54,424,758		XXX	XXX
Parent, Subsidiaries and Affiliates, Other																
03149*-10-6	AMICA LIFE INSURANCE COMPANY		50,000,000	414,480,271	8,289.605	414,480,271	318,000,000				16,623,759		16,623,759		09/07/1994	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book / Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used To Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12-13)	15 Total Foreign Exchange Change in B./A.C.V.		
03153@-10-7	AMICA PROPERTY AND CASUALTY INSURANCE CO		10,000.000	78,810,431	7,881.043	78,810,431	51,620,193				45,522		45,522	06/16/2005	XXX	
5929999999 – Parent, Subsidiaries and Affiliates, Other				493,290,702	XXX	493,290,702	369,620,193				16,669,281		16,669,281	XXX	XXX	
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates				493,290,702	XXX	493,290,702	369,620,193				16,669,281		16,669,281	XXX	XXX	
5989999999 – Total Common Stocks				1,650,199,270	XXX	1,650,199,270	950,439,831	462,762	18,471,495		178,154,647	7,130,787	171,023,861	XXX	XXX	
5999999999 – Total Preferred and Common Stocks				1,658,396,857	XXX	1,658,448,795	958,607,746	564,195	19,056,854		178,172,561	7,130,787	171,041,775	XXX	XXX	

1. 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 D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)							
912810-SP-4	UNITED STATES TREASURY	12/16/2025	FED BUY	XXX	4,917,578	10,000,000	46,332
912810-TB-4	UNITED STATES TREASURY	11/20/2025	FED BUY	XXX	7,907,539	14,000,000	3,988
91282C-GB-1	UNITED STATES TREASURY	05/19/2025	FED BUY	XXX	6,436,074	6,500,000	82,692
91282C-JM-4	UNITED STATES TREASURY	05/12/2025	FED BUY	XXX	6,568,438	6,500,000	114,002
91282C-JR-3	UNITED STATES TREASURY	05/12/2025	FED BUY	XXX	7,922,656	8,000,000	96,547
91282C-LD-1	UNITED STATES TREASURY	07/11/2025	FED BUY	XXX	10,014,063	10,000,000	186,878
91282C-LZ-2	UNITED STATES TREASURY	04/11/2025	FED BUY	XXX	19,377,637	19,500,000	276,964
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	63,143,984	74,500,000	807,404
Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)							
774286-AM-0	ROCKWALL TEX INDPT SCH DIST	10/29/2025	PERSHING LLC	XXX	138,600	210,000	1,041
0049999999 – Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)				XXX	138,600	210,000	1,041
Issuer Credit Obligations: Municipal Bonds – Special Revenue							
88213A-VW-2	BOARD OF REGENTS TEXAS A & M UNIVERSITY	12/10/2025	WELLS SECURITIES FI	XXX	1,270,000	1,270,000	
88213A-VX-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY	12/10/2025	WELLS SECURITIES FI	XXX	2,410,000	2,410,000	
914245-FN-0	UNIVERSITY DEL	12/10/2025	J.P. Morgan Securities LLC	XXX	8,982,720	9,000,000	28,928
915137-5R-0	BOARD OF REGENTS OF THE UNIVERSITY OF TE	11/04/2025	MARKET TAXES CORP	XXX	9,691,000	10,000,000	106,533
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				XXX	22,353,720	22,680,000	135,461
Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)							
26957@-AA-4	EAGLE CREEK FINANCE, LLC	12/29/2025	Voya Investment Management	XXX	2,000,000	2,000,000	
0069999999 – Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)				XXX	2,000,000	2,000,000	
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)							
001814-E*-9	ANR PIPELING COMPANY	06/17/2025	Voya Investment Management	XXX	2,000,000	2,000,000	
07388*-AA-5	BEAR SWAMP FINANCE II LIMITED PARTNERSHI	09/25/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
09534#-AJ-1	BLUE CROSS AND BLUE SHIELD OF FLORIDA, I	09/16/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
13887@-AA-7	CANYON PEAK POWER LLC	09/12/2025	Voya Investment Management	XXX	2,000,000	2,000,000	
18055#-CL-4	CLARION LION PROPERTIES FUND HOLDINGS LP	09/16/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
20030N-ES-6	COMCAST CORP	10/02/2025	Unknown	XXX	3,369,400	3,374,602	
24938*-AA-5	DENVER RAIL ISSUER HOLDCO CORP	04/29/2025	Voya Investment Management	XXX	3,000,000	3,000,000	
38141G-D4-3	GOLDMAN SACHS GROUP INC	11/03/2025	Various	XXX	9,762,956	9,800,000	14,790
46647P-FE-1	JPMORGAN CHASE & CO	11/03/2025	Various	XXX	9,778,832	9,800,000	13,094
47032@-BG-5	JAMES CAMPBELL COMPANY LLC	08/05/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
61748U-AN-2	MORGAN STANLEY	11/03/2025	Various	XXX	9,756,782	9,800,000	13,317
75015*-AA-3	REV PSH HOLDCO LLC	07/02/2025	Voya Investment Management	XXX	3,000,000	3,000,000	
78455@-AC-8	SH 130 CONCESSION COMPANY, LLC	11/14/2025	Voya Investment Management	XXX	2,000,000	2,000,000	
78507@-AC-6	AES CLEAN ENERGY 2.2	09/19/2025	Voya Investment Management	XXX	3,000,000	3,000,000	
822905-AT-2	SHELL FINANCE US INC	12/08/2025	Unknown	XXX	3,208,399	2,865,000	
82890@-AA-7	SIMPLOT COMPANY	09/19/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
83274@-AA-1	SMOKY MOUNTAIN HOLDINGS LLC	07/24/2025	Voya Investment Management	XXX	3,000,000	3,000,000	
838518-N*-5	SOUTH JERSEY INDUSTRIES, INC	10/08/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
86214@-AA-7	STONEPEAK WALLABY I HOLDINGS LP	09/24/2025	Voya Investment Management	XXX	2,000,000	2,000,000	
87278*-AJ-1	TPF EQUITY REIT OPERATING PARTNERSHIP LP	05/19/2025	Voya Investment Management	XXX	3,500,000	3,500,000	
91435#-AB-6	UNIVERSITY OF IOWA ENERGY COLLABORATIVE	06/17/2025	Voya Investment Management	XXX	2,500,000	2,500,000	
92343V-GY-4	VERIZON COMMUNICATIONS INC	04/14/2025	Unknown	XXX	8,654,465	9,134,000	
92343V-HA-5	VERIZON COMMUNICATIONS INC	06/25/2025	Unknown	XXX	7,942,010	7,993,496	
L9031*-AM-3	TERMINAL INVESTMENT LIMITED HOLDING S.A	06/26/2025	Voya Investment Management	XXX	7,000,000	7,000,000	
N7896@-AD-7	AALBERTS FINANCE B.V	05/29/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
Q3975*-AB-3	GIP SHARON FINCO PTY LTD 6.23 9/30/2046	07/31/2025	Voya Investment Management	XXX	5,000,000	5,000,000	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
0089999999	– Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			XXX	97,472,844	97,767,098	41,201
0489999999	– Subtotal – Issuer Credit Obligations (Unaffiliated)			XXX	185,109,148	197,157,098	985,106
0509999997	– Subtotals – Issuer Credit Obligations – Part 3			XXX	185,109,148	197,157,098	985,106
0509999999	– Subtotals – Issuer Credit Obligations			XXX	185,109,148	197,157,098	985,106
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)							
3617HT-EH-5	G2 BJ5536 - RMBS	12/01/2025	Direct	XXX	32,508	32,508	
3617HT-YK-6	G2 BJ6114 - RMBS	12/01/2025	Direct	XXX	36,860	36,860	
3617J9-BM-9	G2 BK8144 - RMBS	12/01/2025	Direct	XXX	42,953	42,953	
38375U-JX-9	GNR 2014-H12 HZ - CMO/RMBS	12/01/2025	Direct	XXX	6,287	6,287	
1019999999	– Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)			XXX	118,608	118,608	
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)							
3136BX-GK-4	FNR 2025-74 AT - CMO/RMBS	09/25/2025	FED BUY	XXX	19,703,034	19,892,636	80,123
1039999999	– Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)			XXX	19,703,034	19,892,636	80,123
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)							
19648G-A9-3	COLORADO HOUSING AND FINANCE AUTHORITY	08/19/2025	PERSHING LLC	XXX	4,019,888	3,750,000	65,000
19648G-H8-8	COLORADO HOUSING AND FINANCE AUTHORITY	06/11/2025	FIRST HORIZON BANK	XXX	5,507,460	5,250,000	12,760
19648G-Q3-9	COLORADO HOUSING AND FINANCE AUTHORITY	07/24/2025	Various	XXX	9,419,730	9,000,000	
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY	08/07/2025	Robert W. Baird & Co. Incorporated	XXX	3,654,280	3,500,000	56,583
20775J-BL-2	CONNECTICUT HOUSING FINANCE AUTHORITY	07/23/2025	Various	XXX	17,118,550	17,085,000	15,520
20775J-FL-8	CONNECTICUT HOUSING FINANCE AUTHORITY	11/05/2025	BOFA SECURITIES INC.	XXX	15,660,959	14,850,000	
34074M-6C-0	FLORIDA HOUSING FINANCE CORPORATION	11/03/2025	FIRST HORIZON BANK	XXX	104,717	100,000	2,135
36271W-AB-1	GSMBS 25PJ4 A2 - RMBS	04/16/2025	GOLDMAN SACHS AND CO. LLC	XXX	7,481,250	7,600,000	33,672
36272D-AB-2	GSMBS 25PJ5 A2 - RMBS	08/07/2025	PERSHING LLC	XXX	4,753,390	4,760,084	5,091
36272X-AC-6	GSMBS 25PJ8 A3 - RMBS	10/25/2025	GOLDMAN SACHS AND CO. LLC	XXX	5,635,834	5,682,000	22,886
45129Y-5Q-5	IDAHO HOUSING AND FINANCE ASSOCIATION	07/08/2025	ICE Securities	XXX	98,705	95,000	132
45129Y-7Z-3	IDAHO HOUSING AND FINANCE ASSOCIATION	05/09/2025	FIRST HORIZON BANK	XXX	1,944,919	1,875,000	14,688
45129Y-7Z-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R	02/26/2025	RBC CAPITAL MARKETS	XXX	17,063,914	16,450,000	
45130B-DM-2	IDAHO HOUSING AND FINANCE ASSOCIATION	10/17/2025	HILLTOP SECURITIES INC	XXX	5,360,850	5,000,000	69,444
45203M-NZ-0	ILLINOIS HSG DEV AUTH REV.	06/12/2025	FIRST HORIZON BANK	XXX	647,452	635,000	7,303
45203M-Z5-3	ILLINOIS HSG DEV AUTH REV.	11/20/2025	Various	XXX	4,708,061	4,430,000	358
45505T-4B-4	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F.	12/05/2025	FIRST HORIZON BANK	XXX	104,496	100,000	2,726
45505T-6B-2	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F.	12/05/2025	FIRST HORIZON BANK	XXX	103,853	100,000	2,617
45505W-BA-1	INDIANA HOUSING AND COMMUNITY DEVELOPMEN	05/06/2025	J.P. Morgan Securities LLC	XXX	5,515,125	5,250,000	
462467-7P-0	IOWA FINANCE AUTHORITY	10/27/2025	FIRST HORIZON BANK	XXX	4,237,640	4,000,000	81,250
46247E-HU-2	IOWA FINANCE AUTHORITY	05/06/2025	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	2,101,180	2,000,000	
46247E-MA-0	IOWA FINANCE AUTHORITY	11/04/2025	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	2,636,400	2,500,000	
491309-ML-1	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	01/08/2025	BOFA SECURITIES INC.	XXX	1,841,158	1,750,000	
491309-NP-1	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	05/06/2025	BOFA SECURITIES INC.	XXX	3,185,280	3,000,000	
491309-QV-5	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	11/03/2025	Various	XXX	4,128,416	3,865,000	104
57419T-3R-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	09/02/2025	Robert W. Baird & Co. Incorporated	XXX	6,255,420	6,000,000	2,000
57419T-ZK-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/21/2025	FIRST HORIZON BANK	XXX	990,780	1,000,000	20,919
57419U-C7-1	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	07/30/2025	JEFFERIES LLC	XXX	12,901,700	12,250,000	
57419U-PW-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	07/15/2025	Various	XXX	8,973,873	8,700,000	202,167
57419U-VH-8	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	09/30/2025	Various	XXX	13,724,671	13,400,000	56,986
60535Q-3U-2	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	08/20/2025	Wells Fargo Securities LLC	XXX	4,647,324	4,360,000	
63968M-N3-9	NEBRASKA INVESTMENT FINANCE AUTHORITY	10/22/2025	Robert W. Baird & Co. Incorporated	XXX	588,300	580,000	4,189
63968X-CJ-2	NEBRASKA INVESTMENT FINANCE AUTHORITY	10/16/2025	Various	XXX	11,896,987	11,250,000	39,931
641279-G9-9	NEVADA HSG DIV SINGLE FAMILY MTG REV	07/09/2025	Unknown	XXX	6,824,285	6,500,000	

E14.1

Annual Statement for the Year 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
641279-M3-5	NEVADA HSG DIV SINGLE FAMILY MTG REV	11/14/2025	J.P. Morgan Securities LLC	XXX	5,386,651	5,040,000	
641279-UD-4	NEVADA HSG DIV SINGLE FAMILY MTG REV	10/21/2025	HILLTOP SECURITIES INC	XXX	600,980	590,000	1,744
647201-U8-3	NEW MEXICO MORTGAGE FINANCE AUTHORITY	11/20/2025	RBC CAPITAL MARKETS	XXX	5,014,422	4,760,000	66,111
658207-5H-4	NORTH CAROLINA HOUSING FINANCE AGENCY	10/16/2025	FIRST HORIZON BANK	XXX	5,294,750	5,000,000	92,014
67756Q-5R-4	OHIO HOUSING FINANCE AGENCY	10/16/2025	FIRST HORIZON BANK	XXX	7,985,325	7,500,000	67,167
67756U-EV-6	OHIO HOUSING FINANCE AGENCY	07/17/2025	BOFA SECURITIES INC.	XXX	3,863,416	3,650,000	
67756U-HD-3	OHIO HOUSING FINANCE AGENCY	11/13/2025	RAYMOND JAMES/FI	XXX	5,407,800	5,000,000	
69392T-AC-1	PMTLT 25J2 A3 - RMBS	08/22/2025	BANC OF AMERICA SECURITIES LLC	XXX	14,000,000	14,000,000	57,750
729906-AB-3	PMTLT 25CNF1 A2 - RMBS	11/25/2025	BANC OF AMERICA SECURITIES LLC	XXX	13,864,375	14,000,000	52,500
729910-AB-5	PMTLT 25J1 A2 - RMBS	06/17/2025	BANC OF AMERICA SECURITIES LLC	XXX	7,089,750	7,200,000	27,500
74388R-AB-3	PFMT 255 A2 - RMBS	10/09/2025	BANC OF AMERICA SECURITIES LLC	XXX	9,014,063	9,000,000	19,250
74388T-AA-1	PFMT 256 A1 - RMBS	12/10/2025	Bank of America Merrill Lynch	XXX	5,004,688	5,000,000	12,222
74388T-AB-9	PFMT 256 A2 - RMBS	12/10/2025	BANC OF AMERICA SECURITIES LLC	XXX	4,930,469	5,000,000	11,111
74389D-AA-5	PFMT 2025-2 A1 - RMBS	06/02/2025	Santander US Capital Markets	XXX	8,974,688	9,000,000	61,500
75024R-AD-6	RMCT 25J3 A3 - RMBS	07/18/2025	Wells Fargo Securities LLC	XXX	4,942,188	5,000,000	18,333
75024U-AD-9	RMCT 25J4 A3 - RMBS	10/17/2025	Wells Fargo Securities LLC	XXX	18,866,406	19,000,000	71,250
75410E-AA-3	RATE 25J3 A1 - RMBS	11/07/2025	Wells Fargo Securities LLC	XXX	13,024,375	13,000,000	37,736
76221S-JP-7	RHODE ISLAND HSG & MTG FIN CORP	02/27/2025	RBC CAPITAL MARKETS	XXX	7,889,400	7,500,000	
76221S-MA-6	RHODE ISLAND HSG & MTG FIN CORP	07/17/2025	J.P. Morgan Securities LLC	XXX	5,253,700	5,000,000	
817370-AB-5	SEMT 253 A2 - RMBS	03/07/2025	BANC OF AMERICA SECURITIES LLC	XXX	3,466,641	3,500,000	6,951
81743G-AB-2	SEMT 255 A2 - RMBS	05/08/2025	WELLS SECURITIES FI	XXX	7,486,000	7,600,000	17,417
81749V-AB-3	SEMT 257 A2 - RMBS	07/15/2025	BANC OF AMERICA SECURITIES LLC	XXX	6,511,313	6,600,000	24,200
81749W-AA-3	SEMT 2025-8 A1 - RMBS	08/08/2025	Wells Fargo Securities LLC	XXX	10,962,844	10,980,000	45,293
81749X-AB-9	SEMT 2512 A2 - RMBS	11/13/2025	Wells Fargo Securities LLC	XXX	13,548,016	13,700,000	38,056
81749Y-AB-7	SEMT 256 A2 - RMBS	06/10/2025	MORGAN STANLEY & COMPANY	XXX	3,937,500	4,000,000	10,389
83756L-DS-1	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/30/2025	Wells Fargo Securities LLC	XXX	2,533,178	2,450,000	
88046K-UE-4	TENNESSEE HOUSING DEVELOPMENT AGENCY	10/16/2025	Various	XXX	3,484,015	3,250,000	5,035
917437-SX-4	UTAH HSG CORP SINGLE FAMILY MTG REV	01/09/2025	BOFA SECURITIES INC.	XXX	2,534,040	2,400,000	
917437-XQ-3	UTAH HSG CORP SINGLE FAMILY MTG REV	08/27/2025	BOFA SECURITIES INC.	XXX	26,844,000	25,000,000	
917437-ZV-0	UTAH HSG CORP SINGLE FAMILY MTG REV	11/13/2025	JEFFERIES LLC	XXX	2,671,400	2,500,000	
92812V-K6-2	VIRGINIA ST HSG DEV AUTH	10/21/2025	PERSHING LLC	XXX	366,490	500,000	2,094
92812X-SG-8	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	12/12/2025	RAYMOND JAMES/FI	XXX	9,797,500	10,000,000	51,810
93978U-GB-6	WASHINGTON STATE HOUSING FINANCE COMMISS	11/06/2025	RBC CAPITAL MARKETS	XXX	5,772,855	5,500,000	
1059999999	Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)			XXX	440,160,079	428,887,084	1,515,891
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)							
26443Y-AA-3	DUK 2025 A1 - ABS	11/14/2025	RBC CAPITAL MARKETS	XXX	17,648,671	17,650,000	
26444B-AC-8	DUK A A3 - ABS	12/04/2025	PERSHING LLC	XXX	794,965	1,026,000	12,285
46618A-AA-2	HENDR 2014-2 A - ABS	09/10/2025	MIZUHO SECURITIES USA/FIXED INCOME	XXX	1,394,543	1,523,375	3,972
491393-AA-2	AEP 2025 A - ABS	06/06/2025	JEFFERIES LLC	XXX	17,835,657	17,850,000	
678908-4B-7	OKSDEV 2022 A3 - ABS	07/17/2025	Various	XXX	890,826	955,000	17,465
678908-4E-1	OKSDEV 2022 A3 - ABS	07/17/2025	MARKET TAXES CORP	XXX	57,077	65,000	655
69380M-AA-4	TXNM A A1 - ABS	09/30/2025	PERSHING LLC	XXX	994,876	946,077	6,822
75458J-AB-3	RAYCSC 2022 A2 - ABS	12/11/2025	RAYMOND JAMES/FI	XXX	372,636	450,000	416
75458J-AC-1	RAYCSC 2022 A3 - ABS	07/23/2025	RAYMOND JAMES/FI	XXX	142,378	200,000	988
82655K-AB-7	VVC 2023-A A2 - ABS	11/18/2025	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	2,524,550	2,500,000	1,437
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL	12/01/2025	Unknown	XXX	2,518	2,518	
88240P-AB-5	ERCOTT 2025 A - ABS	11/18/2025	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	1,795,112	1,780,000	24,177
88240T-AB-7	ERCOTT 2022 A2 - ABS	11/18/2025	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	1,383,003	1,395,000	20,783

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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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
88240T-AC-5	ERCOTT 2022 A3 - ABS	12/16/2025	PERSHING LLC	XXX	221,690	235,000	4,489
88240T-AD-3	ERCOTT 2022 A4 - ABS	12/15/2025	Various	XXX	3,028,566	3,214,000	65,992
910208-AC-1	UNIELC 2022 A3 - ABS	12/04/2025	PERSHING LLC	XXX	6,055,980	6,000,000	3,677
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	55,143,048	55,791,970	163,157
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)							
12571W-AL-7	CLIF 251 C - ABS	06/10/2025	RBC CAPITAL MARKETS	XXX	2,999,477	3,000,000	
88316A-AA-9	TMCL 241 A - ABS	05/20/2025	Various	XXX	1,894,615	1,919,680	1,372
88316A-AC-5	TMCL 241 C - ABS	05/21/2025	INTL FCSTONE FINANCIAL INC.	XXX	3,764,742	3,925,440	1,230
88655A-AA-8	TIF 241 A - ABS	07/21/2025	INTL FCSTONE FINANCIAL INC.	XXX	1,340,930	1,350,000	411
88655A-AE-0	TIF 241 C - ABS	05/28/2025	BANC OF AMERICA SECURITIES LLC	XXX	1,723,185	1,733,750	2,735
89679Q-AC-9	TCF 251 C - ABS	06/18/2025	RBC CAPITAL MARKETS	XXX	3,458,819	3,460,000	
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				XXX	15,181,767	15,388,870	5,748
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)							
50209A-AH-4	LMRK 251 A - ABS	12/29/2025	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	8,892,563	8,865,000	6,130
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				XXX	8,892,563	8,865,000	6,130
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	539,199,100	528,944,168	1,771,048
1909999997 – Subtotals – Asset-Backed Securities – Part 3				XXX	539,199,100	528,944,168	1,771,048
1909999998 – Summary item from Part 5 for Asset-Backed Securities				XXX	118,014	118,014	
1909999999 – Subtotals – Asset-Backed Securities				XXX	539,317,114	529,062,182	1,771,048
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	724,426,262	726,219,281	2,756,154
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP	05/02/2025	DIRECT	1,293.410	129,341		
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred				XXX	129,341	XXX	
4509999997 – Subtotals – Preferred Stocks – Part 3				XXX	129,341	XXX	
4509999999 – Subtotals – Preferred Stocks				XXX	129,341	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded							
053611-10-9	AVERY DENNISON ORD	02/05/2025	Bloomberg AMICA	4,871.000	889,499	XXX	
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD	11/05/2025	Various	39,953.000	3,804,370	XXX	
09290D-10-1	BLACKROCK ORD	04/10/2025	NATIONAL FINANCIAL SERVICES CORP.	2,159.000	1,844,986	XXX	
115637-20-9	BROWN FORMAN CL B ORD	03/20/2025	NATIONAL FINANCIAL SERVICES CORP.	58,374.000	2,047,515	XXX	
122017-10-6	BURLINGTON STORES ORD	12/04/2025	Various	1,634.000	411,253	XXX	
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HLDG ORD	12/01/2025	NATIONAL FINANCIAL SERVICES CORP.	27,447.000	205,567	XXX	
127387-10-8	CADENCE DESIGN SYSTEMS ORD	09/25/2025	NATIONAL FINANCIAL SERVICES CORP.	7,461.000	2,505,515	XXX	
14316J-10-8	CARLYLE GROUP ORD	04/07/2025	SG AMERICAS SECURITIES LLC	1,000.000	35,057	XXX	
15118V-20-7	CELSIUS HOLDINGS ORD	11/13/2025	SG AMERICAS SECURITIES LLC	32,443.000	1,374,146	XXX	
159864-10-7	CHRLS RIVER LABS ORD	12/04/2025	SG AMERICAS SECURITIES LLC	867.000	156,197	XXX	
184496-10-7	CLEAN HARBORS ORD	03/07/2025	NATIONAL FINANCIAL SERVICES CORP.	6,970.000	1,356,334	XXX	
21037X-10-0	CONSTELLATION SOFTWARE ORD	11/19/2025	NATIONAL FINANCIAL SERVICES CORP.	1,678.000	3,910,792	XXX	
216648-50-1	COOPER ORD	12/17/2025	Various	15,576.000	1,092,318	XXX	
25754A-20-1	DOMINOS PIZZA ORD	10/15/2025	Various	6,203.000	2,573,038	XXX	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD	10/01/2025	SG AMERICAS SECURITIES LLC	1,186.000	402,714	XXX	
33767E-20-2	FIRSTSERVICE SUB VTG ORD	10/28/2025	WILLIAM BLAIR & COMPANY, L.L.C.	12,077.000	1,947,483	XXX	
420261-10-9	HAWKINS ORD	11/05/2025	SG AMERICAS SECURITIES LLC	3,980.000	459,527	XXX	
426281-10-1	JACK HENRY AND ASSOCIATES ORD	10/15/2025	Various	28,586.000	4,573,162	XXX	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD	10/10/2025	Various	11,133.000	2,569,822	XXX	
46625H-10-0	JPMORGAN CHASE ORD	04/07/2025	SG AMERICAS SECURITIES LLC	6,000.000	1,255,415	XXX	
47103N-10-6	JANUS INTERNATIONAL GROUP ORD	10/06/2025	NATIONAL FINANCIAL SERVICES CORP.	12,635.000	126,852	XXX	

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Annual Statement for the Year 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
49456W-10-5	KINDERCARE LEARNING COMPANIES ORD	06/25/2025	Various	34,328.000	534,980	XXX	
518439-10-4	ESTEE LAUDER CL A ORD	11/05/2025	Various	25,169.000	2,273,418	XXX	
52110M-10-9	LAZARD ORD	10/29/2025	Various	141,232.000	6,335,465	XXX	
532457-10-8	ELI LILLY ORD	09/11/2025	J.P. Morgan Securities LLC	2,031.000	1,529,627	XXX	
539830-10-9	LOCKHEED MARTIN ORD	12/10/2025	JEFFERIES LLC	8,463.000	3,927,282	XXX	
57060D-10-8	MARKETAXESS HOLDINGS ORD	10/03/2025	NATIONAL FINANCIAL SERVICES CORP.	401.000	68,338	XXX	
580135-10-1	MCDONALD'S ORD	10/14/2025	Various	12,082.000	3,650,377	XXX	
617700-10-9	MORNINGSTAR ORD	10/30/2025	SG AMERICAS SECURITIES LLC	1,904.000	450,056	XXX	
67066G-10-4	NVIDIA ORD	03/07/2025	SG AMERICAS SECURITIES LLC	20,141.000	2,211,462	XXX	
679295-10-5	OKTA CL A ORD	09/23/2025	Stifel Nicolaus & Co.	2,602.000	239,906	XXX	
697435-10-5	PALO ALTO NETWORKS ORD	08/07/2025	WILLIAM BLAIR & COMPANY, L.L.C.	8,950.000	1,594,498	XXX	
713448-10-8	PEPSICO ORD	10/14/2025	Various	31,346.000	4,424,704	XXX	
717081-10-3	PFIZER ORD	10/14/2025	PERSHING LLC	45,701.000	1,128,243	XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	10/14/2025	NATIONAL FINANCIAL SERVICES CORP.	7,057.000	1,131,934	XXX	
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD	12/17/2025	SG AMERICAS SECURITIES LLC	2,341.000	145,998	XXX	
742718-10-9	PROCTER & GAMBLE ORD	10/14/2025	SG AMERICAS SECURITIES LLC	5,044.000	747,730	XXX	
778296-10-3	ROSS STORES ORD	10/14/2025	Various	36,542.000	4,916,781	XXX	
78409V-10-4	S&P GLOBAL ORD	10/14/2025	Various	3,511.000	1,701,577	XXX	
78463M-10-7	SPS COMMERCE ORD	10/03/2025	Various	1,847.000	226,231	XXX	
78781J-10-9	SAILPOINT ORD	11/13/2025	SG AMERICAS SECURITIES LLC	10,031.000	194,214	XXX	
861025-10-4	STOCK YARDS BANCORP ORD	10/16/2025	Various	4,147.000	281,699	XXX	
871607-10-7	SYNOPSIS ORD	11/21/2025	Various	8,172.000	3,685,580	XXX	
882508-10-4	TEXAS INSTRUMENTS ORD	04/01/2025	Various	10,901.000	1,944,349	XXX	
882681-10-9	TEXAS ROADHOUSE ORD	11/13/2025	Various	5,955.000	1,001,358	XXX	
892672-10-6	TRADEWEB MARKETS CL A ORD	10/03/2025	NATIONAL FINANCIAL SERVICES CORP.	630.000	67,989	XXX	
89400J-10-7	TRANSUNION ORD	11/20/2025	J.P. Morgan Securities LLC	2,825.000	234,367	XXX	
902252-10-5	TYLER TECHNOLOGIES ORD	11/10/2025	Various	10,094.000	5,079,831	XXX	
903731-10-7	UL SOLUTIONS CL A ORD	12/03/2025	JEFFERIES LLC	2,114.000	159,013	XXX	
911922-10-2	UNITED STATES LIME AND MINERALS ORD	07/10/2025	SG AMERICAS SECURITIES LLC	3,427.000	355,888	XXX	
934550-20-3	WARNER MUSIC GROUP CL A ORD	12/01/2025	Stifel Nicolaus & Co.	4,761.000	133,495	XXX	
94106L-10-9	WASTE MANAGEMENT ORD	11/13/2025	Various	14,271.000	2,983,920	XXX	
98978V-10-3	ZOETIS CL A ORD	10/14/2025	Various	36,932.000	5,455,903	XXX	
G1151C-10-1	ACCENTURE CL A ORD	12/17/2025	NATIONAL FINANCIAL SERVICES CORP.	7,220.000	1,980,381	XXX	
G7997W-10-2	SEADRILL ORD	10/06/2025	PERSHING LLC	5,241.000	155,841	XXX	
H01301-12-8	ALCON ORD	11/19/2025	Various	59,746.000	4,510,222	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded				XXX	99,004,219	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated), Other							
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON	08/25/2025	DIRECT	1,796.000	179,600	XXX	
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated), Other				XXX	179,600	XXX	
Common Stocks: Exchange Traded Funds							
46432F-83-4	ISHARES: CORE MSCI TIS	05/29/2025	Various	1,048,619.000	79,004,746	XXX	
78464A-75-5	SPDR S&P METALS&MINING	02/05/2025	SG AMERICAS SECURITIES LLC	3,055.000	185,992	XXX	
5819999999 – Common Stocks: Exchange Traded Funds				XXX	79,190,738	XXX	
5989999997 – Subtotals – Common Stocks – Part 3				XXX	178,374,557	XXX	
5989999998 – Summary item from Part 5 for Common Stocks				XXX	5,257,784	XXX	
5989999999 – Subtotals – Common Stocks				XXX	183,632,341	XXX	
5999999999 – Subtotals – Preferred and Common Stocks				XXX	183,761,682	XXX	
6009999999 – Totals				XXX	908,187,944	XXX	2,756,154

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Annual Statement for the Year 2025 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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
89156H-AA-5	TOTE SHIPHOLDINGS LLC	10/16/2025	Call @ 100.00	XXX	150,000	150,000	165,750	163,137		(362)		(362)	162,775		(12,775)	(12,775)	3,825	10/16/2040	
912810-RM-2	UNITED STATES TREASURY	11/19/2025	FED SELL	XXX	3,903,516	5,000,000	5,241,406	5,195,684		(6,422)		(6,422)	5,189,262		(1,285,746)	(1,285,746)	152,072	05/15/2045	
912810-RU-4	UNITED STATES TREASURY	11/20/2025	FED SELL	XXX	3,748,438	5,000,000	5,115,820	5,095,572		(2,862)		(2,862)	5,092,709		(1,344,272)	(1,344,272)	146,133	11/15/2046	
912828-K7-4	UNITED STATES TREASURY	08/15/2025	Maturity @ 100.00	XXX	20,000,000	20,000,000	19,899,219	19,981,155		18,845		18,845	20,000,000				400,000	08/15/2025	
912828-M5-6	UNITED STATES TREASURY	11/15/2025	Maturity @ 100.00	XXX	10,000,000	10,000,000	9,885,938	9,971,763		28,237		28,237	10,000,000				225,000	11/15/2025	
912828-Y7-9	UNITED STATES TREASURY	07/31/2025	Maturity @ 100.00	XXX	23,700,000	23,700,000	23,976,988	23,746,656		(46,656)		(46,656)	23,700,000				681,375	07/31/2025	
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	61,501,953	63,850,000	64,285,121	64,153,967		(9,221)		(9,221)	64,144,746		(2,642,792)	(2,642,792)	1,608,404	XXX	
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)																			
3130AJ-D9-7	FEDERAL HOME LOAN BANKS	11/05/2025	FED SELL	XXX	6,688,620	9,000,000	9,016,200	9,000,000					9,000,000		(2,311,380)	(2,311,380)	234,000	03/26/2040	
3130AK-Q9-0	FEDERAL HOME LOAN BANKS	10/30/2025	FED SELL	XXX	7,036,110	9,000,000	8,988,750	8,991,457		583		583	8,992,040		(1,955,930)	(1,955,930)	204,750	01/25/2036	
0029999999 - Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)				XXX	13,724,730	18,000,000	18,004,950	17,991,457		583		583	17,992,040		(4,267,310)	(4,267,310)	438,750	XXX	
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																			
882722-KF-7	TEXAS STATE	11/05/2025	Redemption @ 100.00	XXX	1,197,080	1,197,080	1,721,541	1,614,237		(20,768)		(20,768)	1,593,469		(396,390)	(396,390)	75,197	04/01/2039	
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				XXX	1,197,080	1,197,080	1,721,541	1,614,237		(20,768)		(20,768)	1,593,469		(396,390)	(396,390)	75,197	XXX	
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
915137-5G-4	BOARD OF REGENTS OF THE UNIVERSITY OF TE	08/15/2025	Call @ 100.00	XXX	1,145,000	1,145,000	1,200,304	1,167,732		(8,559)		(8,559)	1,159,173		(14,173)	(14,173)	55,384	08/15/2026	
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				XXX	1,145,000	1,145,000	1,200,304	1,167,732		(8,559)		(8,559)	1,159,173		(14,173)	(14,173)	55,384	XXX	
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
031162-BY-5	AMGEN INC	05/01/2025	Maturity @ 100.00	XXX	5,157,000	5,157,000	5,144,571	5,155,428		1,572		1,572	5,157,000				80,578	05/01/2025	
031162-DM-9	AMGEN INC	03/02/2025	Maturity @ 100.00	XXX	3,355,000	3,355,000	3,352,786	3,354,809		191		191	3,355,000				88,069	03/02/2025	
035240-AQ-3	WORLDWIDE INC	05/30/2025	Unknown	XXX	12,260,107	12,120,000	14,026,656	13,065,466		(97,634)		(97,634)	12,967,831		(847,831)	(847,831)	631,051	01/23/2029	
053332-AY-8	AUTOZONE INC	04/15/2025	Maturity @ 100.00	XXX	1,475,000	1,475,000	1,516,291	1,477,371		(2,371)		(2,371)	1,475,000				26,734	04/15/2025	
06051G-KM-0	BANK OF AMERICA CORP	04/02/2025	Call @ 100.00	XXX	14,000,000	14,000,000	14,000,000	14,000,000					14,000,000				236,880	04/02/2026	
172967-MQ-1	CITIGROUP INC	04/08/2025	Call @ 100.00	XXX	5,230,000	5,230,000	5,145,480	5,200,593		6,066		6,066	5,206,659		23,341	23,341	81,222	04/08/2026	
20030N-BN-0	COMCAST CORP	06/05/2025	Call @ 100.00	XXX	2,070,000	2,070,000	2,166,523	2,079,076		(9,076)		(9,076)	2,070,000				56,278	08/15/2025	
20030N-DK-4	COMCAST CORP	10/02/2025	Unknown	XXX	3,369,400	3,400,000	3,755,960	3,534,070		(47,858)		(47,858)	3,486,212		(116,812)	(116,812)	112,512	04/01/2027	
20030N-ES-6	COMCAST CORP	10/02/2025	Unknown	XXX	602	602	601					601		1	1			01/15/2037	
254687-DB-9	WALT DISNEY CO	02/23/2025	Maturity @ 100.00	XXX	2,350,000	2,350,000	3,053,825	2,370,456		(20,456)		(20,456)	2,350,000				99,875	02/23/2025	
254687-DF-0	WALT DISNEY CO	10/30/2025	Maturity @ 100.00	XXX	825,000	825,000	1,075,635	861,938		(36,938)		(36,938)	825,000				63,525	10/30/2025	
260003-AM-0	DOVER CORP	11/15/2025	Maturity @ 100.00	XXX	2,660,000	2,660,000	2,639,385	2,657,960		2,040		2,040	2,660,000				83,790	11/15/2025	
29342#-AA-0	ENHANCED CAPITAL CONNECTICUT FUND VI, LL	12/15/2025	DIRECT	XXX	493,027	493,027	493,027	493,027					493,027				29,705	12/15/2030	
29342@-AA-2	ENHANCED CAPITAL RHODE ISLAND NOTE ISSUE	12/15/2025	DIRECT	XXX	1,463,488	1,463,488	1,463,488	1,463,488					1,463,488				76,472	12/15/2026	
29344@-AA-0	RHODE ISLAND SMALL BUSINESS NOTE, SERIES	08/15/2025	DIRECT	XXX	676,342	676,342	676,342	676,342					676,342				51,582	12/15/2029	
35677@-AA-4	FREEMONT POWER LIMITED GOLDMAN SACHS GROUP	07/15/2025	Various	XXX	92,047	92,047	92,047	92,047					92,047				3,687	10/15/2034	
38143U-8H-7	INC	11/25/2025	Call @ 100.00	XXX	1,500,000	1,500,000	1,516,355	1,501,831		(1,896)		(1,896)	1,499,935		65	65	70,313	02/25/2026	
40414L-AM-1	HEALTHPEAK OP LLC	02/01/2025	Maturity @ 100.00	XXX	95,000	95,000	94,226	94,992		8		8	95,000				1,615	02/01/2025	

Annual Statement for the Year 2025 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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
46625H-KC-3	JPMORGAN CHASE & CO	01/23/2025	Maturity @ 100.00	XXX	4,795,000	4,795,000	4,784,355	4,794,928		72		72		4,795,000				74,922	01/23/2025
548661-DH-7	LOWE'S COMPANIES INC	09/15/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	994,210	999,537		463		463		1,000,000				33,750	09/15/2025
58013M-EY-6	MCDONALD'S CORP	11/03/2025	Call @ 100.00	XXX	4,320,000	4,320,000	4,404,492	4,329,360		(9,360)		(9,360)		4,320,000				201,132	01/30/2026
617446-8C-6	MORGAN STANLEY	07/23/2025	Maturity @ 100.00	XXX	10,162,000	10,162,000	10,762,706	10,224,986		(62,986)		(62,986)		10,162,000				406,480	07/23/2025
65341*-AA-9	NEXTERA ENERGY PIPELINE HOLDINGS (LOWMAN)	11/30/2025	Redemption @ 100.00	XXX	74,018	74,018	74,018	74,018						74,018				3,569	08/01/2052
65341@-AA-7	NEXTERA ENERGY TRANSMISSION HOLDINGS LLC	12/21/2025	Redemption @ 100.00	XXX	28,675	28,675	28,675	28,675						28,675				1,316	12/21/2042
68389X-AE-5	ORACLE CORP	10/30/2025	BOFA SECURITIES INC	XXX	2,133,081	1,985,000	2,787,805	2,570,262		(28,830)		(28,830)		2,541,433		(408,352)	(408,352)	134,759	04/15/2038
68389X-AH-8	ORACLE CORP	10/30/2025	BOFA SECURITIES INC	XXX	1,495,850	1,445,000	1,906,988	1,801,470		(15,539)		(15,539)		1,785,931		(290,082)	(290,082)	116,287	07/08/2039
69353R-EK-0	PNC BANK NA (DELAWARE)	02/23/2025	Maturity @ 100.00	XXX	6,025,000	6,025,000	5,965,662	6,023,992		1,008		1,008		6,025,000				88,869	02/23/2025
695114-CD-8	PACIFICORP	11/05/2025	MORGAN STANLEY & COMPANY	XXX	2,361,836	2,310,000	3,194,106	3,033,592		(42,639)		(42,639)		2,990,953		(629,117)	(629,117)	145,739	04/01/2037
74005P-BN-3	LINDE INC	02/05/2025	Maturity @ 100.00	XXX	1,400,000	1,400,000	1,394,638	1,399,943		57		57		1,400,000				18,550	02/05/2025
740189-AM-7	PRECISION CASTPARTS CORP	06/15/2025	Maturity @ 100.00	XXX	8,025,000	8,025,000	8,008,629	8,024,157		843		843		8,025,000				130,406	06/15/2025
75458*-AB-5	RAYBURN COUNTRY ELECTRIC COOPERATIVE INC	12/30/2025	Redemption @ 100.00	XXX	58,749	58,749	58,749	58,749						58,749				1,774	12/31/2042
797440-BK-9	SAN DIEGO GAS & ELECTRIC CO	01/13/2025	MORGAN STANLEY & COMPANY	XXX	444,448	440,000	537,667	516,300		(137)		(137)		516,162		(71,714)	(71,714)	3,153	06/01/2039
822582-AD-4	SHELL INTERNATIONAL FINANCE BV	12/08/2025	Unknown	XXX	3,208,399	2,865,000	3,855,282	3,624,471		(39,153)		(39,153)		3,585,317		(376,918)	(376,918)	94,187	12/15/2038
832696-AK-4	J M SMUCKER CO	03/15/2025	Maturity @ 100.00	XXX	1,200,000	1,200,000	1,217,616	1,200,488		(488)		(488)		1,200,000				21,000	03/15/2025
855244-AQ-2	STARBUCKS CORP	08/15/2025	Maturity @ 100.00	XXX	1,552,000	1,552,000	1,583,226	1,554,517		(2,517)		(2,517)		1,552,000				58,976	08/15/2025
871829-AZ-0	SYSCO CORP	10/01/2025	Maturity @ 100.00	XXX	3,310,000	3,310,000	3,445,290	3,318,486		(8,486)		(8,486)		3,310,000				124,125	10/01/2025
92343V-EU-4	VERIZON COMMUNICATIONS INC	06/25/2025	Unknown	XXX	7,942,010	8,070,000	9,129,950	8,694,861		(61,283)		(61,283)		8,633,578		(691,568)	(691,568)	181,851	12/03/2029
92343V-GX-6	VERIZON COMMUNICATIONS INC	04/14/2025	Unknown	XXX	8,654,465	9,134,000	9,006,340	9,009,755		2,608		2,608		9,012,363		(357,898)	(357,898)	225,579	02/15/2035
92343V-HA-5	VERIZON COMMUNICATIONS INC	06/26/2025	Unknown	XXX	496	496	493	493						493		3	3		07/02/2037
98978V-AK-9	ZOETIS INC	09/17/2025	Call @ 100.00	XXX	620,000	620,000	673,562	626,085		(6,085)		(6,085)		620,000				23,560	11/13/2025
0089999999	- Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			XXX	125,883,041	125,782,445	134,027,656	129,987,527		(478,806)		(478,806)		129,509,815		(3,766,881)	(3,766,881)	3,883,873	XXX
0489999999	- Subtotal - Issuer Credit Obligations (Unaffiliated)			XXX	203,451,804	209,974,524	219,239,572	214,914,920		(516,772)		(516,772)		214,399,243		(11,087,546)	(11,087,546)	6,061,608	XXX
0509999997	- Subtotals - Issuer Credit Obligations - Part 4			XXX	203,451,804	209,974,524	219,239,572	214,914,920		(516,772)		(516,772)		214,399,243		(11,087,546)	(11,087,546)	6,061,608	XXX
0509999999	- Subtotals - Issuer Credit Obligations			XXX	203,451,804	209,974,524	219,239,572	214,914,920		(516,772)		(516,772)		214,399,243		(11,087,546)	(11,087,546)	6,061,608	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																			
36176M-GZ-0	GN 770016 - RMBS	12/01/2025	Paydown	XXX	86,782	86,782	90,633	88,654		(1,872)		(1,872)		86,782				1,888	12/15/2033
36177P-B2-0	GN 794556 - RMBS	12/01/2025	Paydown	XXX	104,744	104,744	106,937	107,120		(2,376)		(2,376)		104,744				2,384	01/15/2042
36179M-KZ-2	G2 MA0312 - RMBS	12/01/2025	Paydown	XXX	61,913	61,913	64,698	65,325		(3,412)		(3,412)		61,913				1,122	08/20/2042
36179M-NC-0	G2 MA0387 - RMBS	12/01/2025	Paydown	XXX	68,170	68,169	71,980	73,460		(5,290)		(5,290)		68,169				1,429	09/20/2042
36179M-VL-1	G2 MA0619 - RMBS	12/01/2025	Paydown	XXX	41,080	41,080	43,224	44,657		(3,577)		(3,577)		41,080				722	12/20/2042
36179M-XW-5	G2 MA0693 - RMBS	12/01/2025	Paydown	XXX	12,672	12,672	13,341	13,995		(1,323)		(1,323)		12,672				233	01/20/2043
36179V-L6-5	G2 MA6649 - RMBS	12/01/2025	Paydown	XXX	985	985	1,018	1,104		(119)		(119)		985				24	05/20/2050
36179V-L7-3	G2 MA6650 - RMBS	12/01/2025	Paydown	XXX	2,161	2,161	2,234	2,489		(327)		(327)		2,161				59	05/20/2050
3617HT-EH-5	G2 BJ5536 - RMBS	06/01/2025	Paydown	XXX	101,051	101,051	112,773	114,123		(13,073)		(13,073)		101,051				2,298	03/20/2069
3617K9-F7-6	G2 BN5590 - RMBS	12/01/2025	Paydown	XXX	6,493	6,493	6,988	7,381		(888)		(888)		6,493				154	07/20/2049

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Annual Statement for the Year 2025 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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3617K9-FR-2	G2 BN5576 - RMBS	12/01/2025	Paydown	XXX	12,033	12,033	12,977	13,111		(1,078)		(1,078)		12,033				296	06/20/2049
3617KR-FH-4	G2 B09168 - RMBS	12/01/2025	Paydown	XXX	2,125	2,125	2,300	2,959		(834)		(834)		2,125				52	07/20/2049
36200E-B2-6	GN 598657 - RMBS	12/01/2025	Paydown	XXX	1,840	1,841	1,866	1,870		(29)		(29)		1,841				55	05/15/2035
36200G-KU-9	GN 600707 - RMBS	12/01/2025	Paydown	XXX	4,581	4,581	4,727	4,672		(92)		(92)		4,581				137	12/15/2033
36200J-6S-4	GN 603081 - RMBS	12/01/2025	Paydown	XXX	1,946	1,946	2,009	1,994		(48)		(48)		1,946				59	08/15/2033
36200K-J4-0	GN 603383 - RMBS	12/01/2025	Paydown	XXX	16,235	16,235	16,971	16,958		(723)		(723)		16,235				583	01/15/2033
36200K-J7-3	GN 603386 - RMBS	12/01/2025	Paydown	XXX	54,628	54,628	57,173	56,633		(2,005)		(2,005)		54,628				2,195	01/15/2033
36200K-KQ-9	GN 603403 - RMBS	12/01/2025	Paydown	XXX	36,043	36,043	37,615	36,841		(797)		(797)		36,043				1,048	10/15/2034
36200M-TF-0	GN 604550 - RMBS	12/01/2025	Paydown	XXX	11,590	11,590	11,504	11,519		71		71		11,590				327	08/15/2033
36200M-VW-0	GN 604629 - RMBS	12/01/2025	Paydown	XXX	54,317	54,317	55,743	54,980		(663)		(663)		54,317				1,953	09/15/2033
36200N-BP-5	GN 604946 - RMBS	12/01/2025	Paydown	XXX	45,415	45,415	44,074	44,400		1,015		1,015		45,415				1,334	01/15/2034
36201C-JU-9	GN 579075 - RMBS	12/01/2025	Paydown	XXX	35,095	35,095	35,802	35,702		(607)		(607)		35,095				752	12/15/2031
36201H-W8-2	GN 583971 - RMBS	12/01/2025	Paydown	XXX	5,344	5,344	5,558	5,486		(142)		(142)		5,344				170	07/15/2032
36201M-S9-4	GN 587444 - RMBS	12/01/2025	Paydown	XXX	22,476	22,476	23,494	23,498		(1,022)		(1,022)		22,476				726	12/15/2032
36202C-2Y-8	G2 002591 - RMBS	12/01/2025	Paydown	XXX	841	841	851	842		(1)		(1)		841				33	05/20/2028
36202C-6Y-4	G2 002687 - RMBS	12/01/2025	Paydown	XXX	10,400	10,400	10,079	10,240		160		160		10,400				311	12/20/2028
36202C-N8-2	G2 002215 - RMBS	12/01/2025	Paydown	XXX	1,223	1,223	1,155	1,211		12		12		1,223				42	05/20/2026
36202C-PT-4	G2 002234 - RMBS	12/01/2025	Paydown	XXX	125	125	125	124						125				5	06/20/2026
36202C-QA-4	G2 002249 - RMBS	12/01/2025	Paydown	XXX	609	609	609	607		2		2		609				22	07/20/2026
36202C-QQ-9	G2 002263 - RMBS	12/01/2025	Paydown	XXX	251	251	236	249		1		1		251				9	08/20/2026
36202C-QX-4	G2 002270 - RMBS	12/01/2025	Paydown	XXX	518	518	519	517		1		1		518				21	08/20/2026
36202C-YG-2	G2 002511 - RMBS	12/01/2025	Paydown	XXX	741	741	750	743		(2)		(2)		741				27	11/20/2027
36202D-2E-0	G2 003473 - RMBS	12/01/2025	Paydown	XXX	16,675	16,675	16,805	16,813		(138)		(138)		16,675				478	11/20/2033
36202D-5Q-0	G2 003555 - RMBS	12/01/2025	Paydown	XXX	65,319	65,319	63,013	63,560		1,759		1,759		65,319				1,744	05/20/2034
36202D-C9-0	G2 002796 - RMBS	12/01/2025	Paydown	XXX	2,557	2,557	2,491	2,511		47		47		2,557				95	08/20/2029
36202D-CR-0	G2 002780 - RMBS	12/01/2025	Paydown	XXX	6,389	6,389	5,973	6,187		201		201		6,389				196	07/20/2029
36202D-D5-7	G2 002824 - RMBS	12/01/2025	Paydown	XXX	1,624	1,624	1,583	1,595		29		29		1,624				61	10/20/2029
36202D-DN-8	G2 002809 - RMBS	12/01/2025	Paydown	XXX	2,531	2,531	2,472	2,496		35		35		2,531				84	09/20/2029
36202D-FX-4	G2 002882 - RMBS	12/01/2025	Paydown	XXX	1,801	1,801	1,742	1,755		46		46		1,801				64	02/20/2030
36202D-JQ-5	G2 002971 - RMBS	12/01/2025	Paydown	XXX	2,502	2,502	2,490	2,490		12		12		2,502				90	09/20/2030
36202D-JR-3	G2 002972 - RMBS	12/01/2025	Paydown	XXX	519	519	516	516		4		4		519				21	09/20/2030
36202D-YZ-8	G2 003428 - RMBS	12/01/2025	Paydown	XXX	14,931	14,930	14,907	14,902		29		29		14,930				400	08/20/2033
36202E-5G-0	G2 004447 - RMBS	12/01/2025	Paydown	XXX	49,741	49,741	49,616	49,615		126		126		49,741				1,353	05/20/2039
36202E-CA-5	G2 003665 - RMBS	12/01/2025	Paydown	XXX	35,843	35,843	35,322	35,389		454		454		35,843				1,062	01/20/2035
36202E-DP-1	G2 003710 - RMBS	12/01/2025	Paydown	XXX	22,223	22,223	20,908	21,104		1,118		1,118		22,223				561	05/20/2035
36202E-GE-3	G2 003797 - RMBS	12/01/2025	Paydown	XXX	46,237	46,237	46,800	46,898		(661)		(661)		46,237				1,616	12/20/2035
36202E-GQ-6	G2 003807 - RMBS	12/01/2025	Paydown	XXX	6,628	6,628	6,451	6,457		171		171		6,628				206	01/20/2036
36202E-HE-2	G2 003829 - RMBS	12/01/2025	Paydown	XXX	9,812	9,812	9,536	9,603		208		208		9,812				265	03/20/2036
36202F-AV-8	G2 004520 - RMBS	12/01/2025	Paydown	XXX	52,007	52,007	51,942	51,952		55		55		52,007				1,443	08/20/2039
36202F-EW-2	G2 004649 - RMBS	12/01/2025	Paydown	XXX	2,487	2,487	2,615	2,708		(221)		(221)		2,487				61	03/20/2040
36202F-F8-4	G2 004691 - RMBS	12/01/2025	Paydown	XXX	72	72	75	81		(8)		(8)		72				2	05/20/2040
36202F-FL-5	G2 004671 - RMBS	12/01/2025	Paydown	XXX	14,725	14,725	15,375	15,707		(982)		(982)		14,725				362	04/20/2040
36202F-LH-7	G2 004828 - RMBS	12/01/2025	Paydown	XXX	26,475	26,475	27,795	27,799		(1,324)		(1,324)		26,475				717	10/20/2040
36202F-VN-3	G2 005121 - RMBS	12/01/2025	Paydown	XXX	21,275	21,275	22,050	23,355		(2,079)		(2,079)		21,275				370	07/20/2041
36206H-MB-1	GN 411754 - RMBS	12/01/2025	Paydown	XXX	14,613	14,613	15,010	14,649		(37)		(37)		14,613				746	04/15/2027
36206J-4C-5	GN 413119 - RMBS	03/17/2025	Paydown	XXX	110	110	109	109						110				1	09/15/2025
36206X-PT-4	GN 424434 - RMBS	12/01/2025	Paydown	XXX	1,856	1,856	1,912	1,853		3		3		1,856				81	08/15/2027
36207L-HQ-4	GN 435039 - RMBS	12/01/2025	Paydown	XXX	1,902	1,902	1,943	1,950		(48)		(48)		1,902				78	02/15/2031

Annual Statement for the Year 2025 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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
36209F-PY-9	GN 470339 - RMBS	12/01/2025	Paydown	XXX	3,843	3,843	3,848	3,833		11		11		3,843				152	05/15/2029
36209S-ZQ-7	GN 480551 - RMBS	12/01/2025	Paydown	XXX	3,766	3,766	3,606	3,739		27		27		3,766				144	04/15/2029
36209W-4X-7	GN 484238 - RMBS	12/01/2025	Paydown	XXX	1,818	1,818	1,862	1,827		(9)		(9)		1,818				72	09/15/2028
3620AM-M7-4	GN 733982 - RMBS	12/01/2025	Paydown	XXX	100,311	100,311	106,784	105,670		(5,359)		(5,359)		100,311				639	10/15/2040
3620AQ-K6-9	GN 736617 - RMBS	12/01/2025	Paydown	XXX	126,196	126,196	134,517	131,629		(5,433)		(5,433)		126,196				2,368	12/15/2035
3620AS-PH-6	GN 738524 - RMBS	12/01/2025	Paydown	XXX	29,179	29,179	29,964	30,241		(1,062)		(1,062)		29,179				646	07/15/2041
3620AS-PX-1	GN 738538 - RMBS	12/01/2025	Paydown	XXX	80,858	80,858	83,397	83,682		(2,824)		(2,824)		80,858				1,680	07/15/2041
36210V-E4-9	GN 503355 - RMBS	12/01/2025	Paydown	XXX	8,283	8,283	8,568	8,472		(190)		(190)		8,283				272	02/15/2029
36230L-K8-1	GN 752119 - RMBS	12/01/2025	Paydown	XXX	135,338	135,338	141,788	138,097		(2,758)		(2,758)		135,338				2,528	01/15/2033
36241L-KA-3	GN 782989 - RMBS	12/01/2025	Paydown	XXX	144,391	144,391	149,859	150,690		(6,299)		(6,299)		144,391				3,653	06/15/2040
36290R-XW-8	GN 615493 - RMBS	12/01/2025	Paydown	XXX	8,520	8,520	8,509	8,535		(15)		(15)		8,520				234	08/15/2033
36290R-Y3-1	GN 615530 - RMBS	12/01/2025	Paydown	XXX	39,061	39,061	39,317	39,186		(125)		(125)		39,061				1,158	09/15/2033
36290T-JK-6	GN 616866 - RMBS	12/01/2025	Paydown	XXX	65,871	65,871	67,395	66,197		(325)		(325)		65,871				987	02/15/2027
36290X-MY-3	GN 620575 - RMBS	12/01/2025	Paydown	XXX	7,710	7,710	7,693	7,714		(4)		(4)		7,710				210	09/15/2033
36291G-YY-6	GN 628127 - RMBS	12/01/2025	Paydown	XXX	14,888	14,888	15,300	15,256		(368)		(368)		14,888				489	05/15/2034
36291L-4W-2	G2 631837 - RMBS	12/01/2025	Paydown	XXX	26,562	26,562	27,222	26,710		(148)		(148)		26,562				878	06/20/2029
36291U-E7-6	GN 638358 - RMBS	12/01/2025	Paydown	XXX	19,017	19,017	19,234	19,156		(139)		(139)		19,017				561	02/15/2035
36291Y-EG-8	GN 641935 - RMBS	12/01/2025	Paydown	XXX	5,441	5,441	5,530	5,460		(19)		(19)		5,441				164	04/15/2035
36297B-JS-1	GN 706873 - RMBS	12/01/2025	Paydown	XXX	129,165	129,165	134,251	130,965		(1,800)		(1,800)		129,165				2,574	11/15/2030
38374M-DF-3	GNR 2005-081 OB - CMO/RMBS	12/01/2025	Paydown	XXX	339,006	339,005	330,636	335,900		3,105		3,105		339,005				9,957	10/20/2035
38375U-JX-9	GNR 2014-H12 HZ - CMO/RMBS	10/01/2025	Paydown	XXX	720,635	720,635	772,397	742,152		(21,517)		(21,517)		720,635				9,321	06/20/2064
38378M-ND-3	GNR 2013-060 GL - CMO/RMBS	12/01/2025	Paydown	XXX	134,968	134,968	136,903	135,274		(306)		(306)		134,968				2,338	11/20/2041
38378M-UG-8	GNR 2013-053 KA - CMO/RMBS	12/01/2025	Paydown	XXX	469,049	469,049	484,000	472,789		(3,740)		(3,740)		469,049				7,860	10/20/2041
38378T-6Q-8	GNR 2013-100 MA - CMO/RMBS	12/01/2025	Paydown	XXX	41,712	41,712	43,452	42,117		(405)		(405)		41,712				765	02/20/2043
38378T-AL-4	GNR 2013-071 LA - CMO/RMBS	12/01/2025	Paydown	XXX	57,615	57,615	58,137	57,887		(272)		(272)		57,615				854	10/20/2042
38382J-5W-2	GNR 2021-056 PE - CMO/RMBS	11/04/2025	Various	XXX	10,043,273	12,461,843	12,510,522	12,525,464		(2,801)		(2,801)		12,522,664		(2,479,390)	(2,479,390)	169,747	03/20/2051
38382N-GG-6	GNR 2021-027 DC - CMO/RMBS	12/01/2025	Paydown	XXX	1,157,042	1,157,042	1,163,369	1,166,846		(9,804)		(9,804)		1,157,042				8,793	02/20/2051
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	15,138,798	17,557,368	17,747,476	17,721,008		(102,819)		(102,819)		17,618,189		(2,479,391)	(2,479,391)	261,676	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																			
38378B-6L-8	GNR 2013-012 B - CMBS	12/01/2025	Paydown	XXX	966,799	966,799	977,978	967,430		(631)		(631)		966,799				11,793	11/16/2052
38378K-AE-9	GNR 2013-029 B - CMBS	12/01/2025	Paydown	XXX	5,301,766	5,301,766	5,278,570	5,294,885		6,881		6,881		5,301,766				68,588	10/16/2045
38378K-RB-7	GNR 2013-068 B - CMBS	12/01/2025	Paydown	XXX	970,345	970,345	971,824	969,582		763		763		970,345				20,533	08/16/2043
38378N-FL-2	GNR 2013-158 AB - CMBS	12/01/2025	Paydown	XXX	129,113	129,113	136,668	132,622		(3,509)		(3,509)		129,113				2,123	08/16/2053
38378X-A4-3	GNR 2014-172 AD - CMBS	12/01/2025	Paydown	XXX	36,825	36,825	36,658	36,749		76		76		36,825				441	01/16/2046
38378X-NN-7	GNR 2014-135 AK - CMBS	12/01/2025	Paydown	XXX	37,223	37,223	38,602	39,807		(2,583)		(2,583)		37,223				833	08/16/2055
38379K-3N-6	GNR 2015-169 AC - CMBS	12/01/2025	Paydown	XXX	40,665	40,665	40,786	40,650		15		15		40,665				577	04/16/2056
38379K-6D-5	GNR 2015-163 AH - CMBS	12/01/2025	Paydown	XXX	102,836	102,836	101,938	101,873		963		963		102,836				1,569	04/16/2056
38379K-6M-5	GNR 2015-171 EA - CMBS	12/01/2025	Paydown	XXX	291,577	291,577	290,597	290,401		1,176		1,176		291,577				4,209	12/16/2052
38379K-B9-8	GNR 2015-115 AC - CMBS	12/01/2025	Paydown	XXX	247,494	247,494	251,245	250,238		(2,744)		(2,744)		247,494				2,902	07/16/2051

Annual Statement for the Year 2025 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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
38379K-GP-7	GNR 2015-058 VA - CMBS	01/16/2025	Paydown	XXX	5,459,089	5,459,089	5,246,270	5,380,272		78,817		78,817		5,459,089				12,283	10/16/2038
38379K-K8-0	GNR 2015-128 AJ - CMBS	12/01/2025	Paydown	XXX	43,718	43,718	44,501	44,128		(411)		(411)		43,718				619	11/16/2055
38379K-TT-5	GNR 2015-093 AB - CMBS	12/01/2025	Paydown	XXX	116,482	116,482	115,941	115,962		520		520		116,482				1,681	01/16/2047
38379U-TB-2	GNR 2016-072 AB - CMBS	12/01/2025	Paydown	XXX	623,182	623,182	628,586	629,399		(6,218)		(6,218)		623,182				8,155	04/16/2049
38379Y-6L-7	GNR 2016-125 DA - CMBS	12/01/2025	Paydown	XXX	634,182	634,182	634,900	634,788		(606)		(606)		634,182				8,061	12/16/2047
831628-C8-3	SBA 100095 - RMBS	12/15/2025	Paydown	XXX	11,883	11,883	12,608	12,583		(700)		(700)		11,883				317	05/25/2038
831628-DL-3	SBA 100107 - RMBS	12/15/2025	Paydown	XXX	14,193	14,193	14,707	14,642		(449)		(449)		14,193				498	11/25/2039
831628-DL-3	SBA 100107 - RMBS	07/15/2025	Paydown	XXX	19,495	19,495	20,201	20,112		(617)		(617)		19,495				311	11/25/2039
831628-E7-3	SBA 100158 - RMBS	12/15/2025	Paydown	XXX	454,527	454,527	486,747	472,909		(18,382)		(18,382)		454,527				10,107	12/25/2030
831628-EC-2	SBA 100131 - RMBS	12/15/2025	Paydown	XXX	806,598	806,598	850,843	841,577		(34,979)		(34,979)		806,598				22,688	07/25/2042
831628-ED-0	SBA 100132 - RMBS	12/15/2025	Paydown	XXX	1,077,294	1,077,294	1,108,355	1,102,600		(25,305)		(25,305)		1,077,294				36,356	10/25/2042
831628-EG-3	SBA 100135 - RMBS	12/15/2025	Paydown	XXX	86,614	86,614	92,041	93,247		(6,633)		(6,633)		86,614				2,764	04/25/2043
831628-EM-0	SBA 100140 - RMBS	12/15/2025	Paydown	XXX	1,084,096	1,084,096	1,146,065	1,161,175		(77,079)		(77,079)		1,084,096				12,900	01/25/2044
831628-EZ-1	SBA 100152 - RMBS	12/15/2025	Paydown	XXX	184,269	184,269	199,279	198,553		(14,284)		(14,284)		184,269				3,904	06/25/2045
83162C-A3-7	SBAP 2018-20 L L - ABS	12/01/2025	Paydown	XXX	1,317,415	1,317,415	1,395,328	1,379,819		(62,405)		(62,405)		1,317,415				40,295	12/01/2038
83162C-A9-4	SBAP 2019-25 B B - ABS	08/01/2025	Paydown	XXX	127,223	127,223	133,877	133,099		(5,876)		(5,876)		127,223				3,376	02/01/2044
83162C-B4-4	SBAP 2019-25 C C - ABS	09/01/2025	Paydown	XXX	561,740	561,740	563,668	562,821		(1,080)		(1,080)		561,740				14,021	03/01/2044
83162C-C6-8	SBAP 2019-25 G A - ABS	07/01/2025	Paydown	XXX	153,306	153,306	153,306	153,145		161		161		153,306				3,237	07/01/2044
83162C-C7-6	SBAP 2019-20 H H - ABS	08/01/2025	Paydown	XXX	248,053	248,053	248,053	247,850		203		203		248,053				3,889	08/01/2039
83162C-E4-1	SBAP 2020-20A A - ABS	07/01/2025	Paydown	XXX	193,177	193,177	193,177	192,999		178		178		193,177				3,415	01/01/2040
83162C-PH-0	SBAP 2005-20 B A - ABS	02/01/2025	Various	XXX	41,043	41,043	41,043	41,043						41,043				950	02/01/2025
83162C-PR-8	SBAP 2005-20 G A - ABS	07/01/2025	Various	XXX	34,487	34,487	34,487	34,487						34,487				1,184	07/01/2025
83162C-PS-6	SBAP 2005-20 H A - ABS	08/01/2025	Various	XXX	69,851	69,851	67,559	69,789		62		62		69,851				2,557	08/01/2025
83162C-PX-5	SBAP 2005-20 K A - ABS	11/03/2025	Various	XXX	30,634	30,634	30,668	30,634						30,634				1,228	11/01/2025
83162C-QD-8	SBAP 2006-20 C A - ABS	09/01/2025	Paydown	XXX	64,656	64,656	63,246	64,584		72		72		64,656				2,713	03/01/2026
83162C-QH-9	SBAP 2006-20 F A - ABS	12/01/2025	Paydown	XXX	33,207	33,207	33,207	33,207						33,207				1,470	06/01/2026
83162C-RA-3	SBAP 2007-20 E A - ABS	11/01/2025	Paydown	XXX	109,897	109,897	107,356	109,491		406		406		109,897				4,290	05/01/2027
83162C-RH-8	SBAP 2007-20J A - ABS	10/01/2025	Paydown	XXX	965,227	965,227	1,035,206	996,889		(31,663)		(31,663)		965,227				35,641	10/01/2027
83162C-RL-9	SBAP 2007-20L A - ABS	12/01/2025	Paydown	XXX	433,253	433,253	463,446	446,532		(13,279)		(13,279)		433,253				16,745	12/01/2027
83162C-SP-9	SBAP 2009-20 F A - ABS	12/01/2025	Paydown	XXX	30,009	30,009	30,009	30,010		(1)		(1)		30,009				1,190	06/01/2029
83162C-VB-6	SBAP 2012-20J A - ABS	10/01/2025	Paydown	XXX	284,539	284,539	278,969	281,667		2,872		2,872		284,539				4,462	10/01/2032
83162C-VS-9	SBAP 2013-20H A - ABS	08/01/2025	Paydown	XXX	482,739	482,739	481,018	481,743		996		996		482,739				11,708	08/01/2033
83162C-VV-2	SBAP 2013-20 J J - ABS	10/01/2025	Paydown	XXX	513,598	513,598	513,598	513,538		60		60		513,598				13,207	10/01/2033
83162C-WY-5	SBAP 1520D CTF - ABS	10/01/2025	Paydown	XXX	956,375	956,375	940,946	946,407		9,968		9,968		956,375				19,101	04/01/2035
83162C-XY-4	SBAP 2016-20 H H - ABS	08/01/2025	Paydown	XXX	390,564	390,564	390,564	390,388		176		176		390,564				5,939	08/01/2036
83162C-YB-3	SBAP 2016-20J J - ABS	10/01/2025	Paydown	XXX	728,629	728,629	727,021	727,084		1,545		1,545		728,629				11,092	10/01/2036
83162C-YN-7	SBAP 2017-20 D D - ABS	10/01/2025	Paydown	XXX	252,261	252,261	257,227	255,984		(3,723)		(3,723)		252,261				5,647	04/01/2037
83162C-YR-8	SBAP 2017-20F F - ABS	12/01/2025	Paydown	XXX	503,436	503,436	503,436	503,097		339		339		503,436				10,370	06/01/2037
83162C-YZ-0	SBAP 2017-20K K - ABS	11/01/2025	Paydown	XXX	516,655	516,655	516,655	516,297		357		357		516,655				10,705	11/01/2037
83162C-ZF-3	SBAP 2018-20 B B - ABS	08/01/2025	Paydown	XXX	826,416	826,416	826,416	825,684		732		732		826,416				17,544	02/01/2038
83162C-ZM-8	SBAP 2018-20 F F - ABS	12/01/2025	Paydown	XXX	505,231	505,231	547,200	539,079		(33,848)		(33,848)		505,231				14,657	06/01/2038
83162C-ZP-1	SBAP 2018-20 G G - ABS	07/01/2025	Paydown	XXX	280,236	280,236	304,275	299,486		(19,250)		(19,250)		280,236				7,353	07/01/2038
831641-FG-5	SBIC 2016-10 B B - ABS	09/01/2025	Paydown	XXX	1,557,477	1,557,477	1,514,307	1,545,926		11,552		11,552		1,557,477				26,539	09/01/2026
831641-FH-3	SBIC 2017-10 A A - ABS	09/01/2025	Paydown	XXX	372,854	372,854	372,854	372,854						372,854				9,090	03/10/2027
831641-FL-4	SBIC 2018-10 B B - ABS	09/01/2025	Paydown	XXX	1,140,923	1,140,923	1,140,171	1,140,149		774		774		1,140,923				26,967	09/10/2028
831641-FM-2	SBIC 2019-10 A A - ABS	09/01/2025	Paydown	XXX	800,258	800,258	800,258	799,843		415		415		800,258				18,614	03/10/2029
831641-FU-4	SBIC 2210B A - ABS	09/01/2025	Paydown	XXX	2,552,584	2,552,584	2,552,584	2,552,584						2,552,584				62,199	09/01/2032

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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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
1029999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	35,818,219	35,818,221	35,987,044	36,064,393		(246,172)		(246,172)		35,818,221		(2)	(2)	645,608	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
3132AE-EY-8	FH ZT1951 - RMBS	12/01/2025	Paydown	XXX	53,006	53,006	54,402	57,866		(4,859)		(4,859)		53,006				1,020	05/01/2049
3132DM-K2-0	FH SD0313 - RMBS	12/01/2025	Paydown	XXX	252,488	252,488	269,847	276,241		(23,753)		(23,753)		252,488				6,456	04/01/2050
3132DN-V2-6	FH SD1533 - RMBS	12/01/2025	Paydown	XXX	1,263,746	1,263,746	1,213,197	1,214,833		48,914		48,914		1,263,746				26,776	09/01/2052
3132DQ-E5-1	FH SD2856 - RMBS	12/01/2025	Paydown	XXX	460,386	460,386	450,783	451,458		8,928		8,928		460,386				16,241	05/01/2053
3132DS-Q6-2	FH SD4977 - RMBS	12/01/2025	Paydown	XXX	1,647,561	1,647,561	1,596,011	1,597,661		49,900		49,900		1,647,561				48,059	11/01/2053
3132DU-Y9-2	FH SD7036 - RMBS	12/01/2025	Paydown	XXX	1,907,603	1,907,603	1,900,449	1,900,486		7,117		7,117		1,907,603				66,137	04/01/2054
3132DW-G9-8	FH SD8324 - RMBS	12/01/2025	Paydown	XXX	1,077,556	1,077,556	1,051,964	1,053,885		23,671		23,671		1,077,556				36,765	05/01/2053
3132DW-HS-5	FH SD8341 - RMBS	12/01/2025	Paydown	XXX	831,623	831,623	807,064	807,836		23,786		23,786		831,623				24,099	07/01/2053
3132DW-MS-9	FH SD8469 - RMBS	12/01/2025	Paydown	XXX	1,236,214	1,236,214	1,228,777	1,228,800		7,414		7,414		1,236,214				43,940	10/01/2054
3132VM-HD-0	FH Q61127 - RMBS	12/01/2025	Paydown	XXX	57,133	57,133	57,106	57,080		53		53		57,133				1,001	01/01/2049
3132WP-6K-8	FH Q49873 - RMBS	12/01/2025	Paydown	XXX	9,936	9,936	10,170	10,219		(283)		(283)		9,936				168	08/01/2047
3132XS-UC-2	FH Q50578 - RMBS	12/01/2025	Paydown	XXX	39,599	39,599	41,493	42,271		(2,672)		(2,672)		39,599				864	09/01/2047
3132XU-G3-3	FH Q52017 - RMBS	12/01/2025	Paydown	XXX	27,645	27,645	29,083	29,393		(1,748)		(1,748)		27,645				600	11/01/2047
3132XU-GZ-2	FH Q52015 - RMBS	12/01/2025	Paydown	XXX	78,300	78,300	80,477	81,483		(3,183)		(3,183)		78,300				1,462	11/01/2047
3132XU-JX-4	FH Q52077 - RMBS	12/01/2025	Paydown	XXX	275,173	275,173	289,318	294,254		(19,081)		(19,081)		275,173				7,466	11/01/2047
3132XU-KF-1	FH Q52093 - RMBS	12/01/2025	Paydown	XXX	150,051	150,051	154,201	156,524		(6,473)		(6,473)		150,051				3,059	11/01/2047
3132XU-KT-1	FH Q52105 - RMBS	12/01/2025	Paydown	XXX	344,071	344,071	361,220	367,917		(23,846)		(23,846)		344,071				8,336	11/01/2047
3132XW-DG-3	FH Q53702 - RMBS	12/01/2025	Paydown	XXX	24,547	24,547	24,927	24,841		(294)		(294)		24,547				469	01/01/2048
3132XW-DH-1	FH Q53703 - RMBS	12/01/2025	Paydown	XXX	12,882	12,882	13,084	13,228		(346)		(346)		12,882				244	01/01/2048
31335B-JE-7	FH G61161 - RMBS	12/01/2025	Paydown	XXX	133,340	133,340	136,569	138,160		(4,820)		(4,820)		133,340				2,709	08/01/2047
3133A4-3A-2	FH QA9793 - RMBS	12/01/2025	Paydown	XXX	389,624	389,624	409,440	417,563		(27,939)		(27,939)		389,624				6,942	05/01/2050
3133AD-J6-4	FH QB6585 - RMBS	12/01/2025	Paydown	XXX	326,216	326,216	343,546	345,402		(19,186)		(19,186)		326,216				4,613	12/01/2050
3133AD-JZ-0	FH QB6580 - RMBS	12/01/2025	Paydown	XXX	67,978	67,978	71,547	73,157		(5,179)		(5,179)		67,978				937	12/01/2050
3133AD-ZP-4	FH QB7050 - RMBS	12/01/2025	Paydown	XXX	284,228	284,228	301,060	304,090		(19,862)		(19,862)		284,228				4,864	12/01/2050
3133AY-QF-0	FH QD2254 - RMBS	12/01/2025	Paydown	XXX	25,007	25,007	22,475	22,640		2,368		2,368		25,007				489	11/01/2051
3133BE-VD-2	FH QE5112 - RMBS	12/01/2025	Paydown	XXX	747,757	747,757	662,992	669,656		78,101		78,101		747,757				10,946	07/01/2052
3133KN-D9-1	FH RA6428 - RMBS	12/01/2025	Paydown	XXX	1,041,621	1,041,621	887,250	895,169		146,452		146,452		1,041,621				17,353	12/01/2051
3133TC-AU-2	FSPC T-009 A6 - RMBS	07/01/2025	Paydown	XXX	4	4	4	4						4					03/25/2029
3133TC-AU-2	FSPC T-009 A6 - RMBS	12/01/2025	Paydown	XXX	2	2	2	2						2					03/25/2029
3136BA-UL-6	FNR 2020-48 AB - CMO/RMBS	12/01/2025	Paydown	XXX	197,353	197,353	183,114	182,164		15,189		15,189		197,353				2,242	07/25/2050
3136BF-U2-7	FNR 2021-024 AD - CMO/RMBS	12/01/2025	Paydown	XXX	251,955	251,955	254,475	254,819		(2,864)		(2,864)		251,955				3,277	11/25/2049
3136BJ-BX-2	FNR 2021-72 PC - CMO/RMBS	12/01/2025	Paydown	XXX	3,425,965	3,425,965	2,779,850	2,792,550		633,415		633,415		3,425,965				30,067	10/25/2051
3136BT-V6-7	FNR 2024-95 CT - CMO/RMBS	12/01/2025	Paydown	XXX	946,561	946,561	914,614	914,577		31,984		31,984		946,561				33,550	12/25/2054
3136BX-GK-4	FNR 2025-74 AT - CMO/RMBS	12/01/2025	Paydown	XXX	450,899	450,899	446,602		4,298		4,298		450,899					3,714	09/25/2055
31371N-V7-7	FN 257238 - RMBS	12/01/2025	Paydown	XXX	6,879	6,879	6,586	6,717		162		162		6,879				175	06/01/2028
3137HF-TM-7	FHR 5460 KN - CMO/RMBS	12/01/2025	Paydown	XXX	2,468,940	2,468,940	2,395,932	2,396,783		72,157		72,157		2,468,940				72,436	10/25/2054
3137HF-TV-7	FHR 5460 NH - CMO/RMBS	12/01/2025	Paydown	XXX	1,338,324	1,338,324	1,290,541	1,291,017		47,307		47,307		1,338,324				35,806	10/25/2054
3137HF-VQ-5	FHR 5464 JT - CMO/RMBS	12/01/2025	Paydown	XXX	1,891,533	1,891,533	1,815,905	1,816,566		74,967		74,967		1,891,533				55,705	10/25/2054
3137HH-5Q-0	FHR 5460 HT - CMO/RMBS	12/01/2025	Paydown	XXX	3,209,399	3,209,399	3,115,188	3,116,229		93,170		93,170		3,209,399				98,176	10/25/2054
3138WJ-JA-7	FN AS8356 - RMBS	12/01/2025	Paydown	XXX	13,872	13,872	14,314	15,009		(1,136)		(1,136)		13,872				248	11/01/2046

Annual Statement for the Year 2025 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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3138WJ-X2-9	FN AS8796 - RMBS	12/01/2025	Paydown	XXX	199,251	199,251	210,178	220,267				(21,017)		199,251				3,563	02/01/2047
31393B-T6-2	FNW 2003-W6 A43 - CMO/RMBS	12/01/2025	Paydown	XXX	123,938	123,938	126,249	124,495			(557)	(557)		123,938				3,453	10/25/2042
31393D-RY-9	FNR 2003-63 A6 - CMO/RMBS	12/01/2025	Paydown	XXX	74,199	74,199	71,097	73,053		1,146		1,146		74,199				1,778	07/25/2044
31400F-B2-2	FN 685957 - RMBS	12/01/2025	Paydown	XXX	7,731	7,731	7,950	7,732		(1)		(1)		7,731				233	09/01/2032
31400K-3U-8	FN 690311 - RMBS	12/01/2025	Paydown	XXX	6,348	6,348	6,334	6,399		(51)		(51)		6,348				230	04/01/2033
31403C-WP-2	FN 745054 - RMBS	12/01/2025	Paydown	XXX	17,702	17,702	17,672	17,975		(273)		(273)		17,702				646	09/01/2035
31404G-V4-0	FN 768435 - RMBS	12/01/2025	Paydown	XXX	8,198	8,198	8,098	8,147		51		51		8,198				292	01/01/2034
3140F7-XE-4	FN BD0676 - RMBS	12/01/2025	Paydown	XXX	4,949	4,949	5,125	5,301		(352)		(352)		4,949				94	01/01/2047
3140F7-XR-5	FN BD0687 - RMBS	12/01/2025	Paydown	XXX	20,623	20,623	21,703	22,417		(1,793)		(1,793)		20,623				507	09/01/2047
3140F7-YD-5	FN BD0707 - RMBS	12/01/2025	Paydown	XXX	46,132	46,132	48,590	49,584		(3,452)		(3,452)		46,132				1,149	10/01/2047
3140FC-KN-7	FN BD4800 - RMBS	12/01/2025	Paydown	XXX	5,405	5,405	5,585	5,700		(294)		(294)		5,405				103	09/01/2046
3140FK-H6-0	FN BE0252 - RMBS	12/01/2025	Paydown	XXX	8,740	8,740	9,238	9,510		(769)		(769)		8,740				193	09/01/2046
3140FU-NS-3	FN BE8500 - RMBS	12/01/2025	Paydown	XXX	5,373	5,373	5,555	5,656		(283)		(283)		5,373				102	02/01/2047
3140FV-HU-3	FN BE9242 - RMBS	12/01/2025	Paydown	XXX	12,895	12,895	13,854	14,421		(1,526)		(1,526)		12,895				317	03/01/2047
3140GP-X6-0	FN BH1600 - RMBS	12/01/2025	Paydown	XXX	37,063	37,063	38,493	38,813		(1,750)		(1,750)		37,063				808	12/01/2047
3140GS-6N-7	FN BH4476 - RMBS	12/01/2025	Paydown	XXX	45,091	45,091	46,197	47,208		(2,117)		(2,117)		45,091				1,091	12/01/2047
3140GU-JH-1	FN BH5663 - RMBS	12/01/2025	Paydown	XXX	181,045	181,045	187,212	185,443		(4,397)		(4,397)		181,045				2,237	06/01/2047
3140GX-B6-7	FN BH8160 - RMBS	12/01/2025	Paydown	XXX	285,959	285,959	294,314	297,885		(11,926)		(11,926)		285,959				6,087	12/01/2047
3140GY-3F-4	FN BH9797 - RMBS	12/01/2025	Paydown	XXX	65,319	65,319	67,218	67,919		(2,600)		(2,600)		65,319				1,266	09/01/2047
3140GY-6Z-7	FN BH9887 - RMBS	12/01/2025	Paydown	XXX	21,412	21,412	22,440	23,286		(1,875)		(1,875)		21,412				474	10/01/2047
3140H2-FD-5	FN BJ1063 - RMBS	12/01/2025	Paydown	XXX	59,492	59,492	62,630	64,447		(4,955)		(4,955)		59,492				1,319	12/01/2047
3140H2-JG-4	FN BJ1162 - RMBS	12/01/2025	Paydown	XXX	380,851	380,851	390,908	396,060		(15,209)		(15,209)		380,851				8,376	01/01/2048
3140H2-YF-9	FN BJ1609 - RMBS	12/01/2025	Paydown	XXX	4,448	4,448	4,579	4,707		(259)		(259)		4,448				85	10/01/2047
3140H3-YJ-9	FN BJ2512 - RMBS	12/01/2025	Paydown	XXX	59,378	59,378	60,983	61,339		(1,961)		(1,961)		59,378				1,128	12/01/2047
3140H4-J7-0	FN BJ2985 - RMBS	12/01/2025	Paydown	XXX	7,078	7,078	7,275	7,519		(441)		(441)		7,078				135	12/01/2047
3140H6-AS-8	FN BJ4516 - RMBS	12/01/2025	Paydown	XXX	6,021	6,021	6,250	6,554		(534)		(534)		6,021				131	01/01/2048
3140H6-Z2-8	FN BJ5260 - RMBS	12/01/2025	Paydown	XXX	13,860	13,860	14,425	14,510		(651)		(651)		13,860				303	12/01/2047
3140H6-ZV-4	FN BJ5255 - RMBS	12/01/2025	Paydown	XXX	60,684	60,684	62,566	62,945		(2,261)		(2,261)		60,684				1,151	12/01/2047
3140HL-JT-4	FN BK6573 - RMBS	12/01/2025	Paydown	XXX	11,661	11,661	12,227	12,636		(975)		(975)		11,661				319	07/01/2048
3140JB-AN-6	FN BM6312 - RMBS	12/01/2025	Paydown	XXX	693,148	693,148	729,754	766,553		(73,406)		(73,406)		693,148				6,747	08/01/2046
3140KE-5T-1	FN BP7157 - RMBS	12/01/2025	Paydown	XXX	248,902	248,902	261,756	261,449		(12,547)		(12,547)		248,902				4,263	06/01/2050
3140KE-CG-1	FN BP6370 - RMBS	12/01/2025	Paydown	XXX	60,047	60,047	63,105	63,753		(3,707)		(3,707)		60,047				989	05/01/2050
3140KE-RN-0	FN BP6792 - RMBS	12/01/2025	Paydown	XXX	136,969	136,969	143,967	146,396		(9,427)		(9,427)		136,969				2,240	05/01/2050
3140KU-NU-2	FN BQ8502 - RMBS	12/01/2025	Paydown	XXX	147,012	147,012	154,822	155,734		(8,722)		(8,722)		147,012				1,376	12/01/2050
3140KV-K7-4	FN BQ9317 - RMBS	12/01/2025	Paydown	XXX	119,721	119,721	126,811	127,103		(7,382)		(7,382)		119,721				1,321	12/01/2050
3140KV-KG-4	FN BQ9294 - RMBS	12/01/2025	Paydown	XXX	558,681	558,681	591,154	594,169		(35,487)		(35,487)		558,681				6,830	12/01/2050
3140ML-MZ-0	FN BV6675 - RMBS	12/01/2025	Paydown	XXX	142,722	142,722	144,997	144,788		(2,066)		(2,066)		142,722				4,379	04/01/2052
3140MR-2K-2	FN BW0777 - RMBS	12/01/2025	Paydown	XXX	701,699	701,699	675,386	677,741		23,959		23,959		701,699				18,210	08/01/2052
3140NK-L5-8	FN BY3047 - RMBS	12/01/2025	Paydown	XXX	4,042,654	4,042,654	3,970,683	3,975,487		67,167		67,167		4,042,654				161,942	07/01/2053
3140NS-GF-5	FN BY9197 - RMBS	12/01/2025	Paydown	XXX	79,214	79,214	78,236	78,248		966		966		79,214				2,165	09/01/2053
3140Q9-TX-1	FN CA2365 - RMBS	12/01/2025	Paydown	XXX	170,195	170,195	170,647	171,023		(827)		(827)		170,195				4,378	09/01/2048
3140QA-DC-1	FN CA2798 - RMBS	12/01/2025	Paydown	XXX	100,272	100,272	109,453	117,712		(17,440)		(17,440)		100,272				2,413	12/01/2048
3140QN-DE-9	FN CB2800 - RMBS	12/01/2025	Paydown	XXX	1,623,367	1,623,367	1,460,731	1,472,890		150,477		150,477		1,623,367				27,693	02/01/2052
3140QP-2B-2	FN CB4369 - RMBS	12/01/2025	Paydown	XXX	224,264	224,264	198,842	200,841		23,423		23,423		224,264				4,287	07/01/2052
3140QS-QC-8	FN CB6750 - RMBS	12/01/2025	Paydown	XXX	969,484	969,484	939,491	941,643		27,841		27,841		969,484				38,191	07/01/2053
3140XL-FD-5	FN FS4663 - RMBS	12/01/2025	Paydown	XXX	127,667	127,667	123,169	123,490		4,177		4,177		127,667				3,315	05/01/2053
3140XM-M7-8	FN FS5781 - RMBS	12/01/2025	Paydown	XXX	674,273	674,273	644,036	646,094		28,179		28,179		674,273				23,762	08/01/2053

Annual Statement for the Year 2025 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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3140XM-X7-6	FN FS6101 - RMBS	12/01/2025	Paydown	XXX	725,497	725,497	717,618	717,920		7,577		7,577		725,497				21,445	08/01/2053
3140XP-BW-8	FN FS2522 - RMBS	12/01/2025	Paydown	XXX	833,417	833,417	805,680	806,308		27,110		27,110		833,417				24,768	11/01/2053
31418B-TN-6	FN MA2356 - RMBS	12/01/2025	Paydown	XXX	14,148	14,148	14,599	15,130		(982)		(982)		14,148				258	07/01/2045
31418D-FZ-0	FN MA3783 - RMBS	12/01/2025	Paydown	XXX	4,955	4,955	5,087	5,500		(544)		(544)		4,955				93	09/01/2049
31418D-LY-6	FN MA3942 - RMBS	12/01/2025	Paydown	XXX	81,217	81,217	82,537	85,315		(4,097)		(4,097)		81,217				1,583	02/01/2050
31418D-MV-1	FN MA3971 - RMBS	12/01/2025	Paydown	XXX	67,383	67,383	68,478	70,894		(3,511)		(3,511)		67,383				1,064	03/01/2050
31418D-RF-1	FN MA4085 - RMBS	12/01/2025	Paydown	XXX	95,839	95,839	97,531	99,203		(3,364)		(3,364)		95,839				1,288	07/01/2050
31418E-6Z-8	FN MA5387 - RMBS	12/01/2025	Paydown	XXX	636,241	636,241	629,282	629,375		6,866		6,866		636,241				19,041	06/01/2054
31418E-Q8-6	FN MA4978 - RMBS	12/01/2025	Paydown	XXX	3,815,811	3,815,811	3,667,456	3,671,364		144,447		144,447		3,815,811				109,244	04/01/2053
31418E-R7-7	FN MA5009 - RMBS	12/01/2025	Paydown	XXX	1,831,891	1,831,891	1,763,266	1,765,187		66,703		66,703		1,831,891				52,710	05/01/2053
31418E-T5-9	FN MA5071 - RMBS	12/01/2025	Paydown	XXX	641,198	641,198	626,571	627,031		14,168		14,168		641,198				19,088	07/01/2053
31418E-V8-0	FN MA5138 - RMBS	12/01/2025	Paydown	XXX	632,020	632,020	613,627	614,272		17,748		17,748		632,020				22,367	09/01/2053
31418E-W2-2	FN MA5164 - RMBS	12/01/2025	Paydown	XXX	689,187	689,187	684,233	684,272		4,915		4,915		689,187				20,658	10/01/2053
31418E-WL-0	FN MA5150 - RMBS	12/01/2025	Paydown	XXX	75,440	75,440	74,226	74,240		1,199		1,199		75,440				1,899	08/01/2053
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	49,712,360	49,712,360	47,957,756	47,711,601		1,554,157		1,554,157		49,712,360		1	1	1,324,984	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
3138LM-DD-2	FN AN8199 - CMBS/RMBS	12/01/2025	Paydown	XXX	38,941	38,941	45,922	43,609		(4,668)		(4,668)		38,941				751	01/01/2036
3140HT-ZG-7	FN BL2542 - CMBS/RMBS	09/25/2025	Various	XXX	5,178,899	5,573,517	6,484,439	6,260,035		(37,554)		(37,554)		6,222,481		(1,043,582)	(1,043,582)	178,326	05/01/2039
3140HU-RD-0	FN BL3183 - CMBS/RMBS	09/25/2025	Various	XXX	14,404,402	16,101,829	17,820,196	17,341,995		(78,652)		(78,652)		17,263,343		(2,858,941)	(2,858,941)	427,258	08/01/2037
1049999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	19,622,242	21,714,287	24,350,557	23,645,639		(120,873)		(120,873)		23,524,765		(3,902,524)	(3,902,524)	606,335	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																			
00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS	12/01/2025	Paydown	XXX	73,961	73,961	75,752	75,128		(1,167)		(1,167)		73,961				1,641	07/25/2045
00842E-AC-5	ABMT 162 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	42,634	42,634	43,747	44,371		(1,737)		(1,737)		42,634				742	03/26/2046
00842T-AD-0	ABMT 2016-1 A4 - CMO/RMBS	12/01/2025	Paydown	XXX	16,360	16,360	16,145	16,192		168		168		16,360				275	12/25/2045
04052J-CN-5	ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY CSMC 2013-7 A11 -	10/01/2025	Call @ 100.00	XXX	45,000	45,000	46,791	46,755		(119)		(119)		46,636		(1,636)	(1,636)	2,730	10/01/2053
12647P-AL-2	CMO/RMBS	12/01/2025	Paydown	XXX	140,335	140,335	142,031	142,435		(2,101)		(2,101)		140,335				2,470	08/25/2043
196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY	07/01/2025	Call @ 100.00	XXX	550,000	550,000	585,448	581,216		(1,120)		(1,120)		580,096		(30,096)	(30,096)	18,193	05/01/2049
196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	820,000	820,000	872,849	866,540		(2,132)		(2,132)		864,408		(44,408)	(44,408)	27,036	05/01/2049
196480-NH-6	COLORADO HOUSING AND FINANCE AUTHORITY	07/01/2025	Call @ 100.00	XXX	240,000	240,000	252,079	246,753		(461)		(461)		246,291		(6,291)	(6,291)	3,603	11/01/2050
196480-NH-6	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	70,000	70,000	73,523	71,969		(314)		(314)		71,656		(1,656)	(1,656)	1,965	11/01/2050
196480-W9-4	COLORADO HOUSING AND FINANCE AUTHORITY	07/01/2025	Call @ 100.00	XXX	180,000	180,000	188,901	187,944		(225)		(225)		187,719		(7,719)	(7,719)	5,507	05/01/2049
196480-W9-4	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	260,000	260,000	272,857	271,474		(407)		(407)		271,067		(11,067)	(11,067)	7,714	05/01/2049
19648G-CS-9	COLORADO HOUSING AND FINANCE AUTHORITY	07/01/2025	Call @ 100.00	XXX	140,000	140,000	147,358	146,661		(303)		(303)		146,358		(6,358)	(6,358)	4,622	05/01/2054
19648G-CS-9	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	200,000	200,000	210,512	209,516		(553)		(553)		208,963		(8,963)	(8,963)	6,518	05/01/2054

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
19648G-H8-8	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	20,000	20,000	20,981			(27)		(27)		20,954		(954)	(954)	531	11/01/2055	
19648G-KV-3	COLORADO HOUSING AND FINANCE AUTHORITY	07/01/2025	Call @ 100.00	XXX	10,000	10,000	10,590	10,570		(21)		(21)		10,550		(550)	(550)	325	11/01/2050	
19648G-KV-3	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	20,000	20,000	21,180	21,141		(62)		(62)		21,078		(1,078)	(1,078)	976	11/01/2050	
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY	07/01/2025	Call @ 100.00	XXX	160,000	160,000	169,318	169,200		(224)		(224)		168,975		(8,975)	(8,975)	5,217	11/01/2050	
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	255,000	255,000	269,851	269,662		(448)		(448)		269,214		(14,214)	(14,214)	7,470	11/01/2050	
20775H-3B-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/15/2025	Call @ 100.00	XXX	5,000	5,000	5,075	5,074		(3)		(3)		5,072		(72)	(72)	144	11/15/2054	
20775H-3B-7	CONNECTICUT HOUSING FINANCE AUTHORITY	11/17/2025	Call @ 100.00	XXX	25,000	25,000	25,376	25,372		(31)		(31)		25,341		(341)	(341)	1,438	11/15/2054	
20775H-4G-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/15/2025	Call @ 100.00	XXX	185,000	185,000	190,445	190,372		(203)		(203)		190,168		(5,168)	(5,168)	5,581	05/15/2055	
20775H-4G-5	CONNECTICUT HOUSING FINANCE AUTHORITY	11/17/2025	Call @ 100.00	XXX	50,000	50,000	51,472	51,452		(132)		(132)		51,320		(1,320)	(1,320)	3,008	05/15/2055	
20775J-BL-2	CONNECTICUT HOUSING FINANCE AUTHORITY	11/17/2025	Call @ 100.00	XXX	225,000	225,000	228,020			(88)		(88)		227,932		(2,932)	(2,932)	5,088	11/15/2055	
22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	255,729	255,730	246,699	244,749			10,981		10,981		255,730			2,591	02/25/2043	
25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL	08/01/2025	Redemption @ 100.00	XXX	90,959	90,959	90,959	90,959						90,959				1,352	03/01/2049	
25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL	10/09/2025	Redemption @ 100.00	XXX	91,822	91,822	91,822	91,822						91,822				1,792	03/01/2049	
34074M-6C-0	FLORIDA HOUSING FINANCE CORPORATION	07/01/2025	Call @ 100.00	XXX	95,000	95,000	97,537	97,422			(112)		(112)		97,310		(2,310)	(2,310)	6,267	01/01/2055
34074M-6C-0	FLORIDA HSG FIN CORP REV	01/02/2025	Call @ 100.00	XXX	10,000	10,000	10,267	10,255						10,255		(255)	(255)	347	01/01/2055	
34074M-ND-9	FLORIDA HOUSING FINANCE CORPORATION	08/01/2025	Redemption @ 100.00	XXX	100,487	100,487	100,487	100,487						100,487				1,338	07/01/2037	
34074M-ND-9	FLORIDA HOUSING FINANCE CORPORATION	12/01/2025	Redemption @ 100.00	XXX	77,746	77,746	77,746	77,746						77,746				1,498	07/01/2037	
34074M-PG-0	FLORIDA HOUSING FINANCE CORPORATION	08/01/2025	Redemption @ 100.00	XXX	131,505	131,505	130,847	131,008			8		8		131,017		488	488	1,568	01/01/2043
34074M-PG-0	FLORIDA HOUSING FINANCE CORPORATION	12/01/2025	Redemption @ 100.00	XXX	80,436	80,436	80,034	80,133			7		7		80,140		296	296	1,307	01/01/2043
34074M-Y9-6	FLORIDA HOUSING FINANCE CORPORATION	07/01/2025	Call @ 100.00	XXX	100,000	100,000	100,000	100,000						100,000				6,515	07/01/2048	
34074M-Y9-6	FLORIDA HSG FIN CORP REV	01/01/2025	Call @ 100.00	XXX	60,000	60,000	60,000	60,000						60,000				1,955	07/01/2048	
34074M-Z2-0	FLORIDA HOUSING FINANCE CORPORATION	07/01/2025	Call @ 100.00	XXX	90,000	90,000	90,000	90,000						90,000				5,909	07/01/2054	
34074M-Z2-0	FLORIDA HSG FIN CORP REV	01/02/2025	Call @ 100.00	XXX	25,000	25,000	25,000	25,000						25,000				821	07/01/2054	
36261H-AA-8	GSMBS 2021-PJ5 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	746,415	746,415	741,050	741,502			4,912		4,912		746,415				8,398	10/25/2051
36262A-AB-0	GSMBS 2021-PJ3 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	362,034	362,034	292,116	296,152			65,882		65,882		362,034				4,907	08/25/2051

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
36262C-AB-6	GSMBS 2021-PJ A2 - CMO/RMBS	12/01/2025	Paydown	XXX	794,838	794,838	730,359	733,377		61,461			61,461		794,838				10,961	01/25/2052
36262J-AB-1	GSMBS 21GR2 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	1,451,978	1,451,978	1,123,922	1,142,309		309,669			309,669		1,451,978				19,747	02/26/2052
36262Q-AB-5	GSMBS 2021-GR1 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	1,323,621	1,323,621	1,103,928	1,117,505		206,116			206,116		1,323,621				17,614	11/27/2051
36270C-AZ-3	GSMBS 24PJ6 A15 - RMBS	12/01/2025	Paydown	XXX	2,161,295	2,161,296	2,146,071	2,146,153		15,142			15,142		2,161,296				84,378	10/26/2054
36271W-AB-1	GSMBS 25PJ4 A2 - RMBS	12/01/2025	Paydown	XXX	1,734,780	1,734,780	1,707,674	1,707,674		27,106			27,106		1,734,780				42,294	09/27/2055
36272D-AB-2	GSMBS 25PJ5 A2 - RMBS	12/01/2025	Paydown	XXX	768,886	768,886	767,805	767,805		1,081			1,081		768,886				8,781	10/25/2055
36272X-AC-6	GSMBS 25PJ8 A3 - RMBS	12/01/2025	Paydown	XXX	620,999	620,999	615,954	615,954		5,046			5,046		620,999				5,574	02/25/2056
362949-AD-1	GSMBS 2024-PJ7 A3 - RMBS	12/01/2025	Paydown	XXX	1,810,836	1,810,836	1,792,162	1,792,245		18,590			18,590		1,810,836				55,622	11/25/2054
45129Y-5Q-5	IDAHO HOUSING AND FINANCE ASSOCIATION	07/01/2025	Call @ 100.00	XXX	95,000	95,000	98,681	98,566		(110)			(110)		98,456		(3,456)	(3,456)	5,938	07/01/2054
45129Y-5Q-5	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R	01/02/2025	Call @ 100.00	XXX	50,000	50,000	51,938	51,877						51,877		(1,877)	(1,877)	1,563	07/01/2054	
45129Y-6U-5	IDAHO HOUSING AND FINANCE ASSOCIATION	07/01/2025	Call @ 100.00	XXX	65,000	65,000	68,769	68,732		(122)			(122)		68,610		(3,610)	(3,610)	2,664	01/01/2065
45129Y-7Z-3	IDAHO HOUSING AND FINANCE ASSOCIATION	07/01/2025	Call @ 100.00	XXX	45,000	45,000	46,678	46,678		(18)			(18)		46,660		(1,660)	(1,660)	720	01/01/2065
45129Y-V4-5	IDAHO HOUSING AND FINANCE ASSOCIATION	07/01/2025	Call @ 100.00	XXX	1,060,000	1,060,000	1,082,631	1,079,778		(749)			(749)		1,079,029		(19,029)	(19,029)	58,300	01/01/2053
45129Y-V4-5	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R	01/02/2025	Call @ 100.00	XXX	820,000	820,000	837,507	835,300		(3)			(3)		835,297		(15,297)	(15,297)	22,550	01/01/2053
45203M-E5-6	ILLINOIS HSG DEV AUTH REV	07/01/2025	Call @ 100.00	XXX	50,000	50,000	53,032	52,960		(144)			(144)		52,816		(2,816)	(2,816)	1,581	10/01/2054
45203M-E5-6	ILLINOIS HSG DEV AUTH REV	10/06/2025	Call @ 100.00	XXX	85,000	85,000	90,154	90,031		(222)			(222)		89,809		(4,809)	(4,809)	3,148	10/01/2054
45203M-NZ-0	ILLINOIS HSG DEV AUTH REV	07/01/2025	Call @ 100.00	XXX	100,000	100,000	101,961	101,961		(9)			(9)		101,952		(1,952)	(1,952)		10/01/2053
45203M-NZ-0	ILLINOIS HSG DEV AUTH REV	10/01/2025	Call @ 100.00	XXX	285,000	285,000	289,605	162,060		(72)			(72)		289,439		(4,439)	(4,439)	3,706	10/01/2053
45203M-TA-9	ILLINOIS HSG DEV AUTH REV	07/01/2025	Call @ 100.00	XXX	145,000	145,000	145,000	145,000						145,000					4,752	10/01/2043
45203M-TA-9	ILLINOIS HSG DEV AUTH REV	10/01/2025	Call @ 100.00	XXX	150,000	150,000	150,000	150,000						150,000					9,745	10/01/2043
45505T-4B-4	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	07/01/2025	Call @ 100.00	XXX	65,000	65,000	69,012	68,902		(199)			(199)		68,703		(3,703)	(3,703)	3,510	01/01/2054
45505T-V6-5	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	07/01/2025	Call @ 100.00	XXX	60,000	60,000	61,912	61,760		(89)			(89)		61,671		(1,671)	(1,671)	3,600	07/01/2049
45505T-V6-5	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	01/01/2025	Call @ 100.00	XXX	20,000	20,000	20,637	20,587						20,587		(587)	(587)	600	07/01/2049	
46592P-AR-2	JPMMT 21INV1 A5A - CMO/RMBS	12/01/2025	Paydown	XXX	190,887	190,888	165,595	167,951		22,936			22,936		190,888				2,050	10/25/2051
46592X-AC-8	JPMMT 2021-13 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	2,052,293	2,052,293	2,062,234	2,060,208		(7,915)			(7,915)		2,052,293				28,384	04/25/2052
465971-AE-9	JPMMT 247 A3 - RMBS	12/01/2025	Paydown	XXX	561,621	561,621	481,502	482,521		79,099			79,099		561,621				8,901	04/25/2053
46644V-AD-8	JPMMT 154 1A4 - CMO/RMBS	12/01/2025	Paydown	XXX	15,266	15,266	15,628	15,728		(462)			(462)		15,266				211	06/26/2045
46644V-BJ-4	JPMMT 154 2A2 - CMO/RMBS	12/01/2025	Paydown	XXX	189,512	189,512	187,587	187,942		1,570			1,570		189,512				3,231	06/26/2045

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
46645G-AC-2	JPMMT 156 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	72,076	72,076	73,011	73,041		(965)		(965)		72,076				1,267	10/25/2045
46647J-AC-4	JPMMT 2016-4 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	41,312	41,312	41,835	41,675		(362)		(362)		41,312				909	10/25/2046
46647S-AE-0	JPMMT 2017-3 1A3 - CMO/RMBS	12/01/2025	Paydown	XXX	152,808	152,809	155,989	158,590		(5,782)		(5,782)		152,809				2,851	08/26/2047
46648H-AC-7	JPMMT 2017-2 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	168,672	168,672	171,620	172,032		(3,360)		(3,360)		168,672				3,364	05/28/2047
46654T-AB-4	JPMMT 2115 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	662,240	662,240	673,415	671,497		(9,257)		(9,257)		662,240				10,920	06/25/2052
46655D-AC-6	JPMMT 222 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	1,584,898	1,584,898	1,503,177	1,522,500		62,398		62,398		1,584,898				16,940	08/26/2052
46657Q-AE-1	JPMMT 243 A3 - RMBS	12/01/2025	Paydown	XXX	1,304,335	1,304,335	1,090,343	1,093,201		211,134		211,134		1,304,335				23,110	05/25/2054
491309-GX-2	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	07/01/2025	Call @ 100.00	XXX	55,000	55,000	56,648	56,573		(73)		(73)		56,500		(1,500)	(1,500)	3,609	01/01/2055
49130T-UR-5	KENTUCKY HSG CORP HSG REV	07/01/2025	Call @ 100.00	XXX	115,000	115,000	119,394	115,275		(275)		(275)		115,000				4,025	01/01/2040
49130T-UR-5	KENTUCKY HSG CORP HSG REV	01/01/2025	Call @ 100.00	XXX	125,000	125,000	129,776	125,299						125,299		(299)	(299)	2,188	01/01/2040
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS	07/01/2025	Call @ 100.00	XXX	70,000	70,000	72,849	70,358		(178)		(178)		70,181		(181)	(181)	2,800	07/01/2037
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS	01/01/2025	Call @ 100.00	XXX	85,000	85,000	88,460	85,435						85,435		(435)	(435)	1,700	07/01/2037
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	08/01/2025	Redemption @ 100.00	XXX	74,910	74,910	74,910	74,910						74,910				1,159	12/01/2038
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	12/01/2025	Redemption @ 100.00	XXX	83,772	83,772	83,772	83,772						83,772				1,712	12/01/2038
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	08/01/2025	Redemption @ 100.00	XXX	105,408	105,408	105,408	105,408						105,408				1,052	03/01/2041
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	11/04/2025	Various	XXX	1,545,630	1,784,744	1,784,744	1,784,744						1,784,744		(239,115)	(239,115)	33,272	03/01/2041
57419T-W7-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/29/2025	Call @ 100.00	XXX	480,000	480,000	482,304	482,287		(78)		(78)		482,209		(2,209)	(2,209)	15,297	09/01/2053
57419T-W7-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/28/2025	Call @ 100.00	XXX	380,000	380,000	381,824	381,811		(15)		(15)		381,796		(1,796)	(1,796)	508	09/01/2053
57419T-ZK-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/29/2025	Call @ 100.00	XXX	635,000	635,000	635,000	635,000						635,000				16,313	03/01/2053
57419T-ZK-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/28/2025	Call @ 100.00	XXX	530,000	530,000	530,000	530,000						530,000				845	03/01/2053
57419U-PW-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/29/2025	Call @ 100.00	XXX	30,000	30,000	30,982			(10)		(10)		30,972		(972)	(972)	3	09/01/2055
60416Q-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	08/01/2025	Redemption @ 100.00	XXX	586,236	586,236	586,236	586,236						586,236				4,213	02/01/2051
60416Q-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/29/2025	Various	XXX	10,865,932	14,351,358	14,351,358	14,351,358						14,351,358		(3,485,425)	(3,485,425)	186,307	02/01/2051
60416T-8C-5	MINNESOTA HOUSING FINANCE AGENCY	08/01/2025	Call @ 100.00	XXX	215,000	215,000	222,177	221,844		(240)		(240)		221,604		(6,604)	(6,604)	9,286	07/01/2054

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Annual Statement for the Year 2025 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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
60416T-8C-5	MINNESOTA HOUSING FINANCE AGENCY	12/01/2025	Call @ 100.00	XXX	200,000	200,000	206,676	206,367		(473)		(473)		205,894		(5,894)	(5,894)	12,677	07/01/2054
60416T-MK-1	MINNESOTA HOUSING FINANCE AGENCY	07/01/2025	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				112	07/01/2030
60416T-SV-1	MINNESOTA HOUSING FINANCE AGENCY	08/01/2025	Call @ 100.00	XXX	1,025,000	1,025,000	1,025,000	1,025,000						1,025,000				32,651	01/01/2047
60416T-SV-1	MINNESOTA HOUSING FINANCE AGENCY	12/01/2025	Call @ 100.00	XXX	1,570,000	1,570,000	1,570,000	1,570,000						1,570,000				51,035	01/01/2047
60416U-DL-6	MINNESOTA HOUSING FINANCE AGENCY	08/01/2025	Call @ 100.00	XXX	45,000	45,000	46,726	46,644		(89)		(89)		46,556		(1,556)	(1,556)	3,178	07/01/2054
60416U-DL-6	MINNESOTA HOUSING FINANCE AGENCY	12/01/2025	Call @ 100.00	XXX	165,000	165,000	171,329	171,029		(444)		(444)		170,585		(5,585)	(5,585)	11,694	07/01/2054
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	08/01/2025	Redemption @ 100.00	XXX	70,320	70,320	70,321	70,320						70,320				896	12/01/2034
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	11/01/2025	Redemption @ 100.00	XXX	65,428	65,428	65,429	65,428						65,428				926	12/01/2034
60535Q-T9-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	06/01/2025	Call @ 100.00	XXX	20,000	20,000	20,682	20,650		(25)		(25)		20,625		(625)	(625)	625	12/01/2054
60535Q-T9-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	12/01/2025	Call @ 100.00	XXX	70,000	70,000	72,388	72,274		(198)		(198)		72,077		(2,077)	(2,077)	4,375	12/01/2054
60637B-XV-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	08/01/2025	Redemption @ 100.00	XXX	658,511	658,511	671,312	665,125		(554)		(554)		664,571		(6,061)	(6,061)	8,261	11/01/2043
60637B-XV-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	11/04/2025	Various	XXX	11,047,092	12,406,862	12,648,053	12,531,487		(21,969)		(21,969)		12,509,518		(1,462,426)	(1,462,426)	297,103	11/01/2043
61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	494,743	494,743	503,633	502,700		(7,958)		(7,958)		494,743				6,075	08/25/2051
61775Y-AG-5	MSRM 2024-1 A4 - RMBS	12/01/2025	Paydown	XXX	1,051,154	1,051,154	1,044,584	1,044,894		6,260		6,260		1,051,154				36,020	12/26/2053
63968M-3P-2	NEBRASKA INVESTMENT FINANCE AUTHORITY	03/01/2025	Call @ 100.00	XXX	45,000	45,000	46,638	46,517		(24)		(24)		46,493		(1,493)	(1,493)	1,406	09/01/2049
63968M-3P-2	NEBRASKA INVESTMENT FINANCE AUTHORITY	09/01/2025	Call @ 100.00	XXX	70,000	70,000	72,547	72,359		(153)		(153)		72,206		(2,206)	(2,206)	4,375	09/01/2049
63968M-N3-9	NEBRASKA INVESTMENT FINANCE AUTHORITY	03/01/2025	Call @ 100.00	XXX	355,000	355,000	355,000	355,000						355,000				8,875	03/01/2050
63968M-N3-9	NEBRASKA INVESTMENT FINANCE AUTHORITY	09/01/2025	Call @ 100.00	XXX	445,000	445,000	445,000	445,000						445,000				22,250	03/01/2050
641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV	08/01/2025	Paydown	XXX	137,000	137,000	137,000	137,000						137,000				1,105	11/01/2044
641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV	12/01/2025	Paydown	XXX	150,667	150,667	150,667	150,667						150,667				1,625	11/01/2044
641279-UD-4	NEVADA HSG DIV SINGLE FAMILY MTG REV	04/01/2025	Call @ 100.00	XXX	320,000	320,000	320,000	320,000						320,000				8,106	10/01/2053
641279-UD-4	NEVADA HSG DIV SINGLE FAMILY MTG REV	10/01/2025	Call @ 100.00	XXX	405,000	405,000	405,000	405,000						405,000				20,517	10/01/2053
647200-3P-7	NEW MEXICO MTG FIN AUTH	08/01/2025	Redemption @ 100.00	XXX	98,150	98,150	98,150	98,150						98,150				1,389	09/01/2037
647200-3P-7	NEW MEXICO MORTGAGE FINANCE AUTHORITY	12/01/2025	Redemption @ 100.00	XXX	118,500	118,500	118,500	118,500						118,500				1,624	09/01/2037
647201-N4-0	NEW MEXICO MTG FIN AUTH	03/01/2025	Call @ 100.00	XXX	5,000	5,000	5,209	5,199		(3)		(3)		5,196		(196)	(196)	156	03/01/2055
647201-N4-0	NEW MEXICO MTG FIN AUTH	09/01/2025	Call @ 100.00	XXX	25,000	25,000	26,044	25,994		(57)		(57)		25,937		(937)	(937)	1,563	03/01/2055

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Annual Statement for the Year 2025 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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
658207-8U-2	NORTH CAROLINA HOUSING FINANCE AGENCY	07/01/2025	Call @ 100.00	XXX	30,000	30,000	31,282	31,221				(61)	(61)	31,160		(1,160)	(1,160)	2,004	01/01/2055	
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	578,524	578,524	589,462	588,296				(9,772)	(9,772)	578,524				7,411	05/25/2051	
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV	08/01/2025	Call @ 100.00	XXX	50,000	50,000	50,000	50,000						50,000				629	11/01/2041	
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV	12/01/2025	Call @ 100.00	XXX	80,000	80,000	80,000	80,000						80,000				1,380	11/01/2041	
67756Q-5R-4	OHIO HOUSING FINANCE AGENCY	09/01/2025	Call @ 100.00	XXX	20,000	20,000	20,804					(15)	(15)	20,789		(789)	(789)	650	03/01/2054	
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R	08/01/2025	Redemption @ 100.00	XXX	27,007	27,007	27,007	27,007						27,007				202	09/01/2050	
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R	12/08/2025	Redemption @ 100.00	XXX	52,623	52,623	52,623	52,623						52,623				471	09/01/2050	
69392T-AC-1	PMTLT 25J2 A3 - RMBS	12/01/2025	Paydown	XXX	1,438,751	1,438,751	1,438,751							1,438,751				20,387	08/25/2056	
729906-AB-3	PMTLT 25CNF1 A2 - RMBS	12/01/2025	Paydown	XXX	491,238	491,238	486,479					4,759	4,759	491,238				2,047	10/25/2056	
729910-AB-5	PMTLT 25J1 A2 - RMBS	12/01/2025	Paydown	XXX	1,488,262	1,488,262	1,465,473					22,789	22,789	1,488,262				28,225	06/25/2056	
74388R-AB-3	PFMT 255 A2 - RMBS	12/01/2025	Paydown	XXX	131,558	131,558	131,763					(206)	(206)	131,558				795	11/25/2055	
74389D-AA-5	PFMT 2025-2 A1 - RMBS	12/01/2025	Paydown	XXX	1,698,212	1,698,212	1,693,435					4,776	4,776	1,698,212				43,158	06/25/2055	
749350-AA-2	RCKT 2021-1 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	111,709	111,709	90,414	91,685				20,024	20,024	111,709				1,646	03/27/2051	
749384-AA-1	RCKT 2021-5 A1 - RMBS	12/01/2025	Paydown	XXX	2,200,547	2,200,547	2,009,038	2,023,595				176,952	176,952	2,200,547			1	1	29,260	11/27/2051
74938V-AA-1	RCKT 2021-4 A1 - RMBS	12/01/2025	Paydown	XXX	1,992,766	1,992,765	2,019,855	2,017,213				(24,448)	(24,448)	1,992,765				27,178	09/25/2051	
74938W-AB-7	RCKT 2022-2 A2 - RMBS	12/01/2025	Paydown	XXX	206,904	206,904	195,686	198,724				8,180	8,180	206,904				2,760	02/26/2052	
74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS	12/01/2025	Paydown	XXX	584,071	584,071	586,808	586,369				(2,298)	(2,298)	584,071				7,167	12/26/2051	
75023W-AD-6	RMCT 24J2 A3 - RMBS	12/25/2025	Paydown	XXX	5,366,960	5,366,960	5,247,042	5,247,378				119,583	119,583	5,366,960				155,007	03/25/2055	
75024R-AD-6	RMCT 25J3 A3 - RMBS	12/01/2025	Paydown	XXX	566,101	566,101	559,556					6,546	6,546	566,101				9,396	12/25/2055	
75024U-AD-9	RMCT 25J4 A3 - RMBS	12/01/2025	Paydown	XXX	1,595,372	1,595,372	1,584,155					11,217	11,217	1,595,372				10,447	03/25/2056	
75409T-AG-0	RATE 21J3 A7 - CMO/RMBS	12/01/2025	Paydown	XXX	1,885,996	1,885,996	1,919,001	1,911,152				(25,156)	(25,156)	1,885,996				27,551	10/25/2051	
75409U-AC-6	RATE 2024-J3 A3 - RMBS	12/01/2025	Paydown	XXX	2,843,019	2,843,019	2,825,695	2,825,728				17,291	17,291	2,843,019				96,139	10/26/2054	
75410E-AA-3	RATE 25J3 A1 - RMBS	12/01/2025	Paydown	XXX	223,266	223,266	223,685					(419)	(419)	223,266				1,023	11/26/2055	
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP	04/01/2025	Call @ 100.00	XXX	65,000	65,000	68,797	68,708				(83)	(83)	68,625		(3,625)	(3,625)	2,031	10/01/2054	
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP	10/03/2025	Call @ 100.00	XXX	590,000	590,000	624,462	623,655				(2,341)	(2,341)	621,314		(31,314)	(31,314)	36,875	10/01/2054	
76221S-GB-1	RHODE ISLAND HSG & MTG FIN CORP	10/02/2025	Call @ 100.00	XXX	60,000	60,000	63,137	63,085				(204)	(204)	62,882		(2,882)	(2,882)	3,380	04/01/2054	
817370-AB-5	SEMT 2025-3 A2 - RMBS	12/01/2025	Paydown	XXX	880,413	880,413	872,021					8,391	8,391	880,413				23,526	04/26/2055	
81743G-AB-2	SEMT 2025-5 A2 - RMBS	12/01/2025	Paydown	XXX	1,342,104	1,342,104	1,321,972					20,132	20,132	1,342,104				26,915	06/25/2055	
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	1,684,235	1,684,235	1,625,287	1,626,317				57,918	57,918	1,684,235				47,062	03/25/2053	
81744K-AD-8	SEMT 2023-2 A4 - RMBS	12/01/2025	Paydown	XXX	224,564	224,564	222,599	222,608				1,957	1,957	224,564				6,275	03/25/2053	
81745L-AD-5	SEMT 2014-4 A4 - CMO/RMBS	12/01/2025	Paydown	XXX	53,617	53,617	54,976	54,519				(902)	(902)	53,617				886	11/25/2044	
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS	12/01/2025	Paydown	XXX	124,609	124,609	115,653	115,046				9,563	9,563	124,609				1,128	02/25/2043	
81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	108,974	108,975	111,137	112,321				(3,346)	(3,346)	108,975				2,106	10/25/2047	

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Annual Statement for the Year 2025 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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
81746R-AU-3	SEMT 162 A19 - CMO/RMBS	12/01/2025	Paydown	XXX	18,192	18,192	18,492	18,394		(202)		(202)		18,192				389	08/25/2046	
81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	62,477	62,477	62,077	61,876		601		601		62,477				1,561	04/25/2047	
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	107,092	107,092	88,987	90,171		16,921		16,921		107,092				1,359	03/27/2051	
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	206,475	206,475	177,827	178,745		27,730		27,730		206,475				4,042	11/25/2049	
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	347,692	347,692	307,810	308,732		38,960		38,960		347,692				6,332	03/25/2050	
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	132,049	132,049	135,082	136,453		(4,404)		(4,404)		132,049				2,669	02/25/2050	
81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	832,640	832,640	672,487	680,037		152,603		152,603		832,640				12,020	06/26/2051	
81749N-AB-1	SEMT 2024-8 A2 - RMBS	12/01/2025	Paydown	XXX	990,046	990,046	981,384	981,422		8,624		8,624		990,046				33,455	09/25/2054	
81749Q-AC-2	SEMT 2024-10 A3 - RMBS	12/01/2025	Paydown	XXX	3,600,856	3,600,856	3,545,155	3,545,317		55,539		55,539		3,600,856				106,650	11/25/2054	
81749V-AB-3	SEMT 257 A2 - RMBS	12/01/2025	Paydown	XXX	953,313	953,313	940,503		12,810		12,810		953,313					15,978	08/25/2055	
81749W-AA-3	SEMT 2025-8 A1 - RMBS	12/01/2025	Paydown	XXX	1,357,580	1,357,580	1,355,459		2,121		2,121		1,357,580					13,710	09/27/2055	
81749X-AB-9	SEMT 2512 A2 - RMBS	12/01/2025	Paydown	XXX	121,497	121,497	120,149		1,348		1,348		121,497					506	12/27/2055	
81749Y-AB-7	SEMT 256 A2 - RMBS	12/01/2025	Paydown	XXX	557,128	557,128	548,423		8,705		8,705		557,128					11,022	07/25/2055	
83756C-3U-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/01/2025	Call @ 100.00	XXX	710,000	710,000	710,000	710,000						710,000					17,324	11/01/2053
83756C-3U-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	11/01/2025	Call @ 100.00	XXX	1,330,000	1,330,000	1,330,000	1,330,000						1,330,000					64,904	11/01/2053
83756C-RS-6	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	11/01/2025	Maturity @ 100.00	XXX	180,000	180,000	180,000	180,000						180,000					5,656	11/01/2025
880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY	07/01/2025	Call @ 100.00	XXX	90,000	90,000	95,709	93,026		(319)		(319)		92,708		(2,708)	(2,708)		3,150	07/01/2050
880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY	10/01/2025	Call @ 100.00	XXX	90,000	90,000	95,709	93,026		(55)		(55)		92,972		(2,972)	(2,972)		1,752	07/01/2050
880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY	07/01/2025	Call @ 100.00	XXX	220,000	220,000	232,797	226,767		(704)		(704)		226,063		(6,063)	(6,063)		8,800	07/01/2040
880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY	10/01/2025	Call @ 100.00	XXX	355,000	355,000	375,650	365,920		(511)		(511)		365,409		(10,409)	(10,409)		9,319	07/01/2040
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY	07/01/2025	Call @ 100.00	XXX	55,000	55,000	56,691	56,627		(57)		(57)		56,570		(1,570)	(1,570)		3,495	01/01/2055
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY	01/02/2025	Call @ 100.00	XXX	20,000	20,000	20,615	20,592						20,592		(592)	(592)		646	01/01/2055
88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	08/01/2025	Call @ 100.00	XXX	80,000	80,000	80,000	80,000						80,000					1,325	09/01/2039
88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	12/01/2025	Call @ 100.00	XXX	105,000	105,000	105,000	105,000						105,000					2,479	09/01/2039
88275F-NZ-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	08/01/2025	Redemption @ 100.00	XXX	87,856	87,856	87,856	87,856						87,856					1,059	09/01/2038
88275F-NZ-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	12/01/2025	Redemption @ 100.00	XXX	67,462	67,462	67,462	67,462						67,462					1,342	09/01/2038
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	08/01/2025	Redemption @ 100.00	XXX	37,893	37,893	37,893	37,893						37,893					305	03/01/2036
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	12/01/2025	Redemption @ 100.00	XXX	29,308	29,308	29,308	29,308						29,308					365	03/01/2036

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Annual Statement for the Year 2025 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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date		
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.								
917437-HM-0	UTAH HSG CORP SINGLE FAMILY MTG REV	04/01/2025	Call @ 100.00	XXX	115,000	115,000	120,653	120,565		(112)		(112)		120,453		(5,453)	(5,453)	3,628	07/01/2054		
917437-HM-0	UTAH HSG CORP SINGLE FAMILY MTG REV	10/01/2025	Call @ 100.00	XXX	215,000	215,000	225,569	225,405		(592)		(592)		224,812		(9,812)	(9,812)	13,133	07/01/2054		
917437-KW-4	UTAH HSG CORP SINGLE FAMILY MTG REV	07/01/2025	Call @ 100.00	XXX	190,000	190,000	202,817	202,542		(330)		(330)		202,212		(12,212)	(12,212)	7,124	07/01/2054		
917437-KW-4	UTAH HSG CORP SINGLE FAMILY MTG REV	10/01/2025	Call @ 100.00	XXX	365,000	365,000	389,623	389,093		(1,679)		(1,679)		387,414		(22,414)	(22,414)	23,613	07/01/2054		
917437-SX-4	UTAH HSG CORP SINGLE FAMILY MTG REV	07/01/2025	Call @ 100.00	XXX	10,000	10,000	10,559			(17)		(17)		10,541		(541)	(541)	246	07/01/2055		
917437-SX-4	UTAH HSG CORP SINGLE FAMILY MTG REV	10/01/2025	Call @ 100.00	XXX	45,000	45,000	47,513			(129)		(129)		47,384		(2,384)	(2,384)	1,120	07/01/2055		
93978X-EQ-9	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI	05/01/2025	Call @ 100.00	XXX	10,000	10,000	10,000	10,000						10,000				125	09/01/2040		
93978X-EQ-9	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI	12/01/2025	Call @ 100.00	XXX	50,000	50,000	50,000	50,000						50,000				950	09/01/2040		
93978X-ER-7	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI	08/01/2025	Call @ 100.00	XXX	145,000	145,000	145,000	145,000						145,000				2,179	05/01/2041		
93978X-ER-7	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI	12/01/2025	Call @ 100.00	XXX	30,000	30,000	30,000	30,000						30,000				591	05/01/2041		
1059999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	104,167,984	109,252,299	108,067,235	91,492,153				1,772,602		1,772,602		109,732,961		(5,564,976)	(5,564,976)	2,461,191	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																					
30292P-AE-8	FREMF 2015-K45 B - CMBS	02/25/2025	Paydown	XXX	4,050,000	4,050,000	3,966,852	4,039,082				10,918		10,918		4,050,000				24,076	04/27/2048
30292R-AJ-3	FREMF 2015-K46 B - CMBS	04/25/2025	Paydown	XXX	2,195,000	2,195,000	2,362,986	2,199,524				(4,524)		(4,524)		2,195,000				20,902	04/27/2048
30293W-AE-2	FREMF 2015-K50 B - CMBS	08/25/2025	Paydown	XXX	9,170,000	9,170,000	9,627,264	9,234,492				(64,492)		(64,492)		9,170,000				235,801	10/26/2048
1079999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	15,415,000	15,415,000	15,957,102	15,473,098				(58,098)		(58,098)		15,415,000				280,779	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																					
04524X-AA-4	ASP (FEEDER) SPC II-B3 LP	10/28/2025	DIRECT	XXX	139,289	139,289	139,289	139,289						139,289						7,968	03/31/2030
12657W-AE-0	CNH 2021-B B - ABS	10/15/2025	Paydown	XXX	2,000,000	2,000,000	1,999,901	1,999,970				30		30		2,000,000				15,000	01/16/2029
232989-AB-9	DLLMT 231 A2 - ABS	03/20/2025	Paydown	XXX	4,885,346	4,885,346	4,884,892	4,885,200				146		146		4,885,346				44,910	11/20/2025
24702C-AJ-3	DEFT 2022-2 C - ABS	03/24/2025	Paydown	XXX	5,500,000	5,500,000	5,498,788	5,499,817				183		183		5,500,000				65,175	07/22/2027
24702H-AL-7	DEFT 2023-1 D - ABS	11/24/2025	Paydown	XXX	2,250,000	2,250,000	2,266,963	2,262,665				(12,665)		(12,665)		2,250,000				140,250	03/22/2029
403951-AE-6	HPEFS 2022-3 C - ABS	11/20/2025	Paydown	XXX	8,700,000	8,700,000	8,699,532	8,699,992				8		8		8,700,000				348,895	08/20/2029
40441R-AE-3	HPEFS 2022-1 C - ABS	02/20/2025	Paydown	XXX	1,346,959	1,346,959	1,264,352	1,346,959							1,346,959					3,313	05/21/2029
40441R-AF-0	HPEFS 2022-1 D - ABS	07/21/2025	Paydown	XXX	4,450,000	4,450,000	4,425,087	4,447,938				2,062		2,062		4,450,000				43,325	11/20/2029
40441T-AF-6	HPEFS 2022-2 D - ABS	09/22/2025	Paydown	XXX	10,000,000	10,000,000	9,997,884	9,999,811				189		189		10,000,000				318,893	03/20/2030
46590U-AA-0	HENDR 182 A - ABS	12/15/2025	Paydown	XXX	73,150	73,150	71,963	72,032				1,117		1,117		73,150				1,496	10/15/2075
466159-AA-8	HENDR 2010-2 A - ABS	12/15/2025	Paydown	XXX	126,916	126,916	134,987	131,387				(4,471)		(4,471)		126,916				2,802	01/15/2048
46617L-AA-9	HENDR 133 A - ABS	12/15/2025	Paydown	XXX	59,984	59,984	68,574	66,938				(6,954)		(6,954)		59,984				1,172	01/17/2073
46618A-AA-2	HENDR 2014-2 A - ABS	12/15/2025	Paydown	XXX	96,796	96,796	97,503	99,086				(226)		(226)		96,796				1,286	01/17/2073
46618H-AA-7	HENDR 2014-3 A - ABS	12/15/2025	Paydown	XXX	81,890	81,890	74,494	75,381				6,509		6,509		81,890				1,686	06/15/2077
46618L-AA-8	HENDR 2015-1 A - ABS	12/15/2025	Paydown	XXX	7,476	7,476	8,155	8,096				(620)		(620)		7,476				143	09/15/2072
46620D-AA-2	HENDR 161 A - ABS	12/15/2025	Paydown	XXX	245,884	245,884	205,121	206,762				39,122		39,122		245,884				4,241	06/15/2067
46620V-AA-2	HENDR 172 A - ABS	12/15/2025	Paydown	XXX	26,918	26,918	30,031	29,729				(2,811)		(2,811)		26,918				503	09/15/2072
46655B-AA-4	HENDR 21A1 A1 - ABS	12/15/2025	Paydown	XXX	276,523	276,523	276,523	276,523							276,523					4,608	02/15/2079
46655X-AA-6	HENDR 21A2 A - ABS	12/15/2025	Paydown	XXX	1,594,810	1,594,810	1,594,810	1,594,810							1,594,810					41,047	02/18/2070

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Annual Statement for the Year 2025 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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
87303*AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL	10/28/2025	DIRECT	XXX	277,307	277,307	277,307	277,307						277,307				6,953	12/31/2026
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	42,139,245	42,139,246	42,016,156	42,069,689		21,620			21,620	42,139,246		(1)	(1)	1,053,664	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)																			
07359B-AA-5	BEACN 211 A - ABS	12/20/2025	Paydown	XXX	1,079,998	1,080,000	1,040,855	1,047,690		32,310			32,310	1,080,000		(1)	(1)	13,168	10/22/2046
12571W-AL-7	CLIF 251 C - ABS	12/20/2025	Paydown	XXX	151,250	151,250	151,224			26			26	151,250				2,749	06/21/2050
872480-AA-6	TIF 2020-1 A - ABS	12/20/2025	Paydown	XXX	80,000	80,000	80,211	80,183		(183)			(183)	80,000				796	08/21/2045
872480-AE-8	TIF 2021-1 A - ABS	12/20/2025	Paydown	XXX	84,792	84,792	73,921	78,734		6,057			6,057	84,792				759	02/20/2046
88315L-AG-3	TMCL 2020-2 A - ABS	12/20/2025	Paydown	XXX	720,685	720,685	721,474	721,117		(431)			(431)	720,685				8,445	09/20/2045
88315L-AL-2	TMCL 211 A - ABS	12/20/2025	Paydown	XXX	160,000	160,000	137,975	145,621		14,379			14,379	160,000				1,456	02/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS	11/20/2025	Paydown	XXX	136,033	136,033	127,994	129,834		6,199			6,199	136,033				1,320	08/20/2046
88316A-AA-9	TMCL 241 A - ABS	12/20/2025	Paydown	XXX	110,313	110,313	108,901			1,413			1,413	110,313				1,957	08/20/2049
88316A-AC-5	TMCL 241 C - ABS	12/20/2025	Paydown	XXX	210,090	210,090	201,489			8,601			8,601	210,090				3,761	08/20/2049
88655A-AA-8	TIF 241 A - ABS	12/20/2025	Paydown	XXX	324,375	324,375	320,537	274,025		3,790			3,790	324,375				8,879	04/20/2049
88655A-AE-0	TIF 241 C - ABS	12/20/2025	Paydown	XXX	83,125	83,125	82,618			507			507	83,125				1,748	04/20/2049
89679Q-AC-9	TCF 251 C - ABS	12/20/2025	Paydown	XXX	155,700	155,700	155,647			53			53	155,700				2,740	06/20/2050
89680H-AA-0	TCF 2020-1 A - ABS	12/20/2025	Paydown	XXX	410,125	410,125	398,390	401,582		8,543			8,543	410,125				4,687	09/20/2045
89680H-AE-2	TCF 2021-1 A - ABS	12/20/2025	Paydown	XXX	584,375	584,375	512,367	543,283		41,092			41,092	584,375				5,888	03/20/2046
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				XXX	4,290,862	4,290,864	4,113,602	3,422,069		122,356			122,356	4,290,864		(2)	(2)	58,353	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)																			
14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20	12/15/2025	Paydown	XXX	1,210,345	1,210,345	1,179,607	1,182,245		28,099			28,099	1,210,345				37,554	03/15/2033
14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20	02/15/2025	Paydown	XXX	64,865	64,865	63,218	63,359		1,506			1,506	64,865				433	03/15/2033
20633K-AA-6	TUNES 2022-1 A2 - ABS	07/21/2025	Paydown	XXX	6,750,000	6,750,000	6,591,017	6,594,636		155,364			155,364	6,750,000				329,063	01/23/2073
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				XXX	8,025,210	8,025,210	7,833,842	7,840,240		184,969			184,969	8,025,210				367,050	XXX
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	294,329,920	303,924,853	304,030,770	285,439,890		3,127,742			3,127,742	306,276,814		(11,946,895)	(11,946,895)	7,059,639	XXX
1909999997 – Subtotals – Asset-Backed Securities – Part 4				XXX	294,329,920	303,924,853	304,030,770	285,439,890		3,127,742			3,127,742	306,276,814		(11,946,895)	(11,946,895)	7,059,639	XXX
1909999998 – Summary item from Part 5 for Asset-Backed Securities				XXX	118,014	118,014	118,014						118,014					557	XXX
1909999999 – Subtotals – Asset-Backed Securities				XXX	294,447,934	304,042,868	304,148,784	285,439,890		3,127,742			3,127,742	306,394,829		(11,946,895)	(11,946,895)	7,060,196	XXX
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	497,899,738	514,017,392	523,388,356	500,354,810		2,610,971			2,610,971	520,794,071		(23,034,441)	(23,034,441)	13,121,804	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																			
23281#-12-4	CYPRIMUM PARALLEL INVESTORS V LP	10/22/2025	DIRECT	1,804.260	180,426		180,426	111,081		(616)			(616)	180,426				5,235	XXX
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred				XXX	180,426	XXX	180,426	111,081		(616)			(616)	180,426				5,235	XXX
4509999997 – Subtotals – Preferred Stocks – Part 4				XXX	180,426	XXX	180,426	111,081		(616)			(616)	180,426				5,235	XXX
4509999999 – Subtotals – Preferred Stocks				XXX	180,426	XXX	180,426	111,081		(616)			(616)	180,426				5,235	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded																			
005098-10-8	ACUSHNET HOLDINGS ORD	01/10/2025	J.P. Morgan Securities LLC	6,478.000	468,588	XXX	378,642	460,456		(81,815)			(81,815)	378,642		89,946	89,946		XXX
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	10/14/2025	SG AMERICAS SECURITIES LLC	10,003.000	2,669,567	XXX	2,520,776	2,901,270		(380,495)			(380,495)	2,520,776		148,791	148,791	63,893	XXX

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Annual Statement for the Year 2025 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

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									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
02079K-10-7	ALPHABET CL C ORD	05/05/2025	NATIONAL FINANCIAL SERVICES CORP.	8,121.000	1,355,050	XXX	979,929	1,546,563	(566,635)			(566,635)	979,929		375,122	375,122	1,624	XXX	
02079K-30-5	ALPHABET CL A ORD	03/27/2025	Various	11,134.000	2,003,272	XXX	578,104	2,107,666	(1,529,562)			(1,529,562)	578,104		1,425,168	1,425,168	843	XXX	
02209S-10-3	ALTRIA GROUP ORD	12/10/2025	Various	39,899.000	2,453,224	XXX	1,576,099	2,086,319	(510,219)			(510,219)	1,576,099		877,124	877,124	164,384	XXX	
023135-10-6	AMAZON COM ORD	10/14/2025	Various	12,391.000	2,695,161	XXX	1,211,273	2,718,461	(1,507,188)			(1,507,188)	1,211,273		1,483,888	1,483,888		XXX	
025816-10-9	AMERICAN EXPRESS ORD	09/24/2025	Various	14,518.000	4,482,693	XXX	474,779	4,308,797	(3,834,018)			(3,834,018)	474,779		4,007,914	4,007,914	15,269	XXX	
037833-10-0	APPLE ORD	08/13/2025	Various	32,964.000	6,980,071	XXX	105,228	8,254,845	(8,149,617)			(8,149,617)	105,228		6,874,843	6,874,843	8,724	XXX	
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD	05/05/2025	Various	50,289.000	5,567,392	XXX	3,427,403	4,493,322	(1,065,919)			(1,065,919)	3,427,403		2,139,988	2,139,988		XXX	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD	03/27/2025	Various	6,884.000	3,537,905	XXX	1,740,493	3,120,380	(1,379,887)			(1,379,887)	1,740,493		1,797,412	1,797,412		XXX	
09290D-10-1	BLACKROCK ORD	08/13/2025	NATIONAL FINANCIAL SERVICES CORP.	2,151.000	2,380,364	XXX	1,838,149						1,838,149		542,215	542,215	8,305	XXX	
110122-10-8	BRISTOL MYERS SQUIBB ORD	04/15/2025	JEFFERIES LLC	33,522.000	1,689,448	XXX	417,654	1,896,004	(1,478,350)			(1,478,350)	417,654		1,271,794	1,271,794	41,567	XXX	
14316J-10-8	CARLYLE GROUP ORD	05/15/2025	WILLIAM BLAIR & COMPANY, L.L.C.	4,483.000	206,474	XXX	170,418	204,333	(49,200)			(49,200)	170,418		36,056	36,056	1,416	XXX	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD	08/13/2025	Various	10,112.000	3,200,625	XXX	4,721,263	3,466,090	1,255,173			1,255,173	4,721,263		(1,520,638)	(1,520,638)		XXX	
191216-10-0	COCA-COLA ORD	06/18/2025	SG AMERICAS SECURITIES LLC	60,341.000	4,211,870	XXX	3,414,496	3,756,831	(342,335)			(342,335)	3,414,496		797,374	797,374	51,642	XXX	
20451N-10-1	COMPASS MINERALS INTERNATIONAL ORD	10/22/2025	SG AMERICAS SECURITIES LLC	47,180.000	934,083	XXX	487,369	530,775	(43,406)			(43,406)	487,369		446,713	446,713		XXX	
227046-10-9	CROCS ORD	08/08/2025	NATIONAL FINANCIAL SERVICES CORP.	3,037.000	231,118	XXX	411,665	332,643	79,023			79,023	411,665		(180,548)	(180,548)		XXX	
228368-10-6	CROWN HOLDINGS ORD	05/05/2025	NATIONAL FINANCIAL SERVICES CORP.	3,547.000	344,683	XXX	315,376	293,301	22,075			22,075	315,376		29,306	29,306	922	XXX	
25754A-20-1	DOMINOS PIZZA ORD	05/15/2025	Various	4,295.000	2,044,151	XXX	1,787,794	1,802,869	(15,076)			(15,076)	1,787,794		256,358	256,358	3,550	XXX	
29362U-10-4	ENTEGRIS ORD	10/29/2025	Various	17,824.000	1,699,933	XXX	1,648,007	1,765,645	319,403		437,041	(117,638)	1,648,007		51,926	51,926	7,130	XXX	
30034W-10-6	EVERGY ORD	07/17/2025	SG AMERICAS SECURITIES LLC	1,020.000	69,531	XXX	50,824	62,781	(11,957)			(11,957)	50,824		18,707	18,707	1,362	XXX	
30303M-10-2	META PLATFORMS CL A ORD	10/16/2025	Various	10,302.000	7,163,197	XXX	1,350,489	6,031,924	(4,681,435)			(4,681,435)	1,350,489		5,812,708	5,812,708	12,354	XXX	
33767E-20-2	FIRSTSERVICE SUB VTG ORD	03/27/2025	SG AMERICAS SECURITIES LLC	1,772.000	299,944	XXX	294,682	320,767	(26,085)			(26,085)	294,682		5,262	5,262	377	XXX	
384109-10-4	GRACO ORD	05/23/2025	JEFFERIES LLC	1,703.000	142,568	XXX	111,020	143,546	(32,526)			(32,526)	111,020		31,548	31,548	937	XXX	
404030-10-8	H AND E EQUIPMENT SERVICES ORD	02/18/2025	Various	16,058.000	1,611,254	XXX	817,390	786,200	31,191			31,191	817,390		793,864	793,864	4,416	XXX	
42226A-10-7	HEALTH EQUITY ORD	06/18/2025	Various	8,370.000	844,012	XXX	542,503	803,102	(260,599)			(260,599)	542,503		301,509	301,509		XXX	
46625H-10-0	JPMORGAN CHASE ORD	09/24/2025	J.P. Morgan Securities LLC	2,776.000	868,716	XXX	585,563						585,563		283,154	283,154	3,886	XXX	
478160-10-4	JOHNSON & JOHNSON ORD	05/05/2025	Various	23,078.000	3,577,841	XXX	1,509,649	3,337,540	(1,827,892)			(1,827,892)	1,509,649		2,068,192	2,068,192	15,604	XXX	
482480-10-0	KLA ORD	07/17/2025	NATIONAL FINANCIAL SERVICES CORP.	1,622.000	1,376,943	XXX	599,152	1,022,055	(422,903)			(422,903)	599,152		777,791	777,791	5,839	XXX	
512807-30-6	LAM RESEARCH ORD	09/24/2025	J.P. Morgan Securities LLC	1,548.000	199,273	XXX	39,349	39,349					39,349		159,924	159,924	759	XXX	
52110M-10-9	LAZARD ORD	08/20/2025	SG AMERICAS SECURITIES LLC	2,679.000	143,003	XXX	128,456						128,456		14,548	14,548	2,679	XXX	

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Annual Statement for the Year 2025 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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
573284-10-6	MARTIN MARIETTA MATERIALS ORD	05/21/2025	Various SG AMERICAS SECURITIES LLC	4,304.000	2,308,707	XXX	1,303,681	2,223,016	(919,335)			(919,335)		1,303,681		1,005,026	1,005,026	2,180	XXX	
57636Q-10-4	MASTERCARD CL A ORD	05/05/2025	Various SECURITIES LLC	1,943.000	1,093,729	XXX	515,475	1,023,126	(507,651)			(507,651)		515,475		578,254	578,254	2,953	XXX	
580135-10-1	MCDONALD'S ORD	03/07/2025	JEFFERIES LLC	2,472.000	786,602	XXX	656,693	716,608	(59,915)			(59,915)		656,693		129,909	129,909	4,375	XXX	
594918-10-4	MICROSOFT ORD	09/24/2025	Various	15,165.000	6,853,342	XXX	366,538	6,392,048	(6,025,509)			(6,025,509)		366,538		6,486,804	6,486,804	12,338	XXX	
617446-44-8	MORGAN STANLEY ORD	10/14/2025	Various	35,750.000	5,023,611	XXX	1,462,078	4,494,490	(3,032,412)			(3,032,412)		1,462,078		3,561,533	3,561,533	44,872	XXX	
640491-10-6	NEOGEN ORD	04/09/2025	Various SG AMERICAS SECURITIES LLC	79,768.000	367,437	XXX	691,589	968,384	474,260		751,055	(276,795)		691,589		(324,152)	(324,152)		XXX	
65473P-10-5	NISOURCE ORD	03/27/2025	Various SECURITIES LLC	4,300.000	171,593	XXX	113,667	158,068	(44,401)			(44,401)		113,667		57,925	57,925	1,204	XXX	
67066G-10-4	NVIDIA ORD	05/16/2025	Various	20,654.000	2,803,029	XXX	811,577	2,008,441	(1,822,499)			(1,822,499)		811,577		1,991,451	1,991,451	57	XXX	
68902V-10-7	OTIS WORLDWIDE ORD	01/10/2025	PERSHING LLC	11,500.000	1,045,675	XXX	936,041	1,065,015	(128,974)			(128,974)		936,041		109,634	109,634		XXX	
701094-10-4	PARKER HANFIN ORD	09/26/2025	NATIONAL FINANCIAL SERVICES CORP.	1,763.000	1,323,963	XXX	622,804	1,121,321	(498,517)			(498,517)		622,804		701,159	701,159	9,220	XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	05/21/2025	NATIONAL FINANCIAL SERVICES CORP.	31,715.000	5,013,924	XXX	2,759,413	3,816,900	(1,057,487)			(1,057,487)		2,759,413		2,254,510	2,254,510	55,145	XXX	
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD	06/18/2025	Various	8,624.000	736,674	XXX	499,635	673,448	(173,813)			(173,813)		499,635		237,039	237,039		XXX	
75513E-10-1	RTX ORD	10/14/2025	Various	11,843.000	1,893,189	XXX	1,047,172	1,370,472	(323,300)			(323,300)		1,047,172		846,017	846,017	23,568	XXX	
75886F-10-7	REGENERON PHARMACEUTICALS ORD	11/19/2025	PERSHING LLC	1,830.000	1,293,296	XXX	507,642	1,303,564	(795,922)			(795,922)		507,642		785,654	785,654	4,831	XXX	
800422-10-7	JOHN B SANFILIPPO AND SON ORD	09/24/2025	Various SG AMERICAS SECURITIES LLC	2,166.000	137,000	XXX	136,978	188,680	6,512		58,215	(51,702)		136,978		22	22	3,249	XXX	
816851-10-9	SEMPRA ORD	01/10/2025	Various SECURITIES LLC	64,925.000	5,203,659	XXX	3,923,397	5,695,221	(1,771,824)			(1,771,824)		3,923,397		1,280,262	1,280,262	40,254	XXX	
82982T-10-6	SITIME ORD	09/24/2025	Various	1,516.000	386,302	XXX	161,557	325,227	(163,670)			(163,670)		161,557		224,745	224,745		XXX	
861025-10-4	STOCK YARDS BANCORP ORD	07/14/2025	Various	16,578.000	1,315,269	XXX	675,990	1,187,151	(511,161)			(511,161)		675,990		639,279	639,279	8,828	XXX	
86614U-10-0	SUMMIT MATERIALS CL A ORD	02/05/2025	Various SG AMERICAS SECURITIES LLC	29,113.000	1,524,469	XXX	999,254	1,473,118	(473,864)			(473,864)		999,254		525,214	525,214		XXX	
872540-10-9	TJX ORD	07/02/2025	JEFFERIES LLC	17,834.000	2,225,519	XXX	606,928	2,154,526	(1,547,597)			(1,547,597)		606,928		1,618,591	1,618,591	14,267	XXX	
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	10/14/2025	Various	23,557.000	5,073,580	XXX	1,963,241	4,652,272	(2,689,030)			(2,689,030)		1,963,241		3,110,339	3,110,339	26,952	XXX	
88160R-10-1	TESLA ORD	09/24/2025	Various NATIONAL FINANCIAL SERVICES CORP.	18,961.000	7,508,719	XXX	3,508,135	7,657,210	(4,149,075)			(4,149,075)		3,508,135		4,000,584	4,000,584		XXX	
902252-10-5	TYLER TECHNOLOGIES ORD	03/06/2025	Various	335.000	207,580	XXX	107,390	193,174	(85,784)			(85,784)		107,390		100,189	100,189		XXX	
911312-10-6	UNITED PARCEL SERVICE CL B ORD	03/07/2025	Various J.P. Morgan Securities LLC	25,302.000	2,910,140	XXX	2,552,631	3,190,582	(637,951)			(637,951)		2,552,631		357,509	357,509	21,691	XXX	
91879Q-10-9	VAIL RESORTS ORD	11/13/2025	Various LLC	884.000	133,448	XXX	138,903	165,706	24,920		51,723	(26,803)		138,903		(5,455)	(5,455)	7,850	XXX	
92826C-83-9	VISA CL A ORD	05/05/2025	Stifel Nicolaus & Co.	3,086.000	1,080,915	XXX	470,685	975,299	(504,615)			(504,615)		470,685		610,230	610,230	1,821	XXX	
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD	07/03/2025	Various Stifel Nicolaus & Co.	52,773.000	535,530	XXX	544,617	554,644	(10,027)			(10,027)		544,617		(9,088)	(9,088)		XXX	
G0176J-10-9	ALLEGION ORD	08/27/2025	Various SG AMERICAS SECURITIES LLC	2,091.000	358,846	XXX	255,626	273,252	(17,626)			(17,626)		255,626		103,220	103,220	2,133	XXX	
G3265R-10-7	APTIV ORD	05/15/2025	Various WILLIAM BLAIR & COMPANY, L.L.C.	9,371.000	632,883	XXX	566,758	566,758						566,758		66,125	66,125		XXX	
G8473T-10-0	STERIS ORD	06/18/2025	Various	10,671.000	2,454,884	XXX	1,991,976	2,193,531	(201,555)			(201,555)		1,991,976		462,908	462,908	4,745	XXX	
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded				XXX	127,855,461	XXX	65,132,068	117,375,087	(54,138,072)			1,298,034	(55,436,106)		65,132,068		62,723,393	62,723,393	710,012	XXX

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Annual Statement for the Year 2025 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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
Common Stocks: Mutual Funds, Designations Not Assigned by the SVO																				
969251-68-5	WM BLAIR:INTL LDRS R6	05/29/2025	Unknown	4,183,466.555	90,643,225	XXX	72,958,320	81,159,251	(8,200,931)			(8,200,931)		72,958,320		17,684,905	17,684,905		XXX	
5329999999 – Common Stocks: Mutual Funds, Designations Not Assigned by the SVO				XXX	90,643,225	XXX	72,958,320	81,159,251	(8,200,931)			(8,200,931)		72,958,320		17,684,905	17,684,905		XXX	
Common Stocks: Exchange Traded Funds																				
46138E-11-5	INVESCO S&P SC INFO	02/14/2025	Various SG AMERICAS	6,537.000	309,718	XXX	310,299	312,011	(1,712)			(1,712)		310,299		(581)	(581)		XXX	
464287-65-5	ISHARES:RUSS 2000 ETF	07/07/2025	SECURITIES LLC	14,371.000	3,208,400	XXX	2,757,677	3,175,416	(417,739)			(417,739)		2,757,677		450,722	450,722	7,633	XXX	
464288-84-4	ISHARES:US OIL E&S ETF	05/15/2025	PERSHING LLC	23,417.000	393,438	XXX	555,297	463,891	91,406			91,406		555,297		(161,858)	(161,858)	2,115	XXX	
464288-85-1	ISHARES:US O&G E&P ETF	05/23/2025	PERSHING LLC	28,469.000	2,423,661	XXX	2,777,114	2,551,676	225,437			225,437		2,777,114		(353,453)	(353,453)	15,186	XXX	
46432F-83-4	ISHARES:CORE MSCI TIS	07/07/2025	Various	319,000.000	23,038,767	XXX	21,559,179	13,222,000	(660,196)			(660,196)		21,559,179		1,479,587	1,479,587	58,537	XXX	
78464A-59-9	SPDR S&P SFTWRE & SVC	06/09/2025	Various	1,119.000	210,839	XXX	165,419	211,446	(46,028)			(46,028)		165,419		45,421	45,421	38	XXX	
78464A-71-4	SS SPDR S&P RETAIL	11/13/2025	Various	16,630.000	1,260,274	XXX	1,192,868	1,323,582	(130,713)			(130,713)		1,192,868		67,406	67,406	4,266	XXX	
78464A-75-5	SS SPDR S&P METALS&MNG	10/22/2025	NATIONAL FINANCIAL SERVICES CORP	3,049.000	295,220	XXX	185,627							185,627		109,593	109,593	793	XXX	
78464A-78-9	SPDR S&P INSURANCE ETF	08/29/2025	Various	8,387.000	494,465	XXX	378,416	473,698	(95,282)			(95,282)		378,416		116,049	116,049	3,858	XXX	
78468R-55-6	SPDR S&P OIL&GAS EXP	08/29/2025	Various	6,642.000	843,782	XXX	908,331	879,202	29,129			29,129		908,331		(64,549)	(64,549)	10,050	XXX	
81369Y-86-0	SEL SECTOR:RL EST SPDR	10/28/2025	Various	54,276.000	2,239,116	XXX	2,146,431	2,208,490	(62,059)			(62,059)		2,146,431		92,684	92,684	38,969	XXX	
5819999999 – Common Stocks: Exchange Traded Funds				XXX	34,717,679	XXX	32,936,658	24,821,412	(1,067,757)			(1,067,757)		32,936,658		1,781,021	1,781,021	141,444	XXX	
5989999997 – Subtotals – Common Stocks – Part 4				XXX	253,216,365	XXX	171,027,047	223,355,750	(63,406,759)		1,298,034		(64,704,793)		171,027,047		82,189,318	82,189,318	851,456	XXX
5989999998 – Summary item from Part 5 for Common Stocks				XXX	6,193,820	XXX	5,257,784							5,257,784		936,036	936,036	4,908	XXX	
5989999999 – Subtotals – Common Stocks				XXX	259,410,184	XXX	176,284,831	223,355,750	(63,406,759)		1,298,034		(64,704,793)		176,284,831		83,125,354	83,125,354	856,364	XXX
5999999999 – Subtotals – Preferred and Common Stocks				XXX	259,590,610	XXX	176,465,257	223,466,831	(63,407,375)		1,298,034		(64,705,409)		176,465,257		83,125,354	83,125,354	861,599	XXX
6009999999 – Totals				XXX	757,490,348	XXX	699,853,612	723,821,641	(63,407,375)	2,610,971	1,298,034		(62,094,438)		697,259,328		60,090,913	60,090,913	13,983,403	XXX

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Annual Statement for the Year 2025 of the Amica Mutual Insurance Company

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends																	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.																						
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)																																				
04524X-AA-4	ASP (FEEDER) SPC II-B3 LP THL CREDIT DIRECT LENDING	01/24/2025	DIRECT	04/25/2025	DIRECT	72,519	72,519	72,519	72,519										458																	
87303*-AA-9	IV FUNDING LL	10/28/2025	DIRECT	10/28/2025	DIRECT	45,495	45,495	45,495	45,495										100																	
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)						118,014	118,014	118,014	118,014										557																	
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)						118,014	118,014	118,014	118,014										557																	
1909999998 – Subtotal - Asset-Backed Securities						118,014	118,014	118,014	118,014										557																	
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities						118,014	118,014	118,014	118,014										557																	
Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded																																				
023135-10-6	AMAZON COM ORD	03/07/2025	JEFFERIES LLC	10/14/2025	Various	8,427	1,664,129	1,747,957	1,664,129										83,827																	
09290D-10-1	BLACKROCK ORD	03/07/2025	NATIONAL FINANCIAL SERVICES CORP	05/21/2025	NATIONAL FINANCIAL SERVICES CORP	1,002	935,887	982,219	935,887										46,332																	
14316J-10-8	CARLYLE GROUP ORD	04/04/2025	SG AMERICAS SECURITIES LLC	05/15/2025	WILLIAM BLAIR & COMPANY, L.L.C	1,000	35,914	46,057	35,914										10,143																	
227046-10-9	CROCS ORD	02/14/2025	SG AMERICAS SECURITIES LLC	08/08/2025	NATIONAL FINANCIAL SERVICES CORP	1,691	181,588	128,686	181,588										(52,902)																	
336433-10-7	FIRST SOLAR ORD	04/15/2025	NATIONAL FINANCIAL SERVICES CORP	05/13/2025	SG AMERICAS SECURITIES LLC	1,217	155,062	230,909	155,062										75,847																	
512807-30-6	LAM RESEARCH ORD	03/28/2025	Various	09/24/2025	Various	10,016	754,293	1,289,528	754,293										535,235																	
573284-10-6	MARTIN MARIETTA MATERIALS ORD	03/07/2025	SG AMERICAS SECURITIES LLC	05/15/2025	NATIONAL FINANCIAL SERVICES CORP	2,212	1,013,218	1,207,716	1,013,218										194,497																	
830566-10-5	SKECHERS USA CL A ORD	03/19/2025	NATIONAL FINANCIAL SERVICES CORP	06/02/2025	J.P. Morgan Securities LLC	9,056	517,692	560,748	517,692										43,056																	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded						XXX	5,257,784	6,193,820	5,257,784										936,036																	
5989999998 – Subtotals – Common Stocks						XXX	5,257,784	6,193,820	5,257,784										936,036																	
5999999999 – Subtotals – Preferred and Common Stocks						XXX	5,257,784	6,193,820	5,257,784										936,036																	
6009999999 – Totals						XXX	5,375,798	6,311,834	5,375,798										936,036																	

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks, U.S. Property & Casualty Insurer									
03153@-10-7	AMICA PROPERTY AND CASUALTY INSURANCE CO	12287	26-0115568	8bi	78,810,431			10,000,000	100.000
1199999 – Common Stocks, U.S. Property & Casualty Insurer						78,810,431		XXX	XXX
Common Stocks, U.S. Life Insurer									
03149*-10-6	AMICA LIFE INSURANCE COMPANY	72222	05-0340166	8bi	414,480,271			50,000,000	100.000
1299999 – Common Stocks, U.S. Life Insurer						414,480,271		XXX	XXX
1899999 – Subtotals – Common Stocks						493,290,702		XXX	XXX
1999999 – Totals – Preferred and Common Stocks						493,290,702		XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE				XXX	XXX
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	3	4	5	6	Change In Book / Adjusted Carrying Value				11	12	Interest					19	
						7	8	9	10			13	14	15	16	17		18
Description	Restricted Asset Code	Date Acquired	Name of Vendor	Maturity Date	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 B./A.C.V.	Par Value	Actual Cost	Interest Income Due and Accrued Dec 31 of Current Year	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																		
UNITED STATES TREASURY		08/19/2025	FED BUY	01/31/2026	20,001,421		(6,196)			20,000,000	20,007,617	355,707		4.250	4.154	JJ	106,250	139,723
UNITED STATES TREASURY		07/28/2025	FED BUY	02/28/2026	5,003,079		(8,054)			5,000,000	5,011,133	78,574		4.625	4.232	FA	115,625	94,888
UNITED STATES TREASURY		07/28/2025	FED BUY	03/31/2026	5,003,666		(6,099)			5,000,000	5,009,766	57,486		4.500	4.194	MS	112,500	73,770
UNITED STATES TREASURY		07/28/2025	FED BUY	04/30/2026	5,010,989		(13,816)			5,000,000	5,024,805	41,747		4.875	4.192	AO	121,875	59,613
UNITED STATES TREASURY		07/28/2025	FED BUY	05/31/2026	5,014,146		(14,174)			5,000,000	5,028,320	21,429		4.875	4.174	MN	121,875	39,293
UNITED STATES TREASURY		10/17/2025	FED BUY	02/10/2026	9,957,878		76,873			10,000,000	9,881,005				3.890	N/A		
UNITED STATES TREASURY		10/17/2025	FED BUY	02/17/2026	9,950,637		75,620			10,000,000	9,875,017				3.882	N/A		
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					59,941,816		104,154			60,000,000	59,837,662	554,942		XXX	XXX	XXX	578,125	407,287
0489999999 – Subtotals – Issuer Credit Obligations (Unaffiliated)					59,941,816		104,154			60,000,000	59,837,662	554,942		XXX	XXX	XXX	578,125	407,287
0509999999 – Subtotals – Issuer Credit Obligations					59,941,816		104,154			60,000,000	59,837,662	554,942		XXX	XXX	XXX	578,125	407,287
7689999999 – Total Short-Term Investments (Unaffiliated)					59,941,816		104,154			60,000,000	59,837,662	554,942		XXX	XXX	XXX	578,125	407,287
7709999999 – Total Short-Term Investments					59,941,816		104,154			60,000,000	59,837,662	554,942		XXX	XXX	XXX	578,125	407,287

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

1A	1A	\$59,941,816	1B	\$	1C	\$	1D	\$	1E	\$	1F	\$	1G	\$
1B	2A	\$	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

(E-19) Schedule DB - Part A - Section 1

NONE

(E-19) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part A - Section 2

NONE

(E-20) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 1

NONE

(E-21) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-21) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part B - Section 2

NONE

(E-22) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-22) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-23) Schedule DB - Part D - Section 1

NONE

(E-24) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-24) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-25) Schedule DB - Part E

NONE

(E-26) Schedule DL - Part 1

NONE

(E-26) Schedule DL - Part 1 - General Interrogatories

NONE

(E-27) Schedule DL - Part 2

NONE

(E-27) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of America – Charlotte, NC					(4,042,195)	XXX
PNC Bank, N.A. – Pittsburgh, PA					(92,200,265)	XXX
Citizens Bank – Providence, RI					1,311,380	XXX
JP Morgan – Columbus, OH					513,130	XXX
State Street – New York, NY					465,194	XXX
0199998 – Deposits in 1 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories					60,702	XXX
0199999 – Totals – Open Depositories					(93,892,054)	XXX
0399999 – Total Cash on Deposit					(93,892,054)	XXX
0599999 – Total Cash					(93,892,054)	XXX

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

1. January	(114,765,932)	4. April	(72,801,231)	7. July	(86,696,902)	10. October	(81,785,667)
2. February	(92,978,202)	5. May	(71,373,509)	8. August	(84,471,395)	11. November	(87,971,614)
3. March	(79,441,142)	6. June	(66,149,588)	9. September	(60,663,377)	12. December	(93,892,054)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Restricted Asset Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
25160K-20-7	DWS GVT MM SRS INST		12/31/2025	3.640	XXX	103,935,689	345,231	3,102,007
8309999999 – All Other Money Market Mutual Funds						103,935,689	345,231	3,102,007
8589999999 – Total Cash Equivalents (Unaffiliated)						103,935,689	345,231	3,102,007
8609999999 – Total Cash Equivalents						103,935,689	345,231	3,102,007

1. 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

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	O	PROPERTY & CASUALTY		199,188	153,094
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ICO	PROPERTY & CASUALTY		73,617	56,332
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	ICO	PROPERTY & CASUALTY		98,158	75,109
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	ICO	PROPERTY & CASUALTY		441,708	337,992
33. New York	NY					
34. North Carolina	NC	O	PROPERTY & CASUALTY		441,710	337,992
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	ICO	PROPERTY & CASUALTY	3,509,114	2,685,160	
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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	OT	XXX	XXX			
59. Totals	XXX	XXX	3,509,114	2,685,160	1,254,382	960,520
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				