



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

NAIC Group Code 0028, 0028 NAIC Company Code 72222 Employer's ID Number 05-0340166
Organized under the Laws of RI State of Domicile or Port of Entry RI
Country of Domicile US
Licensed as business type: LIFE, ACCIDENT AND HEALTH
Incorporated/Organized 06/13/1968 Commenced Business 05/06/1970
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)
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OFFICERS

Edmund Shallcross III, President and Chief Executive Officer James Parker Loring, Executive Vice President, Chief Financial Officer and Treasurer
Jennifer Ann Morrison, Senior Vice President, General Counsel and Secretary David Peter Previte#, Managing Vice President and Appointed Actuary

OTHER

Alexander Valeryevich Bogdanov, Department Vice President & Chief Life Actuary Susan Fie Chung, Executive Vice President, Chief Investment and Strategy Officer
Shiela Lorraine Companie, Senior Vice President & General Manager

DIRECTORS OR TRUSTEES

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

State of Rhode Island
County of Providence SS

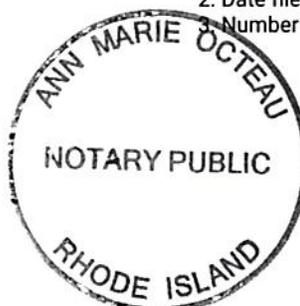
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

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

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:

x [Signature]



SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage of Column 1 Line 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	125,565,229	8.8	126,185,229		126,185,229	8.8
1.02 Other U.S. government obligations	5,620,000	0.4	5,000,000		5,000,000	0.4
1.03 Non-U.S. sovereign jurisdiction securities						
1.04 Municipal bonds – general obligations (direct & guaranteed)	65,514,815	4.6	65,514,815		65,514,815	4.6
1.05 Municipal bonds – special revenue	82,450,915	5.8	82,450,915		82,450,915	5.8
1.06 Project finance bonds issued by operating entities	23,622,164	1.7	23,622,164		23,622,164	1.7
1.07 Corporate bonds	261,039,823	18.3	261,039,823		261,039,823	18.3
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	4,000,000	0.3	4,000,000		4,000,000	0.3
1.18 Total issuer credit obligations	567,812,945	39.7	567,812,945		567,812,945	39.7
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	522,130,828	36.5	522,130,828		522,130,828	36.5
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities	32,111,814	2.2	32,111,814		32,111,814	2.2
2.04 Total asset-backed securities	554,242,642	38.8	554,242,642		554,242,642	38.8
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	15,078,336	1.1	15,078,336		15,078,336	1.1
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks	15,078,336	1.1	15,078,336		15,078,336	1.1
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous – publicly traded (unaffiliated)	59,734,803	4.2	59,734,803		59,734,803	4.2
4.02 Industrial and miscellaneous – other (unaffiliated)	789,100	0.1	789,100		789,100	0.1
4.03 Parent, subsidiaries and affiliates – publicly traded						
4.04 Parent, subsidiaries and affiliates – other						
4.05 Mutual funds	2,325,409	0.2	2,325,409		2,325,409	0.2
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds	19,631,332	1.4	19,631,332		19,631,332	1.4
4.09 Total common stocks	82,480,645	5.8	82,480,645		82,480,645	5.8
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages						
5.03 Commercial mortgages	50,516,475	3.5	50,516,475		50,516,475	3.5
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans	50,516,475	3.5	50,516,475		50,516,475	3.5
6. Real estate (Schedule A):						
6.01 Properties occupied by company						
6.02 Properties held for production of income						
6.03 Properties held for sale						
6.04 Total real estate						
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	(3,039,943)	(0.2)	(3,039,943)		(3,039,943)	(0.2)
7.02 Cash equivalents (Schedule E, Part 2)	12,638,580	0.9	12,638,580		12,638,580	0.9
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	9,598,637	0.7	9,598,637		9,598,637	0.7
8. Contract loans	12,610,411	0.9	12,610,411		12,610,411	0.9
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)	136,281,075	9.5	136,281,075		136,281,075	9.5
11. Receivables for securities	63,301	0.0	63,301		63,301	0.0
12. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	1,428,684,468	100.0	1,428,684,468		1,428,684,468	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		55,228,894
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.....		3,722,039
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.....	990,380	
10.2	Totals, Part 3, Column 10.....		990,380
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		50,516,475
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		50,516,475
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		50,516,475

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		112,571,672
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	679,139	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	22,906,809	23,585,948
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.....	8,226,856	
5.2	Totals, Part 3, Column 9.....	(595,442)	7,631,414
6.	Total gain (loss) on disposals, Part 3, Column 19.....		(22,388)
7.	Deduct amounts received on disposals, Part 3, Column 16.....		6,620,208
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.....	865,364	
10.2	Totals, Part 3, Column 11.....		865,364
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		136,281,075
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		136,281,075

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.....	1,202,311,696	566,779,383	541,105,847	15,264,040	79,162,426
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	142,171,331	43,988,146	84,142,611	710,886	13,329,688
3. Accrual of discount.....	4,432,596	3,117,868	1,314,728		XXX
4. Unrealized valuation increase/(decrease).....	6,526,882			95,064	6,431,818
5. Total gain (loss) on disposals, Part 4, Column 18.....	4,546,792	(1,497,747)	(674,629)		6,719,168
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	137,655,233	43,421,872	70,742,677	991,654	22,499,030
7. Amortization of premium.....	2,056,071	1,152,833	903,238		XXX
8. Total foreign exchange change in book/adjusted carrying value.....					
9. Current year's other-than-temporary impairment recognized.....	663,424				663,424
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....					XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,219,614,569	567,812,945	554,242,642	15,078,336	82,480,645
12. Total nonadmitted amounts.....					
13. Statement value at end of current period (Line 11 minus Line 12).....	1,219,614,569	567,812,945	554,242,642	15,078,336	82,480,645

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	279,150,959	223,925,027	272,483,018	372,010,649
2. Canada				
3. Other Countries				
4. Total	279,150,959	223,925,027	272,483,018	372,010,649
All Other Issuer Credit Obligations (unaffiliated)				
5. United States	266,661,987	243,212,797	269,247,000	270,542,517
6. Canada	1,000,000	1,114,964	1,000,000	1,000,000
7. Other Countries	21,000,000	22,382,243	21,000,000	21,000,000
8. Total	288,661,987	266,710,004	291,247,000	292,542,517
All Other Issuer Credit Obligations (affiliated)				
9. Total				
10. Total Issuer Credit Obligations	567,812,945	490,635,031	563,730,018	664,553,166
ASSET-BACKED SECURITIES				
Asset-Backed Securities (unaffiliated)				
11. United States	544,955,930	520,420,086	544,153,045	548,158,682
12. Canada				
13. Other Countries	9,286,712	8,952,099	9,142,211	9,502,061
14. Total	554,242,642	529,372,185	553,295,256	557,660,742
Asset-Backed Securities (affiliated)				
15. Total				
16. Total Asset-Backed Securities	554,242,642	529,372,185	553,295,256	557,660,742
17. Total Bonds	1,122,055,588	1,020,007,217	1,117,025,274	1,222,213,908
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
18. United States	15,078,336	15,104,305	14,915,268	XXX
19. Canada				XXX
20. Other Countries				XXX
21. Total	15,078,336	15,104,305	14,915,268	XXX
Parent, Subsidiaries and Affiliates				
22. Total				XXX
23. Total Preferred Stocks	15,078,336	15,104,305	14,915,268	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States	79,226,671	79,226,671	41,266,343	XXX
25. Canada	516,598	516,598	519,185	XXX
26. Other Countries	2,737,375	2,737,375	1,586,067	XXX
27. Total	82,480,645	82,480,645	43,371,594	XXX
Parent, Subsidiaries and Affiliates				
28. Total				XXX
29. Total Common Stocks	82,480,645	82,480,645	43,371,594	XXX
30. Total Stocks	97,558,981	97,584,950	58,286,862	XXX
31. Total Bonds and Stocks	1,219,614,569	1,117,592,167	1,175,312,137	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				43,485,214	82,080,015	XXX	125,565,229	11.2	XXX	XXX	125,565,229	
1.1	NAIC 1						XXX			XXX	XXX		
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				43,485,214	82,080,015	XXX	125,565,229	11.2	XXX	XXX	125,565,229	
2.	Other U.S. Government Securities		5,000,000		620,000		XXX	5,620,000	0.5	XXX	XXX	5,620,000	
2.1	NAIC 1						XXX			XXX	XXX		
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		5,000,000		620,000		XXX	5,620,000	0.5	XXX	XXX	5,620,000	
3.	Non-U.S. Sovereign Jurisdiction Securities						XXX			XXX	XXX		
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	6,150,000	3,391,725	18,551,456	36,168,211	1,253,423	XXX	65,514,815	5.8	XXX	XXX	65,514,815	
4.1	NAIC 1						XXX			XXX	XXX		
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	6,150,000	3,391,725	18,551,456	36,168,211	1,253,423	XXX	65,514,815	5.8	XXX	XXX	65,514,815	
5.	Municipal Bonds - Special Revenue	634,879	5,153,230	1,437,672	20,574,607	54,650,527	XXX	82,450,915	7.3	XXX	XXX	82,450,915	
5.1	NAIC 1						XXX			XXX	XXX		
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	634,879	5,153,230	1,437,672	20,574,607	54,650,527	XXX	82,450,915	7.3	XXX	XXX	82,450,915	
6.	Project Finance Bonds Issued by Operating Entities (Unaffiliated)			2,000,000	4,000,000	4,930,570	XXX	2,000,000	0.2	XXX	XXX		2,000,000
6.1	NAIC 1						XXX			XXX	XXX		
6.2	NAIC 2			12,691,593			XXX	21,622,164	1.9	XXX	XXX		21,622,164
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			14,691,593	4,000,000	4,930,570	XXX	23,622,164	2.1	XXX	XXX		23,622,164

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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)
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	3,952,795	36,159,746	35,150,368	54,213,591	60,327,614	XXX	189,804,114	16.9	XXX	XXX	174,778,446	15,025,669
8.2	NAIC 2	4,009,365	18,549,817	22,600,785	17,249,360	8,826,382	XXX	71,235,709	6.3	XXX	XXX	38,818,356	32,417,353
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	7,962,159	54,709,563	57,751,154	71,462,950	69,153,996	XXX	261,039,823	23.3	XXX	XXX	213,596,801	47,443,021
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		

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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)
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

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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)
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				2,000,000		XXX	2,000,000	0.2	XXX	XXX		2,000,000
26.2	NAIC 2			1,000,000		1,000,000	XXX	2,000,000	0.2	XXX	XXX		2,000,000
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			1,000,000	2,000,000	1,000,000	XXX	4,000,000	0.4	XXX	XXX		4,000,000
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	2,747,454	6,298,263	3,195,090	2,281,532	609,193	XXX	15,131,531	1.3	XXX	XXX	15,131,531	
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	2,747,454	6,298,263	3,195,090	2,281,532	609,193	XXX	15,131,531	1.3	XXX	XXX	15,131,531	
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1	4,398,565	8,513,728	5,676,309	3,300,726		XXX	21,889,328	2.0	XXX	XXX	21,889,328	
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	4,398,565	8,513,728	5,676,309	3,300,726		XXX	21,889,328	2.0	XXX	XXX	21,889,328	
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	8,400,307	23,637,499	16,774,916	15,615,560	3,124,437	XXX	67,552,718	6.0	XXX	XXX	67,552,718	
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	8,400,307	23,637,499	16,774,916	15,615,560	3,124,437	XXX	67,552,718	6.0	XXX	XXX	67,552,718	

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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	447,183	207,464	595,943	174,646		XXX	1,425,236	0.1	XXX	XXX	1,024,031	401,205
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	447,183	207,464	595,943	174,646		XXX	1,425,236	0.1	XXX	XXX	1,024,031	401,205
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1	16,697,261	33,988,155	116,074,984	57,299,447	62,676,745	XXX	286,736,592	25.6	XXX	XXX	184,850,457	101,886,135
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	16,697,261	33,988,155	116,074,984	57,299,447	62,676,745	XXX	286,736,592	25.6	XXX	XXX	184,850,457	101,886,135
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	1,216,140	3,116,883				XXX	4,333,024	0.4	XXX	XXX		4,333,024
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	1,216,140	3,116,883				XXX	4,333,024	0.4	XXX	XXX		4,333,024
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		

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	13,448,379	6,698,048	5,562,049	36,140,320	44,437,638	XXX	106,286,434	9.5	XXX	XXX	43,217,712	63,068,722
38.2	NAIC 2	3,944,012	14,831,954				XXX	18,775,966	1.7	XXX	XXX		18,775,966
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	17,392,391	21,530,002	5,562,049	36,140,320	44,437,638	XXX	125,062,400	11.1	XXX	XXX	43,217,712	81,844,688
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						XXX	15,302,165	1.4	XXX	XXX		15,302,165
44.2	NAIC 2	3,980,082	9,550,463	1,655,991	115,629		XXX	2,879,364	0.3	XXX	XXX		2,879,364
44.3	NAIC 3	409,923	1,517,489	816,771	135,182		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	4,390,005	11,067,952	2,472,761	250,811		XXX	18,181,530	1.6	XXX	XXX		18,181,530
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	1,054,490	8,313,558	562,237		4,000,000	XXX	13,930,285	1.2	XXX	XXX		13,930,285
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	1,054,490	8,313,558	562,237		4,000,000	XXX	13,930,285	1.2	XXX	XXX		13,930,285
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		

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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

		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) 63,127,535	150,028,762	207,237,014	271,989,482	313,159,592		1,005,542,385	89.6	XXX	XXX	787,595,181	217,947,204
52.2	NAIC 2	(d) 8,363,299	34,899,260	37,109,149	21,384,541	14,756,953		116,513,203	10.4	XXX	XXX	38,818,356	77,694,847
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	71,490,834	184,928,022	244,346,163	293,374,023	327,916,545		(b) 1,122,055,588	100.0	XXX	XXX	826,413,537	295,642,051
52.8	Line 52.7 as a % of Col. 7	6.4	16.5	21.8	26.1	29.2		100.0	XXX	XXX	XXX	73.7	26.3
53.	Total Bonds Prior Year												
53.1	NAIC 1	64,883,373	160,940,112	191,525,985	248,882,770	317,385,194		XXX	XXX	983,617,434	88.783	793,282,718	190,334,716
53.2	NAIC 2	14,384,728	34,939,946	40,274,008	24,885,959	9,783,153		XXX	XXX	124,267,795	11.217	58,472,575	65,795,220
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	79,268,101	195,880,058	231,799,993	273,768,729	327,168,347		XXX	XXX	(b) 1,107,885,228	100.000	851,755,293	256,129,936
53.8	Line 53.7 as a % of Col. 9	7.2	17.7	20.9	24.7	29.5		XXX	XXX	100.0	XXX	76.9	23.1
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	32,575,370	92,473,167	167,768,813	227,040,622	267,737,208		787,595,181	70.2	XXX	XXX	787,595,181	XXX
54.2	NAIC 2	4,009,365	11,549,817	5,100,785	9,332,007	8,826,382		38,818,356	3.5	XXX	XXX	38,818,356	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	36,584,735	104,022,984	172,869,599	236,372,629	276,563,590		826,413,537	73.7	XXX	XXX	826,413,537	XXX
54.8	Line 54.7 as a % of Col. 7	4.4	12.6	20.9	28.6	33.5		100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	3.3	9.3	15.4	21.1	24.6		73.7	XXX	XXX	XXX	73.7	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1	30,552,165	57,555,595	39,468,201	44,948,860	45,422,384		217,947,204	19.4	XXX	XXX	XXX	217,947,204
55.2	NAIC 2	4,353,935	22,349,444	32,008,364	13,052,535	5,930,570		77,694,847	6.9	XXX	XXX	XXX	77,694,847
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	34,906,100	79,905,038	71,476,565	58,001,394	51,352,954		295,642,051	26.3	XXX	XXX	XXX	295,642,051
55.8	Line 55.7 as a % of Col. 7	11.8	27.0	24.2	19.6	17.4		100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52	3.1	7.1	6.4	5.2	4.6		26.3	XXX	XXX	XXX	XXX	26.3

(a) Includes \$207,123,395 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$1,000,000 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 \$; 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.....	983,235	983,235	
3. Accrual of discount.....	6,910	6,910	
4. Unrealized valuation increase/(decrease).....			
5. Total gain (loss) on disposals.....	(411)	(411)	
6. Deduct consideration received on disposals.....	989,734	989,734	
7. Deduct amortization of premium.....			
8. Total foreign exchange change in book/adjusted carrying value.....			
9. Deduct current year's other-than-temporary impairment recognized.....			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....			
11. Deduct total nonadmitted amounts.....			
12. Statement value at end of current period (Line 10 minus Line 11).....			

(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.....	10,907,094		10,907,094	
2. Cost of cash equivalents acquired.....	165,156,516	2,978,579	162,177,937	
3. Accrual of discount.....	18,632	18,632		
4. Unrealized valuation increase/(decrease).....				
5. Total gain (loss) on disposals.....	9	9		
6. Deduct consideration received on disposals.....	163,443,670	2,997,220	160,446,450	
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).....	12,638,580		12,638,580	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	12,638,580		12,638,580	

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

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

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	816,569						1,342,019	10/31/2025
JP1210900		Napa	CA		03/04/2016	4.02	1,347,432						1,361,055	10/31/2025
JP1211205		Nashville	TN		05/17/2016	3.99	2,742,710						6,531,736	08/31/2025
JP1220107		Washington	DC		05/26/2016	5.28	1,268,882						904,156	05/31/2025
JP1220206		Austin	TX		06/15/2016	3.74	4,783,163						4,882,716	05/31/2025
JP1211502		Sadsburyville	PA		06/23/2016	4.17	738,772						2,506,723	02/28/2025
JP1211700		Vista	CA		11/14/2016	4.24	1,473,399						2,895,466	08/31/2025
JP1212104		San Marcos	CA		01/03/2017	4.70	7,386,276						10,493,018	05/31/2025
JP1212708		Lake Worth	FL		09/01/2017	4.11	2,548,057						6,002,751	02/28/2025
JP1213300		Milwaukee	WI		12/27/2017	4.64	2,266,889						4,341,013	10/31/2025
JP1213409		Indianapolis	IN		01/18/2018	4.40	5,365,900						15,992,101	02/28/2025
JP1213508		San Marcos	CA		03/29/2018	4.87	391,473						556,130	05/31/2025
JP1213607		Atlanta	GA		04/12/2018	4.44	1,361,867			898,869			2,035,331	03/31/2025
JP1213805		Nashville	TN		05/24/2018	4.53	720,163						1,715,062	08/31/2025
JP1213904		Madison	WI		06/01/2018	4.21	1,183,775						2,152,047	08/31/2025
JP1214803		North Las Vegas	NV		05/15/2019	4.22	1,975,210						4,715,050	07/31/2025
JP1215305		Nashville	TN		11/04/2019	3.43	3,220,918						5,936,028	09/30/2025
JP1215404		Philadelphia	PA		11/15/2019	3.93	2,011,400						3,333,667	09/30/2025
JP1215602		Atlanta	GA		12/04/2019	4.38	84,145			55,538			125,757	03/31/2025
JP1215909		Overland Park	KS		01/31/2020	3.41	2,655,049						4,886,406	08/31/2025
JP1216402		Arden	NC		05/28/2020	3.22	1,155,114						2,539,771	07/31/2025
JP1216501		Yonkers	NY		08/06/2020	3.49	1,538,036						3,340,372	02/28/2025
JP1216907		Atlanta	GA		09/30/2020	4.38	54,502			35,973			81,454	03/31/2025
JP1218606		Nashville	TN		04/18/2022	3.60	1,382,528						3,292,477	08/31/2025
JP1218705		Overland Park	KS		04/25/2022	4.40	105,381						193,946	08/31/2025
JP1219307		Myrtle Beach	SC		10/06/2022	4.73	1,803,571						3,672,632	04/30/2025
JP1219406		Overland Park	KS		02/21/2023	6.07	135,291						248,993	08/31/2025
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other							50,516,475			990,380			96,077,878	XXX
0899999 – Total Mortgages in Good Standing							50,516,475			990,380			96,077,878	XXX
3399999 – Total Mortgages							50,516,475			990,380			96,077,878	XXX

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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								

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	2,666,348							2,666,348	2,666,348			
0199999 - Mortgages closed by repayment						2,666,348							2,666,348	2,666,348			
Mortgages with partial repayments																	
JP1210306	Studio City	CA		02/02/2015		40,959							40,959	40,959			
JP1211205	Nashville	TN		05/17/2016		78,960							78,960	78,960			
JP1211502	Sadsburyville	PA		06/23/2016		27,850							27,850	27,850			
JP1211700	Vista	CA		11/14/2016		36,989							36,989	36,989			
JP1212104	San Marcos	CA		01/03/2017		149,682							149,682	149,682			
JP1212708	Lake Worth	FL		09/01/2017		66,159							66,159	66,159			
JP1213300	Milwaukee	WI		12/27/2017		53,439							53,439	53,439			
JP1213409	Indianapolis	IN		01/18/2018		204,445							204,445	204,445			
JP1213508	San Marcos	CA		03/29/2018		7,727							7,727	7,727			
JP1213607	Atlanta	GA		04/12/2018		28,670							28,670	28,670			
JP1213805	Nashville	TN		05/24/2018		19,338							19,338	19,338			
JP1213904	Madison	WI		06/01/2018		20,963							20,963	20,963			
JP1215305	Nashville	TN		11/04/2019		75,270							75,270	75,270			
JP1215404	Philadelphia	PA		11/15/2019		49,334							49,334	49,334			
JP1215602	Atlanta	GA		12/04/2019		1,788							1,788	1,788			
JP1215909	Overland Park	KS		01/31/2020		61,601							61,601	61,601			
JP1216402	Arden	NC		05/28/2020		30,365							30,365	30,365			
JP1216501	Yonkers	NY		08/06/2020		55,045							55,045	55,045			
JP1216907	Atlanta	GA		09/30/2020		1,158							1,158	1,158			
JP1218606	Nashville	TN		04/18/2022		41,825							41,825	41,825			
JP1218705	Overland Park	KS		04/25/2022		2,093							2,093	2,093			
JP1219406	Overland Park	KS		02/21/2023		2,031							2,031	2,031			
0299999 - Mortgages with partial repayments						1,055,691							1,055,691	1,055,691			
0599999 - Total						3,722,039							3,722,039	3,722,039			

Annual Statement for the Year 2025 of the Amica Life 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	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	2.609
000000-00-0	Adams Street Private Credit Fund, LP		Chicago	IL	Adams Street Private Credit Fund GP, LP		12/26/2017		1,098,878	1,633,737	1,633,737	86,259				87,312	1,350,000	2.409	
000000-00-0	Adams Street Senior Private Credit Fund II B3, LP		Chicago	IL	Adams Street Private Credit Fund II GP, LP		05/07/2020		3,704,096	4,099,704	4,099,704	395,608					4,568,146	14.504	
000000-00-0	Aquiline Technology Growth Fund II, LP		New York	NY	Aquiline Capital Partners Blackstone Management Associates VIII, LP		04/28/2022	1	1,534,774	1,728,970	1,728,970	180,889					1,360,416	0.822	
000000-00-0	Blackstone Capital Partners VIII, LP		New York	NY	Blackstone Capital Partners VIII, LP		02/22/2021	3	11,982,862	13,560,731	13,560,731	(208,361)				951,638	2,688,473	0.056	
000000-00-0	Cyprium Investors IV, LP		Cleveland	OH	Cyprium IV Management, LLC		11/03/2014		429,070	1,042,031	1,042,031	(37,626)				15,656	274,177	1.089	
000000-00-0	Falfurrias Capital Partners VI, LP		Charlotte	NC	Falfurrias Equity Partners VI, LLC		06/10/2025	3	105,000	83,636	83,636	(21,364)					1,395,000	0.111	
000000-00-0	First Eagle Direct Lending Fund IV, LLC		Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018		820,328	2,324,912	2,324,912	34,627					8,261,190	8.889	
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC		Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018		2,600,446	2,651,833	2,651,833	4,674				150,571	3,274,478	18.283	
000000-00-0	GCG Investors IV, LP		Chicago	IL	GCG General Partners, LLC		03/14/2017		2,615,547	4,378,733	4,378,733	531,421				290,918	579,879	2.909	
000000-00-0	GTCR Fund XIV/A, LP		Chicago	IL	GTCR Partners XIV/A&C, LP		10/23/2024	3	185,413	260,249	260,249	74,836				10,862	805,100	0.014	
000000-00-0	GoldPoint Mezzanine Partners IV, LP		New York	NY	GoldPoint Partners, LLC		12/21/2015		2,099,400	2,150,962	2,150,962	(19,540)				234,169	543,609	0.385	
000000-00-0	Goldman Sachs Private Equity Partners XI, LP		New York	NY	Goldman Sachs Asset Management, LP		08/19/2011	3	10,802	76,942	76,942	(3,559)				12,354	61,551	0.151	
000000-00-0	Graycliff Mezzanine II Parallel, LP		New York	NY	Graycliff Mezzanine II Parallel GP, LP		04/16/2014		(181,808)	1,502,404	1,502,404	(27,476)					3,120,506	27.020	
000000-00-0	Graycliff Mezzanine III, LP		New York	NY	Graycliff Mezzanine III GP, LP		05/15/2018		5,406,307	5,522,776	5,522,776	116,469				406,118	1,625,813	15.640	
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	6,544,528	5,777,714	5,777,714	(216,499)					9,408,404	0.291	
000000-00-0	Heartwood Forestland REIT III, LLC		CHAPEL HILL	NC	Heartwood Forestland Advisors VIII, LLC		07/14/2015		2,601	279	279	(2,071)						0.041	
000000-00-0	ISQ Global Infrastructure Fund III LP		MIAMI	FL	I Squared Capital Advisors, LLC		06/22/2022		7,918,052	9,581,659	9,581,659	788,288				72,368	2,245,392	0.065	
000000-00-0	KPS Special Situations Fund VI, LP		New York	NY	KPS Investors VI, LP		09/20/2024	3	13,330	14,322	14,322	1,003					86,670	0.001	
000000-00-0	LAZARD INT STRGC EQ ACW EX US TRST		Chicago	IL	Lazard Asset Management, LLC		01/07/2022		5,880,735	7,568,255	7,568,255	1,956,924						1.900	
000000-00-0	Lyme Conservation Opportunities Fund, LP		Hanover	NH	Lyme Conservation Opportunities Fund, LP		07/31/2019		49,952	52,206	52,206	2,054					32,000	0.199	
000000-00-0	Lyme Forest Fund IV Legacy, LP		Hanover	NH	LFF IV GP, LLC		03/11/2016		1,016	1,016	1,016	7,909		12,582				0.040	
000000-00-0	Lyme Forest Fund V Legacy, LP		Hanover	NH	LFF V GP, LLC		05/02/2018		43,576	44,321	44,321	(27,652)				29,910	10,000	0.052	
000000-00-0	Mainsail Partners VII, LP		Austin	TX	Mainsail GP VII, LLC		05/21/2025	3	809,597	705,107	705,107	(104,490)					4,190,403	0.319	
000000-00-0	ManchesterStory Venture Fund, LP		West Des Moines	IA	ManchesterStory GP1, LLC		11/28/2018	1	487,999	675,608	675,608	(48,337)				23,169	199,586	0.620	
000000-00-0	Midwest Mezzanine Fund V SBIC, LP		Chicago	IL	Midwest Mezzanine Management V SBIC, LLC		07/03/2013		2,181,170	3,141,150	3,141,150	352,353				550,138	1,560,932	17.196	
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP		Chicago	IL	Midwest Mezzanine Management SBIC VI, LLC		08/06/2018		6,180,218	10,297,590	10,297,590	144,848					1,766,449	9.484	
000000-00-0	Morgan Stanley IFHF SPV, LP		West Conshohocken	PA	Morgan Stanley AIP GP, LP		07/01/2011	13	3,364	4,924	4,924	77						0.028	
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP		West Conshohocken	PA	Morgan Stanley AIP GP, LP		07/01/2010	13	2,544	6,929	6,929	(739)						0.035	
000000-00-0	Nautic Partners XI, LP		Providence	RI	Nautic Capital XI, LP		07/14/2025	3	907,532	926,852	926,852	19,320					3,092,468	0.189	
000000-00-0	PJC Fund V, LP		Providence	RI	PJC Partners V, LLC		01/08/2020	1	4,997,218	4,997,218	4,997,218	431,960		852,782			400,000	7.277	

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SCHEDULE BA - PART 1

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

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	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	PJC Fund VI, LP		Providence	RI	PJC Partners VI, LLC		08/19/2024	1	746,866	635,539	635,539	(35,984)						1,356,980	8.000
000000-00-0	Parthenon Investors VII, LP		Boston	MA	Parthenon Investors VII, LP		12/20/2023	3	36,935	32,839	32,839	(2,143)						63,065	0.004
000000-00-0	Point Judith Venture Fund IV, LP		Providence	RI	Point Judith Capital Partners IV, LLC		12/28/2015	1	84,572	148,866	148,866	(4,435)							0.159
000000-00-0	Savano Capital Partners II, LP		Baltimore	MD	Savano Direct GP II, LLC		06/22/2016	1	35,407	28,869	28,869	(6,538)						4,530	0.114
000000-00-0	Savano Capital Partners III, LP		Baltimore	MD	Savano Direct GP III, LLC		05/17/2021	1	8,232,012	14,009,809	14,009,809	2,037,810						1,027,467	6.366
000000-00-0	Sentinel Capital Partners VII, LP		New York	NY	Sentinel Managing Company VII, Inc.		07/14/2023	3	5,756,198	5,876,886	5,876,886	342,184						7,878,284	0.399
000000-00-0	Sentinel Junior Capital II, LP		New York	NY	Sentinel Junior Capital Managing Company II, Inc.		08/09/2023		492,694	597,196	597,196	77,559						1,314,685	0.239
000000-00-0	Spark Capital Growth Fund V, LP		Boston	MA	Spark Growth Management Partners V, LLC		10/29/2024	1	2,700,000	2,893,280	2,893,280	193,280						1,300,000	0.257
000000-00-0	Spark Capital VIII, LP		Boston	MA	Spark Management Partners VIII, LLC		07/24/2024	1	780,000	754,327	754,327	(14,077)						1,220,000	0.257
000000-00-0	Spectrum Equity X-A, LP		Boston	MA	Spectrum Equity Associates X, LP		01/17/2024	3	2,895,000	2,740,144	2,740,144	(102,200)						3,105,000	0.271
000000-00-0	Stonepeak Infrastructure Fund III, LP		New York	NY	Stonepeak Associates III, LLC		02/22/2018		87,706	118,844	118,844	(4,832)					2,401	8,587	0.001
000000-00-0	Thoma Bravo Discover Fund IV, LP		Chicago	IL	Thoma Bravo Discover Partners IV-PJ, LP		12/08/2022	3	4,273,428	5,493,759	5,493,759	455,869					373,534	1,100,106	0.136
000000-00-0	Thoma Bravo Fund XV, LP		Chicago	IL	Thoma Bravo UGP XV, LLC		08/02/2022	3	13,795,874	17,914,630	17,914,630	916,522					927,911	2,131,243	0.171
000000-00-0	Thoma Bravo Fund XVI, LP		Chicago	IL	Thoma Bravo Partners XVI, LP		12/23/2025	3	94,138	94,138	94,138							905,862	0.014
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated									108,113,532	136,281,075	136,281,075	8,226,856		865,364			4,139,029	74,788,924	XXX
6899999 – Subtotals: Unaffiliated									108,113,532	136,281,075	136,281,075	8,226,856		865,364			4,139,029	74,788,924	XXX
7099999 – Totals									108,113,532	136,281,075	136,281,075	8,226,856		865,364			4,139,029	74,788,924	XXX

E07.1

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 Life 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 Fund II GP, LP	12/01/2024			229,642		14.504	
000000-00-0	Aquiline Technology Growth Fund II, LP	New York	NY	Aquiline Capital Partners	04/28/2022	1		564,025		0.822	
000000-00-0	Blackstone Capital Partners VIII, LP	New York	NY	Blackstone Management Associates VIII, LP	02/22/2021	3		2,195,594		0.056	
000000-00-0	Cyprium Investors IV, LP	Cleveland	OH	Cyprium IV Management, LLC	11/03/2014			16,330		1.089	
000000-00-0	Falfurrias Capital Partners VI, LP	Charlotte	NC	Falfurrias Equity Partners VI, LLC	06/01/2025	3	15,000	90,000		0.111	
000000-00-0	First Eagle Direct Lending Fund IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC	11/02/2018			17,412		8.889	
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC	12/05/2018			173,898		18.283	
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	GLC Investment Advisors, LLC	05/27/2015			6,957		21.739	
000000-00-0	GTCR Fund XIV/A, LP	Chicago	IL	GTCR Partners XIV/A&C LP	10/01/2024	3		106,991		0.014	
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners, LLC	12/21/2015			31,028		0.385	
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs Asset Management, LP	08/19/2011	3		433		0.151	
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP, LP	05/15/2018			182,558		15.640	
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		5,507,467		0.291	
000000-00-0	ISQ Global Infrastructure Fund III LP	MIAMI	FL	I Squared Capital Advisors, LLC	06/22/2022			2,318,608		0.065	
000000-00-0	KPS Special Situations Fund VI, LP	New York	NY	KPS Investors VI, LP	09/18/2024	3		787		0.001	
000000-00-0	Lyme Forest Fund VI, LP	Hanover	NH	Lyme Forest Fund VI, LP	08/01/2025		7,706			0.008	
000000-00-0	Mainsail Partners VII, LP	Austin	TX	Mainsail GP VII, LLC	05/20/2025	3	243,833	565,764		0.319	
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	IA	ManchesterStory GP1, LLC	11/28/2018	1		16,531		0.620	
000000-00-0	Nautic Partners XI, LP	Providence	RI	Nautic Capital XI, LP	05/14/2025	3	318,462	589,070		0.189	
000000-00-0	PJC Fund V, LP	Providence	RI	PJC Partners V, LLC	01/08/2020	1		187,500		7.277	
000000-00-0	PJC Fund VI, LP	Providence	RI	PJC Partners VI, LLC	08/18/2024	1		126,231		8.000	
000000-00-0	PJC Fund VI, LP	Providence	RI	PJC Partners VI, LLC	08/18/2024	1		168,308		8.000	
000000-00-0	Parthenon Investors VII, LP	Boston	MA	Parthenon Investors VII, LP	12/01/2023	3		23,521		0.004	
000000-00-0	Savano Capital Partners III, LP	BALTIMORE	MD	Savano Direct GP III, LLC	05/17/2021	1		725,000		6.366	
000000-00-0	Sentinel Capital Partners VII, LP	New York	NY	Sentinel Managing Company VII, Inc.	06/30/2023	3		1,255,565		0.399	
000000-00-0	Spark Capital Growth Fund V, LP	Boston	MA	Spark Growth Management Partners V, LLC	10/01/2024	1		880,000		0.257	
000000-00-0	Spark Capital Growth Fund V, LP	Boston	MA	Spark Growth Management Partners V, LLC	10/01/2024	1		1,220,000		0.257	
000000-00-0	Spark Capital VIII, LP	Boston	MA	Spark Management Partners VIII, LLC	07/24/2024	1		380,000		0.257	
000000-00-0	Spark Capital VIII, LP	Boston	MA	Spark Management Partners VIII, LLC	07/24/2024	1		150,000		0.257	
000000-00-0	Spectrum Equity X-A, LP	Boston	MA	Spectrum Equity Associates X, LP	12/01/2023	3		1,785,000		0.271	
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	NY	Stonepeak Associates III, LLC	02/22/2018			5,273		0.001	
000000-00-0	Thoma Bravo Discover Fund IV, LP	Chicago	IL	Thoma Bravo Discover Partners IV[-P], LP	12/08/2022	3		1,197,642		0.136	
000000-00-0	Thoma Bravo Fund XV, LP	Chicago	IL	Thoma Bravo UGP XV, LLC	08/02/2022	3		2,189,675		0.171	
000000-00-0	Thoma Bravo Fund XVI, LP	Chicago	IL	Thoma Bravo Partners XVI, LP	12/01/2025	3	94,138			0.014	
2599999	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated							679,139	22,906,809		XXX
6899999	Subtotals: Unaffiliated							679,139	22,906,809		XXX
7099999	Totals							679,139	22,906,809		XXX

E08

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	582,915							582,915	582,915				
000000-00-0	Adams Street Senior Private Credit Fund II B3, LP	Chicago	IL	Adams Street Private Credit Fund II GP, LP	12/01/2024	04/25/2025	656,018							656,018	656,018				
000000-00-0	Blackstone Capital Partners VIII, LP	New York	NY	Blackstone Management Associates VIII, LP	02/22/2021	12/30/2025	969,756							969,756	969,756				
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC	12/05/2018	10/28/2025	1,004,046							1,004,046	1,004,046				
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG General Partners, LLC	03/14/2017	07/14/2025	26,519							26,519	26,519				
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	GLC Investment Advisors, LLC	05/27/2015	12/30/2025	1,079,302	(601,235)				(601,235)		478,067	461,765	(16,302)	(16,302)	586,242	
000000-00-0	GTCR Fund XIV/A, LP	Chicago	IL	GTCR Partners XIV/A&C LP	10/01/2024	08/01/2025	26,378							26,378	26,378				
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners, LLC	12/21/2015	10/30/2025	577,415							577,415	577,415				
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP, LP	05/15/2018	11/24/2025	618,347							618,347	618,347				
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	97,785							97,785	97,785				
000000-00-0	Heartwood Forestland REIT III, LLC	Chapel Hill	NC	Heartwood Forestland Advisors VIII, LLC	07/14/2015	11/26/2025	3,380							3,380	3,380				
000000-00-0	ISQ Global Infrastructure Fund III LP	Miami	FL	I Squared Capital Advisors, LLC	06/22/2022	08/18/2025	221,595							221,595	221,595				
000000-00-0	Lyme Forest Fund IV Legacy, LP	Hanover	NH	LFF IV GP, LLC	03/11/2016	09/30/2025	38,597							38,597	38,597				
000000-00-0	Lyme Forest Fund V Legacy, LP	Hanover	NH	LFF V GP, LLC	05/02/2018	12/19/2025	32,837							32,837	32,837				
000000-00-0	Lyme Forest Fund VI, LP	Hanover	NH	LFF VI GP, LLC	08/01/2025	09/30/2025								7,706	7,706				
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	2,827	5,793				5,793		8,620	2,534	(6,086)	(6,086)		
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Direct GP II, LLC	06/22/2016	12/23/2025	8,795							8,795	8,795				
000000-00-0	Sentinel Capital Partners VII, LP	New York	NY	Sentinel Managing Company VII, Inc.	06/30/2023	11/13/2025	355,127							355,127	355,127				
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	NY	Stonepeak Associates III, LLC	02/22/2018	10/17/2025	3,420							3,420	3,420				
000000-00-0	Thoma Bravo Discover Fund IV, LP	Chicago	IL	Thoma Bravo Discover Partners IV[-P], LP	12/08/2022	06/17/2025	537,476							537,476	537,476				
000000-00-0	Thoma Bravo Fund XV, LP	Chicago	IL	Thoma Bravo UGP XV, LLC	08/02/2022	12/22/2025	387,797							387,797	387,797				
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated							7,230,332	(595,442)				(595,442)	6,642,596	6,620,208		(22,388)	(22,388)	586,242	
6899999 – Subtotals: Unaffiliated							7,230,332	(595,442)				(595,442)	6,642,596	6,620,208		(22,388)	(22,388)	586,242	

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Annual Statement for the Year 2025 of the Amica Life 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.							
7099999 - Totals								7,230,332	(595,442)				(595,442)		6,642,596	6,620,208		(22,388)	(22,388)	586,242

Annual Statement for the Year 2025 of the Amica Life 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
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
912803-FE-8	UNITED STATES TREASURY		1.A	2,547,900	6,000,000	1,946,595	2,870,717		91,988				3.285	N/A			05/05/2022	08/15/2048	6,000,000
912803-FR-9	UNITED STATES TREASURY		1.A	4,634,300	11,500,000	3,373,453	5,186,358		164,956				3.259	N/A			07/18/2022	08/15/2050	11,500,000
912803-FT-5	UNITED STATES TREASURY		1.A	4,057,700	10,000,000	2,893,231	4,529,477		141,868				3.208	N/A			07/19/2022	11/15/2050	10,000,000
912803-GE-7	UNITED STATES TREASURY		1.A	1,972,500	5,000,000	1,362,158	2,209,380		67,964				3.149	N/A			05/17/2022	02/15/2052	5,000,000
912810-QY-7	UNITED STATES TREASURY		1.A	129,815	159,000	122,306	138,415		858			2.750	3.796	MN	568	4,373	09/20/2013	11/15/2042	161,186
912810-RJ-9	UNITED STATES TREASURY	SD	1.A	4,337,193	4,345,000	3,365,338	4,339,231		224			3.000	3.042	MN	61,924	85,350	11/04/2015	11/15/2044	4,410,175
912810-RJ-9	UNITED STATES TREASURY		1.A	8,024,507	8,155,000	6,316,302	8,054,394		3,502			3.000	3.070	MN	31,764	244,650	12/22/2016	11/15/2044	8,277,325
912810-RK-6	UNITED STATES TREASURY		1.A	10,805,313	12,000,000	8,506,875	11,109,301		34,011			2.500	3.014	FA	113,315	300,000	11/03/2015	02/15/2045	12,150,000
912810-RN-0	UNITED STATES TREASURY	CF	1.A	19,741,963	20,250,000	15,209,648	19,843,872		14,983			2.875	3.011	FA	219,902	582,188	07/25/2018	08/15/2045	20,541,094
912810-SD-1	UNITED STATES TREASURY		1.A	6,221,152	8,500,000	6,304,609	6,263,084		41,931			3.000	4.945	FA	96,318	150,000	04/21/2025	08/15/2048	8,627,500
912810-SP-4	UNITED STATES TREASURY		1.A	971,222	1,975,000	973,305	972,086		865			1.375	4.975	FA	10,257		12/16/2025	08/15/2050	1,988,578
912810-TJ-7	UNITED STATES TREASURY		1.A	3,157,676	4,500,000	3,228,750	3,173,500		15,824			3.000	5.019	FA	50,992	67,500	05/14/2025	08/15/2052	4,567,500
912834-QP-6	UNITED STATES TREASURY		1.A	17,276,200	40,000,000	14,061,338	19,547,100		666,662				3.501	N/A			07/06/2022	08/15/2046	40,000,000
912834-QV-3	UNITED STATES TREASURY		1.A	4,230,600	10,000,000	3,474,971	4,780,266		165,988				3.566	N/A			07/19/2022	11/15/2046	10,000,000
912834-TV-0	UNITED STATES TREASURY		1.A	4,105,800	10,000,000	3,179,849	4,646,268		154,705				3.416	N/A			05/09/2022	08/15/2048	10,000,000
912834-UY-2	UNITED STATES TREASURY		1.A	8,240,400	20,000,000	6,040,015	9,272,831		296,707				3.279	N/A			05/17/2022	08/15/2049	20,000,000
912834-VV-7	UNITED STATES TREASURY		1.A	8,433,800	20,000,000	5,791,889	9,426,930		286,327				3.108	N/A			05/24/2022	05/15/2050	20,000,000
912834-WR-5	UNITED STATES TREASURY		1.A	8,225,600	20,000,000	5,582,711	9,202,018		279,814				3.112	N/A			05/16/2022	02/15/2051	20,000,000
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				117,113,639	212,384,000	91,733,344	125,565,229		2,429,176			XXX	XXX	XXX	585,040	1,434,060	XXX	XXX	213,223,358
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)																			
3130AQ-PR-8	FEDERAL HOME LOAN BANKS		1.B FE	5,000,000	5,000,000	4,933,650	5,000,000					2.600	1.300	FA	48,028	130,000	01/19/2022	02/18/2027	
89156H-AB-3	TOTE SHIPHOLDINGS LLC		1.A	620,000	620,000	562,290	620,000					3.450	3.450	JJ	9,447	21,390	01/29/2016	01/22/2041	630,695
0029999999 - Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)				5,620,000	5,620,000	5,495,940	5,620,000					XXX	XXX	XXX	57,475	151,390	XXX	XXX	630,695
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																			
041826-6A-1	ARLINGTON INDEPENDENT SCHOOL DISTRICT		1.A FE	2,970,000	2,970,000	2,374,999	2,970,000					2.289	2.289	FA	25,683	67,983	07/02/2020	02/15/2037	3,003,992
041826-6B-9	ARLINGTON INDEPENDENT SCHOOL DISTRICT		1.A FE	2,210,000	2,210,000	1,739,385	2,210,000					2.389	2.389	FA	19,946	52,797	07/02/2020	02/15/2038	2,236,398
150429-K7-2	CEDAR HILL TEX INDPT SCH DIST		1.A FE	1,523,010	1,500,000	1,473,390	1,500,000					4.190	3.998	FA	23,743	62,850	02/26/2013	02/15/2035	
366155-A7-4	GARLAND TEX INDPT SCH DIST		1.A FE	2,750,000	2,750,000	2,749,854	2,750,000					4.009	4.009	FA	41,649	110,248	05/04/2012	02/15/2031	2,805,124
373384-M3-7	GEORGIA ST		1.A FE	2,623,572	2,610,000	2,611,039	2,610,000					4.600	4.529	FA	50,025	120,060	07/24/2013	02/01/2031	
373384-SW-7	GEORGIA ST		1.A FE	2,707,525	2,500,000	2,503,230	2,571,782		(13,479)			4.670	4.500	AO	29,188	116,750	06/11/2013	10/01/2030	2,558,375
373385-CA-9	GEORGIA ST		1.A FE	7,000,000	7,000,000	6,527,934	7,000,000					3.150	3.150	FA	91,875	220,500	06/21/2017	02/01/2033	7,110,250
382604-2F-2	GOOSE CREEK TEX CONS INDPT SCH DIST		1.A FE	1,260,000	1,260,000	986,158	1,260,000					2.615	2.615	FA	12,447	32,949	10/23/2020	02/15/2039	1,276,475
382604-2G-0	GOOSE CREEK TEX CONS INDPT SCH DIST		1.A FE	2,000,000	2,000,000	1,538,110	2,000,000					2.665	2.665	FA	20,136	53,300	10/23/2020	02/15/2040	2,026,650
448492-2R-8	HUTTO TEX INDPT SCH DIST		1.A FE	2,085,000	2,085,000	1,573,658	2,085,000					2.540	2.540	FA	22,066	52,959	08/25/2021	08/01/2040	2,111,480
448492-2S-6	HUTTO TEX INDPT SCH DIST		1.A FE	3,855,000	3,855,000	2,836,717	3,855,000					2.690	2.690	FA	43,208	103,700	08/25/2021	08/01/2043	3,906,850
590760-TD-6	MESQUITE TEX INDPT SCH DIST		1.A FE	2,000,000	2,000,000	1,560,602	2,000,000					2.588	2.588	FA	19,554	51,760	09/02/2021	08/15/2040	2,025,880
68609T-3T-3	OREGON		1.B FE	2,000,000	2,000,000	1,572,964	2,000,000					2.765	2.765	MN	9,217	55,300	10/20/2021	11/01/2041	2,027,650
68609T-EE-4	OREGON		1.B FE	488,350	500,000	472,462	491,816		500			3.975	4.147	MN	3,313	19,875	10/10/2018	05/01/2038	509,938
68609T-JW-9	OREGON		1.B FE	1,420,000	1,420,000	1,400,201	1,420,000					3.702	3.702	MN	8,761	52,568	02/14/2019	05/01/2034	1,446,284
68609T-VA-3	OREGON		1.B FE	250,000	250,000	223,846	250,000					1.822	1.822	MN	759	4,555	06/10/2020	05/01/2031	252,278
702333-5E-1	PASADENA TEX INDPT SCH DIST		1.A FE	3,571,153	3,540,000	3,540,372	3,540,000					4.089	3.945	FA	54,684	144,751	06/02/2020	02/15/2030	3,612,375
720424-D8-0	NO 010 TACOMA		1.B FE	1,029,280	1,000,000	741,666	1,016,869		(3,168)			3.082	2.713	JD	2,568	30,820	11/30/2021	11/01/2045	

Annual Statement for the Year 2025 of the Amica Life 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
774286-AG-3	ROCKWALL TEX INDPT SCH DIST		1.A FE	1,250,000	1,250,000	994,148	1,250,000					1.976	1.976	FA	9,331	24,700	08/21/2020	02/15/2036	1,262,350
774286-AH-1	ROCKWALL TEX INDPT SCH DIST		1.A FE	1,250,000	1,250,000	975,490	1,250,000					2.076	2.076	FA	9,803	25,950	08/21/2020	02/15/2037	1,262,975
774286-AJ-7	ROCKWALL TEX INDPT SCH DIST		1.A FE	1,000,000	1,000,000	763,867	1,000,000					2.146	2.146	FA	8,107	21,460	08/21/2020	02/15/2038	1,010,730
774286-AK-4	ROCKWALL TEX INDPT SCH DIST		1.A FE	1,000,000	1,000,000	745,417	1,000,000					2.180	2.180	FA	8,236	21,800	08/21/2020	02/15/2039	1,010,900
774286-AL-2	ROCKWALL TEX INDPT SCH DIST		1.A FE	1,000,000	1,000,000	729,957	1,000,000					2.230	2.230	FA	8,424	22,300	08/21/2020	02/15/2040	1,011,150
774286-AM-0	ROCKWALL TEX INDPT SCH DIST		1.A FE	1,253,275	1,255,000	850,994	1,253,423		45			2.380	2.387	FA	11,284	29,869	07/21/2022	02/15/2046	1,269,935
882722-KE-0	TEXAS STATE		1.A FE	819,917	820,000	846,802	819,943		16			5.367	5.368	AO	11,002	44,009	04/10/2024	04/01/2029	842,005
882722-KF-7	TEXAS STATE	CF	1.A FE	10,171,256	8,482,649	8,715,828	9,549,456		(59,267)			5.517	4.254	AO	116,997	532,594	06/06/2025	04/01/2039	8,716,643
882722-VN-8	TEXAS STATE	CF	1.A FE	1,752,457	1,515,000	1,482,697	1,672,712		(11,220)			4.681	3.551	AO	17,729	70,917	01/13/2022	04/01/2040	241,925
882722-VP-3	TEXAS STATE		1.A FE	2,828,911	2,540,000	2,557,229	2,673,719		(15,762)			4.631	3.764	AO	29,407	117,627	04/07/2020	04/01/2033	2,598,814
882723-5T-2	TEXAS STATE		1.A FE	316,089	325,000	317,388	320,095		622			3.742	4.000	AO	3,040	12,162	10/10/2018	10/01/2032	331,081
882724-HD-2	TEXAS STATE		1.A FE	2,195,000	2,195,000	2,156,285	2,195,000					3.819	3.818	AO	20,957	83,827	08/29/2018	10/01/2032	2,236,914
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				66,579,794	64,082,649	57,562,688	65,514,815		(101,713)			XXX	XXX	XXX	733,139	2,360,940	XXX	XXX	58,705,417
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
264416-AN-8	DUKE UNIV N C REV		1.B FE	740,606	540,000	589,629	680,950		(10,347)			5.850	3.078	AO	7,898	31,590	08/19/2024	04/01/2037	555,795
455168-GH-1	INDIANA UNIV REVS		1.A FE	2,027,317	3,075,000	1,869,877	2,041,780		10,713			3.067	5.164	JD	7,859	94,310	10/22/2024	06/01/2060	3,122,155
60636A-JD-6	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		1.B FE	2,413,871	2,060,000	1,769,342	2,350,104		(11,302)			4.072	3.077	AO	17,709	83,883	10/25/2022	10/15/2044	2,101,942
60636A-MQ-3	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		1.B FE	1,963,599	1,680,000	1,353,353	1,921,213		(9,085)			3.651	2.711	JJ	28,283	61,337	03/31/2022	01/15/2046	1,710,668
60636A-MS-9	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		1.B FE	1,284,972	1,440,000	977,535	1,293,363		2,855			3.086	3.665	MS	13,085	44,438	07/07/2022	09/15/2051	1,462,219
60636A-PP-2	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		1.B FE	2,572,898	3,225,000	2,345,904	2,593,050		8,020			3.652	4.863	FA	44,494	117,777	08/17/2023	08/15/2057	3,283,889
60636A-VL-4	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		1.B FE	1,425,726	1,705,000	1,212,799	1,445,828		5,986			3.229	4.235	MN	7,035	55,054	06/22/2022	05/15/2050	1,732,527
70917S-5E-9	PENNSYLVANIA HIGHER EDUCATIONAL FACILITI		1.B FE	1,871,379	2,090,000	1,712,109	1,907,792		10,941			2.942	3.816	FA	23,229	61,488	07/26/2022	08/15/2039	626,748
882117-5V-2	TEXAS A & M UNIV PERM UNIV FD		1.A FE	6,340,321	6,600,000	5,363,186	6,119,814		(34,681)			3.660	3.380	JJ	120,780	239,730	12/11/2025	07/01/2047	6,720,780
882117-7C-2	TEXAS A & M UNIV PERM UNIV FD		1.A FE	2,156,971	2,135,000	1,548,861	2,129,368		(6,567)			3.100	2.797	JJ	33,093	65,720	10/01/2025	07/01/2049	2,168,093
88213A-PA-7	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	2,451,989	2,135,000	1,887,419	2,258,296		(40,436)			4.197	2.154	MN	11,450	89,081	05/28/2025	05/15/2048	125,475
88213A-PT-6	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	2,481,819	3,200,000	2,579,862	2,536,636		23,893			3.480	5.370	MN	14,229	111,360	12/22/2023	05/15/2049	113,355
88213A-QL-2	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	542,157	825,000	569,018	560,502		8,276			2.647	5.433	MN	2,790	21,838	09/14/2023	05/15/2047	132,165
88213A-SD-8	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	2,116,099	3,035,000	2,179,728	2,177,248		26,417			2.906	5.321	MN	11,270	87,689	07/03/2025	05/15/2048	214,943
88213A-VX-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	1,000,000	1,000,000	993,739	1,000,000					5.460	5.460	MN	1,972		12/10/2025	05/15/2055	129,659
882830-BH-4	TEXAS TRANSN COMMN UNIV PITTSBURGH OF THE	CF	1.A FE	7,100,675	7,230,000	5,066,683	7,114,465		4,561			2.472	2.578	AO	44,681	178,726	08/02/2023	10/01/2044	1,678,361
91335V-KU-9	COMWLTH SYS OF HI UNIVERSITY DEL		1.B FE	1,495,470	1,500,000	1,215,216	1,496,668		204			3.005	3.026	MS	13,272	45,075	12/05/2019	09/15/2041	298,537
914245-BQ-7	UNIVERSITY DEL		1.B FE	1,264,514	1,530,000	1,257,417	1,275,720		4,877			4.071	5.280	MN	10,381	62,286	08/21/2023	11/01/2050	1,561,143
914245-FN-0	UNIVERSITY DEL		1.B FE	1,237,619	1,240,000	1,237,550	1,237,622		3			5.510	5.523	MN	7,781		12/10/2025	11/01/2055	1,274,162
914455-UG-3	UNIVERSITY MICH UNIV REVS		1.A FE	3,200,327	5,050,000	3,177,516	3,260,532		36,412			2.562	5.133	AO	32,345	128,741	06/06/2025	04/01/2050	5,114,691
914455-UH-1	UNIVERSITY MICH UNIV REVS		1.A FE	3,067,271	3,117,000	2,283,648	3,067,271		594			3.504	3.589	AO	27,305	107,292	07/16/2025	04/01/2052	3,171,610
914455-UK-4	UNIVERSITY MICH UNIV REVS		1.A FE	7,022,878	7,122,000	5,284,552	7,029,091		1,862			3.504	3.579	AO	62,389	249,012	06/10/2025	04/01/2052	7,246,777

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Annual Statement for the Year 2025 of the Amica Life 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
915115-8F-9	UNIVERSITY TEXAS PERMANENT UNIVERSITY FU		1.A FE	2,173,442	2,245,000	1,689,111	2,180,179		1,562			3.376	3.561	JJ	37,896	74,272	05/27/2025	07/01/2047	2,282,896
915137-5G-4	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	660,429	630,000	634,903	634,879		(7,629)			4.837	3.635	FA	11,512	30,473	03/23/2022	08/15/2026	645,237
915137-5R-0	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	5,061,798	4,065,000	3,829,559	4,929,427		(29,519)			4.794	3.349	FA	73,620	189,603	12/02/2025	08/15/2046	4,162,438
91514A-GU-3	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	1,023,613	1,150,000	860,212	1,032,050		3,128			3.354	4.051	FA	14,571	38,571	08/30/2023	08/15/2047	1,169,286
91514A-KD-6	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	2,289,165	2,415,000	1,478,560	2,299,410		2,957			2.439	2.694	FA	22,252	58,902	07/26/2022	08/15/2049	1,236,833
915183-M5-3	STATE BOARD OF REGENTS OF THE STATE OF U		1.B FE	1,616,085	1,500,000	1,309,368	1,554,277		(14,385)			3.351	2.293	FA	20,944	50,265	08/05/2021	08/01/2039	
915217-XD-0	UNIVERSITY VA UNIV REVS		1.A FE	2,369,136	3,000,000	2,042,517	2,411,570		13,941			2.974	4.297	MS	29,740	89,220	04/25/2024	09/01/2049	3,044,610
915217-XE-8	UNIVERSITY VA UNIV REVS		1.A FE	570,000	600,000	406,578	572,811		754			2.974	3.250	MS	5,948	17,844	02/15/2022	09/01/2049	608,922
915217-XF-5	UNIVERSITY VA UNIV REVS		1.A FE	83,728	120,000	69,514	86,291		782			2.256	4.072	MS	902	2,707	07/26/2022	09/01/2050	121,354
915217-XM-0	UNIVERSITY VA UNIV REVS		1.A FE	3,747,626	5,180,000	3,183,467	3,840,879		28,131			2.584	4.241	MN	22,309	133,851	07/08/2022	11/01/2051	5,246,926
91523N-MZ-6	UNIVERSITY WASH UNIV REVS IAM COML PAPER		1.B FE	1,264,035	1,500,000	1,305,404	1,272,016		7,150			3.704	4.951	JD	4,630	55,560	11/19/2024	12/01/2044	1,527,780
91754R-T6-4	UTAH ST BRD HIGHER ED REV		1.B FE	210,000	210,000	166,276	210,000					2.156	2.156	FA	1,887	4,528	01/22/2021	08/01/2036	212,264
91754R-T7-2	UTAH ST BRD HIGHER ED REV		1.B FE	200,000	200,000	154,688	200,000					2.206	2.206	FA	1,838	4,412	01/22/2021	08/01/2037	202,206
91754R-T8-0	UTAH ST BRD HIGHER ED REV		1.B FE	575,000	575,000	434,839	575,000					2.256	2.256	FA	5,405	12,972	01/22/2021	08/01/2038	581,486
928109-YK-7	COMMONWEALTH VIRGINIA	CF	1.A FE	5,547,050	5,000,000	5,093,115	5,153,230		(31,450)			4.400	3.620	JD	18,333	220,000	05/29/2013	06/01/2030	5,110,000
0059999999	Issuer Credit Obligations: Municipal Bonds - Special Revenue			83,169,584	89,924,000	69,133,055	82,450,915		8,617			XXX	XXX	XXX	815,114	2,919,607	XXX	XXX	70,697,929
Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)																			
073096-B*-9	BAYPORT POLYMERS LLC		1.D PL	2,000,000	2,000,000	2,026,461	2,000,000					5.150	5.150	FA	38,911	103,000	01/19/2023	02/15/2035	2,051,500
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
29660N-AC-3	ESPAI BARCA FONDO DE TITULIZACION		2.B PL	2,000,000	2,000,000	2,116,479	2,000,000					6.660	6.661	JD	370	141,200	03/31/2023	06/30/2032	2,066,600
35063@-AA-6	FOUNDRY JV HOLDCO LLC		2.B FE	3,000,000	3,000,000	3,059,997	3,000,000					5.720	5.722	JAJO	31,460	174,600	04/25/2023	01/25/2038	3,042,900
35677@-AA-4	FREEMONT POWER LIMITED		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	MATTERHORN EXPRESS PIPELINE, LLC		2.C PL	1,000,000	1,000,000	1,021,674	1,000,000					5.630	5.630	MJSD	156	56,300	01/18/2023	06/30/2034	1,014,075
65341*-AA-9	NEXTERA ENERGY PIPELINE HOLDINGS (LOWMAN)		2.A PL	930,570	930,570	976,948	930,570					6.550	6.551	MN	5,249	60,952	11/18/2022	08/01/2052	940,899
65342*-AC-4	NEXUS GAS TRANSMISSION, LLC		2.B PL	2,000,000	2,000,000	2,092,362	2,000,000					5.890	5.890	N/A	19,633	117,800	04/06/2023	05/01/2035	2,058,900
76711*-AA-8	RIO GRANDE LNG, LLC		2.B PL	3,000,000	3,000,000	3,241,445	3,000,000					6.670	6.670	MS	50,581	200,100	06/16/2023	07/11/2033	3,100,050
78455@-AC-8	SH 130 CONCESSION COMPANY, LLC		2.A PL	1,000,000	1,000,000	988,793	1,000,000					5.580	5.580	MJSD	155	4,185	11/14/2025	12/30/2035	1,013,950
78507@-AC-6	AES CLEAN ENERGY 2.2		2.C PL	1,000,000	1,000,000	991,321	1,000,000					6.080	6.080	MN	169		09/19/2025	11/30/2050	1,030,400
86214@-AA-7	STONEPEAK WALLABY I HOLDINGS LP		2.A PL	1,000,000	1,000,000	1,018,293	1,000,000					6.399	6.399	MJSD	16,175		09/24/2025	12/31/2049	1,015,998
Q3092*-AG-0	DALRYMPLE BAY FINANCE PTY LTD		2.B FE	2,000,000	2,000,000	2,253,230	2,000,000					7.160	7.160	JJ	69,611	143,200	03/30/2023	07/06/2035	2,071,600
Q3975*-AB-3	GIP SHARON FINCO PTY LTD		2.B PL	2,000,000	2,000,000	2,118,265	2,000,000					6.230	6.232	MJSD	346	21,459	07/31/2025	09/30/2046	2,031,150
26957@-AA-4	EAGLE CREEK FINANCE, LLC		2.B Z	1,000,000	1,000,000	990,409	1,000,000					6.060	6.060	JD			12/29/2025	01/09/2036	1,001,515
0069999999	Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)			23,622,164	23,622,164	24,636,300	23,622,164					XXX	XXX	XXX	252,117	1,078,125	XXX	XXX	24,142,837
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
001814-E*-9	ANR PIPELING COMPANY		2.A IF	1,000,000	1,000,000	1,054,701	1,000,000					5.690	5.690	MS	16,438		06/17/2025	09/17/2035	1,028,450
00206R-GQ-9	AT&T INC		2.B FE	1,469,758	1,500,000	1,502,670	1,488,908		1,723			4.300	4.459	FA	24,367	64,500	04/06/2021	02/15/2030	1,532,250
010392-FL-7	ALABAMA POWER CO		1.E FE	246,536	245,000	205,161	246,250		(46)			4.150	4.110	FA	3,841	10,168	08/20/2018	08/15/2044	

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Annual Statement for the Year 2025 of the Amica Life 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
025537-AM-3	AMERICAN ELECTRIC POWER COMPANY INC		2.B FE	1,146,757	1,150,000	1,159,292	1,148,927		338			4.300	4.334	JD	4,121	49,450	11/28/2018	12/01/2028	1,174,725
036752-AP-8	ELEVANCE HEALTH INC		2.A FE	697,305	700,000	639,191	698,524		262			2.550	2.594	MS	5,256	17,850	03/08/2021	03/15/2031	708,925
040555-CH-5	ARIZONA PUBLIC SERVICE CO		2.A FE	1,268,890	960,000	991,123	1,184,932		(20,094)			5.500	2.725	MS	17,600	52,800	08/18/2021	09/01/2035	986,400
05348E-AX-7	AVALONBAY COMMUNITIES INC		1.G FE	745,568	750,000	747,285	749,818		495			2.950	3.019	MN	2,827	22,125	05/19/2016	05/11/2026	760,817
05348E-BF-5	AVALONBAY COMMUNITIES INC		1.G FE	456,768	430,000	418,876	439,861		(2,947)			3.300	2.543	JD	1,183	14,190	11/21/2019	06/01/2029	
05723K-AE-0	BAKER HUGHES HOLDINGS LLC		1.G FE	153,771	156,000	154,286	155,429		278			3.337	3.533	JD	231	5,206	06/12/2019	12/15/2027	158,603
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO		1.G FE	1,188,740	940,000	1,042,150	1,108,697		(12,159)			6.350	4.252	AO	14,923	59,690	06/21/2018	10/01/2036	969,845
06051G-GF-0	BANK OF AMERICA CORP		1.G FE	2,608,445	2,630,000	2,623,478	2,622,998		1,990			3.824	3.913	JJ	44,978	100,571	05/28/2019	01/20/2028	2,655,143
06051G-HQ-5	BANK OF AMERICA CORP		1.G FE	2,792,962	2,540,000	2,526,005	2,647,220		(32,855)			3.974	2.549	FA	40,376	100,940	02/07/2022	02/07/2030	
06051G-JB-6	BANK OF AMERICA CORP		1.G FE	4,024,769	3,830,000	3,568,794	3,921,219		(19,997)			2.592	2.014	AO	17,097	99,274	01/26/2021	04/29/2031	
06051G-KD-0	BANK OF AMERICA CORP		1.G FE	2,789,865	3,250,000	2,929,875	2,927,113		40,171			2.572	4.273	AO	16,486	83,590	05/25/2022	10/20/2032	3,270,898
09659D-AB-2	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	2,764,880	3,072,000	2,311,619	2,760,051		7,270			3.460	4.124	MN	17,715	106,291	12/03/2024	05/01/2047	3,125,146
12201P-AB-2	BURLINGTON RESOURCES LLC		1.F FE	827,982	648,000	736,031	737,721		(13,789)			7.200	4.394	FA	17,626	46,656	06/26/2018	08/15/2031	671,328
126408-GH-0	CSX CORP		1.G FE	1,014,284	810,000	879,352	939,826		(9,455)			6.000	4.134	AO	12,150	48,600	11/16/2016	10/01/2036	834,300
126408-GW-7	CSX CORP		1.G FE	1,104,850	1,000,000	924,140	1,072,758		(3,183)			4.750	4.123	MN	4,090	47,500	11/08/2012	05/30/2042	
144141-DB-1	DUKE ENERGY PROGRESS LLC		1.F FE	1,910,444	2,060,000	1,754,111	1,927,791		5,286			4.100	4.665	MN	10,792	84,460	07/20/2022	05/15/2042	2,102,230
172967-LS-8	CITIGROUP INC		1.G FE	960,650	1,000,000	991,290	987,898		4,011			3.520	3.981	AO	6,258	35,200	04/11/2018	10/27/2028	1,008,800
172967-MS-7	CITIGROUP INC		1.G FE	1,000,000	1,000,000	926,610	1,000,000					2.572	2.572	JD	2,000	25,720	05/26/2020	06/03/2031	
18685@-AL-6	CLIFFWATER CORPORATE LENDING FUND		1.C PL	2,000,000	2,000,000	2,117,467	2,000,000					7.100	7.098	JD	9,861	142,000	11/04/2022	12/06/2027	2,071,000
198643-AA-6	TRUSTEES OF COLUMBIA UNIVERSITY IN CITY		1.A FE	170,164	200,000	163,330	171,314		1,073			3.827	5.112	AO	1,914	7,654	12/05/2024	10/01/2042	203,827
20030N-BH-3	COMCAST CORP		1.G FE	3,319,814	3,000,000	2,931,660	3,191,783		(24,554)			4.250	3.210	JJ	58,792	127,500	04/18/2022	01/15/2033	3,063,750
202795-HT-0	COMMONWEALTH EDISON CO		1.F FE	956,315	728,000	813,460	889,003		(10,163)			6.450	4.103	JJ	21,652	46,956	06/18/2018	01/15/2038	751,478
209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	238,920	200,000	212,732	225,909		(1,990)			5.850	4.270	MS	3,445	11,700	07/10/2018	03/15/2036	205,850
209111-EY-5	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	645,072	542,000	554,244	618,120		(3,970)			5.500	4.160	JD	2,484	29,810	03/21/2018	12/01/2039	556,905
24715@-AZ-7	DELOITTE LLP		1.F	3,000,000	3,000,000	2,912,174	3,000,000					5.320	5.320	MN	13,743	159,600	05/11/2023	05/31/2038	3,079,800
24938*-AA-5	DENVER RAIL ISSUER HOLDCO CORP		2.C	2,000,000	2,000,000	2,162,284	2,000,000					6.280	6.280	JD	349	81,849	04/29/2025	12/31/2041	2,062,800
254687-FZ-4	WALT DISNEY CO		1.F FE	849,900	1,000,000	743,880	860,113		2,957			3.600	4.541	JJ	16,800	36,000	05/05/2022	01/13/2051	1,018,000
25468P-CR-5	DIS 4.125 12/01/41 MTN		1.F FE	1,030,502	1,100,000	959,794	1,038,876		2,553			4.125	4.622	JD	3,781	45,375	07/20/2022	12/01/2041	1,122,688
26441C-AS-4	DUKE ENERGY CORP		2.B FE	455,675	500,000	495,725	495,984		5,876			2.650	3.891	MS	4,417	13,250	03/20/2018	09/01/2026	506,625
26442C-AE-4	DUKE ENERGY CAROLINAS LLC		1.F FE	1,472,436	1,050,000	1,135,565	1,382,606		(22,160)			6.050	2.956	AO	13,411	63,525	10/07/2021	04/15/2038	1,081,763
26442T-AC-1	DUKE UNIVERSITY		1.B FE	3,661,752	3,380,000	2,798,099	3,622,893		(7,857)			4.077	3.583	AO	34,451	137,803	05/31/2022	10/01/2048	2,451,384
26442T-AE-7	DUKE UNIVERSITY		1.B FE	6,485,236	8,510,000	6,251,616	6,602,137		52,908			3.299	5.084	AO	70,186	280,745	10/08/2024	10/01/2046	
26442T-AG-2	DUKE UNIVERSITY		1.B FE	707,350	1,075,000	719,014	719,014		7,228			2.757	5.166	AO	7,409	29,638	05/10/2024	10/01/2050	
26442T-AH-0	DUKE UNIVERSITY		1.B FE	5,031,534	6,890,000	4,329,263	5,112,910		30,949			2.832	4.442	AO	48,781	195,125	05/23/2024	10/01/2055	
26884A-BF-9	ERP OPERATING LP		1.G FE	493,525	500,000	495,565	499,387		718			2.850	3.001	MN	2,375	14,250	11/08/2016	11/01/2026	507,125
291011-BB-9	EMERSON ELECTRIC CO		1.F FE	989,698	725,000	792,244	941,931		(12,804)			6.125	3.320	AO	9,375	44,406	02/03/2022	04/15/2039	747,203
30040W-AL-2	EVERSOURCE ENERGY		2.B FE	468,186	470,000	425,021	469,006		176			2.550	2.594	MS	3,529	11,985	03/08/2021	03/15/2031	475,993
341081-EV-5	FLORIDA POWER & LIGHT CO		1.E FE	467,746	395,000	422,156	445,182		(3,491)			5.650	4.204	FA	9,299	22,318	07/26/2022	02/01/2037	406,159
341081-FE-2	FLORIDA POWER & LIGHT CO		1.E FE	301,720	250,000	251,270	288,486		(1,893)			5.125	3.766	JD	1,068	12,813	01/26/2018	06/01/2041	
341081-FG-7	FLORIDA POWER & LIGHT CO		1.E FE	128,456	100,000	85,383	122,562		(1,158)			4.050	2.343	JD	338	4,050	08/24/2020	06/01/2042	
341081-GV-3	FLORIDA POWER & LIGHT CO		1.D FE	1,288,768	1,300,000	1,307,033	1,289,041		153			5.600	5.660	JD	3,236	72,800	05/29/2024	06/15/2054	1,336,400
35086@-AL-5	FOUR CORNERS OPERATING PARTNERSHIP LP		2.B FE	2,000,000	2,000,000	2,167,771	2,000,000					6.440	6.440	JJ	60,464	128,800	05/23/2023	07/12/2033	2,064,400
369550-BJ-6	GENERAL DYNAMICS CORP		1.F FE	2,752,232	2,800,000	2,368,240	2,755,886		1,010			4.250	4.356	AO	29,750	119,000	05/05/2022	04/01/2050	2,859,500

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Annual Statement for the Year 2025 of the Amica Life 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
375558-BG-7	GILEAD SCIENCES INC		1.G FE	898,160	810,000	801,090	863,549		(4,819)			4.600	3.741	MS	12,420	37,260	10/25/2017	09/01/2035	
38141G-WL-4	GOLDMAN SACHS GROUP INC		2.A FE	2,313,478	2,300,000	2,288,293	2,302,279		(1,531)			3.691	3.619	JD	6,131	84,893	08/11/2017	06/05/2028	
38141G-XH-2	GOLDMAN SACHS GROUP INC		2.A FE	3,162,560	2,850,000	2,804,799	3,001,174		(36,049)			3.800	2.386	MS	31,888	108,300	04/29/2021	03/15/2030	
38141G-ZR-8	GOLDMAN SACHS GROUP INC		1.F FE	500,000	500,000	497,120	500,000					3.615	3.615	MS	5,322	18,075	03/11/2022	03/15/2028	
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		2.B FE	1,362,323	1,375,000	1,364,605	1,363,635		1,028			5.000	5.118	AO	14,514	72,378	09/12/2024	10/15/2034	1,409,375
45138L-AT-0	IDAHO POWER CO		1.F FE	1,994,640	2,000,000	2,122,180	1,996,917		173			6.250	6.269	AO	26,389	125,000	10/15/2007	10/15/2037	2,062,500
456866-AM-4	TRANE TECHNOLOGIES CO LLC		1.G FE	5,998,880	6,000,000	6,236,040	6,000,000					6.443	6.441	MN	49,396	386,580	11/21/1997	11/15/2027	
459200-KP-5	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	1,771,538	2,250,000	1,542,713	1,800,850		8,527			3.430	4.776	FA	30,441	77,175	05/09/2022	02/09/2052	2,288,588
46647P-AR-7	JPMORGAN CHASE & CO		1.F FE	1,283,816	1,335,000	1,333,718	1,306,490		11,388			4.005	4.997	AO	10,099	53,467	12/18/2023	04/23/2029	
46647P-AX-4	JPMORGAN CHASE & CO		1.F FE	1,111,070	1,000,000	1,010,290	1,037,918		(12,202)			4.452	3.087	JD	3,215	44,520	06/26/2019	12/05/2029	
46647P-CJ-3	JPMORGAN CHASE & CO		1.E FE	2,264,346	2,560,000	2,443,571	2,391,517		64,125			2.069	4.997	JD	4,414	52,966	12/18/2023	06/01/2029	
46647P-CR-5	JPMORGAN CHASE & CO		1.E FE	2,289,521	2,658,000	2,397,862	2,411,167		36,307			2.545	4.149	MN	9,959	67,646	05/25/2022	11/08/2032	
46647P-DC-7	JPMORGAN CHASE & CO		1.F FE	550,000	550,000	552,728	550,000					4.586	4.586	AO	4,554	25,223	04/19/2022	04/26/2033	
46647P-EB-8	JPMORGAN CHASE & CO		1.E FE	1,400,000	1,400,000	1,435,630	1,400,000					5.012	5.012	JJ	30,796	70,168	01/16/2024	01/23/2030	
46647P-EC-6	JPMORGAN CHASE & CO		1.E FE	1,400,000	1,400,000	1,451,772	1,400,000					5.336	5.336	JJ	32,787	74,704	01/16/2024	01/23/2035	
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	958,356	725,000	711,791	914,982		(10,574)			5.125	2.883	MN	6,193	37,156	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	5,000,000	5,000,000	4,275,250	5,000,000					4.070	4.070	JD	9,044	203,500	12/12/2012	12/15/2042	5,101,750
548661-AH-0	LOWE'S COMPANIES INC		2.A FE	2,525,251	1,895,000	2,001,897	2,026,400		(58,702)			6.875	3.457	FA	49,217	130,281	03/29/2016	02/15/2028	1,960,141
548661-CL-9	LOWE'S COMPANIES INC		2.A FE	568,336	438,000	469,260	536,002		(7,448)			5.800	3.315	AO	5,363	25,404	05/24/2021	10/15/2036	450,702
548661-DQ-7	LOWE'S COMPANIES INC		2.A FE	869,870	1,000,000	791,020	880,497		3,096			4.050	4.965	MN	6,525	40,500	05/12/2022	05/03/2047	1,020,250
548661-EE-3	LOWE'S COMPANIES INC		2.A FE	499,470	500,000	359,310	499,571		21			2.800	2.807	MS	4,122	14,000	09/13/2021	09/15/2041	507,000
575718-AE-1	MASSACHUSETTS INSTITUTE OF TECHNOLOGY		1.A FE	1,703,800	1,490,000	1,380,649	1,644,069		(11,182)			3.959	2.898	JJ	29,495	58,989	03/17/2022	07/01/2038	521,844
575718-AG-6	MASSACHUSETTS INSTITUTE OF TECHNOLOGY		1.A FE	2,500,000	2,500,000	1,687,175	2,500,000					2.989	2.989	JJ	37,363	74,725	12/17/2019	07/01/2050	2,537,363
575718-AJ-0	MASSACHUSETTS INSTITUTE OF TECHNOLOGY		1.A FE	3,000,000	3,000,000	2,013,300	3,000,000					3.067	3.067	AO	23,003	92,010	03/01/2022	04/01/2052	3,046,005
57636Q-AK-0	MASTERCARD INC		1.D FE	935,522	950,000	769,035	936,757		364			3.950	4.046	FA	13,030	37,525	07/22/2022	02/26/2048	968,763
58013M-FC-3	MCDONALD'S CORP		2.A FE	2,946,180	3,000,000	2,568,150	2,950,767		1,358			4.450	4.572	MS	44,500	133,500	07/26/2022	03/01/2047	3,066,750
605417-CD-4	MISSISSIPPI POWER CO		1.G FE	742,005	750,000	491,513	742,793		181			3.100	3.155	JJ	9,752	23,250	06/24/2021	07/30/2051	761,625
617446-8G-7	MORGAN STANLEY		1.G FE	458,676	400,000	402,240	424,223		(7,546)			4.431	2.368	JJ	17,779	17,724	03/24/2021	01/23/2030	
61744Y-AP-3	MORGAN STANLEY		1.G FE	3,205,499	3,045,000	3,027,491	3,102,806		(28,739)			3.772	2.760	JJ	50,091	114,857	01/03/2022	01/24/2029	3,073,714
61747Y-EL-5	MORGAN STANLEY		1.E FE	2,231,325	2,500,000	2,281,750	2,317,838		25,806			2.943	4.134	JJ	32,700	73,575	05/25/2022	01/21/2033	
61747Y-FK-6	MORGAN STANLEY		1.E FE	550,000	550,000	564,916	550,000					5.173	5.173	JJ	13,040	28,452	01/16/2024	01/16/2030	
637432-BS-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.E FE	150,000	150,000	153,891	150,000					7.350	7.346	MN	1,838	11,025	11/06/1996	11/01/2026	155,513
641062-AY-0	NESTLE HOLDINGS INC		1.D FE	2,194,830	2,200,000	1,574,452	2,195,774		217			2.500	2.515	MS	16,347	55,000	09/07/2021	09/14/2041	2,227,500
65341@-AA-7	NEXTERA ENERGY TRANSMISSION HOLDINGS LLC		2.A PL	988,666	988,666	1,046,455	988,666					6.090	6.090	JD	1,672	60,210	12/16/2022	12/21/2042	1,018,770
655844-BV-9	NORFOLK SOUTHERN CORP		2.A FE	872,820	1,000,000	777,150	880,292		2,168			4.050	4.856	FA	15,300	40,500	05/09/2022	08/15/2052	1,020,250
655844-BY-3	NORFOLK SOUTHERN CORP		2.A FE	843,276	700,000	570,493	826,224		(4,056)			4.150	2.994	FA	9,925	29,050	08/17/2021	02/28/2048	
655844-CD-8	NORFOLK SOUTHERN CORP		2.A FE	1,392,073	1,750,000	1,240,453	1,417,574		7,409			3.400	4.732	MN	9,917	59,500	05/09/2022	11/01/2049	1,779,750
666807-BD-3	NORTHROP GRUMMAN CORP		2.A FE	2,299,820	2,000,000	1,975,120	2,200,802		(9,608)			5.050	4.139	MN	12,906	101,000	12/12/2012	11/15/2040	2,050,500
666807-BW-1	NORTHROP GRUMMAN CORP		2.A FE	2,253,718	2,000,000	2,004,420	2,011,885		(71,703)			7.875	1.469	MS	52,500	157,500	09/02/2021	03/01/2026	2,078,750
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

E10.4

Annual Statement for the Year 2025 of the Amica Life 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
668074-J*-9	NORTHWESTERN CORPORATION MT		1.G	2,000,000	2,000,000	2,084,056	2,000,000					5.570	5.570	MS	28,159	111,400	03/16/2023	03/30/2033	2,055,700
668444-AA-0	NORTHWESTERN UNIVERSITY		1.B FE	2,199,633	1,880,000	1,603,565	2,144,386		(10,721)			4.198	3.175	JD	6,577	78,922	11/01/2019	12/01/2047	251,833
668444-AC-6	NORTHWESTERN UNIVERSITY		1.B FE	1,559,445	1,480,000	1,410,292	1,535,502		(3,457)			4.643	4.255	JD	5,726	68,716	09/21/2023	12/01/2044	218,884
668444-AN-2	NORTHWESTERN UNIVERSITY		1.B FE	4,427,081	4,650,000	3,645,368	4,420,071		4,422			3.868	4.176	JD	14,989	179,862	10/10/2024	12/01/2048	1,657,364
668444-AQ-5	NORTHWESTERN UNIVERSITY		1.B FE	2,405,364	2,667,000	1,943,096	2,397,263		2,475			3.662	4.182	JD	8,139	97,666	12/13/2024	12/01/2057	1,357,916
693475-BR-5	PNC FINANCIAL SERVICES GROUP INC		1.G FE	2,600,000	2,600,000	2,696,096	2,600,000					5.582	5.585	JD	7,660	145,132	06/07/2023	06/12/2029	2,636,283
693627-AY-7	DUKE ENERGY INDIANA LLC		2.A FE	588,645	470,000	509,574	548,374		(6,446)			6.120	4.035	AO	6,072	28,764	12/11/2019	10/15/2035	484,382
70522#-AB-4	PECO PALLET HOLDINGS INC		2.B PL	1,000,000	1,000,000	1,036,655	1,000,000					5.920	5.901	FMAN	5,098	59,200	02/16/2023	03/02/2028	1,015,129
713448-CQ-9	PEPSICO INC		1.E FE	1,174,730	1,000,000	862,510	1,152,080		(6,062)			4.250	3.150	AO	8,146	42,500	02/03/2022	10/22/2044	
718546-AR-5	PHILLIPS 66		2.A FE	575,989	575,000	572,763	575,275		(120)			3.900	3.877	MS	6,603	22,425	02/26/2019	03/15/2028	
740816-AD-5	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1.A FE	2,908,476	2,080,000	2,190,261	2,687,622		(39,022)			5.625	2.870	AO	29,250	117,000	03/30/2022	10/01/2038	2,138,500
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1.A FE	780,216	600,000	592,674	739,026		(7,416)			4.875	2.932	AO	6,175	29,250	01/14/2020	10/15/2040	614,625
740816-AL-7	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1.A FE	2,154,935	1,960,000	1,749,908	2,098,399		(9,769)			3.619	2.905	AO	17,733	70,932	05/06/2022	10/01/2037	1,995,466
74170*-BY-4	PRIME PROPERTY FUND LLC		2.A	2,000,000	2,000,000	2,065,231	2,000,000					5.590	5.590	MS	32,919	111,800	02/17/2023	03/15/2033	2,055,900
75015*-AA-3	REV PSH HOLDCO LLC		2.B PL	1,000,000	1,000,000	1,072,329	1,000,000					6.190	6.191	MJSD	172	25,792	07/02/2025	08/01/2035	1,005,330
75458*-AB-5	RAYBURN COUNTRY ELECTRIC COOPERATIVE INC		2.A FE	928,687	928,687	979,566	928,687					6.040	6.040	JD	156	56,543	03/17/2023	12/31/2042	956,734
75513E-CJ-8	RTX CORP		2.A FE	1,717,290	1,340,000	1,229,088	1,653,432		(13,413)			4.800	3.060	JD	2,859	64,320	12/10/2020	12/15/2043	
75513E-CK-5	RTX CORP		2.A FE	1,646,633	1,290,000	1,091,856	1,595,629		(10,670)			4.350	2.834	AO	11,847	56,115	12/10/2020	04/15/2047	
76169#-AT-0	REYES HOLDINGS LLC		1.G PL	2,000,000	2,000,000	2,029,057	2,000,000					4.910	4.910	MN	12,002	98,200	04/28/2023	05/17/2032	2,049,100
776743-AL-0	ROPER TECHNOLOGIES INC		2.A FE	835,652	837,000	734,551	836,315		127			1.750	1.767	FA	5,534	14,648	08/18/2020	02/15/2031	844,324
822905-AT-2	SHELL FINANCE US INC		1.D FE	1,330,394	1,188,000	1,323,289	1,329,895		(499)			6.375	5.103	JD	3,366	37,868	12/08/2025	12/15/2038	1,225,868
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
84857L-B*-1	SPIRE INC		2.B YE	1,000,000	1,000,000	1,052,529	1,000,000					5.800	5.800	MS	17,078	58,000	02/24/2023	03/15/2033	1,029,000
854403-AD-4	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	1,666,617	1,603,000	1,372,649	1,651,265		(2,596)			4.013	3.737	MN	10,721	64,328	09/21/2023	05/01/2042	1,635,164
85440K-AA-2	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	4,287,487	3,775,000	2,977,456	4,205,407		(14,103)			3.647	2.931	MN	22,946	137,674	12/12/2019	05/01/2048	3,843,837
85440K-AD-6	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	5,602,242	6,330,000	3,812,939	5,633,159		13,978			2.413	2.969	JD	12,729	152,743	09/21/2023	06/01/2050	6,406,371
871829-BC-0	SYSCO CORP		2.B FE	1,526,910	1,500,000	1,494,105	1,501,495		(5,118)			3.300	2.951	JJ	22,825	49,500	02/10/2022	07/15/2026	
87278*-AJ-1	TPF EQUITY REIT OPERATING PARTNERSHIP LP		2.A	1,500,000	1,500,000	1,605,545	1,500,000					6.300	6.300	FA	35,963		05/19/2025	08/14/2035	1,547,250
89788M-AN-2	TRUIST FINANCIAL CORP		1.G FE	1,506,550	1,505,000	1,516,935	1,505,242		(535)			6.047	6.009	JD	5,814	91,007	06/07/2023	06/08/2027	
89837L-AE-5	TRUSTEES OF PRINCETON UNIVERSITY		1.A FE	200,415	250,000	191,133	201,809		1,299			3.627	5.162	JJ	4,534	9,068	12/05/2024	07/01/2046	254,534
89837L-AF-2	TRUSTEES OF PRINCETON UNIVERSITY		1.A FE	1,649,065	2,107,000	1,672,368	1,659,120		10,055			3.840	5.520	JJ	40,454	40,454	01/08/2025	07/01/2048	
89837L-AH-8	TRUSTEES OF PRINCETON UNIVERSITY		1.A FE	5,000,000	5,000,000	4,161,550	5,000,000					4.201	4.201	MS	70,017	210,050	05/17/2022	03/01/2052	5,105,025
907818-DT-2	UNION PACIFIC CORP		1.G FE	1,953,198	1,560,000	1,379,711	1,890,011		(13,748)			4.821	3.234	FA	31,337	75,208	02/10/2021	02/01/2044	
907818-EC-8	UNION PACIFIC CORP		1.G FE	1,364,832	1,600,000	1,200,288	1,376,876		3,498			3.875	4.766	FA	25,833	62,000	05/09/2022	02/01/2055	1,631,000
907818-EJ-3	UNION PACIFIC CORP		1.G FE	970,627	1,000,000	815,990	971,315		714			4.050	4.246	MS	13,500	40,500	06/08/2022	03/01/2046	1,020,250
91159H-JF-8	US BANCORP		1.G FE	1,000,000	1,000,000	1,008,090	1,000,000					4.548	4.548	JJ	20,087	45,480	07/19/2022	07/22/2028	
91159H-JJ-0	US BANCORP		1.G FE	1,395,935	1,355,000	1,450,582	1,388,243		(3,948)			5.850	5.414	AO	15,413	79,268	12/19/2023	10/21/2033	
91324P-AR-3	UNITEDHEALTH GROUP INC		1.F FE	600,495	500,000	533,260	567,064		(5,179)			5.800	4.172	MS	8,539	29,000	08/30/2018	03/15/2036	514,500

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

SCHEDULE D - PART 1 - SECTION 1

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

E10.6

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
91435#-AB-6	UNIVERSITY OF IOWA ENERGY COLLABORATIVE		1.G PL	1,500,000	1,500,000	1,602,127	1,500,000					6.010	6.010	MJSD	250	46,077	06/17/2025	06/30/2055	1,522,538
914744-AB-3	UNIVERSITY OF NOTRE DAME DU LAC		1.A FE	2,205,720	1,605,000	1,489,889	2,073,686		(25,019)			4.900	2.563	MS	26,215	78,645	08/04/2022	03/01/2041	1,644,323
914744-AD-9	UNIVERSITY OF NOTRE DAME DU LAC		1.A FE	3,300,017	3,750,000	2,921,775	3,337,378		13,115			3.438	4.271	FA	48,705	128,925	08/17/2023	02/15/2045	1,907,231
914748-AA-6	UNIVERSITY OF NOTRE DAME DU LAC		1.A FE	5,194,327	6,237,000	4,698,020	5,206,683		23,614			3.394	4.535	FA	79,969	211,684	12/18/2024	02/15/2048	6,342,842
91481C-AD-2	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN		1.B FE	915,480	1,500,000	884,085	928,072		11,330			2.396	5.135	AO	8,985	35,940	11/20/2024	10/01/2050	1,517,970
92343V-GK-4	VERIZON COMMUNICATIONS INC		2.A FE	2,052,670	2,000,000	1,566,020	2,043,452		(2,314)			3.400	3.212	MS	18,700	68,000	09/28/2021	03/22/2041	2,034,000
927804-FL-3	VIRGINIA ELECTRIC AND POWER CO		2.A FE	1,006,112	810,000	664,070	967,897		(7,605)			4.000	2.547	JJ	14,940	32,400	06/14/2021	01/15/2043	
927804-FY-5	VIRGINIA ELECTRIC AND POWER CO		2.A FE	278,565	250,000	191,670	275,399		(833)			3.800	3.140	MS	2,797	9,500	01/05/2022	09/15/2047	
92826C-AK-8	VISA INC		1.D FE	347,424	350,000	269,462	348,032		111			2.700	2.748	AO	1,995	9,450	03/31/2020	04/15/2040	354,725
940663-AC-1	WASHINGTON UNIVERSITY		1.B FE	7,099,639	7,420,000	5,379,574	7,118,337		5,537			3.524	3.754	AO	55,202	261,481	08/31/2023	04/15/2054	7,550,740
95000U-2A-0	WELLS FARGO & CO		2.A FE	1,020,887	1,004,000	997,303	1,006,854		(1,974)			3.584	3.373	MN	3,898	35,983	01/03/2018	05/22/2028	
95000U-3J-0	WELLS FARGO & CO		1.E FE	2,800,000	2,800,000	2,883,580	2,800,000					5.198	5.198	JJ	63,878	145,544	01/16/2024	01/23/2030	
95000U-3K-7	WELLS FARGO & CO		1.E FE	4,200,000	4,200,000	4,378,668	4,200,000					5.499	5.499	JJ	101,365	230,958	01/16/2024	01/23/2035	
983024-AN-0	WYETH LLC		1.F FE	858,763	695,000	747,994	810,473		(7,944)			5.950	4.092	AO	10,338	41,353	03/04/2019	04/01/2037	715,676
98389B-AH-3	XCEL ENERGY INC		2.B FE	1,553,196	1,111,000	1,218,600	1,430,852		(25,441)			6.500	3.228	JJ	36,108	72,215	08/11/2021	07/01/2036	1,147,108
98459L-AC-7	YALE UNIVERSITY		1.A FE	3,156,445	3,652,000	2,189,447	3,168,245		10,043			2.402	3.097	AO	18,519	87,721	10/25/2024	04/15/2050	3,695,861
C3000@-AB-5	CRISTAL-782 PORT FINANCING INC		2.C FE	1,000,000	1,000,000	1,114,964	1,000,000					6.830	6.832	FA	25,802	68,300	03/22/2023	04/04/2038	1,009,296
L3551#-AP-5	FERRERO INTERNATIONAL S.A		2.A	2,000,000	2,000,000	2,028,437	2,000,000					5.100	5.100	N/A	3,117	102,000	05/11/2023	06/20/2033	2,051,000
L9031*-AM-3	TERMINAL INVESTMENT LIMITED HOLDING S.A		2.B PL	3,000,000	3,000,000	3,203,429	3,000,000					6.080	6.080	JJ	90,693		06/26/2025	07/09/2037	3,091,200
L9082*-AX-7	TRAFIGURA FUNDING SA		2.A PL	3,000,000	3,000,000	3,103,993	3,000,000					7.340	7.340	MS	55,662	220,200	02/24/2023	03/30/2033	3,110,100
N4281@-CL-7	KONINKLIJKE VOPAK NV		2.B	1,000,000	1,000,000	1,031,424	1,000,000					5.160	5.160	JD	1,720	51,600	04/05/2023	06/19/2029	1,025,800
N5828#-AB-6	MODEC FINANCE B.V		2.B FE	3,000,000	3,000,000	3,353,490	3,000,000					7.490	7.490	N/A	103,612	233,700	07/18/2023	07/15/2030	3,112,350
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
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	1,000,000	1,000,000	1,066,807	1,000,000					6.690	6.690	MS	22,300	66,900	12/01/2022	03/01/2030	1,033,450
0089999999	- Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			263,624,837	264,920,353	237,975,035	261,039,823		(262,764)			XXX	XXX	XXX	2,883,033	10,950,324	XXX	XXX	181,239,737
Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)																			
13887@-AA-7	CANYON PEAK POWER LLC		2.C PL	1,000,000	1,000,000	988,312	1,000,000					6.160	6.161	MJSD	1,203	12,463	09/12/2025	07/31/2051	1,005,133
34501*-AE-3	FOOTBALL CLUB TERMINAL NTS 2023-XV TRUST		1.F FE	2,000,000	2,000,000	2,092,349	2,000,000					5.670	5.674	OCT	27,720	114,660	03/09/2023	10/05/2038	2,113,400
83274@-AA-1	SMOKY MOUNTAIN HOLDINGS LLC		2.B PL	1,000,000	1,000,000	1,018,008	1,000,000					6.090	6.167	JAJO	24,492		07/24/2025	12/31/2034	1,010,095
0269999999	- Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)			4,000,000	4,000,000	4,098,669	4,000,000					XXX	XXX	XXX	53,416	127,123	XXX	XXX	4,128,628
0489999999	- Total - Issuer Credit Obligations (Unaffiliated)			563,730,018	664,553,166	490,635,031	567,812,945		2,073,317			XXX	XXX	XXX	5,379,334	19,021,569	XXX	XXX	552,768,600
0499999999	- Total - Issuer Credit Obligations (Affiliated)											XXX	XXX	XXX			XXX	XXX	
0509999999	- Total - Issuer Credit Obligations			563,730,018	664,553,166	490,635,031	567,812,945		2,073,317			XXX	XXX	XXX	5,379,334	19,021,569	XXX	XXX	552,768,600

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

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$296,695,905	1B \$64,792,872	1C \$2,000,000	1D \$8,099,499	1E \$19,875,081	1F \$28,217,771	1G \$53,273,946
	1B	2A \$47,267,472	2B \$40,590,401	2C \$7,000,000				
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

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)																				
36176E-NH-0	GN 763892 - RMBS		1.A	397,963	375,160	374,584	386,211		(1,174)			4.000	2.457	MON	1,251	15,006	11/01/2013	10/15/2033	2,442	XXX
36177J-3Y-3	GN 790814 - RMBS		1.A	35,053	33,725	33,707	33,707		(161)			4.000	2.348	MON	112	1,349	05/23/2019	10/15/2032	447	XXX
36177R-NY-3	G2 796706 - RMBS		1.A	73,648	67,996	67,999	73,819		(492)			4.000	0.356	MON	227	2,720	03/01/2013	03/20/2032	606	XXX
36177T-N4-5	G2 798510 - RMBS		1.A	3,849	3,575	3,607	4,030		19,395			4.700	(10.190)	MON	14	167	09/12/2014	01/20/2064		XXX
36178Q-GZ-9	GN AB3816 - RMBS		1.A	831,439	814,387	766,942	829,969		(567)			3.500	3.056	MON	2,375	28,504	09/20/2013	11/15/2042	10,035	XXX
36179M-KZ-2	G2 MA0312 - RMBS		1.A	381,014	364,716	341,156	384,165		(515)			3.500	2.698	MON	1,064	12,765	09/01/2012	08/20/2042	2,090	XXX
36179M-NC-0	G2 MA0387 - RMBS		1.A	520,413	495,422	463,419	530,492		(1,116)			3.500	2.446	MON	1,445	17,340	10/21/2014	09/20/2042	2,556	XXX
36179M-SR-2	G2 MA0528 - RMBS		1.A	615,041	583,495	545,803	634,287		(926)			3.500	2.150	MON	1,702	20,422	12/21/2012	11/20/2042	3,388	XXX
3617K6-FD-9	G2 BN2864 - RMBS		1.A	1,381,739	1,251,589	1,261,444	1,401,506		(19,565)			4.407	(4.748)	MON	4,600	54,468	07/16/2019	06/20/2069		XXX
36194R-RF-9	G2 AU4086 - RMBS		1.A	217,576	204,237	203,218	224,322		(443)			4.500	2.503	MON	766	9,191	08/23/2017	08/20/2046		XXX
36200E-B2-6	GN 598657 - RMBS		1.A	19,102	18,837	19,225	19,114		(22)			5.500	5.016	MON	86	1,036	07/25/2005	05/15/2035	73	XXX
36200K-J7-3	GN 603386 - RMBS		1.A	72,504	69,276	72,281	71,500		(319)			6.000	4.541	MON	346	4,157	04/11/2003	01/15/2033	686	XXX
36200K-KQ-9	GN 603403 - RMBS		1.A	77,420	74,186	78,350	75,677		(150)			6.000	5.297	MON	371	4,451	10/14/2004	10/15/2034	426	XXX
36200M-TF-0	GN 604550 - RMBS		1.A	44,177	44,504	45,536	44,250		18			5.000	5.195	MON	185	2,225	10/07/2004	08/15/2033	310	XXX
36200M-VW-0	GN 604629 - RMBS		1.A	109,450	106,651	110,536	107,803		(149)			5.500	5.051	MON	489	5,866	10/01/2003	09/15/2033	685	XXX
36200N-BP-5	GN 604946 - RMBS		1.A	55,452	57,139	59,276	55,967		106			5.500	6.291	MON	262	3,143	06/11/2007	01/15/2034	353	XXX
36200U-TA-3	G2 573045 - RMBS		1.A	246,114	225,276	230,571	241,253		(1,247)			5.000	2.653	MON	939	11,264	04/01/2013	02/20/2035		XXX
36201K-AV-8	GN 585120 - RMBS		1.A	68,076	65,833	67,968	68,750		(405)			6.000	4.019	MON	329	3,950	01/09/2003	12/15/2032		XXX
36202C-6Y-4	G2 002687 - RMBS		1.A	5,665	5,845	5,959	5,776		16			6.000	6.796	MON	29	351	11/27/2000	12/20/2028	151	XXX
36202C-7L-1	G2 002699 - RMBS		1.A	5,886	6,433	6,563	6,230		59			6.000	8.424	MON	32	386	11/27/2000	01/20/2029		XXX
36202C-N8-2	G2 002215 - RMBS		1.A	96	101	101	101		1			6.500	7.246	MON	1	7	10/07/1996	05/20/2026	25	XXX
36202D-AN-1	G2 002713 - RMBS		1.A	9,789	9,953	10,161	9,864		19			6.000	6.532	MON	50	597	01/08/2002	02/20/2029		XXX
36202D-D5-7	G2 002824 - RMBS		1.A	4,427	4,534	4,703	4,468		13			7.000	7.819	MON	26	317	10/23/2000	10/20/2029	105	XXX
36202D-DN-8	G2 002809 - RMBS		1.A	9,483	9,685	10,041	9,571		20			7.000	7.649	MON	57	678	12/08/2000	09/20/2029	230	XXX
36202D-EZ-0	G2 002852 - RMBS		1.A	2,757	2,847	2,959	2,797		10			7.000	7.999	MON	17	199	12/20/1999	12/20/2029		XXX
36202D-ZG-9	G2 003443 - RMBS		1.A	27,502	27,771	28,892	27,569		12			5.500	5.733	MON	127	1,527	11/07/2007	09/20/2033		XXX
36202E-5G-0	G2 004447 - RMBS		1.A	138,380	138,727	142,058	138,376		(1)			5.000	5.048	MON	578	6,936	08/01/2009	05/20/2039	350	XXX
36202E-CA-5	G2 003665 - RMBS		1.A	158,038	160,369	166,851	158,454		115			5.500	5.885	MON	735	8,820	10/05/2007	01/20/2035	761	XXX
36202E-CP-2	G2 003678 - RMBS		1.A	53,942	54,600	56,807	54,042		31			5.500	5.820	MON	250	3,003	06/22/2007	02/20/2035		XXX
36202E-DP-1	G2 003710 - RMBS		1.A	86,138	91,553	93,669	87,223		277			5.000	6.589	MON	381	4,578	07/11/2007	05/20/2035	475	XXX
36202E-FP-9	G2 003774 - RMBS		1.A	16,275	16,520	17,190	16,314		11			5.500	5.889	MON	76	909	09/06/2007	10/20/2035		XXX
36202E-GE-3	G2 003797 - RMBS		1.A	111,694	110,349	117,148	111,804		(122)			6.000	5.549	MON	552	6,621	03/28/2006	12/20/2035	499	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	38,691	40,930	41,892	39,107		100			5.000	6.402	MON	171	2,047	08/15/2007	03/20/2036	181	XXX
36202F-AV-8	G2 004520 - RMBS		1.A	153,021	153,213	156,892	153,042		(9)			5.000	5.012	MON	638	7,661	08/01/2009	08/20/2039	371	XXX
36202F-EW-2	G2 004649 - RMBS		1.A	26,569	25,266	25,328	27,404		(105)			4.500	3.170	MON	95	1,137	11/09/2010	03/20/2040	185	XXX
36202F-FL-5	G2 004671 - RMBS		1.A	159,700	152,949	153,319	162,675		(473)			4.500	3.499	MON	574	6,883	10/01/2010	04/20/2040	1,118	XXX
36202F-LH-7	G2 004828 - RMBS		1.A	170,413	162,323	162,380	170,018		(421)			4.500	3.643	MON	609	7,305	11/01/2010	10/20/2040	887	XXX
36202F-VN-3	G2 005121 - RMBS		1.A	213,168	205,680	197,705	224,641		(1,141)			4.000	2.391	MON	686	8,227	09/01/2011	07/20/2041	1,159	XXX
36209W-4X-7	GN 484238 - RMBS		1.A	3,053	2,980	3,004	2,990		(6)			7.000	6.417	MON	17	209	02/03/1999	09/15/2028	43	XXX
3620A6-L5-4	G2 720448 - RMBS		1.A	237,010	227,245	227,790	233,378		(253)			4.500	3.789	MON	852	10,226	10/01/2010	08/20/2039	1,000	XXX
3620AS-PH-6	GN 738524 - RMBS		1.A	163,660	159,377	155,209	164,941		(234)			4.000	3.143	MON	531	6,375	07/05/2013	07/15/2041	247	XXX
3620AS-PX-1	GN 738538 - RMBS		1.A	362,737	351,691	342,494	363,506		(469)			4.000	3.192	MON	1,172	14,068	07/08/2013	07/15/2041	493	XXX
3620AT-MV-6	GN 739372 - RMBS		1.A	398,915	378,679	379,584	402,801		(1,079)			4.500	3.038	MON	1,420	17,041	12/01/2010	04/15/2040	697	XXX
3620AU-W5-9	GN 740568 - RMBS		1.A	542,673	510,076	511,325	534,477		(1,037)			4.500	3.410	MON	1,913	22,953	11/02/2010	10/15/2040		XXX
3620AV-FW-7	GN 740981 - RMBS		1.A	196,827	185,276	185,730	197,227		(494)			4.500	3.064	MON	695	8,337	11/01/2010	10/15/2040	306	XXX
36211B-YW-8	GN 508425 - RMBS		1.A	11,668	11,420	11,554	11,399		(2)			7.500	7.525	MON	71	857	02/16/2001	01/15/2031	121	XXX
36211S-D8-7	GN 521327 - RMBS		1.A	131,606	128,809	134,300	130,576		(175)			5.500	5.025	MON	590	7,084	06/09/2005	05/15/2035		XXX
36225B-ZA-9	GN 781637 - RMBS		1.A	70,345	71,987	72,642	71,224		75			4.500	4.906	MON	270	3,239	09/21/2004	07/15/2033		XXX
36225D-AS-3	G2 080916 - RMBS		1.A	39,818	40,005	40,622	40,261		27			5.625	4.923	MON	188	2,075	05/01/2007	05/20/2034	145	XXX

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 %
36241L-KA-3	GN 782989 - RMBS		1.A	387,459	373,019	373,933	388,937		(716)			4.500	3.489	MON	1,399	16,786	01/01/2011	06/15/2040	769	XXX
36241L-MH-6	GN 783060 - RMBS		1.A	335,107	314,655	306,476	334,006		(900)			4.000	2.524	MON	1,049	12,586	06/04/2013	08/15/2040		XXX
36290R-Y3-1	GN 615530 - RMBS		1.A	192,231	190,978	197,805	191,487		(102)			5.500	5.365	MON	875	10,504	09/08/2003	09/15/2033	1,302	XXX
36290X-NE-6	GN 620589 - RMBS		1.A	77,371	78,017	79,728	77,555		34			5.000	5.204	MON	325	3,901	09/08/2004	09/15/2033	539	XXX
36291B-5T-0	GN 623758 - RMBS		1.A	131,399	127,320	132,224	129,005		(215)			5.500	5.010	MON	584	7,003	03/22/2004	01/15/2034	1,332	XXX
36291U-E7-6	GN 638358 - RMBS		1.A	114,086	112,799	117,021	113,529		(95)			5.500	5.231	MON	517	6,204	03/15/2005	02/15/2035	669	XXX
36296H-7F-0	GN 692194 - RMBS		1.A	67,101	65,415	69,536	66,004		(32)			7.000	6.443	MON	382	4,579	11/17/2008	11/15/2038	159	XXX
36296H-7H-6	GN 692196 - RMBS		1.A	46,576	45,908	47,630	46,642		(44)			6.000	5.600	MON	230	2,754	11/17/2008	11/15/2038		XXX
36297B-JT-9	GN 706874 - RMBS		1.A	69,981	67,330	67,280	67,983		(131)			4.000	3.261	MON	224	2,693	07/08/2011	11/15/2030	1,923	XXX
38374M-DF-3	GNR 2005-081 OB - CMO/RMBS		1.A	729,380	747,843	771,238	741,304		312			5.500	5.740	MON	3,428	41,131	11/14/2005	10/20/2035	1,062	XXX
38378M-UG-8	GNR 2013-053 KA - CMO/RMBS		1.A	799,358	774,666	762,379	779,790		(1,053)			3.000	2.673	MON	1,937	23,240	10/23/2013	10/20/2041	7,039	XXX
38378T-6Q-8	GNR 2013-100 MA - CMO/RMBS		1.A	82,543	79,237	78,607	79,822		(185)			3.500	3.087	MON	231	2,773	09/23/2013	02/20/2043	198	XXX
38378T-AL-4	GNR 2013-071 LA - CMO/RMBS		1.A	354,648	351,965	344,328	353,146		(210)			3.000	2.831	MON	880	10,559	07/31/2013	10/20/2042	233	XXX
38382J-5W-2	GNR 2021-056 PE - CMO/RMBS		1.A	2,973,860	2,962,288	2,310,636	2,977,658		247			1.500	1.449	MON	3,703	44,434	02/23/2021	03/20/2051	9,501	XXX
1019999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				15,095,527	14,630,038	13,906,151	15,131,531		(16,010)			XXX	XXX	XXX	45,889	549,770	XXX	XXX	58,507	XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38378K-UB-3	GNR 2013-085 A - CMBS		1.A	43,299	46,007	43,693	45,651		947			1.547	2.384	MON	59	712	07/28/2015	09/16/2046		XXX
38378N-FL-2	GNR 2013-158 AB - CMBS		1.A	828,673	782,863	753,861	797,588		(6,550)			3.024	1.738	MON	1,973	23,652	05/28/2015	08/16/2053	8,753	XXX
38378X-NN-7	GNR 2014-135 AK - CMBS		1.A	345,985	333,631	294,691	355,606		(1,179)			2.000	1.211	MON	834	10,009	08/18/2016	08/16/2055	294	XXX
38379K-6D-5	GNR 2015-163 AH - CMBS		1.A	762,259	770,323	658,321	762,805		1,078			3.800	3.041	MON	1,797	21,569	11/12/2015	04/16/2056	13,789	XXX
38379K-K8-0	GNR 2015-128 AJ - CMBS		1.A	447,192	439,315	392,752	441,750		(1,689)			2.600	2.366	MON	952	11,422	07/12/2016	11/16/2055	2,679	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	384,628	381,321	342,006	384,709		(417)			2.600	2.233	MON	826	9,914	05/25/2016	04/16/2049	1,459	XXX
38379Y-6L-7	GNR 2016-125 DA - CMBS		1.A	261,753	261,457	242,021	261,620		(86)			2.150	2.067	MON	468	5,621	09/01/2016	12/16/2047	508	XXX
831628-DN-9	SBA 100109 - RMBS		1.A	25,554	24,370	23,349	24,487		(473)			4.206	3.285	MON	131	1,025	08/11/2017	07/25/2040		XXX
831628-E7-3	SBA 100158 - RMBS		1.A	1,609,689	1,503,136	1,458,492	1,554,197		(9,727)			3.325	1.758	MON	6,550	49,979	12/03/2020	12/25/2030	31,148	XXX
831628-EG-3	SBA 100135 - RMBS		1.A	588,193	553,517	567,615	594,978		(926)			5.075	3.637	MON	3,596	28,091	03/06/2018	04/25/2043	678	XXX
831628-EM-0	SBA 100140 - RMBS		1.A	654,779	619,375	623,983	662,765		(647)			4.825	3.495	MON	3,826	29,885	02/05/2019	01/25/2044	1,012	XXX
831628-EP-3	SBA 100142 - RMBS		1.A	129,105	121,440	115,351	129,016		(235)			3.750	2.854	MON	583	4,554	10/08/2021	05/25/2044	493	XXX
83162C-C7-6	SBAP 2019-20 H H - ABS		1.A	1,204,670	1,204,670	1,084,085	1,204,670					2.150	2.160	FA	10,792	26,364	08/08/2019	08/01/2039	33,981	XXX
83162C-C8-4	SBAP 2019-25 H H - ABS		1.A	4,197,473	4,197,473	3,674,664	4,192,601		(1,089)			2.310	2.332	FA	40,401	98,342	08/08/2019	08/01/2044	94,257	XXX
83162C-E4-1	SBAP 2020-20A A - ABS		1.A	2,425,027	2,425,027	2,178,116	2,425,027					2.320	2.330	JJ	28,130	56,326	01/09/2020	01/01/2040	73,007	XXX
83162C-QH-9	SBAP 2006-20 F A - ABS		1.A	5,954	5,954	5,989	5,954					5.820	5.806	JD	29	346	06/06/2006	06/01/2026	6,127	XXX
83162C-QP-1	SBAP 2006-20 J A - ABS		1.A	20,950	20,917	21,034	20,917		(5)			5.370	5.334	AO	281	1,123	03/11/2008	10/01/2026		XXX
83162C-QX-4	SBAP 2007-20 C A - ABS		1.A	24,640	24,640	24,812	24,641					5.230	5.200	MS	430	1,289	03/06/2007	03/01/2027	484	XXX
83162C-RA-3	SBAP 2007-20 E A - ABS		1.A	30,754	31,482	31,779	31,408		42			5.310	5.808	MN	279	1,672	08/02/2007	05/01/2027	8,826	XXX
83162C-SE-4	SBAP 2008-20L A - ABS		1.A	49,632	49,632	51,109	49,632					6.220	6.213	JD	257	3,087	12/09/2008	12/01/2028	513	XXX
83162C-SP-9	SBAP 2009-20 F A - ABS		1.A	40,589	40,589	41,156	40,590					4.950	4.945	JD	167	2,009	06/09/2009	06/01/2029	599	XXX
83162C-SS-3	SBAP 2009-20H A - ABS		1.A	93,437	87,146	87,639	89,279		(439)			4.450	2.567	FA	1,616	3,878	09/25/2013	08/01/2029	5,530	XXX
83162C-SV-6	SBAP 2009-20J A - ABS		1.A	88,870	85,464	85,437	86,599		(223)			3.920	3.016	AO	838	3,350	09/26/2013	10/01/2029	5,835	XXX
83162C-WY-5	SBAP 1520D CTF - ABS		1.A	2,811,467	2,857,567	2,692,116	2,829,797		2,014			2.510	2.768	AO	17,931	71,915	07/30/2015	04/01/2035	98,145	XXX
83162C-XY-4	SBAP 2016-20 H H - ABS		1.A	1,457,392	1,478,353	1,357,228	1,462,087		785			2.400	2.304	FA	12,566	30,754	06/25/2019	08/01/2036	43,828	XXX
83162C-YM-9	SBAP 2017-20 C C - ABS		1.A	1,414,708	1,414,708	1,346,637	1,414,708					3.040	3.044	MS	14,336	43,614	03/09/2017	03/01/2037	49,212	XXX
83162C-YR-8	SBAP 2017-20F F - ABS		1.A	530,268	530,268	497,620	530,268					2.810	2.814	JD	1,242	15,127	06/08/2017	06/01/2037	18,726	XXX

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 %
83162C-YT-4	SBAP 2017-20G G - ABS		1.A	549,725	549,725	518,374	549,725					2.980	2.985	JJ	8,191	16,678	07/06/2017	07/01/2037	20,745	XXX
1029999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				21,941,912	21,759,892	20,086,059	21,889,328		(17,985)			XXX	XXX	XXX	160,997	595,296	XXX	XXX	520,627	XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3128JL-N6-2	FH 1B1412 - RMBS		1.A	18,418	18,645	18,856	18,770		(34)			6.428	5.580	MON	201	1,253	02/13/2007	12/01/2033		XXX
3128M4-A4-5	FH G02427 - RMBS		1.A	19,907	20,635	21,518	19,835		42			5.500	6.925	MON	95	1,135	08/01/2008	12/01/2036	205	XXX
3128MJ-2D-1	FH G08771 - RMBS		1.A	88,872	85,634	82,810	93,014		(194)			4.000	2.210	MON	285	3,425	06/05/2019	07/01/2047	284	XXX
31296M-PS-2	FH A13133 - RMBS		1.A	39,794	39,529	40,838	39,644		(18)			5.500	5.353	MON	181	2,174	10/09/2003	09/01/2033	241	XXX
31297K-YN-6	FH A30717 - RMBS		1.A	66,538	69,254	70,811	67,441		150			5.000	6.033	MON	289	3,463	10/18/2006	12/01/2034		XXX
3132AE-EY-8	FH ZT1951 - RMBS		1.A	170,183	165,818	154,911	180,685		(334)			3.500	1.962	MON	484	5,804	09/09/2019	05/01/2049	96	XXX
3132DN-V2-6	FH SD1533 - RMBS		1.A	792,581	825,605	813,068	793,404		(246)			4.500	5.173	MON	3,096	37,152	09/23/2022	09/01/2052	450	XXX
3132DS-Q6-2	FH SD4977 - RMBS		1.A	5,894,907	6,085,311	6,093,166	5,905,256		4,253			5.000	5.548	MON	25,355	304,266	04/02/2024	11/01/2053	29,041	XXX
3132DW-HS-5	FH SD8341 - RMBS		1.A	809,663	834,300	835,547	810,932		494			5.000	5.519	MON	3,476	41,715	03/14/2024	07/01/2053	297	XXX
3132WP-6K-8	FH Q49873 - RMBS		1.A	36,275	35,439	33,303	36,427		(23)			3.500	2.989	MON	103	1,240	12/20/2017	08/01/2047	23	XXX
31335B-JE-7	FH G61161 - RMBS		1.A	349,752	341,481	320,940	353,517		(308)			3.500	2.838	MON	996	11,952	12/20/2017	08/01/2047	263	XXX
3133A4-3A-2	FH QA9793 - RMBS		1.A	670,189	637,753	570,860	682,511		(975)			3.000	1.899	MON	1,594	19,133	05/28/2020	05/01/2050	401	XXX
3133AD-J6-4	FH QB6585 - RMBS		1.A	933,433	886,346	766,342	937,291		(1,185)			2.500	1.681	MON	1,847	22,159	11/24/2020	12/01/2050	716	XXX
3133AD-JZ-0	FH QB6580 - RMBS		1.A	702,449	667,410	576,585	717,041		(1,216)			2.500	1.437	MON	1,390	16,685	11/24/2020	12/01/2050	593	XXX
3133AD-ZP-4	FH QB7050 - RMBS		1.A	1,044,866	986,449	854,759	1,053,746		(1,636)			2.500	1.528	MON	2,055	24,661	12/04/2020	12/01/2050	883	XXX
3133AY-QF-0	FH QD2254 - RMBS		1.A	409,330	455,444	422,510	412,847		523			3.500	5.347	MON	1,328	15,941	10/06/2022	11/01/2051	150	XXX
31346Y-MJ-9	FH QA4861 - RMBS		1.A	677,932	624,642	619,503	738,053		(2,397)			4.500	1.264	MON	2,342	28,109	04/22/2020	12/01/2049		XXX
3136BA-UL-6	FNR 2020-48 AB - CMO/RMBS		1.A	1,159,303	1,249,449	1,056,427	1,150,919		(2,369)			2.000	3.036	MON	2,082	24,989	04/12/2022	07/25/2050	62	XXX
	FNR 2021-024 AD - CMO/RMBS		1.A	3,261,981	3,229,684	2,486,543	3,264,682		(1,713)			2.250	2.145	MON	6,056	72,668	03/10/2021	11/25/2049	4,690	XXX
3136BT-V6-7	FNR 2024-95 CT - CMO/RMBS		1.A	794,021	821,755	824,220	794,871		883			5.000	5.815	MON	3,424	41,088	12/18/2024	12/25/2054	146	XXX
31371N-V7-7	FN 257238 - RMBS		1.A	16,637	17,381	17,506	17,061		90			5.000	6.724	MON	72	869	07/01/2008	06/01/2028	357	XXX
3137HF-TM-7	FHR 5460 KN - CMO/RMBS		1.A	2,128,298	2,193,150	2,168,912	2,131,535		2,482			4.500	5.199	MON	8,224	98,692	10/17/2024	10/25/2054	157	XXX
3137HF-TV-7	FHR 5460 NH - CMO/RMBS		1.A	1,640,397	1,701,133	1,681,746	1,643,121		2,119			4.500	5.241	MON	6,379	76,551	10/17/2024	10/25/2054	8,991	XXX
3137HF-VQ-5	FHR 5464 JT - CMO/RMBS		1.A	2,258,549	2,345,021	2,319,955	2,262,594		3,226			4.500	5.335	MON	8,794	105,526	10/23/2024	10/25/2054	114	XXX
3137HH-5Q-0	FHR 5460 HT - CMO/RMBS		1.A	1,561,030	1,608,532	1,595,575	1,562,784		1,239			4.500	5.445	MON	6,032	72,384	10/10/2024	10/25/2054	3,198	XXX
3138WJ-X2-9	FN AS8796 - RMBS		1.A	500,871	474,830	431,066	523,570		(1,344)			3.000	1.177	MON	1,187	14,245	06/04/2020	02/01/2047	312	XXX
3138X5-RQ-2	FN AU5894 - RMBS		1.A	1,338,726	1,248,229	1,253,453	1,358,080		(4,103)			4.500	2.382	MON	4,681	56,170	03/26/2020	09/01/2043		XXX
31392G-EK-7	FNR 2002-90 A1 - CMO/RMBS		1.A	157,349	151,093	159,280	152,647		(187)			6.500	6.000	MON	818	9,821	01/14/2008	06/25/2042		XXX
	FNW 2003-W6 A43 - CMO/RMBS		1.A	264,066	258,650	260,517	259,721		(262)			5.260	5.046	MON	1,134	13,605	03/11/2003	10/25/2042	1,055	XXX
31393B-T6-2	FNR 2003-63 A6 - CMO/RMBS		1.A	388,877	405,840	409,048	400,125		551			4.630	5.085	MON	1,566	18,790	05/25/2006	07/25/2044	6,793	XXX
31403A-V3-6	FN 743234 - RMBS		1.A	32,037	32,122	33,169	32,046		(4)			5.500	5.509	MON	147	1,767	12/07/2006	10/01/2033	186	XXX
31404B-NA-6	FN 763685 - RMBS		1.A	58,276	56,941	58,797	57,637		(75)			5.500	4.925	MON	261	3,132	01/28/2004	01/01/2034	414	XXX
3140F9-7J-8	FN BD2696 - RMBS		1.A	87,482	86,777	79,409	88,517		(55)			3.000	2.597	MON	217	2,603	06/05/2019	07/01/2046	141	XXX
3140GS-6N-7	FN BH4476 - RMBS		1.A	61,289	59,822	56,156	62,555		(75)			3.500	2.650	MON	174	2,094	12/19/2017	12/01/2047	42	XXX
3140H2-JG-4	FN BJ1162 - RMBS		1.A	630,278	614,063	576,434	637,932		(654)			3.500	2.760	MON	1,791	21,492	01/05/2018	01/01/2048	463	XXX
3140H3-GY-6	FN BJ2014 - RMBS		1.A	774,656	759,991	713,420	776,916		(455)			3.500	3.071	MON	2,217	26,600	01/12/2018	12/01/2047	2,296	XXX
3140H6-AS-8	FN BJ4516 - RMBS		1.A	136,618	131,601	127,113	142,995		(274)			4.000	2.510	MON	439	5,264	01/25/2018	01/01/2048	109	XXX
3140H7-PP-6	FN BJ5829 - RMBS		1.A	766,091	747,321	741,756	773,698		(551)			4.500	3.810	MON	2,802	33,629	10/18/2018	06/01/2048	7,858	XXX
3140HL-JT-4	FN BK6573 - RMBS		1.A	391,226	373,095	378,840	403,746		(556)			5.000	3.275	MON	1,555	18,655	11/28/2018	07/01/2048	138	XXX
3140JW-VN-7	FN B02420 - RMBS		1.A	120,146	117,466	114,088	122,344		(470)			3.000	1.501	MON	294	3,524	09/23/2019	08/01/2034	5,631	XXX
3140KE-5T-1	FN BP7157 - RMBS		1.A	1,059,390	1,007,369	901,707	1,057,111		(1,040)			3.000	2.214	MON	2,518	30,221	05/28/2020	06/01/2050	603	XXX
3140KE-CG-1	FN BP6370 - RMBS		1.A	1,107,001	1,053,346	942,861	1,117,031		(1,337)			3.000	2.051	MON	2,633	31,600	05/28/2020	05/01/2050	624	XXX
3140KE-RN-0	FN BP6792 - RMBS		1.A	2,120,090	2,017,032	1,806,092	2,152,787		(3,071)			3.000	1.927	MON	5,043	60,511	05/28/2020	05/01/2050	1,369	XXX
3140KU-NU-2	FN BQ8502 - RMBS		1.A	688,736	653,993	565,492	691,922		(870)			2.500	1.672	MON	1,362	16,350	11/24/2020	12/01/2050	533	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	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
3140KV-K7-4	FN BQ9317 - RMBS		1.A	762,807	720,160	624,019	763,552		(1,014)			2.500	1.639	MON	1,500	18,004	12/03/2020	12/01/2050	597	XXX
3140KV-KG-4	FN BQ9294 - RMBS		1.A	1,051,978	994,191	861,467	1,055,913		(1,429)			2.500	1.619	MON	2,071	24,855	12/01/2020	12/01/2050	803	XXX
3140NK-L5-8	FN BY3047 - RMBS		1.A	2,934,889	2,988,590	3,032,529	2,939,444		1,011			5.500	5.872	MON	13,698	164,372	09/20/2023	07/01/2053	291	XXX
3140NS-GF-5	FN BY9197 - RMBS		1.A	1,036,813	1,049,771	1,041,539	1,037,259		295			5.000	5.195	MON	4,374	52,489	08/26/2024	09/01/2053	518	XXX
3140Q9-TX-1	FN CA2365 - RMBS		1.A	566,406	564,906	530,184	567,562		(89)			3.500	3.407	MON	1,648	19,772	02/06/2019	09/01/2048	539	XXX
3140QA-DC-1	FN CA2798 - RMBS		1.A	2,628,961	2,408,438	2,392,080	2,818,291		(9,033)			4.500	1.596	MON	9,032	108,380	04/02/2020	12/01/2048	1,402	XXX
3140QN-DE-9	FN CB2800 - RMBS		1.A	6,294,356	6,996,445	6,191,057	6,356,690		9,850			3.000	4.432	MON	17,491	209,893	09/20/2022	02/01/2052	5,368	XXX
3140QQ-DE-2	FN CB4600 - RMBS		1.A	1,365,139	1,518,403	1,414,201	1,378,032		1,750			3.500	5.038	MON	4,429	53,144	10/06/2022	09/01/2052	12,608	XXX
31418D-LY-6	FN MA3942 - RMBS		1.A	764,191	751,972	665,568	788,983		(926)			3.000	2.347	MON	1,880	22,559	02/10/2020	02/01/2050	1,074	XXX
31418D-MV-1	FN MA3971 - RMBS		1.A	1,003,928	987,875	863,288	1,038,077		(1,264)			3.000	2.321	MON	2,470	29,636	02/10/2020	03/01/2050	1,402	XXX
31418D-RF-1	FN MA4085 - RMBS		1.A	1,079,707	1,060,974	887,545	1,097,326		(887)			2.500	2.045	MON	2,210	26,524	05/18/2020	07/01/2050	1,395	XXX
31418E-Q8-6	FN MA4978 - RMBS		1.A	6,999,823	7,285,996	7,295,856	7,011,937		4,639			5.000	5.706	MON	30,358	364,300	04/15/2024	04/01/2053	24,134	XXX
31418E-R7-7	FN MA5009 - RMBS		1.A	2,369,957	2,462,193	2,468,751	2,374,173		1,634			5.000	5.668	MON	10,259	123,110	04/10/2024	05/01/2053	6,488	XXX
31418E-T5-9	FN MA5071 - RMBS		1.A	1,823,954	1,866,535	1,869,323	1,826,117		824			5.000	5.395	MON	7,777	93,327	03/12/2024	07/01/2053	699	XXX
1039999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				66,911,418	67,851,831	64,193,314	67,552,718		(6,615)			XXX	XXX	XXX	226,219	2,713,470	XXX	XXX	137,240	XXX
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	1,088,483	923,024	851,121	1,024,031		(9,628)			3.500	1.760	MON	2,782	32,755	08/07/2020	01/01/2036	157,878	XXX
35690A-AU-2	FREM 2016-K58 C - CMBS		1.A	415,250	400,000	397,376	401,205		(2,846)			3.737	3.070	MON	1,246	15,162	07/31/2020	09/27/2049	401,312	XXX
1049999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				1,503,733	1,323,024	1,248,498	1,425,236		(12,475)			XXX	XXX	XXX	4,028	47,917	XXX	XXX	559,191	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	441,979	431,528	393,722	437,682		(653)			3.500	3.208	MON	1,259	15,103	09/29/2016	07/25/2045	1,840	XXX
00842T-AD-0	ABMT 2016-1 A4 - CMO/RMBS		1.A	100,902	102,244	93,239	101,273		73			3.000	3.182	MON	256	3,067	01/01/2016	12/25/2045	413	XXX
04052J-CN-5	ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY		1.B FE	1,299,763	1,250,000	1,302,426	1,294,277		(4,471)			6.000	5.434	AO	18,750	75,833	10/04/2024	10/01/2053	1,287,500	XXX
12646X-AH-5	CSMC 2013-IVR3 A1 - CMO/RMBS		1.A	136,982	136,854	123,774	136,973		(41)			2.500	2.462	MON	285	3,424	02/05/2020	05/25/2043		XXX
12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS		1.A	324,316	319,123	293,874	325,215		(610)			3.500	3.086	MON	931	11,169	04/29/2020	08/25/2043	99	XXX
196479-5T-2	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	531,296	565,000	558,506	534,128		929			3.650	4.040	MN	3,437	21,317	11/09/2022	11/01/2046	575,311	XXX
196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	1,612,642	1,515,000	1,596,074	1,593,377		(7,608)			6.500	5.682	MN	16,413	100,480	04/27/2023	05/01/2049	1,583,175	XXX
196480-A6-4	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	3,000,000	3,000,000	2,471,073	3,000,000					3.030	3.030	MN	15,150	90,900	01/26/2022	11/01/2036	3,045,450	XXX
196480-D6-1	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	1,963,822	1,915,000	1,933,242	1,944,806		(5,487)			5.000	4.632	MN	15,958	98,817	11/22/2022	11/01/2047	5,409,875	XXX
196480-MX-2	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	375,000	375,000	365,597	375,000					1.666	1.666	MN	1,041	6,248	10/02/2020	05/01/2027	378,124	XXX
196480-MY-0	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	480,000	480,000	463,850	480,000					1.716	1.716	MN	1,373	8,237	10/02/2020	11/01/2027	484,118	XXX
196480-NC-7	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	300,000	300,000	280,192	300,000					2.042	2.042	MN	1,021	6,126	10/02/2020	11/01/2029	303,063	XXX
196480-ND-5	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	350,000	350,000	323,643	350,000					2.092	2.092	MN	1,220	7,322	10/02/2020	05/01/2030	353,661	XXX
196480-NH-6	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	525,165	500,000	486,334	511,286		(2,782)			3.000	2.380	MN	2,500	15,115	10/02/2020	11/01/2050		XXX
196480-RL-3	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	150,000	150,000	140,181	150,000					1.939	1.939	MN	485	2,909	01/07/2021	11/01/2029	151,454	XXX

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

SCHEDULE D - PART 1 - SECTION 2

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

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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 %
196480-RN-9	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	150,000	150,000	133,294	150,000					2.119	2.119	MN	530	3,179	01/07/2021	11/01/2031	151,589	XXX
196480-RQ-2	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	470,000	470,000	374,184	470,000					2.419	2.419	MN	1,895	11,369	01/07/2021	11/01/2036	475,685	XXX
196480-YA-9	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	500,000	500,000	443,121	500,000					2.561	2.561	MN	2,134	12,805	10/20/2021	11/01/2032	506,403	XXX
196480-YB-7	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	3,215,000	3,215,000	2,667,929	3,215,000					2.841	2.841	MN	15,223	91,338	10/20/2021	11/01/2036	3,260,669	XXX
19648G-A9-3	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	1,532,917	1,430,000	1,540,822	1,529,845		(3,072)			6.500	5.495	MN	15,492	43,118	08/19/2025	11/01/2055	1,497,439	XXX
19648G-CS-9	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	1,799,878	1,710,000	1,818,435	1,782,132		(9,228)			6.500	5.697	MN	18,525	113,103	01/03/2024	05/01/2054	1,765,575	XXX
19648G-Q3-9	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	1,570,778	1,500,000	1,589,514	1,568,565		(2,213)			6.250	5.630	MN	15,625	20,312	07/24/2025	05/01/2056	1,562,760	XXX
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	4,593,678	4,360,000	4,583,725	4,579,593		(11,911)			6.000	5.389	MN	43,600	226,678	08/07/2025	11/01/2050	4,579,482	XXX
20775H-3B-7	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	787,780	775,000	803,009	786,344		(1,219)			5.750	5.506	MN	5,694	44,563	10/29/2024	11/15/2054	797,281	XXX
20775H-4G-5	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	1,971,358	1,915,000	2,003,391	1,964,795		(5,810)			6.000	5.540	MN	14,682	115,219	10/24/2024	05/15/2055	1,972,450	XXX
20775J-BL-2	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	4,935,000	4,935,000	5,025,523	4,935,000					5.321	5.321	MN	33,553	111,601	05/29/2025	11/15/2055	350,872	XXX
22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		1.A	1,029,016	1,066,683	946,598	1,025,632		4,752			2.130	3.076	MON	1,893	22,711	04/26/2016	02/25/2043	7,767	XXX
25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL FSMT 2018-3INV A3 - CMO/RMBS		1.A FE	1,013,348	1,013,348	945,313	1,013,348					3.236	3.236	MON	2,733	32,807	08/10/2017	03/01/2049	1,016,081	XXX
33851J-AC-3	FSMT 2020-2 A2 - CMO/RMBS		1.A	665,030	651,591	608,380	668,714		(210)			4.000	3.590	MON	2,172	26,064	07/15/2021	05/25/2048		XXX
33851K-AC-0	FLORIDA HOUSING FINANCE CORPORATION		1.A	501,243	491,415	428,991	503,347		(805)			3.000	2.539	MON	1,229	14,742	07/16/2021	08/25/2050		XXX
34074M-6C-0	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	1,356,919	1,320,000	1,379,437	1,352,494		(2,942)			6.250	5.840	JJ	41,250	80,486	12/05/2025	01/01/2055	1,361,250	XXX
34074M-PG-0	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	507,399	507,399	449,270	507,399					2.550	2.550	MON	1,078	12,939	08/25/2016	01/01/2043	508,477	XXX
34074M-Z2-0	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	2,850,000	2,850,000	2,924,750	2,850,000					6.565	6.566	JJ	93,551	187,103	10/06/2023	07/01/2054	7,059,806	XXX
36261H-AA-8	GSMBS 2021-PJ5 A1 - CMO/RMBS		1.A	4,091,996	4,121,620	3,282,121	4,095,317		822			2.000	2.071	MON	6,869	82,432	05/14/2021	10/25/2051	1,216	XXX
36262A-AB-0	GSMBS 2021-PJ3 A2 - CMO/RMBS		1.A	1,123,906	1,392,912	1,163,357	1,146,994		7,562			2.500	5.161	MON	2,902	34,823	06/29/2023	08/25/2051	355	XXX
36262C-AB-6	GSMBS 2021-PJ A2 - CMO/RMBS		1.A	5,583,103	5,803,622	4,852,545	5,596,023		5,631			2.500	2.939	MON	12,091	145,090	07/05/2023	01/25/2052	4,873	XXX
36262Q-AB-5	GSMBS 2021-GR1 A2 - CMO/RMBS		1.A	3,583,668	4,206,518	3,506,866	3,637,856		16,007			2.500	4.355	MON	8,764	105,163	05/31/2023	11/27/2051	3,231	XXX
36271W-AB-1	GSMBS 25PJ4 A2 - RMBS		1.A	2,658,884	2,701,088	2,713,464	2,658,564		(320)			5.500	5.822	MON	12,380	99,040	04/16/2025	09/27/2055	1,766	XXX
45129Y-2N-5	IDAHO HOUSING AND FINANCE ASSOCIATION		1.B FE	741,751	710,000	742,061	740,813		(938)			6.000	5.343	JJ	21,300		08/28/2025	01/01/2048	739,046	XXX
45129Y-6U-5	IDAHO HOUSING AND FINANCE ASSOCIATION		1.B FE	2,357,865	2,230,000	2,393,343	2,348,294		(8,321)			6.500	5.803	JJ	72,475	91,399	10/29/2024	01/01/2065	2,353,364	XXX
45129Y-7Z-3	IDAHO HOUSING AND FINANCE ASSOCIATION		1.B FE	1,032,104	995,000	1,040,893	1,030,292		(1,811)			6.000	5.513	JJ	29,850	15,920	05/09/2025	01/01/2065	1,035,765	XXX
45129Y-V4-5	IDAHO HOUSING AND FINANCE ASSOCIATION		1.B FE	3,462,377	3,390,000	3,480,601	3,448,397		(4,855)			5.500	5.260	JJ	93,225	186,450	12/16/2022	01/01/2053	3,506,548	XXX
45203M-TB-7	ILLINOIS HSG DEV AUTH REV		1.A FE	4,250,000	4,250,000	4,447,808	4,250,000					6.558	6.558	AO	69,679	281,296	10/04/2023	10/01/2048	8,848,798	XXX
45203M-VG-3	ILLINOIS HSG DEV AUTH REV		1.A FE	437,559	415,000	435,375	436,723		(837)			6.500	5.587	AO	6,744	13,488	08/28/2025	04/01/2054	429,454	XXX

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

SCHEDULE D - PART 1 - SECTION 2

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

E115

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 %
45505T-6B-2	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		1.B FE	1,028,450	1,000,000	1,039,114	1,025,824		(2,367)			6.000	5.598	JJ	30,000	36,833	10/30/2024	07/01/2054		XXX
45505T-P3-9	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		1.B FE	3,335,000	3,335,000	3,414,993	3,335,000					6.370	6.370	JJ	106,220	212,440	10/12/2023	07/01/2048	3,441,220	XXX
45505T-P4-7	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		1.B FE	4,594,831	4,600,000	4,686,480	4,595,016		64			6.400	6.408	JJ	147,200	294,400	10/16/2023	07/01/2053	4,747,200	XXX
45505T-V6-5	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		1.B FE	990,586	960,000	994,014	985,273		(2,884)			6.000	5.541	JJ	28,800	57,600	01/31/2024	07/01/2049		XXX
45505W-BA-1	INDIANA HOUSING AND COMMUNITY DEVELOPMEN		1.A FE	2,626,250	2,500,000	2,630,808	2,619,894		(6,356)			6.250	5.537	JJ	95,486		05/06/2025	07/01/2055	2,595,650	XXX
46247E-HU-2	IOWA FINANCE AUTHORITY		1.A FE	1,050,590	1,000,000	1,061,579	1,048,262		(2,328)			6.250	5.550	JJ	35,938		05/06/2025	07/01/2055		XXX
46592P-AR-2	JPMMT 21INV1 A5A - CMO/RMBS		1.A	1,988,734	2,292,489	1,905,427	2,027,795		10,765			2.500	1.109	MON	4,776	57,534	04/28/2022	10/25/2051	1,582,861	XXX
46592X-AC-8	JPMMT 2021-13 A3 - CMO/RMBS		1.A	3,394,622	3,378,258	2,821,815	3,389,313		(1,996)			2.500	2.474	MON	7,038	84,456	10/26/2021	04/25/2052		XXX
465971-AE-9	JPMMT 247 A3 - RMBS		1.A	1,356,759	1,582,515	1,377,762	1,365,491		5,860			3.000	3.795	MON	3,956	47,475	08/07/2024	04/25/2053	1,586,471	XXX
46641C-AH-4	JPMMT 2014-1 1A9 - CMO/RMBS		1.A	328,467	333,205	312,106	329,155		373			3.500	3.762	MON	972	11,662	03/19/2019	01/25/2044		XXX
46641Y-AA-1	JPMMT 2014-2 1A1 - CMO/RMBS		1.A	15,468	15,091	14,880	15,198		(84)			3.000	1.627	MON	38	453	01/27/2021	06/25/2029	1,865	XXX
46644V-BJ-4	JPMMT 154 2A2 - CMO/RMBS		1.A	1,022,815	1,033,309	902,405	1,025,158		409			3.000	3.124	MON	2,583	30,999	11/01/2015	06/26/2045	5,620	XXX
46647E-AA-9	JPMMT 163 1A1 - CMO/RMBS		1.A	427,405	432,200	400,374	422,858		184			3.377	3.688	MON	1,216	14,619	03/19/2019	10/25/2046		XXX
46647J-AN-0	JPMMT 2016-4 A13 - CMO/RMBS		1.A	68,545	67,824	61,402	68,518		(81)			3.500	3.285	MON	20	2,374	05/12/2021	10/25/2046		XXX
46647S-AE-0	JPMMT 2017-3 1A3 - CMO/RMBS		1.A	293,361	287,367	262,294	297,323		(760)			3.500	2.692	MON	838	10,054	08/09/2017	08/26/2047	52	XXX
46648H-AC-7	JPMMT 2017-2 A3 - CMO/RMBS		1.A	710,713	698,501	637,089	711,718		(702)			3.500	3.178	MON	2,037	24,444	05/24/2017	05/28/2047	617	XXX
46648U-AD-6	JPMMT 174 A4 - CMO/RMBS		1.A	65,915	65,956	58,415	65,900		5			3.000	2.998	MON	165	1,978	02/22/2022	11/25/2048		XXX
46654T-AB-4	JPMMT 2115 A2 - CMO/RMBS		1.A	3,037,613	2,987,204	2,609,689	3,024,534		(4,426)			3.000	2.809	MON	7,468	89,616	12/20/2021	06/25/2052		XXX
46655D-AC-6	JPMMT 222 A3 - CMO/RMBS		1.A	11,548,264	12,176,094	10,136,099	11,738,893		40,958			2.500	2.947	MON	5,073	306,519	02/24/2022	08/26/2052		XXX
46657Q-AE-1	JPMMT 243 A3 - RMBS		1.A	4,124,512	4,933,996	4,309,490	4,150,041		14,716			3.000	3.920	MON	12,335	148,020	03/25/2024	05/25/2054	5,788,806	XXX
491309-GX-2	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		1.A FE	1,230,802	1,195,000	1,251,638	1,225,960		(3,211)			6.250	5.819	JJ	37,344	78,422	05/16/2024	01/01/2055	1,232,344	XXX
491309-NP-1	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		1.A FE	1,751,904	1,650,000	1,758,247	1,747,071		(4,833)			6.500	5.630	JJ	61,669		05/06/2025	07/01/2055	1,719,185	XXX
491309-QV-5	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		1.A FE	1,068,310	1,000,000	1,060,073	1,067,175		(1,135)			6.250	5.288	JJ	10,938		10/01/2025	07/01/2055	1,038,950	XXX
49130T-UR-5	KENTUCKY HSG CORP HSG REV		1.A FE	140,158	135,000	134,888	135,000		(323)			3.500	3.500	JJ	2,363	4,725	06/09/2016	01/01/2040		XXX
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS		1.A FE	104,070	100,000	99,956	100,000		(512)			4.000	3.475	JJ	2,000	4,000	11/22/2016	07/01/2037		XXX
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		1.A FE	675,039	675,039	647,693	675,039					3.050	3.050	MON	1,716	20,589	07/22/2015	12/01/2038	676,755	XXX
54627D-NK-3	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		1.A FE	2,274,944	2,335,000	2,299,263	2,276,442		774			5.990	6.180	JD	11,656	139,867	09/21/2023	12/01/2053	2,404,933	XXX
57419T-3R-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	2,085,140	2,000,000	2,071,258	2,081,439		(3,701)			6.000	5.219	MS	40,000		09/02/2025	09/01/2053	2,060,000	XXX
57419U-C7-1	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	2,633,000	2,500,000	2,643,013	2,627,917		(5,083)			6.250	5.380	MS	53,819		07/30/2025	03/01/2056	2,578,125	XXX
57419U-VH-8	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	3,091,920	3,000,000	3,077,703	3,089,571		(2,349)			5.500	5.025	MS	55,000		09/30/2025	09/01/2055	3,082,500	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	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
60416S-5F-3	MINNESOTA HOUSING FINANCE AGENCY - RMBS		1.B FE	1,337,124	1,375,000	1,324,777	1,340,374		958			2.657	2.799	JJ	18,267	38,381	07/25/2022	07/01/2050	1,393,267	XXX
60416T-ML-9	MINNESOTA HOUSING FINANCE AGENCY		1.B FE	995,000	995,000	838,544	995,000					2.770	2.770	JJ	13,781	27,562	12/08/2021	01/01/2035	1,008,781	XXX
60416T-SV-1	MINNESOTA HOUSING FINANCE AGENCY		1.B FE	3,302,465	3,440,000	3,419,986	3,310,190		3,573			4.337	4.619	JJ	74,596	157,170	04/30/2024	01/01/2047	3,514,596	XXX
60416T-ZY-7	MINNESOTA HOUSING FINANCE AGENCY		1.B FE	1,035,000	1,035,000	1,019,908	1,035,000					5.461	5.462	JJ	28,261	57,012	02/08/2023	07/01/2048	1,063,261	XXX
60416T-ZZ-4	MINNESOTA HOUSING FINANCE AGENCY		1.B FE	970,000	970,000	964,069	970,000					5.591	5.592	JJ	27,116	54,577	02/08/2023	07/01/2053	997,116	XXX
60416U-DL-6	MINNESOTA HOUSING FINANCE AGENCY		1.B FE	3,037,203	2,925,000	3,093,699	3,021,894		(9,992)			6.500	5.946	JJ	95,063	207,698	05/17/2024	07/01/2054	3,020,063	XXX
60535Q-3U-2	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		1.B FE	532,950	500,000	533,550	531,879		(1,071)			6.250	5.203	JD	2,604	6,424	08/20/2025	12/01/2055	515,625	XXX
60535Q-G6-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		1.B FE	1,000,000	1,000,000	970,649	1,000,000					5.458	5.459	JD	4,548	54,580	02/15/2023	12/01/2043	1,027,290	XXX
60535Q-G7-9	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		1.B FE	1,000,000	1,000,000	950,550	1,000,000					5.508	5.509	JD	4,590	55,080	02/15/2023	12/01/2048	1,027,540	XXX
60535Q-T9-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		1.B FE	997,916	965,000	1,017,068	993,364		(2,991)			6.250	5.757	JD	5,026	60,313	06/05/2024	12/01/2054	995,156	XXX
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		1.B FE	293,400	293,239	282,696	293,239					2.970	2.951	MON	726	8,709	11/20/2014	08/01/2036		XXX
63968M-3P-2	NEBRASKA INVESTMENT FINANCE AUTHORITY		1.A FE	1,052,492	1,015,000	1,064,147	1,046,915		(3,104)			6.250	5.709	MS	21,146	57,500	12/05/2025	09/01/2049	1,046,719	XXX
63968X-CJ-2	NEBRASKA INVESTMENT FINANCE AUTHORITY		1.A FE	1,445,066	1,350,000	1,428,396	1,443,120		(1,946)			6.250	5.148	MS	28,125		12/05/2025	09/01/2052	1,392,188	XXX
64469D-H7-9	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY		1.B FE	630,000	630,000	529,117	630,000					2.350	2.350	JJ	7,403	14,805	08/26/2021	07/01/2034	637,403	XXX
64469D-H8-7	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY		1.B FE	2,410,837	2,440,000	2,278,367	2,416,324		1,332			1.500	1.571	JJ	18,300	37,144	01/19/2022	07/01/2041	2,458,300	XXX
64469M-FK-2	NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI		1.B FE	325,000	325,000	276,452	325,000					2.720	2.720	JJ	4,420	8,840	07/02/2020	07/01/2035	329,420	XXX
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI		1.B FE	320,000	320,000	254,229	320,000					3.100	3.100	JJ	4,960	9,920	07/02/2020	07/01/2040	324,960	XXX
647200-3P-7	NEW MEXICO MORTGAGE FINANCE AUTHORITY		1.B FE	560,109	560,108	560,221	560,108					3.100	3.100	MON	1,447	17,364	11/18/2015	09/01/2037		XXX
647201-MZ-2	NEW MEXICO MORTGAGE FINANCE AUTHORITY		1.B FE	1,378,201	1,378,201	1,177,433	1,378,201					1.620	1.620	MON	1,861	22,327	04/14/2021	05/01/2042	1,380,061	XXX
658207-5H-4	NORTH CAROLINA HOUSING FINANCE AGENCY		1.B FE	1,756,307	1,675,000	1,762,993	1,753,384		(2,923)			6.250	5.385	JJ	52,344	15,313	10/16/2025	01/01/2055	1,727,344	XXX
658207-8U-2	NORTH CAROLINA HOUSING FINANCE AGENCY		1.B FE	1,183,510	1,135,000	1,207,965	1,176,504		(4,676)			6.500	5.856	JJ	36,888	75,824	06/05/2024	01/01/2055	1,171,888	XXX
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS		1.A	1,404,555	1,378,493	1,151,314	1,400,851		(927)			2.500	2.272	MON	2,872	34,462	04/14/2021	05/25/2051	1,332	XXX
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		1.A FE	493,905	500,242	437,667	495,575		230			2.650	2.722	MON	1,105	13,256	01/02/2018	11/01/2041	501,347	XXX
67756Q-5R-4	OHIO HOUSING FINANCE AGENCY		1.B FE	1,237,094	1,160,000	1,222,748	1,235,481		(1,613)			6.500	5.449	MS	25,133		10/16/2025	03/01/2054	1,197,700	XXX
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY		1.B FE	1,340,146	1,339,910	1,208,827	1,339,910		(35)			2.700	2.694	MON	3,015	36,178	10/21/2021	03/01/2036	1,342,925	XXX
69392T-AC-1	PMTLT 25J2 A3 - RMBS		1.A	3,050,589	3,050,589	3,062,489	3,050,589					5.500	5.475	MON	13,982	55,927	08/22/2025	08/25/2056	3,064,571	XXX
729906-AB-3	PMTLT 25CNF1 A2 - RMBS		1.A	955,564	964,912	955,362	955,578		14			5.000	5.208	MON	804	8,083	10/17/2025	10/25/2056	92	XXX
729910-AB-5	PMTLT 25J1 A2 - RMBS		1.A	2,030,989	2,062,572	2,072,017	2,031,493		504			5.500	5.783	MON	9,453	56,721	06/17/2025	06/25/2056	875	XXX
74388R-AB-3	PFMT 255 A2 - RMBS		1.A	986,922	985,382	989,891	986,905		(17)			5.500	5.465	MON	4,516	9,033	10/09/2025	11/25/2055	989,899	XXX
74389D-AA-5	PFMT 2025-2 A1 - RMBS		1.A	2,993,404	3,001,846	3,051,133	2,993,261		(143)			6.000	5.984	MON	15,009	105,065	06/02/2025	06/25/2055	317	XXX

Annual Statement for the Year 2025 of the Amica Life 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 %
749384-AA-1	RCKT 2021-5 A1 - RMBS		1.A	8,491,087	8,785,957	7,345,992	8,533,741		10,425			2.500	2.846	MON	18,304	219,649	02/24/2022	11/27/2051	10,358	XXX
74938D-AA-1	RCKT 213 A1 - RMBS		1.A	2,299,523	2,988,213	2,489,521	2,364,276		29,425			2.500	5.562	MON	1,245	75,077	09/21/2023	07/25/2051		XXX
74938V-AA-1	RCKT 2021-4 A1 - RMBS		1.A	5,763,584	5,686,285	4,749,679	5,752,556		(3,490)			2.500	2.354	MON	11,846	142,157	09/21/2021	09/25/2051	3,555	XXX
74938W-AB-7	RCKT 2022-2 A2 - RMBS		1.A	1,002,645	1,060,124	885,713	1,022,758		4,547			2.500	3.386	MON	2,209	26,503	02/17/2022	02/26/2052		XXX
74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS		1.A	2,053,092	2,043,513	1,824,342	2,051,110		(444)			2.500	2.448	MON	851	51,582	12/14/2021	12/26/2051	3,678	XXX
75024U-AD-9	RMCT 25J4 A3 - RMBS		1.A	909,592	916,033	907,766	909,613		20			5.000	5.024	MON	3,817	7,632	10/17/2025	03/25/2056	919,850	XXX
75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		1.A	8,523,686	8,377,087	7,507,184	8,452,647		(36,176)			2.500	2.298	MON	17,452	209,427	10/05/2021	10/25/2051	15,050	XXX
75409U-AC-6	RATE 2024-J3 A3 - RMBS		1.A	1,322,488	1,330,597	1,324,290	1,322,559		55			5.000	5.124	MON	5,544	66,530	09/27/2024	10/26/2054	2,825,000	XXX
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP		1.B FE	8,142,368	7,775,000	8,185,862	8,099,804		(32,698)			6.250	5.579	AO	121,484	485,938	10/02/2024	10/01/2054	8,044,404	XXX
817370-AB-5	SEMT 2025-3 A2 - RMBS		1.A	1,482,640	1,496,907	1,503,765	1,482,747		107			5.500	5.712	MON	6,861	61,747	03/07/2025	04/26/2055	2,953,333	XXX
81743G-AB-2	SEMT 2025-5 A2 - RMBS		1.A	3,244,225	3,293,629	3,308,715	3,244,566		341			5.500	5.578	MON	15,096	105,671	05/08/2025	06/25/2055	3,308,725	XXX
81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS		1.A	685,432	673,643	626,185	691,178		(2,188)			3.500	2.964	MON	1,965	23,577	07/26/2019	08/25/2043		XXX
81745J-AQ-1	SEMT 2013-11 B3 - CMO/RMBS		1.A	17,398	17,015	16,632	17,385		186			3.656	2.547	MON	52	621	03/10/2020	09/25/2043		XXX
81745L-AF-0	SEMT 2014-4 A6 - CMO/RMBS		1.A	18,502	18,206	16,943	18,566		(47)			3.500	3.100	MON	53	637	01/29/2020	11/25/2044		XXX
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		1.A	2,045,782	2,200,796	1,924,602	2,073,498		12,964			1.874	3.268	MON	3,437	41,243	04/07/2022	02/25/2043	3,231	XXX
81746D-AA-8	SEMT 2017-5 A1 - CMO/RMBS		1.A	318,545	313,019	285,497	319,382		(518)			3.500	3.188	MON	913	10,956	07/01/2021	08/26/2047		XXX
81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		1.A	310,161	304,254	277,502	312,514		(449)			3.500	3.077	MON	887	10,649	07/30/2019	10/25/2047	941	XXX
81746G-AU-7	SEMT 2017-7 A19 - CMO/RMBS		1.A	167,515	165,779	151,203	168,222		(212)			3.500	3.264	MON	484	5,802	10/02/2017	10/25/2047		XXX
81746L-AA-0	SEMT 2015-3 A1 - CMO/RMBS		1.A	166,544	168,545	156,026	166,580		191			3.500	3.715	MON	492	5,899	03/08/2019	07/25/2045		XXX
81746N-AA-6	SEMT 163 A1 - CMO/RMBS		1.A	652,940	660,770	603,220	648,472		903			3.500	3.793	MON	1,927	23,127	06/15/2020	11/26/2046		XXX
81746R-AU-3	SEMT 162 A19 - CMO/RMBS		1.A	172,305	169,954	155,013	171,218		(103)			3.500	3.367	MON	496	5,948	11/20/2017	08/25/2046	451	XXX
81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		1.A	277,653	279,305	254,748	277,062		80			3.500	3.614	MON	815	9,776	07/30/2019	04/25/2047	336	XXX
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		1.A	158,617	156,273	142,358	158,655		(67)			3.500	3.260	MON	456	5,469	12/28/2021	03/25/2050	271	XXX
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		1.A	1,724,700	1,682,275	1,534,382	1,727,921		(2,033)			3.500	3.097	MON	4,907	58,880	07/12/2021	02/25/2050	51	XXX
81749V-AB-3	SEMT 257 A2 - RMBS		1.A	1,688,124	1,711,117	1,718,950	1,688,245		121			5.500	5.567	MON	7,843	39,213	07/15/2025	08/25/2055	1,718,960	XXX
83756C-3U-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		1.A FE	2,755,000	2,755,000	2,773,797	2,755,000					4.880	4.880	MN	22,407	134,444	01/19/2023	11/01/2053	5,779,990	XXX
83756C-SA-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		1.A FE	80,000	80,000	79,632	80,000					3.060	3.060	MN	408	2,448	05/16/2017	11/01/2037	81,224	XXX
83756L-DS-1	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		1.A FE	1,033,950	1,000,000	1,047,634	1,032,114		(1,836)			6.000	5.490	MN	10,000	22,333	05/30/2025	11/01/2055	1,030,000	XXX
880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	457,275	430,000	422,994	441,396		(3,064)			3.500	2.701	JJ	7,525	15,136	07/01/2020	07/01/2050		XXX
880461-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		1.B FE	2,115,086	1,965,000	1,935,323	2,036,074		(12,217)			3.750	3.006	JJ	36,844	73,688	08/21/2024	07/01/2050	2,001,844	XXX
880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	306,869	290,000	288,688	297,049		(1,872)			4.000	3.260	JJ	5,800	11,912	05/07/2020	07/01/2040		XXX
88046K-HT-6	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	1,500,000	1,500,000	1,554,983	1,500,000					6.494	6.495	JJ	48,705	97,410	10/05/2023	07/01/2048	3,107,265	XXX
88046K-HU-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	2,000,000	2,000,000	2,069,072	2,000,000					6.534	6.534	JJ	65,340	130,680	10/05/2023	07/01/2053	2,065,340	XXX
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	2,040,885	1,980,000	2,106,276	2,034,415		(4,156)			6.250	5.863	JJ	61,875	125,813	05/15/2024	01/01/2055		XXX
88046K-PM-2	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	1,037,576	995,000	1,062,290	1,033,122		(4,303)			6.250	5.581	JJ	31,094	33,167	11/21/2024	01/01/2055	1,026,094	XXX
88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		1.B FE	440,000	440,000	381,780	440,000					3.200	3.200	MS	4,693	14,574	10/15/2015	09/01/2039	447,040	XXX
917437-KW-4	UTAH HSG CORP SINGLE FAMILY MTG REV		1.C FE	4,347,465	4,075,000	4,310,303	4,316,564		(25,202)			6.250	5.293	JJ	127,344	265,332	09/30/2024	07/01/2054	4,243,705	XXX

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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 %
917437-XQ-3	UTAH HSG CORP SINGLE FAMILY MTG REV VIRGINIA HOUSING DEVELOPMENT AUTHORITY		1.C FE	5,288,268	4,925,000	5,299,817	5,282,375		(5,893)			6.500	5.684	JJ	88,034		08/27/2025	07/01/2055	5,244,682	XXX
92812U-X5-2	VIRGINIA ST HSG DEV AUTH		1.A FE	3,000,000	3,000,000	3,103,257	3,000,000					6.534	6.534	MN	32,670	196,020	10/05/2023	11/01/2053	7,312,440	XXX
92812V-3C-8	VIRGINIA ST HSG DEV AUTH		1.B FE	1,375,000	1,375,000	847,689	1,375,000					3.061	3.061	JD	3,507	42,089	06/16/2021	06/01/2056	1,396,044	XXX
92812V-B9-6	VIRGINIA ST HSG DEV AUTH		1.B FE	4,905,000	4,905,000	4,875,133	4,905,000					2.143	2.143	AO	26,279	105,114	04/02/2020	04/01/2026	4,957,557	XXX
92812V-C2-0	VIRGINIA ST HSG DEV AUTH		1.B FE	2,315,000	2,315,000	2,276,015	2,315,000					2.243	2.243	AO	12,981	51,925	04/02/2020	04/01/2027	2,340,963	XXX
92812V-C9-5	VIRGINIA ST HSG DEV AUTH		1.B FE	772,129	785,000	582,181	765,281					3.634	3.506	AO	7,132	28,527	12/18/2023	04/01/2050	171,971	XXX
92812V-D2-9	VIRGINIA ST HSG DEV AUTH		1.B FE	6,397,294	7,345,000	5,538,828	6,435,463		(1,663)			3.834	4.583	AO	70,402	281,607	01/08/2025	04/01/2055	1,616,029	XXX
92812V-D6-0	VIRGINIA ST HSG DEV AUTH		1.B FE	1,437,920	1,375,000	1,201,575	1,406,370		(6,560)			3.516	2.961	JD	4,029	48,345	10/21/2021	06/01/2040		XXX
92812V-D7-8	VIRGINIA ST HSG DEV AUTH		1.B FE	1,930,635	1,800,000	1,474,171	1,870,177		(14,780)			3.641	2.698	JD	5,462	65,538	01/31/2022	06/01/2045		XXX
92812V-F5-0	VIRGINIA ST HSG DEV AUTH		1.B FE	1,048,220	1,000,000	818,795	1,023,334		(4,850)			2.982	2.431	JJ	14,910	29,820	08/04/2020	07/01/2040		XXX
92812V-K5-4	VIRGINIA ST HSG DEV AUTH		1.B FE	1,015,970	1,000,000	790,397	1,008,640		(2,223)			2.806	2.557	MS	9,353	28,600	09/22/2021	09/01/2040		XXX
92812V-K6-2	VIRGINIA ST HSG DEV AUTH		1.B FE	1,000,000	1,000,000	734,206	1,000,000					2.956	2.956	MS	9,853	29,560	09/25/2020	09/01/2045	215,688	XXX
92812V-K7-0	VIRGINIA ST HSG DEV AUTH		1.B FE	1,000,000	1,000,000	689,081	1,000,000					3.106	3.106	MS	10,353	31,060	09/25/2020	09/01/2050	1,015,530	XXX
92812V-R6-5	VIRGINIA ST HSG DEV AUTH		1.B FE	1,213,141	1,205,000	979,578	1,209,411		(1,165)			2.980	2.871	MN	5,985	35,909	12/03/2021	11/01/2040	258,929	XXX
92812V-R7-3	VIRGINIA ST HSG DEV AUTH		1.B FE	955,420	970,000	705,936	955,611		191			3.130	3.225	MN	5,060	29,657	07/29/2025	11/01/2045	209,049	XXX
92812V-R8-1	VIRGINIA ST HSG DEV AUTH		1.B FE	1,403,888	1,475,000	1,026,591	1,390,901		(2,310)			3.230	3.259	MN	7,940	47,643	06/01/2023	11/01/2050	317,979	XXX
92812V-R9-9	VIRGINIA ST HSG DEV AUTH		1.B FE	1,888,438	1,875,000	1,273,935	1,881,474		(1,569)			3.380	3.283	MN	10,563	63,375	04/16/2021	11/01/2055	406,025	XXX
92812V-U2-0	VIRGINIA ST HSG DEV AUTH		1.B FE	601,152	600,000	351,036	600,597		(136)			3.026	3.000	FA	7,565	18,156	08/11/2021	02/01/2056		XXX
92812W-BG-8	VIRGINIA ST HSG DEV AUTH	CF	1.B FE	2,967,810	3,000,000	2,371,611	2,972,892		1,322			2.917	2.989	MN	14,585	87,510	01/18/2022	11/01/2041	3,043,755	XXX
92812W-CW-2	VIRGINIA ST HSG DEV AUTH		1.B FE	959,710	1,000,000	696,128	964,072		1,173			3.000	3.236	FA	12,500	30,000	02/09/2022	02/01/2047	1,015,000	XXX
92812W-ED-2	VIRGINIA ST HSG DEV AUTH		1.B FE	3,222,032	3,520,000	3,103,507	3,269,464		13,613			3.750	4.468	AO	33,000	132,000	04/28/2022	04/01/2039	3,586,000	XXX
92812W-EF-7	VIRGINIA ST HSG DEV AUTH		1.B FE	2,252,696	2,625,000	2,129,909	2,274,896		6,435			4.010	4.920	AO	26,316	105,263	05/09/2022	04/01/2052	2,677,631	XXX
93978T-5K-1	WASHINGTON STATE HOUSING FINANCE COMMISS		1.A FE	2,046,407	2,080,000	2,061,448	2,047,210		468			6.051	6.172	JD	10,488	125,256	08/13/2025	12/01/2052	2,142,930	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	345,000	345,000	319,844	345,000					3.150	3.150	MON	906	10,868	05/15/2015	05/01/2041	345,906	XXX
1059999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				286,753,740	288,984,783	270,683,757	286,736,592		(109,042)			XXX	XXX	XXX	3,105,017	9,924,843	XXX	XXX	202,085,514	XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
30296A-AS-6	FREMF 2017-K61 B - CMBS		1.A	1,310,938	1,200,000	1,191,121	1,216,140		(18,624)			3.647	2.079	MON	3,647	45,010	09/18/2020	12/27/2049	1,203,582	XXX
30302X-AE-9	FREMF 2017-K65 B - CMBS		1.A	465,281	420,000	417,767	429,965		(7,717)			4.074	2.225	MON	1,426	17,391	04/09/2021	07/25/2050	421,432	XXX
30305K-AG-9	FREMF 2017-K69 B - CMBS		1.A	1,686,689	1,750,000	1,728,232	1,715,870		15,421			3.726	4.837	MON	5,434	66,140	09/27/2022	10/25/2049	1,755,643	XXX
35708Q-AU-7	FREMF 2017-K66 B - CMBS		1.A	921,406	1,000,000	993,802	971,048		16,188			4.028	5.969	MON	3,357	40,946	09/26/2022	08/25/2050	525,533	XXX
1079999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				4,384,314	4,370,000	4,330,922	4,333,024		5,269			XXX	XXX	XXX	13,864	169,487	XXX	XXX	3,906,191	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	9,276,835	9,276,835	9,073,388	9,276,835					7.151	7.215	MJSD	175,678	614,939	12/01/2024	03/31/2030	9,463,995	XXX
106230-AC-9	BRELPO 2022 A3 - ABS		1.A FE	5,528,329	5,300,000	5,106,126	5,520,236		(6,227)			5.413	5.079	MS	95,630	286,889	11/12/2024	09/01/2052	337,960	XXX
185516-AB-7	CNL 2025-A A2 - ABS		1.A FE	1,367,857	1,390,000	1,375,669	1,368,832		975			5.346	5.500	JD	6,192	53,461	06/03/2025	06/01/2047	84,483	XXX
18977C-AB-0	COSERV 2022 A2 - ABS		1.A FE	2,199,748	2,200,000	2,137,410	2,199,868					5.321	5.321	FA	44,223	117,062	06/25/2024	02/15/2050	2,492,655	XXX
24702G-AL-9	DEFT 2024-1 D - ABS		2.B FE	2,999,889	3,000,000	3,045,452	2,999,949		31			6.120	6.200	MON	4,590	183,600	04/08/2024	09/23/2030	3,077,010	XXX
24703G-AE-4	DEFT 2023-2 C - ABS		1.F FE	699,900	700,000	702,700	699,941		17			6.060	6.189	MON	1,061	42,420	06/12/2023	01/22/2029		XXX
24703G-AF-1	DEFT 2023-2 D - ABS		2.B FE	3,499,367	3,500,000	3,515,998	3,499,598		96			6.740	6.875	MON	5,898	235,900	06/12/2023	07/23/2029		XXX
24704E-AL-2	DEFT 242 D - ABS		2.B FE	999,916	1,000,000	1,010,298	999,931		11			5.290	5.292	MON	1,323	52,900	10/08/2024	02/24/2031	1,150,177	XXX
26443Y-AA-3	DUK 2025 A1 - ABS		1.A FE	1,999,849	2,000,000	1,998,720	2,000,008		158			4.898	4.894	MON	9,796		11/14/2025	03/01/2046	2,008,163	XXX

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 %		
403963-AF-8	HPEFS 241 D - ABS		1.E FE	5,998,750	6,000,000	6,071,318	5,998,226		246			5.820	5.926	MON	10,670	349,200	01/23/2024	11/20/2031		XXX	
40444M-AL-5	HPEFS 242 D - ABS		2.A FE	1,999,593	2,000,000	2,039,019	1,999,653		43			5.820	5.903	MON	3,557	116,400	06/18/2024	04/20/2032	2,595,467	XXX	
44328U-AF-3	HPEFS 2023-2 D - ABS		1.B FE	2,999,653	3,000,000	3,030,909	2,999,947		138			6.970	7.075	MON	6,389	209,100	09/19/2023	07/21/2031	265,909	XXX	
46617L-AA-9	HENDR 133 A - ABS		1.A FE	56,933	50,833	48,412	55,194		(586)			4.080	1.682	MON	92	2,068	09/08/2020	01/17/2073	538	XXX	
46617T-AA-2	HENDR 2014-1 A - ABS		1.A FE	1,995,828	2,303,155	2,161,137	2,066,794		24,240			3.960	7.364	MON	4,054	91,205	11/17/2022	03/15/2063	78,223	XXX	
46620J-AA-9	HENDR 171 A - ABS		1.A FE	689,668	595,547	555,146	675,229		(3,904)			3.990	1.900	MON	1,056	23,747	11/23/2020	08/16/2060		XXX	
46620V-AA-2	HENDR 172 A - ABS		1.A FE	2,447,871	2,256,295	2,029,305	2,425,670		(4,611)			3.530	2.454	MON	3,540	79,583	03/25/2021	09/15/2072	14,457	XXX	
46655X-AA-6	HENDR 21A2 A - ABS		1.F FE	8,726,994	8,726,994	8,164,975	8,726,994					4.550	4.550	MON	17,648	395,976	11/07/2022	02/18/2070	9,669,775	XXX	
47747D-AA-8	HENDR 23E NT - ABS		1.F FE	9,249,072	9,249,072	9,249,072	9,249,072					6.710	6.710	MON	27,583	618,889	08/29/2023	01/03/2078	10,029,822	XXX	
491393-AA-2	AEP 2025 A - ABS		1.A FE	4,496,406	4,500,000	4,616,010	4,497,182		776			5.296	5.301	MS	131,738		06/06/2025	09/01/2047	4,619,160	XXX	
54627R-AP-5	LASGOV 22A A4 - ABS		1.A FE	4,680,378	4,750,000	4,609,131	4,686,780		3,100			4.475	4.604	FA	88,568	212,563	11/20/2023	08/01/2039	4,856,281	XXX	
678908-4B-7	OKSDEV 2022 A3 - ABS		1.A FE	10,069,458	10,150,000	9,612,402	10,071,217		1,238			5.087	5.142	FA	215,138	493,439	05/07/2025	02/01/2052	10,408,165	XXX	
678908-4E-1	OKSDEV 2022 A3 - ABS		1.A FE	7,786,331	7,918,000	7,431,433	7,794,870		3,659			4.714	4.842	MN	62,209	368,116	09/23/2025	05/01/2052	681,432	XXX	
69380M-AB-2	TXNM A A2 - ABS		1.A FE	5,039,751	5,000,000	5,232,750	5,040,269		(701)			6.028	5.955	FA	113,862	301,400	08/21/2024	08/15/2051	6,054,900	XXX	
75458J-AC-1	RAYCSC 2022 A3 - ABS		1.A FE	1,624,488	2,120,000	1,548,427	1,642,139		13,185			3.354	5.164	JD	5,925	71,105	08/28/2024	12/01/2051	152,196	XXX	
82655K-AB-7	VVC 2023-A A2 - ABS		1.A FE	5,014,033	5,109,000	5,089,330	5,019,957		2,905			5.172	5.356	MN	33,764	234,498	06/03/2025	05/15/2043	5,659,495	XXX	
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		1.D PL	3,702,304	3,702,304	3,655,316	3,702,304					5.000	5.001	JAJO	39,080	193,740	12/01/2025	12/31/2026	3,741,384	XXX	
88240T-AC-5	ERCOTT 2022 A3 - ABS		1.A FE	42,243	45,000	42,530	42,308		65			5.057	5.579	FA	948	1,138	03/27/2025	08/01/2048	4,229	XXX	
88240T-AD-3	ERCOTT 2022 A4 - ABS		1.A FE	14,169,051	14,460,000	13,740,326	14,173,391		5,562			5.167	5.317	FA	311,312	703,487	05/15/2025	02/01/2052	16,037,249	XXX	
88258M-AB-1	TNGUTL 23 A2		1.A FE	2,743,200	2,700,000	2,772,175	2,738,597		(2,005)			5.169	4.967	MS	34,891	139,563	07/27/2023	04/01/2041	2,769,782	XXX	
910208-AC-1	UNIELC 2022 A3 - ABS		1.A FE	2,887,590	3,000,000	2,963,580	2,891,407		1,733			5.516	5.790	JD	13,790	110,320	12/04/2025	12/01/2052	3,082,740	XXX	
1119999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				124,991,284	126,003,034	122,628,462	125,062,400		40,146			XXX	XXX	XXX	1,470,202	6,302,708	XXX	XXX	99,335,649	XXX	
1209999999 - Subtotals - Financial Asset-Backed Securities - Self-Liquidating				521,581,929	524,922,602	497,077,162	522,130,828		(116,712)				XXX	XXX	XXX	5,026,217	20,303,491	XXX	XXX	306,602,919	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	4,747,073	5,089,584	4,757,495	4,846,943		37,244			2.250	4.965	MON	3,499	114,516	02/23/2023	10/22/2046	2,266	0.983	
12571W-AL-7	CLIF 251 C - ABS		2.B FE	474,709	474,792	473,960	474,713		5			6.420	6.371	MON	924	15,483	06/10/2025	06/21/2050		1.000	
872480-AA-6	TIF 2020-1 A - ABS		1.F FE	512,074	613,033	586,630	561,869		18,141			2.090	7.125	MON	356	12,906	11/07/2022	08/21/2045	431,817		
88315L-AE-8	TMCL 2020-1 A - ABS		1.F FE	807,003	832,319	806,137	817,432		3,221			2.730	3.605	MON	694	22,722	06/14/2022	08/21/2045	304,866		
88315L-AG-3	TMCL 2020-2 A - ABS		1.F FE	2,760,221	2,774,475	2,627,466	2,765,349		1,662			2.100	2.240	MON	1,780	58,264	06/14/2022	09/20/2045	533,487		
88315L-AL-2	TMCL 211 A - ABS		1.F FE	909,348	987,467	928,616	946,976		11,566			1.680	4.638	MON	507	16,589	06/17/2022	02/20/2046	656,163		
88315L-AQ-1	TMCL 212 A - ABS		1.F FE	620,211	689,333	651,261	666,865		15,509			2.230	4.690	MON	470	15,372	09/27/2022	04/20/2046		0.947	
88315L-AS-7	TMCL 2021-3 A - ABS		1.F FE	2,332,987	2,461,800	2,201,740	2,373,807		10,659			1.940	2.941	MON	1,459	47,759	02/15/2022	08/20/2046	523,044	0.973	
88316A-AA-9	TMCL 241 A - ABS		1.C FE	870,065	878,333	883,196	870,885		821			5.250	5.428	MON	1,409	30,742	04/28/2025	08/20/2049			
88316A-AC-5	TMCL 241 C - ABS		2.B FE	842,377	878,333	853,683	845,398		3,021			5.640	6.450	MON	1,514	28,897	05/21/2025	08/20/2049			
88655A-AA-8	TIF 241 A - ABS		1.C FE	857,721	868,750	871,426	858,087		217			5.480	5.810	MON	1,455	47,607	04/10/2024	04/20/2049	1,648,467	1.000	
88655A-AE-0	TIF 241 C - ABS		2.B FE	604,419	608,125	607,561	604,553		134			6.266	6.525	MON	1,164	22,384	05/28/2025	04/20/2049	4,398		
89679Q-AC-9	TCF 251 C - ABS		2.B FE	954,674	955,000	951,147	954,700		26			6.210	6.298	MON	1,812	29,159	06/18/2025	06/20/2050	2,513	1.000	
89680H-AA-0	TCF 2020-1 A - ABS		1.F FE	585,010	609,125	574,814	593,951		2,148			2.110	2.940	MON	393	12,852	02/23/2022	09/20/2045	1,377		
1519999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)				17,877,892	18,720,469	17,775,132	18,181,530		104,372			XXX	XXX	XXX	17,436	475,253	XXX	XXX	4,108,399	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	2,999,880	3,000,000	3,083,655	2,999,307		8			6.967	7.079	MON	9,289	209,010	07/19/2023	07/15/2053	3,881,906	1.000	
05631#-AA-0	BSCH ISSUER (I) LP		1.G PL	1,971,429	1,971,429	2,156,524	1,971,429					6.950	6.949	AO	23,216	137,014	03/29/2023	04/30/2048	2,039,936	1.000	
05631@-AA-2	BSCH ISSUER (I) L P		1.G PL	1,028,571	1,028,571	1,125,143	1,028,571					6.950	6.949	AO	12,113	71,486	03/29/2023	04/30/2048	1,064,314	1.000	
05632*-AA-3	BSCH II ISSUER (I)		1.G PL	460,465	460,465	491,756	460,465					7.070	7.060	JJ	13,655	32,555	06/12/2023	07/31/2048			
05632@-AA-1	BSCH II ISSUER (II)		1.G PL	539,535	539,535	576,199	539,535					7.070	7.060	JJ	16,000	38,145	06/02/2023	07/31/2048			

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 %
14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20		1.F PL	1,852,965	1,901,249	1,959,998	1,859,707		2,597			6.500	6.885	MON	5,493	123,581	03/16/2023	03/15/2033	3,209,817	
43351R-AA-3	MUSIC 221 A - ABS		1.G FE	2,862,634	2,996,422	2,988,144	2,951,283		30,369			5.000	6.145	MN	17,063	149,821	08/12/2022	05/22/2062	3,071,332	
50209A-AH-4	LMRK 251 A - ABS		1.G FE	2,119,956	2,120,000	2,138,473	2,119,988		32			5.520	5.520	MON	5,201	37,058	08/13/2025	09/15/2055		1.000
1539999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)				13,835,435	14,017,671	14,519,891	13,930,285		33,007			XXX	XXX	XXX	102,030	798,670	XXX	XXX	13,267,305	XXX
1609999999 - Subtotals - Non-Financial Asset-Backed Securities - Practical Expedient				31,713,327	32,738,140	32,295,023	32,111,814		137,379			XXX	XXX	XXX	119,466	1,273,923	XXX	XXX	17,375,704	XXX
1889999999 - Total - Asset-Backed Securities (Unaffiliated)				553,295,256	557,660,742	529,372,185	554,242,642		20,667			XXX	XXX	XXX	5,145,683	21,577,414	XXX	XXX	323,978,623	XXX
1909999999 - Total - Asset-Backed Securities				553,295,256	557,660,742	529,372,185	554,242,642		20,667			XXX	XXX	XXX	5,145,683	21,577,414	XXX	XXX	323,978,623	XXX
2009999999 - Total - Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				1,117,025,274	1,222,213,908	1,020,007,217	1,122,055,588		2,093,983			XXX	XXX	XXX	10,525,017	40,598,984	XXX	XXX	876,747,224	XXX

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

1A	1A	\$353,646,032	1B	\$111,733,354	1C	\$11,327,912	1D	\$3,702,304	1E	\$5,998,226	1F	\$34,108,906	1G	\$12,070,578
1B	2A	\$1,999,653	2B	\$19,655,677	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		119,152.680	100	12,078,336	101.369	12,078,336	11,915,268	856,084					98,449			98,449	2.A PL	05/02/2025
4019999999 - Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred					12,078,336	XXX	12,078,336	11,915,268	856,084					98,449			98,449	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																			
17260G-7@-6	CION ARES DIVERSIFIED CR F 7.16 PFD		120,000.000	25	3,000,000	25.216	3,025,969	3,000,000	214,800	50,717								1.F PL	03/02/2023
4029999999 - Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred					3,000,000	XXX	3,025,969	3,000,000	214,800	50,717								XXX	XXX
4109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					15,078,336	XXX	15,104,305	14,915,268	1,070,884	50,717				98,449			98,449	XXX	XXX
4509999999 - Total Preferred Stocks					15,078,336	XXX	15,104,305	14,915,268	1,070,884	50,717				98,449			98,449	XXX	XXX

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$3,000,000	1G \$
1B	2A \$12,078,336	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 Life 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		770.000	14,045	18.240	14,045	15,175						839	839	10/01/2024	XXX
002824-10-0	ABBOTT LABORATORIES ORD		2,072.000	259,601	125.290	259,601	38,355		4,890		25,237		25,237		01/26/2006	XXX
00287Y-10-9	ABBVIE ORD		2,107.000	481,428	228.490	481,428	181,083		13,822		107,015		107,015		03/20/2024	XXX
005098-10-8	ACUSHNET HOLDINGS ORD		4,194.000	334,765	79.820	334,765	186,301		3,942		36,656		36,656		11/13/2023	XXX
009066-10-1	AIRBNB CL A ORD		2,635.000	357,622	135.720	357,622	377,785				11,357		11,357		08/05/2024	XXX
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		910.000	224,788	247.020	224,788	148,765		6,497		(39,148)		(39,148)		02/22/2024	XXX
02079K-10-7	ALPHABET CL C ORD		2,270.000	712,326	313.800	712,326	225,666		1,884		280,027		280,027		03/01/2023	XXX
02079K-30-5	ALPHABET CL A ORD		7,823.000	2,448,599	313.000	2,448,599	406,189		6,493		967,705		967,705		12/26/2018	XXX
023135-10-6	AMAZON COM ORD		11,166.000	2,577,336	230.820	2,577,336	1,044,303				127,627		127,627		03/13/2023	XXX
025816-10-9	AMERICAN EXPRESS ORD		914.000	338,134	369.950	338,134	32,446		2,888		66,868		66,868		03/25/2002	XXX
03027X-10-0	AMERICAN TOWER REIT		1,286.000	225,783	175.570	225,783	193,413	2,186	8,642		(10,082)		(10,082)		03/07/2023	XXX
030420-10-3	AMERICAN WATER WORKS ORD		1,952.000	254,736	130.500	254,736	236,711		6,339		11,732		11,732		03/13/2024	XXX
032095-10-1	AMPHENOL CL A ORD		6,190.000	836,517	135.140	836,517	114,701	1,548	4,085		406,621		406,621		03/25/2020	XXX
037833-10-0	APPLE ORD		13,267.000	3,606,767	271.860	3,606,767	67,531		13,665		284,444		284,444		05/20/2011	XXX
053611-10-9	AVERY DENNISON ORD		353.000	64,204	181.880	64,204	68,117		1,306		(3,914)		(3,914)		01/17/2025	XXX
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		9,564.000	861,047	90.030	861,047	362,813				(3,330)		(3,330)		11/05/2025	XXX
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		2,594.000	1,303,874	502.650	1,303,874	515,676				128,066		128,066		06/19/2020	XXX
09290D-10-1	BLACKROCK ORD		531.000	568,351	1,070.340	568,351	365,049		11,019		25,552		25,552		04/10/2025	XXX
100557-10-7	BOSTON BEER CL A ORD		228.000	44,490	195.130	44,490	43,505				14,708	38,614	(23,906)		12/14/2023	XXX
115637-20-9	BROWN FORMAN CL B ORD		4,415.000	115,055	26.060	115,055	115,055	1,020	2,000			39,805	(39,805)		03/20/2025	XXX
122017-10-6	BURLINGTON STORES ORD		118.000	34,084	288.850	34,084	29,699				4,386		4,386		12/04/2025	XXX
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HLDG ORD		1,981.000	15,749	7.950	15,749	14,837				912		912		12/01/2025	XXX
125896-10-0	CMS ENERGY ORD		652.000	45,594	69.930	45,594	34,847		1,415		2,139		2,139		10/12/2022	XXX
127387-10-8	CADENCE DESIGN SYSTEMS ORD		545.000	170,356	312.580	170,356	182,903				(12,547)		(12,547)		09/25/2025	XXX
14316J-10-8	CARLYLE GROUP ORD		2,317.000	136,958	59.110	136,958	72,011		3,213		21,343		21,343		04/07/2025	XXX
15118V-20-7	CELSIUS HOLDINGS ORD		3,970.000	181,588	45.740	181,588	153,851				39,524		39,524		11/13/2025	XXX
159864-10-7	CHRLS RIVER LABS ORD		1,652.000	329,541	199.480	329,541	266,590				24,884		24,884		12/04/2025	XXX
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		885.000	184,744	208.750	184,744	243,468				(39,884)	78,724	(118,608)		03/13/2023	XXX
16359R-10-3	CHEMED ORD		180.000	77,015	427.860	77,015	90,261		396		(18,349)		(18,349)		08/24/2023	XXX
166764-10-0	CHEVRON ORD		3,114.000	474,605	152.410	474,605	251,777		21,300		23,573		23,573		11/20/2020	XXX
184496-10-7	CLEAN HARBORS ORD		1,513.000	354,768	234.480	354,768	258,794				25,369		25,369		03/07/2025	XXX
21037X-10-0	CONSTELLATION SOFTWARE ORD		120.000	287,969	2,399.743	287,969	279,677	102			8,292		8,292		11/19/2025	XXX
216648-50-1	COOPER ORD		1,124.000	92,123	81.960	92,123	78,864				13,259		13,259		12/17/2025	XXX
228368-10-6	CROWN HOLDINGS ORD		7,204.000	741,796	102.970	741,796	575,491		7,492		146,097		146,097		12/20/2024	XXX
235851-10-2	DANAHER ORD		1,366.000	312,705	228.920	312,705	130,585	437	1,680		(861)		(861)		04/06/2020	XXX
25754A-20-1	DOMINOS PIZZA ORD		1,083.000	451,416	416.820	451,416	411,280		5,930		(1,608)		(1,608)		10/15/2025	XXX
26142V-10-5	DRAFTKINGS CL A ORD		2,313.000	79,706	34.460	79,706	93,093				(6,338)		(6,338)		12/20/2024	XXX
29362U-10-4	ENTEGRIS ORD		5,373.000	452,675	84.250	452,675	496,788		2,149		(10,623)	68,951	(79,574)		11/26/2024	XXX
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		1,386.000	84,005	60.610	84,005	92,242	714	2,803		(8,302)		(8,302)		04/22/2024	XXX
30034W-10-6	EVERGY ORD		665.000	48,206	72.490	48,206	33,135		1,794		7,275		7,275		09/25/2020	XXX
30040W-10-8	EVERSOURCE ENERGY ORD		709.000	47,737	67.330	47,737	51,007		2,134		7,019		7,019		10/12/2022	XXX
30231G-10-2	EXXON MOBIL ORD		5,819.000	700,258	120.340	700,258	340,887		23,276		74,309		74,309		07/30/2021	XXX
30303M-10-2	META PLATFORMS CL A ORD		2,475.000	1,633,723	660.090	1,633,723	320,713		5,198		184,586		184,586		11/14/2022	XXX
303075-10-5	FACTSET RESEARCH SYSTEMS ORD		85.000	24,666	290.190	24,666	28,898		144		(4,231)		(4,231)		10/01/2025	XXX
33767E-20-2	FIRSTSERVICE SUB VTG ORD		1,470.000	228,629	155.530	228,629	239,507	344	542		(20,137)		(20,137)		10/28/2025	XXX
369550-10-8	GENERAL DYNAMICS ORD		2,258.000	760,178	336.660	760,178	570,548		13,367		165,218		165,218		04/24/2024	XXX
384109-10-4	GRACO ORD		861.000	70,576	81.970	70,576	51,361		947		(1,998)		(1,998)		07/28/2022	XXX
40171V-10-0	GUIDEWIRE SOFTWARE ORD		511.000	102,716	201.010	102,716	82,531				16,572		16,572		12/30/2024	XXX
420261-10-9	HAWKINS ORD		288.000	40,913	142.060	40,913	33,238		117		7,675		7,675		11/05/2025	XXX
42226A-10-7	HEALTHQUITY ORD		850.000	77,869	91.610	77,869	53,019				(3,689)		(3,689)		07/05/2023	XXX
426281-10-1	JACK HENRY AND ASSOCIATES ORD		3,535.000	645,067	182.480	645,067	553,343		5,889		57,733		57,733		10/15/2025	XXX

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Annual Statement for the Year 2025 of the Amica Life 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		1,218,000	221,652	181.980	221,652	242,619		6,675		15,383		15,383		10/05/2023	XXX
437076-10-2	HOME DEPOT ORD		955,000	328,616	344.100	328,616	43,825		8,786		(42,870)		(42,870)		03/25/2020	XXX
443320-10-6	HUB GROUP CL A ORD		1,304,000	55,563	42.610	55,563	54,611		652		(2,543)		(2,543)		12/13/2023	XXX
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		810,000	275,457	340.070	275,457	185,651		2,921		89,806		89,806		10/10/2025	XXX
461202-10-3	INTUIT ORD		816,000	540,535	662.420	540,535	203,153		3,525		27,679		27,679		11/07/2022	XXX
46187W-10-7	INVITATION HOMES ORD		2,339,000	65,001	27.790	65,001	53,780	702	2,713		(9,777)		(9,777)		05/09/2022	XXX
46625H-10-0	JPMORGAN CHASE ORD		1,768,000	569,685	322.220	569,685	47,938		9,812		145,878		145,878		07/01/2004	XXX
47103N-10-6	JANUS INTERNATIONAL GROUP ORD		8,859,000	57,938	6.540	57,938	73,864				35,553	45,209	(9,656)		10/06/2025	XXX
478160-10-4	JOHNSON & JOHNSON ORD		2,654,000	549,245	206.950	549,245	134,611		13,642		165,424		165,424		04/15/2002	XXX
482480-10-0	KLA ORD		512,000	622,121	1,215.080	622,121	158,546		3,789		299,500		299,500		09/30/2022	XXX
49456W-10-5	KINDERCARE LEARNING COMPANIES ORD		2,479,000	10,709	4.320	10,709	10,709					25,694	(25,694)		06/25/2025	XXX
512807-30-6	LAM RESEARCH ORD		4,530,000	775,445	171.180	775,445	111,423	1,268	4,097		447,460		447,460		03/28/2025	XXX
518439-10-4	ESTEE LAUDER CL A ORD		2,362,000	247,349	104.720	247,349	208,244		1,390		52,349	10,125	42,224		11/05/2025	XXX
52110M-10-9	LAZARD ORD		13,790,000	669,642	48.560	669,642	544,291		17,837		25,823		25,823		10/29/2025	XXX
532457-10-8	ELI LILLY ORD		1,126,000	1,210,090	1,074.680	1,210,090	258,688		6,572		341,591		341,591		09/11/2025	XXX
56418H-10-0	MANPOWERGROUP ORD		464,000	13,795	29.730	13,795	13,795		668		1,109	14,097	(12,987)		12/16/2024	XXX
57060D-10-8	MARKETAXESS HOLDINGS ORD		168,000	30,450	181.250	30,450	29,163		445		9,536	15,448	(5,912)		10/03/2025	XXX
573284-10-6	MARTIN MARIETTA MATERIALS ORD		437,000	272,102	622.660	272,102	109,258		1,416		46,392		46,392		01/22/2021	XXX
57636Q-10-4	MASTERCARD CL A ORD		1,926,000	1,099,515	570.880	1,099,515	367,130		5,855		85,341		85,341		03/13/2023	XXX
580135-10-1	MCDONALD'S ORD		2,410,000	736,568	305.630	736,568	525,996		13,522		28,095		28,095		10/14/2025	XXX
594918-10-4	MICROSOFT ORD		8,206,000	3,968,586	483.620	3,968,586	273,552		27,900		509,757		509,757		03/16/2020	XXX
617446-44-8	MORGAN STANLEY ORD		1,809,000	321,152	177.530	321,152	38,180		6,965		93,724		93,724		05/31/2019	XXX
617700-10-9	MORNINGSTAR ORD		137,000	29,771	217.310	29,771	32,387		30		(2,616)		(2,616)		10/30/2025	XXX
632347-10-0	NATHANS FAMOUS ORD		862,000	80,657	93.570	80,657	59,191		3,879		12,896		12,896		06/13/2024	XXX
65339F-10-1	NEXTERA ENERGY ORD		6,427,000	515,960	80.280	515,960	385,644		14,564		55,208		55,208		10/05/2023	XXX
654106-10-3	NIKE CL B ORD		3,887,000	247,641	63.710	247,641	276,132	1,594	6,219		59,666	106,154	(46,489)		03/13/2023	XXX
65473P-10-5	NISOURCE ORD		1,129,000	47,147	41.760	47,147	29,844		1,264		5,645		5,645		12/13/2023	XXX
67066G-10-4	NVIDIA ORD		25,068,000	4,675,182	186.500	4,675,182	250,491		1,003		1,308,800		1,308,800		09/30/2022	XXX
67103H-10-7	O REILLY AUTOMOTIVE ORD		1,485,000	135,447	91.210	135,447	29,516				18,053		18,053		05/03/2023	XXX
679295-10-5	OKTA CL A ORD		188,000	16,256	86.470	16,256	17,334				(1,077)		(1,077)		09/23/2025	XXX
688239-20-1	OSHKOSH ORD		797,000	100,127	125.630	100,127	81,112		1,626		24,356		24,356		08/05/2024	XXX
68902V-10-7	OTIS WORLDWIDE ORD		3,938,000	343,984	87.350	343,984	230,252		6,498		(20,714)		(20,714)		03/17/2023	XXX
697435-10-5	PALO ALTO NETWORKS ORD		651,000	119,914	184.200	119,914	115,974				3,940		3,940		08/07/2025	XXX
701094-10-4	PARKER HANFIFIN ORD		1,237,000	1,087,274	878.960	1,087,274	406,635		8,696		300,504		300,504		05/24/2023	XXX
713448-10-8	PEPSICO ORD		2,292,000	328,948	143.520	328,948	323,405	3,260	2,477		5,543		5,543		10/14/2025	XXX
717081-10-3	PFIZER ORD		12,166,000	302,933	24.900	302,933	320,160		16,638		(13,706)		(13,706)		10/14/2025	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		6,458,000	1,035,863	160.400	1,035,863	537,491	9,493	32,816		238,098		238,098		10/14/2025	XXX
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD		758,000	46,761	61.690	46,761	44,384				(9,774)		(9,774)		12/17/2025	XXX
742718-10-9	PROCTER & GAMBLE ORD		4,316,000	618,526	143.310	618,526	333,112		18,028		(105,051)		(105,051)		03/16/2020	XXX
743606-10-5	PROSPERITY BANCSHARES ORD		9,079,000	627,450	69.110	627,450	524,783	6,178	21,063		(56,653)		(56,653)		06/11/2024	XXX
75513E-10-1	RTX ORD		2,579,000	472,989	183.400	472,989	214,440		6,886		174,547		174,547		08/18/2023	XXX
778296-10-3	ROSS STORES ORD		2,658,000	478,812	180.140	478,812	357,644		2,002		121,169		121,169		10/14/2025	XXX
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD		748,000	70,776	94.620	70,776	67,827	898	3,441		(7,271)		(7,271)		06/29/2023	XXX
78409V-10-4	S&P GLOBAL ORD		1,021,000	533,564	522.590	533,564	269,064		3,186		28,490		28,490		10/14/2025	XXX
78463M-10-7	SPS COMMERCE ORD		564,000	50,269	89.130	50,269	58,852				(11,116)	34,338	(45,453)		10/03/2025	XXX
78781J-10-9	SAILPOINT ORD		724,000	14,647	20.230	14,647	14,018				629		629		11/13/2025	XXX
79466L-30-2	SALESFORCE ORD		2,830,000	749,695	264.910	749,695	446,278	1,177	4,664		(196,459)		(196,459)		11/02/2022	XXX
800422-10-7	JOHN B SANFILIPPO AND SON ORD		743,000	52,456	70.600	52,456	46,987		1,858		8,043	20,309	(12,267)		02/28/2023	XXX
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD		1,426,000	111,185	77.970	111,185	96,570		1,854		(2,638)		(2,638)		03/17/2023	XXX
82835W-10-8	ARS PHARMACEUTICALS ORD		1,038,000	12,093	11.650	12,093	14,512				1,142		1,142		10/03/2024	XXX
82982T-10-6	SITIME ORD		306,000	108,076	353.190	108,076	29,843				42,430		42,430		03/14/2024	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
861025-10-4	STOCK YARDS BANCORP ORD		1,070,000	69,497	64.950	69,497	50,517		1,062		(6,017)		(6,017)		10/16/2025	XXX
871607-10-7	SYNOPSIS ORD		593,000	278,544	469.720	278,544	267,556				10,988		10,988		11/21/2025	XXX
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD		2,345,000	712,622	303.890	712,622	168,309	1,474	5,350		249,508		249,508		09/30/2022	XXX
880779-10-3	TEREX CORP		1,898,000	101,315	53.380	101,315	113,462		1,291		13,590		13,590		08/17/2023	XXX
88160R-10-1	TESLA ORD		209,000	93,991	449.720	93,991	25,503				9,589		9,589		01/11/2023	XXX
882508-10-4	TEXAS INSTRUMENTS ORD		3,841,000	666,375	173.490	666,375	437,706		19,560		(43,324)		(43,324)		04/01/2025	XXX
882681-10-9	TEXAS ROADHOUSE ORD		430,000	71,380	166.000	71,380	72,306		292		(926)		(926)		11/13/2025	XXX
883203-10-1	TEXTRON ORD		1,341,000	116,895	87.170	116,895	103,880	27	107		14,322		14,322		11/17/2023	XXX
883556-10-2	THERMO FISHER SCIENTIFIC ORD		1,045,000	605,525	579.450	605,525	196,341	449	1,756		61,885		61,885		06/30/2021	XXX
887389-10-4	TIMKEN ORD		1,160,000	97,591	84.130	97,591	84,892		1,612		14,802		14,802		10/02/2023	XXX
892672-10-6	TRADEWEB MARKETS CL A ORD		259,000	27,853	107.540	27,853	26,111		108		(5,020)		(5,020)		10/03/2025	XXX
89400J-10-7	TRANSUNION ORD		1,136,000	97,412	85.750	97,412	81,369		453		(5,947)		(5,947)		11/20/2025	XXX
902252-10-5	TYLER TECHNOLOGIES ORD		1,351,000	613,286	453.950	613,286	566,100				(110,985)		(110,985)		11/10/2025	XXX
90353T-10-0	UBER TECHNOLOGIES ORD		2,526,000	206,399	81.710	206,399	146,340				54,031		54,031		08/05/2024	XXX
903731-10-7	UL SOLUTIONS CL A ORD		152,000	11,987	78.860	11,987	11,439		18		548		548		12/03/2025	XXX
907818-10-8	UNION PACIFIC ORD		3,745,000	866,293	231.320	866,293	655,099		20,373		12,284		12,284		01/31/2024	XXX
911922-10-2	UNITED STATES LIME AND MINERALS ORD		247,000	29,576	119.740	29,576	25,651		30		3,925		3,925		07/10/2025	XXX
91324P-10-2	UNITEDHEALTH GRP ORD		1,813,000	598,489	330.110	598,489	487,800		15,827		(318,635)		(318,635)		06/30/2021	XXX
91879Q-10-9	VAIL RESORTS ORD		398,000	52,854	132.800	52,854	62,538	884	3,534		1,536	23,287	(21,751)		12/13/2021	XXX
92826C-83-9	VISA CL A ORD		3,396,000	1,191,011	350.710	1,191,011	342,935		8,286		117,739		117,739		09/27/2022	XXX
934550-20-3	WARNER MUSIC GROUP CL A ORD		3,178,000	97,469	30.670	97,469	107,429		2,098		(33)		(33)		12/01/2025	XXX
94106L-10-9	WASTE MANAGEMENT ORD		2,408,000	529,062	219.710	529,062	329,696		5,783		36,335		36,335		11/13/2025	XXX
98978V-10-3	ZOETIS CL A ORD		2,741,000	344,873	125.820	344,873	405,046		2,998		(60,173)		(60,173)		10/14/2025	XXX
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD		5,578,000	56,728	10.170	56,728	57,565				(1,897)		(1,897)		07/24/2023	XXX
G0176J-10-9	ALLEGION ORD		633,000	100,786	159.220	100,786	77,385		1,291		18,066		18,066		12/21/2023	XXX
G1151C-10-1	ACCENTURE CL A ORD		2,135,000	572,821	268.300	572,821	369,698		10,355		(145,004)		(145,004)		12/17/2025	XXX
G3265R-10-7	APTIV ORD		2,432,000	185,051	76.090	185,051	147,087				37,964		37,964		11/09/2023	XXX
G7997W-10-2	SEADRILL ORD		2,236,000	77,366	34.600	77,366	60,032				40,406	46,569	(6,163)		10/06/2025	XXX
G8473T-10-0	STERIS ORD		1,995,000	505,772	253.520	505,772	257,691		4,788		95,680		95,680		11/17/2022	XXX
H01301-12-8	ALCON ORD		7,397,000	582,958	78.810	582,958	505,865		645		(3,605)		(3,605)		11/19/2025	XXX
5019999999	Industrial and Miscellaneous (Unaffiliated), Publicly Traded			59,734,803	XXX	59,734,803	26,400,144	33,753	592,749		7,578,500	567,324	7,011,176		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other																
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON	RF	7,891,000	789,100	100.000	789,100	789,100		57,006						08/25/2025	XXX
5029999999	Industrial and Miscellaneous (Unaffiliated), Other			789,100	XXX	789,100	789,100		57,006						XXX	XXX
5109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)			60,523,903	XXX	60,523,903	27,189,244	33,753	649,755		7,578,500	567,324	7,011,176		XXX	XXX
Mutual Funds, Designation Not Assigned by SVO																
46141Q-68-3	WCM INTL SC GROWTH INST		95,538,586	2,325,409	24.340	2,325,409	1,587,543		44,249		337,302		337,302		12/08/2025	XXX
5329999999	Mutual Funds, Designation Not Assigned by SVO			2,325,409	XXX	2,325,409	1,587,543		44,249		337,302		337,302		XXX	XXX
5409999999	Subtotals - Mutual Funds			2,325,409	XXX	2,325,409	1,587,543		44,249		337,302		337,302		XXX	XXX
Exchange Traded Funds																
464288-84-4	ISHARES:US OIL E&S ETF		8,869,000	185,096	20.870	185,096	202,380		3,455		9,401		9,401		12/22/2023	XXX
464288-85-1	ISHARES:US O&G E&P ETF		1,069,000	95,419	89.260	95,419	100,690		2,494		(396)		(396)		12/22/2023	XXX
46432F-83-4	ISHARES:CORE MSCI TIS		211,743,000	17,912,399	84.595	17,912,399	13,021,369		580,364		3,406,936		3,406,936		05/29/2025	XXX
78464A-59-9	SS SPDR S&P SFTWRE & SVC		259,000	48,469	187.140	48,469	38,285		30		(471)		(471)		12/15/2023	XXX
78464A-75-5	SS SPDR S&P METALS&MNG		249,000	25,809	103.650	25,809	14,296		97		11,658		11,658		01/17/2025	XXX
78464A-78-9	SS SPDR S&P INSURANCE		2,028,000	121,923	60.120	121,923	91,362		1,917		7,382		7,382		12/20/2023	XXX
78464A-87-0	SS SPDR S&P BIOTECH		1,007,000	122,784	121.930	122,784	89,661		449		32,093		32,093		12/26/2023	XXX
78468R-55-6	SS SPDR S&P OIL&GAS EXP		937,000	118,306	126.260	118,306	125,456		3,097		(5,725)		(5,725)		12/06/2023	XXX
81369Y-86-0	SEL SECTOR:RE SS SPDR IN		18,312,000	738,798	40.345	738,798	724,177		25,487		(6,318)		(6,318)		12/18/2023	XXX
81369Y-88-6	SEL SECTOR:UTL SS SPDR		6,145,000	262,330	42.690	262,330	187,131		7,112		29,773		29,773		11/09/2023	XXX
5819999999	Exchange Traded Funds			19,631,332	XXX	19,631,332	14,594,808		624,500		3,484,334		3,484,334		XXX	XXX

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
5989999999	Total Common Stocks			82,480,645	XXX	82,480,645	43,371,594	33,753	1,318,505		11,400,136	567,324	10,832,812		XXX	XXX
5999999999	Total Preferred and Common Stocks			97,558,981	XXX	97,584,950	58,286,862	84,469	2,389,389		11,498,585	567,324	10,931,261		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-SD-1	UNITED STATES TREASURY	04/21/2025	Various	XXX	6,221,152	8,500,000	46,486
912810-SP-4	UNITED STATES TREASURY	12/16/2025	FED BUY	XXX	971,222	1,975,000	9,150
912810-TJ-7	UNITED STATES TREASURY	05/14/2025	FED BUY	XXX	3,157,676	4,500,000	29,213
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	10,350,050	14,975,000	84,849
Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)							
882722-KF-7	TEXAS ST	06/06/2025	ICE BONDS SECURITY CORP	XXX	9,925	10,000	104
0049999999 – Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)				XXX	9,925	10,000	104
Issuer Credit Obligations: Municipal Bonds – Special Revenue							
882117-5V-2	TEXAS A & M UNIV PERM UNIV FD	12/11/2025	PERSHING LLC	XXX	41,000	50,000	818
882117-7C-2	TEXAS A & M UNIV PERM UNIV FD	10/01/2025	PERSHING LLC	XXX	10,914	15,000	118
88213A-PA-7	BOARD OF REGENTS TEXAS A & M UNIVERSITY	05/28/2025	ICE Securities	XXX	20,688	25,000	41
88213A-SD-8	BOARD OF REGENTS TEXAS A & M UNIVERSITY	07/03/2025	ICE Securities	XXX	23,569	35,000	147
88213A-VX-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY	12/10/2025	WELLS SECURITIES FI	XXX	1,000,000	1,000,000	
914245-FN-0	UNIVERSITY DEL	12/10/2025	J.P. Morgan Securities LLC	XXX	1,237,619	1,240,000	3,986
914455-UG-3	UNIVERSITY MICH UNIV REVS	06/06/2025	PERSHING LLC	XXX	29,302	50,000	242
914455-UH-1	UNIVERSITY MICH UNIV REVS	07/16/2025	ICE Securities	XXX	76,481	110,000	1,135
914455-UK-4	UNIVERSITY MICH UNIV REVS	06/10/2025	MARKET TAXES CORP	XXX	21,795	31,000	211
915115-8F-9	UNIVERSITY TEXAS PERMANENT UNIVERSITY FU	05/27/2025	MARKET TAXES CORP	XXX	64,382	90,000	1,241
915137-5R-0	BOARD OF REGENTS OF THE UNIVERSITY OF TE	12/02/2025	Various	XXX	167,456	180,000	3,505
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				XXX	2,693,206	2,826,000	11,443
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	1,000,000	1,000,000	
0069999999 – Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)				XXX	1,000,000	1,000,000	
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)							
001814-E*-9	ANR PIPELING COMPANY	06/17/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
07388*-AA-5	BEAR SWAMP FINANCE II LIMITED PARTNERSHI	09/25/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
13887@-AA-7	CANYON PEAK POWER LLC	09/12/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
24938*-AA-5	DENVER RAIL ISSUER HOLDCO CORP	04/29/2025	Voya Investment Management	XXX	2,000,000	2,000,000	
47032@-BG-5	JAMES CAMPBELL COMPANY LLC	08/05/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
75015*-AA-3	REV PSH HOLDCO LLC	07/02/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
78507@-AC-6	AES CLEAN ENERGY 2.2	09/19/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
78455@-AC-8	SH 130 CONCESSION COMPANY, LLC	11/14/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
822905-AT-2	SHELL FINANCE US INC	12/08/2025	Voya Investment Management	XXX	1,330,394	1,188,000	
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	1,000,000	1,000,000	
86214@-AA-7	STONEPEAK WALLABY I HOLDINGS LP	09/24/2025	Voya Investment Management	XXX	1,000,000	1,000,000	
87278*-AJ-1	TPF EQUITY REIT OPERATING PARTNERSHIP LP	05/19/2025	Voya Investment Management	XXX	1,500,000	1,500,000	
89837L-AF-2	TRUSTEES OF PRINCETON UNIVERSITY	01/08/2025	J.P. Morgan Securities LLC	XXX	1,649,065	2,107,000	1,798
91435#-AB-6	UNIVERSITY OF IOWA ENERGY COLLABORATIVE	06/17/2025	Voya Investment Management	XXX	1,500,000	1,500,000	
L9031*-AM-3	TERMINAL INVESTMENT LIMITED HOLDING S.A.	06/26/2025	Voya Investment Management	XXX	3,000,000	3,000,000	
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	2,000,000	2,000,000	
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	23,979,458	24,295,000	1,798
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	38,032,639	43,106,000	98,194
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	38,032,639	43,106,000	98,194
0509999998 – Summary item from Part 5 for Issuer Credit Obligations				XXX	5,955,508	6,000,000	82,801

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
0509999999 – Subtotals – Issuer Credit Obligations				XXX	43,988,146	49,106,000	180,995
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)							
36177T-N4-5	G2 798510 - RMBS	10/01/2025	Direct	XXX	42	42	
3617K6-FD-9	G2 BN2864 - RMBS	10/01/2025	Direct	XXX	35,407	35,407	
1019999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	35,449	35,449	
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	1,532,917	1,430,000	24,787
19648G-Q3-9	COLORADO HOUSING AND FINANCE AUTHORITY	07/24/2025	Various	XXX	1,570,778	1,500,000	
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY	08/07/2025	Robert W. Baird & Co. Incorporated	XXX	1,493,034	1,430,000	23,118
20775J-BL-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/29/2025	Wells Fargo Securities LLC	XXX	5,000,000	5,000,000	
34074M-6C-0	FLORIDA HOUSING FINANCE CORPORATION	12/05/2025	FIRST HORIZON BANK	XXX	104,333	100,000	2,726
36271W-AB-1	GSMBS 25PJ4 A2 - RMBS	04/16/2025	GOLDMAN SACHS AND CO. LLC	XXX	3,445,313	3,500,000	15,507
45129Y-2N-5	IDAHO HOUSING AND FINANCE ASSOCIATION	08/28/2025	FIRST HORIZON BANK	XXX	741,751	710,000	6,863
45129Y-7Z-3	IDAHO HOUSING AND FINANCE ASSOCIATION	05/09/2025	FIRST HORIZON BANK	XXX	1,037,290	1,000,000	7,833
45203M-VG-3	ILLINOIS HSG DEV AUTH REV	08/28/2025	FHN FINANCIAL FI	XXX	448,103	425,000	11,357
45505W-BA-1	INDIANA HOUSING AND COMMUNITY DEVELOPMEN	05/06/2025	J.P. Morgan Securities LLC	XXX	2,626,250	2,500,000	
46247E-HU-2	IOWA FINANCE AUTHORITY	05/06/2025	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	1,050,590	1,000,000	
491309-NP-1	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	05/06/2025	BOFA SECURITIES INC.	XXX	1,751,904	1,650,000	
491309-QV-5	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	10/01/2025	BOFA SECURITIES INC.	XXX	1,068,310	1,000,000	
57419T-3R-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	09/02/2025	Robert W. Baird & Co. Incorporated	XXX	2,085,140	2,000,000	667
57419U-C7-1	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	07/30/2025	JEFFERIES LLC	XXX	2,633,000	2,500,000	
57419U-VH-8	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	09/30/2025	BOFA SECURITIES INC.	XXX	3,091,920	3,000,000	13,750
60535Q-3U-2	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	08/20/2025	Wells Fargo Securities LLC	XXX	532,950	500,000	
63968M-3P-2	NEBRASKA INVESTMENT FINANCE AUTHORITY	12/05/2025	FIRST HORIZON BANK	XXX	99,013	95,000	1,600
63968X-CJ-2	NEBRASKA INVESTMENT FINANCE AUTHORITY	12/05/2025	FIRST HORIZON BANK	XXX	1,445,066	1,350,000	11,667
658207-5H-4	NORTH CAROLINA HOUSING FINANCE AGENCY	10/16/2025	FIRST HORIZON BANK	XXX	1,766,541	1,685,000	22,328
67756Q-5R-4	OHIO HOUSING FINANCE AGENCY	10/16/2025	FIRST HORIZON BANK	XXX	1,237,094	1,160,000	9,634
69392T-AC-1	PMTLT 25J2 A3 - RMBS	08/22/2025	BANC OF AMERICA SECURITIES LLC	XXX	3,400,000	3,400,000	14,025
729906-AB-3	PMTLT 25CNF1 A2 - RMBS	11/25/2025	BANC OF AMERICA SECURITIES LLC	XXX	990,313	1,000,000	3,750
729910-AB-5	PMTLT 25J1 A2 - RMBS	06/17/2025	BANC OF AMERICA SECURITIES LLC	XXX	2,560,188	2,600,000	9,931
74388R-AB-3	PFMT 255 A2 - RMBS	10/09/2025	BANC OF AMERICA SECURITIES LLC	XXX	1,001,563	1,000,000	2,139
74389D-AA-5	PFMT 2025-2 A1 - RMBS	06/02/2025	PPS	XXX	3,689,594	3,700,000	25,283
75024U-AD-9	RMCT 25J4 A3 - RMBS	10/17/2025	Wells Fargo Securities LLC	XXX	992,969	1,000,000	3,750
817370-AB-5	SEMT 253 A2 - RMBS	03/07/2025	BANC OF AMERICA SECURITIES LLC	XXX	1,980,938	2,000,000	3,972
81743G-AB-2	SEMT 255 A2 - RMBS	05/08/2025	Wells Fargo Securities LLC	XXX	3,940,000	4,000,000	9,167
81749V-AB-3	SEMT 257 A2 - RMBS	07/15/2025	BANC OF AMERICA SECURITIES LLC	XXX	1,973,125	2,000,000	7,333
83756L-DS-1	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/30/2025	Wells Fargo Securities LLC	XXX	1,033,950	1,000,000	
917437-XQ-3	UTAH HSG CORP SINGLE FAMILY MTG REV	08/27/2025	BOFA SECURITIES INC.	XXX	5,288,268	4,925,000	
92812V-D2-9	VIRGINIA ST HSG DEV AUTH	01/08/2025	ICE Securities	XXX	21,000	30,000	313
92812V-R7-3	VIRGINIA ST HSG DEV AUTH	07/29/2025	ICE BONDS SECURITY CORP	XXX	30,420	45,000	348
93978T-5K-1	WASHINGTON STATE HOUSING FINANCE COMMISS	08/13/2025	ICE BONDS SECURITY CORP	XXX	19,800	20,000	245
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	61,683,421	60,255,000	232,094
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)							
185516-AB-7	CNL 2025-A A2 - ABS	06/03/2025	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	1,367,857	1,390,000	16,926
26443Y-AA-3	DUK 2025 A1 - ABS	11/14/2025	RBC CAPITAL MARKETS	XXX	1,999,849	2,000,000	
491393-AA-2	AEP 2025 A - ABS	06/06/2025	JEFFERIES LLC	XXX	4,496,406	4,500,000	
678908-4B-7	OKSDEV 2022 A3 - ABS	05/07/2025	MARKET TAXES CORP	XXX	839,070	900,000	12,336
678908-4E-1	OKSDEV 2022 A3 - ABS	09/23/2025	MARKET TAXES CORP	XXX	201,351	218,000	4,082

E14.1

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
82655K-AB-7	VVC 2023-A A2 - ABS	06/03/2025	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	1,113,085	1,150,000	3,139
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL	12/01/2025	DIRECT	XXX	106,906	106,906	
88240T-AC-5	ERCOTT 2022 A3 - ABS	03/27/2025	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	42,243	45,000	360
88240T-AD-3	ERCOTT 2022 A4 - ABS	05/15/2025	Various	XXX	4,209,938	4,460,000	88,436
910208-AC-1	UNIELC 2022 A3 - ABS	12/04/2025	PERSHING LLC	XXX	1,009,330	1,000,000	613
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	15,386,036	15,769,906	125,892
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	499,913	500,000	
88316A-AA-9	TMCL 241 A - ABS	04/28/2025	MIZUHO SECURITIES USA/FIXED INCOME	XXX	927,188	936,000	1,229
88316A-AC-5	TMCL 241 C - ABS	05/21/2025	INTL FCSTONE FINANCIAL INC.	XXX	890,010	928,000	291
88655A-AE-0	TIF 241 C - ABS	05/28/2025	BANC OF AMERICA SECURITIES LLC	XXX	634,858	638,750	1,008
89679Q-AC-9	TCF 251 C - ABS	06/18/2025	RBC CAPITAL MARKETS	XXX	999,659	1,000,000	
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				XXX	3,951,628	4,002,750	2,527
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	08/13/2025	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	2,119,956	2,120,000	
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				XXX	2,119,956	2,120,000	
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	83,176,490	82,183,105	360,513
1909999997 – Subtotals – Asset-Backed Securities – Part 3				XXX	83,176,490	82,183,105	360,513
1909999998 – Summary item from Part 5 for Asset-Backed Securities				XXX	966,121	966,121	
1909999999 – Subtotals – Asset-Backed Securities				XXX	84,142,611	83,149,226	360,513
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	128,130,758	132,255,226	541,508
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP	05/02/2025	DIRECT	7,108.860	710,886		
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred				XXX	710,886	XXX	
4509999997 – Subtotals – Preferred Stocks – Part 3				XXX	710,886	XXX	
4509999999 – Subtotals – Preferred Stocks				XXX	710,886	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded							
053611-10-9	AVERY DENNISON ORD	01/17/2025	SG AMERICAS SECURITIES LLC	353.000	68,117	XXX	
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD	11/05/2025	Various	2,630.000	249,790	XXX	
09290D-10-1	BLACKROCK ORD	04/10/2025	NATIONAL FINANCIAL SERVICES CORP.	157.000	134,165	XXX	
115637-20-9	BROWN FORMAN CL B ORD	03/20/2025	EVERCORE ISI	4,415.000	154,860	XXX	
122017-10-6	BURLINGTON STORES ORD	12/04/2025	Various	118.000	29,699	XXX	
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HLDG ORD	12/01/2025	NATIONAL FINANCIAL SERVICES CORP.	1,981.000	14,837	XXX	
127387-10-8	CADENCE DESIGN SYSTEMS ORD	09/25/2025	NATIONAL FINANCIAL SERVICES CORP.	545.000	182,903	XXX	
14316J-10-8	CARLYLE GROUP ORD	04/07/2025	SG AMERICAS SECURITIES LLC	170.000	6,033	XXX	
15118V-20-7	CELSIUS HOLDINGS ORD	11/13/2025	SG AMERICAS SECURITIES LLC	2,343.000	99,209	XXX	
159864-10-7	CHRLS RIVER LABS ORD	12/04/2025	SG AMERICAS SECURITIES LLC	68.000	12,251	XXX	
184496-10-7	CLEAN HARBORS ORD	03/07/2025	NATIONAL FINANCIAL SERVICES CORP.	529.000	102,941	XXX	
21037X-10-0	CONSTELLATION SOFTWARE ORD	11/19/2025	NATIONAL FINANCIAL SERVICES CORP.	120.000	279,677	XXX	
216648-50-1	COOPER ORD	12/17/2025	Various	1,124.000	78,864	XXX	
25754A-20-1	DOMINOS PIZZA ORD	10/15/2025	Various	431.000	178,789	XXX	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD	10/01/2025	SG AMERICAS SECURITIES LLC	85.000	28,898	XXX	
33767E-20-2	FIRSTSERVICE SUB VTG ORD	10/28/2025	WILLIAM BLAIR & COMPANY, L.L.C.	877.000	141,421	XXX	
420261-10-9	HAWKINS ORD	11/05/2025	SG AMERICAS SECURITIES LLC	288.000	33,238	XXX	
426281-10-1	JACK HENRY AND ASSOCIATES ORD	10/15/2025	Various	2,111.000	337,707	XXX	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD	10/10/2025	Various	810.000	185,651	XXX	
47103N-10-6	JANUS INTERNATIONAL GROUP ORD	10/06/2025	NATIONAL FINANCIAL SERVICES CORP.	922.000	9,257	XXX	

E14.2

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	2,479.000	36,403	XXX	
512807-30-6	LAM RESEARCH ORD	03/28/2025	Various	891.000	66,335	XXX	
518439-10-4	ESTEE LAUDER CL A ORD	11/05/2025	Various	1,826.000	164,936	XXX	
52110M-10-9	LAZARD ORD	10/29/2025	Various	9,693.000	432,150	XXX	
532457-10-8	ELI LILLY ORD	09/11/2025	J.P. Morgan Securities LLC	91.000	68,536	XXX	
57060D-10-8	MARKETAXESS HOLDINGS ORD	10/03/2025	NATIONAL FINANCIAL SERVICES CORP.	29.000	4,942	XXX	
580135-10-1	MCDONALD'S ORD	10/14/2025	Various	809.000	244,359	XXX	
617700-10-9	MORNINGSTAR ORD	10/30/2025	SG AMERICAS SECURITIES LLC	137.000	32,387	XXX	
679295-10-5	OKTA CL A ORD	09/23/2025	Stifel Nicolaus & Co.	188.000	17,334	XXX	
697435-10-5	PALO ALTO NETWORKS ORD	08/07/2025	WILLIAM BLAIR & COMPANY, L.L.C.	651.000	115,974	XXX	
713448-10-8	PEPSICO ORD	10/14/2025	Various	2,292.000	323,405	XXX	
717081-10-3	PFIZER ORD	10/14/2025	PERSHING LLC	3,324.000	82,061	XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	10/14/2025	NATIONAL FINANCIAL SERVICES CORP.	513.000	82,285	XXX	
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD	12/17/2025	SG AMERICAS SECURITIES LLC	169.000	10,540	XXX	
778296-10-3	ROSS STORES ORD	10/14/2025	Various	2,658.000	357,644	XXX	
78409V-10-4	S&P GLOBAL ORD	10/14/2025	Various	255.000	123,583	XXX	
78463M-10-7	SPS COMMERCE ORD	10/03/2025	Various	131.000	16,055	XXX	
78781J-10-9	SAILPOINT ORD	11/13/2025	SG AMERICAS SECURITIES LLC	724.000	14,018	XXX	
861025-10-4	STOCK YARDS BANCORP ORD	10/16/2025	Various	305.000	20,731	XXX	
871607-10-7	SYNOPSIS ORD	11/21/2025	Various	593.000	267,556	XXX	
882508-10-4	TEXAS INSTRUMENTS ORD	04/01/2025	Various	1,151.000	205,297	XXX	
882681-10-9	TEXAS ROADHOUSE ORD	11/13/2025	Various	430.000	72,306	XXX	
892672-10-6	TRADEWEB MARKETS CL A ORD	10/03/2025	NATIONAL FINANCIAL SERVICES CORP.	45.000	4,856	XXX	
89400J-10-7	TRANSUNION ORD	11/20/2025	J.P. Morgan Securities LLC	201.000	16,675	XXX	
902252-10-5	TYLER TECHNOLOGIES ORD	11/10/2025	Various	744.000	374,251	XXX	
903731-10-7	UL SOLUTIONS CL A ORD	12/03/2025	JEFFERIES LLC	152.000	11,439	XXX	
911922-10-2	UNITED STATES LIME AND MINERALS ORD	07/10/2025	SG AMERICAS SECURITIES LLC	247.000	25,651	XXX	
934550-20-3	WARNER MUSIC GROUP CL A ORD	12/01/2025	Stifel Nicolaus & Co.	343.000	9,617	XXX	
94106L-10-9	WASTE MANAGEMENT ORD	11/13/2025	Various	874.000	183,181	XXX	
98978V-10-3	ZOETIS CL A ORD	10/14/2025	Various	2,741.000	405,046	XXX	
G1151C-10-1	ACCENTURE CL A ORD	12/17/2025	NATIONAL FINANCIAL SERVICES CORP.	429.000	117,671	XXX	
G7997W-10-2	SEADRILL ORD	10/06/2025	PERSHING LLC	383.000	11,391	XXX	
H01301-12-8	ALCON ORD	11/19/2025	Various	4,409.000	332,912	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded				XXX	6,579,833	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated), Other							
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON	08/25/2025	Unknown	289.000	28,900	XXX	
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated), Other				XXX	28,900	XXX	
Common Stocks: Mutual Funds, Designations Not Assigned by the SVO							
46141Q-68-3	WCM INTL SC GROWTH INST	12/08/2025	Unknown	1,948.883	44,249	XXX	
5329999999 – Common Stocks: Mutual Funds, Designations Not Assigned by the SVO				XXX	44,249	XXX	
Common Stocks: Exchange Traded Funds							
46432F-83-4	ISHARES: CORE MSCI TIS	05/29/2025	Various	81,754.000	6,162,643	XXX	
78464A-75-5	SPDR S&P METALS&MINING	01/17/2025	SG AMERICAS SECURITIES LLC	225.000	13,601	XXX	
5819999999 – Common Stocks: Exchange Traded Funds				XXX	6,176,243	XXX	
5989999997 – Subtotals – Common Stocks – Part 3				XXX	12,829,225	XXX	
5989999998 – Summary item from Part 5 for Common Stocks				XXX	500,463	XXX	
5989999999 – Subtotals – Common Stocks				XXX	13,329,688	XXX	
5999999999 – Subtotals – Preferred and Common Stocks				XXX	14,040,574	XXX	

E14.3

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
6009999999 - Totals				XXX	142,171,331	XXX	541,508

Annual Statement for the Year 2025 of the Amica Life 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: Other U.S. Government Obligations (Not Exempt from RBC)																			
3130AK-Q9-0	FEDERAL HOME LOAN BANKS	10/30/2025	FED SELL	XXX	2,345,370	3,000,000	2,996,250	2,997,152						2,997,347		(651,977)	(651,977)	68,250	01/25/2036
89156H-AB-3	TOTE SHIPHOLDINGS LLC	07/22/2025	Call @ 100.00	XXX	40,000	40,000	40,000	40,000			194			40,000				1,035	01/22/2041
0029999999 - Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)				XXX	2,385,370	3,040,000	3,036,250	3,037,152			194			3,037,347		(651,977)	(651,977)	69,285	XXX
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																			
644682-D9-4	NEW HAMPSHIRE STATE	03/01/2025	Maturity @ 100.00	XXX	1,325,000	1,325,000	1,475,600	1,327,227		(2,227)		(2,227)		1,325,000				33,953	03/01/2025
882722-KE-0	TEXAS ST	04/01/2025	Call @ 100.00	XXX	120,000	120,000	120,000	120,000						120,000				3,220	04/01/2029
882722-KF-7	TEXAS STATE	11/05/2025	Redemption @ 100.00	XXX	567,351	567,351	700,303	654,212		(3,909)		(3,909)		650,925		(83,574)	(83,574)	35,622	04/01/2039
917542-QV-7	UTAH ST	07/01/2025	Various	XXX	671,144	671,144	682,491	671,571		(427)		(427)		671,144				23,752	07/01/2025
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				XXX	2,683,496	2,683,496	2,978,393	2,773,011		(6,563)		(6,563)		2,767,070		(83,574)	(83,574)	96,547	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	615,000	615,000	644,705	627,210		(4,597)		(4,597)		622,613		(7,613)	(7,613)	29,748	08/15/2026
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				XXX	615,000	615,000	644,705	627,210		(4,597)		(4,597)		622,613		(7,613)	(7,613)	29,748	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
031162-BY-5	AMGEN INC	05/01/2025	Maturity @ 100.00	XXX	2,176,000	2,176,000	2,179,403	2,175,762			238		238	2,176,000				34,000	05/01/2025
031162-DM-9	AMGEN INC	03/02/2025	Maturity @ 100.00	XXX	1,480,000	1,480,000	1,479,023	1,479,916			84		84	1,480,000				38,850	03/02/2025
053332-AY-8	AUTOZONE INC	04/15/2025	Maturity @ 100.00	XXX	1,970,000	1,970,000	2,057,926	1,975,048		(5,048)		(5,048)		1,970,000				35,706	04/15/2025
06051G-KM-0	BANK OF AMERICA CORP	04/02/2025	Call @ 100.00	XXX	5,700,000	5,700,000	5,700,000	5,700,000						5,700,000				96,444	04/02/2026
06368F-AC-3	BANK OF MONTREAL	06/18/2025	MARKET TAXES CORP	XXX	841,199	875,000	873,521	874,490			138		138	874,628		(33,429)	(33,429)	8,355	09/15/2026
172967-MQ-1	CITIGROUP INC	04/08/2025	Call @ 100.00	XXX	3,100,000	3,100,000	3,161,600	3,105,160		(5,160)		(5,160)		3,100,000				48,143	04/08/2026
254687-DB-9	WALT DISNEY CO	02/23/2025	Maturity @ 100.00	XXX	1,120,000	1,120,000	1,455,440	1,129,749		(9,749)		(9,749)		1,120,000				47,600	02/23/2025
254687-DF-0	WALT DISNEY CO	06/18/2025	MARKET TAXES CORP	XXX	464,651	460,000	599,748	480,596		(11,574)		(11,574)		469,022		(4,371)	(4,371)	22,629	10/30/2025
35677@-AA-4	FREEMONT POWER LIMITED	07/15/2025	Various	XXX	92,047	92,047	92,047	92,047						92,047				3,687	10/15/2034
38143U-8H-7	GOLDMAN SACHS GROUP INC	06/18/2025	BONY/TORONTO DOMINION SECURITIES INC	XXX	1,293,292	1,300,000	1,308,889	1,300,979		(540)		(540)		1,300,439		(7,147)	(7,147)	39,948	02/25/2026
40414L-AM-1	HEALTHPEAK OP LLC	02/01/2025	Maturity @ 100.00	XXX	61,000	61,000	60,503	60,995			5		5	61,000				1,037	02/01/2025
617446-8C-6	MORGAN STANLEY	06/18/2025	BOFA SECURITIES INC.	XXX	1,704,199	1,705,000	1,796,168	1,712,385		(6,181)		(6,181)		1,706,205		(2,006)	(2,006)	61,948	07/23/2025
617446-8Q-5	MORGAN STANLEY	04/28/2025	Call @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				5,470	04/28/2026
637432-BS-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN	11/01/2025	Call @ 100.00	XXX	150,000	150,000	150,000	150,000						150,000				11,025	11/01/2026
65341*-AA-9	NEXTERA ENERGY PIPELINE HOLDINGS (LOWMAN)	11/30/2025	Redemption @ 100.00	XXX	24,673	24,673	24,673	24,673						24,673				1,190	08/01/2052
65341@-AA-7	NEXTERA ENERGY TRANSMISSION HOLDINGS LLC	12/21/2025	Redemption @ 100.00	XXX	7,169	7,169	7,169	7,169						7,169				329	12/21/2042
68389X-AE-5	ORACLE CORP	10/30/2025	BOFA SECURITIES INC.	XXX	1,192,806	1,110,000	1,558,775	1,437,169		(16,115)		(16,115)		1,421,054		(228,248)	(228,248)	75,357	04/15/2038
68389X-AH-8	ORACLE CORP	10/30/2025	BOFA SECURITIES INC.	XXX	393,372	380,000	495,889	468,865		(3,836)		(3,836)		465,029		(71,657)	(71,657)	30,581	07/08/2039
69353R-EK-0	PNC BANK NA (DELAWARE)	02/23/2025	Maturity @ 100.00	XXX	3,485,000	3,485,000	3,438,583	3,483,921			1,079		1,079	3,485,000				51,404	02/23/2025
695114-CD-8	PACIFICORP	11/05/2025	MORGAN STANLEY & COMPANY	XXX	1,022,440	1,000,000	1,382,730	1,313,243		(18,458)		(18,458)		1,294,785		(272,345)	(272,345)	63,090	04/01/2037

Annual Statement for the Year 2025 of the Amica Life 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.						
75458*-AB-5	RAYBURN COUNTRY ELECTRIC COOPERATIVE INC	12/30/2025	Redemption @ 100.00	XXX	29,375	29,375	29,375	29,375						29,375				887	12/31/2042
822582-AD-4	SHELL INTERNATIONAL FINANCE BV	12/08/2025	Unknown	XXX	1,330,394	1,188,000	1,600,882	1,505,282		(16,364)			(16,364)	1,488,918		(158,524)	(158,524)	39,055	12/15/2038
832696-AK-4	J M SMUCKER CO	03/15/2025	Maturity @ 100.00	XXX	500,000	500,000	507,340	500,203		(203)			(203)	500,000				8,750	03/15/2025
855244-AQ-2	STARBUCKS CORP	06/18/2025	MARKET TAXES CORP	XXX	619,169	620,000	632,474	621,006		(1,006)			(1,006)	620,000		(831)	(831)	19,961	08/15/2025
871829-AZ-0	SYSCO CORP	06/18/2025	MARKET TAXES CORP	XXX	2,493,800	2,500,000	2,601,595	2,506,364		(5,976)			(5,976)	2,500,388		(6,588)	(6,588)	67,448	10/01/2025
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	31,750,585	31,533,264	33,693,753	32,634,398		(98,667)			(98,667)	32,535,731		(785,146)	(785,146)	812,894	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)				XXX	37,434,450	37,871,759	40,353,101	39,071,771		(109,633)			(109,633)	38,962,760		(1,528,310)	(1,528,310)	1,008,474	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4				XXX	37,434,450	37,871,759	40,353,101	39,071,771		(109,633)			(109,633)	38,962,760		(1,528,310)	(1,528,310)	1,008,474	XXX
0509999998 - Summary item from Part 5 for Issuer Credit Obligations				XXX	5,987,422	6,000,000	5,955,508			1,351			1,351	5,956,859		30,563	30,563	122,591	XXX
0509999999 - Subtotals - Issuer Credit Obligations				XXX	43,421,872	43,871,759	46,308,608	39,071,771		(108,282)			(108,282)	44,919,619		(1,497,747)	(1,497,747)	1,131,064	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																			
36176E-NH-0	GN 763892 - RMBS	12/01/2025	Paydown	XXX	49,620	49,620	52,636	51,237		(1,617)			(1,617)	49,620				1,110	10/15/2033
36177J-3Y-3	GN 790814 - RMBS	12/01/2025	Paydown	XXX	4,123	4,123	4,286	4,270		(146)			(146)	4,123				90	10/15/2032
36177R-NY-3	G2 796706 - RMBS	12/01/2025	Paydown	XXX	13,807	13,807	14,955	15,430		(1,623)			(1,623)	13,807				277	03/20/2032
36177T-N4-5	G2 798510 - RMBS	12/01/2025	Paydown	XXX	54	54	59	59,519		(19,465)			(19,465)	54				1	01/20/2064
36178Q-GZ-9	GN AB3816 - RMBS	12/01/2025	Paydown	XXX	54,679	54,679	55,824	55,763		(1,084)			(1,084)	54,679				1,059	11/15/2042
36179M-KZ-2	G2 MA0312 - RMBS	12/01/2025	Paydown	XXX	30,551	30,551	31,916	32,223		(1,672)			(1,672)	30,551				553	08/20/2042
36179M-NC-0	G2 MA0387 - RMBS	12/01/2025	Paydown	XXX	47,700	47,700	50,107	51,184		(3,484)			(3,484)	47,700				1,000	09/20/2042
36179M-SR-2	G2 MA0528 - RMBS	12/01/2025	Paydown	XXX	77,276	77,276	81,453	84,125		(6,849)			(6,849)	77,276				1,551	11/20/2042
36179V-EX-4	G2 MA6450 - RMBS	10/20/2025	Paydown	XXX	7,808	7,808	8,043	8,117		(309)			(309)	7,808				313	04/20/2034
3617K6-FD-9	G2 BN2864 - RMBS	12/01/2025	Paydown	XXX	250,508	250,508	277,170	283,922		(33,414)			(33,414)	250,508				2,365	06/20/2069
36194R-RF-9	G2 AU4086 - RMBS	12/01/2025	Paydown	XXX	101,082	101,082	107,684	111,241		(10,160)			(10,160)	101,082				1,915	08/20/2046
36200E-B2-6	GN 598657 - RMBS	12/01/2025	Paydown	XXX	1,501	1,501	1,522	1,524		(24)			(24)	1,501				45	05/15/2035
36200K-J7-3	GN 603386 - RMBS	12/01/2025	Paydown	XXX	24,429	24,429	25,568	25,326		(897)			(897)	24,429				982	01/15/2033
36200K-KQ-9	GN 603403 - RMBS	12/01/2025	Paydown	XXX	21,202	21,202	22,126	21,671		(469)			(469)	21,202				616	10/15/2034
36200M-TF-0	GN 604550 - RMBS	12/01/2025	Paydown	XXX	11,126	11,126	11,044	11,058		68			68	11,126				314	08/15/2033
36200M-VW-0	GN 604629 - RMBS	12/01/2025	Paydown	XXX	27,158	27,158	27,871	27,490		(331)			(331)	27,158				977	09/15/2033
36200N-BP-5	GN 604946 - RMBS	12/01/2025	Paydown	XXX	14,057	14,057	13,642	13,743		314			314	14,057				413	01/15/2034
36200U-TA-3	G2 573045 - RMBS	12/01/2025	Paydown	XXX	24,021	24,021	26,243	25,857		(1,837)			(1,837)	24,021				656	02/20/2035
36201K-AV-8	GN 585120 - RMBS	12/01/2025	Paydown	XXX	21,221	21,221	21,944	22,292		(1,071)			(1,071)	21,221				462	12/15/2032
36202C-6Y-4	G2 002687 - RMBS	12/01/2025	Paydown	XXX	3,203	3,203	3,105	3,156		47			47	3,203				96	12/20/2028
36202C-7L-1	G2 002699 - RMBS	12/01/2025	Paydown	XXX	3,643	3,643	3,333	3,494		149			149	3,643				116	01/20/2029
36202C-N8-2	G2 002215 - RMBS	12/01/2025	Paydown	XXX	856	856	809	848		8			8	856				29	05/20/2026
36202D-AN-1	G2 002713 - RMBS	12/01/2025	Paydown	XXX	5,717	5,717	5,623	5,655		62			62	5,717				179	02/20/2029
36202D-D5-7	G2 002824 - RMBS	12/01/2025	Paydown	XXX	1,849	1,848	1,805	1,816		32			32	1,848				69	10/20/2029
36202D-DN-8	G2 002809 - RMBS	12/01/2025	Paydown	XXX	4,114	4,114	4,028	4,058		57			57	4,114				137	09/20/2029
36202D-EZ-0	G2 002852 - RMBS	12/01/2025	Paydown	XXX	1,106	1,106	1,071	1,083		23			23	1,106				47	12/20/2029
36202D-ZG-9	G2 003443 - RMBS	12/01/2025	Paydown	XXX	6,462	6,462	6,399	6,412		50			50	6,462				186	09/20/2033
36202E-5G-0	G2 004447 - RMBS	12/01/2025	Paydown	XXX	18,087	18,087	18,042	18,042		46			46	18,087				492	05/20/2039
36202E-CA-5	G2 003665 - RMBS	12/01/2025	Paydown	XXX	35,841	35,841	35,321	35,388		454			454	35,841				1,062	01/20/2035
36202E-CP-2	G2 003678 - RMBS	12/01/2025	Paydown	XXX	11,157	11,157	11,023	11,037		120			120	11,157				313	02/20/2035
36202E-DP-1	G2 003710 - RMBS	12/01/2025	Paydown	XXX	20,468	20,468	19,258	19,438		1,030			1,030	20,468				517	05/20/2035
36202E-FP-9	G2 003774 - RMBS	12/01/2025	Paydown	XXX	2,972	2,972	2,928	2,933		39			39	2,972				89	10/20/2035
36202E-GE-3	G2 003797 - RMBS	12/01/2025	Paydown	XXX	24,993	24,993	25,298	25,350		(357)			(357)	24,993				873	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

Annual Statement for the Year 2025 of the Amica Life 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
36202E-HE-2	G2 003829 - RMBS	12/01/2025	Paydown	XXX	5,761	5,761	5,446	5,491		271		271		5,761				156	03/20/2036
36202F-AV-8	G2 004520 - RMBS	12/01/2025	Paydown	XXX	20,172	20,172	20,147	20,151		21		21		20,172				560	08/20/2039
36202F-EW-2	G2 004649 - RMBS	12/01/2025	Paydown	XXX	1,243	1,243	1,308	1,354		(110)		(110)		1,243				31	03/20/2040
36202F-FL-5	G2 004671 - RMBS	12/01/2025	Paydown	XXX	7,430	7,430	7,758	7,925		(495)		(495)		7,430				182	04/20/2040
36202F-LH-7	G2 004828 - RMBS	12/01/2025	Paydown	XXX	17,209	17,209	18,067	18,069		(860)		(860)		17,209				466	10/20/2040
36202F-VN-3	G2 005121 - RMBS	12/01/2025	Paydown	XXX	24,392	24,392	25,280	26,776		(2,384)		(2,384)		24,392				424	07/20/2041
36206L-CR-8	GN 414180 - RMBS	05/15/2025	Paydown	XXX	1,089	1,089	1,060	1,085		3		3		1,089				22	09/15/2025
36207K-H5-2	GN 434152 - RMBS	05/15/2025	Paydown	XXX	4,439	4,439	4,594	4,532		(93)		(93)		4,439				103	01/15/2029
36207S-M6-7	GN 440581 - RMBS	06/16/2025	Paydown	XXX	2,081	2,081	2,038	2,074		7		7		2,081				44	03/15/2027
36209W-4X-7	GN 484238 - RMBS	12/01/2025	Paydown	XXX	2,363	2,363	2,420	2,375		(12)		(12)		2,363				94	09/15/2028
3620A6-L5-4	G2 720448 - RMBS	12/01/2025	Paydown	XXX	11,539	11,539	12,035	11,863		(324)		(324)		11,539				283	08/20/2039
3620AS-PH-6	GN 738524 - RMBS	12/01/2025	Paydown	XXX	14,279	14,279	14,663	14,799		(520)		(520)		14,279				316	07/15/2041
3620AS-PX-1	GN 738538 - RMBS	12/01/2025	Paydown	XXX	45,554	45,554	46,984	47,145		(1,591)		(1,591)		45,554				947	07/15/2041
3620AT-MV-6	GN 739372 - RMBS	12/01/2025	Paydown	XXX	18,776	18,776	19,779	20,025		(1,250)		(1,250)		18,776				462	04/15/2040
3620AU-W5-9	GN 740568 - RMBS	12/01/2025	Paydown	XXX	27,314	27,314	29,060	28,677		(1,362)		(1,362)		27,314				679	10/15/2040
3620AV-FW-7	GN 740981 - RMBS	12/01/2025	Paydown	XXX	8,654	8,654	9,193	9,235		(581)		(581)		8,654				212	10/15/2040
36211B-YW-8	GN 508425 - RMBS	12/01/2025	Paydown	XXX	1,808	1,808	1,847	1,805		3		3		1,808				74	01/15/2031
36211S-D8-7	GN 521327 - RMBS	12/01/2025	Paydown	XXX	20,413	20,413	20,856	20,721		(308)		(308)		20,413				731	05/15/2035
36225B-ZA-9	GN 781637 - RMBS	12/01/2025	Paydown	XXX	27,490	27,490	26,863	27,170		320		320		27,490				638	07/15/2033
36225D-AS-3	G2 080916 - RMBS	12/01/2025	Paydown	XXX	10,673	10,673	10,623	10,733		(61)		(61)		10,673				278	05/20/2034
36241L-KA-3	GN 782989 - RMBS	12/01/2025	Paydown	XXX	46,484	46,484	48,284	48,557		(2,073)		(2,073)		46,484				1,176	06/15/2040
36241L-MH-6	GN 783060 - RMBS	12/01/2025	Paydown	XXX	29,380	29,380	31,290	31,271		(1,891)		(1,891)		29,380				557	08/15/2040
36290R-Y3-1	GN 615530 - RMBS	12/01/2025	Paydown	XXX	30,380	30,380	30,580	30,478		(97)		(97)		30,380				901	09/15/2033
36290X-NE-6	GN 620589 - RMBS	12/01/2025	Paydown	XXX	16,816	16,816	16,676	16,709		107		107		16,816				487	09/15/2033
36291B-5T-0	GN 623758 - RMBS	12/01/2025	Paydown	XXX	13,401	13,401	13,830	13,601		(200)		(200)		13,401				402	01/15/2034
36291S-FW-5	GN 636581 - RMBS	05/15/2025	Paydown	XXX	1,358	1,358	1,391	1,356		1		1		1,358				19	08/15/2025
36291U-E7-6	GN 638358 - RMBS	12/01/2025	Paydown	XXX	14,125	14,125	14,286	14,228		(103)		(103)		14,125				417	02/15/2035
36291X-SM-2	GN 641424 - RMBS	04/15/2025	Paydown	XXX	12,900	12,900	13,019	12,874		25		25		12,900				129	05/15/2025
36292B-HC-3	GN 643827 - RMBS	07/15/2025	Paydown	XXX	11,808	11,808	11,917	11,787		22		22		11,808				177	08/15/2025
36292B-HV-1	GN 643844 - RMBS	09/15/2025	Paydown	XXX	6,943	6,943	7,082	6,945		(1)		(1)		6,943				166	10/15/2025
36292K-HD-1	GN 651028 - RMBS	02/18/2025	Paydown	XXX	4,068	4,068	4,160	4,066		3		3		4,068				39	12/15/2025
36296H-7F-0	GN 692194 - RMBS	12/01/2025	Paydown	XXX	2,914	2,914	2,989	2,942		(28)		(28)		2,914				112	11/15/2038
36296H-7H-6	GN 692196 - RMBS	12/01/2025	Paydown	XXX	21,021	21,021	21,326	21,377		(356)		(356)		21,021				598	11/15/2038
36297B-JT-9	GN 706874 - RMBS	12/01/2025	Paydown	XXX	19,179	19,179	19,935	19,403		(224)		(224)		19,179				420	11/15/2030
38374M-DF-3	GNR 2005-081 OB - CMO/RMBS	12/01/2025	Paydown	XXX	145,288	145,288	141,701	143,957		1,331		1,331		145,288				4,267	10/20/2035
38378M-UG-8	GNR 2013-053 KA - CMO/RMBS	12/01/2025	Paydown	XXX	234,524	234,525	242,000	236,394		(1,870)		(1,870)		234,525				3,930	10/20/2041
38378T-6Q-8	GNR 2013-100 MA - CMO/RMBS	12/01/2025	Paydown	XXX	24,792	24,792	25,826	25,032		(241)		(241)		24,792				455	02/20/2043
38378T-AL-4	GNR 2013-071 LA - CMO/RMBS	12/01/2025	Paydown	XXX	105,627	105,627	106,433	106,045		(417)		(417)		105,627				1,566	10/20/2042
38382J-5W-2	GNR 2021-056 PE - CMO/RMBS	12/01/2025	Paydown	XXX	208,664	208,664	209,479	209,730		(1,065)		(1,065)		208,664				1,729	03/20/2051
831628-EP-3	SBA 100142 - RMBS	07/15/2025	Paydown	XXX	2,843	2,843	3,023	3,026		(183)		(183)		2,843				45	05/25/2044
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	2,154,216	2,154,216	2,223,830	2,252,942		(98,726)		(98,726)		2,154,216				43,406	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																			

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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
38378K-UB-3	GNR 2013-085 A - CMBS	12/01/2025	Paydown	XXX	14,560	14,560	13,703	14,147		413		413		14,560				96	09/16/2046
38378N-FL-2	GNR 2013-158 AB - CMBS	12/01/2025	Paydown	XXX	68,179	68,179	72,168	70,031		(1,853)		(1,853)		68,179				1,121	08/16/2053
38378X-NN-7	GNR 2014-135 AK - CMBS	12/01/2025	Paydown	XXX	18,407	18,407	19,089	19,685		(1,277)		(1,277)		18,407				412	08/16/2055
38379K-6D-5	GNR 2015-163 AH - CMBS	12/01/2025	Paydown	XXX	14,494	14,494	14,342	14,332		162		162		14,494				221	04/16/2056
38379K-K8-0	GNR 2015-128 AJ - CMBS	12/01/2025	Paydown	XXX	17,487	17,487	17,801	17,651		(164)		(164)		17,487				248	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	141,254	141,254	142,479	142,664		(1,409)		(1,409)		141,254				1,848	04/16/2049
38379Y-6L-7	GNR 2016-125 DA - CMBS	12/01/2025	Paydown	XXX	101,469	101,469	101,584	101,566		(97)		(97)		101,469				1,290	12/16/2047
831628-DN-9	SBA 100109 - RMBS	12/15/2025	Paydown	XXX	1,195	1,195	1,254	1,224		(29)		(29)		1,195				32	07/25/2040
831628-E7-3	SBA 100158 - RMBS	12/15/2025	Paydown	XXX	318,610	318,610	341,196	331,495		(12,885)		(12,885)		318,610				7,085	12/25/2030
831628-EG-3	SBA 100135 - RMBS	12/15/2025	Paydown	XXX	19,587	19,587	20,814	21,087		(1,500)		(1,500)		19,587				625	04/25/2043
831628-EM-0	SBA 100140 - RMBS	12/15/2025	Paydown	XXX	228,291	228,291	241,340	244,522		(16,231)		(16,231)		228,291				2,716	01/25/2044
831628-EP-3	SBA 100142 - RMBS	12/15/2025	Paydown	XXX	12,520	12,520	13,310	13,325		(805)		(805)		12,520				444	05/25/2044
83162C-C7-6	SBAP 2019-20 H H - ABS	08/01/2025	Paydown	XXX	121,546	121,546	121,546	121,546						121,546				1,906	08/01/2039
83162C-C8-4	SBAP 2019-25 H H - ABS	08/01/2025	Paydown	XXX	304,459	304,459	304,459	304,185		274		274		304,459				4,846	08/01/2044
83162C-E4-1	SBAP 2020-20A A - ABS	07/01/2025	Paydown	XXX	145,330	145,330	145,330	145,330						145,330				2,569	01/01/2040
83162C-PH-0	SBAP 2005-20 B A - ABS	02/01/2025	Various	XXX	19,701	19,701	19,701	19,701						19,701				456	02/01/2025
83162C-PR-8	SBAP 2005-20 G A - ABS	07/01/2025	Various	XXX	15,917	15,917	15,917	15,917						15,917				547	07/01/2025
83162C-PS-6	SBAP 2005-20 H A - ABS	08/01/2025	Various	XXX	48,729	48,729	47,693	48,700		29		29		48,729				1,784	08/01/2025
83162C-PV-9	SBAP 2005-20 J A - ABS	10/01/2025	Various	XXX	2,477	2,477	2,483	2,477						2,477				91	10/01/2025
83162C-PX-5	SBAP 2005-20 K A - ABS	11/01/2025	Various	XXX	13,129	13,129	13,143	13,129						13,129				526	11/01/2025
83162C-QH-9	SBAP 2006-20 F A - ABS	12/01/2025	Paydown	XXX	12,414	12,414	12,414	12,414						12,414				549	06/01/2026
83162C-QP-1	SBAP 2006-20 J A - ABS	10/01/2025	Paydown	XXX	29,696	29,696	29,742	29,703		(7)		(7)		29,696				1,167	10/01/2026
83162C-QX-4	SBAP 2007-20 C A - ABS	09/01/2025	Paydown	XXX	20,196	20,196	20,196	20,197		(1)		(1)		20,196				790	03/01/2027
83162C-RA-3	SBAP 2007-20 E A - ABS	11/01/2025	Paydown	XXX	24,864	24,864	24,289	24,772		92		92		24,864				971	05/01/2027
83162C-SE-4	SBAP 2008-20L A - ABS	12/01/2025	Paydown	XXX	21,310	21,310	21,310	21,310						21,310				1,025	12/01/2028
83162C-SP-9	SBAP 2009-20 F A - ABS	12/01/2025	Paydown	XXX	16,005	16,005	16,005	16,005		(1)		(1)		16,005				635	06/01/2029
83162C-SS-3	SBAP 2009-20H A - ABS	08/01/2025	Paydown	XXX	34,629	34,629	37,129	35,651		(1,022)		(1,022)		34,629				1,120	08/01/2029
83162C-SV-6	SBAP 2009-20J A - ABS	10/01/2025	Paydown	XXX	34,307	34,307	35,674	34,852		(545)		(545)		34,307				953	10/01/2029
83162C-WY-5	SBAP 1520D CTF - ABS	10/01/2025	Paydown	XXX	566,174	566,174	557,040	560,273		5,901		5,901		566,174				11,308	04/01/2035
83162C-XY-4	SBAP 2016-20 H H - ABS	08/01/2025	Paydown	XXX	296,145	296,145	291,946	292,729		3,416		3,416		296,145				4,503	08/01/2036
83162C-YM-9	SBAP 2017-20 C C - ABS	09/01/2025	Paydown	XXX	202,057	202,057	202,057	202,057						202,057				4,597	03/01/2037
83162C-YR-8	SBAP 2017-20F F - ABS	12/01/2025	Paydown	XXX	75,515	75,515	75,515	75,515						75,515				1,556	06/01/2037
83162C-YT-4	SBAP 2017-20G G - ABS	07/01/2025	Paydown	XXX	75,954	75,954	75,954	75,954						75,954				1,733	07/01/2037
1029999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	3,153,089	3,153,089	3,184,564	3,180,110		(27,021)		(27,021)		3,153,089		(1)	(1)	61,451	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
3128JL-N6-2	FH 1B1412 - RMBS	12/01/2025	Paydown	XXX	1,724	1,724	1,703	1,738		(15)		(15)		1,724				74	12/01/2033
3128M4-A4-5	FH G02427 - RMBS	12/01/2025	Paydown	XXX	4,548	4,548	4,388	4,363		186		186		4,548				144	12/01/2036
3128MJ-2D-1	FH G08771 - RMBS	12/01/2025	Paydown	XXX	8,600	8,600	8,925	9,360		(761)		(761)		8,600				182	07/01/2047
31296M-PS-2	FH A13133 - RMBS	12/01/2025	Paydown	XXX	4,318	4,318	4,347	4,333		(15)		(15)		4,318				129	09/01/2033
31297K-YN-6	FH A30717 - RMBS	12/01/2025	Paydown	XXX	6,760	6,760	6,495	6,569		192		192		6,760				185	12/01/2034
3132AE-EY-8	FH ZT1951 - RMBS	12/01/2025	Paydown	XXX	17,669	17,669	18,134	19,288		(1,620)		(1,620)		17,669				340	05/01/2049
3132DN-V2-6	FH SD1533 - RMBS	12/01/2025	Paydown	XXX	92,650	92,650	88,944	89,064		3,586		3,586		92,650				1,963	09/01/2052
3132DS-Q6-2	FH SD4977 - RMBS	12/01/2025	Paydown	XXX	549,187	549,187	532,004	532,554		16,633		16,633		549,187				16,020	11/01/2053
3132DW-HS-5	FH SD8341 - RMBS	12/01/2025	Paydown	XXX	75,602	75,602	73,369	73,440		2,162		2,162		75,602				2,191	07/01/2053
3132WP-6K-8	FH Q49873 - RMBS	12/01/2025	Paydown	XXX	1,174	1,174	1,201	1,207		(33)		(33)		1,174				20	08/01/2047

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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
31335B-JE-7	FH G61161 - RMBS	12/01/2025	Paydown	XXX	15,555	15,555	15,932	16,117		(562)		(562)		15,555				316	08/01/2047
3133A4-3A-2	FH QA9793 - RMBS	12/01/2025	Paydown	XXX	180,106	180,106	189,266	193,021		(12,915)		(12,915)		180,106				3,209	05/01/2050
3133AD-J6-4	FH QB6585 - RMBS	12/01/2025	Paydown	XXX	107,194	107,194	112,888	113,498		(6,305)		(6,305)		107,194				1,516	12/01/2050
3133AD-JZ-0	FH QB6580 - RMBS	12/01/2025	Paydown	XXX	22,417	22,417	23,594	24,124		(1,708)		(1,708)		22,417				309	12/01/2050
3133AD-ZP-4	FH QB7050 - RMBS	12/01/2025	Paydown	XXX	94,091	94,091	99,663	100,666		(6,575)		(6,575)		94,091				1,610	12/01/2050
3133AY-QF-0	FH QD2254 - RMBS	12/01/2025	Paydown	XXX	12,504	12,504	11,238	11,320		1,184		1,184		12,504				244	11/01/2051
31346Y-MJ-9	FH QA4861 - RMBS	12/01/2025	Paydown	XXX	147,602	147,602	160,195	174,968		(27,365)		(27,365)		147,602				846	12/01/2049
3136BA-UL-6	FNR 2020-48 AB - CMO/RMBS	12/01/2025	Paydown	XXX	128,986	128,986	119,680	119,059		9,927		9,927		128,986				1,465	07/25/2050
3136BF-U2-7	FNR 2021-024 AD - CMO/RMBS	12/01/2025	Paydown	XXX	87,181	87,181	88,052	88,172		(991)		(991)		87,181				1,134	11/25/2049
3136BT-V6-7	FNR 2024-95 CT - CMO/RMBS	12/01/2025	Paydown	XXX	210,615	210,615	203,506	203,498		7,117		7,117		210,615				7,465	12/25/2054
31371N-V7-7	FN 257238 - RMBS	12/01/2025	Paydown	XXX	12,023	12,023	11,509	11,739		284		284		12,023				305	06/01/2028
3137HF-TM-7	FHR 5460 KN - CMO/RMBS	12/01/2025	Paydown	XXX	453,480	453,480	440,070	440,227		13,253		13,253		453,480				13,305	10/25/2054
3137HF-TV-7	FHR 5460 NH - CMO/RMBS	12/01/2025	Paydown	XXX	217,225	217,225	209,469	209,546		7,678		7,678		217,225				5,812	10/25/2054
3137HF-VQ-5	FHR 5464 JT - CMO/RMBS	12/01/2025	Paydown	XXX	416,829	416,829	401,458	401,604		15,225		15,225		416,829				12,276	10/25/2054
3137HH-5Q-0	FHR 5460 HT - CMO/RMBS	12/01/2025	Paydown	XXX	455,528	455,528	442,075	442,221		13,306		13,306		455,528				13,935	10/25/2054
3138WJ-X2-9	FN AS8796 - RMBS	12/01/2025	Paydown	XXX	36,388	36,388	38,384	40,227		(3,838)		(3,838)		36,388				651	02/01/2047
3138X5-RQ-2	FN AU5894 - RMBS	12/01/2025	Paydown	XXX	267,100	267,100	286,465	291,485		(24,384)		(24,384)		267,100				7,635	09/01/2043
31392G-EK-7	FNR 2002-90 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	19,493	19,493	20,300	19,718		(225)		(225)		19,493				659	06/25/2042
31393B-T6-2	FNW 2003-W6 A43 - CMO/RMBS	12/01/2025	Paydown	XXX	41,313	41,313	42,178	41,526		(213)		(213)		41,313				1,151	10/25/2042
31393D-RY-9	FNR 2003-63 A6 - CMO/RMBS	12/01/2025	Paydown	XXX	37,513	37,513	35,945	36,934		579		579		37,513				899	07/25/2044
31394E-DV-7	FNR 0558E BC - CMO/RMBS	07/25/2025	Paydown	XXX	16,109	16,109	15,926	16,046		62		62		16,109				215	07/25/2025
31403A-V3-6	FN 743234 - RMBS	12/01/2025	Paydown	XXX	3,127	3,127	3,119	3,120		7		7		3,127				94	10/01/2033
31404B-NA-6	FN 763685 - RMBS	12/01/2025	Paydown	XXX	17,210	17,210	17,613	17,443		(233)		(233)		17,210				486	01/01/2034
31407H-JJ-6	FN 831065 - RMBS	10/01/2025	Various	XXX	9,936	9,936	9,749	9,894		42		42		9,936				203	10/01/2025
3140F9-7J-8	FN BD2696 - RMBS	12/01/2025	Paydown	XXX	2,995	2,995	3,019	3,057		(62)		(62)		2,995				49	07/01/2046
3140GS-6N-7	FN BH4476 - RMBS	12/01/2025	Paydown	XXX	7,215	7,215	7,391	7,553		(339)		(339)		7,215				175	12/01/2047
3140H2-JG-4	FN BJ1162 - RMBS	12/01/2025	Paydown	XXX	60,626	60,626	62,227	63,047		(2,421)		(2,421)		60,626				1,333	01/01/2048
3140H3-GY-6	FN BJ2014 - RMBS	12/01/2025	Paydown	XXX	25,479	25,479	25,970	26,061		(583)		(583)		25,479				482	12/01/2047
3140H6-AS-8	FN BJ4516 - RMBS	12/01/2025	Paydown	XXX	3,754	3,754	3,898	4,087		(333)		(333)		3,754				82	01/01/2048
3140H7-PP-6	FN BJ5829 - RMBS	12/01/2025	Paydown	XXX	27,224	27,224	27,908	28,205		(981)		(981)		27,224				809	06/01/2048
3140HL-JT-4	FN BK6573 - RMBS	12/01/2025	Paydown	XXX	8,635	8,635	9,055	9,357		(722)		(722)		8,635				236	07/01/2048
3140JW-VN-7	FN BO2420 - RMBS	12/01/2025	Paydown	XXX	17,264	17,264	17,658	18,050		(786)		(786)		17,264				285	08/01/2034
3140KE-ST-1	FN BP7157 - RMBS	12/01/2025	Paydown	XXX	108,221	108,221	113,810	113,677		(5,456)		(5,456)		108,221				1,853	06/01/2050
3140KE-CG-1	FN BP6370 - RMBS	12/01/2025	Paydown	XXX	27,719	27,719	29,131	29,430		(1,711)		(1,711)		27,719				456	05/01/2050
3140KE-RN-0	FN BP6792 - RMBS	12/01/2025	Paydown	XXX	60,845	60,845	63,954	65,033		(4,188)		(4,188)		60,845				995	05/01/2050
3140KU-NU-2	FN BQ8502 - RMBS	12/01/2025	Paydown	XXX	48,034	48,034	50,585	50,883		(2,850)		(2,850)		48,034				450	12/01/2050
3140KV-K7-4	FN BQ9317 - RMBS	12/01/2025	Paydown	XXX	39,200	39,200	41,521	41,617		(2,417)		(2,417)		39,200				433	12/01/2050
3140KV-KG-4	FN BQ9294 - RMBS	12/01/2025	Paydown	XXX	183,160	183,160	193,807	194,795		(11,634)		(11,634)		183,160				2,239	12/01/2050
3140NK-L5-8	FN BY3047 - RMBS	12/01/2025	Paydown	XXX	804,586	804,586	790,128	791,083		13,503		13,503		804,586				32,230	07/01/2053
3140NS-GF-5	FN BY9197 - RMBS	12/01/2025	Paydown	XXX	14,272	14,272	14,096	14,098		174		174		14,272				390	09/01/2053
3140Q9-TX-1	FN CA2365 - RMBS	12/01/2025	Paydown	XXX	79,424	79,424	79,635	79,811		(386)		(386)		79,424				2,043	09/01/2048
3140QA-DC-1	FN CA2798 - RMBS	12/01/2025	Paydown	XXX	225,612	225,612	246,270	264,852		(39,239)		(39,239)		225,612				5,429	12/01/2048
3140QN-DE-9	FN CB2800 - RMBS	12/01/2025	Paydown	XXX	514,683	514,683	463,035	466,896		47,787		47,787		514,683				8,780	02/01/2052

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Annual Statement for the Year 2025 of the Amica Life 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.						
3140QQ-DE-2	FN CB4600 - RMBS	12/01/2025	Paydown	XXX	125,056	125,056	112,434	113,351		11,705		11,705	125,056				2,834	09/01/2052	
31418D-LY-6	FN MA3942 - RMBS	12/01/2025	Paydown	XXX	72,620	72,620	73,800	76,284		(3,664)		(3,664)	72,620				1,416	02/01/2050	
31418D-MV-1	FN MA3971 - RMBS	12/01/2025	Paydown	XXX	60,250	60,250	61,229	63,389		(3,139)		(3,139)	60,250				951	03/01/2050	
31418D-RF-1	FN MA4085 - RMBS	12/01/2025	Paydown	XXX	102,229	102,229	104,034	105,817		(3,588)		(3,588)	102,229				1,374	07/01/2050	
31418E-Q8-6	FN MA4978 - RMBS	12/01/2025	Paydown	XXX	754,867	754,867	725,218	725,992		28,875		28,875	754,867				21,611	04/01/2053	
31418E-R7-7	FN MA5009 - RMBS	12/01/2025	Paydown	XXX	244,252	244,252	235,102	235,358		8,894		8,894	244,252				7,028	05/01/2053	
31418E-T5-9	FN MA5071 - RMBS	12/01/2025	Paydown	XXX	180,434	180,434	176,318	176,447		3,987		3,987	180,434				5,371	07/01/2053	
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	7,570,410	7,570,410	7,469,016	7,536,317		34,093		34,093	7,570,410				196,320	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	13,702	13,702	16,158	15,344		(1,642)		(1,642)	13,702				264	01/01/2036	
3140HT-ZG-7	FN BL2542 - CMBS/RMBS	09/25/2025	Various	XXX	1,698,000	1,827,383	2,126,046	2,052,471		(12,313)		(12,313)	2,040,158		(342,158)	(342,158)	58,468	05/01/2039	
1049999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	1,711,702	1,841,085	2,142,204	2,067,815		(13,955)		(13,955)	2,053,860		(342,158)	(342,158)	58,732	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																			
196479-5T-2	COLORADO HOUSING AND FINANCE AUTHORITY	07/01/2025	Call @ 100.00	XXX	195,000	195,000	195,000	195,000					195,000				3,581	11/01/2046	
196479-5T-2	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	60,000	60,000	60,000	60,000					60,000				1,534	11/01/2046	
196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY	07/01/2025	Call @ 100.00	XXX	90,000	90,000	95,801	95,108		(184)		(184)	94,924		(4,924)	(4,924)	2,976	05/01/2049	
196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	135,000	135,000	143,701	142,662		(355)		(355)	142,307		(7,307)	(7,307)	4,526	05/01/2049	
196480-D6-1	COLORADO HOUSING AND FINANCE AUTHORITY	07/01/2025	Call @ 100.00	XXX	205,000	205,000	213,186	211,228		(312)		(312)	210,917		(5,917)	(5,917)	5,283	11/01/2047	
196480-D6-1	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	285,000	285,000	296,380	293,659		(505)		(505)	293,154		(8,154)	(8,154)	6,337	11/01/2047	
196480-NH-6	COLORADO HOUSING AND FINANCE AUTHORITY	07/01/2025	Call @ 100.00	XXX	125,000	125,000	131,291	128,517		(242)		(242)	128,275		(3,275)	(3,275)	1,877	11/01/2050	
196480-NH-6	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	35,000	35,000	36,762	35,985		(157)		(157)	35,828		(828)	(828)	983	11/01/2050	
465971-AE-9	JPMMT 247 A3 - RMBS	12/01/2025	Paydown	XXX	122,854	122,855	105,329	105,552		17,303		17,303	122,855				1,947	04/25/2053	
491309-GX-2	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	07/01/2025	Call @ 100.00	XXX	20,000	20,000	20,599	20,572		(26)		(26)	20,545		(545)	(545)	1,313	01/01/2055	
647200-3P-7	NEW MEXICO MTG FIN AUTH	08/01/2025	Redemption @ 100.00	XXX	67,951	67,951	67,952	67,951					67,951				962	09/01/2037	
647200-3P-7	NEW MEXICO MORTGAGE FINANCE AUTHORITY	12/01/2025	Redemption @ 100.00	XXX	82,040	82,040	82,041	82,040					82,040				1,124	09/01/2037	
647201-MZ-2	NEW MEXICO MTG FIN AUTH	08/01/2025	Redemption @ 100.00	XXX	67,715	67,715	67,715	67,715					67,715				538	05/01/2042	
647201-MZ-2	NEW MEXICO MORTGAGE FINANCE AUTHORITY	12/01/2025	Redemption @ 100.00	XXX	47,424	47,424	47,424	47,424					47,424				523	05/01/2042	
658207-5H-4	NORTH CAROLINA HOUSING FINANCE AGENCY	07/01/2025	Call @ 100.00	XXX	10,000	10,000	10,234			(12)		(12)	10,222		(222)	(222)	313	01/01/2055	
658207-8U-2	NORTH CAROLINA HOUSING FINANCE AGENCY	07/01/2025	Call @ 100.00	XXX	15,000	15,000	15,641	15,610		(30)		(30)	15,580		(580)	(580)	1,002	01/01/2055	

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Annual Statement for the Year 2025 of the Amica Life 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.						
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV	08/01/2025	Call @ 100.00	XXX	30,000	30,000	30,000	30,000						30,000				364	11/01/2041
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV	12/01/2025	Call @ 100.00	XXX	40,000	40,000	40,000	40,000						40,000				629	11/01/2041
729906-AB-3	PMTLT 25CNF1 A2 - RMBS	12/01/2025	Paydown	XXX	35,088	35,088	34,749			340		340		35,088				146	10/25/2056
729910-AB-5	PMTLT 25J1 A2 - RMBS	12/01/2025	Paydown	XXX	537,428	537,428	529,199			8,229		8,229		537,428				10,192	06/25/2056
749384-AA-1	RCKT 2021-5 A1 - RMBS	12/01/2025	Paydown	XXX	665,837	665,837	643,491	645,933		19,904		19,904		665,837				8,853	11/27/2051
817370-AB-5	SEMT 2025-3 A2 - RMBS	12/01/2025	Paydown	XXX	503,093	503,093	498,298			4,795		4,795		503,093				13,443	04/26/2055
880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY	07/01/2025	Call @ 100.00	XXX	80,000	80,000	85,074	82,690		(283)		(283)		82,407		(2,407)	(2,407)	2,800	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-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	07/01/2025	Call @ 100.00	XXX	220,000	220,000	238,913	230,766		(746)		(746)		230,020		(10,020)	(10,020)	8,250	07/01/2050
880461-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	01/02/2025	Call @ 100.00	XXX	175,000	175,000	190,045	183,564		(3)		(3)		183,561		(8,561)	(8,561)	3,281	07/01/2050
880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY	07/01/2025	Call @ 100.00	XXX	80,000	80,000	84,654	82,461		(256)		(256)		82,205		(2,205)	(2,205)	3,200	07/01/2040
880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY	10/01/2025	Call @ 100.00	XXX	120,000	120,000	126,980	123,691		(170)		(170)		123,521		(3,521)	(3,521)	3,138	07/01/2040
917437-KW-4	UTAH HSG CORP SINGLE FAMILY MTG REV	07/01/2025	Call @ 100.00	XXX	70,000	70,000	74,722	74,621		(123)		(123)		74,498		(4,498)	(4,498)	2,649	07/01/2054
917437-KW-4	UTAH HSG CORP SINGLE FAMILY MTG REV	10/01/2025	Call @ 100.00	XXX	130,000	130,000	138,770	138,581		(606)		(606)		137,975		(7,975)	(7,975)	8,465	07/01/2054
00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS	12/01/2025	Paydown	XXX	35,668	35,668	36,532	36,230		(563)		(563)		35,668				791	07/25/2045
00842T-AD-0	ABMT 2016-1 A4 - CMO/RMBS	12/01/2025	Paydown	XXX	16,360	16,360	16,145	16,193		167		167		16,360				275	12/25/2045
04052J-CN-5	ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	10/01/2025	Call @ 100.00	XXX	15,000	15,000	15,597	15,585		(40)		(40)		15,545		(545)	(545)	910	10/01/2053
12646X-AH-5	CSMC 2013-IVR3 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	13,044	13,044	13,056	13,061		(18)		(18)		13,044				182	05/25/2043
12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS	12/01/2025	Paydown	XXX	59,056	59,056	60,017	60,296		(1,240)		(1,240)		59,056				1,040	08/25/2043
19648G-CS-9	COLORADO HOUSING AND FINANCE AUTHORITY	07/01/2025	Call @ 100.00	XXX	90,000	90,000	94,730	94,282		(193)		(193)		94,089		(4,089)	(4,089)	2,972	05/01/2054
19648G-CS-9	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	130,000	130,000	136,833	136,185		(343)		(343)		135,842		(5,842)	(5,842)	4,012	05/01/2054
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY	07/01/2025	Call @ 100.00	XXX	25,000	25,000	26,456	26,437		(35)		(35)		26,402		(1,402)	(1,402)	815	11/01/2050
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	45,000	45,000	47,621	47,587		(85)		(85)		47,502		(2,502)	(2,502)	1,432	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	5,082	5,081		(3)		(3)		5,078		(78)	(78)	144	11/15/2054
20775H-3B-7	CONNECTICUT HOUSING FINANCE AUTHORITY	11/17/2025	Call @ 100.00	XXX	20,000	20,000	20,330	20,324		(27)		(27)		20,297		(297)	(297)	1,150	11/15/2054
20775H-4G-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/15/2025	Call @ 100.00	XXX	65,000	65,000	66,913	66,887		(71)		(71)		66,816		(1,816)	(1,816)	1,961	05/15/2055
20775H-4G-5	CONNECTICUT HOUSING FINANCE AUTHORITY	11/17/2025	Call @ 100.00	XXX	20,000	20,000	20,589	20,581		(53)		(53)		20,528		(528)	(528)	1,203	05/15/2055

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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.						
20775J-BL-2	CONNECTICUT HOUSING FINANCE AUTHORITY	11/17/2025	Call @ 100.00	XXX	65,000	65,000	65,000						65,000				1,470	11/15/2055	
22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	94,705	94,705	91,361	90,638		4,067		4,067	94,705				960	02/25/2043	
25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL	08/01/2025	Redemption @ 100.00	XXX	16,595	16,595	16,595	16,595					16,595				247	03/01/2049	
25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL	10/01/2025	Redemption @ 100.00	XXX	16,752	16,752	16,752	16,752					16,752				320	03/01/2049	
33851J-AC-3	FSMT 2018-3INV A3 - CMO/RMBS	12/01/2025	Paydown	XXX	115,025	115,025	117,398	118,085		(3,060)		(3,060)	115,025				2,062	05/25/2048	
33851K-AC-0	FSMT 2020-2 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	53,005	53,005	54,065	54,378		(1,374)		(1,374)	53,005				947	08/25/2050	
34074M-6C-0	FLORIDA HOUSING FINANCE CORPORATION	07/01/2025	Call @ 100.00	XXX	25,000	25,000	25,668	25,637		(29)		(29)	25,608		(608)	(608)	1,649	01/01/2055	
34074M-6C-0	FLORIDA HSG FIN CORP REV	01/02/2025	Call @ 100.00	XXX	5,000	5,000	5,134	5,127					5,127		(127)	(127)	174	01/01/2055	
34074M-PG-0	FLORIDA HOUSING FINANCE CORPORATION	08/01/2025	Redemption @ 100.00	XXX	101,158	101,158	101,158	101,158					101,158				1,206	01/01/2043	
34074M-PG-0	FLORIDA HOUSING FINANCE CORPORATION	12/01/2025	Redemption @ 100.00	XXX	61,874	61,874	61,874	61,874					61,874				1,005	01/01/2043	
34074M-Z2-0	FLORIDA HOUSING FINANCE CORPORATION	07/01/2025	Call @ 100.00	XXX	110,000	110,000	110,000	110,000					110,000				7,222	07/01/2054	
34074M-Z2-0	FLORIDA HSG FIN CORP REV	01/02/2025	Call @ 100.00	XXX	35,000	35,000	35,000	35,000					35,000				1,149	07/01/2054	
36261H-AA-8	GSMBS 2021-PJ5 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	307,036	307,036	304,829	305,015		2,021		2,021	307,036				3,455	10/25/2051	
36262A-AB-0	GSMBS 2021-PJ3 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	96,542	96,542	77,898	78,974		17,569		17,569	96,542				1,308	08/25/2051	
36262C-AB-6	GSMBS 2021-PJ A2 - CMO/RMBS	12/01/2025	Paydown	XXX	375,741	375,741	361,464	361,936		13,805		13,805	375,741				5,181	01/25/2052	
36262Q-AB-5	GSMBS 2021-GR1 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	297,443	297,443	253,401	256,101		41,342		41,342	297,443				3,958	11/27/2051	
36271W-AB-1	GSMBS 25PJ4 A2 - RMBS	12/01/2025	Paydown	XXX	798,912	798,912	786,429		12,483		12,483	798,912				19,478	09/27/2055		
45129Y-6U-5	IDAHO HOUSING AND FINANCE ASSOCIATION	07/01/2025	Call @ 100.00	XXX	20,000	20,000	21,160	21,148		(37)		(37)	21,111		(1,111)	(1,111)	820	01/01/2065	
45129Y-7Z-3	IDAHO HOUSING AND FINANCE ASSOCIATION	07/01/2025	Call @ 100.00	XXX	5,000	5,000	5,186		(2)		(2)	5,184		(184)	(184)	80	01/01/2065		
45129Y-V4-5	IDAHO HOUSING AND FINANCE ASSOCIATION	07/01/2025	Call @ 100.00	XXX	235,000	235,000	240,017	239,385		(166)		(166)	239,219		(4,219)	(4,219)	12,925	01/01/2053	
45129Y-V4-5	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R	01/02/2025	Call @ 100.00	XXX	180,000	180,000	183,843	183,359		(1)		(1)	183,358		(3,358)	(3,358)	4,950	01/01/2053	
45203M-TB-7	ILLINOIS HSG DEV AUTH REV	07/01/2025	Call @ 100.00	XXX	580,000	580,000	580,000	580,000					580,000				19,121	10/01/2048	
45203M-TB-7	ILLINOIS HSG DEV AUTH REV	10/01/2025	Call @ 100.00	XXX	170,000	170,000	170,000	170,000					170,000				11,252	10/01/2048	
45203M-VG-3	ILLINOIS HSG DEV AUTH REV	10/01/2025	Call @ 100.00	XXX	10,000	10,000	10,544		(5)		(5)	10,539		(539)	(539)	325	04/01/2054		
45505T-V6-5	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	07/01/2025	Call @ 100.00	XXX	30,000	30,000	30,956	30,880		(44)		(44)	30,835		(835)	(835)	1,800	07/01/2049	
45505T-V6-5	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	01/01/2025	Call @ 100.00	XXX	10,000	10,000	10,319	10,293					10,293		(293)	(293)	300	07/01/2049	

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46592P-AR-2	JPMMT 21INV1 A5A - CMO/RMBS	12/01/2025	Paydown	XXX	162,254	162,254	140,756	142,758		19,496		19,496		162,254				1,743	10/25/2051
46592X-AC-8	JPMMT 2021-13 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	288,972	288,972	290,372	290,089		(1,116)		(1,116)		288,972				3,997	04/25/2052
46641C-AH-4	JPMMT 2014-1 1A9 - CMO/RMBS	12/01/2025	Paydown	XXX	13,586	13,586	13,393	13,405		180		180		13,586				257	01/25/2044
46641Y-AA-1	JPMMT 2014-2 1A1 - CMO/RMBS	12/01/2025	Paydown	XXX	17,245	17,245	17,676	17,463		(219)		(219)		17,245				291	06/25/2029
46644V-BJ-4	JPMMT 154 2A2 - CMO/RMBS	12/01/2025	Paydown	XXX	126,341	126,341	125,058	125,295		1,047		1,047		126,341				2,154	06/26/2045
46647E-AA-9	JPMMT 163 1A1 - CMO/RMBS	12/01/2025	Paydown	XXX	57,392	57,393	56,756	56,128		1,265		1,265		57,393				976	10/25/2046
46647J-AN-0	JPMMT 2016-4 A13 - CMO/RMBS	12/01/2025	Paydown	XXX	4,767	4,767	4,817	4,821		(54)		(54)		4,767				105	10/25/2046
46647S-AE-0	JPMMT 2017-3 1A3 - CMO/RMBS	12/01/2025	Paydown	XXX	35,116	35,116	35,848	36,425		(1,310)		(1,310)		35,116				655	08/26/2047
46648H-AC-7	JPMMT 2017-2 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	84,970	84,970	86,455	86,663		(1,693)		(1,693)		84,970				1,695	05/28/2047
46648U-AD-6	JPMMT 174 A4 - CMO/RMBS	12/01/2025	Paydown	XXX	10,470	10,471	10,464	10,461		10		10		10,471				188	11/25/2048
46654T-AB-4	JPMMT 2115 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	196,001	196,001	199,309	198,741		(2,740)		(2,740)		196,001				3,232	06/25/2052
46655D-AC-6	JPMMT 222 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	1,123,517	1,123,517	1,065,586	1,079,396		44,121		44,121		1,123,517				12,009	08/26/2052
46657Q-AE-1	JPMMT 243 A3 - RMBS	12/01/2025	Paydown	XXX	458,493	458,494	383,272	384,277		74,217		74,217		458,494				8,124	05/25/2054
49130T-UR-5	KENTUCKY HSG CORP HSG REV	07/01/2025	Call @ 100.00	XXX	85,000	85,000	88,248	85,203		(203)		(203)		85,000				2,975	01/01/2040
49130T-UR-5	KENTUCKY HSG CORP HSG REV	01/02/2025	Call @ 100.00	XXX	85,000	85,000	88,248	85,203		(1)		(1)		85,202		(202)	(202)	1,488	01/01/2040
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS	07/01/2025	Call @ 100.00	XXX	30,000	30,000	31,221	30,154		(76)		(76)		30,077		(77)	(77)	1,200	07/01/2037
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS	01/02/2025	Call @ 100.00	XXX	35,000	35,000	36,425	35,179						35,179		(179)	(179)	700	07/01/2037
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	08/01/2025	Redemption @ 100.00	XXX	63,082	63,082	63,082	63,082						63,082				976	12/01/2038
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	12/01/2025	Redemption @ 100.00	XXX	70,545	70,545	70,545	70,545						70,545				1,442	12/01/2038
60416S-5F-3	MINNESOTA HOUSING FINANCE AGENCY - RMBS	08/01/2025	Call @ 100.00	XXX	145,000	145,000	145,000	145,000						145,000				2,846	07/01/2050
60416S-5F-3	MINNESOTA HOUSING FINANCE AGENCY - RMBS	12/01/2025	Various	XXX	195,000	195,000	195,000	195,000						195,000				4,883	07/01/2050
60416T-ML-9	MINNESOTA HOUSING FINANCE AGENCY	07/01/2025	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				139	01/01/2035
60416T-SV-1	MINNESOTA HOUSING FINANCE AGENCY	08/01/2025	Call @ 100.00	XXX	420,000	420,000	420,000	420,000						420,000				13,357	01/01/2047
60416T-SV-1	MINNESOTA HOUSING FINANCE AGENCY	12/01/2025	Call @ 100.00	XXX	635,000	635,000	635,000	635,000						635,000				20,663	01/01/2047
60416T-ZY-7	MINNESOTA HOUSING FINANCE AGENCY	12/01/2025	Call @ 100.00	XXX	35,000	35,000	35,000	35,000						35,000				1,785	07/01/2048
60416T-ZZ-4	MINNESOTA HOUSING FINANCE AGENCY	12/01/2025	Call @ 100.00	XXX	25,000	25,000	25,000	25,000						25,000				1,264	07/01/2053

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60416U-DL-6	MINNESOTA HOUSING FINANCE AGENCY	08/01/2025	Call @ 100.00	XXX	15,000	15,000	15,575	15,548		(30)		(30)		15,519		(519)	(519)	1,059	07/01/2054
60416U-DL-6	MINNESOTA HOUSING FINANCE AGENCY	12/01/2025	Call @ 100.00	XXX	60,000	60,000	62,302	62,193		(162)		(162)		62,031		(2,031)	(2,031)	4,253	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	5,000	5,000	5,171	5,162		(6)		(6)		5,156		(156)	(156)	156	12/01/2054
60535Q-T9-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	12/01/2025	Call @ 100.00	XXX	30,000	30,000	31,023	30,975		(85)		(85)		30,890		(890)	(890)	1,875	12/01/2054
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	08/01/2025	Redemption @ 100.00	XXX	26,855	26,855	26,870	26,855						26,855				346	08/01/2036
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	12/01/2025	Redemption @ 100.00	XXX	32,928	32,928	32,947	32,928						32,928				585	08/01/2036
60637B-XV-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	08/01/2025	Redemption @ 100.00	XXX	94,886	94,886	96,731	95,839		(80)		(80)		95,760		(873)	(873)	1,190	11/01/2043
60637B-XV-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	11/04/2025	Various	XXX	1,591,800	1,787,732	1,822,486	1,805,690		(3,166)		(3,166)		1,802,524		(210,724)	(210,724)	42,810	11/01/2043
63968M-3P-2	NEBRASKA INVESTMENT FINANCE AUTHORITY	03/01/2025	Call @ 100.00	XXX	30,000	30,000	31,092	31,011		(16)		(16)		30,995		(995)	(995)	938	09/01/2049
63968M-3P-2	NEBRASKA INVESTMENT FINANCE AUTHORITY	09/01/2025	Call @ 100.00	XXX	45,000	45,000	46,638	46,517		(99)		(99)		46,418		(1,418)	(1,418)	2,813	09/01/2049
64469D-H8-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM	07/01/2025	Call @ 100.00	XXX	840,000	840,000	840,000	840,000						840,000				11,662	07/01/2041
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	121,794	121,794	124,097	123,852		(2,057)		(2,057)		121,794				1,560	05/25/2051
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY	08/01/2025	Redemption @ 100.00	XXX	88,268	88,268	88,283	88,270		(2)		(2)		88,268				1,103	03/01/2036
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY	12/01/2025	Redemption @ 100.00	XXX	108,056	108,056	108,075	108,059		(2)		(2)		108,057		(1)	(1)	1,816	03/01/2036
69392T-AC-1	PMTLT 25J2 A3 - RMBS	12/01/2025	Paydown	XXX	349,411	349,411	349,411	349,411						349,411				4,951	08/25/2056
74388R-AB-3	PFMT 255 A2 - RMBS	12/01/2025	Paydown	XXX	14,618	14,618	14,640	14,618		(23)		(23)		14,618				88	11/25/2055
74389D-AA-5	PFMT 2025-2 A1 - RMBS	12/01/2025	Paydown	XXX	698,154	698,154	696,190	696,190		1,964		1,964		698,154				17,639	06/25/2055
74938D-AA-1	RCKT 213 A1 - RMBS	12/01/2025	Paydown	XXX	183,109	183,109	140,908	143,073		40,036		40,036		183,109				2,038	07/25/2051
74938V-AA-1	RCKT 2021-4 A1 - RMBS	12/01/2025	Paydown	XXX	431,585	431,585	437,452	436,880		(5,295)		(5,295)		431,585				5,886	09/25/2051
74938W-AB-7	RCKT 2022-2 A2 - RMBS	12/01/2025	Paydown	XXX	81,367	81,367	76,955	78,150		3,217		3,217		81,367				1,085	02/26/2052
74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS	12/01/2025	Paydown	XXX	250,316	250,316	251,489	251,301		(985)		(985)		250,316				3,072	12/26/2051
75024U-AD-9	RMCT 25J4 A3 - RMBS	12/01/2025	Paydown	XXX	83,967	83,967	83,377	83,377		590		590		83,967				550	03/25/2056
75409T-AG-0	RATE 21J3 A7 - CMO/RMBS	12/01/2025	Paydown	XXX	854,036	854,036	868,982	865,427		(11,391)		(11,391)		854,036				12,476	10/25/2051
75409U-AC-6	RATE 2024-J3 A3 - RMBS	12/01/2025	Paydown	XXX	568,604	568,604	565,139	565,146		3,458		3,458		568,604				19,228	10/26/2054
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP	04/01/2025	Call @ 100.00	XXX	25,000	25,000	26,460	26,426		(32)		(32)		26,394		(1,394)	(1,394)	781	10/01/2054
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP	10/01/2025	Call @ 100.00	XXX	200,000	200,000	211,682	211,409		(788)		(788)		210,621		(10,621)	(10,621)	12,500	10/01/2054
81743G-AB-2	SEMT 2025-5 A2 - RMBS	12/01/2025	Paydown	XXX	706,370	706,371	695,775	695,775		10,596		10,596		706,371				14,166	06/25/2055
81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	32,828	32,828	33,403	33,789		(961)		(961)		32,828				628	08/25/2043

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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.						
81745J-AQ-1	SEMT 2013-11 B3 - CMO/RMBS	12/01/2025	Paydown	XXX	11,082	11,082	11,331	11,201		(119)		(119)		11,082				243	09/25/2043
81745L-AF-0	SEMT 2014-4 A6 - CMO/RMBS	12/01/2025	Paydown	XXX	1,543	1,543	1,568	1,577		(35)		(35)		1,543				26	11/25/2044
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS	12/01/2025	Paydown	XXX	301,139	301,139	279,928	281,947		19,192		19,192		301,139				2,726	02/25/2043
81746D-AA-8	SEMT 2017-5 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	37,072	37,072	37,727	37,887		(815)		(815)		37,072				928	08/26/2047
81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	22,368	22,368	22,803	23,009		(640)		(640)		22,368				432	10/25/2047
81746G-AU-7	SEMT 2017-7 A19 - CMO/RMBS	12/01/2025	Paydown	XXX	12,188	12,188	12,316	12,383		(195)		(195)		12,188				236	10/25/2047
81746L-AA-0	SEMT 2015-3 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	17,273	17,273	17,068	17,052		221		221		17,273				339	07/25/2045
81746N-AA-6	SEMT 163 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	55,481	55,481	54,824	54,373		1,108		1,108		55,481				1,065	11/26/2046
81746R-AU-3	SEMT 162 A19 - CMO/RMBS	12/01/2025	Paydown	XXX	13,518	13,518	13,705	13,627		(109)		(109)		13,518				289	08/25/2046
81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	21,962	21,962	21,832	21,779		183		183		21,962				549	04/25/2047
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	18,407	18,407	18,683	18,696		(288)		(288)		18,407				335	03/25/2050
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	234,893	234,893	240,817	241,551		(6,657)		(6,657)		234,893				4,748	02/25/2050
81749V-AB-3	SEMT 257 A2 - RMBS	12/01/2025	Paydown	XXX	288,883	288,883	285,001		3,882		3,882		288,883				4,842	08/25/2055	
83756C-3U-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/01/2025	Call @ 100.00	XXX	150,000	150,000	150,000	150,000						150,000				3,660	11/01/2053
83756C-3U-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	11/01/2025	Call @ 100.00	XXX	280,000	280,000	280,000	280,000						280,000				13,664	11/01/2053
83756C-MM-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/01/2025	Call @ 100.00	XXX	30,000	30,000	29,139	29,401		14		14		29,416		584	584	405	11/01/2036
83756C-MM-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	11/01/2025	Call @ 100.00	XXX	5,000	5,000	4,857	4,900		6		6		4,906		94	94	135	11/01/2036
83756C-SA-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/01/2025	Call @ 100.00	XXX	85,000	85,000	85,000	85,000						85,000				1,301	11/01/2037
83756C-SA-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	11/01/2025	Call @ 100.00	XXX	65,000	65,000	65,000	65,000						65,000				1,989	11/01/2037
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY	07/01/2025	Call @ 100.00	XXX	15,000	15,000	15,461	15,444		(16)		(16)		15,428		(428)	(428)	953	01/01/2055
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY	01/02/2025	Call @ 100.00	XXX	5,000	5,000	5,154	5,148						5,148		(148)	(148)	161	01/01/2055
88046K-PM-2	TENNESSEE HOUSING DEVELOPMENT AGENCY	07/01/2025	Call @ 100.00	XXX	5,000	5,000	5,214	5,213		(11)		(11)		5,203		(203)	(203)	167	01/01/2055
88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	08/01/2025	Call @ 100.00	XXX	40,000	40,000	40,000	40,000						40,000				663	09/01/2039
88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	12/01/2025	Call @ 100.00	XXX	55,000	55,000	55,000	55,000						55,000				1,323	09/01/2039
92812V-B8-8	VIRGINIA ST HSG DEV AUTH	04/01/2025	Maturity @ 100.00	XXX	1,145,000	1,145,000	1,145,000	1,145,000						1,145,000				11,771	04/01/2025
93978X-EQ-9	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI	08/01/2025	Call @ 100.00	XXX	40,000	40,000	40,000	40,000						40,000				538	09/01/2040

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Annual Statement for the Year 2025 of the Amica Life 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.							
93978X-EQ-9	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI	12/01/2025	Call @ 100.00	XXX	70,000	70,000	70,000	70,000						70,000				1,250	09/01/2040	
93978X-ER-7	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI	08/01/2025	Call @ 100.00	XXX	105,000	105,000	105,000	105,000						105,000				1,588	05/01/2041	
93978X-ER-7	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI	11/01/2025	Call @ 100.00	XXX	25,000	25,000	25,000	25,000						25,000				433	05/01/2041	
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	23,961,608	24,157,543	24,019,464	19,916,150		313,895		313,895		24,294,076		(332,468)	(332,468)	537,207	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	2,340,000	2,340,000	2,283,306	2,333,472		6,528		6,528		2,340,000				13,911	04/27/2048	
30292R-AJ-3	FREMF 2015-K46 B - CMBS	04/25/2025	Paydown	XXX	680,000	680,000	701,106	680,016		(16)		(16)		680,000				6,475	04/27/2048	
30293W-AE-2	FREMF 2015-K50 B - CMBS	08/25/2025	Paydown	XXX	3,915,000	3,915,000	3,971,733	3,915,786		(786)		(786)		3,915,000				100,672	10/26/2048	
1079999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	6,935,000	6,935,000	6,956,145	6,929,275		5,725		5,725		6,935,000				121,058	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	1,323,238	1,323,238	1,323,238	1,323,238						1,323,238				75,691	03/31/2030	
12657W-AE-0	CNH 2021-B B - ABS	10/15/2025	Paydown	XXX	1,000,000	1,000,000	999,950	999,985		15		15		1,000,000				7,500	01/16/2029	
24702H-AL-7	DEFT 2023-1 D - ABS	11/24/2025	Paydown	XXX	1,000,000	1,000,000	1,007,539	1,005,629		(5,629)		(5,629)		1,000,000				62,333	03/22/2029	
403951-AE-6	HPEFS 2022-3 C - ABS	11/20/2025	Paydown	XXX	1,000,000	1,000,000	999,946	999,961		39		39		1,000,000				40,103	08/20/2029	
40441R-AF-0	HPEFS 2022-1 D - ABS	07/21/2025	Paydown	XXX	5,755,000	5,755,000	5,726,000	5,752,223		2,777		2,777		5,755,000				56,031	11/20/2029	
40441T-AF-6	HPEFS 2022-2 D - ABS	09/22/2025	Paydown	XXX	4,000,000	4,000,000	3,999,154	3,999,925		75		75		4,000,000				127,557	03/20/2030	
46617L-AA-9	HENDR 133 A - ABS	12/15/2025	Paydown	XXX	6,401	6,401	7,170	7,024		(623)		(623)		6,401				125	01/17/2073	
46617T-AA-2	HENDR 2014-1 A - ABS	12/15/2025	Paydown	XXX	256,662	256,662	222,413	227,620		29,041		29,041		256,662				5,432	03/15/2063	
46620J-AA-9	HENDR 171 A - ABS	12/15/2025	Paydown	XXX	62,154	62,154	71,977	70,877		(8,723)		(8,723)		62,154				1,147	08/16/2060	
46620V-AA-2	HENDR 172 A - ABS	12/15/2025	Paydown	XXX	214,765	214,765	233,000	231,326		(16,561)		(16,561)		214,765				4,009	09/15/2072	
46655X-AA-6	HENDR 21A2 A - ABS	12/15/2025	Paydown	XXX	531,603	531,603	531,603	531,603						531,603				13,682	02/18/2070	
47747D-AA-8	HENDR 23E NT - ABS	12/15/2025	Paydown	XXX	611,133	611,133	611,133	611,133						611,133				23,141	01/03/2078	
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL	10/28/2025	DIRECT	XXX	2,305,222	2,305,222	2,305,222	2,305,222						2,305,222				59,808	12/31/2026	
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	18,066,177	18,066,178	18,038,345	18,065,767		411		411		18,066,178				476,560	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	872,499	872,500	813,784	824,520		47,980		47,980		872,500			(1)	(1)	10,638	10/22/2046
12571W-AL-7	CLIF 251 C - ABS	12/20/2025	Paydown	XXX	25,208	25,208	25,204		4		4		25,208					458	06/21/2050	
14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20	02/15/2025	Paydown	XXX	27,799	27,799	27,093	27,154		645		645		27,799				185	03/15/2033	
872480-AA-6	TIF 2020-1 A - ABS	12/20/2025	Paydown	XXX	84,800	84,800	70,835	75,213		9,587		9,587		84,800				867	08/21/2045	
88315L-AE-8	TMCL 2020-1 A - ABS	12/20/2025	Paydown	XXX	268,506	268,507	260,339	262,665		5,842		5,842		268,507				4,344	08/21/2045	
88315L-AG-3	TMCL 2020-2 A - ABS	12/20/2025	Paydown	XXX	585,032	585,032	582,026	582,757		2,275		2,275		585,032				6,855	09/20/2045	
88315L-AL-2	TMCL 211 A - ABS	12/20/2025	Paydown	XXX	128,800	128,800	118,611	122,010		6,790		6,790		128,800				1,172	02/20/2046	
88315L-AQ-1	TMCL 212 A - ABS	12/20/2025	Paydown	XXX	88,000	88,000	79,176	83,152		4,848		4,848		88,000				1,063	04/20/2046	
88315L-AS-7	TMCL 2021-3 A - ABS	11/20/2025	Paydown	XXX	273,533	273,533	259,221	262,572		10,961		10,961		273,533				2,653	08/20/2046	
88316A-AA-9	TMCL 241 A - ABS	12/20/2025	Paydown	XXX	57,667	57,667	57,124		543		543		57,667					1,080	08/20/2049	
88316A-AC-5	TMCL 241 C - ABS	12/20/2025	Paydown	XXX	49,667	49,667	47,633		2,033		2,033		49,667					889	08/20/2049	
88655A-AA-8	TIF 241 A - ABS	12/20/2025	Paydown	XXX	75,000	75,000	74,048	74,061		939		939		75,000				2,226	04/20/2049	
88655A-AE-0	TIF 241 C - ABS	12/20/2025	Paydown	XXX	30,625	30,625	30,438		187		187		30,625					644	04/20/2049	
89679Q-AC-9	TCF 251 C - ABS	12/20/2025	Paydown	XXX	45,000	45,000	44,985		15		15		45,000					792	06/20/2050	
89680H-AA-0	TCF 2020-1 A - ABS	12/20/2025	Paydown	XXX	93,500	93,500	89,798	90,841		2,659		2,659		93,500				1,069	09/20/2045	

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Annual Statement for the Year 2025 of the Amica Life 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.																						
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)																			XXX	2,705,636	2,705,638	2,580,315	2,404,944		95,309		95,309		2,705,638		(2)	(2)	34,935	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	518,719	518,719	505,546	506,677		12,043		12,043		518,719				16,095	03/15/2033																
20633K-AA-6	TUNES 2022-1 A2 - ABS	07/21/2025	Paydown	XXX	3,000,000	3,000,000	2,929,341	2,930,949		69,051		69,051		3,000,000				146,250	01/23/2073																
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)																			XXX	3,518,719	3,518,719	3,434,887	3,437,626		81,093		81,093		3,518,719				162,345	XXX	
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)																			XXX	69,776,556	70,101,878	70,048,770	65,790,946		390,824		390,824		70,451,186		(674,629)	(674,629)	1,692,014	XXX	
1909999997 – Subtotals – Asset-Backed Securities – Part 4																			XXX	69,776,556	70,101,878	70,048,770	65,790,946		390,824		390,824		70,451,186		(674,629)	(674,629)	1,692,014	XXX	
1909999998 – Summary item from Part 5 for Asset-Backed Securities																			XXX	966,121	966,121	966,121							966,121				5,144	XXX	
1909999999 – Subtotals – Asset-Backed Securities																			XXX	70,742,677	71,067,999	71,014,891	65,790,946		390,824		390,824		71,417,307		(674,629)	(674,629)	1,697,158	XXX	
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities																			XXX	114,164,549	114,939,758	117,323,499	104,862,717		282,542		282,542		116,336,925		(2,172,376)	(2,172,376)	2,828,222	XXX	
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																																			
23281#-12-4	CYPRIUM PARALLEL INVESTORS V LP	10/22/2025	DIRECT		9,916,540	991,654		991,654	610,520	(3,385)		(3,385)		991,654				28,775	XXX																
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																			XXX	991,654	XXX	991,654	610,520	(3,385)		(3,385)		991,654				28,775	XXX		
4509999997 – Subtotals – Preferred Stocks – Part 4																			XXX	991,654	XXX	991,654	610,520	(3,385)		(3,385)		991,654				28,775	XXX		
4509999999 – Subtotals – Preferred Stocks																			XXX	991,654	XXX	991,654	610,520	(3,385)		(3,385)		991,654				28,775	XXX		
Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded																																			
005098-10-8	ACUSHNET HOLDINGS ORD	12/10/2025	Various		1,197,000	95,067	XXX	67,334	85,083	(17,749)		(17,749)		67,334		27,734	27,734	691	XXX																
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	10/14/2025	SG AMERICAS SECURITIES LLC		695,000	186,929	XXX	174,305	201,578	(27,272)		(27,272)		174,305		12,624	12,624	3,981	XXX																
02079K-10-7	ALPHABET CL C ORD	05/05/2025	NATIONAL FINANCIAL SERVICES CORP		611,000	101,950	XXX	72,273	116,359	(44,086)		(44,086)		72,273		29,677	29,677	122	XXX																
02079K-30-5	ALPHABET CL A ORD	12/10/2025	Various		1,915,000	362,613	XXX	99,431	362,510	(263,078)		(263,078)		99,431		263,181	263,181	505	XXX																
02209S-10-3	ALTRIA GROUP ORD	12/10/2025	Various		2,328,000	141,096	XXX	90,520	121,731	(31,211)		(31,211)		90,520		50,576	50,576	9,591	XXX																
023135-10-6	AMAZON COM ORD	10/14/2025	Various		1,308,000	278,905	XXX	152,281	286,962	(134,681)		(134,681)		152,281		126,624	126,624	XXX																	
025816-10-9	AMERICAN EXPRESS ORD	12/05/2025	Various		1,667,000	521,827	XXX	104,887	494,749	(389,862)		(389,862)		104,887		416,940	416,940	2,029	XXX																
037833-10-0	APPLE ORD	12/17/2025	Various		3,182,000	663,169	XXX	166,753	796,836	(630,083)		(630,083)		166,753		496,416	496,416	1,297	XXX																
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD	12/17/2025	Various		4,255,000	460,724	XXX	298,262	326,217	(86,888)		(86,888)		298,262		162,461	162,461	XXX																	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD	03/27/2025	Various		549,000	282,246	XXX	141,997	248,851	(106,854)		(106,854)		141,997		140,249	140,249	XXX																	
09290D-10-1	BLACKROCK ORD	08/13/2025	NATIONAL FINANCIAL SERVICES CORP		148,000	168,271	XXX	126,474					126,474		41,796	41,796	709	XXX																	
110122-10-8	BRISTOL MYERS SQUIBB ORD	04/15/2025	JEFFERIES LLC		2,407,000	121,308	XXX	90,775	136,140	(45,365)		(45,365)		90,775		30,534	30,534	2,985	XXX																
14316J-10-8	CARLYLE GROUP ORD	05/15/2025	WILLIAM BLAIR & COMPANY, L.L.C		388,000	17,870	XXX	14,677	15,500	(3,732)		(3,732)		14,677		3,193	3,193	107	XXX																
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD	08/13/2025	Various		581,000	187,652	XXX	274,052	199,149	74,903		74,903		274,052		(86,400)	(86,400)	XXX																	
166764-10-0	CHEVRON ORD	06/02/2025	Stifel Nicolaus & Co		375,000	51,495	XXX	32,470	54,315	(21,845)		(21,845)		32,470		19,025	19,025	1,283	XXX																
191216-10-0	COCA-COLA ORD	06/18/2025	Various		4,413,000	311,151	XXX	250,027	274,753	(24,726)		(24,726)		250,027		61,123	61,123	3,041	XXX																
20451N-10-1	COMPASS MINERALS INTERNATIONAL ORD	10/22/2025	SG AMERICAS SECURITIES LLC		3,362,000	66,674	XXX	34,729	37,823	(3,093)		(3,093)		34,729		31,944	31,944	XXX																	

E15.12

Annual Statement for the Year 2025 of the Amica Life 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.						
227046-10-9	CROCS ORD	08/08/2025	NATIONAL FINANCIAL SERVICES CORP.	220.000	16,742	XXX	29,821	24,097	5,724			5,724		29,821		(13,079)	(13,079)		XXX
228368-10-6	CROWN HOLDINGS ORD	05/05/2025	NATIONAL FINANCIAL SERVICES CORP.	258.000	25,071	XXX	22,940	21,334	1,606			1,606		22,940		2,132	2,132	67	XXX
25754A-20-1	DOMINOS PIZZA ORD	12/17/2025	Various	420.000	195,310	XXX	175,297	124,669	(450)			(450)		175,297		20,012	20,012	491	XXX
29362U-10-4	ENTEGRIS ORD	10/29/2025	Various	1,395.000	133,046	XXX	128,982	138,189	24,281		33,488	(9,207)		128,982		4,064	4,064	558	XXX
30034W-10-6	EVERGY ORD	07/17/2025	SG AMERICAS SECURITIES LLC	74.000	5,044	XXX	3,763	4,555	(791)			(791)		3,763		1,281	1,281	99	XXX
30231G-10-2	EXXON MOBIL ORD	12/05/2025	Various	1,012.000	111,522	XXX	59,285	108,861	(49,576)			(49,576)		59,285		52,237	52,237	2,992	XXX
30303M-10-2	META PLATFORMS CL A ORD	10/16/2025	Various	812.000	562,654	XXX	127,090	475,434	(348,344)			(348,344)		127,090		435,563	435,563	968	XXX
33767E-20-2	FIRSTSERVICE SUB VTG ORD	03/27/2025	SG AMERICAS SECURITIES LLC	114.000	19,297	XXX	18,958	20,636	(1,678)			(1,678)		18,958		338	338	24	XXX
384109-10-4	GRACO ORD	06/06/2025	Various	328.000	27,573	XXX	21,383	27,647	(6,265)			(6,265)		21,383		6,190	6,190	180	XXX
404030-10-8	H AND E EQUIPMENT SERVICES ORD	02/18/2025	Various	1,144.000	114,789	XXX	58,231	56,010	2,221			2,221		58,231		56,557	56,557	315	XXX
42226A-10-7	HEALTH EQUITY ORD	06/18/2025	Various	607.000	61,211	XXX	39,399	58,242	(18,843)			(18,843)		39,399		21,813	21,813		XXX
461202-10-3	INTUIT ORD	12/04/2025	Various	168.000	120,046	XXX	66,313	105,588	(39,275)			(39,275)		66,313		53,733	53,733	547	XXX
46625H-10-0	JPMORGAN CHASE ORD	09/24/2025	Various	524.000	147,576	XXX	17,009	125,608	(108,599)			(108,599)		17,009		130,567	130,567	1,499	XXX
478160-10-4	JOHNSON & JOHNSON ORD	12/04/2025	Various	2,159.000	354,796	XXX	266,180	312,235	(46,055)			(46,055)		266,180		88,616	88,616	3,641	XXX
482480-10-0	KLA ORD	07/17/2025	Various	215.000	182,648	XXX	78,414	135,476	(57,061)			(57,061)		78,414		104,234	104,234	774	XXX
512807-30-6	LAM RESEARCH ORD	12/10/2025	Various	441.000	68,938	XXX	33,048							33,048		35,891	35,891	216	XXX
52110M-10-9	LAZARD ORD	08/20/2025	SG AMERICAS SECURITIES LLC	214.000	11,423	XXX	10,261							10,261		1,162	1,162	214	XXX
532457-10-8	ELI LILLY ORD	12/17/2025	SG AMERICAS SECURITIES LLC	50.000	53,044	XXX	37,657							37,657		15,387	15,387	75	XXX
573284-10-6	MARTIN MARIETTA MATERIALS ORD	05/21/2025	NATIONAL FINANCIAL SERVICES CORP.	323.000	177,618	XXX	101,061	166,830	(65,768)			(65,768)		101,061		76,557	76,557	255	XXX
57636Q-10-4	MASTERCARD CL A ORD	06/06/2025	SG AMERICAS SECURITIES LLC	189.000	107,500	XXX	65,536	99,522	(33,986)			(33,986)		65,536		41,964	41,964	287	XXX
580135-10-1	MCDONALD'S ORD	03/07/2025	JEFFERIES LLC	119.000	37,866	XXX	31,613	34,497	(2,884)			(2,884)		31,613		6,254	6,254	211	XXX
594918-10-4	MICROSOFT ORD	12/17/2025	Various	1,557.000	730,527	XXX	299,750	656,276	(356,525)			(356,525)		299,750		430,777	430,777	2,432	XXX
617446-44-8	MORGAN STANLEY ORD	12/10/2025	Various	3,348.000	479,248	XXX	261,143	420,911	(159,767)			(159,767)		261,143		218,105	218,105	4,698	XXX
640491-10-6	NEOGEN ORD	04/09/2025	Various	5,852.000	26,956	XXX	50,737	71,043	34,779		55,086	(20,306)		50,737		(23,781)	(23,781)		XXX
65339F-10-1	NEXTERA ENERGY ORD	12/17/2025	NATIONAL FINANCIAL SERVICES CORP.	700.000	56,435	XXX	49,594	50,183	(589)			(589)		49,594		6,841	6,841	1,586	XXX
65473P-10-5	NISOURCE ORD	03/27/2025	SG AMERICAS SECURITIES LLC	313.000	12,490	XXX	8,274	11,506	(3,232)			(3,232)		8,274		4,216	4,216	88	XXX
67066G-10-4	NVIDIA ORD	06/30/2025	SG AMERICAS SECURITIES LLC	175.000	27,425	XXX	3,160	23,501	(20,341)			(20,341)		3,160		24,265	24,265	4	XXX
67103H-10-7	O REILLY AUTOMOTIVE ORD	06/06/2025	SG AMERICAS SECURITIES LLC	36.000	49,800	XXX	33,503	42,689	(9,186)			(9,186)		33,503		16,297	16,297		XXX
68902V-10-7	OTIS WORLDWIDE ORD	06/30/2025	Stifel Nicolaus & Co.	1,632.000	157,363	XXX	131,776	151,140	(19,364)			(19,364)		131,776		25,587	25,587	1,322	XXX
701094-10-4	PARKER HANNIFIN ORD	12/17/2025	Various	299.000	240,579	XXX	105,626	190,173	(84,547)			(84,547)		105,626		134,953	134,953	1,798	XXX
717081-10-3	PFIZER ORD	12/10/2025	SG AMERICAS SECURITIES LLC	2,906.000	74,150	XXX	83,664	77,096	6,568			6,568		83,664		(9,514)	(9,514)	4,998	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	06/30/2025	Various	2,789.000	449,132	XXX	243,836	335,656	(91,821)			(91,821)		243,836		205,297	205,297	5,612	XXX

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Annual Statement for the Year 2025 of the Amica Life 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.						
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD	06/18/2025	Various	610,000	52,063	XXX	35,344	47,635	(12,290)			(12,290)		35,344		16,719	16,719		XXX
742718-10-9	PROCTER & GAMBLE ORD	12/05/2025	Various	337,000	54,731	XXX	43,512	56,498	(12,986)			(12,986)		43,512		11,219	11,219	752	XXX
743606-10-5	PROSPERITY BANCSHARES ORD	12/17/2025	SG AMERICAS SECURITIES LLC	1,217,000	87,646	XXX	78,120	91,701	(13,581)			(13,581)		78,120		9,526	9,526	2,823	XXX
75513E-10-1	RTX ORD	12/17/2025	Various	1,649,000	273,922	XXX	143,245	190,822	(47,577)			(47,577)		143,245		130,677	130,677	3,719	XXX
75886F-10-7	REGENERON PHARMACEUTICALS ORD	11/19/2025	PERSHING LLC	218,000	154,065	XXX	70,688	155,288	(84,600)			(84,600)		70,688		83,377	83,377	576	XXX
800422-10-7	JOHN B SANFILIPPO AND SON ORD	09/24/2025	SG AMERICAS SECURITIES LLC	156,000	9,867	XXX	9,865	13,589	468		4,191	(3,724)		9,865		2	2	234	XXX
816851-10-9	SEMPRA ORD	01/10/2025	SG AMERICAS SECURITIES LLC	4,826,000	386,798	XXX	299,708	423,337	(123,628)			(123,628)		299,708		87,090	87,090	2,992	XXX
82982T-10-6	SITIME ORD	09/24/2025	Various	117,000	29,342	XXX	12,468	25,100	(12,632)			(12,632)		12,468		16,873	16,873		XXX
861025-10-4	STOCK YARDS BANCORP ORD	07/14/2025	Various	1,180,000	93,196	XXX	48,129	84,500	(36,370)			(36,370)		48,129		45,067	45,067	609	XXX
86614U-10-0	SUMMIT MATERIALS CL A ORD	01/17/2025	SG AMERICAS SECURITIES LLC	2,110,000	110,071	XXX	72,422	106,766	(34,344)			(34,344)		72,422		37,649	37,649		XXX
872540-10-9	TJX ORD	07/02/2025	JEFFERIES LLC	1,692,000	211,146	XXX	57,582	204,411	(146,828)			(146,828)		57,582		153,564	153,564	1,354	XXX
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	10/14/2025	Various	2,291,000	465,023	XXX	191,317	452,450	(261,133)			(261,133)		191,317		273,706	273,706	2,919	XXX
880779-10-3	TEREX CORP	06/06/2025	Stifel Nicolaus & Co.	272,000	12,632	XXX	16,860	12,572	4,289			4,289		16,860		(4,229)	(4,229)	92	XXX
88160R-10-1	TESLA ORD	09/24/2025	Various	1,347,000	527,046	XXX	254,396	543,972	(289,577)			(289,577)		254,396		272,650	272,650		XXX
902252-10-5	TYLER TECHNOLOGIES ORD	03/06/2025	NATIONAL FINANCIAL SERVICES CORP.	24,000	14,871	XXX	7,694	13,839	(6,146)			(6,146)		7,694		7,178	7,178		XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD	03/07/2025	Various	2,476,000	284,777	XXX	336,929	312,224	24,706			24,706		336,929		(52,153)	(52,153)	2,122	XXX
91879Q-10-9	VAIL RESORTS ORD	11/13/2025	J.P. Morgan Securities LLC	57,000	8,605	XXX	8,956	10,685	1,607		3,335	(1,728)		8,956		(352)	(352)	506	XXX
92826C-83-9	VISA CL A ORD	06/06/2025	Various	301,000	106,721	XXX	69,262	95,128	(25,866)			(25,866)		69,262		37,459	37,459	218	XXX
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD	07/03/2025	Stifel Nicolaus & Co.	3,778,000	38,338	XXX	38,989	39,707	(718)			(718)		38,989		(651)	(651)		XXX
G0176J-10-9	ALLEGION ORD	08/27/2025	SG AMERICAS SECURITIES LLC	151,000	25,914	XXX	18,460	19,733	(1,273)			(1,273)		18,460		7,454	7,454	154	XXX
G3265R-10-7	APTIV ORD	12/04/2025	Various	1,322,000	93,758	XXX	79,955	79,955						79,955		13,804	13,804		XXX
G8473T-10-0	STERIS ORD	06/18/2025	Various	857,000	210,374	XXX	161,735	176,165	(14,430)			(14,430)		161,735		48,638	48,638	511	XXX
5019999999	Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded			XXX	12,107,672	XXX	6,910,190	10,984,231	(4,298,302)		96,100	(4,394,402)		6,910,190		5,197,482	5,197,482	81,872	XXX
Common Stocks: Mutual Funds, Designations Not Assigned by the SVO																			
969251-68-5	WM BLAIR:INTL LDRS R6	05/29/2025	Unknown	282,999,210	6,132,047	XXX	4,933,322	5,490,185	(556,863)			(556,863)		4,933,322		1,198,725	1,198,725		XXX
5329999999	Common Stocks: Mutual Funds, Designations Not Assigned by the SVO			XXX	6,132,047	XXX	4,933,322	5,490,185	(556,863)			(556,863)		4,933,322		1,198,725	1,198,725		XXX
Common Stocks: Exchange Traded Funds																			
46138E-11-5	INVESCO S&P SC INFO	02/14/2025	Various	459,000	21,746	XXX	21,788	21,908	(120)			(120)		21,788		(42)	(42)		XXX
464287-65-5	ISHARES:RUSS 2000 ETF	06/30/2025	NATIONAL FINANCIAL SERVICES CORP.	1,618,000	349,941	XXX	311,529	357,513	(45,984)			(45,984)		311,529		38,412	38,412	1,675	XXX
464288-84-4	ISHARES:US OIL E&S ETF	05/15/2025	PERSHING LLC	4,486,000	75,371	XXX	106,378	88,868	17,511			17,511		106,378		(31,007)	(31,007)	405	XXX
464288-85-1	ISHARES:US O&G E&P ETF	12/10/2025	PERSHING LLC	1,393,000	122,345	XXX	132,632	124,855	7,778			7,778		132,632		(10,287)	(10,287)	1,443	XXX
46432F-83-4	ISHARES:CORE MSCI TIS	12/17/2025	Various	34,400,000	2,642,378	XXX	2,465,210	528,880	(59,727)			(59,727)		2,465,210		177,169	177,169	29,537	XXX
78464A-59-9	SPDR S&P SFTWRE & SVC	06/09/2025	Various	81,000	15,258	XXX	11,974	15,306	(3,332)			(3,332)		11,974		3,284	3,284	3	XXX
78464A-71-4	SS SPDR S&P RETAIL	11/13/2025	Various	1,182,000	89,775	XXX	84,785	94,075	(9,291)			(9,291)		84,785		4,990	4,990	311	XXX

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Annual Statement for the Year 2025 of the Amica Life 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.						
78464A-75-5	SS SPDR S&P METALS&MNG	10/22/2025	NATIONAL FINANCIAL SERVICES CORP.	221,000	21,398	XXX	13,359						13,359		8,040	8,040	57	XXX	
78464A-78-9	SPDR S&P INSURANCE ETF	08/29/2025	Various	848,000	50,040	XXX	38,305	47,895	(9,590)			(9,590)	38,305		11,735	11,735	355	XXX	
78468R-55-6	SPDR S&P OIL&GAS EXP	08/29/2025	Various	460,000	58,500	XXX	62,924	60,890	2,034			2,034	62,924		(4,424)	(4,424)	696	XXX	
81369Y-86-0	SEL SECTOR:RL EST SPDR	10/28/2025	WILLIAM BLAIR & COMPANY, L.L.C.	3,682,000	154,416	XXX	145,611	149,821	(4,210)			(4,210)	145,611		8,805	8,805	3,519	XXX	
81369Y-88-6	SEL SECTOR:UTL SS SPDR	12/05/2025	NATIONAL FINANCIAL SERVICES CORP.	1,311,000	57,174	XXX	41,393	49,615	(8,222)			(8,222)	41,393		15,781	15,781	1,101	XXX	
5819999999 - Common Stocks: Exchange Traded Funds				XXX	3,658,343	XXX	3,435,887	1,539,625	(113,153)			(113,153)	3,435,887		222,456	222,456	39,103	XXX	
5989999997 - Subtotals - Common Stocks - Part 4				XXX	21,898,062	XXX	15,279,399	18,014,041	(4,968,318)		96,100	(5,064,418)	15,279,399		6,618,662	6,618,662	120,975	XXX	
5989999998 - Summary item from Part 5 for Common Stocks				XXX	600,968	XXX	500,463						500,463		100,505	100,505	768	XXX	
5989999999 - Subtotals - Common Stocks				XXX	22,499,030	XXX	15,779,862	18,014,041	(4,968,318)		96,100	(5,064,418)	15,779,862		6,719,168	6,719,168	121,743	XXX	
5999999999 - Subtotals - Preferred and Common Stocks				XXX	23,490,684	XXX	16,771,516	18,624,561	(4,971,704)		96,100	(5,067,804)	16,771,516		6,719,168	6,719,168	150,518	XXX	
6009999999 - Totals				XXX	137,655,233	XXX	134,095,015	123,487,278	(4,971,704)	282,542	96,100	(4,785,262)	133,108,441		4,546,792	4,546,792	2,978,740	XXX	

Annual Statement for the Year 2025 of the Amica Life 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.					
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
91282C-GB-1	UNITED STATES TREASURY	05/19/2025	FED BUY	06/11/2025	FED SELL	1,000,000	990,195	994,688	990,337							4,351	4,351	17,448	14,986
91282C-JR-3	UNITED STATES TREASURY	04/09/2025	FED BUY	06/10/2025	FED SELL	1,000,000	990,547	991,797	990,985			439		439		811	811	16,782	10,359
91282C-LZ-2	UNITED STATES TREASURY	04/11/2025	FED BUY	06/12/2025	FED SELL	4,000,000	3,974,766	4,000,938	3,975,537			771		771		25,400	25,400	88,361	57,455
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)						6,000,000	5,955,508	5,987,422	5,956,859			1,351		1,351		30,563	30,563	122,591	82,801
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)						6,000,000	5,955,508	5,987,422	5,956,859			1,351		1,351		30,563	30,563	122,591	82,801
0509999998 - Subtotal - Issuer Credit Obligations						6,000,000	5,955,508	5,987,422	5,956,859			1,351		1,351		30,563	30,563	122,591	82,801
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	01/24/2025	DIRECT	04/25/2025	DIRECT	688,926	688,926	688,926	688,926										4,347
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL	07/24/2025	DIRECT	07/24/2025	DIRECT	277,195	277,195	277,195	277,195										797
1119999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)						966,121	966,121	966,121	966,121										5,144
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)						966,121	966,121	966,121	966,121										5,144
1909999998 - Subtotal - Asset-Backed Securities						966,121	966,121	966,121	966,121										5,144
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities						6,966,121	6,921,629	6,953,543	6,922,980			1,351		1,351		30,563	30,563	127,735	82,801
Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded																			
023135-10-6	AMAZON COM ORD	03/07/2025	JEFFERIES LLC	05/15/2025	WILLIAM BLAIR & COMPANY, L.L.C	154	30,411	31,442	30,411							1,031	1,031		
09290D-10-1	BLACKROCK ORD	03/07/2025	NATIONAL FINANCIAL SERVICES CORP	05/21/2025	NATIONAL FINANCIAL SERVICES CORP	108	100,874	105,868	100,874							4,994	4,994		
227046-10-9	CROCS ORD	02/14/2025	SG AMERICAS SECURITIES LLC	08/08/2025	NATIONAL FINANCIAL SERVICES CORP	122	13,101	9,284	13,101							(3,817)	(3,817)		
336433-10-7	FIRST SOLAR ORD	04/15/2025	NATIONAL FINANCIAL SERVICES CORP	05/13/2025	SG AMERICAS SECURITIES LLC	88	11,212	16,697	11,212							5,484	5,484		
512807-30-6	LAM RESEARCH ORD	03/26/2025	NATIONAL FINANCIAL SERVICES CORP	09/24/2025	Various	745	56,869	95,913	56,869							39,044	39,044	365	
573284-10-6	MARTIN MARIETTA MATERIALS ORD	03/07/2025	SG AMERICAS SECURITIES LLC	05/15/2025	NATIONAL FINANCIAL SERVICES CORP	168	76,953	91,725	76,953							14,772	14,772		
67066G-10-4	NVIDIA ORD	03/07/2025	SG AMERICAS SECURITIES LLC	06/30/2025	Various	1,084	119,022	156,047	119,022							37,025	37,025	15	
742718-10-9	PROCTER & GAMBLE ORD	10/14/2025	SG AMERICAS SECURITIES LLC	12/05/2025	NATIONAL FINANCIAL SERVICES CORP	367	54,405	53,248	54,405							(1,156)	(1,156)	388	
830566-10-5	SKECHERS USA CL A ORD	03/19/2025	NATIONAL FINANCIAL SERVICES CORP	06/02/2025	J.P. Morgan Securities LLC	658	37,615	40,743	37,615							3,128	3,128		
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded						XXX	500,463	600,968	500,463							100,505	100,505	768	
5989999998 - Subtotals - Common Stocks						XXX	500,463	600,968	500,463							100,505	100,505	768	
5999999999 - Subtotals - Preferred and Common Stocks						XXX	500,463	600,968	500,463							100,505	100,505	768	
6009999999 - Totals						XXX	7,422,092	7,554,511	7,423,443			1,351		1,351		131,068	131,068	128,503	82,801

(E-17) Schedule D - Part 6 - Section 1

NONE

(E-17) Schedule D - Part 6 - Section 2

NONE

(E-18) Schedule DA - Part 1

NONE

(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						
PNC Bank, N.A – Pittsburgh, PA.....					(3,928,834)	XXX
Bank of America – Charlotte, NC.....					580,079	XXX
0199998 – Deposits in 4 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....					308,312	XXX
0199999 – Totals – Open Depositories.....					(3,040,443)	XXX
0399999 – Total Cash on Deposit.....					(3,040,443)	XXX
0499999 – Cash in Company's Office.....			XXX	XXX	500	XXX
0599999 – Total Cash.....					(3,039,943)	XXX

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

1. January.....	7,639,508	4. April.....	6,688,406	7. July.....	6,796,046	10. October.....	(7,045,676)
2. February.....	7,517,167	5. May.....	7,644,408	8. August.....	4,236,208	11. November.....	2,808,004
3. March.....	5,763,080	6. June.....	6,436,673	9. September.....	3,015,266	12. December.....	(3,039,943)

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		12/30/2025	3.640	XXX	12,638,580	42,173	20,245
8309999999 – All Other Money Market Mutual Funds						12,638,580	42,173	20,245
8589999999 – Total Cash Equivalents (Unaffiliated)						12,638,580	42,173	20,245
8609999999 – Total Cash Equivalents						12,638,580	42,173	20,245

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	ICO Life Insurance			299,605	232,359
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ICO Life Insurance			69,907	54,217
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 Life Insurance			99,868	77,453
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 Life Insurance			299,605	232,359
33. New York	NY					
34. North Carolina	NC	ICO Life Insurance			574,239	445,355
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	ICO Life Insurance	2,996,006	2,323,594		
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				
59. Totals	XXX	XXX	2,996,006	2,323,594	1,343,225	1,041,745
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	