



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

NAIC Group Code 0028, 0028 NAIC Company Code 12287 Employer's ID Number 26-0115568
(Current) (Prior)

Organized under the Laws of RI State of Domicile or Port of Entry RI
Country of Domicile US
Incorporated/Organized 05/11/2005 Commenced Business 01/01/2006
Statutory Home Office 100 Amica Way Lincoln, RI, US 02865-1156
Main Administrative Office 100 Amica Way Lincoln, RI, US 02865-1156 800-652-6422 (Telephone)
Mail Address P.O. Box 6008 Providence, RI, US 02940-6008
Primary Location of Books and Records 100 Amica Way Lincoln, RI, US 02865-1156 800-652-6422 (Telephone)
Internet Website Address www.amica.com
Statutory Statement Contact Michael Lee Baker, Jr. 800-652-6422-22365 (Telephone)
mbakerjr@amica.com 401-334-3657 (E-Mail) (Fax)

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

OTHER

Scott Everett Boyd, Senior Vice President Susan Fie Chung, Executive Vice President, Chief Investment and Strategy Officer
Anthony Noviello III, Senior Vice President Samuel Charles Palmisano#, Executive Vice President and Chief Operations Officer
Sean Francis Welch, Senior Vice President

DIRECTORS OR TRUSTEES

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

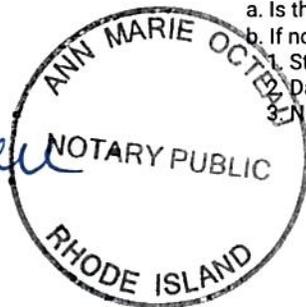
State of Rhode Island
County of Providence SS

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

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

x [Signature]



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

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	4,489,538	5.5	4,489,538		4,489,538	5.5
1.02 Other U.S. government obligations						
1.03 Non-U.S. sovereign jurisdiction securities						
1.04 Municipal bonds – general obligations (direct & guaranteed)	5,433,966	6.7	5,433,966		5,433,966	6.7
1.05 Municipal bonds – special revenue	4,951,781	6.1	4,951,781		4,951,781	6.1
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	12,849,457	15.8	12,849,457		12,849,457	15.8
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						
1.18 Total issuer credit obligations	27,724,741	34.0	27,724,741		27,724,741	34.0
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	45,217,306	55.5	45,217,306		45,217,306	55.5
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities	2,446,162	3.0	2,446,162		2,446,162	3.0
2.04 Total asset-backed securities	47,663,468	58.5	47,663,468		47,663,468	58.5
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)						
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks						
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous – publicly traded (unaffiliated)						
4.02 Industrial and miscellaneous – other (unaffiliated)						
4.03 Parent, subsidiaries and affiliates – publicly traded						
4.04 Parent, subsidiaries and affiliates – other						
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds						
4.09 Total common stocks						
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages						
5.03 Commercial mortgages	3,467,654	4.3	3,467,654		3,467,654	4.3
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans	3,467,654	4.3	3,467,654		3,467,654	4.3
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)	397,022	0.5	397,022		397,022	0.5
7.02 Cash equivalents (Schedule E, Part 2)	1,131,213	1.4	1,131,213		1,131,213	1.4
7.03 Short-term investments (Schedule DA)	1,101,278	1.4	1,101,278		1,101,278	1.4
7.04 Total cash, cash equivalents and short-term investments	2,629,513	3.2	2,629,513		2,629,513	3.2
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)						
11. Receivables for securities	307		307		307	
12. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	81,485,683	100.0	81,485,683		81,485,683	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.....		3,705,228
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.....		194,520
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.....	43,054	
10.2	Totals, Part 3, Column 10.....		43,054
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		3,467,654
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		3,467,654
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		3,467,654

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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 8).....	_____
2.2	Additional investment made after acquisition (Part 2, Column 9).....	_____
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.....	_____
5.2	Totals, Part 3, Column 9.....	_____
6.	Total gain (loss) on disposals, Part 3, Column 19.....	_____
7.	Deduct amounts received on disposals, Part 3, Column 16.....	_____
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.....	_____
10.2	Totals, Part 3, Column 11.....	_____
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	_____
12.	Deduct total nonadmitted amounts.....	_____
13.	Statement value at end of current period (Line 11 minus Line 12).....	_____

NONE

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.....	76,003,043	31,144,272	44,858,771		
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	11,128,527	1,748,442	9,380,085		
3. Accrual of discount.....	212,923	31,592	181,331		XXX
4. Unrealized valuation increase/(decrease).....					
5. Total gain (loss) on disposals, Part 4, Column 18.....	(192,243)	(156,792)	(35,451)		
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	11,567,183	4,924,230	6,642,953		
7. Amortization of premium.....	198,417	120,103	78,314		XXX
8. Total foreign exchange change in book/adjusted carrying value.....					
9. Current year's other-than-temporary impairment recognized.....					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	1,560	1,560			XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	75,388,209	27,724,741	47,663,468		
12. Total nonadmitted amounts.....					
13. Statement value at end of current period (Line 11 minus Line 12).....	75,388,209	27,724,741	47,663,468		

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	14,875,284	12,844,076	15,137,120	14,778,503
2. Canada				
3. Other Countries				
4. Total	14,875,284	12,844,076	15,137,120	14,778,503
All Other Issuer Credit Obligations (unaffiliated)				
5. United States	12,799,469	11,349,535	13,099,139	12,478,000
6. Canada	49,988	49,076	49,916	50,000
7. Other Countries				
8. Total	12,849,457	11,398,611	13,149,055	12,528,000
All Other Issuer Credit Obligations (affiliated)				
9. Total				
10. Total Issuer Credit Obligations	27,724,741	24,242,686	28,286,175	27,306,503
ASSET-BACKED SECURITIES				
Asset-Backed Securities (unaffiliated)				
11. United States	46,872,396	45,828,935	46,846,266	47,612,559
12. Canada				
13. Other Countries	791,072	772,767	785,961	808,616
14. Total	47,663,468	46,601,702	47,632,227	48,421,176
Asset-Backed Securities (affiliated)				
15. Total				
16. Total Asset-Backed Securities	47,663,468	46,601,702	47,632,227	48,421,176
17. Total Bonds	75,388,209	70,844,388	75,918,402	75,727,679
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
18. United States				XXX
19. Canada				XXX
20. Other Countries				XXX
21. Total				XXX
Parent, Subsidiaries and Affiliates				
22. Total				XXX
23. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States				XXX
25. Canada				XXX
26. Other Countries				XXX
27. Total				XXX
Parent, Subsidiaries and Affiliates				
28. Total				XXX
29. Total Common Stocks				XXX
30. Total Stocks				XXX
31. Total Bonds and Stocks	75,388,209	70,844,388	75,918,402	XXX

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments Obligations												
1.1	NAIC 1	1,101,278	839,147	392,861	2,428,025	829,505	XXX	5,590,816	7.3	XXX	XXX	5,590,816	
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	1,101,278	839,147	392,861	2,428,025	829,505	XXX	5,590,816	7.3	XXX	XXX	5,590,816	
2.	Other U.S. Government Securities												
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						XXX			XXX	XXX		
3.	Non-U.S. Sovereign Jurisdiction Securities												
3.1	NAIC 1						XXX			XXX	XXX		
3.2	NAIC 2						XXX			XXX	XXX		
3.3	NAIC 3						XXX			XXX	XXX		
3.4	NAIC 4						XXX			XXX	XXX		
3.5	NAIC 5						XXX			XXX	XXX		
3.6	NAIC 6						XXX			XXX	XXX		
3.7	Totals						XXX			XXX	XXX		
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1	351,216	624,351	1,009,611	3,098,787	350,000	XXX	5,433,966	7.1	XXX	XXX	5,433,966	
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	351,216	624,351	1,009,611	3,098,787	350,000	XXX	5,433,966	7.1	XXX	XXX	5,433,966	
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1	95,337	1,235,000	372,302	1,293,616	2,025,525	XXX	5,021,780	6.6	XXX	XXX	5,021,780	
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	95,337	1,235,000	372,302	1,293,616	2,025,525	XXX	5,021,780	6.6	XXX	XXX	5,021,780	
6.	Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1	NAIC 1						XXX			XXX	XXX		
6.2	NAIC 2						XXX			XXX	XXX		
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						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)
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	758,944	2,195,052	1,283,998	3,879,648	2,455,862	XXX	10,573,505	13.8	XXX	XXX	10,401,898	171,607
8.2	NAIC 2	170,698	818,766	463,144	774,952	48,393	XXX	2,275,953	3.0	XXX	XXX	2,143,781	132,172
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	929,643	3,013,818	1,747,142	4,654,600	2,504,255	XXX	12,849,457	16.8	XXX	XXX	12,545,679	303,779
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		

S107

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

SI08

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
19.	Bank Loans - Issued (Affiliated)												
19.1	NAIC 1						XXX			XXX	XXX		
19.2	NAIC 2						XXX			XXX	XXX		
19.3	NAIC 3						XXX			XXX	XXX		
19.4	NAIC 4						XXX			XXX	XXX		
19.5	NAIC 5						XXX			XXX	XXX		
19.6	NAIC 6						XXX			XXX	XXX		
19.7	Totals						XXX			XXX	XXX		
20.	Bank Loans - Acquired (Unaffiliated)												
20.1	NAIC 1						XXX			XXX	XXX		
20.2	NAIC 2						XXX			XXX	XXX		
20.3	NAIC 3						XXX			XXX	XXX		
20.4	NAIC 4						XXX			XXX	XXX		
20.5	NAIC 5						XXX			XXX	XXX		
20.6	NAIC 6						XXX			XXX	XXX		
20.7	Totals						XXX			XXX	XXX		
21.	Bank Loans - Acquired (Affiliated)												
21.1	NAIC 1						XXX			XXX	XXX		
21.2	NAIC 2						XXX			XXX	XXX		
21.3	NAIC 3						XXX			XXX	XXX		
21.4	NAIC 4						XXX			XXX	XXX		
21.5	NAIC 5						XXX			XXX	XXX		
21.6	NAIC 6						XXX			XXX	XXX		
21.7	Totals						XXX			XXX	XXX		
22.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1	NAIC 1						XXX			XXX	XXX		
22.2	NAIC 2						XXX			XXX	XXX		
22.3	NAIC 3						XXX			XXX	XXX		
22.4	NAIC 4						XXX			XXX	XXX		
22.5	NAIC 5						XXX			XXX	XXX		
22.6	NAIC 6						XXX			XXX	XXX		
22.7	Totals						XXX			XXX	XXX		
23.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1	NAIC 1						XXX			XXX	XXX		
23.2	NAIC 2						XXX			XXX	XXX		
23.3	NAIC 3						XXX			XXX	XXX		
23.4	NAIC 4						XXX			XXX	XXX		
23.5	NAIC 5						XXX			XXX	XXX		
23.6	NAIC 6						XXX			XXX	XXX		
23.7	Totals						XXX			XXX	XXX		
24.	Certificates of Deposit (Unaffiliated)												
24.1	NAIC 1						XXX			XXX	XXX		
24.2	NAIC 2						XXX			XXX	XXX		
24.3	NAIC 3						XXX			XXX	XXX		
24.4	NAIC 4						XXX			XXX	XXX		
24.5	NAIC 5						XXX			XXX	XXX		
24.6	NAIC 6						XXX			XXX	XXX		
24.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
25.	Certificates of Deposit (Affiliated)												
25.1	NAIC 1						XXX			XXX	XXX		
25.2	NAIC 2						XXX			XXX	XXX		
25.3	NAIC 3						XXX			XXX	XXX		
25.4	NAIC 4						XXX			XXX	XXX		
25.5	NAIC 5						XXX			XXX	XXX		
25.6	NAIC 6						XXX			XXX	XXX		
25.7	Totals						XXX			XXX	XXX		
26.	Other Issuer Credit Obligations (Unaffiliated)												
26.1	NAIC 1						XXX			XXX	XXX		
26.2	NAIC 2						XXX			XXX	XXX		
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						XXX			XXX	XXX		
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	155,402	323,685	340,489	237,290	60,835	XXX	1,117,700	1.5	XXX	XXX	1,117,700	
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	155,402	323,685	340,489	237,290	60,835	XXX	1,117,700	1.5	XXX	XXX	1,117,700	
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1	955,685	1,763,915	1,153,783	315,225		XXX	4,188,607	5.5	XXX	XXX	4,188,607	
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	955,685	1,763,915	1,153,783	315,225		XXX	4,188,607	5.5	XXX	XXX	4,188,607	
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	764,019	2,173,706	1,506,863	1,222,138	220,255	XXX	5,886,981	7.7	XXX	XXX	5,886,981	
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	764,019	2,173,706	1,506,863	1,222,138	220,255	XXX	5,886,981	7.7	XXX	XXX	5,886,981	

S110

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	164,672	101,320	316,695	61,597		XXX	644,285	0.8	XXX	XXX	499,851	144,434
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	164,672	101,320	316,695	61,597		XXX	644,285	0.8	XXX	XXX	499,851	144,434
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1	1,389,342	4,730,366	11,981,574	3,734,874	3,567,483	XXX	25,403,639	33.2	XXX	XXX	14,776,769	10,626,870
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	1,389,342	4,730,366	11,981,574	3,734,874	3,567,483	XXX	25,403,639	33.2	XXX	XXX	14,776,769	10,626,870
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	65,466	96,158				XXX	161,623	0.2	XXX	XXX		161,623
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	65,466	96,158				XXX	161,623	0.2	XXX	XXX		161,623
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		

SI11

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	717,891	732,358	533,526	2,553,717	2,260,923	XXX	6,798,415	8.9	XXX	XXX	3,759,989	3,038,426
38.2	NAIC 2	716,106	299,948				XXX	1,016,054	1.3	XXX	XXX		1,016,054
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	1,433,997	1,032,306	533,526	2,553,717	2,260,923	XXX	7,814,469	10.2	XXX	XXX	3,759,989	4,054,480
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	279,411	683,356	246,030	34,689		XXX	1,243,486	1.6	XXX	XXX		1,243,486
44.2	NAIC 2	64,619	219,295	96,072	17,010		XXX	396,995	0.5	XXX	XXX		396,995
44.3	NAIC 3						XXX			XXX	XXX		
44.4	NAIC 4						XXX			XXX	XXX		
44.5	NAIC 5						XXX			XXX	XXX		
44.6	NAIC 6						XXX			XXX	XXX		
44.7	Totals	344,030	902,651	342,102	51,698		XXX	1,640,481	2.1	XXX	XXX		1,640,481
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	78,983	726,697				XXX	805,680	1.1	XXX	XXX		805,680
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	78,983	726,697				XXX	805,680	1.1	XXX	XXX		805,680
47.	Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1	NAIC 1						XXX			XXX	XXX		
47.2	NAIC 2						XXX			XXX	XXX		
47.3	NAIC 3						XXX			XXX	XXX		
47.4	NAIC 4						XXX			XXX	XXX		
47.5	NAIC 5						XXX			XXX	XXX		
47.6	NAIC 6						XXX			XXX	XXX		
47.7	Totals						XXX			XXX	XXX		
48.	Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1	NAIC 1						XXX			XXX	XXX		
48.2	NAIC 2						XXX			XXX	XXX		
48.3	NAIC 3						XXX			XXX	XXX		
48.4	NAIC 4						XXX			XXX	XXX		
48.5	NAIC 5						XXX			XXX	XXX		
48.6	NAIC 6						XXX			XXX	XXX		
48.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
49.	Lease-Backed Securities - Full Analysis (Affiliated)												
49.1	NAIC 1						XXX			XXX	XXX		
49.2	NAIC 2						XXX			XXX	XXX		
49.3	NAIC 3						XXX			XXX	XXX		
49.4	NAIC 4						XXX			XXX	XXX		
49.5	NAIC 5						XXX			XXX	XXX		
49.6	NAIC 6						XXX			XXX	XXX		
49.7	Totals						XXX			XXX	XXX		
50.	Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1	NAIC 1						XXX			XXX	XXX		
50.2	NAIC 2						XXX			XXX	XXX		
50.3	NAIC 3						XXX			XXX	XXX		
50.4	NAIC 4						XXX			XXX	XXX		
50.5	NAIC 5						XXX			XXX	XXX		
50.6	NAIC 6						XXX			XXX	XXX		
50.7	Totals						XXX			XXX	XXX		
51.	Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1	NAIC 1						XXX			XXX	XXX		
51.2	NAIC 2						XXX			XXX	XXX		
51.3	NAIC 3						XXX			XXX	XXX		
51.4	NAIC 4						XXX			XXX	XXX		
51.5	NAIC 5						XXX			XXX	XXX		
51.6	NAIC 6						XXX			XXX	XXX		
51.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52.	Total Bonds Current Year												
52.1	NAIC 1	(d) 6,877,647	16,225,111	19,137,731	18,859,607	11,770,388		72,870,485	95.2	XXX	XXX	56,678,359	16,192,126
52.2	NAIC 2	(d) 951,423	1,338,009	559,216	791,961	48,393		3,689,002	4.8	XXX	XXX	2,143,781	1,545,221
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	7,829,070	17,563,120	19,696,948	19,651,568	11,818,781		(b) 76,559,487	100.0	XXX	XXX	58,822,139	17,737,348
52.8	Line 52.7 as a % of Col. 7	10.2	22.9	25.7	25.7	15.4		100.0	XXX	XXX	XXX	76.8	23.2
53.	Total Bonds Prior Year												
53.1	NAIC 1	7,241,375	18,290,807	15,309,641	17,436,423	12,265,975		XXX	XXX	70,544,221	92.818	56,252,814	14,291,406
53.2	NAIC 2	1,042,381	2,830,549	500,875	1,036,386	48,631		XXX	XXX	5,458,822	7.182	3,424,296	2,034,526
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	8,283,756	21,121,356	15,810,516	18,472,809	12,314,606		XXX	XXX	(b) 76,003,043	100.000	59,677,110	16,325,932
53.8	Line 53.7 as a % of Col. 9	10.9	27.8	20.8	24.3	16.2		XXX	XXX	100.0	XXX	78.5	21.5
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	4,311,588	11,366,336	16,253,324	15,386,672	9,360,439		56,678,359	74.0	XXX	XXX	56,678,359	XXX
54.2	NAIC 2	170,698	818,766	463,144	642,780	48,393		2,143,781	2.8	XXX	XXX	2,143,781	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	4,482,286	12,185,102	16,716,468	16,029,452	9,408,832		58,822,139	76.8	XXX	XXX	58,822,139	XXX
54.8	Line 54.7 as a % of Col. 7	7.6	20.7	28.4	27.3	16.0		100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	5.9	15.9	21.8	20.9	12.3		76.8	XXX	XXX	XXX	76.8	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1	2,566,059	4,858,775	2,884,408	3,472,935	2,409,949		16,192,126	21.2	XXX	XXX	XXX	16,192,126
55.2	NAIC 2	780,725	519,243	96,072	149,181			1,545,221	2.0	XXX	XXX	XXX	1,545,221
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	3,346,784	5,378,018	2,980,480	3,622,117	2,409,949		17,737,348	23.2	XXX	XXX	XXX	17,737,348
55.8	Line 55.7 as a % of Col. 7	18.9	30.3	16.8	20.4	13.6		100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52	4.4	7.0	3.9	4.7	3.1		23.2	XXX	XXX	XXX	XXX	23.2

- (a) Includes \$17,737,348 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
- (c) Includes \$ current year 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 \$1,171,278; 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.....	1,243,664	1,243,664	
3. Accrual of discount.....	1,518	1,518	
4. Unrealized valuation increase/(decrease).....			
5. Total gain (loss) on disposals.....			
6. Deduct consideration received on disposals.....	142,000	142,000	
7. Deduct amortization of premium.....	1,904	1,904	
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).....	1,101,278	1,101,278	
11. Deduct total nonadmitted amounts.....			
12. Statement value at end of current period (Line 10 minus Line 11).....	1,101,278	1,101,278	

(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.....	1,908,917		1,908,917	
2. Cost of cash equivalents acquired.....	13,268,101	278,501	12,989,600	
3. Accrual of discount.....	1,499	1,499		
4. Unrealized valuation increase/(decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	14,047,304	210,000	13,837,304	
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).....	1,131,213	70,000	1,061,213	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,131,213	70,000	1,061,213	

(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 Property And Casualty 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														
JP1212104		San Marcos	CA		01/03/2017	4.70	321,095						456,151	05/31/2025
JP1212708		Lake Worth	FL		09/01/2017	4.11	110,769						260,951	02/28/2025
JP1213300		Milwaukee	WI		12/27/2017	4.64	98,546						188,712	10/31/2025
JP1213409		Indianapolis	IN		01/18/2018	4.40	233,266						695,207	02/28/2025
JP1213508		San Marcos	CA		03/29/2018	4.87	17,018						24,176	05/31/2025
JP1213607		Atlanta	GA		04/12/2018	4.44	59,203			39,076			88,480	03/31/2025
JP1213904		Madison	WI		06/01/2018	4.21	51,461						93,554	08/31/2025
JP1214803		North Las Vegas	NV		05/15/2019	4.22	397,057						947,821	07/31/2025
JP1215305		Nashville	TN		11/04/2019	3.43	647,470						1,193,262	09/30/2025
JP1215404		Philadelphia	PA		11/15/2019	3.93	404,332						670,135	09/30/2025
JP1215602		Atlanta	GA		12/04/2019	4.38	3,658			2,414			5,467	03/31/2025
JP1215909		Overland Park	KS		01/31/2020	3.41	533,719						982,267	08/31/2025
JP1216402		Arden	NC		05/28/2020	3.22	232,201						510,546	07/31/2025
JP1216501		Yonkers	NY		08/06/2020	3.49	309,176						671,483	02/28/2025
JP1216907		Atlanta	GA		09/30/2020	4.38	2,369			1,564			3,541	03/31/2025
JP1218705		Overland Park	KS		04/25/2022	4.40	20,279						37,321	08/31/2025
JP1219406		Overland Park	KS		02/17/2023	6.06	26,034						47,914	08/31/2025
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other							3,467,654			43,054			6,876,986	XXX
0899999 – Total Mortgages in Good Standing							3,467,654			43,054			6,876,986	XXX
3399999 – Total Mortgages							3,467,654			43,054			6,876,986	XXX

E04

General Interrogatory:

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

SCHEDULE B - PART 2

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

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

Annual Statement for the Year 2025 of the Amica Property And Casualty Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
Mortgages closed by repayment																	
JP1214407	Somerville	MA		11/08/2018	11/25/2025	115,911							115,911	115,911			
0199999 – Mortgages closed by repayment						115,911							115,911	115,911			
Mortgages with partial repayments																	
JP1212104	San Marcos	CA		01/03/2017		6,507							6,507	6,507			
JP1212708	Lake Worth	FL		09/01/2017		2,876							2,876	2,876			
JP1213300	Milwaukee	WI		12/27/2017		2,323							2,323	2,323			
JP1213409	Indianapolis	IN		01/18/2018		8,888							8,888	8,888			
JP1213508	San Marcos	CA		03/29/2018		336							336	336			
JP1213607	Atlanta	GA		04/12/2018		1,246							1,246	1,246			
JP1213904	Madison	WI		06/01/2018		911							911	911			
JP1215305	Nashville	TN		11/04/2019		15,131							15,131	15,131			
JP1215404	Philadelphia	PA		11/15/2019		9,917							9,917	9,917			
JP1215602	Atlanta	GA		12/04/2019		78							78	78			
JP1215909	Overland Park	KS		01/31/2020		12,383							12,383	12,383			
JP1216402	Arden	NC		05/28/2020		6,104							6,104	6,104			
JP1216501	Yonkers	NY		08/06/2020		11,065							11,065	11,065			
JP1216907	Atlanta	GA		09/30/2020		50							50	50			
JP1218705	Overland Park	KS		04/25/2022		403							403	403			
JP1219406	Overland Park	KS		02/17/2023		391							391	391			
0299999 – Mortgages with partial repayments						78,609							78,609	78,609			
0599999 – Total						194,520							194,520	194,520			

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2025 of the Amica Property And Casualty Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity	
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity		
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																				
912810-FF-0	UNITED STATES TREASURY		1.A	326,039	300,000	313,242	305,202		(1,659)				5.250	4.598	MN	2,045	15,750	12/21/2007	11/15/2028	307,875
912810-QL-5	UNITED STATES TREASURY	SD	1.A	99,668	100,000	96,594	99,786		10				4.250	4.270	MN	552	4,250	07/22/2011	11/15/2040	102,125
912810-RE-0	UNITED STATES TREASURY	SD	1.A	502,899	475,000	408,277	496,979		(875)				3.625	3.283	FA	6,504	17,219	11/05/2018	02/15/2044	483,609
912810-RH-3	UNITED STATES TREASURY	SD	1.A	153,287	150,000	118,898	152,493		(99)				3.125	3.008	FA	1,771	4,688	11/18/2016	08/15/2044	152,344
912810-RK-6	UNITED STATES TREASURY	SD	1.A	462,255	500,000	354,453	468,364		1,150				2.500	2.918	FA	4,721	12,500	10/26/2022	02/15/2045	506,250
912810-RK-6	UNITED STATES TREASURY		1.A	7,981	10,000	7,089	8,179		63				2.500	4.454	FA	94	250	10/26/2022	02/15/2045	10,125
912810-RN-0	UNITED STATES TREASURY	SD	1.A	906,871	935,000	702,273	912,412		694				2.875	3.038	FA	10,154	24,957	11/05/2018	08/15/2045	948,441
912810-RN-0	UNITED STATES TREASURY		1.A	284,078	315,000	236,595	289,812		1,020				2.875	3.439	FA	3,421	10,981	11/05/2018	08/15/2045	319,528
912810-RQ-3	UNITED STATES TREASURY	SD	1.A	716,086	800,000	557,625	731,917		2,511				2.500	3.097	FA	7,554	20,000	12/19/2018	05/15/2046	810,000
912810-RX-8	UNITED STATES TREASURY	SD	1.A	97,035	100,000	75,172	97,589		78				3.000	3.156	MN	390	3,000	02/27/2018	02/15/2047	101,500
91282C-CE-9	UNITED STATES TREASURY		1.A	149,971	150,000	142,219	149,990		4				1.250	1.253	MN	165	1,875	06/16/2021	05/31/2028	150,938
91282C-GB-1	UNITED STATES TREASURY		1.A	123,771	125,000	126,064	123,939		169				3.875	4.108	JD	13	4,844	05/19/2025	12/31/2029	127,422
91282C-JM-4	UNITED STATES TREASURY		1.A	121,268	120,000	123,478	121,130		(138)				4.375	4.161	MN	462	5,250	05/12/2025	11/30/2030	122,625
91282C-JR-3	UNITED STATES TREASURY		1.A	138,646	140,000	140,798	138,887		240				3.750	4.034	JD	15	5,250	05/12/2025	12/31/2028	142,625
91282C-LZ-2	UNITED STATES TREASURY	SD	1.A	392,587	395,000	401,079	392,861		274				4.125	4.229	MN	1,432	16,294	04/11/2025	11/30/2031	403,147
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				4,482,442	4,615,000	3,803,857	4,489,538		3,442				XXX	XXX	XXX	39,292	147,106	XXX	XXX	4,688,553
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																				
052396-UV-8	AUSTIN TEX		1.A FE	6,080	5,000	5,153	5,280		(70)				5.310	3.561	MS	89	266	06/09/2016	09/01/2029	5,133
100853-E9-7	BOSTON MASS		1.A FE	154,832	195,000	164,829	166,586		3,365				1.638	4.000	MS	1,065	3,194	04/28/2022	03/01/2033	196,597
145231-5D-4	CARROLL TEX INDPT SCH DIST		1.A FE	5,054	5,000	5,005	5,005						5.092	5.091	FA	96	255	02/01/2019	02/15/2029	5,127
145231-5F-9	CARROLL TEX INDPT SCH DIST		1.A FE	10,325	10,000	10,008	10,000						5.192	5.191	FA	196	519	03/23/2020	02/15/2035	10,260
159195-SM-9	CHANNELVIEW TEX INDPT SCH DIST		1.A FE	50,454	45,000	45,067	45,000						5.926	5.925	FA	1,007	2,667	10/26/2016	08/15/2035	46,333
253363-UA-1	DICKINSON TEX INDPT SCH DIST		1.A FE	64,399	60,000	60,076	60,000						6.011	6.010	FA	1,362	3,607	05/11/2020	02/15/2038	61,803
366155-A7-4	GARLAND TEX INDPT SCH DIST		1.A FE	15,653	15,000	14,999	15,000						4.009	3.121	FA	227	601	06/06/2016	02/15/2031	
373384-2W-5	GEORGIA ST		1.A FE	20,525	20,000	20,006	20,000		(8)				4.250	3.750	FA	354	850	04/10/2019	02/01/2029	20,425
373384-J6-4	GEORGIA ST		1.A FE	63,317	60,000	60,013	60,000						4.280	2.253	FA	1,070	2,568	04/01/2020	02/01/2030	
373385-JV-6	GEORGIA ST		1.A FE	156,000	200,000	143,392	162,115		1,735				2.350	4.003	JJ	2,350	4,700	04/14/2022	07/01/2041	202,350
406198-BC-4	HALLETTVILLE TEX INDPT SCH DIST		1.A FE	10,750	10,000	10,014	10,000						5.522	5.521	FA	209	552	10/31/2017	08/15/2027	10,276
57582P-WH-9	MASSACHUSETTS COMMONWEALTH		1.B FE	37,034	35,000	35,027	35,696		(143)				4.500	4.000	FA	656	1,575	07/29/2014	08/01/2031	4,199
587703-SE-0	MERCEDES TEX INDPT SCH DIST		1.A FE	26,698	25,000	25,010	25,000						4.700	3.045	FA	444	1,175	03/13/2020	08/15/2032	
677521-CX-2	OHIO STATE		1.A FE	12,818	10,000	10,494	11,063		(210)				5.462	3.001	MS	182	546	07/12/2016	09/01/2030	10,273
68609B-VA-2	OREGON		1.B FE	310,000	310,000	303,431	310,000						2.823	2.823	MN	1,459	8,751	05/12/2016	05/01/2028	314,376
702333-5E-1	PASADENA TEX INDPT SCH DIST		1.A FE	72,535	70,000	70,007	70,000						4.089	3.110	FA	1,081	2,862	04/06/2020	02/15/2030	71,431
720424-D8-0	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		1.B FE	12,580	20,000	14,833	12,986		189				3.082	6.271	JD	51	616	10/10/2023	11/01/2045	7,424
723002-KG-5	PINE TREE TEX INDPT SCH DIST		1.A FE	16,200	15,000	15,012	15,000						4.800	4.799	FA	272	720	11/04/2016	08/15/2028	15,360
774286-AL-2	ROCKWALL TEX INDPT SCH DIST		1.A FE	350,000	350,000	255,485	350,000						2.230	2.230	FA	2,949	7,805	08/21/2020	02/15/2040	353,903
774286-AM-0	ROCKWALL TEX INDPT SCH DIST		1.A FE	350,000	350,000	237,329	350,000						2.380	2.380	FA	3,147	8,330	08/21/2020	02/15/2046	354,165
796269-VA-3	SAN ANTONIO TEX INDPT SCH DIST		1.A FE	31,241	30,000	30,005	30,000						4.006	4.005	FA	454	1,202	03/24/2020	08/15/2028	30,601
839856-W4-9	SOUTH SAN ANTONIO TEX INDPT SCH DIST		1.A FE	82,087	75,000	76,771	76,254		(734)				5.190	4.023	FA	1,471	3,893	02/25/2020	08/15/2027	76,946
849476-MD-5	SPRING BRANCH TEX INDPT SCH DIST		1.A FE	5,094	5,000	5,007	5,000						5.538	5.537	FA	115	277	10/19/2018	02/01/2030	5,138
849476-ME-3	SPRING BRANCH TEX INDPT SCH DIST		1.A FE	268,857	250,000	250,371	250,000						6.038	6.037	FA	6,290	15,095	09/16/2020	02/01/2039	257,548
880541-QX-8	TENNESSEE ST		1.A FE	161,005	145,000	146,797	152,366		(1,198)				4.182	3.144	FA	2,527	6,064	05/28/2020	08/01/2031	148,032

E10

Annual Statement for the Year 2025 of the Amica Property And Casualty 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
882722-KF-7	TEXAS STATE		1.A FE	1,192,998	904,503	929,367	1,103,265		(11,861)			5.517	3.412	AO	12,475	56,818	09/30/2020	04/01/2039	929,454
882722-VN-8	TEXAS STATE		1.A FE	1,295,256	1,155,000	1,130,373	1,252,931		(7,003)			4.681	3.742	AO	13,516	54,066	06/03/2021	04/01/2040	184,438
882722-VP-3	TEXAS STATE		1.A FE	504,953	420,000	422,849	457,018		(4,462)			6.631	3.208	AO	4,863	19,450	10/24/2016	04/01/2033	429,725
882722-VQ-1	TEXAS STATE		1.A FE	33,900	30,000	30,043	30,115		(458)			4.273	2.704	AO	320	1,282	10/17/2016	04/01/2026	30,641
882724-RM-1	TEXAS STATE		1.A FE	229,953	300,000	258,740	239,049		2,944			3.228	5.337	AO	2,421	9,684	10/07/2022	10/01/2039	304,842
906437-AS-7	UNION CNTY ORE SCH DIST NO 11 IMBLER		1.B FE	62,100	50,000	53,043	53,809		(1,024)			5.700	3.346	JD	127	2,850	10/31/2016	06/15/2029	51,425
938361-LR-1	WASHINGTON CNTY ORE SCH DIST NO 015 FORE		1.B FE	36,274	30,000	30,294	30,434		(940)			5.909	2.675	JD	79	1,773	04/23/2020	06/15/2026	30,886
989191-BU-4	ZAVALLA TEX INDPT SCH DIST		1.A FE	17,003	15,000	15,021	15,000					5.620	5.611	FA	318	843	10/04/2016	02/15/2026	
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				5,665,972	5,219,503	4,883,870	5,433,966		(19,878)			XXX	XXX	XXX	63,242	225,455	XXX	XXX	4,169,111
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
60636A-JD-6	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		1.B FE	234,776	200,000	171,781	228,536		(1,109)			4.072	3.067	AO	1,719	8,144	12/04/2019	10/15/2044	204,072
60636A-PP-2	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		1.B FE	297,261	275,000	200,038	295,169		(405)			3.652	3.262	FA	3,794	10,043	03/30/2022	08/15/2057	280,022
68608K-NF-1	OREGON		1.B FE	88,106	65,000	71,278	80,327		(951)			5.902	3.561	FA	1,598	3,836	07/15/2016	08/01/2038	66,918
68608K-ZZ-4	OREGON		1.B FE	28,500	25,000	25,174	25,337		(566)			5.011	2.632	FA	522	1,253	03/31/2020	08/01/2026	25,626
880541-XZ-5	TENNESSEE ST		1.A FE	500,000	500,000	488,594	500,000					2.166	2.166	FA	4,513	10,830	07/27/2016	08/01/2027	505,415
880541-YA-9	TENNESSEE ST		1.A FE	500,000	500,000	482,157	500,000					2.266	2.266	FA	4,721	11,330	07/27/2016	08/01/2028	505,665
882117-5V-2	TEXAS A & M UNIV PERM UNIV FD		1.A FE	392,482	375,000	304,727	372,966		(3,749)			3.660	2.661	JJ	6,863	13,725	04/26/2022	07/01/2047	381,863
88213A-PS-8	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	371,893	420,000	366,500	380,757		2,608			3.330	4.381	MN	1,787	13,986	06/01/2022	05/15/2039	91,051
88213A-PT-6	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	139,050	180,000	145,117	142,170		1,359			3.480	5.400	MN	800	6,264	08/16/2023	05/15/2049	6,376
882723-3R-8	TEXAS STATE		1.A FE	235,000	235,000	231,490	235,000					2.645	2.645	FA	2,590	6,216	06/29/2016	08/01/2027	238,108
91335V-KU-9	UNIV PITTSBURGH OF THE COMWLTH SYS OF HI		1.B FE	60,039	60,000	48,609	60,032		(2)			3.005	3.000	MS	531	1,803	05/19/2021	09/15/2041	11,941
914455-UH-1	UNIVERSITY MICH UNIV REVS		1.A FE	198,930	200,000	146,529	199,018		22			3.504	3.533	AO	1,752	7,008	03/22/2022	04/01/2052	203,504
914455-UK-4	UNIVERSITY MICH UNIV REVS		1.A FE	504,523	509,000	377,680	504,777		87			3.504	3.551	AO	4,459	17,835	08/15/2024	04/01/2052	517,918
915137-5R-0	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	211,325	180,000	169,575	207,965		(900)			4.794	3.704	FA	3,260	8,629	07/31/2023	08/15/2046	184,315
91514A-KD-6	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	499,621	500,000	306,120	499,678		10			2.439	2.443	FA	4,607	12,195	05/27/2020	08/15/2049	256,073
915183-M5-3	STATE BOARD OF REGENTS OF THE STATE OF U		1.B FE	300,798	285,000	248,780	292,273		(1,912)			3.351	2.601	FA	3,979	9,550	04/28/2021	08/01/2039	
91523N-GW-0	UNIVERSITY WASH UNIV REVS IAM COML PAPER		1.B FE	115,763	120,000	117,534	116,125		169			4.997	5.315	AO	1,499	5,996	09/26/2024	10/01/2040	122,998
91754R-T3-1	UTAH ST BRD HIGHER ED REV		1.B FE	10,639	15,000	12,592	11,649		348			1.856	5.500	FA	116	278	12/06/2022	08/01/2033	15,139
91754R-T5-6	UTAH ST BRD HIGHER ED REV		1.B FE	300,000	300,000	242,075	300,000					2.056	2.056	FA	2,570	6,168	01/22/2021	08/01/2035	303,084
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				4,988,706	4,944,000	4,156,349	4,951,781		(4,992)			XXX	XXX	XXX	51,680	155,091	XXX	XXX	3,920,088
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
00206R-GQ-9	AT&T INC		2.B FE	111,384	100,000	100,178	105,560		(1,367)			4.300	2.757	FA	1,624	4,300	08/18/2021	02/15/2030	102,150
025537-AM-3	AMERICAN ELECTRIC POWER COMPANY INC		2.B FE	74,789	75,000	75,606	74,930		22			4.300	4.334	JD	269	3,225	11/28/2018	12/01/2028	76,613
036752-AG-8	ELEVANCE HEALTH INC		2.A FE	25,456	25,000	25,034	25,114		(56)			4.101	3.853	MS	342	1,025	02/27/2019	03/01/2028	
036752-AP-8	ELEVANCE HEALTH INC		2.A FE	49,808	50,000	45,657	49,894		19			2.550	2.594	MS	375	1,275	03/08/2021	03/15/2031	50,638
040555-CH-5	ARIZONA PUBLIC SERVICE CO		2.A FE	66,088	50,000	51,621	61,715		(1,047)			5.500	2.725	MS	917	2,750	08/18/2021	09/01/2035	51,375
053332-AT-9	AUTOZONE INC		2.B FE	58,348	60,000	59,818	59,921		257			3.125	3.720	AO	365	1,875	04/04/2019	04/21/2026	60,938
05348E-AX-7	AVALONBAY COMMUNITIES INC		1.G FE	34,704	35,000	34,873	34,988		33			2.950	3.049	MN	132	1,033	05/24/2016	05/11/2026	35,505

E10.1

Annual Statement for the Year 2025 of the Amica Property And Casualty 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
05348E-BF-5	AVALONBAY COMMUNITIES INC		1.G FE	42,613	40,000	38,965	40,973		(291)			3.300	2.498	JD	110	1,320	01/07/2020	06/01/2029	
05723K-AE-0	BAKER HUGHES HOLDINGS LLC		1.G FE	24,643	25,000	24,725	24,908		45			3.337	3.533	JD	37	834	06/12/2019	12/15/2027	25,417
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO		1.G FE	60,702	48,000	53,216	56,614		(621)			6.350	4.252	AO	762	3,048	06/21/2018	10/01/2036	49,524
06051G-GF-0	BANK OF AMERICA CORP		1.G FE	158,912	160,000	159,603	159,661		95			3.824	3.893	JJ	2,736	6,118	05/28/2019	01/20/2028	161,530
06051G-HQ-5	BANK OF AMERICA CORP		1.G FE	321,732	290,000	288,402	303,259		(4,069)			3.974	2.434	FA	4,610	11,525	03/31/2021	02/07/2030	
06051G-JB-6	BANK OF AMERICA CORP		1.G FE	210,271	200,000	186,360	204,896		(1,074)			2.592	1.998	AO	893	5,184	01/26/2021	04/29/2031	
06368F-AC-3	BANK OF MONTREAL		1.F FE	49,916	50,000	49,076	49,988		17			1.250	1.285	MS	184	625	09/09/2021	09/15/2026	50,313
06406F-AE-3	BANK OF NEW YORK MELLON CORP		1.F FE	177,039	180,000	178,312	179,788		331			2.450	2.641	FA	1,642	4,410	10/18/2016	08/17/2026	182,205
09659D-AA-4	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	42,646	35,000	28,223	41,967		(150)			4.249	3.177	MN	248	1,487	04/14/2021	05/01/2054	35,744
09659D-AB-2	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	79,391	75,000	56,436	78,664		(123)			3.460	3.139	MN	433	2,595	09/06/2019	05/01/2047	76,298
12189T-AX-2	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	304,222	240,000	268,327	281,021		(3,011)			6.200	4.190	FA	5,621	14,880	12/09/2016	08/15/2036	247,440
12201P-AB-2	BURLINGTON RESOURCES LLC		1.F FE	48,555	38,000	43,162	43,261		(809)			7.200	4.394	FA	1,034	2,736	06/26/2018	08/15/2031	39,368
126408-GH-0	CSX CORP		1.G FE	260,514	200,000	217,124	237,976		(2,809)			6.000	3.828	AO	3,000	12,000	08/22/2016	10/01/2036	206,000
172967-LS-8	CITIGROUP INC		1.G FE	88,415	90,000	89,216	89,502		33			3.520	3.583	AO	563	3,168	01/05/2022	10/27/2028	90,792
172967-MS-7	CITIGROUP INC		1.G FE	156,134	155,000	143,625	155,537		(114)			2.572	2.489	JD	310	3,987	06/11/2020	06/03/2031	
198643-AA-6	TRUSTEES OF COLUMBIA UNIVERSITY IN CITY		1.A FE	645,022	545,000	445,074	626,011		(3,795)			3.827	2.713	AO	5,214	20,857	06/01/2023	10/01/2042	555,429
20030N-BH-3	COMCAST CORP		1.G FE	162,102	145,000	141,697	155,169		(1,303)			4.250	3.091	JJ	2,842	6,163	04/18/2022	01/15/2033	148,081
20030N-ES-6	COMCAST CORP		1.G FE	98,847	99,000	97,635	98,843		(4)			5.168	5.187	JJ	1,265		10/02/2025	01/15/2037	101,558
202795-HT-0	COMMONWEALTH EDISON CO		1.F FE	51,231	39,000	43,578	47,625		(544)			6.450	4.103	JJ	1,160	2,516	06/18/2018	01/15/2038	40,258
209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	11,946	10,000	10,637	11,295		(99)			5.850	4.270	MS	172	585	07/10/2018	03/15/2036	10,293
209111-EY-5	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	39,276	33,000	33,745	37,635		(242)			5.500	4.160	JD	151	1,815	03/21/2018	12/01/2039	33,908
24422E-WD-7	JOHN DEERE CAPITAL CORP		1.E FE	49,977	50,000	49,196	49,994		5			2.350	2.360	MS	369	1,175	03/02/2022	03/08/2027	50,588
25468P-CR-5	DIS 4.125 12/01/41 MTN		1.F FE	56,209	60,000	52,352	56,666		139			4.125	4.622	JD	206	2,475	07/20/2022	12/01/2041	61,238
26441C-AS-4	DUKE ENERGY CORP		2.B FE	45,568	50,000	49,573	49,598		588			2.650	3.891	MS	442	1,325	03/20/2018	09/01/2026	50,663
26442T-AC-1	DUKE UNIVERSITY		1.B FE	229,636	186,000	153,978	223,502		(1,191)			4.077	2.850	AO	1,896	7,583	09/11/2020	10/01/2048	134,899
26442T-AE-7	DUKE UNIVERSITY		1.B FE	407,146	532,000	390,818	414,709		3,216			3.299	5.038	AO	4,388	17,551	08/02/2023	10/01/2046	
26442T-AH-0	DUKE UNIVERSITY		1.B FE	260,244	400,000	251,336	263,640		2,150			2.832	5.144	AO	2,832	11,328	05/23/2024	10/01/2055	
26884A-BF-9	ERP OPERATING LP		1.G FE	48,527	50,000	49,557	49,858		166			2.850	3.200	MN	238	1,425	12/01/2016	11/01/2026	50,713
291011-BB-9	EMERSON ELECTRIC CO		1.F FE	68,255	50,000	54,638	64,961		(883)			6.125	3.201	AO	647	3,063	02/03/2022	04/15/2039	51,531
30231G-AT-9	EXXON MOBIL CORP		1.D FE	194,147	190,000	189,690	190,000		(900)			3.043	2.520	MS	1,927	5,782	08/19/2021	03/01/2026	192,891
341081-EV-5	FLORIDA POWER & LIGHT CO		1.E FE	17,811	15,000	16,031	16,927		(134)			5.650	4.189	FA	353	848	06/21/2018	02/01/2037	15,424
341081-GV-3	FLORIDA POWER & LIGHT CO		1.D FE	99,136	100,000	100,541	99,157		12			5.600	5.660	JD	249	5,600	05/29/2024	06/15/2054	102,800
375558-BF-9	GILEAD SCIENCES INC		1.G FE	30,227	29,000	28,977	29,000		(155)			3.650	3.056	MS	353	1,059	10/24/2017	03/01/2026	
375558-BG-7	GILEAD SCIENCES INC		1.G FE	48,789	44,000	43,516	46,909		(262)			4.600	3.741	MS	675	2,024	10/25/2017	09/01/2035	
38141G-D4-3	GOLDMAN SACHS GROUP INC		1.F FE	169,357	170,000	168,793	169,379		22			4.939	5.033	AO	1,633		11/03/2025	10/21/2036	172,359
38141G-XH-2	GOLDMAN SACHS GROUP INC		2.A FE	183,843	165,000	162,383	174,073		(2,167)			3.800	2.335	MS	1,846	6,270	04/29/2021	03/15/2030	
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		2.B FE	74,309	75,000	74,433	74,380		56			5.000	5.118	AO	792	3,948	09/12/2024	10/15/2034	76,875
437076-AS-1	HOME DEPOT INC		1.F FE	174,402	135,000	146,169	161,352		(1,934)			5.875	3.685	JD	330	7,931	11/04/2019	12/16/2036	138,966
46625H-RY-8	JPMORGAN CHASE & CO		1.F FE	183,141	174,000	175,682	173,589		(1,518)			3.782	2.868	FA	2,742	6,581	08/19/2021	02/01/2028	
46647P-AX-4	JPMORGAN CHASE & CO		1.F FE	149,799	133,000	134,369	138,842		(1,888)			4.452	2.876	JD	428	5,921	11/04/2019	12/05/2029	
46647P-DC-7	JPMORGAN CHASE & CO		1.F FE	25,000	25,000	25,124	25,000					4.586	4.586	AO	207	1,147	04/19/2022	04/26/2033	
46647P-EB-8	JPMORGAN CHASE & CO		1.E FE	70,000	70,000	71,782	70,000					5.012	5.012	JJ	1,540	3,508	01/16/2024	01/23/2030	
46647P-EC-6	JPMORGAN CHASE & CO		1.E FE	70,000	70,000	72,589	70,000					5.336	5.336	JJ	1,639	3,735	01/16/2024	01/23/2035	

E10.2

Annual Statement for the Year 2025 of the Amica Property And Casualty 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
46647P-FE-1	JPMORGAN CHASE & CO		1.E FE	169,633	170,000	168,909	169,644		11			4.810	4.857	AO	1,567		11/03/2025	10/22/2036	172,299
491674-BG-1	KENTUCKY UTILITIES CO		1.F FE	39,656	30,000	29,453	37,861		(438)			5.125	2.883	MN	256	1,538	08/24/2021	11/01/2040	
494368-CB-7	KIMBERLY-CLARK CORP		1.F FE	69,946	70,000	67,398	69,976		5			3.100	3.109	MS	573		03/24/2020	03/26/2030	71,085
539830-BB-4	LOCKHEED MARTIN CORP		1.F FE	175,878	175,000	149,634	175,662		(27)			4.070	4.039	JD	317	7,123	05/24/2016	12/15/2042	178,561
548661-AH-0	LOWE'S COMPANIES INC		2.A FE	199,684	150,000	158,462	160,360		(4,627)			6.875	3.470	FA	3,896	10,313	02/23/2016	02/15/2028	155,156
548661-EG-8	LOWE'S COMPANIES INC		2.A FE	99,926	100,000	99,317	99,981		15			3.350	3.366	AO	838	3,350	03/22/2022	04/01/2027	101,675
575718-AE-1	MASSACHUSETTS INSTITUTE OF TECHNOLOGY		1.A FE	57,574	50,000	46,331	55,405		(392)			3.959	2.855	JJ	990	1,980	10/18/2019	07/01/2038	17,512
575718-AG-6	MASSACHUSETTS INSTITUTE OF TECHNOLOGY		1.A FE	250,000	250,000	168,718	250,000					2.989	2.989	JJ	3,736	7,473	12/17/2019	07/01/2050	253,736
57636Q-AK-0	MASTERCARD INC		1.D FE	49,238	50,000	40,476	49,303		19			3.950	4.046	FA	686	1,975	07/22/2022	02/26/2048	50,988
594918-AJ-3	MICROSOFT CORP		1.A FE	22,917	20,000	19,389	22,149		(109)			4.500	3.557	AO	225	900	01/25/2018	10/01/2040	20,450
605417-CD-4	MISSISSIPPI POWER CO		1.G FE	54,414	55,000	36,044	54,471		13			3.100	3.155	JJ	715	1,705	06/24/2021	07/30/2051	55,853
609207-AT-2	MONDELEZ INTERNATIONAL INC		2.B FE	30,950	30,000	28,261	30,462		(108)			2.750	2.348	AO	179	825	04/07/2021	04/13/2030	
617446-8G-7	MORGAN STANLEY		1.G FE	75,347	65,000	65,364	69,107		(1,282)			4.431	2.281	JJ	1,264	2,880	03/24/2021	01/23/2030	
61744Y-AP-3	MORGAN STANLEY		1.G FE	246,927	231,000	229,672	236,694		(2,731)			3.772	2.508	JJ	3,800	8,713	01/03/2022	01/24/2029	233,178
61747Y-FK-6	MORGAN STANLEY		1.E FE	35,000	35,000	35,949	35,000					5.173	5.173	JJ	830	1,811	01/16/2024	01/16/2030	
61748U-AN-2	MORGAN STANLEY		1.E FE	169,250	170,000	168,630	169,274		24			4.892	4.995	AO	1,594		11/03/2025	10/22/2036	172,390
655844-BY-3	NORFOLK SOUTHERN CORP		2.A FE	49,392	41,000	33,415	48,393		(238)			4.150	2.994	FA	581	1,702	08/17/2021	02/28/2048	
666807-BD-3	NORTHROP GRUMMAN CORP		2.A FE	153,826	135,000	133,321	147,647		(602)			5.050	4.197	MN	871	6,818	01/02/2013	11/15/2040	138,409
666807-BW-1	NORTHROP GRUMMAN CORP		2.A FE	28,171	25,000	25,055	25,149		(896)			7.875	1.468	MS	656	1,969	09/02/2021	03/01/2026	25,984
668444-AA-0	NORTHWESTERN UNIVERSITY		1.B FE	192,831	170,000	145,003	189,026		(777)			4.198	3.360	JD	595	7,137	12/10/2020	12/01/2047	22,772
668444-AC-6	NORTHWESTERN UNIVERSITY		1.B FE	9,488	10,000	9,529	9,550		20			4.643	5.080	JD	39	464	09/20/2022	12/01/2044	1,479
693475-BR-5	PNC FINANCIAL SERVICES GROUP INC		1.G FE	200,000	200,000	207,392	200,000					5.582	5.585	JD	589	11,164	06/07/2023	06/12/2029	202,791
693627-AY-7	DUKE ENERGY INDIANA LLC		2.A FE	58,772	46,000	49,873	54,519		(709)			6.120	3.826	AO	594	2,815	12/11/2019	10/15/2035	47,408
713448-DV-7	PEPSICO INC		1.E FE	86,527	75,000	61,509	85,237		(345)			4.000	3.049	MN	492	3,000	02/03/2022	05/02/2047	
718546-AR-5	PHILLIPS 66		2.A FE	44,076	44,000	43,829	44,021		(9)			3.900	3.877	MS	505	1,716	02/26/2019	03/15/2028	
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1.A FE	123,491	95,000	93,840	116,725		(1,160)			4.875	2.952	AO	978	4,631	03/25/2020	10/15/2040	97,316
740816-AL-7	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1.A FE	218,382	195,000	174,098	211,477		(1,173)			3.619	2.771	AO	1,764	7,057	11/05/2019	10/01/2037	198,529
75513E-BY-6	RTX CORP		2.A FE	33,398	25,000	26,265	27,134		(1,285)			7.200	1.834	FA	680	1,800	12/10/2020	08/15/2027	25,900
75513E-CA-7	RTX CORP		2.A FE	258,996	200,000	193,576	247,002		(2,512)			4.875	2.908	AO	2,058	9,750	12/10/2020	10/15/2040	204,875
75513E-CJ-8	RTX CORP		2.A FE	96,117	75,000	68,792	92,543		(751)			4.800	3.060	JD	160	3,600	12/10/2020	12/15/2043	
756109-AW-4	REALTY INCOME CORP		1.G FE	29,916	30,000	29,151	29,968		9			3.250	3.283	JD	43	975	06/13/2019	06/15/2029	30,488
776743-AL-0	ROPER TECHNOLOGIES INC		2.A FE	62,899	63,000	55,289	62,948		10			1.750	1.767	FA	417	1,103	08/18/2020	02/15/2031	63,551
822905-AT-2	SHELL FINANCE US INC		1.D FE	72,791	65,000	72,402	72,764		(27)			6.375	5.103	JD	184	2,072	12/08/2025	12/15/2038	67,072
854403-AE-2	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	108,329	106,000	80,902	107,157		(91)			3.563	3.440	JD	315	3,777	05/17/2024	06/01/2044	107,888
85440K-AA-2	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	132,603	120,000	94,648	130,706		(342)			3.647	3.080	MN	729	4,376	03/29/2022	05/01/2048	
855244-AR-0	STARBUCKS CORP		2.A FE	42,642	41,000	40,953	41,528		(189)			4.000	3.486	MN	210	1,640	05/02/2019	11/15/2028	
871829-BC-0	SYSCO CORP		2.B FE	36,907	36,000	35,859	36,030		(104)			3.300	3.005	JJ	548	1,188	05/09/2016	07/15/2026	
89788M-AN-2	TRUIST FINANCIAL CORP		1.G FE	75,077	75,000	75,595	75,012		(27)			6.047	6.009	JD	290	4,535	06/07/2023	06/08/2027	
89837L-AF-2	TRUSTEES OF PRINCETON UNIVERSITY		1.A FE	168,333	200,000	158,744	169,821		732			3.840	4.970	JJ	3,840	7,680	05/08/2024	07/01/2048	
89837L-AH-8	TRUSTEES OF PRINCETON UNIVERSITY		1.A FE	350,000	350,000	291,309	350,000					4.201	4.201	MS	4,901	14,704	05/17/2022	03/01/2052	357,352
907818-EB-0	UNION PACIFIC CORP		1.G FE	131,810	130,000	117,478	131,004		(100)			3.375	3.271	FA	1,828	4,388	10/05/2016	02/01/2035	
907818-EJ-3	UNION PACIFIC CORP		1.G FE	69,640	75,000	61,199	70,133		145			4.050	4.545	MS	1,013	3,038	06/08/2022	03/01/2046	76,519
907818-FQ-6	UNION PACIFIC CORP		1.G FE	128,535	124,000	104,840	127,362		(291)			2.891	2.583	AO	846	3,585	10/05/2021	04/06/2036	

E10.3

Annual Statement for the Year 2025 of the Amica Property And Casualty Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
36176M-U4-3	GN 770403 - RMBS		1.A	46,738	43,176	43,381	45,098		(268)			4.500	1.716	MON	162	1,943	07/13/2016	06/15/2031	1,251	XXX
36177J-3Y-3	GN 790814 - RMBS		1.A	19,661	18,916	19,498	19,905		(90)			4.000	2.348	MON	63	757	05/23/2019	10/15/2032	251	XXX
36179M-NC-0	G2 MA0387 - RMBS		1.A	26,650	25,625	23,970	27,265		(52)			3.500	2.543	MON	75	897	10/21/2014	09/20/2042	132	XXX
36179M-SR-2	G2 MA0528 - RMBS		1.A	6,363	6,036	5,646	6,562		(10)			3.500	2.150	MON	18	211	12/21/2012	11/20/2042	35	XXX
36179M-A5-7	G2 MA0928 - RMBS		1.A	19,877	18,819	18,061	21,461		91			4.000	2.092	MON	63	753	04/04/2013	04/20/2043	127	XXX
36179Q-SY-8	G2 MA2335 - RMBS		1.A	8,979	8,760	8,663	8,876		(39)			3.000	1.848	MON	22	263	12/03/2014	11/20/2029	1,204	XXX
3617HT-YK-6	G2 BJ6114 - RMBS		1.A	57,838	53,639	53,734	58,322		(750)			4.264	(2.808)	MON	191	2,235	07/16/2019	11/20/2068	1	XXX
36186P-ML-5	GN AN6663 - RMBS		1.A	423,705	396,681	370,180	413,598		(536)			3.500	2.601	MON	1,157	13,884	07/15/2016	06/15/2045	634	XXX
36200E-B2-6	GN 598657 - RMBS		1.A	955	942	961	956		(1)			5.500	5.016	MON	4	52	07/25/2005	05/15/2035	4	XXX
36202D-XB-2	G2 003374 - RMBS		1.A	5,049	5,101	5,207	5,065		2			5.000	5.225	MON	21	255	10/01/2005	04/20/2033		XXX
36202E-5G-0	G2 004447 - RMBS		1.A	2,306	2,312	2,368	2,306					5.000	5.048	MON	10	116	08/20/2009	05/20/2039	6	XXX
36202E-CP-2	G2 003678 - RMBS		1.A	6,139	6,240	6,492	6,158		5			5.500	5.924	MON	29	343	06/22/2007	02/20/2035		XXX
36202E-H3-6	G2 003850 - RMBS		1.A	8,290	8,562	8,764	8,365		9			5.000	5.684	MON	36	428	03/01/2008	05/20/2036		XXX
36202F-AV-8	G2 004520 - RMBS		1.A	2,391	2,394	2,451	2,391					5.000	5.012	MON	10	120	08/01/2009	08/20/2039	6	XXX
36202F-ZK-5	G2 005246 - RMBS		1.A	3,395	3,316	3,295	3,316		(12)			3.000	2.662	MON	8	99	08/05/2014	11/20/2026		XXX
36296H-7H-6	GN 692196 - RMBS		1.A	2,115	2,085	2,163	2,118		(2)			6.000	5.600	MON	10	125	11/17/2008	11/15/2038		XXX
38374X-AE-5	GNR 2009-014 ND - CMO/RMBS		1.A	192,721	163,844	163,119	182,874		(2,281)			5.000	3.396	MON	683	8,192	10/14/2021	03/20/2039		XXX
38375U-JX-9	GNR 2014-H12 HZ - CMO/RMBS		1.A	5,940	5,546	5,560	5,705		(5)			4.592	0.786	MON	21	251	09/17/2014	06/20/2064		XXX
38382J-5W-2	GNR 2021-056 PE - CMO/RMBS		1.A	297,386	296,229	231,064	297,766		25			1.500	1.449	MON	370	4,443	02/23/2021	03/20/2051	950	XXX
1019999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				1,136,498	1,068,224	973,984	1,117,700		(3,913)			XXX	XXX	XXX	2,952	35,366	XXX	XXX	4,601	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
38378K-RB-7	GNR 2013-068 B - CMBS		1.A	31,070	31,023	30,504	31,023		25			2.500	2.273	MON	65	776	05/01/2013	08/16/2043	2,192	XXX
38378N-FL-2	GNR 2013-158 AB - CMBS		1.A	15,538	14,679	14,135	14,954		(123)			3.024	1.741	MON	37	443	05/22/2015	08/16/2053	164	XXX
38378X-AA-3	GNR 2014-172 AD - CMBS		1.A	16,102	16,175	15,603	16,175		33			2.200	2.096	MON	30	356	06/09/2017	01/16/2046	368	XXX
38378X-NN-7	GNR 2014-135 AK - CMBS		1.A	115,328	111,210	98,230	118,535		(393)			3.000	1.211	MON	278	3,336	08/18/2016	08/16/2055	98	XXX
38378X-QL-8	GNR 2014-130 VA - CMBS		1.A	63,679	63,869	58,436	63,776		8			3.000	3.026	MON	160	1,916	11/13/2014	07/16/2036		XXX
38379K-K8-0	GNR 2015-128 AJ - CMBS		1.A	223,596	219,657	196,376	220,875		(845)			2.600	2.366	MON	476	5,711	07/12/2016	11/16/2055	1,339	XXX
38379U-TB-2	GNR 2016-072 AB - CMBS		1.A	181,001	179,445	160,944	181,039		(196)			2.600	2.233	MON	389	4,666	05/25/2016	04/16/2049	687	XXX
38379Y-6L-7	GNR 2016-125 DA - CMBS		1.A	65,438	65,364	60,505	65,405		(22)			2.150	2.067	MON	117	1,405	09/01/2016	12/16/2047	127	XXX
831628-EP-3	SBA 100142 - RMBS		1.A	103,284	97,152	92,281	103,213		(188)			3.750	2.854	MON	466	3,643	10/08/2021	05/25/2044	395	XXX
83162C-QH-9	SBAP 2006-20 F A - ABS		1.A	372	372	374	372					5.820	5.806	JD	2	22	06/06/2006	06/01/2026	383	XXX
83162C-WY-5	SBAP 1520D CTF - ABS		1.A	37,993	38,616	36,380	38,241		27			2.510	2.768	AO	242	972	07/30/2015	04/01/2035	1,326	XXX
83162C-XY-4	SBAP 2016-20 H H - ABS		1.A	365,567	365,567	335,615	365,567					2.040	2.041	FA	3,107	7,605	08/11/2016	08/01/2036	10,838	XXX
83162C-YB-3	SBAP 2016-20J J - ABS		1.A	562,270	563,345	518,723	562,272		(7)			2.210	2.252	AO	3,112	12,644	06/25/2019	10/01/2036	20,144	XXX
83162C-YM-9	SBAP 2017-20 C C - ABS		1.A	141,471	141,471	134,664	141,339		(25)			3.040	3.064	MS	1,434	4,361	03/09/2017	03/01/2037	4,921	XXX
83162C-ZM-8	SBAP 2018-20 F F - ABS		1.A	357,300	360,042	348,668	357,468		(11)			3.600	3.747	JD	1,080	13,132	10/23/2018	06/01/2038	13,399	XXX
83162C-ZZ-9	SBAP 2018-20 K K - ABS		1.A	899,736	899,736	881,806	898,179		(344)			3.870	3.916	MN	5,803	35,722	11/08/2018	11/01/2038	31,539	XXX
831641-FG-5	SBIC 2016-10 B B - ABS		1.A	134,719	134,719	133,006	134,667		(20)			2.051	2.030	MS	924	2,763	09/14/2016	09/01/2026	121,607	XXX
831641-FL-4	SBIC 2018-10 B B - ABS		1.A	41,598	41,598	41,060	41,547		(36)			3.548	3.555	MS	493	1,476	09/13/2018	09/10/2028	35,119	XXX
831641-FU-4	SBIC 2210B A - ABS		1.A	833,961	833,961	828,634	833,961					4.262	4.225	MS	11,880	35,543	09/14/2022	09/01/2032	56,546	XXX
1029999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				4,190,023	4,178,000	3,985,945	4,188,607		(2,115)			XXX	XXX	XXX	30,095	136,492	XXX	XXX	301,191	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
3128MJ-5C-0	FH G08842 - RMBS		1.A	72,909	72,875	70,269	72,958		(4)			4.000	3.983	MON	243	2,915	10/18/2018	10/01/2048	309	XXX

E11

Annual Statement for the Year 2025 of the Amica Property And Casualty 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 %
3132AE-EY-8	FH ZT1951 - RMBS		1.A	1,702	1,659	1,550	1,808		(3)			3.500	1.961	MON	5	58	09/09/2019	05/01/2049	1	XXX
3132DM-K2-0	FH SD0313 - RMBS		1.A	54,370	50,872	46,179	55,550		(108)			3.000	1.582	MON	127	1,526	06/18/2020	04/01/2050	34	XXX
3132DN-V2-6	FH SD1533 - RMBS		1.A	106,998	111,457	109,764	107,110		(33)			4.500	5.173	MON	418	5,016	09/23/2022	09/01/2052	61	XXX
3132VM-HD-0	FH Q61127 - RMBS		1.A	176,666	176,749	165,886	176,585		(1)			3.500	3.517	MON	516	6,186	01/09/2019	01/01/2049	107	XXX
3132WP-6K-8	FH Q49873 - RMBS		1.A	2,073	2,025	1,903	2,063		(1)			3.500	3.156	MON	6	71	12/20/2017	08/01/2047	1	XXX
31335B-JE-7	FH G61161 - RMBS		1.A	15,545	15,177	14,264	15,712		(14)			3.500	2.838	MON	44	531	12/20/2017	08/01/2047	12	XXX
3133A4-3A-2	FH QA9793 - RMBS		1.A	111,698	106,292	95,143	113,752		(162)			3.000	1.899	MON	266	3,189	05/28/2020	05/01/2050	67	XXX
3133AD-J6-4	FH QB6585 - RMBS		1.A	25,228	23,955	20,712	25,332		(32)			2.500	1.681	MON	50	599	11/24/2020	12/01/2050	19	XXX
3133AD-JZ-0	FH QB6580 - RMBS		1.A	20,526	19,502	16,848	20,952		(36)			2.500	1.437	MON	41	488	11/24/2020	12/01/2050	17	XXX
3133AD-ZP-4	FH QB7050 - RMBS		1.A	29,572	27,918	24,191	29,823		(46)			2.500	1.528	MON	58	698	12/04/2020	12/01/2050	25	XXX
3133AY-QF-0	FH QD2254 - RMBS		1.A	109,946	122,332	113,486	110,891		140			3.500	5.347	MON	357	4,282	10/06/2022	11/01/2051	40	XXX
3133KN-D9-1	FH RA6428 - RMBS		1.A	164,881	193,569	171,286	166,723		370			3.000	5.508	MON	484	5,807	10/31/2022	12/01/2051	103	XXX
3137HH-5Q-0	FHR 5460 HT - CMO/RMBS		1.A	212,868	219,345	217,578	213,107		169			4.500	5.445	MON	823	9,871	10/10/2024	10/25/2054	436	XXX
3138X5-RQ-2	FN AU5894 - RMBS		1.A	140,284	130,801	131,349	142,312		(430)			4.500	2.382	MON	491	5,886	03/26/2020	09/01/2043		XXX
31403A-V3-6	FN 743234 - RMBS		1.A	1,323	1,326	1,369	1,323					5.500	5.509	MON	6	73	12/07/2006	10/01/2033	8	XXX
3140GS-6N-7	FN BH4476 - RMBS		1.A	7,661	7,478	7,020	7,819		(9)			3.500	2.650	MON	22	262	12/19/2017	12/01/2047	5	XXX
3140GW-Q4-8	FN BH7674 - RMBS		1.A	48,948	47,882	44,948	49,161		(35)			3.500	2.992	MON	140	1,676	01/09/2018	11/01/2047	144	XXX
3140H2-JG-4	FN BJ1162 - RMBS		1.A	18,008	17,545	16,470	18,227		(19)			3.500	2.760	MON	51	614	01/05/2018	01/01/2048	13	XXX
3140H7-PP-6	FN BJ5829 - RMBS		1.A	249,365	243,255	241,443	251,841		(179)			4.500	3.810	MON	912	10,946	10/18/2018	06/01/2048	2,558	XXX
3140HL-JT-4	FN BK6573 - RMBS		1.A	51,055	48,689	49,439	52,689		(73)			5.000	3.275	MON	203	2,434	11/28/2018	07/01/2048	18	XXX
3140KE-5T-1	FN BP7157 - RMBS		1.A	186,951	177,771	159,125	186,549		(184)			3.000	2.214	MON	444	5,333	05/28/2020	06/01/2050	106	XXX
3140KE-CG-1	FN BP6370 - RMBS		1.A	176,114	167,578	150,001	177,709		(213)			3.000	2.051	MON	419	5,027	05/28/2020	05/01/2050	99	XXX
3140KE-RN-0	FN BP6792 - RMBS		1.A	240,919	229,208	205,238	244,635		(349)			3.000	1.927	MON	573	6,876	05/28/2020	05/01/2050	156	XXX
3140KU-NU-2	FN BQ8502 - RMBS		1.A	20,871	19,818	17,136	20,967		(26)			2.500	1.672	MON	41	495	11/24/2020	12/01/2050	16	XXX
3140KV-K7-4	FN BQ9317 - RMBS		1.A	21,488	20,286	17,578	21,509		(29)			2.500	1.639	MON	42	507	12/03/2020	12/01/2050	17	XXX
3140KV-KG-4	FN BQ9294 - RMBS		1.A	28,821	27,238	23,602	28,929		(39)			2.500	1.619	MON	57	681	12/01/2020	12/01/2050	22	XXX
3140MR-2K-2	FN BW0777 - RMBS		1.A	127,627	132,600	130,607	128,124		52			4.500	5.080	MON	497	5,967	10/05/2022	08/01/2052	74	XXX
3140NK-L5-8	FN BY3047 - RMBS		1.A	313,055	318,783	323,470	313,541		108			5.500	5.872	MON	1,461	17,533	09/20/2023	07/01/2053	31	XXX
3140NS-GF-5	FN BY9197 - RMBS		1.A	287,737	291,333	289,048	287,861		82			5.000	5.195	MON	1,214	14,567	08/26/2024	08/01/2053	144	XXX
3140Q9-TX-1	FN CA2365 - RMBS		1.A	32,366	32,280	30,296	32,432		(5)			3.500	3.407	MON	94	1,130	02/06/2019	09/01/2048	31	XXX
3140QA-DC-1	FN CA2798 - RMBS		1.A	97,369	89,201	88,596	104,381		(335)			4.500	1.596	MON	335	4,014	04/02/2020	12/01/2048	52	XXX
3140QQ-DE-2	FN CB4600 - RMBS		1.A	140,056	155,781	145,090	141,379		180			3.500	5.038	MON	454	5,452	10/06/2022	09/01/2052	1,294	XXX
3140QS-QC-8	FN CB6750 - RMBS		1.A	271,991	280,604	285,514	272,787		178			5.500	6.156	MON	1,286	15,433	09/27/2023	07/01/2053	24	XXX
3140QS-UC-3	FN CB6878 - RMBS		1.A	145,016	147,740	152,246	145,275		59			6.000	6.537	MON	739	8,864	10/02/2023	08/01/2053	191	XXX
31410L-VE-9	FN 890813 - RMBS		1.A	63,206	63,019	59,377	63,152		(7)			3.500	3.440	MON	184	2,206	03/07/2019	12/01/2047	320	XXX
31418D-LY-6	FN MA3942 - RMBS		1.A	28,465	28,010	24,791	29,388		(34)			3.000	2.347	MON	70	840	02/10/2020	02/01/2050	40	XXX
31418D-MV-1	FN MA3971 - RMBS		1.A	37,396	36,798	32,157	38,668		(47)			3.000	2.321	MON	92	1,104	02/10/2020	03/01/2050	52	XXX
31418E-Q8-6	FN MA4978 - RMBS		1.A	557,215	580,478	581,263	558,199		378			5.000	5.721	MON	2,419	29,024	04/15/2024	04/01/2053	1,923	XXX
31418E-R7-7	FN MA5009 - RMBS		1.A	394,993	410,366	411,459	395,696		272			5.000	5.668	MON	1,710	20,518	04/10/2024	05/01/2053	1,081	XXX
31418E-T5-9	FN MA5071 - RMBS		1.A	243,064	248,738	249,109	243,352		110			5.000	5.395	MON	1,036	12,437	03/12/2024	07/01/2053	93	XXX
31418E-V8-0	FN MA5138 - RMBS		1.A	203,478	209,577	213,082	203,854		163			5.500	6.141	MON	961	11,527	04/25/2024	09/01/2053	343	XXX
31418E-W2-2	FN MA5164 - RMBS		1.A	383,465	386,241	386,583	383,540		53			5.000	5.119	MON	1,609	19,312	10/04/2024	10/01/2053	378	XXX
31418E-WL-0	FN MA5150 - RMBS		1.A	229,195	232,944	231,153	229,318		78			5.000	5.257	MON	971	11,647	08/30/2024	08/01/2053	143	XXX
1039999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				5,852,482	5,927,092	5,767,619	5,886,981		(62)			XXX	XXX	XXX	21,969	263,623	XXX	XXX	10,609	XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3140HT-ZG-7	FN BL2542 - CMBS/RMBS		1.A	520,842	447,675	413,133	499,851		(2,966)			3.830	1.981	MON	1,476	17,384	05/27/2020	05/01/2039	16,743	XXX
35690A-AU-2	FREM 2016-K58 C - CMBS		1.A	149,490	144,000	143,055	144,434		(1,025)			3.737	3.070	MON	448	5,458	07/31/2020	09/27/2049	144,472	XXX

Annual Statement for the Year 2025 of the Amica Property And Casualty 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 %
1049999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				670,332	591,675	556,189	644,285		(3,991)			XXX	XXX	XXX	1,925	22,842	XXX	XXX	161,215	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 ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY		1.A	48,759	47,641	43,467	48,528		(90)			3.500	3.130	MON	139	1,667	02/06/2020	07/25/2045	203	XXX
04052J-CN-5	CSMC 2013-7 A2 - CMO/RMBS CSMC 2013-7 A11 - CMO/RMBS		1.B FE	103,981	100,000	104,194	103,542		(358)			6.000	5.434	AO	1,500	6,067	10/04/2024	10/01/2053	103,000	XXX
12647P-AB-4	CHARLOTTE N C		1.A	70,104	70,660	63,552	70,041		51			3.000	3.157	MON	177	2,120	12/13/2021	08/25/2043		XXX
12647P-AL-2	COLORADO HOUSING AND FINANCE AUTHORITY		1.A	89,542	88,006	81,042	89,500		(151)			3.500	3.129	MON	257	3,080	07/19/2017	08/25/2043	27	XXX
161035-KD-1	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	102,195	100,000	80,549	100,913		(254)			2.580	2.300	JD	215	2,580	09/15/2020	06/01/2038		XXX
196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	20,877	20,000	21,070	20,865		(12)			6.500	5.838	MN	217		11/07/2025	05/01/2049	20,900	XXX
196480-D2-0	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	500,000	500,000	494,432	500,000					4.200	4.200	MN	3,500	21,000	04/28/2022	05/01/2032	510,500	XXX
196480-D5-3	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	350,000	350,000	342,194	350,000					4.350	4.350	MN	2,538	15,225	04/28/2022	11/01/2033	357,613	XXX
196480-MX-2	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	100,000	100,000	97,493	100,000					1.666	1.666	MN	278	1,666	10/02/2020	05/01/2027	100,833	XXX
196480-MZ-7	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	140,000	140,000	134,472	140,000					1.902	1.902	MN	444	2,663	10/02/2020	05/01/2028	141,331	XXX
196480-NA-1	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	165,000	165,000	157,077	165,000					1.952	1.952	MN	537	3,221	10/02/2020	11/01/2028	166,610	XXX
196480-RM-1	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	125,000	125,000	113,699	125,000					2.019	2.019	MN	421	2,524	01/07/2021	11/01/2030	126,262	XXX
196480-RP-4	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	125,000	125,000	110,041	125,000					2.219	2.219	MN	462	2,774	01/07/2021	05/01/2032	126,387	XXX
196480-XX-0	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	500,000	500,000	457,245	500,000					2.391	2.391	MN	1,993	11,955	10/20/2021	05/01/2031	505,978	XXX
19648G-QE-5	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	132,280	125,000	131,414	131,734		(453)			6.000	5.333	MN	1,250	7,813	09/18/2024	11/01/2050	131,293	XXX
20775H-3B-7	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	198,216	195,000	202,047	197,854		(307)			5.750	5.506	MN	1,433	11,213	10/29/2024	11/15/2054	200,606	XXX
20775H-4G-5	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	175,003	170,000	177,847	174,420		(516)			6.000	5.540	MN	1,303	10,228	10/24/2024	05/15/2055	175,100	XXX
20775J-BL-2	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	345,000	345,000	351,328	345,000					5.321	5.321	MN	2,346	7,802	05/29/2025	11/15/2055	24,529	XXX
20775J-FL-8	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	105,552	100,000	105,233	105,475		(77)			6.000	5.145	MN	800		10/29/2025	11/15/2055	103,000	XXX
22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		1.A	78,978	81,869	72,652	78,718		365			2.130	3.076	MON	145	1,743	04/26/2016	02/25/2043	596	XXX
33851Y-AC-0	FSMT 2020-1INV A3 - CMO/RMBS		1.A	481,420	574,310	501,376	489,409		5,178			3.000	5.389	MON	1,436	17,229	04/22/2024	03/25/2050		XXX
34074M-ND-9	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	207,518	207,527	196,630	207,521					3.125	3.125	MON	540	6,485	03/30/2020	07/01/2037	208,067	XXX
34074M-PG-0	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	38,055	38,055	33,695	38,055					2.550	2.550	MON	81	970	08/25/2016	01/01/2043		XXX
34074M-S8-5	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	114,556	115,000	117,528	114,564		7			5.495	5.522	JJ	3,160	3,160	01/06/2025	07/01/2054	257,183	XXX
34074M-Y9-6	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	220,000	220,000	233,881	220,000					6.515	6.516	JJ	7,167	14,333	10/06/2023	07/01/2048	456,495	XXX
36257L-AH-0	GSMBS 2019-PJ2 A8 - RMBS		1.A	94,752	102,852	96,908	95,451		534			4.000	5.801	MON	343	4,114	08/22/2024	11/25/2049		XXX
36258W-AM-4	GSMBS 20PJ3 A11 - CMO/RMBS		1.A	79,032	101,935	85,192	81,333		962			2.500	5.596	MON	212	2,548	09/21/2023	10/25/2050		XXX

Annual Statement for the Year 2025 of the Amica Property And Casualty 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 %
36259V-AB-9	GSMBS 2020-PJ4 A2 - CMO/RMBS		1.A	212,003	273,332	238,611	218,586		3,036			3.000	6.469	MON	683	8,200	10/17/2023	01/25/2051		XXX
36261H-AA-8	GSMBS 2021-PJ5 A1 - CMO/RMBS		1.A	70,552	71,062	56,588	70,589		10			2.000	2.074	MON	118	1,421	05/14/2021	10/25/2051	21	XXX
36262A-AB-0	GSMBS 2021-PJ3 A2 - CMO/RMBS		1.A	196,684	243,760	203,588	200,724		1,323			2.500	5.161	MON	508	6,094	06/29/2023	08/25/2051	62	XXX
36262C-AB-6	GSMBS 2021-PJ A2 - CMO/RMBS		1.A	411,276	483,635	404,379	417,109		2,045			2.500	4.436	MON	1,008	12,091	07/05/2023	01/25/2052	406	XXX
36262J-AB-1	GSMBS 21GR2 A2 - CMO/RMBS		1.A	386,528	499,350	417,249	395,904		3,053			2.500	5.612	MON	1,040	12,484	09/22/2023	02/26/2052	619	XXX
36262Q-AB-5	GSMBS 2021-GR1 A2 - CMO/RMBS		1.A	446,055	525,815	438,358	453,005		2,051			2.500	4.407	MON	1,095	13,145	05/31/2023	11/27/2051	404	XXX
36270C-AZ-3	GSMBS 24PJ6 A15 - RMBS		1.A	124,641	125,526	125,989	124,651		5			6.000	6.288	MON	628	7,532	06/11/2024	10/26/2054	754,250	XXX
36271W-AB-1	GSMBS 25PJ4 A2 - RMBS		1.A	228,930	231,522	232,583	228,917		(13)			5.500	5.725	MON	1,061	8,489	04/16/2025	09/27/2055	151	XXX
36272D-AB-2	GSMBS 25PJ5 A2 - RMBS		1.A	81,338	81,453	81,826	81,341		3			5.500	5.516	MON	373	1,493	08/07/2025	10/25/2055	79	XXX
362949-AD-1	GSMBS 2024-PJ7 A3 - RMBS		1.A	197,900	199,963	201,249	197,937		27			5.500	5.726	MON	916	10,998	08/08/2024	11/25/2054	454,936	XXX
45129Y-7Z-3	IDAHO HOUSING AND FINANCE ASSOCIATION		1.B FE	642,977	620,000	648,597	641,664		(1,313)			6.000	5.522	JJ	18,600	9,600	07/16/2025	01/01/2065	645,401	XXX
45203M-E5-6	ILLINOIS HSG DEV AUTH REV		1.A FE	249,250	235,000	245,406	245,528		(1,382)			6.250	5.351	AO	3,672	14,836	09/27/2024	10/01/2054		XXX
45203M-Z5-3	ILLINOIS HSG DEV AUTH REV		1.A FE	106,370	100,000	105,469	106,289		(81)			6.250	5.252	AO	729		11/05/2025	04/01/2056	103,125	XXX
45505T-P3-9	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		1.B FE	200,000	200,000	204,797	200,000					6.370	6.370	JJ	6,370	12,740	10/12/2023	07/01/2048	206,370	XXX
45505T-P4-7	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		1.B FE	397,785	400,000	407,520	397,864		27			6.400	6.442	JJ	12,800	25,600	10/16/2023	07/01/2053	412,800	XXX
45505W-BA-1	INDIANA HOUSING AND COMMUNITY DEVELOPMEN		1.A FE	178,959	170,000	178,895	178,918		(41)			6.250	5.465	JJ	6,493		12/05/2025	07/01/2055	176,504	XXX
462467-7P-0	IOWA FINANCE AUTHORITY		1.A FE	105,017	100,000	105,293	104,956		(61)			6.250	5.436	JJ	3,125		12/05/2025	07/01/2054		XXX
462467-ZN-4	IOWA FINANCE AUTHORITY		1.A FE	150,926	150,000	147,372	150,206		(134)			2.400	2.306	JJ	1,800	3,600	04/27/2020	07/01/2027	151,800	XXX
46247E-HU-2	IOWA FINANCE AUTHORITY		1.A FE	105,306	100,000	106,158	105,283		(23)			6.250	5.477	JJ	3,594		12/05/2025	07/01/2055		XXX
46592P-AR-2	JPMMT 21INV1 A5A - CMO/RMBS		1.A	407,691	469,960	390,612	415,683		2,207			2.500	1.109	MON	979	11,794	04/28/2022	10/25/2051	324,487	XXX
46592X-AC-8	JPMMT 2021-13 A3 - CMO/RMBS		1.A	173,195	172,360	143,970	172,924		(102)			2.500	2.474	MON	359	4,309	10/26/2021	04/25/2052		XXX
465971-AE-9	JPMMT 247 A3 - RMBS		1.A	193,823	226,074	196,823	195,277		1,044			3.000	3.790	MON	565	6,782	08/07/2024	04/25/2053	250,000	XXX
46647J-AC-4	JPMMT 2016-4 A3 - CMO/RMBS		1.A	91,576	90,432	82,971	91,159		(66)			3.500	3.326	MON	26	3,165	11/21/2016	10/25/2046	44	XXX
46647J-AN-0	JPMMT 2016-4 A13 - CMO/RMBS		1.A	22,848	22,608	20,467	22,839		(27)			3.500	3.285	MON	7	791	05/12/2021	10/25/2046		XXX
46648R-AC-5	JPMMT 2018-1 A3 - RMBS		1.A	20,366	20,208	18,356	20,550		2			3.500	3.182	MON	59	707	08/02/2021	06/25/2048		XXX
46648U-AD-6	JPMMT 174 A4 - CMO/RMBS		1.A	56,823	56,858	50,358	56,810		4			3.000	2.998	MON	142	1,705	02/22/2022	11/25/2048		XXX
46649H-AC-6	JPMMT 2017-6 A3 - CMO/RMBS		1.A	36,665	36,550	33,115	36,821		(1)			3.500	3.361	MON	107	1,279	02/28/2022	12/28/2048		XXX
46652T-AF-7	JPMMT 2020-8 A4 - CMO/RMBS		1.A	82,685	82,582	81,213	82,475		(64)			3.000	2.915	MON	206	2,477	03/01/2022	03/27/2051	1,791	XXX
46654T-AB-4	JPMMT 2115 A2 - CMO/RMBS		1.A	98,722	97,084	84,815	98,297		(144)			3.000	2.809	MON	243	2,912	12/20/2021	06/25/2052		XXX
46655D-AC-6	JPMMT 222 A3 - CMO/RMBS		1.A	304,389	320,937	267,167	309,340		1,087			2.500	2.950	MON	134	8,079	02/24/2022	08/26/2052		XXX
46657Q-AE-1	JPMMT 243 A3 - RMBS		1.A	357,932	428,180	373,984	360,147		1,277			3.000	3.920	MON	1,070	12,845	03/25/2024	05/25/2054	502,362	XXX
491309-NP-1	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		1.A FE	85,019	80,000	85,248	84,995		(24)			6.500	5.573	JJ	2,990		12/05/2025	07/01/2055	83,354	XXX
491309-QV-5	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		1.A FE	240,370	225,000	238,516	240,114		(255)			6.250	5.288	JJ	2,461		10/01/2025	07/01/2055	233,764	XXX
49130T-UR-5	KENTUCKY HSG CORP HSG REV		1.A FE	44,550	45,000	44,963	44,679		17			3.500	3.565	JJ	788	1,575	10/24/2018	01/01/2040	45,788	XXX

Annual Statement for the Year 2025 of the Amica Property And Casualty 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 %
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS		1.A FE	20,814	20,000	19,991	20,000		(102)			4.000	3.475	JJ	400	800	11/22/2016	07/01/2037		XXX
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		1.A FE	16,876	16,876	16,192	16,876					3.050	3.050	MON	43	515	07/22/2015	12/01/2038		XXX
57419T-ZK-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	133,755	135,000	134,239	133,765		10			4.404	4.462	MS	1,982	2,973	08/21/2025	03/01/2053	137,973	XXX
57419U-C7-1	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	263,300	250,000	264,301	262,792		(508)			6.250	5.380	MS	5,382		07/30/2025	03/01/2056	257,813	XXX
57419U-PW-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	350,129	340,000	354,969	349,652		(477)			6.000	5.515	MS	6,800	10,483	07/15/2025	09/01/2055	350,200	XXX
57419U-VH-8	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	566,887	550,000	564,246	566,437		(450)			5.500	5.025	MS	10,083		09/30/2025	09/01/2055	565,125	XXX
60416T-MK-1	MINNESOTA HOUSING FINANCE AGENCY		1.B FE	250,000	250,000	235,917	250,000					2.240	2.240	JJ	2,800	5,600	12/08/2021	07/01/2030	252,800	XXX
60535Q-3U-2	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		1.B FE	106,590	100,000	106,710	106,376		(214)			6.250	5.203	JD	521	1,285	08/20/2025	12/01/2055	103,125	XXX
60535Q-T9-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		1.B FE	98,240	95,000	100,126	97,792		(294)			6.250	5.757	JD	495	5,938	06/05/2024	12/01/2054	97,969	XXX
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		1.B FE	16,554	16,554	15,959	16,554					2.970	2.970	MON	41	492	11/20/2014	08/01/2036		XXX
61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		1.A	216,793	212,966	177,783	216,235		(157)			2.500	2.301	MON	444	5,324	08/19/2021	08/25/2051	48	XXX
61775Y-AG-5	MSRM 2024-1 A4 - RMBS		1.A	51,795	52,121	51,962	51,878		68			5.500	5.746	MON	239	2,867	10/07/2024	12/26/2053	151,555	XXX
63968M-N3-9	NEBRASKA INVESTMENT FINANCE AUTHORITY		1.A FE	315,000	315,000	318,243	315,000					5.000	5.000	MS	5,250	15,750	01/26/2023	03/01/2050	606,375	XXX
641279-G9-9	NEVADA HSG DIV SINGLE FAMILY MTG REV		1.B FE	262,473	250,000	265,666	262,009		(463)			6.250	5.516	AO	3,906	2,127	07/09/2025	10/01/2055	257,813	XXX
641279-UD-4	NEVADA HSG DIV SINGLE FAMILY MTG REV		1.B FE	235,000	235,000	237,589	235,000					5.066	5.066	AO	2,976	11,905	01/27/2023	10/01/2053	470,293	XXX
658207-5H-4	NORTH CAROLINA HOUSING FINANCE AGENCY		1.B FE	105,895	100,000	105,253	105,752		(143)			6.250	5.196	JJ	3,125		10/16/2025	01/01/2055	103,125	XXX
658207-8U-2	NORTH CAROLINA HOUSING FINANCE AGENCY		1.B FE	104,274	100,000	106,429	103,657		(412)			6.500	5.856	JJ	3,250	6,681	06/05/2024	01/01/2055	103,250	XXX
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		1.A FE	196,780	196,780	172,165	196,780					2.650	2.650	MON	435	5,205	07/15/2016	11/01/2041	197,215	XXX
67756Q-5R-4	OHIO HOUSING FINANCE AGENCY		1.B FE	83,217	80,000	84,327	83,051		(165)			6.500	5.875	MS	1,733	2,600	06/10/2025	03/01/2054	82,600	XXX
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY		1.B FE	58,764	59,269	53,471	58,918		29			2.700	2.766	MON	133	1,600	03/19/2020	03/01/2036	59,403	XXX
67756U-EV-6	OHIO HOUSING FINANCE AGENCY		1.B FE	317,541	300,000	323,237	317,174		(367)			6.500	5.834	MS	7,475		07/17/2025	03/01/2056	315,915	XXX
67886M-TE-9	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		1.A FE	213,750	190,000	191,080	200,828		(2,468)			4.000	2.532	MS	2,533	7,600	11/09/2020	03/01/2050		XXX
69392T-AC-1	PMTLT 25J2 A3 - RMBS		1.A	323,004	323,004	324,263	323,004					5.500	5.475	MON	1,480	5,922	08/22/2025	08/25/2056	324,484	XXX
729910-AB-5	PMTLT 25J1 A2 - RMBS		1.A	156,230	158,659	159,386	156,269		39			5.500	5.783	MON	727	4,363	06/17/2025	06/25/2056	67	XXX
74389D-AA-5	PFMT 2025-2 A1 - RMBS		1.A	161,806	162,262	164,926	161,798		(8)			6.000	5.984	MON	811	5,674	06/02/2025	06/25/2055	17	XXX
749384-AA-1	RCKT 2021-5 A1 - RMBS		1.A	672,493	752,161	628,886	683,903		2,787			2.500	3.671	MON	1,567	18,804	07/26/2022	11/27/2051	887	XXX
74938V-AA-1	RCKT 2021-4 A1 - RMBS		1.A	101,242	99,885	83,432	101,049		(61)			2.500	2.354	MON	208	2,497	09/21/2021	09/25/2051	62	XXX
74938W-AB-7	RCKT 2022-2 A2 - RMBS		1.A	14,324	15,145	12,653	14,606		66			2.500	3.394	MON	32	379	02/17/2022	02/26/2052		XXX
749971-AF-4	RMCT 25J1 A4 - RMBS		1.A	85,239	85,667	85,942	85,240		1			5.500	5.509	MON	393		12/23/2025	07/26/2055	86,060	XXX
75023W-AD-6	RMCT 24J2 A3 - RMBS		1.A	55,336	56,601	56,356	55,358		18			5.000	5.662	MON	47	2,844	10/17/2024	03/25/2055	146,667	XXX
751091-RC-5	RALEIGH N C		1.A FE	25,857	25,000	24,554	25,000		(47)			4.000	4.000	JD	83	1,000	11/14/2016	06/01/2034	25,500	XXX
75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		1.A	355,154	349,045	312,799	352,194		(1,507)			2.500	2.298	MON	727	8,726	10/05/2021	10/25/2051	627	XXX
75409U-AC-6	RATE 2024-J3 A3 - RMBS		1.A	330,622	332,649	331,073	330,640		14			5.000	5.124	MON	1,386	16,632	09/27/2024	10/26/2054	706,250	XXX

E11.4

Annual Statement for the Year 2025 of the Amica Property And Casualty Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP		1.B FE	608,374	585,000	615,914	605,623		(2,034)			6.250	5.687	AO	9,141	36,563	09/26/2024	10/01/2054	605,270	XXX
76221S-GB-1	RHODE ISLAND HSG & MTG FIN CORP		1.B FE	126,275	120,000	125,506	125,624		(547)			6.000	5.281	AO	1,800	6,760	09/18/2024	04/01/2054	124,308	XXX
76221S-MA-6	RHODE ISLAND HSG & MTG FIN CORP		1.B FE	225,909	215,000	228,017	225,539		(370)			6.250	5.502	AO	5,114		07/17/2025	10/01/2055	221,719	XXX
817370-AB-5	SEMT 2025-3 A2 - RMBS		1.A	185,330	187,113	187,971	185,343		13			5.500	5.712	MON	858	7,718	03/07/2025	04/26/2055	369,167	XXX
81743G-AB-2	SEMT 2025-5 A2 - RMBS		1.A	324,423	329,363	330,871	324,457		34			5.500	5.578	MON	1,510	10,567	05/08/2025	06/25/2055	330,873	XXX
81744K-AD-8	SEMT 2023-2 A4 - RMBS		1.A	159,245	160,651	159,097	159,249		(1)			5.000	5.148	MON	669	8,032	10/03/2024	03/25/2053	528	XXX
81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS		1.A	31,914	31,365	29,156	32,182		(102)			3.500	2.964	MON	91	1,098	07/26/2019	08/25/2043		XXX
81745L-AD-5	SEMT 2014-4 A4 - CMO/RMBS		1.A	62,327	60,687	55,809	61,760		(102)			3.500	3.140	MON	177	2,124	09/16/2016	11/25/2044	225	XXX
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		1.A	2,309	2,428	2,124	2,303		13			1.874	3.110	MON	4	45	06/29/2016	02/25/2043	4	XXX
81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		1.A	9,945	9,752	8,894	10,036		(15)			3.500	3.048	MON	28	341	10/02/2017	10/25/2047	30	XXX
81746N-AU-2	SEMT 163 A19 - CMO/RMBS		1.A	104,481	112,952	103,022	105,876		548			3.500	4.555	MON	329	3,953	05/31/2022	11/26/2046		XXX
81746R-AU-3	SEMT 162 A19 - CMO/RMBS		1.A	9,872	9,712	8,858	9,812		(8)			3.500	3.321	MON	28	340	07/21/2016	08/25/2046	26	XXX
81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		1.A	71,771	72,234	65,883	71,565		25			3.500	3.633	MON	211	2,528	03/13/2017	04/25/2047	87	XXX
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		1.A	222,929	277,346	231,656	227,113		1,664			2.500	5.187	MON	578	6,934	04/05/2023	03/27/2051	225	XXX
81748C-AA-8	SEMT 2021-9 A1 - CMO/RMBS		1.A	160,515	200,018	167,760	164,998		1,728			2.500	4.978	MON	417	5,000	05/17/2023	01/25/2052		XXX
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		1.A	284,071	329,835	300,672	288,245		2,707			3.500	5.545	MON	962	11,544	05/08/2024	11/25/2049		XXX
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		1.A	297,787	347,273	316,351	300,082		1,226			3.500	5.868	MON	1,013	12,155	05/08/2024	03/25/2050	602	XXX
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		1.A	19,868	19,422	17,715	20,043		(27)			3.500	3.029	MON	57	680	01/08/2020	02/25/2050	1	XXX
81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS		1.A	336,992	417,246	348,433	343,195		2,420			2.500	5.065	MON	869	10,431	07/25/2023	06/26/2051	117	XXX
81749N-AB-1	SEMT 2024-8 A2 - RMBS		1.A	165,996	167,461	168,454	166,014		12			5.500	5.614	MON	768	9,210	08/09/2024	09/25/2054	305,500	XXX
81749V-AB-3	SEMT 257 A2 - RMBS		1.A	126,609	128,334	128,921	126,618		9			5.500	5.567	MON	588	2,941	07/15/2025	08/25/2055	128,922	XXX
81749X-AB-9	SEMT 2512 A2 - RMBS		1.A	294,041	297,339	295,698	294,044		3			5.000	5.050	MON	1,239	1,239	11/13/2025	12/27/2055	298,578	XXX
83756C-3U-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		1.A FE	405,000	405,000	407,763	405,000					4.880	4.880	MN	3,294	19,764	01/19/2023	11/01/2053	849,690	XXX
83756C-SA-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		1.A FE	5,033	5,000	4,977	5,003		(4)			3.060	2.976	MN	26	153	08/21/2017	11/01/2037		XXX
880461-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		1.B FE	271,493	250,000	246,224	260,526		(1,708)			3.750	2.928	JJ	4,688	9,375	02/26/2020	07/01/2050		XXX
880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	42,327	40,000	39,819	40,972		(258)			4.000	3.260	JJ	800	1,644	05/07/2020	07/01/2040		XXX
880461-ZU-5	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	100,890	90,000	90,557	93,799		(1,461)			4.000	2.254	JJ	1,800	3,600	12/03/2020	01/01/2048	91,800	XXX
88046K-HS-8	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	1,000,000	1,000,000	1,039,100	1,000,000					6.384	6.385	JJ	31,920	63,840	10/05/2023	07/01/2043	1,734,160	XXX
917437-KW-4	UTAH HSG CORP SINGLE FAMILY MTG REV		1.C FE	762,699	715,000	756,286	757,298		(4,411)			6.250	5.295	JJ	22,344	46,579	09/30/2024	07/01/2054	744,601	XXX
92812V-3C-8	VIRGINIA ST HSG DEV AUTH		1.B FE	250,000	250,000	154,125	250,000					3.061	3.061	JD	638	7,653	06/16/2021	06/01/2056	253,826	XXX
92812V-C2-0	VIRGINIA ST HSG DEV AUTH		1.B FE	200,000	200,000	196,632	200,000					2.243	2.243	AO	1,122	4,486	04/02/2020	04/01/2027	202,243	XXX
92812V-J4-9	VIRGINIA ST HSG DEV AUTH		1.B FE	500,000	500,000	483,528	500,000					1.602	1.602	MS	2,670	8,010	09/25/2020	09/01/2027	504,005	XXX
92812W-CW-2	VIRGINIA ST HSG DEV AUTH		1.B FE	287,913	300,000	208,838	289,226		352			3.000	3.236	FA	3,750	9,000	02/09/2022	02/01/2047	304,500	XXX
93978X-EQ-9	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI		1.A FE	25,000	25,000	24,022	25,000					3.000	3.000	MON	63	750	05/15/2015	09/01/2040	25,063	XXX
1059999999	Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)			25,367,039	26,077,281	24,901,540	25,403,639		13,261			XXX	XXX	XXX	274,711	842,566	XXX	XXX	20,564,314	XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
30289U-AS-1	FREMF 2016-K56 B - CMBS		1.A	72,455	65,000	64,724	65,466		(1,439)			3.920	1.859	MON	212	2,606	02/03/2021	06/25/2049	56,008	XXX
30305K-AG-9	FREMF 2017-K69 B - CMBS		1.A	90,324	100,000	98,756	96,158		1,913			3.726	6.044	MON	311	3,779	09/27/2022	10/25/2049	100,322	XXX

E1.5

Annual Statement for the Year 2025 of the Amica Property And Casualty 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 %	
1079999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				162,779	165,000	163,481	161,623		474			XXX	XXX	XXX	523	6,385	XXX	XXX	156,330	XXX	
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																					
185516-AB-7	CNL 2025-A A2 - ABS		1.A FE	506,977	510,000	504,742	507,220		244			5.346	5.400	JD	2,272	19,615	10/15/2025	06/01/2047	30,997	XXX	
24702E-AF-7	DEFT 2023-3 D - ABS		2.B FE	399,212	395,000	398,186	396,143		(1,704)			6.750	6.528	MON	667	26,663	02/22/2024	10/22/2029		XXX	
24703G-AF-1	DEFT 2023-2 D - ABS		2.B FE	319,942	320,000	321,463	319,963		9			6.740	6.875	MON	539	21,568	06/12/2023	07/23/2029		XXX	
26443K-AB-1	DUK A A2 - ABS		1.A FE	37,482	50,000	39,965	39,726		695			2.617	5.111	JJ	654	1,309	07/29/2022	07/01/2043		XXX	
26443Y-AA-3	DUK 2025 A1 - ABS		1.A FE	299,977	300,000	299,808	300,001		24			4.898	4.894	MON	1,469		11/14/2025	03/01/2046	301,225	XXX	
403963-AF-8	HPEFS 241 D - ABS		1.E FE	399,917	400,000	404,755	399,882		16			5.820	5.926	MON	711	23,280	01/23/2024	11/20/2031		XXX	
40444M-AL-5	HPEFS 242 D - ABS		2.A FE	299,939	300,000	305,853	299,948		7			5.820	5.903	MON	534	17,460	06/18/2024	04/20/2032	389,320	XXX	
44328U-AF-3	HPEFS 2023-2 D - ABS		1.B FE	199,977	200,000	202,061	199,996		9			6.970	7.075	MON	426	13,940	09/19/2023	07/21/2031	17,727	XXX	
46590U-AA-0	HENDR 182 A - ABS		1.A FE	93,239	103,572	97,455	93,613		387			3.960	5.893	MON	182	4,090	12/19/2024	10/15/2075	297	XXX	
46616Q-AA-9	HENDR 2011-2 A - ABS		1.A FE	380,982	319,650	316,363	361,863		(5,424)			4.940	0.961	MON	702	15,791	06/10/2021	09/15/2056	6,797	XXX	
46617J-AA-4	HENDR 2013-2 A - ABS		1.A FE	64,246	72,884	68,904	66,030		769			4.210	7.313	MON	136	3,060	05/31/2023	03/15/2062	914	XXX	
46620D-AA-2	HENDR 161 A - ABS		1.A FE	89,499	107,285	97,876	90,622		407			3.410	6.736	MON	163	3,658	11/17/2022	06/15/2067	28	XXX	
46620V-AA-2	HENDR 172 A - ABS		1.A FE	33,925	30,408	27,349	33,497		(87)			3.530	2.094	MON	48	1,073	09/17/2020	09/15/2072	195	XXX	
491393-AA-2	AEP 2025 A - ABS		1.A FE	99,979	100,000	102,578	99,995		16			5.296	5.296	MS	2,928		06/05/2025	09/01/2047	102,648	XXX	
678908-4A-9	OKSDEV 2022 A2 - ABS		1.A FE	58,652	60,000	59,521	58,661		9			4.851	5.046	FA	1,213		11/14/2025	02/01/2045	61,455	XXX	
678908-4B-7	OKSDEV 2022 A3 - ABS		1.A FE	722,541	745,000	705,541	722,930		284			5.087	5.303	FA	15,791	32,684	07/17/2025	02/01/2052	763,949	XXX	
678908-4E-1	OKSDEV 2022 A3 - ABS		1.A FE	87,811	100,000	93,855	87,988		177			4.714	5.789	MN	786	2,357	07/17/2025	05/01/2052	8,606	XXX	
69380M-AA-4	TXNM A A1 - ABS		1.A FE	248,719	236,519	245,287	248,442		(277)			5.643	4.902	FA	5,042		09/30/2025	08/15/2043		XXX	
69380M-AB-2	TXNM A A2 - ABS		1.A FE	506,343	500,000	523,275	506,331		(117)			6.028	5.912	FA	11,386	30,140	08/21/2024	08/15/2051	605,490	XXX	
75458J-AA-5	RAYCSC 2022 A1 - ABS		1.A FE	48,341	52,482	49,767	48,443		101			2.307	5.456	JD	101	605	08/19/2025	12/01/2032	5,586	XXX	
75458J-AC-1	RAYCSC 2022 A3 - ABS		1.A FE	76,208	100,000	73,039	76,989		632			3.354	5.209	JD	280	3,354	10/04/2024	12/01/2051	7,179	XXX	
82655K-AB-7	VVC 2023-A A2 - ABS		1.A FE	345,164	350,000	348,653	345,387		141			5.172	5.311	MN	2,313	14,223	06/03/2025	05/15/2043	387,713	XXX	
88240T-AC-5	ERCOTT 2022 A3 - ABS		1.A FE	99,990	100,000	94,510	98,489		47			5.057	5.184	FA	2,107	5,057	06/08/2022	08/01/2048	9,398	XXX	
88240T-AD-3	ERCOTT 2022 A4 - ABS		1.A FE	1,096,347	1,140,000	1,083,262	1,098,230		710			5.167	5.448	FA	24,543	58,904	09/12/2023	02/01/2052	1,289,547	XXX	
88258M-AB-1	TNGUTL 23 A2		1.A FE	794,240	800,000	821,385	794,865		264			5.169	5.222	MS	10,338	41,352	08/03/2023	04/01/2041	1,724,056	XXX	
88576X-AB-2	HENDR 2010-1 B - ABS		1.A FE	32,265	30,110	30,159	31,006		(483)			9.310	5.189	MON	125	2,803	05/19/2022	07/15/2061	3,294	XXX	
910208-AC-1	UNIELC 2022 A3 - ABS		1.A FE	487,826	500,000	493,930	488,209		174			5.516	5.692	JD	2,298	27,580	11/09/2023	12/01/2052	513,790	XXX	
1119999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				7,829,742	7,922,911	7,809,540	7,814,469		(2,971)			XXX	XXX	XXX	87,753	370,565	XXX	XXX	6,230,211	XXX	
1209999999 - Subtotals - Financial Asset-Backed Securities - Self-Liquidating				45,208,894	45,930,184	44,158,297	45,217,306		683				XXX	XXX	XXX	419,928	1,677,839	XXX	XXX	27,428,472	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	126,903	145,833	136,318	132,554		2,021			2.250	7.667	MON	100	3,281	12/14/2022	10/22/2046	65		
12571W-AA-1	CLIF 241 A - ABS		1.C FE	64,797	65,169	65,563	64,823		26			5.630	5.750	MON	112	1,834	07/14/2025	07/20/2049	79,549		
88315L-AE-8	TMCL 2020-1 A - ABS		1.F FE	60,120	59,451	57,581	59,786		(76)			2.730	2.478	MON	50	1,623	10/12/2021	08/21/2045	21,776		
88315L-AF-5	TMCL 2020-1 B - ABS		2.B FE	45,995	47,174	46,794	46,081		86			4.940	6.205	MON	71	971	08/07/2025	08/21/2045	13,335		
88315L-AG-3	TMCL 2020-2 A - ABS		1.F FE	54,286	56,364	53,378	55,144		219			2.100	2.979	MON	36	1,184	02/15/2022	09/20/2045	10,838		
88315L-AL-2	TMCL 211 A - ABS		1.F FE	95,552	96,293	90,554	95,949		103			1.680	2.806	MON	49	1,618	09/21/2021	02/20/2046	63,986		
88315L-AS-7	TMCL 2021-3 A - ABS		1.F FE	187,520	198,000	177,084	190,856		865			1.940	2.950	MON	117	3,841	02/15/2022	08/20/2046	42,068		
88316A-AA-9	TMCL 241 A - ABS		1.C FE	174,013	175,667	176,639	174,177		164			5.250	5.428	MON	282	6,148	04/28/2025	08/20/2049			
88316A-AC-5	TMCL 241 C - ABS		2.B FE	168,475	175,667	170,737	169,080		604			5.640	6.450	MON	303	5,779	05/21/2025	08/20/2049			
88655A-AA-8	TIF 241 A - ABS		1.C FE	257,316	260,625	261,428	257,426		65			5.480	5.810	MON	436	14,282	04/10/2024	04/20/2049	494,540		
88655A-AE-0	TIF 241 C - ABS		2.B FE	86,346	86,875	86,794	86,365		19			6.266	6.525	MON	166	3,198	05/28/2025	04/20/2049	628		
89679Q-AC-9	TCF 251 C - ABS		2.B FE	95,467	95,500	95,115	95,470		3			6.210	6.298	MON	181	2,916	06/18/2025	06/20/2050	251	1.000	
89680H-AA-0	TCF 2020-1 A - ABS		1.F FE	209,671	218,731	206,411	212,771		842			2.110	3.019	MON	141	4,615	07/21/2022	09/20/2045	495		

E11.6

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	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
1519999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)				1,626,462	1,681,350	1,624,395	1,640,482		4,942			XXX	XXX	XXX	2,046	51,291	XXX	XXX	727,531	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	299,988	300,000	308,365	299,931		1			6.967	7.079	MON	929	20,901	07/19/2023	07/15/2053	388,191	1.000
43351R-AA-3	MUSIC 221 A - ABS		1.G FE	286,263	299,642	298,814	295,128		3,037			5.000	6.145	MN	1,706	14,982	08/12/2022	05/22/2062	307,133	
50209A-AH-4	LMRK 251 A - ABS		1.G FE	210,620	210,000	211,830	210,622		1			5.520	5.401	MON	515	2,622	12/29/2025	09/15/2055	210,934	1.000
1539999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)				796,872	809,642	819,010	805,680		3,039			XXX	XXX	XXX	3,150	38,505	XXX	XXX	906,258	XXX
1609999999 - Subtotals - Non-Financial Asset-Backed Securities - Practical Expedient				2,423,334	2,490,992	2,443,405	2,446,162		7,981			XXX	XXX	XXX	5,196	89,796	XXX	XXX	1,633,789	XXX
1889999999 - Total - Asset-Backed Securities (Unaffiliated)				47,632,227	48,421,176	46,601,702	47,663,468		8,664			XXX	XXX	XXX	425,124	1,767,634	XXX	XXX	29,062,261	XXX
1909999999 - Total - Asset-Backed Securities				47,632,227	48,421,176	46,601,702	47,663,468		8,664			XXX	XXX	XXX	425,124	1,767,634	XXX	XXX	29,062,261	XXX
2009999999 - Total - Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				75,918,402	75,727,679	70,844,388	75,388,209		(61,466)			XXX	XXX	XXX	721,840	2,765,977	XXX	XXX	49,994,105	XXX

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

1A	1A	\$34,960,766	1B	\$8,083,306	1C	\$1,253,724	1D	\$	1E	\$399,882	1F	\$747,059	1G	\$805,680
1B	2A	\$299,948	2B	\$1,113,101	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

(E-12) Schedule D - Part 2 - Section 1

NONE

(E-13) Schedule D - Part 2 - Section 2

NONE

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)							
91282C-GB-1	UNITED STATES TREASURY	05/19/2025	FED BUY	XXX	123,771	125,000	1,579
91282C-JM-4	UNITED STATES TREASURY	05/12/2025	FED BUY	XXX	121,268	120,000	2,083
91282C-JR-3	UNITED STATES TREASURY	05/12/2025	FED BUY	XXX	138,646	140,000	1,690
91282C-LZ-2	UNITED STATES TREASURY	04/11/2025	FED BUY	XXX	392,587	395,000	5,535
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	776,272	780,000	10,886
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)							
20030N-ES-6	COMCAST CORP	10/02/2025	Unknown	XXX	99,100	99,253	
38141G-D4-3	GOLDMAN SACHS GROUP INC	11/03/2025	Various	XXX	169,357	170,000	257
46647P-FE-1	JPMORGAN CHASE & CO	11/03/2025	Various	XXX	169,633	170,000	227
61748U-AN-2	MORGAN STANLEY	11/03/2025	Various	XXX	169,250	170,000	231
822905-AT-2	SHELL FINANCE US INC	12/08/2025	Unknown	XXX	72,791	65,000	
92343V-GY-4	VERIZON COMMUNICATIONS INC	04/14/2025	Unknown	XXX	159,180	168,000	
92343V-HA-5	VERIZON COMMUNICATIONS INC	06/25/2025	Unknown	XXX	132,859	133,720	
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	972,170	975,973	715
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	1,748,442	1,755,973	11,601
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	1,748,442	1,755,973	11,601
0509999999 – Subtotals – Issuer Credit Obligations				XXX	1,748,442	1,755,973	11,601
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)							
3617HT-YK-6	G2 BJ6114 - RMBS	12/01/2025	Direct	XXX	2,234	2,234	
38375U-JX-9	GNR 2014-H12 HZ - CMO/RMBS	12/01/2025	Direct	XXX	78	78	
1019999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	2,312	2,312	
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)							
196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY	11/07/2025	ICE BONDS SECURITY CORP	XXX	20,877	20,000	33
20775J-BL-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/29/2025	Wells Fargo Securities LLC	XXX	350,000	350,000	
20775J-FL-8	CONNECTICUT HOUSING FINANCE AUTHORITY	10/29/2025	BOFA SECURITIES INC.	XXX	105,552	100,000	
34074M-S8-5	FLORIDA HSG FIN CORP REV	01/06/2025	FIRST HORIZON BANK	XXX	119,537	120,000	110
36271W-AB-1	GSMBS 25PJ4 A2 - RMBS	04/16/2025	GOLDMAN SACHS AND CO. LLC	XXX	296,642	300,000	
36272D-AB-2	GSMBS 25PJ5 A2 - RMBS	08/07/2025	PERSHING LLC	XXX	97,008	97,145	104
45129Y-7Z-3	IDAHO HOUSING AND FINANCE ASSOCIATION	07/16/2025	Various	XXX	124,317	120,000	837
45129Y-7Z-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R	02/26/2025	RBC CAPITAL MARKETS	XXX	518,660	500,000	
45203M-Z5-3	ILLINOIS HSG DEV AUTH REV	11/05/2025	BOFA SECURITIES INC.	XXX	106,370	100,000	
45505W-BA-1	INDIANA HOUSING AND COMMUNITY DEVELOPMEN	12/05/2025	FIRST HORIZON BANK	XXX	178,959	170,000	5,814
462467-7P-0	IOWA FINANCE AUTHORITY	12/05/2025	Various	XXX	105,017	100,000	2,378
46247E-HU-2	IOWA FINANCE AUTHORITY	12/05/2025	FIRST HORIZON BANK	XXX	105,306	100,000	3,194
491309-NP-1	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	12/05/2025	FIRST HORIZON BANK	XXX	85,019	80,000	2,658
491309-QV-5	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	10/01/2025	BOFA SECURITIES INC.	XXX	240,370	225,000	
57419T-ZK-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/21/2025	FIRST HORIZON BANK	XXX	133,755	135,000	2,824
57419U-C7-1	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	07/30/2025	JEFFERIES LLC	XXX	263,300	250,000	
57419U-PW-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	07/15/2025	PERSHING LLC	XXX	350,129	340,000	7,933
57419U-VH-8	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	09/30/2025	Various	XXX	566,887	550,000	2,215
60535Q-3U-2	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	08/20/2025	Wells Fargo Securities LLC	XXX	106,590	100,000	
641279-G9-9	NEVADA HSG DIV SINGLE FAMILY MTG REV	07/09/2025	Unknown	XXX	262,473	250,000	
658207-5H-4	NORTH CAROLINA HOUSING FINANCE AGENCY	10/16/2025	FIRST HORIZON BANK	XXX	105,895	100,000	1,840
67756Q-5R-4	OHIO HOUSING FINANCE AGENCY	06/10/2025	FIRST HORIZON BANK	XXX	88,418	85,000	1,535
67756U-EV-6	OHIO HOUSING FINANCE AGENCY	07/17/2025	BOFA SECURITIES INC.	XXX	317,541	300,000	
69392T-AC-1	PMTLT 25J2 A3 - RMBS	08/22/2025	BANC OF AMERICA SECURITIES LLC	XXX	360,000	360,000	1,485
729910-AB-5	PMTLT 25J1 A2 - RMBS	06/17/2025	BANC OF AMERICA SECURITIES LLC	XXX	196,938	200,000	764

Annual Statement for the Year 2025 of the Amica Property And Casualty Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
74389D-AA-5	PFMT 2025-2 A1 - RMBS	06/02/2025	Santander US Capital Markets	XXX	199,438	200,000	1,367
749971-AF-4	RMCT 25J1 A4 - RMBS	12/23/2025	RBC CAPITAL MARKETS, LLC	XXX	85,239	85,667	301
76221S-MA-6	RHODE ISLAND HSG & MTG FIN CORP	07/17/2025	J.P. Morgan Securities LLC	XXX	225,909	215,000	
817370-AB-5	SEMT 253 A2 - RMBS	03/07/2025	BANC OF AMERICA SECURITIES LLC	XXX	247,617	250,000	497
81743G-AB-2	SEMT 255 A2 - RMBS	05/08/2025	Wells Fargo Securities LLC	XXX	394,000	400,000	917
81749V-AB-3	SEMT 257 A2 - RMBS	07/15/2025	BANC OF AMERICA SECURITIES LLC	XXX	147,984	150,000	550
81749X-AB-9	SEMT 2512 A2 - RMBS	11/13/2025	Wells Fargo Securities LLC	XXX	296,672	300,000	833
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	6,802,417	6,652,811	38,189
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)							
185516-AB-7	CNL 2025-A A2 - ABS	10/15/2025	Various	XXX	506,977	510,000	9,347
26443Y-AA-3	DUK 2025 A1 - ABS	11/14/2025	RBC CAPITAL MARKETS	XXX	299,977	300,000	
491393-AA-2	AEP 2025 A - ABS	06/05/2025	JEFFERIES LLC	XXX	99,979	100,000	
678908-4A-9	OKSDEV 2022 A2 - ABS	11/14/2025	MARKET TAXES CORP	XXX	58,652	60,000	857
678908-4B-7	OKSDEV 2022 A3 - ABS	07/17/2025	MARKET TAXES CORP	XXX	188,630	205,000	4,195
678908-4E-1	OKSDEV 2022 A3 - ABS	07/17/2025	MARKET TAXES CORP	XXX	87,811	100,000	1,008
69380M-AA-4	TXNM A A1 - ABS	09/30/2025	PERSHING LLC	XXX	248,719	236,519	1,705
75458J-AA-5	RAYCSC 2022 A1 - ABS	08/19/2025	JEFFERIES LLC	XXX	52,878	57,408	291
82655K-AB-7	VVC 2023-A A2 - ABS	06/03/2025	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	145,185	150,000	409
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	1,688,807	1,718,927	17,812
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)							
12571W-AA-1	CLIF 241 A - ABS	07/14/2025	BONY/TORONTO DOMINION SECURITIES INC	XXX	68,280	68,672	268
88315L-AF-5	TMCL 2020-1 B - ABS	08/07/2025	RBC CAPITAL MARKETS	XXX	53,549	54,922	136
88316A-AA-9	TMCL 241 A - ABS	04/28/2025	MIZUHO SECURITIES USA/FIXED INCOME	XXX	185,438	187,200	246
88316A-AC-5	TMCL 241 C - ABS	05/21/2025	INTL FCSTONE FINANCIAL INC.	XXX	178,002	185,600	58
88655A-AE-0	TIF 241 C - ABS	05/28/2025	BANC OF AMERICA SECURITIES LLC	XXX	90,694	91,250	144
89679Q-AC-9	TCF 251 C - ABS	06/18/2025	RBC CAPITAL MARKETS	XXX	99,966	100,000	
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				XXX	675,928	687,644	852
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)							
50209A-AH-4	LMRK 251 A - ABS	12/29/2025	NETSCOUT SYSTEMS INC	XXX	210,620	210,000	138
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				XXX	210,620	210,000	138
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	9,380,085	9,271,694	56,991
1909999997 – Subtotals – Asset-Backed Securities – Part 3				XXX	9,380,085	9,271,694	56,991
1909999999 – Subtotals – Asset-Backed Securities				XXX	9,380,085	9,271,694	56,991
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	11,128,527	11,027,667	68,592
6009999999 – Totals				XXX	11,128,527	XXX	68,592

E14.1

Annual Statement for the Year 2025 of the Amica Property And Casualty Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
912810-EV-6	UNITED STATES TREASURY	08/15/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,147,255	1,006,817		(6,817)		(6,817)	1,000,000					68,750	08/15/2025
912828-Y7-9	UNITED STATES TREASURY	07/31/2025	Maturity @ 100.00	XXX	550,000	550,000	552,557	550,219		(219)		(219)	550,000					15,813	07/31/2025
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	1,550,000	1,550,000	1,699,812	1,557,036		(7,036)		(7,036)	1,550,000					84,563	XXX
Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)																			
052396-UV-8	AUSTIN TEX	09/01/2025	Call @ 100.00	XXX	5,000	5,000	6,080	5,350		(46)		(46)	5,304		(304)	(304)		266	09/01/2029
373384-L5-3	GEORGIA ST	02/01/2025	Maturity @ 100.00	XXX	155,000	155,000	162,359	155,000					155,000					2,945	02/01/2025
494656-F2-2	KING & SNOHOMISH CNTYS WASH SCH DIST NO	12/01/2025	Maturity @ 100.00	XXX	30,000	30,000	30,062	30,000					30,000					1,566	12/01/2025
783852-BM-7	S & S INDPT SCH DIST TEX	02/15/2025	Maturity @ 100.00	XXX	5,000	5,000	5,097	5,000					5,000					140	02/15/2025
882722-KF-7	TEXAS STATE	11/05/2025	Redemption @ 100.00	XXX	60,497	60,497	90,112	84,076		(1,196)		(1,196)	82,880		(22,383)	(22,383)		3,800	04/01/2039
0049999999 – Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)				XXX	255,497	255,497	293,710	279,426		(1,243)		(1,243)	278,184		(22,687)	(22,687)		8,717	XXX
Issuer Credit Obligations: Municipal Bonds – Special Revenue																			
68608K-NF-1	OREGON	08/01/2025	Call @ 100.00	XXX	5,000	5,000	6,777	6,252		(42)		(42)	6,210		(1,210)	(1,210)		295	08/01/2038
68608K-ZZ-4	OREGON	08/01/2025	Call @ 100.00	XXX	10,000	10,000	11,400	10,361		(131)		(131)	10,230		(230)	(230)		501	08/01/2026
88213A-GA-7	BOARD OF REGENTS TEXAS A & M UNIVERSITY	05/15/2025	Maturity @ 100.00	XXX	15,000	15,000	13,953	14,918		82		82	15,000					162	05/15/2025
915115-3X-5	UNIVERSITY TEXAS PERMANENT UNIVERSITY FU	04/02/2025	Call @ 100.00	XXX	351,866	352,000	443,380	426,690		(755)		(755)	425,934		(74,068)	(74,068)		11,091	07/01/2039
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				XXX	381,866	382,000	475,510	458,221		(847)		(847)	457,374		(75,508)	(75,508)		12,049	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
031162-BY-5	AMGEN INC	05/01/2025	Maturity @ 100.00	XXX	130,000	130,000	130,607	130,008		(8)		(8)	130,000					2,031	05/01/2025
031162-DM-9	AMGEN INC	03/02/2025	Maturity @ 100.00	XXX	90,000	90,000	89,941	89,995		5		5	90,000					2,363	03/02/2025
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC	05/30/2025	Unknown	XXX	136,561	135,000	154,525	144,038		(928)		(928)	143,109		(8,109)	(8,109)		7,029	01/23/2029
053332-AY-8	AUTOZONE INC	04/15/2025	Maturity @ 100.00	XXX	30,000	30,000	29,974	29,998		2		2	30,000					544	04/15/2025
06051G-KM-0	BANK OF AMERICA CORP	04/02/2025	Call @ 100.00	XXX	200,000	200,000	200,000	200,000					200,000					3,384	04/02/2026
172967-MQ-1	CITIGROUP INC	04/08/2025	Call @ 100.00	XXX	70,000	70,000	70,000	70,000					70,000					1,087	04/08/2026
20030N-DK-4	COMCAST CORP	10/02/2025	Unknown	XXX	99,100	100,000	102,863	101,128		(405)		(405)	100,723		(1,623)	(1,623)		3,318	04/01/2027
20030N-ES-6	COMCAST CORP	10/02/2025	Unknown	XXX	253	253	253	253					253						01/15/2037
254687-DF-0	WALT DISNEY CO	10/30/2025	Maturity @ 100.00	XXX	28,000	28,000	36,506	29,254		(1,254)		(1,254)	28,000					2,156	10/30/2025
254687-FN-1	WALT DISNEY CO	03/24/2025	Maturity @ 100.00	XXX	75,000	75,000	74,959	74,998		2		2	75,000					1,256	03/24/2025
38143U-8H-7	GOLDMAN SACHS GROUP INC	11/25/2025	Call @ 100.00	XXX	305,000	305,000	308,829	305,415		(425)		(425)	304,990		10	10		14,297	02/25/2026
46625H-KC-3	JPMORGAN CHASE & CO	01/23/2025	Maturity @ 100.00	XXX	205,000	205,000	210,097	204,999		1		1	205,000					3,203	01/23/2025
548661-DH-7	LOWE'S COMPANIES INC	09/15/2025	Maturity @ 100.00	XXX	20,000	20,000	19,884	19,991		9		9	20,000					675	09/15/2025
58013M-EY-6	MCDONALD'S CORP	11/03/2025	Call @ 100.00	XXX	155,000	155,000	158,402	155,365		(365)		(365)	155,000					7,217	01/30/2026
617446-8C-6	MORGAN STANLEY	07/23/2025	Maturity @ 100.00	XXX	88,000	88,000	92,704	88,380		(380)		(380)	88,000					3,520	07/23/2025
68389X-AE-5	ORACLE CORP	10/30/2025	BOFA SECURITIES INC	XXX	47,282	44,000	61,699	56,905		(635)		(635)	56,270		(8,987)	(8,987)		2,987	04/15/2038
69353R-EK-0	PNC BANK NA (DELAWARE)	02/23/2025	Maturity @ 100.00	XXX	65,000	65,000	64,153	64,978		22		22	65,000					959	02/23/2025
695114-CD-8	PACIFICORP	11/05/2025	MORGAN STANLEY & COMPANY	XXX	51,122	50,000	69,137	65,662		(923)		(923)	64,739		(13,617)	(13,617)		3,155	04/01/2037
74005P-BN-3	LINDE INC	02/05/2025	Maturity @ 100.00	XXX	15,000	15,000	14,943	14,999		1		1	15,000					199	02/05/2025
740189-AM-7	PRECISION CASTPARTS CORP	06/15/2025	Maturity @ 100.00	XXX	50,000	50,000	49,898	49,995		5		5	50,000					813	06/15/2025

Annual Statement for the Year 2025 of the Amica Property And Casualty 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.						
822582-AD-4	SHELL INTERNATIONAL FINANCE BV	12/08/2025	Unknown	XXX	72,791	65,000	86,894	81,949		(870)		(870)		81,079		(8,288)	(8,288)	4,128	12/15/2038
832696-AK-4	J M SMUCKER CO	03/15/2025	Maturity @ 100.00	XXX	145,000	145,000	155,641	145,274		(274)		(274)		145,000				2,538	03/15/2025
855244-AQ-2	STARBUCKS CORP	08/15/2025	Maturity @ 100.00	XXX	46,000	46,000	46,926	46,075		(75)		(75)		46,000				1,748	08/15/2025
857477-AT-0	STATE STREET CORP	08/18/2025	Maturity @ 100.00	XXX	100,000	100,000	108,952	100,687		(687)		(687)		100,000				3,550	08/18/2025
871829-AZ-0	SYSCO CORP	10/01/2025	Maturity @ 100.00	XXX	180,000	180,000	191,216	180,706		(706)		(706)		180,000				6,750	10/01/2025
92343V-EU-4	VERIZON COMMUNICATIONS INC	06/25/2025	Unknown	XXX	132,859	135,000	152,742	145,477		(1,027)		(1,027)		144,449		(11,590)	(11,590)	3,373	12/03/2029
92343V-GX-6	VERIZON COMMUNICATIONS INC	04/14/2025	Unknown	XXX	159,180	168,000	165,455	165,523		52		52		165,575		(6,395)	(6,395)	5,465	02/15/2035
92343V-HA-5	VERIZON COMMUNICATIONS INC	06/26/2025	Unknown	XXX	720	720	716							716		5	5		07/02/2037
98978V-AK-9	ZOETIS INC	09/17/2025	Call @ 100.00	XXX	40,000	40,000	43,456	40,393		(393)		(393)		40,000				1,520	11/13/2025
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	2,736,868	2,734,973	2,891,368	2,802,192		(9,256)		(9,256)		2,793,904		(58,596)	(58,596)	89,264	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)				XXX	4,924,230	4,922,470	5,360,400	5,096,875		(18,381)		(18,381)		5,079,461		(156,792)	(156,792)	194,592	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4				XXX	4,924,230	4,922,470	5,360,400	5,096,875		(18,381)		(18,381)		5,079,461		(156,792)	(156,792)	194,592	XXX
0509999999 - Subtotals - Issuer Credit Obligations				XXX	4,924,230	4,922,470	5,360,400	5,096,875		(18,381)		(18,381)		5,079,461		(156,792)	(156,792)	194,592	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																			
36176M-U4-3	GN 770403 - RMBS	12/01/2025	Paydown	XXX	7,077	7,077	7,661	7,436		(359)		(359)		7,077				176	06/15/2031
36177J-3Y-3	GN 790814 - RMBS	12/01/2025	Paydown	XXX	2,313	2,313	2,404	2,395		(82)		(82)		2,313				50	10/15/2032
36179M-NC-0	G2 MA0387 - RMBS	12/01/2025	Paydown	XXX	2,467	2,467	2,566	2,630		(163)		(163)		2,467				52	09/20/2042
36179M-SR-2	G2 MA0528 - RMBS	12/01/2025	Paydown	XXX	799	799	843	870		(71)		(71)		799				16	11/20/2042
36179N-A5-7	G2 MA0928 - RMBS	12/01/2025	Paydown	XXX	850	850	898	965		(115)		(115)		850				19	04/20/2043
36179Q-SY-8	G2 MA2335 - RMBS	12/01/2025	Paydown	XXX	3,816	3,816	3,911	3,883		(67)		(67)		3,816				62	11/20/2029
36186P-ML-5	GN AN6663 - RMBS	12/01/2025	Paydown	XXX	99,005	99,005	105,750	103,361		(4,356)		(4,356)		99,005				1,758	06/15/2045
36200E-B2-6	GN 598657 - RMBS	12/01/2025	Paydown	XXX	75	75	76	76		(1)		(1)		75				2	05/15/2035
36202D-XB-2	G2 003374 - RMBS	12/01/2025	Paydown	XXX	1,216	1,216	1,203	1,207		9		9		1,216				31	04/20/2033
36202E-5G-0	G2 004447 - RMBS	12/01/2025	Paydown	XXX	301	301	301	301		1		1		301				8	05/20/2039
36202E-CP-2	G2 003678 - RMBS	12/01/2025	Paydown	XXX	1,275	1,275	1,255	1,257		18		18		1,275				36	02/20/2035
36202E-H3-6	G2 003850 - RMBS	12/01/2025	Paydown	XXX	998	998	966	974		24		24		998				31	05/20/2036
36202F-AV-8	G2 004520 - RMBS	12/01/2025	Paydown	XXX	315	315	315	315						315				9	08/20/2039
36202F-ZK-5	G2 005246 - RMBS	12/01/2025	Paydown	XXX	7,191	7,191	7,361	7,217		(26)		(26)		7,191				93	11/20/2026
36291S-FW-5	GN 636581 - RMBS	05/15/2025	Paydown	XXX	1,575	1,575	1,613	1,573		2		2		1,575				22	08/15/2025
36292B-H3-3	GN 643850 - RMBS	11/17/2025	Paydown	XXX	628	628	640	628						628				17	11/15/2025
36292B-HV-1	GN 643844 - RMBS	09/15/2025	Paydown	XXX	2,540	2,540	2,591	2,540						2,540				61	10/15/2025
36296H-7H-6	GN 692196 - RMBS	12/01/2025	Paydown	XXX	955	955	969	971		(16)		(16)		955				27	11/15/2038
38375U-JX-9	GNR 2014-H12 HZ - CMO/RMBS	10/01/2025	Paydown	XXX	8,965	8,965	9,608	9,232		(268)		(268)		8,965				116	06/20/2064
38382J-5W-2	GNR 2021-056 PE - CMO/RMBS	12/01/2025	Various	XXX	123,088	147,705	148,282	148,459		(135)		(135)		148,324		(25,236)	(25,236)	1,902	03/20/2051
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	265,448	290,065	299,210	296,290		(5,606)		(5,606)		290,684		(25,236)	(25,236)	4,487	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																			
38378K-RB-7	GNR 2013-068 B - CMBS	12/01/2025	Paydown	XXX	29,110	29,110	29,155	29,087		23		23		29,110				616	08/16/2043
38378N-FL-2	GNR 2013-158 AB - CMBS	12/01/2025	Paydown	XXX	1,278	1,278	1,353	1,313		(35)		(35)		1,278				21	08/16/2053
38378X-A4-3	GNR 2014-172 AD - CMBS	12/01/2025	Paydown	XXX	2,059	2,059	2,049	2,054		4		4		2,059				25	01/16/2046
38378X-NN-7	GNR 2014-135 AK - CMBS	12/01/2025	Paydown	XXX	6,136	6,136	6,363	6,562		(426)		(426)		6,136				137	08/16/2055
38378X-QL-8	GNR 2014-130 VA - CMBS	12/01/2025	Paydown	XXX	6,539	6,539	6,520	6,529		10		10		6,539				107	07/16/2036

Annual Statement for the Year 2025 of the Amica Property And Casualty 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
38379K-K8-0	GNR 2015-128 AJ - CMBS	12/01/2025	Paydown	XXX	8,744	8,744	8,900	8,826		(82)		(82)		8,744				124	11/16/2055
38379U-TB-2	GNR 2016-072 AB - CMBS	12/01/2025	Paydown	XXX	66,473	66,473	67,049	67,136		(663)		(663)		66,473				870	04/16/2049
38379Y-6L-7	GNR 2016-125 DA - CMBS	12/01/2025	Paydown	XXX	25,367	25,367	25,396	25,392		(24)		(24)		25,367				322	12/16/2047
831628-EP-3	SBA 100142 - RMBS	07/15/2025	Paydown	XXX	2,275	2,275	2,418	2,421		(146)		(146)		2,275				36	05/25/2044
831628-EP-3	SBA 100142 - RMBS	12/15/2025	Paydown	XXX	10,016	10,016	10,648	10,660		(644)		(644)		10,016				355	05/25/2044
83162C-PH-0	SBAP 2005-20 B A - ABS	02/01/2025	Various	XXX	1,642	1,642	1,642	1,642						1,642				38	02/01/2025
83162C-PS-6	SBAP 2005-20 H A - ABS	08/01/2025	Various	XXX	1,255	1,255	1,228	1,254		1		1		1,255				46	08/01/2025
83162C-QH-9	SBAP 2006-20 F A - ABS	12/01/2025	Paydown	XXX	776	776	776	776						776				34	06/01/2026
83162C-WY-5	SBAP 1520D CTF - ABS	10/01/2025	Paydown	XXX	7,651	7,651	7,528	7,571		80		80		7,651				153	04/01/2035
83162C-XY-4	SBAP 2016-20 H H - ABS	08/01/2025	Paydown	XXX	73,231	73,231	73,231	73,231						73,231				1,114	08/01/2036
83162C-YB-3	SBAP 2016-20J J - ABS	10/01/2025	Paydown	XXX	97,440	97,440	97,254	97,255		184		184		97,440				1,483	10/01/2036
83162C-YM-9	SBAP 2017-20 C C - ABS	09/01/2025	Paydown	XXX	20,206	20,206	20,206	20,191		15		15		20,206				460	03/01/2037
83162C-ZM-8	SBAP 2018-20 F F - ABS	12/01/2025	Paydown	XXX	42,344	42,344	42,021	42,043		301		301		42,344				1,228	06/01/2038
83162C-ZZ-9	SBAP 2018-20 K K - ABS	11/01/2025	Paydown	XXX	119,532	119,532	119,532	119,371		161		161		119,532				3,165	11/01/2038
831641-FG-5	SBIC 2016-10 B B - ABS	09/01/2025	Paydown	XXX	163,945	163,945	163,945	163,906		39		39		163,945				2,794	09/01/2026
831641-FL-4	SBIC 2018-10 B B - ABS	09/01/2025	Paydown	XXX	9,878	9,878	9,878	9,874		4		4		9,878				233	09/10/2028
831641-FU-4	SBIC 2210B A - ABS	09/01/2025	Paydown	XXX	98,937	98,937	98,937	98,937						98,937				2,411	09/01/2032
1029999999	Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)			XXX	794,832	794,832	796,029	796,029		(1,197)		(1,197)		794,832				15,771	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
3128MJ-5C-0	FH G08842 - RMBS	12/01/2025	Paydown	XXX	7,369	7,369	7,373	7,378		(9)		(9)		7,369				173	10/01/2048
3132AE-EY-8	FH ZT1951 - RMBS	12/01/2025	Paydown	XXX	177	177	181	193		(16)		(16)		177				3	05/01/2049
3132DM-K2-0	FH SD0313 - RMBS	12/01/2025	Paydown	XXX	17,478	17,478	18,680	19,122		(1,644)		(1,644)		17,478				447	04/01/2050
3132DN-V2-6	FH SD1533 - RMBS	12/01/2025	Paydown	XXX	12,508	12,508	12,007	12,024		484		484		12,508				265	09/01/2052
3132VM-HD-0	FH Q61127 - RMBS	12/01/2025	Paydown	XXX	8,790	8,790	8,786	8,782		8		8		8,790				154	01/01/2049
3132WP-6K-8	FH Q49873 - RMBS	12/01/2025	Paydown	XXX	67	67	69	68		(1)		(1)		67				1	08/01/2047
31335B-JE-7	FH G61161 - RMBS	12/01/2025	Paydown	XXX	691	691	708	716		(25)		(25)		691				14	08/01/2047
3133A4-3A-2	FH QA9793 - RMBS	12/01/2025	Paydown	XXX	30,018	30,018	31,544	32,170		(2,152)		(2,152)		30,018				535	05/01/2050
3133AD-J6-4	FH QB6585 - RMBS	12/01/2025	Paydown	XXX	2,897	2,897	3,051	3,068		(170)		(170)		2,897				41	12/01/2050
3133AD-JZ-0	FH QB6580 - RMBS	12/01/2025	Paydown	XXX	655	655	689	705		(50)		(50)		655				9	12/01/2050
3133AD-ZP-4	FH QB7050 - RMBS	12/01/2025	Paydown	XXX	2,663	2,663	2,821	2,849		(186)		(186)		2,663				46	12/01/2050
3133AY-QF-0	FH QD2254 - RMBS	12/01/2025	Paydown	XXX	3,359	3,359	3,018	3,041		318		318		3,359				66	11/01/2051
3133KN-D9-1	FH RA6428 - RMBS	12/01/2025	Paydown	XXX	14,775	14,775	12,585	12,697		2,077		2,077		14,775				246	12/01/2051
3137HH-5Q-0	FHR 5460 HT - CMO/RMBS	12/01/2025	Paydown	XXX	62,117	62,117	60,283	60,303		1,815		1,815		62,117				1,900	10/25/2054
3138X5-RQ-2	FN AU5894 - RMBS	12/01/2025	Paydown	XXX	27,989	27,989	30,019	30,545		(2,555)		(2,555)		27,989				800	09/01/2043
31403A-V3-6	FN 743234 - RMBS	12/01/2025	Paydown	XXX	129	129	129	129						129				4	10/01/2033
31407H-JJ-6	FN 831065 - RMBS	10/01/2025	Paydown	XXX	166	166	162	165		1		1		166				3	10/01/2025
3140GS-6N-7	FN BH4476 - RMBS	12/01/2025	Paydown	XXX	902	902	924	944		(42)		(42)		902				22	12/01/2047
3140GW-Q4-8	FN BH7674 - RMBS	12/01/2025	Paydown	XXX	1,436	1,436	1,467	1,475		(39)		(39)		1,436				28	11/01/2047
3140H2-JG-4	FN BJ1162 - RMBS	12/01/2025	Paydown	XXX	1,732	1,732	1,778	1,801		(69)		(69)		1,732				38	01/01/2048
3140H7-PP-6	FN BJ5829 - RMBS	12/01/2025	Paydown	XXX	8,862	8,862	9,084	9,181		(319)		(319)		8,862				263	06/01/2048
3140HL-JT-4	FN BK6573 - RMBS	12/01/2025	Paydown	XXX	1,127	1,127	1,182	1,221		(94)		(94)		1,127				31	07/01/2048
3140KE-5T-1	FN BP7157 - RMBS	12/01/2025	Paydown	XXX	19,098	19,098	20,084	20,061		(963)		(963)		19,098				327	06/01/2050
3140KE-CG-1	FN BP6370 - RMBS	12/01/2025	Paydown	XXX	4,410	4,410	4,635	4,682		(272)		(272)		4,410				73	05/01/2050
3140KE-RN-0	FN BP6792 - RMBS	12/01/2025	Paydown	XXX	6,914	6,914	7,268	7,390		(476)		(476)		6,914				113	05/01/2050
3140KU-NU-2	FN BQ8502 - RMBS	12/01/2025	Paydown	XXX	1,456	1,456	1,533	1,542		(86)		(86)		1,456				14	12/01/2050
3140KV-K7-4	FN BQ9317 - RMBS	12/01/2025	Paydown	XXX	1,104	1,104	1,170	1,172		(68)		(68)		1,104				12	12/01/2050

Annual Statement for the Year 2025 of the Amica Property And Casualty 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
3140KV-KG-4	FN BQ9294 - RMBS	12/01/2025	Paydown	XXX	5,018	5,018	5,310	5,337		(319)		(319)		5,018				61	12/01/2050
3140MR-2K-2	FN BW0777 - RMBS	12/01/2025	Paydown	XXX	17,542	17,542	16,885	16,944		599		599		17,542				455	08/01/2052
3140NK-L5-8	FN BY3047 - RMBS	12/01/2025	Paydown	XXX	85,823	85,822	84,280	84,382		1,440		1,440		85,822				3,438	07/01/2053
3140NS-GF-5	FN BY9197 - RMBS	12/01/2025	Paydown	XXX	3,961	3,961	3,912	3,912		48		48		3,961				108	09/01/2053
3140Q9-TX-1	FN CA2365 - RMBS	12/01/2025	Paydown	XXX	4,539	4,539	4,551	4,561		(22)		(22)		4,539				117	09/01/2048
3140QA-DC-1	FN CA2798 - RMBS	12/01/2025	Paydown	XXX	8,356	8,356	9,121	9,809		(1,453)		(1,453)		8,356				201	12/01/2048
3140QQ-DE-2	FN CB4600 - RMBS	12/01/2025	Paydown	XXX	12,830	12,830	11,535	11,629		1,201		1,201		12,830				291	09/01/2052
3140QS-QC-8	FN CB6750 - RMBS	12/01/2025	Paydown	XXX	30,847	30,847	29,900	29,968		879		879		30,847				1,215	07/01/2053
3140QS-UC-3	FN CB6878 - RMBS	12/01/2025	Paydown	XXX	25,971	25,971	25,492	25,527		444		444		25,971				1,160	08/01/2053
31410L-VE-9	FN 890813 - RMBS	12/01/2025	Paydown	XXX	6,282	6,282	6,300	6,296		(14)		(14)		6,282				117	12/01/2047
31418D-LY-6	FN MA3942 - RMBS	12/01/2025	Paydown	XXX	2,705	2,705	2,749	2,841		(136)		(136)		2,705				53	02/01/2050
31418D-MV-1	FN MA3971 - RMBS	12/01/2025	Paydown	XXX	2,244	2,244	2,281	2,361		(117)		(117)		2,244				35	03/01/2050
31418E-Q8-6	FN MA4978 - RMBS	12/01/2025	Paydown	XXX	60,141	60,141	57,730	57,793		2,347		2,347		60,141				1,722	04/01/2053
31418E-R7-7	FN MA5009 - RMBS	12/01/2025	Paydown	XXX	40,709	40,709	39,184	39,226		1,482		1,482		40,709				1,171	05/01/2053
31418E-T5-9	FN MA5071 - RMBS	12/01/2025	Paydown	XXX	24,045	24,045	23,496	23,514		531		531		24,045				716	07/01/2053
31418E-V8-0	FN MA5138 - RMBS	12/01/2025	Paydown	XXX	29,938	29,938	29,067	29,097		841		841		29,938				1,059	09/01/2053
31418E-W2-2	FN MA5164 - RMBS	12/01/2025	Paydown	XXX	32,993	32,993	32,756	32,758		235		235		32,993				989	10/01/2053
31418E-WL-0	FN MA5150 - RMBS	12/01/2025	Paydown	XXX	32,331	32,331	31,811	31,817		514		514		32,331				814	08/01/2053
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	665,161	665,161	657,589	661,197		3,964		3,964		665,161				19,350	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
3140HT-ZG-7	FN BL2542 - CMBS/RMBS	12/01/2025	Paydown	XXX	9,171	9,171	10,669	10,300		(1,130)		(1,130)		9,171				194	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	9,171	9,171	10,669	10,300		(1,130)		(1,130)		9,171				194	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																			
00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS	12/01/2025	Paydown	XXX	3,938	3,938	4,030	4,019		(81)		(81)		3,938				87	07/25/2045
12647P-AB-4	CSMC 2013-7 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	13,076	13,076	12,973	12,952		124		124		13,076				197	08/25/2043
12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS	12/01/2025	Paydown	XXX	16,286	16,286	16,570	16,591		(305)		(305)		16,286				287	08/25/2043
20775H-4G-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/15/2025	Call @ 100.00	XXX	5,000	5,000	5,147	5,145		(5)		(5)		5,140		(140)	(140)	151	05/15/2055
20775H-3B-7	CONNECTICUT HOUSING FINANCE AUTHORITY	11/17/2025	Call @ 100.00	XXX	5,000	5,000	5,082	5,081		(7)		(7)		5,074		(74)	(74)	288	11/15/2054
20775J-BL-2	CONNECTICUT HOUSING FINANCE AUTHORITY	11/17/2025	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				113	11/15/2055
22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	7,269	7,269	7,012	6,957		312		312		7,269				74	02/25/2043
33851Y-AC-0	FSMT 2020-1INV A3 - CMO/RMBS	12/01/2025	Paydown	XXX	61,205	61,205	51,306	51,605		9,600		9,600		61,205				863	03/25/2050
34074M-ND-9	FLORIDA HOUSING FINANCE CORPORATION	08/01/2025	Redemption @ 100.00	XXX	22,012	22,012	22,012	22,012						22,012				293	07/01/2037
34074M-PG-0	FLORIDA HOUSING FINANCE CORPORATION	08/01/2025	Redemption @ 100.00	XXX	7,587	7,587	7,587	7,587						7,587				90	01/01/2043
34074M-S8-5	FLORIDA HOUSING FINANCE CORPORATION	07/01/2025	Call @ 100.00	XXX	5,000	5,000	4,981	4,981						4,981		19	19	137	07/01/2054

Annual Statement for the Year 2025 of the Amica Property And Casualty 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.						
34074M-Y9-6	FLORIDA HOUSING FINANCE CORPORATION	07/01/2025	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				326	07/01/2048
34074M-ND-9	FLORIDA HOUSING FINANCE CORPORATION	12/01/2025	Redemption @ 100.00	XXX	17,030	17,030	17,030	17,030						17,030				328	07/01/2037
34074M-PG-0	FLORIDA HOUSING FINANCE CORPORATION	12/01/2025	Redemption @ 100.00	XXX	4,641	4,641	4,641	4,641						4,641				75	01/01/2043
34074M-Y9-6	FLORIDA HSG FIN CORP REV	01/02/2025	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				163	07/01/2048
36257L-AH-0	GSMBS 2019-PJ2 A8 - RMBS	12/01/2025	Paydown	XXX	13,371	13,371	12,318	12,340		1,032		1,032		13,371				387	11/25/2049
36258W-AM-4	GSMBS 20PJ3 A11 - CMO/RMBS	12/01/2025	Paydown	XXX	9,553	9,553	7,407	7,532		2,021		2,021		9,553				132	10/25/2050
36259V-AB-9	GSMBS 2020-PJ4 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	25,569	25,569	19,832	20,164		5,405		5,405		25,569				472	01/25/2051
36261H-AA-8	GSMBS 2021-PJ5 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	5,294	5,294	5,256	5,258		36		36		5,294				60	10/25/2051
36262A-AB-0	GSMBS 2021-PJ3 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	16,895	16,895	13,632	13,820		3,075		3,075		16,895				229	08/25/2051
36262C-AB-6	GSMBS 2021-PJ A2 - CMO/RMBS	12/01/2025	Paydown	XXX	31,312	31,312	26,627	26,872		4,439		4,439		31,312				432	01/25/2052
36262J-AB-1	GSMBS 21GR2 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	36,299	36,299	28,098	28,558		7,742		7,742		36,299				494	02/26/2052
36262Q-AB-5	GSMBS 2021-GR1 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	37,180	37,180	31,541	31,887		5,293		5,293		37,180				495	11/27/2051
36270C-AZ-3	GSMBS 24PJ6 A15 - RMBS	12/01/2025	Paydown	XXX	98,241	98,241	97,549	97,552		688		688		98,241				3,835	10/26/2054
36271W-AB-1	GSMBS 25PJ4 A2 - RMBS	12/01/2025	Paydown	XXX	68,478	68,478	67,712		767		767		68,478				1,670	09/27/2055	
36272D-AB-2	GSMBS 25PJ5 A2 - RMBS	12/01/2025	Paydown	XXX	15,692	15,692	15,669		22		22		15,692				179	10/25/2055	
362949-AD-1	GSMBS 2024-PJ7 A3 - RMBS	12/01/2025	Paydown	XXX	97,551	97,551	96,545	96,550		1,001		1,001		97,551				2,996	11/25/2054
45203M-E5-6	ILLINOIS HSG DEV AUTH REV	07/01/2025	Call @ 100.00	XXX	5,000	5,000	5,303	5,296		(14)		(14)		5,282		(282)	(282)	159	10/01/2054
45203M-E5-6	ILLINOIS HSG DEV AUTH REV	10/01/2025	Call @ 100.00	XXX	10,000	10,000	10,606	10,592		(22)		(22)		10,570		(570)	(570)	317	10/01/2054
46592P-AR-2	JPMMT 21INV1 A5A - CMO/RMBS	12/01/2025	Paydown	XXX	33,262	33,262	28,855	29,264		3,998		3,998		33,262				357	10/25/2051
46592X-AC-8	JPMMT 2021-13 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	14,743	14,743	14,815	14,800		(57)		(57)		14,743				204	04/25/2052
465971-AE-9	JPMMT 247 A3 - RMBS	12/01/2025	Paydown	XXX	17,551	17,551	15,047	15,079		2,472		2,472		17,551				278	04/25/2053
46647J-AC-4	JPMMT 2016-4 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	6,356	6,356	6,436	6,411		(56)		(56)		6,356				140	10/25/2046
46647J-AN-0	JPMMT 2016-4 A13 - CMO/RMBS	12/01/2025	Paydown	XXX	1,589	1,589	1,606	1,607		(18)		(18)		1,589				35	10/25/2046
46648R-AC-5	JPMMT 2018-1 A3 - RMBS	12/01/2025	Paydown	XXX	1,701	1,702	1,715	1,730		(29)		(29)		1,702				31	06/25/2048
46648U-AD-6	JPMMT 174 A4 - CMO/RMBS	12/01/2025	Paydown	XXX	9,026	9,026	9,021	9,018		8		8		9,026				162	11/25/2048
46649H-AC-6	JPMMT 2017-6 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	3,020	3,020	3,029	3,042		(22)		(22)		3,020				52	12/28/2048
46652T-AF-7	JPMMT 2020-8 A4 - CMO/RMBS	12/01/2025	Paydown	XXX	71,135	71,135	71,224	71,098		37		37		71,135				1,139	03/27/2051
46654T-AB-4	JPMMT 2115 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	6,370	6,370	6,478	6,459		(89)		(89)		6,370				105	06/25/2052

E15.4

Annual Statement for the Year 2025 of the Amica Property And Casualty 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.						
46655D-AC-6	JPMMT 222 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	29,614	29,614	28,087	28,443		1,170		1,170		29,614				317	08/26/2052
46657Q-AE-1	JPMMT 243 A3 - RMBS	12/01/2025	Paydown	XXX	39,789	39,789	33,261	33,348		6,441		6,441		39,789				705	05/25/2054
49130T-UL-8	KENTUCKY HSG CORP HSG REV	07/01/2025	Maturity @ 100.00	XXX	230,000	230,000	230,000	230,000						230,000				6,783	07/01/2025
49130T-UR-5	KENTUCKY HSG CORP HSG REV	07/01/2025	Call @ 100.00	XXX	25,000	25,000	24,750	24,812		5		5		24,817		183	183	875	01/01/2040
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS	07/01/2025	Call @ 100.00	XXX	10,000	10,000	10,407	10,051		(25)		(25)		10,026		(26)	(26)	400	07/01/2037
49130T-UK-0	KENTUCKY HSG CORP HSG REV	01/01/2025	Maturity @ 100.00	XXX	45,000	45,000	44,715	45,000						45,000				641	01/01/2025
49130T-UR-5	KENTUCKY HSG CORP HSG REV	01/02/2025	Call @ 100.00	XXX	30,000	30,000	29,700	29,775						29,775		225	225	525	01/01/2040
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS	01/02/2025	Call @ 100.00	XXX	10,000	10,000	10,407	10,051						10,051		(51)	(51)	200	07/01/2037
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	08/01/2025	Redemption @ 100.00	XXX	1,577	1,577	1,577	1,577						1,577				24	12/01/2038
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	12/01/2025	Redemption @ 100.00	XXX	1,764	1,764	1,764	1,764						1,764				36	12/01/2038
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	08/01/2025	Redemption @ 100.00	XXX	1,319	1,319	1,319	1,319						1,319				17	12/01/2034
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	11/01/2025	Redemption @ 100.00	XXX	1,227	1,227	1,227	1,227						1,227				17	12/01/2034
60535Q-T9-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	12/01/2025	Call @ 100.00	XXX	5,000	5,000	5,171	5,162		(14)		(14)		5,148		(148)	(148)	313	12/01/2054
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	08/01/2025	Redemption @ 100.00	XXX	1,516	1,516	1,516	1,516						1,516				20	08/01/2036
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	12/01/2025	Redemption @ 100.00	XXX	1,859	1,859	1,859	1,859						1,859				33	08/01/2036
61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	15,301	15,301	15,576	15,547		(246)		(246)		15,301				188	08/25/2051
61775Y-AG-5	MSRM 2024-1 A4 - RMBS	12/01/2025	Paydown	XXX	75,297	75,298	74,827	74,849		448		448		75,298				2,580	12/26/2053
63968M-N3-9	NEBRASKA INVESTMENT FINANCE AUTHORITY	03/01/2025	Call @ 100.00	XXX	25,000	25,000	25,000	25,000						25,000				625	03/01/2050
63968M-N3-9	NEBRASKA INVESTMENT FINANCE AUTHORITY	09/01/2025	Call @ 100.00	XXX	30,000	30,000	30,000	30,000						30,000				1,500	03/01/2050
641279-UD-4	NEVADA HSG DIV SINGLE FAMILY MTG REV	04/01/2025	Call @ 100.00	XXX	15,000	15,000	15,000	15,000						15,000				380	10/01/2053
641279-UD-4	NEVADA HSG DIV SINGLE FAMILY MTG REV	10/01/2025	Call @ 100.00	XXX	20,000	20,000	20,000	20,000						20,000				1,013	10/01/2053
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV	08/01/2025	Call @ 100.00	XXX	15,000	15,000	15,000	15,000						15,000				176	11/01/2041
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV	12/01/2025	Call @ 100.00	XXX	25,000	25,000	25,000	25,000						25,000				297	11/01/2041
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY	08/01/2025	Redemption @ 100.00	XXX	3,904	3,904	3,904	3,904						3,904				49	03/01/2036
67756Q-5R-4	OHIO HOUSING FINANCE AGENCY	09/01/2025	Call @ 100.00	XXX	5,000	5,000	5,201		(4)		(4)		5,197		(197)	(197)		163	03/01/2054
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY	12/01/2025	Redemption @ 100.00	XXX	4,780	4,780	4,780	4,780						4,780				80	03/01/2036

155

Annual Statement for the Year 2025 of the Amica Property And Casualty 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.						
67886M-TE-9	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R	03/01/2025	Call @ 100.00	XXX	25,000	25,000	28,125	26,750		(52)		(52)		26,697		(1,697)	(1,697)	500	03/01/2050
67886M-TE-9	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R	09/01/2025	Call @ 100.00	XXX	5,000	5,000	5,625	5,350		(43)		(43)		5,307		(307)	(307)	200	03/01/2050
69392T-AC-1	PMTLT 25J2 A3 - RMBS	12/01/2025	Paydown	XXX	36,996	36,996	36,996							36,996				524	08/25/2056
729910-AB-5	PMTLT 25J1 A2 - RMBS	12/01/2025	Paydown	XXX	41,341	41,341	40,708			633		633		41,341				784	06/25/2056
74389D-AA-5	PFMT 2025-2 A1 - RMBS	12/01/2025	Paydown	XXX	37,738	37,738	37,632			106		106		37,738				959	06/25/2055
749384-AA-1	RCKT 2021-5 A1 - RMBS	12/01/2025	Paydown	XXX	57,002	57,002	50,964	51,618		5,384		5,384		57,002				758	11/27/2051
74938V-AA-1	RCKT 2021-4 A1 - RMBS	12/01/2025	Paydown	XXX	7,581	7,581	7,684	7,674		(93)		(93)		7,581				103	09/25/2051
74938W-AB-7	RCKT 2022-2 A2 - RMBS	12/01/2025	Paydown	XXX	1,162	1,162	1,099	1,116		46		46		1,162				16	02/26/2052
75023W-AD-6	RMCT 24J2 A3 - RMBS	12/25/2025	Paydown	XXX	36,020	36,020	35,215	35,217		803		803		36,020				1,040	03/25/2055
75409T-AG-0	RATE 21J3 A7 - CMO/RMBS	12/01/2025	Paydown	XXX	35,585	35,585	36,208	36,059		(475)		(475)		35,585				520	10/25/2051
75409U-AC-6	RATE 2024-J3 A3 - RMBS	12/01/2025	Paydown	XXX	142,151	142,151	141,285	141,286		865		865		142,151				4,807	10/26/2054
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP	10/01/2025	Call @ 100.00	XXX	15,000	15,000	15,876	15,856		(59)		(59)		15,797		(797)	(797)	938	10/01/2054
76221S-GB-1	RHODE ISLAND HSG & MTG FIN CORP	10/01/2025	Call @ 100.00	XXX	5,000	5,000	5,261	5,257		(17)		(17)		5,240		(240)	(240)	282	04/01/2054
817370-AB-5	SEMT 2025-3 A2 - RMBS	12/01/2025	Paydown	XXX	62,887	62,887	62,287			599		599		62,887				1,680	04/26/2055
81743G-AB-2	SEMT 2025-5 A2 - RMBS	12/01/2025	Paydown	XXX	70,637	70,637	69,578			1,060		1,060		70,637				1,417	06/25/2055
81744K-AD-8	SEMT 2023-2 A4 - RMBS	12/01/2025	Paydown	XXX	26,948	26,948	26,712	26,713		235		235		26,948				753	03/25/2053
81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	1,528	1,529	1,555	1,573		(45)		(45)		1,529				29	08/25/2043
81745L-AD-5	SEMT 2014-4 A4 - CMO/RMBS	12/01/2025	Paydown	XXX	5,143	5,143	5,282	5,242		(100)		(100)		5,143				85	11/25/2044
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS	12/01/2025	Paydown	XXX	332	332	316	313		19		19		332				3	02/25/2043
81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	717	717	731	739		(22)		(22)		717				14	10/25/2047
81746N-AU-2	SEMT 163 A19 - CMO/RMBS	12/01/2025	Paydown	XXX	9,484	9,484	8,773	8,844		640		640		9,484				182	11/26/2046
81746R-AU-3	SEMT 162 A19 - CMO/RMBS	12/01/2025	Paydown	XXX	772	772	785	781		(9)		(9)		772				17	08/25/2046
81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	5,680	5,680	5,643	5,625		55		55		5,680				142	04/25/2047
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	22,382	22,382	17,991	18,194		4,188		4,188		22,382				284	03/27/2051
81748C-AA-8	SEMT 2021-9 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	15,492	15,492	12,432	12,646		2,846		2,846		15,492				223	01/25/2052
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	47,648	47,648	41,037	41,249		6,399		6,399		47,648				933	11/25/2049
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	40,905	40,905	35,076	35,202		5,703		5,703		40,905				745	03/25/2050
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	2,712	2,712	2,774	2,802		(90)		(90)		2,712				55	02/25/2050
81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	33,364	33,364	26,946	27,249		6,115		6,115		33,364				482	06/26/2051
81749N-AB-1	SEMT 2024-8 A2 - RMBS	12/01/2025	Paydown	XXX	92,817	92,817	92,005	92,008		809		809		92,817				3,136	09/25/2054
81749V-AB-3	SEMT 257 A2 - RMBS	12/01/2025	Paydown	XXX	21,666	21,666	21,375			291		291		21,666				363	08/25/2055
81749X-AB-9	SEMT 2512 A2 - RMBS	12/01/2025	Paydown	XXX	2,661	2,661	2,631			30		30		2,661				11	12/27/2055

E156

Annual Statement for the Year 2025 of the Amica Property And Casualty 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.								
83756C-3U-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/01/2025	Call @ 100.00	XXX	20,000	20,000	20,000	20,000						20,000				488	11/01/2053		
83756C-MM-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/01/2025	Call @ 100.00	XXX	25,000	25,000	25,000	25,000						25,000				338	11/01/2036		
83756C-SA-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/01/2025	Call @ 100.00	XXX	5,000	5,000	5,033	5,007		(1)		(1)		5,006		(6)	(6)	77	11/01/2037		
83756C-3U-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	11/01/2025	Call @ 100.00	XXX	40,000	40,000	40,000	40,000						40,000				1,952	11/01/2053		
83756C-MM-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	11/01/2025	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				135	11/01/2036		
83756C-SA-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	11/01/2025	Call @ 100.00	XXX	10,000	10,000	10,067	10,015		(7)		(7)		10,008		(8)	(8)	306	11/01/2037		
880461-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	07/01/2025	Call @ 100.00	XXX	25,000	25,000	27,149	26,223		(85)		(85)		26,139		(1,139)	(1,139)	938	07/01/2050		
880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY	07/01/2025	Call @ 100.00	XXX	10,000	10,000	10,582	10,308		(32)		(32)		10,276		(276)	(276)	400	07/01/2040		
880461-ZU-5	TENNESSEE HOUSING DEVELOPMENT AGENCY	07/01/2025	Call @ 100.00	XXX	10,000	10,000	11,210	10,584		(81)		(81)		10,504		(504)	(504)	400	01/01/2048		
880461-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	01/02/2025	Call @ 100.00	XXX	20,000	20,000	21,719	20,979						20,978		(978)	(978)	375	07/01/2050		
880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY	10/01/2025	Call @ 100.00	XXX	15,000	15,000	15,873	15,461		(24)		(24)		15,437		(437)	(437)	406	07/01/2040		
880461-ZU-5	TENNESSEE HOUSING DEVELOPMENT AGENCY	01/02/2025	Call @ 100.00	XXX	10,000	10,000	11,210	10,584						10,584		(584)	(584)	200	01/01/2048		
917437-KW-4	UTAH HSG CORP SINGLE FAMILY MTG REV	04/01/2025	Call @ 100.00	XXX	10,000	10,000	10,675	10,660		(15)		(15)		10,645		(645)	(645)	334	07/01/2054		
917437-KW-4	UTAH HSG CORP SINGLE FAMILY MTG REV	10/01/2025	Call @ 100.00	XXX	25,000	25,000	26,687	26,650		(117)		(117)		26,534		(1,534)	(1,534)	1,629	07/01/2054		
92812V-B8-8	VIRGINIA ST HSG DEV AUTH	04/01/2025	Maturity @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				5,140	04/01/2025		
1059999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	3,125,526	3,125,530	3,046,550	2,675,371				90,601		90,601		3,135,741		(10,215)	(10,215)	70,887	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	70,000	70,000	68,102	69,798				202		70,000				416	04/27/2048		
30293W-AE-2	FREMF 2015-K50 B - CMBS	08/25/2025	Paydown	XXX	75,000	75,000	73,008	74,696				304		75,000				1,929	10/26/2048		
1079999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	145,000	145,000	141,110	144,495				505		505		145,000				2,345	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																					
12657W-AE-0	CNH 2021-B B - ABS	10/15/2025	Paydown	XXX	350,000	350,000	349,983	349,995				5		350,000				2,625	01/16/2029		
232989-AB-9	DLLMT 231 A2 - ABS	03/20/2025	Paydown	XXX	161,833	161,833	161,818	161,829				5		161,833				1,488	11/20/2025		
24702H-AL-7	DEFT 2023-1 D - ABS	11/24/2025	Paydown	XXX	250,000	250,000	251,885	251,407		(1,407)		(1,407)		250,000				15,583	03/22/2029		
403951-AE-6	HPEFS 2022-3 C - ABS	11/20/2025	Paydown	XXX	300,000	300,000	299,984	299,988				12		300,000				12,031	08/20/2029		
40441R-AE-3	HPEFS 2022-1 C - ABS	02/20/2025	Paydown	XXX	47,524	47,524	44,609	47,524						47,524				117	05/21/2029		
46590U-AA-0	HENDR 182 A - ABS	12/15/2025	Paydown	XXX	10,128	10,128	9,118	9,117		1,012		1,012		10,128				207	10/15/2075		
46616Q-AA-9	HENDR 2011-2 A - ABS	12/15/2025	Paydown	XXX	34,501	34,501	41,121	40,498		(5,997)		(5,997)		34,501				777	09/15/2056		
46617J-AA-4	HENDR 2013-2 A - ABS	12/15/2025	Paydown	XXX	7,420	7,420	6,541	6,644		776		776		7,420				156	03/15/2062		
46620D-AA-2	HENDR 161 A - ABS	12/15/2025	Paydown	XXX	12,334	12,334	10,289	10,371		1,962		1,962		12,334				213	06/15/2067		
46620V-AA-2	HENDR 172 A - ABS	12/15/2025	Paydown	XXX	2,894	2,894	3,229	3,197		(302)		(302)		2,894				54	09/15/2072		
75458J-AA-5	RAYCSC 2022 A1 - ABS	12/01/2025	Paydown	XXX	4,925	4,925	4,537	4,537				389		4,925				57	12/01/2032		
88576X-AB-2	HENDR 2010-1 B - ABS	12/15/2025	Paydown	XXX	17,964	17,964	19,250	18,787		(823)		(823)		17,964				911	07/15/2061		

E15.7

Annual Statement for the Year 2025 of the Amica Property And Casualty 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.						
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	1,199,524	1,199,524	1,202,363	1,199,356		(4,368)		(4,368)	1,199,524					34,218	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	25,000	25,000	21,755	22,377		2,623		2,623	25,000					305	10/22/2046
12571W-AA-1	CLIF 241 A - ABS	12/20/2025	Paydown	XXX	3,503	3,503	3,483			20		20	3,503					58	07/20/2049
88315L-AE-8	TMCL 2020-1 A - ABS	12/20/2025	Paydown	XXX	19,179	19,179	19,395	19,311		(132)		(132)	19,179					310	08/21/2045
88315L-AF-5	TMCL 2020-1 B - ABS	12/20/2025	Paydown	XXX	7,747	7,747	7,554			194		194	7,747					97	08/21/2045
88315L-AG-3	TMCL 2020-2 A - ABS	12/20/2025	Paydown	XXX	11,885	11,885	11,447	11,582		303		303	11,885					139	09/20/2045
88315L-AL-2	TMCL 211 A - ABS	12/20/2025	Paydown	XXX	12,560	12,560	12,463	12,502		58		58	12,560					114	02/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS	11/20/2025	Paydown	XXX	22,000	22,000	20,836	21,110		890		890	22,000					213	08/20/2046
88316A-AA-9	TMCL 241 A - ABS	12/20/2025	Paydown	XXX	11,533	11,533	11,425			109		109	11,533					216	08/20/2049
88316A-AC-5	TMCL 241 C - ABS	12/20/2025	Paydown	XXX	9,933	9,933	9,527			407		407	9,933					178	08/20/2049
88655A-AA-8	TIF 241 A - ABS	12/20/2025	Paydown	XXX	22,500	22,500	22,214	22,218		282		282	22,500					668	04/20/2049
88655A-AE-0	TIF 241 C - ABS	12/20/2025	Paydown	XXX	4,375	4,375	4,348			27		27	4,375					92	04/20/2049
89679Q-AC-9	TCF 251 C - ABS	12/20/2025	Paydown	XXX	4,500	4,500	4,498			2		2	4,500					79	06/20/2050
89680H-AA-0	TCF 2020-1 A - ABS	12/20/2025	Paydown	XXX	33,575	33,575	32,184	32,531		1,044		1,044	33,575					384	09/20/2045
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				XXX	188,291	188,291	181,129	141,631		5,825		5,825	188,291					2,853	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)																			
20633K-AA-6	TUNES 2022-1 A2 - ABS	07/21/2025	Paydown	XXX	250,000	250,000	244,112	244,242		5,758		5,758	250,000					12,188	01/23/2073
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				XXX	250,000	250,000	244,112	244,242		5,758		5,758	250,000					12,188	XXX
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	6,642,953	6,667,574	6,578,762	6,168,910		94,353		94,353	6,678,405		(35,451)	(35,451)		162,293	XXX
1909999997 – Subtotals – Asset-Backed Securities – Part 4				XXX	6,642,953	6,667,574	6,578,762	6,168,910		94,353		94,353	6,678,405		(35,451)	(35,451)		162,293	XXX
1909999999 – Subtotals – Asset-Backed Securities				XXX	6,642,953	6,667,574	6,578,762	6,168,910		94,353		94,353	6,678,405		(35,451)	(35,451)		162,293	XXX
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	11,567,183	11,590,044	11,939,161	11,265,785		75,972		75,972	11,757,866		(192,243)	(192,243)		356,885	XXX
6009999999 – Totals				XXX	11,567,183	XXX	11,939,161	11,265,785		75,972		75,972	11,757,866		(192,243)	(192,243)		356,885	XXX

E158

(E-16) Schedule D - Part 5

NONE

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

NONE

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

NONE

SCHEDULE DA - PART 1

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

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book / Adjusted Carrying Value	Change In Book / Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest						19 Paid for Accrued Interest
						7 Unrealized Valuation Increase / (Decrease)	8 Current Year's (Amortization) / Accretion	9 Current Year's Other-Than-Temporary Impairment Recognized	10 Total Foreign Exchange Change in B./A.C.V.			13 Interest Income Due and Accrued Dec 31 of Current Year	14 Non-Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year	
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																		
UNITED STATES TREASURY		08/19/2025	FED BUY	01/31/2026	300,003		(8)			300,000	300,012	5,336		4.250	4.233	JJ	4,250	4,434
UNITED STATES TREASURY		07/28/2025	FED BUY	02/28/2026	200,123		(322)			200,000	200,445	3,143		4.625	4.233	FA	4,625	3,796
UNITED STATES TREASURY		07/28/2025	FED BUY	03/31/2026	200,147		(244)			200,000	200,391	2,299		4.500	4.194	MS	4,500	2,951
UNITED STATES TREASURY		07/28/2025	FED BUY	04/30/2026	200,440		(553)			200,000	200,992	1,670		4.875	4.192	AO	4,875	2,385
UNITED STATES TREASURY		07/28/2025	FED BUY	05/31/2026	200,565		(567)			200,000	201,133	857		4.875	4.174	MN	4,875	1,572
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					1,101,278		(1,694)			1,100,000	1,102,973	13,305		XXX	XXX	XXX	23,125	15,137
0489999999 - Subtotals - Issuer Credit Obligations (Unaffiliated)					1,101,278		(1,694)			1,100,000	1,102,973	13,305		XXX	XXX	XXX	23,125	15,137
0509999999 - Subtotals - Issuer Credit Obligations					1,101,278		(1,694)			1,100,000	1,102,973	13,305		XXX	XXX	XXX	23,125	15,137
7689999999 - Total Short-Term Investments (Unaffiliated)					1,101,278		(1,694)			1,100,000	1,102,973	13,305		XXX	XXX	XXX	23,125	15,137
7709999999 - Total Short-Term Investments					1,101,278		(1,694)			1,100,000	1,102,973	13,305		XXX	XXX	XXX	23,125	15,137

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

1A	1A	\$1,101,278	1B	\$	1C	\$	1D	\$	1E	\$	1F	\$	1G	\$
1B	2A	\$	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-25) Schedule DB - Part E

NONE

(E-26) Schedule DL - Part 1

NONE

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

NONE

(E-27) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
PNC Bank, N.A. – Pittsburgh, PA.....					394,744	XXX
0199998 – Deposits in 1 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....					2,278	XXX
0199999 – Totals – Open Depositories.....					397,022	XXX
0399999 – Total Cash on Deposit.....					397,022	XXX
0599999 – Total Cash.....					397,022	XXX

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

1. January.....	960,187	4. April.....	610,097	7. July.....	336,673	10. October.....	482,227
2. February.....	404,808	5. May.....	594,438	8. August.....	644,498	11. November.....	567,864
3. March.....	740,728	6. June.....	382,826	9. September.....	577,090	12. December.....	397,022

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
Issuer Credit Obligations: Municipal Bonds – Special Revenue								
.....XXX.....	BOARD OF REGENTS OF THE UNIVERSITY OF TE.....		.....12/09/2025.....	.....5.134.....	.....02/17/2026.....	.....70,000.....	.....1,358.....	
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue.....						.....70,000.....	.....1,358.....	
0489999999 – Total – Issuer Credit Obligations (Unaffiliated).....						.....70,000.....	.....1,358.....	
0509999999 – Total Issuer Credit Obligations.....						.....70,000.....	.....1,358.....	
All Other Money Market Mutual Funds								
25160K-20-7.....	DWS GVT MM SRS INST.....		.....12/31/2025.....	.....3.640.....	.....XXX.....	.....1,061,213.....	.....5,114.....	.....6,598.....
8309999999 – All Other Money Market Mutual Funds.....						.....1,061,213.....	.....5,114.....	.....6,598.....
8589999999 – Total Cash Equivalents (Unaffiliated).....						.....1,131,213.....	.....6,472.....	.....6,598.....
8609999999 – Total Cash Equivalents.....						.....1,131,213.....	.....6,472.....	.....6,598.....

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

1A	1A	\$70,000	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					
5. California	CA					
6. Colorado	CO	ICO PROPERTY & CASUALTY			1,252,627	1,091,017
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	ICO PROPERTY & CASUALTY			262,092	223,003
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	ICO PROPERTY & CASUALTY			97,589	75,172
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					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	ICO PROPERTY & CASUALTY	1,467,268	1,112,508		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	ICO PROPERTY & CASUALTY			272,824	212,672
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	1,467,268	1,112,508	1,885,132	1,601,864
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	