



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2026
OF THE CONDITION AND AFFAIRS OF THE
AMICA MUTUAL INSURANCE COMPANY

NAIC Group Code 0028, 0028 NAIC Company Code 19976 Employer's ID Number 05-0348344

Organized under the Laws of RI State of Domicile or Port of Entry RI
Country of Domicile US
Incorporated/Organized 03/01/1907 Commenced Business 04/01/1907
Statutory Home Office 100 Amica Way Lincoln, RI, US 02865-1156
Main Administrative Office 100 Amica Way Lincoln, RI, US 02865-1156 800-652-6422
(Prior) (Telephone Number)
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 Number)
Internet Website Address www.amica.com
Statutory Statement Contact Michael Lee Baker, Jr. 800-652-6422-22365
mbakerjr@amica.com 401-334-3657
(E-Mail Address) (Fax Number)

OFFICERS

Edmund Shallcross III, Chairman, 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
Peter Francis Drogan, Senior Vice President & Chief Actuary Anthony Noviello III, Senior Vice President
Sotirios Dimitrius Pachis, Executive Vice President, Chief Growth and Marketing Officer Samuel Charles Palmisano, Executive Vice President and Chief Operations Officer
Sean Francis Welch, Senior Vice President Matthew John Wolff#, Senior Vice President and Chief Information Officer

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

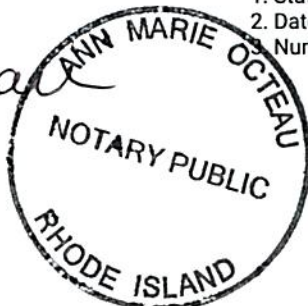
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 Chairman, 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 13th day of May, 2026

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

x [Signature]



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,310,717,796		3,310,717,796	3,221,350,706
2. Stocks:				
2.1 Preferred stocks.....	8,140,796		8,140,796	8,197,587
2.2 Common stocks.....	1,687,284,946		1,687,284,946	1,650,199,270
3. Mortgage loans on real estate:				
3.1 First liens.....	91,569,131		91,569,131	92,051,141
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances).....	42,042,475		42,042,475	40,820,922
4.2 Properties held for the production of income (less \$..... encumbrances).....				
4.3 Properties held for sale (less \$..... encumbrances).....				
5. Cash (\$.....(80,503,356)), cash equivalents (\$.....47,276,799) and short-term investments (\$.....10,008,337).....	(23,218,220)		(23,218,220)	69,985,451
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....	459,219,321	1,776,443	457,442,878	491,139,405
9. Receivables for securities.....	88,616		88,616	648,643
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	5,575,844,861	1,776,443	5,574,068,418	5,574,393,125
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	31,535,457		31,535,457	31,485,814
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	109,912,115	158,673	109,753,442	114,018,362
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....	404,921,822		404,921,822	428,712,405
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	5,107,148		5,107,148	5,340,109
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....	870,199		870,199	13,962,423
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	21,277,564	21,277,564		
21. Furniture and equipment, including health care delivery assets (\$.....).....	6,148,282	6,148,282		
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	1,150,256		1,150,256	795,098
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	640,216,021	505,459,243	134,756,778	158,613,131
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	6,796,983,725	534,820,205	6,262,163,520	6,327,320,467
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	6,796,983,725	534,820,205	6,262,163,520	6,327,320,467
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Amica Companies Supplemental Retirement Trust.....	68,963,939	21,347,290	47,616,649	47,449,019
2502. Amica Companies Supplemental Retirement Trust II.....	36,776,547		36,776,547	36,475,245
2503. Equities and deposits in pools and associations.....	39,851,471		39,851,471	39,772,153
2598. Summary of remaining write-ins for Line 25 from overflow page.....	494,624,064	484,111,953	10,512,111	34,916,714
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	640,216,021	505,459,243	134,756,778	158,613,131

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$.....240,004,968).....	1,474,761,948	1,419,899,527
2. Reinsurance payable on paid losses and loss adjustment expenses.....	34,321,746	34,574,328
3. Loss adjustment expenses.....	245,801,728	258,435,081
4. Commissions payable, contingent commissions and other similar charges.....	200,049	295,882
5. Other expenses (excluding taxes, licenses and fees).....	95,634,261	150,964,984
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	4,042,349	12,675,254
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses)).....	646,364	27,492
7.2 Net deferred tax liability.....	16,257,101	29,240,848
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....894,279 and including warranty reserves of \$..... and accrued accident and health experience rating refunds including \$..... for medical loss ratio rebate per the Public Health Service Act).....	1,164,712,817	1,213,023,428
10. Advance premium.....	24,485,507	17,797,392
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	13,985,107	13,176,030
12. Ceded reinsurance premiums payable (net of ceding commissions).....		264,051
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	11,419,094	6,530,537
15. Remittances and items not allocated.....	5,541,243	3,627,214
16. Provision for reinsurance (including \$..... certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....	3,000,000	2,482,581
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$..... and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....	87,921,274	87,109,474
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	3,182,730,588	3,250,124,103
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	3,182,730,588	3,250,124,103
29. Aggregate write-ins for special surplus funds.....	6,000,000	6,000,000
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	3,073,432,932	3,071,196,364
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$.....)		
36.2 shares preferred (value included in Line 31 \$.....)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	3,079,432,932	3,077,196,364
38. Totals (Page 2, Line 28, Col. 3).....	6,262,163,520	6,327,320,467
Details of Write-Ins		
2501. Reserve for non-qualified pensions and deferrals.....	84,393,196	83,924,264
2502. Reserve for unassessed insolvencies.....	340,000	340,000
2503. Reserve for other surcharges.....	1,854,578	1,607,710
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,333,500	1,237,500
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	87,921,274	87,109,474
2901. Guaranty fund.....	3,000,000	3,000,000
2902. Voluntary reserve.....	3,000,000	3,000,000
2903.....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	6,000,000	6,000,000
3201.....		
3202.....		
3203.....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
Underwriting Income			
1. Premiums earned:			
1.1. Direct (written \$.....700,468,906)	748,982,255	733,472,634	3,023,425,379
1.2. Assumed (written \$.....15,642,722)	15,494,114	16,763,515	66,213,690
1.3. Ceded (written \$.....12,385,064)	12,439,194	14,929,739	59,931,708
1.4. Net (written \$.....703,726,564)	752,037,175	735,306,410	3,029,707,361
Deductions:			
2. Losses incurred (current accident year \$393,335,068):			
2.1. Direct	421,264,125	560,414,644	1,764,979,609
2.2. Assumed	8,160,347	19,707,751	41,226,745
2.3. Ceded	(30,722)	(375,621)	2,479,281
2.4. Net	429,455,194	580,498,016	1,803,727,073
3. Loss adjustment expenses incurred	67,253,871	61,963,216	308,563,135
4. Other underwriting expenses incurred	203,895,087	190,865,813	834,795,403
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	700,604,152	833,327,045	2,947,085,611
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	51,433,023	(98,020,635)	82,621,750
Investment Income			
9. Net investment income earned	40,738,727	32,323,775	154,058,296
10. Net realized capital gains (losses) less capital gains tax of \$.....3,438,138	12,944,896	23,797,571	35,759,119
11. Net investment gain (loss) (Lines 9 + 10)	53,683,623	56,121,346	189,817,415
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....349,429 amount charged off \$.....1,073,063)	(723,634)	(827,666)	(3,890,791)
13. Finance and service charges not included in premiums	1,716,048	915,150	5,753,578
14. Aggregate write-ins for miscellaneous income	116,126	548,390	1,166,947
15. Total other income (Lines 12 through 14)	1,108,540	635,874	3,029,734
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	106,225,186	(41,263,415)	275,468,899
17. Dividends to policyholders	37,269,833	35,560,011	162,043,078
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	68,955,353	(76,823,426)	113,425,821
19. Federal and foreign income taxes incurred	10,478,635	(11,890,653)	4,335,254
20. Net income (Line 18 minus Line 19) (to Line 22)	58,476,718	(64,932,773)	109,090,567
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	3,077,196,364	2,862,269,384	2,862,269,384
22. Net income (from Line 20)	58,476,718	(64,932,773)	109,090,567
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(12,638,781)	(47,093,062)	(31,776,823)	122,247,419
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	344,966	12,622,437	(9,478,215)
27. Change in nonadmitted assets	(8,038,460)	(15,047,967)	24,532,063
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1. Paid in			
32.2. Transferred from surplus (stock dividend)			
32.3. Transferred to surplus			
33. Surplus adjustments:			
33.1. Paid in			
33.2. Transferred to capital (stock dividend)			
33.3. Transferred from capital			
34. Net remittances from or (to) home office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(1,453,594)	(786,276)	(31,464,854)
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,236,568	(99,921,402)	214,926,980
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,079,432,932	2,762,347,982	3,077,196,364
Details of Write-Ins			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. Discount earned on accounts payable	1,118	1,340	34,499
1402. Penalties of regulatory authorities	(150)	(100,000)	(121,444)
1403. State tax credits	115,158	647,050	1,253,892
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	116,126	548,390	1,166,947
3701. Change in Amica Companies Supplemental Retirement Trust	301,269	328,182	1,584,074
3702. Change in Amica Companies Supplemental Retirement Trust II	(1,754,863)	(1,056,269)	3,899,097
3703. Unrecognized gain/(loss) on non-qualified pensions			(3,400,583)
3798. Summary of remaining write-ins for Line 37 from overflow page		(58,189)	(33,547,442)
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	(1,453,594)	(786,276)	(31,464,854)

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	740,115,717	735,668,456	3,079,327,865
2. Net investment income	38,005,960	30,072,654	152,511,120
3. Miscellaneous income	30,018,778	16,826,924	(11,264,131)
4. Total (Lines 1 to 3)	808,140,455	782,568,034	3,220,574,854
5. Benefit and loss related payments	374,612,395	518,201,542	1,724,415,480
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	342,533,208	326,698,593	1,118,952,604
8. Dividends paid to policyholders	36,460,756	34,555,027	161,009,196
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses)	205,677	3,669,745	11,776,984
10. Total (Lines 5 through 9)	753,812,036	883,124,907	3,016,154,264
11. Net cash from operations (Line 4 minus Line 10)	54,328,419	(100,556,873)	204,420,590
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	138,589,135	78,630,630	497,759,631
12.2 Stocks	21,320,329	76,700,422	259,590,610
12.3 Mortgage loans	482,010	483,071	5,906,304
12.4 Real estate			
12.5 Other invested assets	44,940,051	2,123,084	28,379,590
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,568		
12.7 Miscellaneous proceeds	1,077,446	1,524,984	3,692,427
12.8 Total investment proceeds (Lines 12.1 to 12.7)	206,410,539	159,462,191	795,328,562
13. Cost of investments acquired (long-term only):			
13.1 Bonds	233,166,609	45,360,715	724,426,262
13.2 Stocks	94,742,164	16,980,603	183,761,682
13.3 Mortgage loans			
13.4 Real estate	1,919,884	265,311	2,537,193
13.5 Other invested assets	13,313,438	10,844,855	65,320,816
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	343,142,095	73,451,484	976,045,953
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(136,731,556)	86,010,707	(180,717,391)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(10,800,534)	(16,367,354)	(19,625,103)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,800,534)	(16,367,354)	(19,625,103)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(93,203,671)	(30,913,520)	4,078,096
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	69,985,451	65,907,355	65,907,355
19.2 End of period (Line 18 plus Line 19.1)	(23,218,220)	34,993,835	69,985,451
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of March 31, 2026 and December 31, 2025 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/2026	12/31/2025
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 58,476,718	\$ 109,090,567
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 58,476,718</u>	<u>\$ 109,090,567</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,079,432,932	\$ 3,077,196,364
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 3,079,432,932</u>	<u>\$ 3,077,196,364</u>

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

- (1) Short-term investments - No Significant Changes
- (2) Bonds not backed by other loans are stated at amortized value using the scientific method, or fair value as specified by the SVO manual.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Asset-backed securities are valued at amortized cost using the prospective method.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - No Significant Changes
- (14) Net realized capital gains or (losses) - No Significant Changes
- (15) Investments in real estate - No Significant Changes

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) There were no new loans originated by the Company in the current year.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 72.8%.
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - None

Notes to the Financial Statements

5. Investments (Continued)

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	91,569,131	\$	\$ 91,569,131
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$		\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$		\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$		\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	91,569,131	\$	\$ 91,569,131
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	92,051,141	\$	\$ 92,051,141
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$		\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$		\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$		\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	92,051,141	\$	\$ 92,051,141

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan

As of March 31, 2026, the Company identified one commercial mortgage loan as impaired. The net investment in the loan is \$2,239,139 after an other-than-temporary impairment of \$1,477,891.

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With allowance for credit losses	\$	\$	\$	\$		\$	\$
2. No allowance for credit losses					2,239,139		2,239,139
3. Total (1+2)	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,239,139</u>	<u>\$</u>	<u>\$ 2,239,139</u>
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$	\$	\$	\$	2,239,139	\$	\$ 2,239,139
b. Prior Year							
1. With allowance for credit losses	\$	\$	\$	\$		\$	\$
2. No allowance for credit losses					2,239,139		2,239,139
3. Total (1+2)	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,239,139</u>	<u>\$</u>	<u>\$ 2,239,139</u>
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$	\$	\$	\$	2,239,139	\$	\$ 2,239,139

Notes to the Financial Statements

5. Investments (Continued)

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average recorded investment	\$	\$	\$	\$	\$ 2,239,139	\$	\$ 2,239,139
2. Interest income recognized							
3. Recorded investments on nonaccrual status							
4. Amount of interest income recognized using a cash-basis method of accounting							
b. Prior Year							
1. Average recorded investment	\$	\$	\$	\$	\$ 3,338,909	\$	\$ 3,338,909
2. Interest income recognized					82,975		82,975
3. Recorded investments on nonaccrual status							
4. Amount of interest income recognized using a cash-basis method of accounting					96,890		96,890

(7) Allowance for credit losses - None

(8) Mortgage loans derecognized as a result of foreclosure - None

(9) Any accrued interest which is determined to be uncollectible will be written off immediately in the period such determination is made. Interest income and accrued interest receivable are reversed when a loan is put on non-accrual status. Interest income on loans more than 90 days delinquent is recognized in the period the cash is collected. Interest income recognition is continued when the loan becomes less than 90 days delinquent and management determines it is probable that the loan will continue to perform.

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Asset-Backed Securities

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

(2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 4,699,193
2. 12 months or longer	68,774,679
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 481,383,262
2. 12 months or longer	521,923,238

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - None

K. Investments in Tax Credit Structures (tax credit investments) - None

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock	3,006,500				3,006,500	3,006,500	
j. On deposit with states	4,761,451				4,761,451	4,763,496	(2,045)
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)	77,160,619				77,160,619	77,295,821	(135,202)
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Collateral assets received and on balance sheet							
p. Assets held under modco reinsurance agreements							
q. Assets held under funds withheld reinsurance agreements							
r. Total restricted assets (Sum of a through q)	<u>\$ 84,928,570</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 84,928,570</u>	<u>\$ 85,065,817</u>	<u>\$ (137,247)</u>

Restricted Asset Category	Current Year						
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Total Nonadmitted Restricted	Total Admitted Restricted (5 - 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %	Amount Reported in General Interrogatories	Difference from Note and Annual GI	Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	\$	\$	%	%	XXX	XXX	XXX
b. Collateral held under security lending agreements					XXX	XXX	25.04+25.05
c. Subject to repurchase agreements					XXX	XXX	26.21
d. Subject to reverse repurchase agreements					XXX	XXX	26.22
e. Subject to dollar repurchase agreements					XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements					XXX	XXX	26.24
g. Placed under option contracts					XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					XXX	XXX	26.26
i. FHLB capital stock		3,006,500	0.044	0.048	XXX	XXX	26.27
j. On deposit with states		4,761,451	0.070	0.076	XXX	XXX	26.28
k. On deposit with other regulatory bodies					XXX	XXX	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)		77,160,619	1.135	1.232	XXX	XXX	26.31
m. Pledged as collateral not captured in other categories					XXX	XXX	26.30
n. Other restricted assets					XXX	XXX	26.32
o. Collateral assets received and on balance sheet					XXX	XXX	XXX
p. Assets held under modco reinsurance agreements					XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements					XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	<u>\$</u>	<u>\$ 84,928,570</u>	<u>1.250 %</u>	<u>1.356 %</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>

- (2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate) - None
- (3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate) - None
- (4) Collateral received and assets held under Modco/Funds Withheld (FWH) reinsurance agreements reflected as assets within the reporting entity's financial statements - None
- (5) Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) - None

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. 5GI Securities - None

P. Short Sales - None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	5	
(2) Aggregate amount of investment income	\$ 592,625	\$

R. Reporting Entity's Share of Cash Pool by Asset Type - None

S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

Notes to the Financial Statements

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets - No Significant Changes
- B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company did not recognize any impairment write down for investments in joint ventures, partnerships and limited liability companies in 2026.

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus - No Significant Changes
- B. Total Amount Excluded

As of March 31, 2026, accrued interest income totaling \$41,224 was deemed uncollectible and was written off.

- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross.....	\$ 31,535,457
2. Nonadmitted.....	\$
3. Admitted.....	\$ 31,535,457

- D. The aggregate deferred interest - None
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None

8. Derivative Instruments - None

9. Income Taxes

- A. Components of the net deferred tax asset/(liability)

(1) Change between years by tax character

	03/31/2026			12/31/2025			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets.....	\$ 311,266,471	\$ 8,158,227	\$ 319,424,698	\$ 310,783,770	\$ 8,284,401	\$ 319,068,171	\$ 482,701	\$ (126,174)	\$ 356,527
(b) Statutory valuation allowance adjustments.....									
(c) Adjusted gross deferred tax assets (1a - 1b).....	311,266,471	8,158,227	319,424,698	310,783,770	8,284,401	319,068,171	482,701	(126,174)	356,527
(d) Deferred tax assets nonadmitted.....									
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$ 311,266,471	\$ 8,158,227	\$ 319,424,698	\$ 310,783,770	\$ 8,284,401	\$ 319,068,171	\$ 482,701	\$ (126,174)	\$ 356,527
(f) Deferred tax liabilities.....	192,234,524	143,447,275	335,681,799	192,222,962	156,086,057	348,309,019	11,562	(12,638,782)	(12,627,220)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	\$ 119,031,947	\$ (135,289,048)	\$ (16,257,101)	\$ 118,560,808	\$ (147,801,656)	\$ (29,240,848)	\$ 471,139	\$ 12,512,608	\$ 12,983,747

(2) Admission calculation components SSAP No. 101

	03/31/2026			12/31/2025			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks.....	\$ 26,075,902		\$ 26,075,902	\$ 16,552,062		\$ 16,552,062	\$ 9,523,840		\$ 9,523,840
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below).....	74,549,833		74,549,833	85,234,934		85,234,934	(10,685,101)		(10,685,101)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.....	74,549,833		74,549,833	85,234,934		85,234,934	(10,685,101)		(10,685,101)
2. Adjusted gross deferred tax assets allowed per limitation threshold.....	XXX	XXX	467,275,811	XXX	XXX	467,129,376	XXX	XXX	146,435
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.....	210,640,736	8,158,227	218,798,963	208,996,774	8,284,401	217,281,175	1,643,962	(126,174)	1,517,788
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)).....	\$ 311,266,471	\$ 8,158,227	\$ 319,424,698	\$ 310,783,770	\$ 8,284,401	\$ 319,068,171	\$ 482,701	\$ (126,174)	\$ 356,527

(3) Ratio used as basis of admissibility

	03/31/2026	12/31/2025
(a) Ratio percentage used to determine recovery period and threshold limitation amount.....	801.291 %	801.040 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.....	\$ 3,115,172,074	\$ 3,114,195,843

Notes to the Financial Statements

9. Income Taxes (Continued)

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	03/31/2026		12/31/2025		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 311,266,471	\$ 8,158,227	\$ 310,783,770	\$ 8,284,401	\$ 482,701	\$ (126,174)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 311,266,471	\$ 8,158,227	\$ 310,783,770	\$ 8,284,401	\$ 482,701	\$ (126,174)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? **NO**

B. Regarding deferred tax liabilities that are not recognized

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

C. Major components of current income taxes incurred

	(1)	(2)	(3)
	03/31/2026	12/31/2025	Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 10,478,635	\$ 4,335,254	\$ 6,143,381
(b) Foreign			
(c) Subtotal (1a+1b)	\$ 10,478,635	\$ 4,335,254	\$ 6,143,381
(d) Federal income tax on net capital gains	3,438,138	6,724,438	(3,286,300)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 13,916,773	\$ 11,059,692	\$ 2,857,081
	(1)	(2)	(3)
	03/31/2026	12/31/2025	Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 19,769,296	\$ 19,317,083	\$ 452,213
(2) Unearned premium reserve	49,946,330	51,694,474	(1,748,144)
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets	8,146,515	8,184,862	(38,347)
(8) Compensation and benefits accrual	56,973,223	55,571,519	1,401,704
(9) Pension accrual	167,613,001	167,613,001	
(10) Receivables - nonadmitted	295,533	292,573	2,960
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other	8,522,573	8,110,258	412,315
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 311,266,471	\$ 310,783,770	\$ 482,701
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 311,266,471	\$ 310,783,770	\$ 482,701
(e) Capital			
(1) Investments	\$ 8,158,227	\$ 8,284,401	\$ (126,174)
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 8,158,227	\$ 8,284,401	\$ (126,174)
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	8,158,227	8,284,401	(126,174)
(i) Admitted deferred tax assets (2d + 2h)	\$ 319,424,698	\$ 319,068,171	\$ 356,527

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 03/31/2026	(2) 12/31/2025	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 1,822,331	\$ 1,740,088	\$ 82,243
(2) Fixed assets	4,325,397	4,306,341	19,056
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other	186,086,796	186,176,533	(89,737)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 192,234,524</u>	<u>\$ 192,222,962</u>	<u>\$ 11,562</u>
(b) Capital			
(1) Investments	\$ 143,447,275	\$ 156,086,057	\$ (12,638,782)
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 143,447,275</u>	<u>\$ 156,086,057</u>	<u>\$ (12,638,782)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 335,681,799</u>	<u>\$ 348,309,019</u>	<u>\$ (12,627,220)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ (16,257,101)</u>	<u>\$ (29,240,848)</u>	<u>\$ 12,983,747</u>

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

	Current Period	Prior Year	Change (Col. 1 - Col. 2)
Adjusted gross deferred tax assets	\$ 319,424,698	\$ 319,068,171	\$ 356,527
Total deferred tax liabilities	335,681,799	348,309,019	(12,627,220)
Net deferred tax assets (liabilities)	<u>\$ (16,257,101)</u>	<u>\$ (29,240,848)</u>	<u>\$ 12,983,747</u>
Statutory valuation allowance adjustment			
Net deferred tax assets (liabilities) after statutory valuation allowance	<u>\$ (16,257,101)</u>	<u>\$ (29,240,848)</u>	<u>\$ 12,983,747</u>
Tax effect of unrealized gains (losses)			(12,638,781)
Change in net deferred income tax			<u>\$ 344,966</u>

In accordance with NAIC Statutory Accounting Principles, the Company recognizes deferred tax assets and liabilities for the expected future consequences of events that have been included in the financial statements. Deferred tax assets and liabilities are determined on the basis of differences between the financial statement and tax bases of assets and liabilities using enacted tax rates in effect for the year in which the differences are expected to reverse.

D. Among the more significant book to tax adjustments

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

	03/31/2026	Effective Tax Rate
Income before taxes	\$ 15,202,633	21.000 %
Dividends received deduction, net of pro-ration	(196,720)	-0.272 %
Change in non-admitted assets	(1,601,213)	-2.212 %
Change in pension overfunded asset		
Change in retiree medical fund		
Change in reserve for miscellaneous benefits		
Other	167,107	0.231 %
Total	<u>\$ 13,571,807</u>	<u>18.747 %</u>

	03/31/2026	Effective Tax Rate
Federal income taxes incurred (benefit)	\$ 10,478,635	14.475 %
Tax on capital gains (losses)	3,438,138	4.749 %
Change in net deferred taxes	(344,966)	-0.477 %
Total statutory income taxes	<u>\$ 13,571,807</u>	<u>18.747 %</u>

	12/31/2025	Effective Tax Rate
Income before taxes	\$ 25,231,555	21.000 %
Dividends received deduction, net of pro-ration	(749,245)	-0.624 %
Change in non-admitted assets	5,148,080	4.285 %
Change in pension overfunded asset	(745,879)	-0.621 %
Change in retiree medical fund	(5,964,497)	-4.964 %
Change in reserve for miscellaneous benefits	(1,048,710)	-0.873 %
Other	(1,333,397)	-1.110 %
Total	<u>\$ 20,537,907</u>	<u>17.094 %</u>

Notes to the Financial Statements

9. Income Taxes (Continued)

	12/31/2025	Effective Tax Rate
Federal income taxes incurred (benefit).....	\$ 4,335,254	3.608 %
Tax on capital gains (losses).....	6,724,438	5.597 ...
Change in net deferred taxes.....	9,478,215	7.889 ...
Total statutory income taxes.....	<u>\$ 20,537,907</u>	<u>17.094 %</u>

E. Operating loss and tax credit carryforwards

(1) At March 31, 2026, the Company did not have any unused operating loss carryforwards and/or tax credits available to offset against future taxable income.

(2) Income tax expense available for recoupment

The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

	Total
2024.....	\$
2025.....	12,159,129
2026.....	13,916,773

(3) The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated federal income tax return

(1) For 2026, the Company's Federal income tax return is consolidated with the following subsidiaries:

- a. Amica General Agency, LLC
- b. Amica Property and Casualty Insurance Company
- c. Amica Life Insurance Company

(2) The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Inter-company estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or foreign income tax loss contingencies

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

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

The Inflation Reduction Act (Act) was enacted on August 16, 2022, and included a new Corporate Alternative Minimum Tax (CAMT). The Company (or the controlled group of corporations of which the Company is a member) has determined that they do not expect to be liable for CAMT in 2026.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships - No Significant Changes

B. Detail of Related Party Transactions - No Significant Changes

C. Transactions with related party who are not reported on Schedule Y - None

D. Amounts Due (to) or from Related Parties

Affiliate	03/31/26		12/31/25	
	Management, Service and Reinsurance Contracts	Federal Income Taxes	Management, Service and Reinsurance Contracts	Federal Income Taxes
Amica General Agency, LLC.....	\$ 339,141	\$ 9,996	\$ 268,452	\$ 27,970
Amica Life Insurance Company.....	1,282,559	860,203	946,189	385,671
Amica Property and Casualty Insurance Company.....	(471,444)	(10,453)	(419,543)	(27,492)
Total.....	<u>\$ 1,150,256</u>	<u>\$ 859,746</u>	<u>\$ 795,098</u>	<u>\$ 386,149</u>

E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes

F. Guarantees or Contingencies - None

G. Nature of Relationships that Could Affect Operations - None

H. Amount Deducted for Investment in Upstream Company - None

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - None

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - None

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

- K. Foreign Subsidiary Value Using CARVM - None
- L. Downstream Holding Company Value Using Look-Through Method - None
- M. All SCA Investments - None
- N. Investment in Insurance SCAs

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

SCA Entity (Investments in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase / (Decrease)	Surplus Increase / (Decrease)	Per Audited Statutory Equity	If the Insurance SCA had Completed Statutory Financial Statements*
Amica Life Insurance Company.....	\$.....(3,753,982)	\$.....	\$..... 413,679,195	\$..... 413,679,195

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

This permitted practice has no effect on the surplus of Amica Life nor its reserve position, as Amica Life continues to establish reserves in accordance with Rhode Island Regulation 93.

- (3) No regulatory action or risk-based capital event would be triggered under NAIC SAP or permitted practice accounting.

- O. SCA and SSAP No. 48 Entity Loss Tracking - None

11. Debt

- A. Debt, Including Capital Notes - None
- B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$3,006,500. While the Company has used its membership for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of March 31, 2026. The Company has determined the estimated maximum borrowing capacity as \$1,825,382,497 based on the market value of eligible collateral as of December 31, 2025.

- (2) FHLB capital stock

- (a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A.....	\$.....	\$.....	\$.....
(b) Membership stock - Class B.....	3,006,500	3,006,500	
(c) Activity stock.....			
(d) Excess stock.....			
(e) Aggregate total (a+b+c+d).....	\$..... 3,006,500	\$..... 3,006,500	\$.....
(f) Actual or estimated borrowing capacity as determined by the insurer.....	\$.. 1,825,382,497		
2. Prior Year-End			
(a) Membership stock - Class A.....	\$.....	\$.....	\$.....
(b) Membership stock - Class B.....	2,966,500	2,966,500	
(c) Activity stock.....			
(d) Excess stock.....	40,000	40,000	
(e) Aggregate total (a+b+c+d).....	\$..... 3,006,500	\$..... 3,006,500	\$.....
(f) Actual or estimated borrowing capacity as determined by the insurer.....	\$.. 1,825,382,497		

- (b) Membership stock (Class A and B) eligible and not eligible for redemption

Membership Stock	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
1. Class A.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
2. Class B.....	\$..... 3,006,500	\$..... 3,006,500	\$.....	\$.....	\$.....	\$.....

Notes to the Financial Statements

11. Debt (Continued)

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

	(1)	(2)	(3)
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current year total general and protected cell accounts total collateral pledged (Lines 2+3)	\$ 62,758,877	\$ 77,160,619	\$
2. Current year general account total collateral pledged	62,758,877	77,160,619	
3. Current year protected cell accounts total collateral pledged			
4. Prior year-end total general and protected cell accounts total collateral pledged	62,903,721	77,295,821	

(b) Maximum amount pledged during reporting period

	(1)	(2)	(3)
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current year total general and protected cell accounts maximum collateral pledged (Lines 2+3)	\$ 64,392,341	\$ 77,258,703	\$
2. Current year general account maximum collateral pledged	64,392,341	77,258,703	
3. Current year protected cell accounts maximum collateral pledged			
4. Prior year-end total general and protected cell accounts maximum collateral pledged	64,921,748	79,331,253	

(4) Borrowing from FHLB

The Company did not have any outstanding borrowings from the FHLB as of March 31, 2026.

(a) Amount as of the reporting date - None

(b) Maximum amount during reporting period (current year) - None

(c) FHLB - Prepayment obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	NO
2. Funding agreements	NO
3. Other	NO

C. Unused commitments and lines of credit for financing arrangements: - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

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

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

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

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

(1) Change in benefit obligation - No Significant Changes

(2) Change in plan assets - No Significant Changes

(3) Funded status - No Significant Changes

Notes to the Financial Statements

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025	03/31/2026	12/31/2025
a. Service cost	\$ 7,562,712	\$ 27,376,855	\$ 3,863,640	\$ 5,278,132	\$	\$
b. Interest cost	18,528,461	74,113,845	15,464,891	16,354,417		
c. Expected return on plan assets	(27,919,086)	(111,676,342)	(15,526,787)	(18,801,003)		
d. Transition asset or obligation						
e. Gains and losses	6,002,016	24,008,060	(500,025)	(3,213,537)		
f. Prior service cost or credit	82,086	328,342	(1,873,014)	(1,897,376)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	<u>\$ 4,256,189</u>	<u>\$ 14,150,760</u>	<u>\$ 1,428,705</u>	<u>\$ (2,279,367)</u>	<u>\$</u>	<u>\$</u>

- (5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost - No Significant Changes
- (6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost - No Significant Changes
- (7) Weighted-average assumptions used to determine net periodic benefit cost - No Significant Changes
- (8) Accumulated benefit obligation - No Significant Changes
- (9) Assumed health care cost trend rate(s) - No Significant Changes
- (10) Estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated - No Significant Changes
- (11) Contributions expected to be paid to the plan during the next fiscal year - No Significant Changes
- (12) Amounts and types of securities of the reporting entity and related parties included in plan assets - None
- (13) Alternative method used to amortize prior service amounts or net gains and losses - None
- (14) Substantive commitments used as the basis for accounting for the benefit obligation - None
- (15) Special or contractual termination benefits recognized during the period - None
- (16) Significant changes in the benefit obligation or plan assets not otherwise disclosed - None
- (17) Funded status of the plan and surplus impact - No Significant Changes
- B. Investment Policies and Strategies of Plan Assets - No Significant Changes
- C. Fair Value of Each Class of Plan Assets - No Significant Changes
- D. Expected Long-Term Rate of Return for the Plan Assets - No Significant Changes
- E. Defined Contribution Plans - No Significant Changes
- F. Multiemployer Plans - None
- G. Consolidated/Holding Company Plans - No Significant Changes
- H. Postemployment Benefits and Compensated Absences - No Significant Changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No Significant Changes

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Outstanding Shares - None
- B. Dividend Rate of Preferred Stock - None
- C. Dividend Restrictions - None
- D. Ordinary Dividends - None
- E. Company Profits Paid as Ordinary Dividends - None
- F. Surplus Restrictions - No Significant Changes
- G. Surplus Advances - None
- H. Stock Held for Special Purposes - None
- I. Changes in Special Surplus Funds - None
- J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$620,111,353, net of deferred taxes.
- K. Company-Issued Surplus Debentures or Similar Obligations - None
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - None
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - None

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

The Company has made commitments in the amount of \$251,348,928 to provide additional funds to limited partnerships.

(2) Nature and circumstances of guarantee - None

(3) Aggregate compilation of guarantee obligations - None

B. Assessments - No Significant Changes

C. Gain Contingencies - None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - No Significant Changes

E. Product Warranties - None

F. Joint and Several Liabilities - None

G. All Other Contingencies - No Significant Changes

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales - None

B. Transfer and Servicing of Financial Assets - None

C. Wash Sales

The Company did not have any wash sales at March 31, 2026.

(1) Objectives - None

(2) Details by NAIC designation 3 or below, or unrated of securities sold during the quarter and reacquired within 30 days of the sale date - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

The Company's valuation techniques are based on observable and unobservable pricing inputs. Observable inputs reflect market data obtained from independent sources based on trades of securities, while unobservable inputs reflect the Company's market assumptions. These inputs comprise the following fair value hierarchy:

Level 1 – Observable inputs in the form of quoted prices for identical instruments in active markets.

Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets or liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock: Industrial And Miscellaneous	\$ 838,908,640	\$ 3,006,500			\$ 841,915,140
Common Stock: Mutual Funds	25,283,414				25,283,414
Common Stock: Exchange Traded Funds	328,210,088				328,210,088
Preferred Stock: Industrial And Miscellaneous			2,140,796		2,140,796
Cash, Cash Equivalents And Short-Term Investments: All Other Money Market Funds	32,299,555				32,299,555
Other Invested Assets: Collective Investment Funds	109,622,419				109,622,419
Total assets at fair value/NAV	<u>\$ 1,334,324,116</u>	<u>\$ 3,006,500</u>	<u>\$ 2,140,796</u>	<u>\$</u>	<u>\$ 1,339,471,412</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

(2) Fair value measurements in Level 3 of the fair value hierarchy

The following table presents the changes in the Company's Level 3 financial instruments which are carried at fair value as of March 31, 2025. There were no purchases, sales, or settlements of Level 3 assets during 2026 or 2025.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

	2026	2025
Assets at fair value:		
Balance at beginning of year.....	\$ 2,197,587	\$ 2,231,374
Total gains/losses included in net increase (decrease) in net assets available for benefits.....	(66,188)	17,298
Purchases.....	73,835	129,341
Sales.....	(64,438)	(180,426)
Issuances.....		
Settlements.....		
Transfers into Level 3.....		
Transfers out of Level 3.....		
Balance at end of year.....	<u>\$ 2,140,796</u>	<u>\$ 2,197,587</u>

(3) Policy on Transfers Into and Out of Level 3

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

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

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

(5) Derivatives - None

B. Other Fair Value Disclosures - None

C. Fair Values or NAV for All Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds: Issuer credit obligations.....	\$ 1,134,926,355	\$ 1,265,501,071	\$ 137,724,376	\$ 965,961,412	\$ 31,240,567		
Bonds: Asset-backed securities.....	1,987,566,168	2,045,216,725		1,986,333,473	1,232,695		
Preferred Stock: Industrial And Miscellaneous.....	8,158,129	8,140,796			8,158,129		
Common Stock: Industrial And Miscellaneous.....	841,915,140	841,915,140	838,908,640	3,006,500			
Common Stock: Mutual Funds.....	25,283,414	25,283,414	25,283,414				
Common Stock: Exchange Traded Funds.....	328,210,088	328,210,088	328,210,088				
Mortgage Loans: Commercial Mortgages.....	84,593,208	91,569,131		84,593,208			
Cash, Cash Equivalents And Short-Term Investments: Cash.....	(80,503,356)	(80,503,356)	(80,503,356)				
Cash, Cash Equivalents And Short-Term Investments: All Other Money Market Funds.....	32,299,555	32,299,555	32,299,555				
Cash, Cash Equivalents And Short-Term Investments: Cash Equivalent Bonds.....	14,977,318	14,977,244	14,977,318				
Cash, Cash Equivalents And Short-Term Investments: Short-Term Bonds.....	10,012,305	10,008,337	10,012,305				
Other Invested Assets: Collective Investment Funds.....	109,622,419	109,622,419	109,622,419				

D. Not Practicable to Estimate Fair Value

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

E. Nature and Risk of Investments Reported at NAV

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

21. Other Items

A. Unusual or Infrequent Items - No Significant Changes

B. Troubled Debt Restructuring - None

C. Other Disclosures

Assets with book values in the amount of \$4,761,451 and \$4,763,496 at March 31, 2026 and December 31, 2025, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries - None

E. State and Federal Tax Credits

(1) Carrying value of state and federal tax credits, disaggregated by transferable/certificated and non-transferable, gross of any related tax liabilities by jurisdiction and in total

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
Massachusetts Low Income Housing Tax Credit.....	MA	\$ 4,662,500	\$ 5,900,000
Rhode Island Film Credit.....	RI	1,104,000	1,200,000
Total.....		<u>\$ 5,766,500</u>	<u>\$ 7,100,000</u>

Notes to the Financial Statements

21. Other Items (Continued)

(2) Total unused tax credits by jurisdiction, disaggregated by transferable/certificated and non-transferable

	Jurisdiction	Transferable / Certificated	Nontransferable	Total
a001. State	MA	\$ 4,662,500	\$	\$ 4,662,500
a002.	RI	1,104,000		1,104,000
Total	XXX	\$ 5,766,500	\$	\$ 5,766,500
b. Federal	XXX			
c. Total (a+b)	XXX	\$ 5,766,500	\$	\$ 5,766,500

(3) Method of estimating utilization of remaining state and federal tax credits

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

(4) Impairment loss

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

(5) State and federal tax credits admitted and nonadmitted disaggregated by transferable/certificated and non-transferable

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable	\$ 5,766,500	\$
2. Non-transferable		
b. Federal		
1. Transferable	\$	\$
2. Non-transferable		

(6) Any commitment or contingent commitment to purchase tax credits

The Company has committed to purchase \$19,160,000 worth of tax credits as of March 31, 2026.

F. Subprime-Mortgage-Related Risk Exposure - No Significant Changes

G. Insurance-Linked Securities (ILS) Contracts - None

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None

22. Events Subsequent

Subsequent events have been considered through May 13, 2026 for the statutory statement issued on May 13, 2026. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - None

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2025 were \$1,678,335,000. As of March 31, 2026, \$238,333,000 has been paid for loss and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,440,458,000 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and automobile lines of insurance. Therefore, there has been \$456,000 of unfavorable prior year development from December 31, 2025 to March 31, 2026. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - None

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - No Significant Changes

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - None

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - None

33. Asbestos/Environmental Reserves - None

34. Subscriber Savings Accounts - None

Notes to the Financial Statements

35. **Multiple Peril Crop Insurance** - None

36. **Financial Guaranty Insurance** - None

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO.....
- 1.2 If yes, has the report been filed with the domiciliary state?.....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO.....
- 2.2 If yes, date of change:.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES.....
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... NO.....
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... NO.....
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO.....
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... NO.....
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2024.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2024.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 10/24/2025.....
- 6.4 By what department or departments?
State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A.....
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... YES.....
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO.....
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO.....
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO.....
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES.....
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is no, please explain:
- 9.2 Has the code of ethics for senior managers been amended?..... NO.....
- 9.21 If the response to 9.2 is yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....
- 9.31 If the response to 9.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... YES.....
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$.....

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)..... NO.....
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:..... \$.....
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?..... YES.....
- 13.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
13.21 Bonds.....	\$.....	\$.....
13.22 Preferred Stock.....		
13.23 Common Stock.....	493,290,702	491,876,304
13.24 Short-Term Investments.....		
13.25 Mortgage Loans on Real Estate.....		
13.26 All Other.....	1,362,808	1,776,443
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	494,653,510	493,652,747
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above.....		

- 14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?..... NO.....
- 14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?..... N/A.....
If no, attach a description with this statement.
15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$.....
- 15.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$.....
- 15.3 Total payable for securities lending reported on the liability page..... \$.....

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

- 16.1 For all agreements that comply with the requirements of the *Financial Condition Examiners Handbook*, complete the following:

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

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

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
MFS Investment Management.....	111 Huntington Avenue, Boston, MA 02199.....	Mutual Funds.....

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?..... NO.....
- 16.4 If yes, give full and complete information relating thereto:

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

- 16.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such.

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

- 16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... NO.....
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... NO.....

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 17.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?..... YES.....
- 17.2 If no, list exceptions:
18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities per the criteria listed?..... NO.....
19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
 - b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
 - c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
 - d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
- Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?..... NO.....
20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?..... NO.....

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

- 1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?..... N/A.....
If yes, attach an explanation.
- 2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?..... NO.....
If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?..... NO.....
- 3.2 If yes, give full and complete information thereto
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?..... NO.....

4.2 If yes, complete the following schedule:

			Total Discount				Discount Taken During Period			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
Total.....										

- 5. Operating Percentages:
 - 5.1 A&H loss percent..... %
 - 5.2 A&H cost containment percent..... %
 - 5.3 A&H expense percent excluding cost containment expenses..... %
- 6.1 Do you act as a custodian for health savings accounts?..... NO.....
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$.....
- 6.3 Do you act as an administrator for health savings accounts?..... NO.....
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$.....
- 7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... YES.....
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000	AA-5420050	KOREAN REINS CO	KOR	Unauthorized		
00000	AA-3190829	MARKEL BERMUDA LTD	BMU	Authorized		
00000	AA-1120152	LLOYD'S SYNDICATE NUMBER 2357	GBR	Authorized		
00000	AA-1120253	LLOYD'S SYNDICATE NUMBER 2359	GBR	Authorized		

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

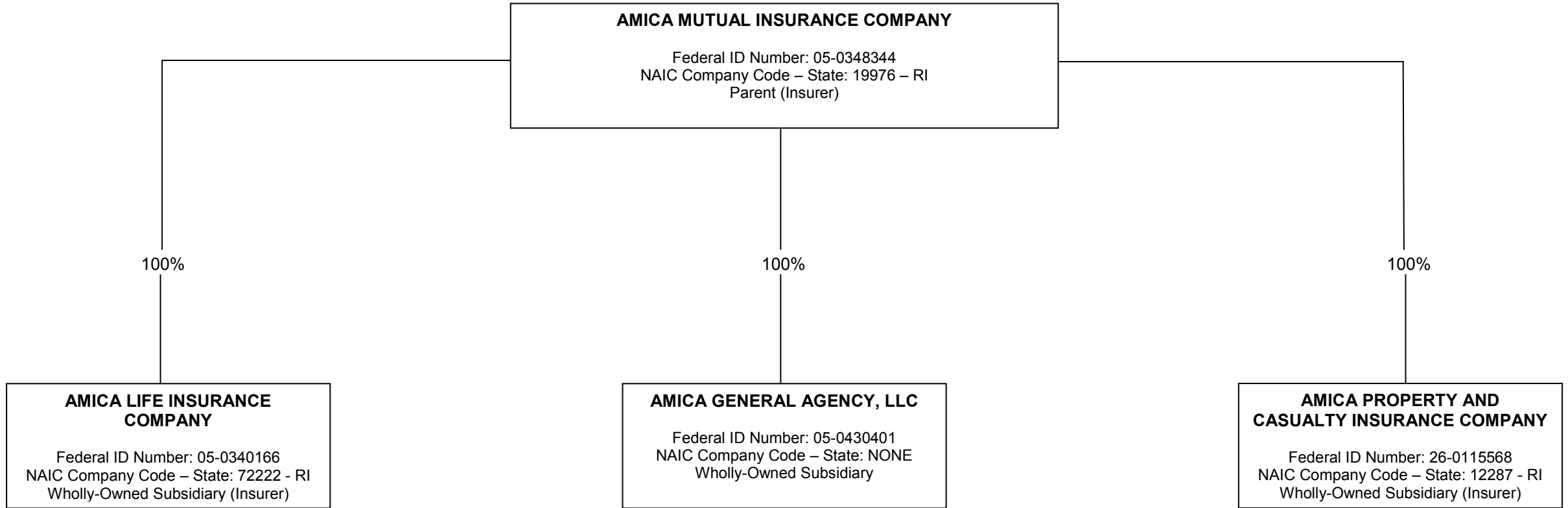
1	Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
		Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
States, Etc.							
1. Alabama	AL L	1,174,740	1,163,423	514,252	570,371	1,760,522	2,604,819
2. Alaska	AK L	101,108	100,433	(4,900)	93,180	32,577	15,330
3. Arizona	AZ L	11,217,966	12,081,651	5,367,469	5,606,350	22,615,170	19,484,309
4. Arkansas	AR L	695,103	761,039	226,095	353,335	650,819	739,207
5. California	CA L	62,609,075	62,388,263	40,976,514	169,011,905	208,379,170	217,937,905
6. Colorado	CO L	14,109,143	16,933,348	(3,363,509)	6,640,496	23,028,211	25,586,275
7. Connecticut	CT L	62,800,976	57,498,192	41,929,844	32,312,087	132,031,806	117,911,102
8. Delaware	DE L	4,136,876	3,981,948	2,554,325	2,992,197	9,731,072	6,125,654
9. District of Columbia	DC L	2,178,457	1,896,181	1,005,938	1,795,954	2,733,268	3,451,822
10. Florida	FL L	43,986,215	48,211,772	21,757,815	29,579,896	95,037,859	105,222,456
11. Georgia	GA L	29,482,770	29,269,597	19,149,742	24,993,432	72,199,207	62,235,021
12. Hawaii	HI L						
13. Idaho	ID L	1,489,390	1,620,789	999,354	1,266,917	1,950,665	4,105,600
14. Illinois	IL L	8,475,653	9,092,009	3,739,188	2,818,094	16,715,207	14,719,488
15. Indiana	IN L	2,850,915	3,009,642	1,453,308	1,571,945	2,802,840	4,390,744
16. Iowa	IA L	1,118,246	1,183,437	557,062	370,867	1,395,930	2,298,137
17. Kansas	KS L	1,705,949	1,827,549	1,792,000	737,886	845,231	1,346,801
18. Kentucky	KY L	2,126,342	2,168,421	708,754	828,800	1,679,417	3,002,911
19. Louisiana	LA L	2,804,028	2,822,559	1,771,535	1,267,785	11,226,479	13,935,023
20. Maine	ME L	5,161,954	5,076,918	2,582,227	2,566,425	7,407,854	7,443,061
21. Maryland	MD L	13,769,583	14,133,638	6,393,361	6,665,847	21,311,628	20,633,991
22. Massachusetts	MA L	71,977,444	72,797,425	45,103,853	41,436,894	143,299,566	99,349,978
23. Michigan	MI L	6,284,003	6,675,461	2,963,933	2,526,341	11,097,102	11,360,550
24. Minnesota	MN L	5,240,763	5,706,767	2,304,032	1,899,012	4,923,797	3,653,578
25. Mississippi	MS L	467,095	580,121	216,463	194,851	1,653,430	1,462,286
26. Missouri	MO L	3,277,606	3,506,256	1,882,572	1,805,370	7,862,303	6,470,348
27. Montana	MT L	437,607	468,461	121,342	158,754	2,031,439	183,333
28. Nebraska	NE L	1,156,497	1,270,157	294,020	428,302	887,806	1,473,782
29. Nevada	NV L	2,945,297	3,013,567	1,413,969	975,802	9,198,386	11,042,043
30. New Hampshire	NH L	14,859,803	15,436,508	8,720,265	7,251,334	18,477,280	15,676,849
31. New Jersey	NJ L	18,320,501	17,623,526	10,771,174	7,909,031	60,749,660	59,678,001
32. New Mexico	NM L	3,234,296	3,575,567	877,950	559,339	4,827,058	4,531,605
33. New York	NY L	51,582,125	48,063,991	23,195,610	19,996,833	119,689,703	95,949,082
34. North Carolina	NC L	32,395,763	33,165,794	14,629,800	15,850,294	34,217,837	45,572,847
35. North Dakota	ND L	97,350	97,668	8,697	51,021	341,613	29,712
36. Ohio	OH L	6,894,324	7,069,731	3,020,591	3,025,819	11,377,710	14,337,208
37. Oklahoma	OK L	964,856	927,269	212,855	310,115	3,318,142	2,573,842
38. Oregon	OR L	12,147,450	13,012,377	5,494,360	8,032,190	20,907,160	22,962,589
39. Pennsylvania	PA L	12,488,792	12,472,461	5,272,928	4,679,779	20,810,108	19,293,382
40. Rhode Island	RI L	50,876,894	51,463,579	31,127,941	22,466,595	102,574,097	90,113,669
41. South Carolina	SC L	7,492,785	7,690,656	2,947,699	3,724,637	14,344,589	15,930,921
42. South Dakota	SD L	137,866	136,619	9,169	48,959	198,949	208,427
43. Tennessee	TN L	5,504,916	5,625,566	3,324,687	3,101,228	8,516,165	6,699,348
44. Texas	TX L	73,972,736	78,837,689	30,583,484	37,833,441	136,013,825	148,094,108
45. Utah	UT L	2,195,014	2,264,181	1,400,848	1,003,784	3,717,863	5,209,703
46. Vermont	VT L	2,558,499	2,443,721	1,013,788	892,871	3,109,322	2,660,506
47. Virginia	VA L	12,485,698	13,135,058	5,600,120	5,053,424	17,554,587	15,563,534
48. Washington	WA L	24,199,554	22,640,902	11,095,901	15,113,784	43,488,797	34,694,219
49. West Virginia	WV L	639,091	676,910	121,001	254,168	901,954	671,425
50. Wisconsin	WI L	3,293,940	3,397,107	698,905	995,154	5,007,556	3,400,268
51. Wyoming	WY L	345,852	314,929	67,954	32,139	12,187	579,136
52. American Samoa	AS N						
53. Guam	GU N						
54. Puerto Rico	PR N						
55. U.S. Virgin Islands	VI N						
56. Northern Mariana Islands	MP N						
57. Canada	CAN N						
58. Aggregate other alien	OT XXX						
59. Totals	XXX	700,468,906	709,310,833	364,606,285	499,654,314	1,444,644,923	1,372,615,935
Details of Write-Ins							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						

(a) Active Status Counts

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
0028	Amica Mutual Insurance Group	19976	05-0348344				Amica Mutual Insurance Company	RI	RE					NO	
0028	Amica Mutual Insurance Group	72222	05-0340166				Amica Life Insurance Company	RI	DS	Amica Mutual Insurance Company	OWNERSHIP	100.0	Amica Mutual Insurance Company	NO	
0028	Amica Mutual Insurance Group		05-0430401				Amica General Agency, LLC	RI	DS	Amica Mutual Insurance Company	OWNERSHIP	100.0	Amica Mutual Insurance Company	NO	
0028	Amica Mutual Insurance Group	12287	26-0115568				Amica Property and Casualty Insurance Company	RI	DS	Amica Mutual Insurance Company	OWNERSHIP	100.0	Amica Mutual Insurance Company	NO	

Asterisk	Explanation

PART 1 – LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,906,637	1,975,013	103.586	214.785
2.1 Allied lines	6,222,542	3,611,905	58.045	34.326
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	325,636,404	165,024,817	50.678	110.038
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine	1,644,465	186,029	11.312	17.887
9.1 Inland marine	2,963,168	880,163	29.703	56.632
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims made				
12. Earthquake	2,912,865			
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation	12,717			
17.1 Other liability occurrence	23,330,699	28,858,422	123.693	38.294
17.2 Other liability-claims made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims made				
19.1 Private passenger auto no-fault (personal injury protection)	10,528,699	6,051,511	57.476	48.380
19.2 Other private passenger auto liability	200,680,897	133,997,685	66.772	61.300
19.3 Commercial auto no-fault (personal injury protection)	501			
19.4 Other commercial auto liability	21,991	10,950	49.793	532.786
21.1 Private passenger auto physical damage	173,106,387	80,642,058	46.585	44.010
21.2 Commercial auto physical damage	14,283	25,572	179.038	92.226
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	748,982,255	421,264,125	56.245	76.406
Details of Write-Ins				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Summary of remaining write-ins for Line 34 from overflow page				

PART 2 – DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	1,800,517	1,800,517	1,680,896
2.1	Allied lines	5,841,247	5,841,247	5,643,877
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	270,128,259	270,128,259	264,640,574
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine	1,201,237	1,201,237	903,382
9.1	Inland marine	2,311,649	2,311,649	2,446,677
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake	2,408,981	2,408,981	2,463,287
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	10,307	10,307	12,498
17.1	Other liability occurrence	22,486,185	22,486,185	21,412,555
17.2	Other liability-claims made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)	10,722,648	10,722,648	11,597,649
19.2	Other private passenger auto liability	206,124,501	206,124,501	214,139,967
19.3	Commercial auto no-fault (personal injury protection)	63	63	420
19.4	Other commercial auto liability	4,167	4,167	15,909
21.1	Private passenger auto physical damage	177,427,425	177,427,425	184,342,245
21.2	Commercial auto physical damage	1,720	1,720	10,897
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	700,468,906	700,468,906	709,310,833
Details of Write-Ins				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Summary of remaining write-ins for Line 34 from overflow page			

PART 3 (\$000 OMITTED)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year End Known Case Loss and LAE Reserves	Prior Year End IBNR Loss and LAE Reserves	Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2026 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2023 + Prior.....	405,645	(19,015)	386,630	31,512	496	32,008	349,616	5,524	3,986	359,126	(24,517)	29,021	4,504
2. 2024.....	348,208	59,886	408,094	45,805	1,429	47,234	307,573	11,350	91,412	410,335	5,170	44,305	49,475
3. Subtotals 2024 + prior.....	753,853	40,871	794,724	77,317	1,925	79,242	657,189	16,874	95,398	769,461	(19,347)	73,326	53,979
4. 2025.....	681,973	201,638	883,611	142,983	16,108	159,091	520,343	31,388	119,266	670,997	(18,647)	(34,876)	(53,523)
5. Subtotals 2025 + prior.....	1,435,826	242,509	1,678,335	220,300	18,033	238,333	1,177,532	48,262	214,664	1,440,458	(37,994)	38,450	456
6. 2026.....	XXX	XXX	XXX	XXX	216,147	216,147	XXX	250,955	29,151	280,106	XXX	XXX	XXX
7. Totals.....	1,435,826	242,509	1,678,335	220,300	234,180	454,480	1,177,532	299,217	243,815	1,720,564	(37,994)	38,450	456
8. Prior year-end's surplus as regards policyholders.....	3,077,196										Col. 11, Line 7 As % of Col. 1, Line 7 (2.646)%	Col. 12, Line 7 As % of Col. 2, Line 7 15.855 %	Col. 13, Line 7 As % of Col. 3, Line 7 0.027 % Col. 13, Line 7 / Line 8 0.015 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?.....	NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?.....	NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO.....

August Filing

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.....	N/A.....
---	----------

EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

1. 
1 9 9 7 6 2 0 2 6 4 9 0 0 0 0 1
2. 
1 9 9 7 6 2 0 2 6 4 5 5 0 0 0 1
3. 
1 9 9 7 6 2 0 2 6 3 6 5 0 0 0 1
4. 
1 9 9 7 6 2 0 2 6 5 0 5 0 0 0 1
- 5.

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date			4
	1	2	3	December 31
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 from overflow page				
2504. Travel advances	12,694	12,694		
2505. Postage inventory	842,423	842,423		
2506. Prepaid expenses	32,788,235	32,788,235		
2507. Prepaid pension contribution	798,157,150	366,556,121	431,601,029	431,601,029
2508. Pension overfunded asset	(431,601,029)		(431,601,029)	(431,601,029)
2509. Miscellaneous deposits	10,888,723	3,788,723	7,100,000	7,550,000
2510. Receivable for other surcharges	3,273,479		3,273,479	3,312,964
2511. Miscellaneous receivable	1,374,566	1,235,934	138,632	24,053,750
2512. Prepaid retirees' medical expense	70,832,182	70,832,182		
2513. Prepaid Retired Life Reserve	8,055,641	8,055,641		
2597. Summary of remaining write-ins for Line 25 from overflow page	494,624,064	484,111,953	10,512,111	34,916,714

LIABILITIES

	1	2
	Current Statement Date	December 31, Prior Year
2504. Deferred gain - tax credits	1,333,500	1,237,500
2597. Summary of remaining write-ins for Line 25 from overflow page	1,333,500	1,237,500
2997. Summary of remaining write-ins for Line 29 from overflow page		
3297. Summary of remaining write-ins for Line 32 from overflow page		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
0597. Summary of remaining write-ins for Line 5 from overflow page			
1497. Summary of remaining write-ins for Line 14 from overflow page			
3704. Change in pension overfunded asset			(3,551,806)
3705. Change in retired life reserve overfunded asset			(1,617,840)
3706. Change in unfunded retired life benefit liability			24,571
3707. Change in retiree medical benefit liability			(28,402,367)
3708. Miscellaneous surplus adjustment		(58,189)	
3797. Summary of remaining write-ins for Line 37 from overflow page		(58,189)	(33,547,442)

SCHEDULE A – VERIFICATION

Real Estate

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	40,820,922	40,941,953
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition	1,919,884	2,537,193
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book / adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized		
8.	Deduct current year's depreciation	698,331	2,658,224
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	42,042,475	40,820,922
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	42,042,475	40,820,922

SCHEDULE B – VERIFICATION

Mortgage Loans

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	92,051,141	99,435,336
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	482,010	5,906,304
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other-than-temporary impairment recognized		1,477,891
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	91,569,131	92,051,141
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	91,569,131	92,051,141
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	91,569,131	92,051,141

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	492,502,213	426,252,149
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition	2,473,252	4,579,136
2.2	Additional investment made after acquisition	10,840,186	60,741,680
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease)	(14,007,583)	37,009,482
6.	Total gain (loss) on disposals	12,351,303	(283,176)
7.	Deduct amounts received on disposals	44,940,051	28,379,590
8.	Deduct amortization of premium, depreciation and proportional amortization		
9.	Total foreign exchange change in book / adjusted carrying value		
10.	Deduct current year's other-than-temporary impairment recognized		7,417,468
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	459,219,321	492,502,213
12.	Deduct total nonadmitted amounts	1,776,443	1,362,808
13.	Statement value at end of current period (Line 11 minus Line 12)	457,442,878	491,139,405

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,879,747,563	4,562,221,397
2.	Cost of bonds and stocks acquired	327,908,773	908,187,944
3.	Accrual of discount	1,771,779	7,155,675
4.	Unrealized valuation increase / (decrease)	(45,724,260)	114,765,186
5.	Total gain (loss) on disposals	4,413,000	60,090,913
6.	Deduct consideration for bonds and stocks disposed of	160,502,089	757,490,348
7.	Deduct amortization of premium	1,681,015	6,894,491
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized	382,838	8,428,820
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	592,625	140,107
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,006,143,538	4,879,747,563
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	5,006,143,538	4,879,747,563

SCHEDULE D – PART 1B

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Issuer Credit Obligations (ICO)								
1. NAIC 1 (a)	1,020,566,130	101,126,536	93,514,285	(11,485,900)	1,016,692,481			1,020,566,130
2. NAIC 2 (a)	245,328,516	33,111,468	15,844,199	11,198,385	273,794,170			245,328,516
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	1,265,894,646	134,238,003	109,358,484	(287,515)	1,290,486,651			1,265,894,646
Asset-Backed Securities (ABS)								
8. NAIC 1	1,982,525,699	102,831,803	75,842,499	481,678	2,009,996,681			1,982,525,699
9. NAIC 2	32,872,177	11,034,603	8,691,053	4,316	35,220,044			32,872,177
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	2,015,397,876	113,866,406	84,533,552	485,995	2,045,216,725			2,015,397,876
Preferred Stock								
15. NAIC 1	6,000,000				6,000,000			6,000,000
16. NAIC 2	2,197,587	73,835	64,438	(66,188)	2,140,796			2,197,587
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	8,197,587	73,835	64,438	(66,188)	8,140,796			8,197,587
22. Total ICO, ABS, & Preferred Stock	3,289,490,109	248,178,244	193,956,474	132,292	3,343,844,172			3,289,490,109

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 24,985,581; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book / Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Total.....	10,008,337	XXX	10,053,125		

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	59,941,816	
2. Cost of short-term investments acquired.....		62,787,367
3. Accrual of discount.....	91,672	203,773
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....	1,568	
6. Deduct consideration received on disposals.....	50,003,320	3,000,000
7. Deduct amortization of premium.....	23,400	49,324
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	10,008,337	59,941,816
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	10,008,337	59,941,816

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	103,935,689	145,936,842
2. Cost of cash equivalents acquired.....	310,599,604	895,106,527
3. Accrual of discount.....	39,444	64,263
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	367,297,938	937,171,943
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	47,276,799	103,935,689
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	47,276,799	103,935,689

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made after Acquisition
	2 City	3 State						
Acquired by purchase								
Office park with 4 undeveloped lots.....	Lincoln.....	RI.....	09/25/1992.....	Various.....			4,146,320.....	
Four-story office building (10 Bldg.).....	Lincoln.....	RI.....	09/25/1992.....	Various.....			4,409,559.....	113,573.....
Three-story office building (25 Bldg.).....	Lincoln.....	RI.....	09/25/1992.....	Various.....			7,979,166.....	1,656,311.....
Four-story office building (50 Bldg.).....	Lincoln.....	RI.....	09/25/1992.....	Various.....			3,879,671.....	150,000.....
Five-story office building (100 Bldg.).....	Lincoln.....	RI.....	09/25/1992.....	Various.....			14,017,151.....	
One-story office building (20 Bldg.).....	Lincoln.....	RI.....	01/10/1994.....	Various.....			5,681,789.....	
Two-story office building.....	Raynham.....	MA.....	03/22/1995.....	Various.....			1,928,819.....	
0199999 – Acquired by purchase.....							42,042,475.....	1,919,884.....
0399999 – Totals.....							42,042,475.....	1,919,884.....

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book / Adjusted Carrying Value Less Encumbrances				14 Book / Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)							
NONE																		
0399999 – Totals.....																		

SCHEDULE B - PART 2

Showing All Mortgage Loans Acquired and Additions Made During the Current Quarter

1 Loan Number	Location		4 Loan Type	Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
NONE								
3399999 – Total Mortgages (sum of 0899999, 1699999, 2499999 and 3299999)								

SCHEDULE B - PART 3

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

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)					
Mortgages with partial repayments																
JP1210306	Studio City	CA		02/02/2015		15,768							15,768	15,768		
JP1211205	Nashville	TN		05/17/2016		30,356							30,356	30,356		
JP1211502	Sadsburyville	PA		06/23/2016		10,720							10,720	10,720		
JP1211700	Vista	CA		11/14/2016		14,243							14,243	14,243		
JP1212104	San Marcos	CA		01/03/2017		57,502							57,502	57,502		
JP1212708	Lake Worth	FL		09/01/2017		25,325							25,325	25,325		
JP1213300	Milwaukee	WI		12/27/2017		20,523							20,523	20,523		
JP1213409	Indianapolis	IN		01/18/2018		78,397							78,397	78,397		
JP1213508	San Marcos	CA		03/29/2018		2,972							2,972	2,972		
JP1213805	Nashville	TN		05/24/2018		7,460							7,460	7,460		
JP1213904	Madison	WI		06/01/2018		8,030							8,030	8,030		
JP1215305	Nashville	TN		11/04/2019		52,463							52,463	52,463		
JP1215404	Philadelphia	PA		11/15/2019		34,492							34,492	34,492		
JP1215909	Overland Park	KS		01/31/2020		42,931							42,931	42,931		
JP1216402	Arden	NC		05/28/2020		21,138							21,138	21,138		
JP1216501	Yonkers	NY		08/06/2020		38,378							38,378	38,378		
JP1218606	Nashville	TN		04/18/2022		18,529							18,529	18,529		
JP1218705	Overland Park	KS		04/25/2022		1,405							1,405	1,405		
JP1219406	Overland Park	KS		02/21/2023		1,377							1,377	1,377		
0299999 – Mortgages with partial repayments						482,010							482,010	482,010		
0599999 – Total						482,010							482,010	482,010		

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SCHEDULE BA - PART 2

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

1 CUSIP	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated												
000000-00-0	Aquiline Technology Growth Fund II, LP	NEW YORK	NY	Aquiline Capital Partners		04/28/2022	1		953,125		6,393,110	4.440
000000-00-0	Arlington Capital Partners VII, LP	BETHESDA	MD	Arlington Capital Group VII, LLC		01/22/2026	3	1,037,842	60,453		14,151,705	0.250
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII LP		02/22/2021	3		679,412		5,978,186	0.120
000000-00-0	Falfurrias Capital Partners VI, LP	CHARLOTTE	NC	Falfurrias Equity Partners VI LLC		06/10/2025	3		382,500		6,732,000	0.570
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		11/02/2018			616		1,094,842	1.110
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		12/05/2018			83,267		5,318,627	28.000
000000-00-0	GTCR Fund XIV/A, LP	CHICAGO	IL	GTCR Partners XIV/A&C LP		10/23/2024	3		1,817,951		17,505,949	0.340
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC		12/21/2015			3,223		1,356,314	0.960
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	NEW YORK	NY	Goldman Sachs Asset Management, LP		08/19/2011	3		979		154,129	0.380
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP		05/15/2018			13,197		349,408	5.210
000000-00-0	H.I.G. Middle Market LBO Fund IV, LP	MIAMI	FL	H.I.G. Middle Market Advisors IV, LLC		01/17/2023	3		1,312,862		12,799,743	0.440
000000-00-0	KPS Special Situations Fund VI, LP	NEW YORK	NY	KPS Investors VI, LP		09/20/2024	3		70,325		21,163,910	0.300
000000-00-0	Mainsail Partners VII, L.P.	AUSTIN	TX	Mainsail GP VII, LLC		05/21/2025	3		2,029,093		20,180,047	1.690
000000-00-0	ManchesterStory Venture Fund, LP	WEST DES MOINES	IA	ManchesterStory GP1, LLC		11/28/2018	1		58,168		1,864,348	5.580
000000-00-0	Pathway Co-Investment Partners Fund VII, LP	IRVINE	CA	PCPF VII Management LLC		01/28/2026	3	1,435,410			25,064,590	74.960
000000-00-0	Spark Capital Growth Fund V, LP	BOSTON	MA	Spark Growth Management Partners V, LLC		10/29/2024	1		1,237,500		4,125,000	1.060
000000-00-0	Spark Capital VIII, LP	BOSTON	MA	Spark Management Partners VIII, LLC		07/24/2024	1		948,750		4,083,750	1.060
000000-00-0	Stonepeak Infrastructure Fund III, LP	NEW YORK	NY	Stonepeak Associates III, LLC		02/22/2018			271,668		1,814,521	0.310
000000-00-0	Thoma Bravo Fund XV, LP	CHICAGO	IL	Thoma Bravo UGP XV, LLC		08/02/2022	3		917,098		1,924,564	0.230
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated									2,473,252	10,840,186	152,054,744	XXX
7899999 – Subtotals: Unaffiliated									2,473,252	10,840,186	152,054,744	XXX
8099999 – Totals									2,473,252	10,840,186	152,054,744	XXX

FO3

SCHEDULE BA - PART 3

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

1 CUSIP	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
000000-00-0	Adams Street Private Credit Fund, LP	CHICAGO	IL	Adams Street Private Credit Fund GP, LP	12/26/2017	02/13/2026	1,637,156							1,637,156	1,637,156				
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII LP	02/22/2021	03/31/2026	994,498							994,498	994,498				
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	12/05/2018	01/27/2026	379,445							379,445	379,445				
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG General Partners, LLC	03/14/2017	02/09/2026	294,924							294,924	294,924				
000000-00-0	GTCR Fund XIV/A, LP	CHICAGO	IL	GTCR Partners XIV/A&C LP	10/23/2024	03/16/2026	1,613,138							1,613,138	1,613,138				
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC	12/21/2015	01/08/2026	9,865							9,865	9,865				
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP	05/15/2018	03/31/2026	18,886							18,886	18,886				
000000-00-0	Heartwood Forestland REIT III, LLC	CHAPEL HILL	NC	Heartwood Forestland Advisors VIII, LLC	07/14/2015	02/25/2026	39,041	325,134						364,175		(364,175)	(364,175)		

SCHEDULE BA - PART 3

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

1 CUSIP	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
000000-00-0	Lyme Conservation Opportunities Fund, LP	HANOVER	NH	Lyme Conservation Opportunities Fund, LP	07/31/2019	03/17/2026	4,724,480						4,724,480	4,724,480					
000000-00-0	Lyme Forest Fund IV Legacy, LP	HANOVER	NH	LFF IV GP, LLC	03/11/2016	03/27/2026	80,000						80,000	80,000					
000000-00-0	Morgan Stanley IFHF SPV, LP	WEST CONSHOHOCK	PA	Morgan Stanley AIP GP, LP	07/01/2011	02/10/2026	98,184	(31,104)				(31,104)	67,080	22,927		(44,153)	(44,153)		
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP	WEST CONSHOHOCK	PA	Morgan Stanley AIP GP, LP	07/01/2010	02/10/2026	127,270	(80,495)				(80,495)	46,775	98,262		51,487	51,487		
000000-00-0	WCM International Small Cap Growth Fund LP	LAGUNA BEACH	CA	WCM International Small Cap Growth Fund	01/25/2022	02/06/2026	33,696,046	(11,337,718)				(11,337,718)	22,358,328	35,066,472		12,708,144	12,708,144		
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated							43,712,931	(11,124,183)				(11,124,183)	32,588,748	44,940,051		12,351,303	12,351,303		
7899999 – Subtotals: Unaffiliated							43,712,931	(11,124,183)				(11,124,183)	32,588,748	44,940,051		12,351,303	12,351,303		
8099999 – Totals							43,712,931	(11,124,183)				(11,124,183)	32,588,748	44,940,051		12,351,303	12,351,303		

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)								
912810-SP-4	UNITED STATES TREASURY	01/06/2026	FED BUY	XXX	4,901,953	10,000,000	54,178	1.A
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					4,901,953	10,000,000	54,178	XXX
Issuer Credit Obligations: Municipal Bonds - Special Revenues								
91523N-GW-0	UNIVERSITY WASH UNIV REVS IAM COML PAPER	01/13/2026	Various	XXX	38,774	40,000	571	1.B FE
0059999999 – Issuer Credit Obligations: Municipal Bonds - Special Revenues					38,774	40,000	571	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
000000-00-0	INVENTRUST PROPERTIES CORP	03/31/2026	Voya Investment Management, LLC	XXX	3,000,000	3,000,000		2.C Z
00206R-NH-1	AT&T INC	03/12/2026	Various	XXX	19,807,922	19,810,000	58,987	2.B FE
00206R-NJ-7	AT&T INC	01/30/2026	BANC OF AMERICA SECURITIES LLC	XXX	2,217,348	2,225,000		2.B FE
00287Y-EG-0	ABBVIE INC	03/12/2026	Various	XXX	15,663,582	15,850,000	11,875	1.G FE
060505-GR-9	BANK OF AMERICA CORP	02/03/2026	BANC OF AMERICA SECURITIES LLC	XXX	13,410,000	13,410,000		1.E FE
38145G-AS-9	GOLDMAN SACHS GROUP INC	01/15/2026	GOLDMAN SACHS AND CO. LLC	XXX	1,138,000	1,138,000		1.F FE
38145G-AT-7	GOLDMAN SACHS GROUP INC	01/20/2026	Various	XXX	4,254,658	4,300,000		1.F FE
46647P-FJ-0	JPMORGAN CHASE & CO	03/03/2026	Various	XXX	14,026,769	14,100,000	33,429	1.E FE
61748U-AT-9	MORGAN STANLEY	01/29/2026	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	14,785,000	14,785,000		1.E FE
91159H-JY-7	US BANCORP	01/21/2026	US BANCORP INVESTMENTS INC.	XXX	8,545,000	8,545,000		1.F FE
92343V-HC-1	VERIZON COMMUNICATIONS INC	01/07/2026	Unknown	XXX	8,086,198	7,993,000		2.A FE
95000U-4E-0	WELLS FARGO & CO	01/15/2026	Wells Fargo Securities LLC	XXX	3,275,000	3,275,000		1.E FE
95000U-4F-7	WELLS FARGO & CO	01/15/2026	Wells Fargo Securities LLC	XXX	6,150,000	6,150,000		1.E FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					114,359,476	114,581,000	104,291	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					119,300,203	124,621,000	159,040	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 3					119,300,203	124,621,000	159,040	XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					119,300,203	124,621,000	159,040	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
3617HT-EH-5	G2 BJ5536 - RMBS	03/01/2026	Direct	XXX	7,316	7,316		1.A
3617HT-YK-6	G2 BJ6114 - RMBS	03/01/2026	Direct	XXX	9,468	9,468		1.A
3617J9-BM-9	G2 BK8144 - RMBS	03/01/2026	Direct	XXX	11,018	11,018		1.A
38375U-JX-9	GNR 2014-H12 HZ - CMO/RMBS	03/01/2026	Direct	XXX	2,904	2,904		1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					30,705	30,705		XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
20775J-GV-5	CONNECTICUT HOUSING FINANCE AUTHORITY	01/28/2026	RBC CAPITAL MARKETS	XXX	6,324,600	6,000,000		1.A FE
34074N-JA-8	FLORIDA HOUSING FINANCE CORPORATION	01/07/2026	RAYMOND JAMES/FI	XXX	2,939,420	2,750,000		1.A FE
36275T-AB-4	GSMBS 26PJ1 A2 - RMBS	03/20/2026	HILLTOP SECURITIES INC	XXX	12,966,316	13,281,757	40,582	1.A FE
45505W-BA-1	INDIANA HOUSING AND COMMUNITY DEVELOPMEN	01/21/2026	FIRST HORIZON BANK	XXX	104,945	100,000	365	1.A FE
45505W-EE-0	INDIANA HOUSING AND COMMUNITY DEVELOPMEN	02/03/2026	J.P. Morgan Securities LLC	XXX	4,797,630	4,500,000		1.A FE
462467-7P-0	IOWA FINANCE AUTHORITY	01/21/2026	FIRST HORIZON BANK	XXX	93,591	90,000	328	1.A FE
46247E-MN-2	IOWA FINANCE AUTHORITY	02/11/2026	RBC CAPITAL MARKETS	XXX	6,161,510	5,825,000		1.A FE
491309-SA-9	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	02/10/2026	BOFA SECURITIES INC	XXX	2,676,300	2,500,000		1.A FE
60416U-E9-2	MINNESOTA HOUSING FINANCE AGENCY	02/11/2026	RBC CAPITAL MARKETS	XXX	5,302,350	5,000,000		1.B FE
641279-R2-2	NEVADA HSG DIV SINGLE FAMILY MTG REV	03/04/2026	J.P. Morgan Securities LLC	XXX	3,770,515	3,500,000		1.B FE

E04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
64720A-CN-0	NEW MEXICO MORTGAGE FINANCE AUTHORITY	01/23/2026	RBC CAPITAL MARKETS	XXX	1,561,305	1,500,000		1.B FE
69392K-AB-2	PMTLT 25J5 A2 - RMBS	03/20/2026	HILLTOP SECURITIES INC	XXX	10,432,765	10,683,151	32,643	1.A FE
729921-AB-2	PMTLT 26J2 A2 - RMBS	02/19/2026	BANC OF AMERICA SECURITIES LLC	XXX	1,993,438	2,000,000	8,889	1.A FE
74386P-AB-9	PFMT 261 A2 - RMBS	02/03/2026	BANC OF AMERICA SECURITIES LLC	XXX	5,544,000	5,000,000	26,444	1.A FE
75408V-AA-9	RATE 26J1 A1 - RMBS	03/13/2026	J.P. Morgan Securities LLC	XXX	10,585,688	10,800,000	36,000	1.A FE
81750Q-AB-0	SEMT 2026-4 A2 - RMBS	03/20/2026	Wells Fargo Securities LLC	XXX	13,348,938	13,700,000	49,472	1.A FE
1059999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					88,603,309	87,829,909	194,723	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
15202G-AC-2	CNP 2026-A A3 - ABS	02/18/2026	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	7,999,922	8,000,000		1.A FE
23347J-AD-4	DLLMT 261 A4 - ABS	01/21/2026	BANC OF AMERICA SECURITIES LLC	XXX	999,964	1,000,000		1.A FE
40444M-AL-5	HPEFS 242 D - ABS	03/12/2026	BONY/TORONTO DOMINION SECURITIES INC	XXX	11,034,603	10,882,000	40,463	2.A FE
46616Y-AA-2	HENDR 2012-2 A - ABS	01/29/2026	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	611,531	651,675	1,043	1.A FE
46618H-AA-7	HENDR 2014-3 A - ABS	01/23/2026	UMB BANK, INVESTMENT DIVISION	XXX	360,239	398,880	427	1.A FE
46619R-AA-4	HENDR 2015-2 A - ABS	01/29/2026	PERSHING LLC	XXX	1,213,996	1,305,372	2,105	1.A FE
46620D-AA-2	HENDR 161 A - ABS	01/29/2026	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	1,898,136	2,083,181	2,960	1.A FE
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL	01/27/2026	DIRECT	XXX	12,096	12,096		1.F PL
88240T-AC-5	ERCOTT 2022 A3 - ABS	03/11/2026	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	575,413	605,000	10,027	1.A FE
88240T-AD-3	ERCOTT 2022 A4 - ABS	01/06/2026	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	526,493	550,000	12,315	1.A FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					25,232,391	25,488,204	69,339	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					113,866,406	113,348,818	264,062	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 3					113,866,406	113,348,818	264,062	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					113,866,406	113,348,818	264,062	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					233,166,609	237,969,818	423,102	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
23281#-12-4	CYPRIMUM PARALLEL INVESTORS V LP	01/20/2026	DIRECT	738.350	73,835			2.A PL
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					73,835	XXX		XXX
4509999997 – Subtotals - Preferred Stocks - Part 3					73,835	XXX		XXX
4509999998 – Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX
4509999999 – Subtotals - Preferred Stocks					73,835	XXX		XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
025816-10-9	AMERICAN EXPRESS ORD	03/06/2026	Various	6,172.000	1,880,725	XXX		XXX
09260D-10-7	BLACKSTONE ORD	03/13/2026	SG AMERICAS SECURITIES LLC	30,484.000	3,248,451	XXX		XXX
11135F-10-1	BROADCOM ORD	03/13/2026	Various	30,786.000	10,128,306	XXX		XXX
122017-10-6	BURLINGTON STORES ORD	03/06/2026	NATIONAL FINANCIAL SERVICES CORP.	426.000	132,256	XXX		XXX
127387-10-8	CADENCE DESIGN SYSTEMS ORD	02/04/2026	SG AMERICAS SECURITIES LLC	8,525.000	2,288,691	XXX		XXX
15118V-20-7	CELSIUS HOLDINGS ORD	03/25/2026	SG AMERICAS SECURITIES LLC	83,781.000	3,431,484	XXX		XXX
16359R-10-3	CHEMED ORD	01/07/2026	PERSHING LLC	143.000	62,980	XXX		XXX
228368-10-6	CROWN HOLDINGS ORD	03/25/2026	NATIONAL FINANCIAL SERVICES CORP.	14,989.000	1,545,900	XXX		XXX
40171V-10-0	GUIDEWIRE SOFTWARE ORD	03/09/2026	Various	33,916.000	5,117,166	XXX		XXX
46625H-10-0	JPMORGAN CHASE ORD	03/06/2026	Various	7,363.000	2,150,197	XXX		XXX
47103N-10-6	JANUS INTERNATIONAL GROUP ORD	03/06/2026	JEFFERIES LLC	35,123.000	216,194	XXX		XXX

E04.1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
52110M-10-9	LAZARD ORD	03/06/2026	PERSHING LLC	2,652.000	116,600	XXX		XXX
57060D-10-8	MARKETAXESS HOLDINGS ORD	01/07/2026	SG AMERICAS SECURITIES LLC	406.000	70,029	XXX		XXX
573284-10-6	MARTIN MARIETTA MATERIALS ORD	03/25/2026	NATIONAL FINANCIAL SERVICES CORP.	1,904.000	1,118,077	XXX		XXX
57636Q-10-4	MASTERCARD CL A ORD	03/25/2026	WILLIAM BLAIR & COMPANY, L.L.C.	1,600.000	804,600	XXX		XXX
590717-40-1	MESOBLAST LIMITED	01/07/2026	PERSHING LLC	9,575.000	183,894	XXX		XXX
617700-10-9	MORNINGSTAR ORD	02/05/2026	SG AMERICAS SECURITIES LLC	427.000	72,253	XXX		XXX
64110L-10-6	NETFLIX ORD	03/19/2026	Various	54,961.000	4,686,682	XXX		XXX
67066G-10-4	NVIDIA ORD	01/16/2026	PERSHING LLC	10,988.000	2,064,292	XXX		XXX
697435-10-5	PALO ALTO NETWORKS ORD	02/27/2026	Various	18,472.000	2,952,347	XXX		XXX
78781J-10-9	SAILPOINT ORD	02/04/2026	SG AMERICAS SECURITIES LLC	10,678.000	154,360	XXX		XXX
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD	03/25/2026	J.P. Morgan Securities LLC	25,604.000	2,015,859	XXX		XXX
81764X-10-3	SERVICETITAN CL A ORD	03/09/2026	Stifel Nicolaus & Co.	2,875.000	232,850	XXX		XXX
861025-10-4	STOCK YARDS BANCORP ORD	03/09/2026	Various	42,395.000	2,720,387	XXX		XXX
871607-10-7	SYNOPSIS ORD	02/27/2026	PERSHING LLC	1,967.000	817,584	XXX		XXX
882681-10-9	TEXAS ROADHOUSE ORD	01/07/2026	PERSHING LLC	544.000	98,824	XXX		XXX
892672-10-6	TRADEWEB MARKETS CL A ORD	01/07/2026	SG AMERICAS SECURITIES LLC	667.000	70,958	XXX		XXX
902252-10-5	TYLER TECHNOLOGIES ORD	03/09/2026	Various	4,305.000	1,552,293	XXX		XXX
90353T-10-0	UBER TECHNOLOGIES ORD	02/12/2026	Various	46,150.000	3,494,631	XXX		XXX
903731-10-7	UL SOLUTIONS CL A ORD	02/05/2026	JEFFERIES LLC	2,947.000	221,373	XXX		XXX
92826C-83-9	VISA CL A ORD	01/14/2026	SG AMERICAS SECURITIES LLC	4,855.000	1,598,008	XXX		XXX
934550-20-3	WARNER MUSIC GROUP CL A ORD	02/23/2026	NATIONAL FINANCIAL SERVICES CORP.	62,884.000	1,799,902	XXX		XXX
G1151C-10-1	ACCENTURE CL A ORD	02/27/2026	SG AMERICAS SECURITIES LLC	6,252.000	1,280,999	XXX		XXX
G8473T-10-0	STERIS ORD	03/06/2026	NATIONAL FINANCIAL SERVICES CORP.	482.000	111,338	XXX		XXX
H01301-12-8	ALCON ORD	03/25/2026	SG AMERICAS SECURITIES LLC	15,769.000	1,187,565	XXX		XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					59,628,056	XXX		XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
552966-80-6	MFS INTERNATIONAL EQT R6	03/06/2026	Unknown	647,960.381	26,600,000	XXX		XXX
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO					26,600,000	XXX		XXX
Common Stocks: Exchange Traded Funds								
46434G-10-3	ISHARES: CORE MSCI EMMKTS	03/06/2026	SG AMERICAS SECURITIES LLC	114,821.000	8,440,273	XXX		XXX
5819999999 – Common Stocks: Exchange Traded Funds					8,440,273	XXX		XXX
5989999997 – Subtotals - Common Stocks - Part 3					94,668,329	XXX		XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX
5989999999 – Subtotals Common Stocks					94,668,329	XXX		XXX
5999999999 – Subtotals Preferred and Common Stocks					94,742,164	XXX		XXX
6009999999 – Totals					327,908,773	XXX	423,102	XXX

EO4.2

Quarterly Statement as of March 31, 2026 of the Amica Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21	
									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	NAIC Designation, NAIC Designation Modifier and SVO Administrative	
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)																					
3130AQ-PR-8	FEDERAL HOME LOAN BANKS	02/04/2026	FED SELL	XXX	9,507,648	9,600,000	9,600,000	9,600,000						9,600,000		(92,352)	(92,352)	115,787	02/18/2027	1.B FE	
0029999999 - Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)					9,507,648	9,600,000	9,600,000	9,600,000						9,600,000		(92,352)	(92,352)	115,787	XXX	XXX	
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)																					
041826-6A-1	ARLINGTON INDEPENDENT SCHOOL DISTRICT	01/29/2026	MORGAN STANLEY & COMPANY	XXX	3,985,300	5,000,000	5,000,000	5,000,000						5,000,000		(1,014,700)	(1,014,700)	52,456	02/15/2037	1.A FE	
041826-6B-9	ARLINGTON TEX INDPT SCH DIST	02/03/2026	RBC CAPITAL MARKETS	XXX	6,268,880	8,000,000	8,000,000	8,000,000						8,000,000		(1,731,120)	(1,731,120)	89,720	02/15/2038	1.A FE	
269696-MH-0					02/02/2026	PERSHING LLC	XXX	1,141,030	1,100,000	1,413,786	1,229,488	(3,106)	(3,106)	1,226,382		(85,352)	(85,352)	25,667	08/15/2029	1.A FE	
68609T-UY-2	OREGON	02/02/2026	PERSHING LLC	XXX	932,190	1,000,000	1,000,000	1,000,000						1,000,000		(67,810)	(67,810)	4,017	05/01/2029	1.B FE	
68609T-VA-3	OREGON	01/29/2026	MORGAN STANLEY & COMPANY	XXX	1,570,748	1,750,000	1,750,000	1,750,000						1,750,000		(179,253)	(179,253)	7,883	05/01/2031	1.B FE	
68609T-WG-9	OREGON	02/02/2026	PERSHING LLC	XXX	951,690	1,000,000	1,000,000	1,000,000						1,000,000		(48,310)	(48,310)	3,762	05/01/2028	1.B FE	
774286-AJ-7	ROCKWALL TEX INDPT SCH DIST	01/29/2026	Robert W. Baird & Co. Incorporated	XXX	1,541,060	2,000,000	2,000,000	2,000,000						2,000,000		(458,940)	(458,940)	19,672	02/15/2038	1.A FE	
774286-AK-4	ROCKWALL TEX INDPT SCH DIST	01/29/2026	RAYMOND JAMES/FI	XXX	1,728,310	2,315,000	2,315,000	2,315,000						2,315,000		(586,690)	(586,690)	23,131	02/15/2039	1.A FE	
774286-AL-2	ROCKWALL TEX INDPT SCH DIST	01/29/2026	RAYMOND JAMES/FI	XXX	1,471,129	2,005,000	2,005,000	2,005,000						2,005,000		(533,871)	(533,871)	20,493	02/15/2040	1.A FE	
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)					19,590,336	24,170,000	24,483,786	24,299,488		(3,106)		(3,106)		24,296,382		(4,706,047)	(4,706,047)	246,800	XXX	XXX	
Issuer Credit Obligations: Municipal Bonds - Special Revenues																					
915137-5G-4	BOARD OF REGENTS OF THE UNIVERSITY OF TE	02/17/2026	Call @ 100.16	XXX	1,181,853	1,180,000	1,236,994	1,189,138		(1,852)		(1,852)		1,187,286		(5,434)	(5,434)	28,855	08/15/2026	1.A FE	
915183-M5-3	STATE BOARD OF REGENTS OF THE STATE OF U	01/29/2026	HILLTOP SECURITIES INC	XXX	1,745,940	2,000,000	2,176,740	2,083,033		(1,751)		(1,751)		2,081,282		(335,342)	(335,342)	33,324	08/01/2039	1.B FE	
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenues					2,927,793	3,180,000	3,413,734	3,272,171		(3,603)		(3,603)		3,268,568		(340,776)	(340,776)	62,179	XXX	XXX	
Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)																					
35677@-AA-4	FREEPORT POWER LIMITED	01/15/2026	Redemption @ 100.00	XXX	26,469	26,469	26,469	26,469						26,469				794	10/15/2034	2.B	
0069999999 - Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)					26,469	26,469	26,469	26,469						26,469				794	XXX	XXX	
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																					
29342#-AA-0	ENHANCED CAPITAL CONNECTICUT FUND VI, LL	03/15/2026	Unknown	XXX	438,073	438,073	438,073	438,073						438,073				8,641	12/15/2030	1.C FE	
29344@-AA-0	RHODE ISLAND SMALL BUSINESS NOTE, SERIES	02/15/2026	Unknown	XXX	361,509	361,509	361,509	361,509						361,509				18,224	12/15/2029	1.C FE	
30231G-AT-9	EXXON MOBIL CORP	03/01/2026	Maturity @ 100.00	XXX	3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				53,253	03/01/2026	1.D FE	
375558-BF-9	GILEAD SCIENCES INC	03/01/2026	Maturity @ 100.00	XXX	2,048,000	2,048,000	2,122,308	2,048,000						2,048,000				37,376	03/01/2026	1.G FE	
65341@-AA-7	NEXTERA ENERGY TRANSMISSION HOLDINGS LLC	03/10/2026	Redemption @ 100.00	XXX	4,396,213	3,954,662	3,954,662	3,954,662						3,954,662				494,401	12/21/2042	2.A PL	
666807-BW-1	NORTHROP GRUMMAN CORP	03/01/2026	Maturity @ 100.00	XXX	3,900,000	3,900,000	4,394,749	3,923,176		(23,176)		(23,176)		3,900,000				153,563	03/01/2026	2.A FE	
92343V-HA-5	VERIZON COMMUNICATIONS INC	01/07/2026	Unknown	XXX	8,086,198	7,993,000	7,941,517	7,943,228		53		53		7,943,281			142,918	142,918	230,241	07/02/2037	2.A FE
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					22,729,993	22,195,245	22,712,819	22,168,649		(23,123)		(23,123)		22,145,526			142,918	142,918	995,698	XXX	XXX
Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)																					
83274@-AA-1	SMOKY MOUNTAIN HOLDINGS LLC	02/02/2026	Redemption @ 100.00	XXX	19,786	19,786	19,786	19,786						19,786				596	12/31/2034	2.B PL	
0269999999 - Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)					19,786	19,786	19,786	19,786						19,786				596	XXX	XXX	
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					54,802,025	59,191,501	60,256,595	59,386,564		(29,832)		(29,832)		59,356,732		(4,996,257)	(4,996,257)	1,421,854	XXX	XXX	
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					54,802,025	59,191,501	60,256,595	59,386,564		(29,832)		(29,832)		59,356,732		(4,996,257)	(4,996,257)	1,421,854	XXX	XXX	
0509999998 - Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations					54,802,025	59,191,501	60,256,595	59,386,564		(29,832)		(29,832)		59,356,732		(4,996,257)	(4,996,257)	1,421,854	XXX	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																					
36176M-GZ-0	GN 770016 - RMBS	03/01/2026	Paydown	XXX	22,105	22,105	23,086	22,550		(445)		(445)		22,105				147	12/15/2033	1.A	
36177P-B2-0	GN 794556 - RMBS	03/01/2026	Paydown	XXX	9,987	9,987	10,197	10,205		(217)		(217)		9,987				59	01/15/2042	1.A	
36179M-KZ-2	G2 MA0312 - RMBS	03/01/2026	Paydown	XXX	29,866	29,866	31,210	31,470		(1,603)		(1,603)		29,866				180	08/20/2042	1.A	
36179M-NC-0	G2 MA0387 - RMBS	03/01/2026	Paydown	XXX	16,143	16,143	17,046	17,357		(1,214)		(1,214)		16,143				75	09/20/2042	1.A	
36179M-VL-1	G2 MA0619 - RMBS	03/01/2026	Paydown	XXX	7,096	7,096	7,466	7,691		(595)		(595)		7,096				41	12/20/2042	1.A	
36179M-XW-5	G2 MA0693 - RMBS	03/01/2026	Paydown	XXX	1,960	1,960	2,064	2,160		(200)		(200)		1,960				11	01/20/2043	1.A	
36179V-L6-5	G2 MA6649 - RMBS	03/20/2026	Paydown	XXX	47,292	47,292	48,859	53,166		(5,874)		(5,874)		47,292				531	05/20/2050	1.A	
36179V-L7-3	G2 MA6650 - RMBS	03/01/2026	Paydown	XXX	589	589	609	683		(93)		(93)		589				5	05/20/2050	1.A	
3617K9-F7-6	G2 BN5590 - RMBS	03/01/2026	Paydown	XXX	1,495	1,495	1,609	1,696		(201)		(201)		1,495				11	07/20/2049	1.A	
3617K9-FR-2	G2 BN5576 - RMBS	03/01/2026	Paydown	XXX	3,104	3,104	3,347	3,377		(273)		(273)		3,104				23	06/20/2049	1.A	
3617KR-FH-4	G2 B09168 - RMBS	03/01/2026	Paydown	XXX	548	548	593	754		(206)		(206)		548				4	07/20/2049	1.A	
36200E-B2-6	GN 598657 - RMBS	03/01/2026	Paydown	XXX	475	475	482	482		(7)		(7)		475				4	05/15/2035	1.A	
36200G-KU-9	GN 600707 - RMBS	03/01/2026	Paydown	XXX	1,228	1,228	1,268	1,250		(22)		(22)		1,228				12	12/15/2033	1.A	
36200J-6S-4	GN 603081 - RMBS	03/01/2026	Paydown	XXX	512	512	528	523		(11)		(11)		512				5	08/15/2033	1.A	
36200K-J4-0	GN 603383 - RMBS	03/01/2026	Paydown	XXX	2,086	2,086	2,180	2,169		(83)		(83)		2,086				21	01/15/2033	1.A	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36200K-J7-3	GN 603386 - RMBS	03/01/2026	Paydown	XXX	7,311	7,311	7,651	7,545		(235)		(235)		7,311				72	01/15/2033	1.A
36200K-KQ-9	GN 603403 - RMBS	03/01/2026	Paydown	XXX	3,607	3,607	3,679	3,679		(73)		(73)		3,607				37	10/15/2034	1.A
36200M-TF-0	GN 604550 - RMBS	03/01/2026	Paydown	XXX	2,811	2,811	2,790	2,795		16		16		2,811				25	08/15/2033	1.A
36200M-VW-0	GN 604629 - RMBS	03/01/2026	Paydown	XXX	8,940	8,940	9,175	9,037		(97)		(97)		8,940				86	09/15/2033	1.A
36200N-BP-5	GN 604946 - RMBS	03/01/2026	Paydown	XXX	7,795	7,795	7,564	7,635		160		160		7,795				71	01/15/2034	1.A
36201C-JU-9	GN 579075 - RMBS	03/01/2026	Paydown	XXX	3,508	3,508	3,578	3,561		(53)		(53)		3,508				41	12/15/2031	1.A
36201H-W8-2	GN 583971 - RMBS	03/01/2026	Paydown	XXX	1,204	1,204	1,252	1,231		(27)		(27)		1,204				13	07/15/2032	1.A
36201M-S9-4	GN 587444 - RMBS	03/01/2026	Paydown	XXX	1,091	1,092	1,141	1,131		(40)		(40)		1,092				11	12/15/2032	1.A
36202C-2Y-8	G2 002591 - RMBS	03/01/2026	Paydown	XXX	224	224	227	224						224				3	05/20/2028	1.A
36202C-6Y-4	G2 002687 - RMBS	03/01/2026	Paydown	XXX	2,211	2,211	2,143	2,184		28		28		2,211				22	12/20/2028	1.A
36202C-N8-2	G2 002215 - RMBS	03/01/2026	Paydown	XXX	123	123	116	123		1		1		123				1	05/20/2026	1.A
36202C-PT-4	G2 002234 - RMBS	03/01/2026	Paydown	XXX	28	28	28	28						28					06/20/2026	1.A
36202C-QA-4	G2 002249 - RMBS	03/01/2026	Paydown	XXX	97	97	97	97						97				1	07/20/2026	1.A
36202C-QQ-9	G2 002263 - RMBS	03/01/2026	Paydown	XXX	66	66	62	65						66				1	08/20/2026	1.A
36202C-QX-4	G2 002270 - RMBS	03/01/2026	Paydown	XXX	78	78	78	78						78				1	08/20/2026	1.A
36202C-YG-2	G2 002511 - RMBS	03/01/2026	Paydown	XXX	160	160	162	160						160				2	11/20/2027	1.A
36202D-2E-0	G2 003473 - RMBS	03/01/2026	Paydown	XXX	3,732	3,732	3,761	3,759				(27)		3,732				34	11/20/2033	1.A
36202D-5Q-0	G2 003555 - RMBS	03/01/2026	Paydown	XXX	15,159	15,159	14,624	14,779		(281)		(281)		15,159				140	05/20/2034	1.A
36202D-C9-0	G2 002796 - RMBS	03/01/2026	Paydown	XXX	703	703	685	692		11		11		703				9	08/20/2029	1.A
36202D-CR-0	G2 002780 - RMBS	03/01/2026	Paydown	XXX	848	848	793	826		22		22		848				9	07/20/2029	1.A
36202D-D5-7	G2 002824 - RMBS	03/01/2026	Paydown	XXX	500	500	487	492		7		7		500				5	10/20/2029	1.A
36202D-DN-8	G2 002809 - RMBS	03/01/2026	Paydown	XXX	495	495	483	489		6		6		495				6	09/20/2029	1.A
36202D-FX-4	G2 002882 - RMBS	03/01/2026	Paydown	XXX	415	415	402	406		9		9		415				5	02/20/2030	1.A
36202D-JQ-5	G2 002971 - RMBS	03/01/2026	Paydown	XXX	570	570	568	568		3		3		570				7	09/20/2030	1.A
36202D-JR-3	G2 002972 - RMBS	03/01/2026	Paydown	XXX	172	172	171	171		1		1		172				2	09/20/2030	1.A
36202D-YZ-8	G2 003428 - RMBS	03/01/2026	Paydown	XXX	2,964	2,964	2,960	2,959		6		6		2,964				24	08/20/2033	1.A
36202E-5G-0	G2 004447 - RMBS	03/01/2026	Paydown	XXX	10,542	10,542	10,516	10,516		27		27		10,542				92	05/20/2039	1.A
36202E-CA-5	G2 003665 - RMBS	03/01/2026	Paydown	XXX	7,444	7,444	7,335	7,355		89		89		7,444				65	01/20/2035	1.A
36202E-DP-1	G2 003710 - RMBS	03/01/2026	Paydown	XXX	3,630	3,630	3,416	3,459		172		172		3,630				30	05/20/2035	1.A
36202E-GE-3	G2 003797 - RMBS	03/01/2026	Paydown	XXX	6,241	6,241	6,317	6,323		(82)		(82)		6,241				58	12/20/2035	1.A
36202E-GQ-6	G2 003807 - RMBS	03/01/2026	Paydown	XXX	1,291	1,291	1,257	1,260		31		31		1,291				10	01/20/2036	1.A
36202E-HE-2	G2 003829 - RMBS	03/01/2026	Paydown	XXX	3,075	3,075	2,988	3,012		62		62		3,075				28	03/20/2036	1.A
36202F-AV-8	G2 004520 - RMBS	03/01/2026	Paydown	XXX	12,668	12,668	12,652	12,654		14		14		12,668				100	08/20/2039	1.A
36202F-EW-2	G2 004649 - RMBS	03/01/2026	Paydown	XXX	7,227	7,227	7,600	7,839		(612)		(612)		7,227				54	03/20/2040	1.A
36202F-F8-4	G2 004691 - RMBS	03/01/2026	Paydown	XXX	19	19	20	22		(2)		(2)		19					05/20/2040	1.A
36202F-FL-5	G2 004671 - RMBS	03/01/2026	Paydown	XXX	3,794	3,794	3,961	4,035		(241)		(241)		3,794				28	04/20/2040	1.A
36202F-LH-7	G2 004828 - RMBS	03/01/2026	Paydown	XXX	3,421	3,422	3,592	3,584		(162)		(162)		3,422				26	10/20/2040	1.A
36202F-VN-3	G2 005121 - RMBS	03/01/2026	Paydown	XXX	2,690	2,691	2,788	2,939		(248)		(248)		2,691				18	07/20/2041	1.A
36206H-MB-1	GN 411754 - RMBS	03/01/2026	Paydown	XXX	1,233	1,233	1,267	1,234						1,233				17	04/15/2027	1.A
36206X-PT-4	GN 424434 - RMBS	03/01/2026	Paydown	XXX	446	446	460	445		1		1		446				6	08/15/2027	1.A
36207L-HQ-4	GN 435039 - RMBS	03/01/2026	Paydown	XXX	500	500	510	511		(11)		(11)		500				6	02/15/2031	1.A
36209F-PY-9	GN 470339 - RMBS	03/01/2026	Paydown	XXX	918	919	919	915		3		3		918				12	05/15/2029	1.A
36209S-ZQ-7	GN 480551 - RMBS	03/01/2026	Paydown	XXX	812	812	777	807		5		5		812				8	04/15/2029	1.A
36209W-4X-7	GN 484238 - RMBS	03/01/2026	Paydown	XXX	373	373	382	374		(1)		(1)		373				4	09/15/2028	1.A
3620AM-M7-4	GN 733982 - RMBS	03/01/2026	Paydown	XXX	3,198	3,198	3,404	3,362		(164)		(164)		3,198				24	10/15/2040	1.A
3620AQ-K6-9	GN 736617 - RMBS	03/01/2026	Paydown	XXX	21,871	21,871	23,313	22,736		(865)		(865)		21,871				149	12/15/2035	1.A
3620AS-PH-6	GN 738524 - RMBS	03/01/2026	Paydown	XXX	4,758	4,758	4,886	4,925		(166)		(166)		4,758				32	07/15/2041	1.A
3620AS-PX-1	GN 738538 - RMBS	03/01/2026	Paydown	XXX	10,250	10,250	10,572	10,595		(344)		(344)		10,250				67	07/15/2041	1.A
36210V-E4-9	GN 503355 - RMBS	03/01/2026	Paydown	XXX	2,156	2,156	2,230	2,191		(35)		(35)		2,156				22	02/15/2029	1.A
36230L-K8-1	GN 752119 - RMBS	03/01/2026	Paydown	XXX	25,897	25,897	27,131	26,375		(478)		(478)		25,897				130	01/15/2033	1.A
36241L-KA-3	GN 782989 - RMBS	03/01/2026	Paydown	XXX	28,592	28,592	29,675	29,786		(1,194)		(1,194)		28,592				223	06/15/2040	1.A
36290R-XW-8	GN 615493 - RMBS	03/01/2026	Paydown	XXX	1,235	1,235	1,233	1,237		(2)		(2)		1,235				10	08/15/2033	1.A
36290R-Y3-1	GN 615530 - RMBS	03/01/2026	Paydown	XXX	8,765	8,765	8,822	8,788		(23)		(23)		8,765				81	09/15/2033	1.A
36290T-JK-6	GN 616866 - RMBS	03/01/2026	Paydown	XXX	12,356	12,356	12,641	12,383		(27)		(27)		12,356				60	02/15/2027	1.A
36290X-MY-3	GN 620575 - RMBS	03/01/2026	Paydown	XXX	1,950	1,950	1,946	1,951		(1)		(1)		1,950				16	09/15/2033	1.A
36291G-YY-6	GN 628127 - RMBS	03/01/2026	Paydown	XXX	3,875	3,875	3,983	3,963		(87)		(87)		3,875				39	05/15/2034	1.A
36291L-4W-2	G2 631837 - RMBS	03/01/2026	Paydown	XXX	17,128	17,128	17,553	17,192		(64)		(64)		17,128				168	06/20/2029	1.A
36291U-E7-6	GN 638358 - RMBS	03/01/2026	Paydown	XXX	4,971	4,971	5,028	5,003		(32)		(32)		4,971				45	02/15/2035	1.A
36291Y-EG-8	GN 641935 - RMBS	03/01/2026	Paydown	XXX	1,412	1,412	1,435	1,414		(2)		(2)		1,412				13	04/15/2035	1.A
36297B-JS-1	GN 706873 - RMBS	03/01/2026	Paydown	XXX	8,003	8,003	8,319	8,100		(96)		(96)		8,003				54	11/15/2030	1.A
38374M-DF-3	GNR 2005-081 OB - CMO/RMBS	03/01/2026	Paydown	XXX	79,497	79,497	77,534	78,802		695		695		79,497				749	10/20/2035	1.A

Quarterly Statement as of March 31, 2026 of the Amica Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378M-ND-3	GNR 2013-060 GL - CMO/RMBS	03/01/2026	Paydown	XXX	58,557	58,557	59,396	58,639		(82)		(82)		58,557				253	11/20/2041	1.A
38378M-UG-8	GNR 2013-053 KA - CMO/RMBS	03/01/2026	Paydown	XXX	71,468	71,468	73,746	71,941		(473)		(473)		71,468				357	10/20/2041	1.A
38378T-6Q-8	GNR 2013-100 MA - CMO/RMBS	03/01/2026	Paydown	XXX	12,379	12,379	12,896	12,471		(91)		(91)		12,379				63	02/20/2043	1.A
38378T-AL-4	GNR 2013-071 LA - CMO/RMBS	03/01/2026	Paydown	XXX	9,361	9,361	9,446	9,399		(38)		(38)		9,361				53	10/20/2042	1.A
38382N-GG-6	GNR 2021-027 DC - CMO/RMBS	03/01/2026	Paydown	XXX	82,630	82,630	83,082	83,341		(711)		(711)		82,630				170	02/20/2051	1.A
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					745,932	745,933	760,334	762,116		(16,184)		(16,184)		745,933				5,097	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38378B-6L-8	GNR 2013-012 B - CMBS	03/01/2026	Paydown	XXX	148,705	148,705	150,425	148,705						148,705				511	11/16/2052	1.A
38378K-AE-9	GNR 2013-029 B - CMBS	03/01/2026	Paydown	XXX	195,747	195,747	194,890	195,537		210		210		195,747				697	10/16/2045	1.A
38378K-RB-7	GNR 2013-068 B - CMBS	03/01/2026	Paydown	XXX	78,098	78,098	78,217	78,098						78,098				326	08/16/2043	1.A
38378N-FL-2	GNR 2013-158 AB - CMBS	03/01/2026	Paydown	XXX	32,918	32,918	34,844	33,537		(619)		(619)		32,918				166	08/16/2053	1.A
38378X-A4-3	GNR 2014-172 AD - CMBS	03/01/2026	Paydown	XXX	9,424	9,424	9,382	9,424						9,424				35	01/16/2046	1.A
38378X-NN-7	GNR 2014-135 AK - CMBS	03/01/2026	Paydown	XXX	21,447	21,447	22,241	22,860		(1,413)		(1,413)		21,447				149	08/16/2055	1.A
38379K-3N-6	GNR 2015-169 AC - CMBS	03/01/2026	Paydown	XXX	10,133	10,133	10,163	10,133						10,133				44	04/16/2056	1.A
38379K-6D-5	GNR 2015-163 AH - CMBS	03/01/2026	Paydown	XXX	26,332	26,332	26,102	26,115		216		216		26,332				123	04/16/2056	1.A
38379K-6M-5	GNR 2015-171 EA - CMBS	03/01/2026	Paydown	XXX	455,089	455,089	453,560	453,317		1,772		1,772		455,089				1,470	12/16/2052	1.A
38379K-B9-8	GNR 2015-115 AC - CMBS	03/01/2026	Paydown	XXX	41,447	41,447	42,075	41,787		(341)		(341)		41,447				183	07/16/2051	1.A
38379K-K8-0	GNR 2015-128 AJ - CMBS	03/01/2026	Paydown	XXX	77,395	77,395	78,783	77,825		(429)		(429)		77,395				427	11/16/2055	1.A
38379K-TT-5	GNR 2015-093 AB - CMBS	03/01/2026	Paydown	XXX	48,922	48,922	48,694	48,748		174		174		48,922				204	01/16/2047	1.A
38379U-TB-2	GNR 2016-072 AB - CMBS	03/01/2026	Paydown	XXX	19,322	19,322	19,490	19,494		(172)		(172)		19,322				84	04/16/2049	1.A
38379Y-6L-7	GNR 2016-125 DA - CMBS	03/01/2026	Paydown	XXX	28,661	28,661	28,694	28,679		(18)		(18)		28,661				103	12/16/2047	1.A
831628-C8-3	SBA 100095 - RMBS	03/15/2026	Paydown	XXX	3,050	3,050	3,237	3,194		(143)		(143)		3,050				32	05/25/2038	1.A
831628-DL-3	SBA 100107 - RMBS	03/15/2026	Paydown	XXX	8,625	8,625	8,937	8,857		(232)		(232)		8,625				82	11/25/2039	1.A
831628-E7-3	SBA 100158 - RMBS	03/15/2026	Paydown	XXX	100,795	100,795	107,940	104,219		(3,424)		(3,424)		100,795				979	12/25/2030	1.A
831628-EC-2	SBA 100131 - RMBS	03/15/2026	Paydown	XXX	15,553	15,553	16,406	16,205		(652)		(652)		15,553				159	07/25/2042	1.A
831628-ED-0	SBA 100132 - RMBS	03/15/2026	Paydown	XXX	129,577	129,577	133,313	132,503		(2,926)		(2,926)		129,577				2,511	10/25/2042	1.A
831628-EG-3	SBA 100135 - RMBS	03/15/2026	Paydown	XXX	22,348	22,348	23,748	24,022		(1,674)		(1,674)		22,348				283	04/25/2043	1.A
831628-EM-0	SBA 100140 - RMBS	03/15/2026	Paydown	XXX	25,828	25,828	27,304	27,637		(1,809)		(1,809)		25,828				277	01/25/2044	1.A
831628-EZ-1	SBA 100152 - RMBS	03/15/2026	Paydown	XXX	422,922	422,922	457,372	455,120		(32,197)		(32,197)		422,922				2,359	06/25/2045	1.A
83162C-A9-4	SBAP 2019-25 B B - ABS	02/01/2026	Paydown	XXX	33,913	33,913	35,687	35,421		(1,508)		(1,508)		33,913				585	02/01/2044	1.A
83162C-B4-4	SBAP 2019-25 C C - ABS	03/01/2026	Paydown	XXX	576,990	576,990	578,971	577,849		(858)		(858)		576,990				9,883	03/01/2044	1.A
83162C-C6-8	SBAP 2019-25 G A - ABS	01/01/2026	Paydown	XXX	118,164	118,164	118,164	118,002		162		162		118,164				1,618	07/01/2044	1.A
83162C-C7-6	SBAP 2019-20 H H - ABS	02/01/2026	Paydown	XXX	221,605	221,605	221,605	221,360		244		244		221,605				2,495	08/01/2039	1.A
83162C-E4-1	SBAP 2020-20A A - ABS	01/01/2026	Paydown	XXX	238,243	238,243	238,243	237,960		283		283		238,243				2,881	01/01/2040	1.A
83162C-QD-8	SBAP 2006-20 C A - ABS	03/01/2026	Various	XXX	32,209	32,209	31,507	32,209						32,209				897	03/01/2026	1.A
83162C-VS-9	SBAP 2013-20H A - ABS	02/01/2026	Paydown	XXX	339,596	339,596	338,385	338,955		641		641		339,596				5,366	08/01/2033	1.A
83162C-XY-4	SBAP 2016-20 H H - ABS	02/01/2026	Paydown	XXX	143,276	143,276	143,276	143,194		82		82		143,276				1,471	08/01/2036	1.A
83162C-ZF-3	SBAP 2018-20 B B - ABS	02/01/2026	Paydown	XXX	602,775	602,775	602,775	602,073		702		702		602,775				10,059	02/01/2038	1.A
83162C-ZP-1	SBAP 2018-20 G G - ABS	01/01/2026	Paydown	XXX	233,594	233,594	253,632	248,735		(15,140)		(15,140)		233,594				4,281	07/01/2038	1.A
831641-FG-5	SBIC 2016-10 B B - ABS	03/01/2026	Paydown	XXX	422,879	422,879	411,158	421,392		1,487		1,487		422,879				4,301	09/01/2026	1.A
831641-FL-4	SBIC 2018-10 B B - ABS	03/01/2026	Paydown	XXX	1,818,370	1,818,370	1,817,171	1,815,704		2,665		2,665		1,818,370				31,993	09/10/2028	1.A
831641-FM-2	SBIC 2019-10 A A - ABS	03/01/2026	Paydown	XXX	386,130	386,130	386,130	385,674		456		456		386,130				5,961	03/10/2029	1.A
831641-FU-4	SBIC 2210B A - ABS	03/01/2026	Paydown	XXX	1,625,631	1,625,631	1,625,631	1,625,631						1,625,631				34,357	09/01/2032	1.A
1029999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					8,715,714	8,715,714	8,778,151	8,770,175		(54,462)		(54,462)		8,715,714				127,351	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3132AE-EY-8	FH ZT1951 - RMBS	03/01/2026	Paydown	XXX	10,546	10,546	10,824	11,492		(946)		(946)		10,546				61	05/01/2049	1.A
3132DM-K2-0	FH SD0313 - RMBS	03/01/2026	Paydown	XXX	83,747	83,747	89,505	91,448		(7,701)		(7,701)		83,747				220	04/01/2050	1.A
3132DN-V2-6	FH SD1533 - RMBS	03/01/2026	Paydown	XXX	143,175	143,175	137,448	137,591		5,584		5,584		143,175				1,075	09/01/2052	1.A
3132DQ-E5-1	FH SD2856 - RMBS	03/01/2026	Paydown	XXX	196,995	196,995	192,886	193,232		3,763		3,763		196,995				1,833	05/01/2053	1.A
3132DS-Q6-2	FH SD4977 - RMBS	03/01/2026	Paydown	XXX	477,412	477,412	462,474	463,286		14,126		14,126		477,412				3,973	11/01/2053	1.A
3132DU-Y9-2	FH SD7036 - RMBS	03/01/2026	Paydown	XXX	936,403	936,403	932,892	932,908		3,495		3,495		936,403				10,841	04/01/2054	1.A
3132DW-G9-8	FH SD8324 - RMBS	03/01/2026	Paydown	XXX	409,700	409,700	399,970	400,856		8,844		8,844		409,700				3,926	05/01/2053	1.A
3132DW-HS-5	FH SD8341 - RMBS	03/01/2026	Paydown	XXX	227,152	227,152	220,444	220,789		6,363		6,363		227,152				1,882	07/01/2053	1.A
3132DW-MS-9	FH SD8469 - RMBS	03/01/2026	Paydown	XXX	549,100	549,100	545,797	545,890		3,210		3,210		549,100				5,273	10/01/2054	1.A
3132VM-HD-0	FH Q61127 - RMBS	03/01/2026	Paydown	XXX	85,460	85,460	85,420	85,380		79		79		85,460				274	01/01/2049	1.A
3132WP-6K-8	FH Q49873 -																			

Quarterly Statement as of March 31, 2026 of the Amica Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132XU-JX-4	FH Q52077 - RMBS	03/01/2026	Paydown	XXX	36,999	36,999	38,901	39,511		(2,512)		(2,512)		36,999				247	11/01/2047	1.A
3132XU-KF-1	FH Q52093 - RMBS	03/01/2026	Paydown	XXX	19,890	19,890	20,440	20,727		(838)		(838)		19,890				117	11/01/2047	1.A
3132XU-KT-1	FH Q52105 - RMBS	03/01/2026	Paydown	XXX	37,390	37,390	39,254	39,926		(2,536)		(2,536)		37,390				248	11/01/2047	1.A
3132XW-DG-3	FH Q53702 - RMBS	03/01/2026	Paydown	XXX	6,268	6,268	6,365	6,341		(73)		(73)		6,268				37	01/01/2048	1.A
3132XW-DH-1	FH Q53703 - RMBS	03/01/2026	Paydown	XXX	3,282	3,282	3,333	3,368		(86)		(86)		3,282				19	01/01/2048	1.A
31335B-JE-7	FH G61161 - RMBS	03/01/2026	Paydown	XXX	29,422	29,422	30,135	30,459		(1,037)		(1,037)		29,422				170	08/01/2047	1.A
3133A4-3A-2	FH QA9793 - RMBS	03/01/2026	Paydown	XXX	297,246	297,246	312,364	318,106		(20,861)		(20,861)		297,246				2,207	05/01/2050	1.A
3133AD-J6-4	FH QB6585 - RMBS	03/01/2026	Paydown	XXX	19,209	19,209	20,229	20,313		(1,104)		(1,104)		19,209				80	12/01/2050	1.A
3133AD-JZ-0	FH QB6580 - RMBS	03/01/2026	Paydown	XXX	18,607	18,607	19,584	19,991		(1,384)		(1,384)		18,607				75	12/01/2050	1.A
3133AD-ZP-4	FH QB7050 - RMBS	03/01/2026	Paydown	XXX	144,330	144,330	152,877	154,176		(9,846)		(9,846)		144,330				476	12/01/2050	1.A
3133AY-QF-0	FH QD2254 - RMBS	03/01/2026	Paydown	XXX	7,179	7,179	6,452	6,507		671		671		7,179				42	11/01/2051	1.A
3133BE-VD-2	FH QE5112 - RMBS	03/01/2026	Paydown	XXX	310,968	310,968	275,717	278,921		32,048		32,048		310,968				2,212	07/01/2052	1.A
3133KN-D9-1	FH RA6428 - RMBS	03/01/2026	Paydown	XXX	255,951	255,951	218,019	220,453		35,498		35,498		255,951				1,278	12/01/2051	1.A
3133TC-AU-2	FSPC T-009 A6 - RMBS	03/01/2026	Paydown	XXX	5	5	5	5						5					03/25/2029	1.A
3136BA-UL-6	FNR 2020-48 AB - CMO/RMBS	03/01/2026	Paydown	XXX	59,063	59,063	54,801	54,405		4,658		4,658		59,063				183	07/25/2050	1.A
3136BF-U2-7	FNR 2021-024 AD - CMO/RMBS	03/01/2026	Paydown	XXX	68,194	68,194	68,875	68,933		(739)		(739)		68,194				239	11/25/2049	1.A
3136BJ-BX-2	FNR 2021-72 PC - CMO/RMBS	03/01/2026	Paydown	XXX	886,022	886,022	718,924	724,442		161,580		161,580		886,022				2,219	10/25/2051	1.A
3136BT-V6-7	FNR 2024-95 CT - CMO/RMBS	03/01/2026	Paydown	XXX	354,212	354,212	342,257	342,624		11,588		11,588		354,212				3,354	12/25/2054	1.A
3136BX-GK-4	FNR 2025-74 AT - CMO/RMBS	03/01/2026	Paydown	XXX	736,545	736,545	729,525	729,565		6,979		6,979		736,545				6,968	09/25/2055	1.A
31371N-V7-7	FN 257238 - RMBS	03/01/2026	Paydown	XXX	1,439	1,439	1,377	1,412		26		26		1,439				13	06/01/2028	1.A
3137HF-TM-7	FHR 5460 KN - CMO/RMBS	03/01/2026	Paydown	XXX	734,342	734,342	712,627	713,711		20,631		20,631		734,342				5,382	10/25/2054	1.A
3137HF-TV-7	FHR 5460 NH - CMO/RMBS	03/01/2026	Paydown	XXX	721,859	721,859	696,086	697,242		24,617		24,617		721,859				4,708	10/25/2054	1.A
3137HF-VQ-5	FHR 5464 JT - CMO/RMBS	03/01/2026	Paydown	XXX	1,039,762	1,039,762	998,190	1,000,112		39,650		39,650		1,039,762				7,057	10/25/2054	1.A
3137HH-5Q-0	FHR 5460 HT - CMO/RMBS	03/01/2026	Paydown	XXX	1,504,338	1,504,338	1,460,178	1,461,818		42,520		42,520		1,504,338				12,401	10/25/2054	1.A
3138WJ-JA-7	FN AS8356 - RMBS	03/01/2026	Paydown	XXX	2,496	2,496	2,575	2,694		(198)		(198)		2,496				10	11/01/2046	1.A
3138WJ-X2-9	FN AS8796 - RMBS	03/01/2026	Paydown	XXX	61,925	61,925	65,321	68,281		(6,356)		(6,356)		61,925				406	02/01/2047	1.A
31393B-T6-2	FNW 2003-W6 A43 - CMO/RMBS	03/01/2026	Paydown	XXX	33,115	33,115	33,733	33,233		(118)		(118)		33,115				304	10/25/2042	1.A
31393D-RY-9	FNR 2003-63 A6 - CMO/RMBS	03/01/2026	Paydown	XXX	14,790	14,790	14,172	14,582		208		208		14,790				131	07/25/2044	1.A
31400F-B2-2	FN 685957 - RMBS	03/01/2026	Paydown	XXX	2,009	2,009	2,066	2,007		3		3		2,009				18	09/01/2032	1.A
31400K-3U-8	FN 690311 - RMBS	03/01/2026	Paydown	XXX	1,390	1,390	1,387	1,398		(9)		(9)		1,390				15	04/01/2033	1.A
31403C-WP-2	FN 745054 - RMBS	03/01/2026	Paydown	XXX	679	679	678	688		(9)		(9)		679				7	09/01/2035	1.A
31404G-V4-0	FN 768435 - RMBS	03/01/2026	Paydown	XXX	1,422	1,422	1,405	1,411		11		11		1,422				14	01/01/2034	1.A
3140F7-XE-4	FN BD0676 - RMBS	03/01/2026	Paydown	XXX	1,266	1,266	1,311	1,354		(87)		(87)		1,266				7	01/01/2047	1.A
3140F7-XR-5	FN BD0687 - RMBS	03/01/2026	Paydown	XXX	5,239	5,239	5,513	5,685		(446)		(446)		5,239				39	09/01/2047	1.A
3140F7-YD-5	FN BD0707 - RMBS	03/01/2026	Paydown	XXX	379,585	379,585	399,809	407,418		(27,833)		(27,833)		379,585				2,849	10/01/2047	1.A
3140FC-KN-7	FN BD4800 - RMBS	03/01/2026	Paydown	XXX	1,388	1,388	1,434	1,461		(74)		(74)		1,388				8	09/01/2046	1.A
3140FK-H6-0	FN BE0252 - RMBS	03/01/2026	Paydown	XXX	2,141	2,141	2,263	2,325		(184)		(184)		2,141				14	09/01/2046	1.A
3140FU-NS-3	FN BE8500 - RMBS	03/01/2026	Paydown	XXX	1,341	1,341	1,386	1,410		(69)		(69)		1,341				8	02/01/2047	1.A
3140FV-HU-3	FN BE9242 - RMBS	03/01/2026	Paydown	XXX	3,332	3,332	3,580	3,718		(386)		(386)		3,332				25	03/01/2047	1.A
3140GP-X6-0	FN BH1600 - RMBS	03/01/2026	Paydown	XXX	9,451	9,451	9,816	9,888		(437)		(437)		9,451				63	12/01/2047	1.A
3140GS-6N-7	FN BH4476 - RMBS	03/01/2026	Paydown	XXX	3,158	3,158	3,236	3,302		(144)		(144)		3,158				18	12/01/2047	1.A
3140GU-JH-1	FN BH5663 - RMBS	03/01/2026	Paydown	XXX	91,293	91,293	94,403	93,457		(2,164)		(2,164)		91,293				532	06/01/2047	1.A
3140GX-B6-7	FN BH8160 - RMBS	03/01/2026	Paydown	XXX	59,204	59,204	60,933	61,612		(2,408)		(2,408)		59,204				347	12/01/2047	1.A
3140GY-3F-4	FN BH9797 - RMBS	03/01/2026	Paydown	XXX	18,038	18,038	18,562	18,738		(700)		(700)		18,038				105	09/01/2047	1.A
3140GY-6Z-7	FN BH9887 - RMBS	03/01/2026	Paydown	XXX	4,959	4,959	5,197	5,384		(425)		(425)		4,959				33	10/01/2047	1.A
3140H2-FD-5	FN BJ1063 - RMBS	03/01/2026	Paydown	XXX	15,612	15,612	16,435	16,885		(1,273)		(1,273)		15,612				102	12/01/2047	1.A
3140H2-JG-4	FN BJ1162 - RMBS	03/01/2026	Paydown	XXX	45,400	45,400	46,599	47,164		(1,765)		(1,765)		45,400				245	01/01/2048	1.A
3140H2-YF-9	FN BJ1609 - RMBS	03/01/2026	Paydown	XXX	1,138	1,138	1,172	1,203		(65)		(65)		1,138				7	10/01/2047	1.A
3140H3-YJ-9	FN BJ2512 - RMBS	03/01/2026	Paydown	XXX	14,315	14,315	14,702	14,776		(461)		(461)		14,315				84	12/01/2047	1.A
3140H4-J7-0	FN BJ2985 - RMBS	03/01/2026	Paydown	XXX	1,813	1,813	1,863	1,923		(110)		(110)		1,813				11	12/01/2047	1.A
3140H6-AS-8	FN BJ4516 - RMBS	03/01/2026	Paydown	XXX	1,545	1,545	1,604	1,679		(134)		(134)		1,545				10	01/01/2048	1.A
3140H6-Z2-8	FN BJ5260 - RMBS	03/01/2026	Paydown	XXX	3,571	3,571	3,717	3,736		(164)		(164)		3,571				24	12/01/2047	1.A
3140H6-ZV-4	FN BJ5255 - RMBS	03/01/2026	Paydown	XXX	15,963	15,963	16,458	16,544		(581)		(581)		15,963				93	12/01/2047	1.A
3140HL-JT-4	FN BK6573 - RMBS	03/01/2026	Paydown	XXX	3,022	3,022	3,169	3,270		(248)		(248)		3,022				25	07/01/2048	1.A
3140JB-AN-6	FN BM6312 - RMBS	03/01/2026	Paydown	XXX	44,911	44,911	47,283	49,475		(4,564)		(4,564)		44,911				262	08/01/2046	1.A
3140KE-ST-1	FN BP7157 - RMBS	03/01/2026	Paydown	XXX	172,988	172,988	181,922	181,530		(8,542)		(8,542)		172,988				864	06/01/2050	1.A
3140KE-CG-1	FN BP6370 - RMBS	03/01/2026	Paydown	XXX	15,457	15,457	16,244	16,391		(935)		(935)		15,457				78	05/01/2050	1.A
3140KE-RN-0	FN BP6792 - RMBS	03/01/2026	Paydown	XXX	35,363	35,363	37,169	37,743		(2,380)		(2,380)		35,363				175	05/01/2050	1.A
3140KU-NU-2	FN BQ8502 - RMBS	03/01/2026	Paydown	XXX	15,366	15,366	16,183	16,258		(891)		(891)		15,366				64	12/01/2050	1.A
3140KV-K7-4	FN BQ9317 - RMBS	03/01/2026	Paydown	XXX	20,865	20,865	22,101	22,122		(1,257)		(1,257)		20,865				90	12/01/2050	1.A
3140KV-KG-4	FN BQ9294 - RMBS	03/01/2026	Paydown	XXX	82,099	82,099	86,871	87,196		(5,097)		(5,097)		82,099				215	12/01/2050	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140ML-MZ-0	FN BV6675 - RMBS	03/01/2026	Paydown	XXX	7,747	7,747	7,871	7,857		(110)		(110)		7,747				53	04/01/2052	1.A
3140MR-2K-2	FN BW0777 - RMBS	03/01/2026	Paydown	XXX	28,126	28,126	27,072	27,177		949		949		28,126				209	08/01/2052	1.A
3140NK-L5-8	FN BY3047 - RMBS	03/01/2026	Paydown	XXX	1,963,616	1,963,616	1,928,658	1,931,647		31,969		31,969		1,963,616				20,419	07/01/2053	1.A
3140NS-GF-5	FN BY9197 - RMBS	03/01/2026	Paydown	XXX	20,561	20,561	20,307	20,316		245		245		20,561				172	09/01/2053	1.A
3140Q9-TX-1	FN CA2365 - RMBS	03/01/2026	Paydown	XXX	10,389	10,389	10,417	10,417		(49)		(49)		10,389				62	09/01/2048	1.A
3140QA-DC-1	FN CA2798 - RMBS	03/01/2026	Paydown	XXX	27,934	27,934	30,492	32,688		(4,754)		(4,754)		27,934				183	12/01/2048	1.A
3140QN-DE-9	FN CB2800 - RMBS	03/01/2026	Paydown	XXX	254,192	254,192	228,726	230,987		23,205		23,205		254,192				1,210	02/01/2052	1.A
3140QP-2B-2	FN CB4369 - RMBS	03/01/2026	Paydown	XXX	56,932	56,932	50,478	51,064		5,868		5,868		56,932				334	07/01/2052	1.A
3140QS-QC-8	FN CB6750 - RMBS	03/01/2026	Paydown	XXX	415,965	415,965	403,097	404,287		11,679		11,679		415,965				3,660	07/01/2053	1.A
3140XL-FD-5	FN FS4663 - RMBS	03/01/2026	Paydown	XXX	155,753	155,753	150,265	150,750		5,003		5,003		155,753				1,538	05/01/2053	1.A
3140XM-M7-8	FN FS5781 - RMBS	03/01/2026	Paydown	XXX	377,227	377,227	360,310	361,891		15,336		15,336		377,227				3,141	08/01/2053	1.A
3140XM-X7-6	FN FS6101 - RMBS	03/01/2026	Paydown	XXX	67,782	67,782	67,046	67,087		695		695		67,782				643	08/01/2053	1.A
3140XP-BW-8	FN FS7252 - RMBS	03/01/2026	Paydown	XXX	232,057	232,057	224,334	224,685		7,373		7,373		232,057				1,961	11/01/2053	1.A
31418B-TN-6	FN MA2356 - RMBS	03/01/2026	Paydown	XXX	4,774	4,774	4,926	5,094		(320)		(320)		4,774				31	07/01/2045	1.A
31418D-FZ-0	FN MA3783 - RMBS	03/01/2026	Paydown	XXX	926	926	951	1,026		(99)		(99)		926				5	09/01/2049	1.A
31418D-LY-6	FN MA3942 - RMBS	03/01/2026	Paydown	XXX	6,296	6,296	6,398	6,606		(310)		(310)		6,296				31	02/01/2050	1.A
31418D-MV-1	FN MA3971 - RMBS	03/01/2026	Paydown	XXX	29,646	29,646	30,128	31,153		(1,507)		(1,507)		29,646				145	03/01/2050	1.A
31418D-RF-1	FN MA4085 - RMBS	03/01/2026	Paydown	XXX	13,473	13,473	13,711	13,935		(462)		(462)		13,473				56	07/01/2050	1.A
31418E-6Z-8	FN MA5387 - RMBS	03/01/2026	Paydown	XXX	179,239	179,239	177,278	177,385		1,854		1,854		179,239				1,462	06/01/2054	1.A
31418E-Q8-6	FN MA4978 - RMBS	03/01/2026	Paydown	XXX	1,098,379	1,098,379	1,055,675	1,057,492		40,887		40,887		1,098,379				9,107	04/01/2053	1.A
31418E-R7-7	FN MA5009 - RMBS	03/01/2026	Paydown	XXX	485,416	485,416	467,232	468,063		17,353		17,353		485,416				4,178	05/01/2053	1.A
31418E-T5-9	FN MA5071 - RMBS	03/01/2026	Paydown	XXX	181,838	181,838	177,690	177,901		3,937		3,937		181,838				1,538	07/01/2053	1.A
31418E-V8-0	FN MA5138 - RMBS	03/01/2026	Paydown	XXX	269,709	269,709	261,860	262,345		7,364		7,364		269,709				2,465	09/01/2053	1.A
31418E-W2-2	FN MA5164 - RMBS	03/01/2026	Paydown	XXX	219,310	219,310	217,733	217,775		1,534		1,534		219,310				1,673	10/01/2053	1.A
31418E-WL-0	FN MA5150 - RMBS	03/01/2026	Paydown	XXX	2,001	2,001	1,968	1,970		31		31		2,001				17	08/01/2053	1.A
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					17,843,167	17,843,167	17,309,186	17,375,245		467,922		467,922		17,843,167				141,762	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3138LM-DD-2	FN AN8199 - CMBS/RMBS	03/01/2026	Paydown	XXX	10,471	10,471	12,348	11,617		(1,146)		(1,146)		10,471				65	01/01/2036	1.A
1049999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					10,471	10,471	12,348	11,617		(1,146)		(1,146)		10,471				65	XXX	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	03/01/2026	Paydown	XXX	11,142	11,142	11,412	11,301		(159)		(159)		11,142				62	07/25/2045	1.A
00842E-AC-5	ABMT 162 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	20,391	20,391	20,923	21,163		(772)		(772)		20,391				119	03/26/2046	1.A
00842T-AD-0	ABMT 2016-1 A4 - CMO/RMBS	03/01/2026	Paydown	XXX	1,284	1,284	1,267	1,272		12		12		1,284				6	12/25/2045	1.A
12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS	03/01/2026	Paydown	XXX	15,279	15,279	15,463	15,486		(207)		(207)		15,279				107	08/25/2043	1.A
196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	610,000	610,000	649,315	641,558		(258)		(258)		641,300		(31,300)	(31,300)	334	05/01/2049	1.A FE
196480-NH-6	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	35,000	35,000	36,762	35,790		(14)		(14)		35,776		(776)	(776)	4	11/01/2050	1.A FE
196480-W9-4	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	175,000	175,000	183,654	182,179		(44)		(44)		182,135		(7,135)	(7,135)	84	05/01/2049	1.A FE
19648G-A9-3	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	40,000	40,000	42,879	42,793		(20)		(20)		42,773		(2,773)	(2,773)	3	11/01/2055	1.A FE
19648G-CS-9	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	100,000	100,000	105,256	104,218		(45)		(45)		104,173		(4,173)	(4,173)	33	05/01/2054	1.A FE
19648G-H8-8	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	30,000	30,000	31,471	31,413		(9)		(9)		31,404		(1,404)	(1,404)	1	11/01/2055	1.A FE
19648G-KV-3	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	190,000	190,000	201,206	200,040		(67)		(67)		199,973		(9,973)	(9,973)	37	11/01/2050	1.A FE
19648G-Q3-9	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	150,000	150,000	157,113	156,890		(44)		(44)		156,846		(6,846)	(6,846)	20	05/01/2056	1.A FE
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	350,000	350,000	370,384	368,856		(107)		(107)		368,749		(18,749)	(18,749)	43	11/01/2050	1.A FE
20775H-3B-7	CONNECTICUT HOUSING FINANCE AUTHORITY	02/16/2026	Call @ 100.00	XXX	25,000	25,000	25,376	25,337		(5)		(5)		25,332		(332)	(332)	9	11/15/2054	1.A FE
20775H-4G-5	CONNECTICUT HOUSING FINANCE AUTHORITY	02/16/2026	Call @ 100.00	XXX	40,000	40,000	41,177	41,040		(16)		(16)		41,024		(1,024)	(1,024)	4	05/15/2055	1.A FE
20775J-BL-2	CONNECTICUT HOUSING FINANCE AUTHORITY	02/16/2026	Call @ 100.00	XXX	125,000	125,000	126,678	126,608		(21)		(21)		126,587		(1,587)	(1,587)	12	11/15/2055	1.A FE
22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	44,014	44,014	42,460	42,320		1,694		1,694		44,014				147	02/25/2043	1.A
25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL	03/02/2026	Redemption @ 100.00	XXX	47,307	47,307	47,307	47,307						47,307				257	03/01/2049	1.A FE

Quarterly Statement as of March 31, 2026 of the Amica Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
34074M-6C-0	FLORIDA HOUSING FINANCE CORPORATION	01/01/2026	Call @ 100.00	XXX	180,000	180,000	186,854	186,495						186,495		(6,495)	(6,495)	5,625	01/01/2055	1.A FE
34074M-ND-9	FLORIDA HOUSING FINANCE CORPORATION	03/02/2026	Redemption @ 100.00	XXX	26,589	26,589	26,589	26,589						26,589				129	07/01/2037	1.A FE
34074M-PG-0	FLORIDA HOUSING FINANCE CORPORATION	03/01/2026	Redemption @ 100.00	XXX	41,356	41,356	41,149	41,207		1		1		41,207		149	149	170	01/01/2043	1.A FE
34074M-Y9-6	FLORIDA HOUSING FINANCE CORPORATION	01/01/2026	Call @ 100.00	XXX	260,000	260,000	260,000	260,000						260,000				8,470	07/01/2048	1.A FE
34074M-Z2-0	FLORIDA HOUSING FINANCE CORPORATION	01/01/2026	Call @ 100.00	XXX	165,000	165,000	165,000	165,000						165,000				5,416	07/01/2054	1.A FE
36261H-AA-8	GSMBS 2021-PJ5 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	124,664	124,664	123,768	123,868		796		796		124,664				389	10/25/2051	1.A
36262A-AB-0	GSMBS 2021-PJ3 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	66,303	66,303	53,498	54,597		11,706		11,706		66,303				298	08/25/2051	1.A
36262C-AB-6	GSMBS 2021-PJ A2 - CMO/RMBS	03/01/2026	Paydown	XXX	208,212	208,212	191,322	192,577		15,636		15,636		208,212				785	01/25/2052	1.A
36262J-AB-1	GSMBS 21GR2 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	396,970	396,970	307,280	314,734		82,236		82,236		396,970				1,812	02/26/2052	1.A
36262Q-AB-5	GSMBS 2021-GR1 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	255,049	255,049	212,716	216,424		38,625		38,625		255,049				1,043	11/27/2051	1.A
36270C-AZ-3	GSMBS 24PJ6 A15 - RMBS	03/01/2026	Paydown	XXX	651,641	651,641	647,051	647,101		4,540		4,540		651,641				7,632	10/26/2054	1.A
36271W-AB-1	GSMBS 25PJ4 A2 - RMBS	03/01/2026	Paydown	XXX	602,270	602,270	592,859	592,788		9,482		9,482		602,270				5,781	09/27/2055	1.A
36272D-AB-2	GSMBS 25RJ5 A2 - RMBS	03/01/2026	Paydown	XXX	533,756	533,756	533,006	533,025		731		731		533,756				5,250	10/25/2055	1.A
36272X-AC-6	GSMBS 25PJ8 A3 - RMBS	03/01/2026	Paydown	XXX	683,517	683,517	677,964	677,974		5,543		5,543		683,517				6,464	02/25/2056	1.A
362949-AD-1	GSMBS 2024-PJ7 A3 - RMBS	03/01/2026	Paydown	XXX	435,535	435,535	431,044	431,124		4,411		4,411		435,535				4,043	11/25/2054	1.A
45129Y-5Q-5	IDAHO HOUSING AND FINANCE ASSOCIATION	01/01/2026	Call @ 100.00	XXX	150,000	150,000	155,836	155,520						155,520		(5,520)	(5,520)	4,688	07/01/2054	1.B FE
45129Y-6U-5	IDAHO HOUSING AND FINANCE ASSOCIATION	01/01/2026	Call @ 100.00	XXX	155,000	155,000	163,987	163,309						163,309		(8,309)	(8,309)	5,038	01/01/2065	1.B FE
45129Y-7Z-3	IDAHO HOUSING AND FINANCE ASSOCIATION	01/01/2026	Call @ 100.00	XXX	490,000	490,000	508,272	507,380						507,380		(17,380)	(17,380)	14,700	01/01/2065	1.B FE
45129Y-V4-5	IDAHO HOUSING AND FINANCE ASSOCIATION	01/01/2026	Call @ 100.00	XXX	1,210,000	1,210,000	1,235,834	1,230,844						1,230,844		(20,844)	(20,844)	33,275	01/01/2053	1.B FE
45130B-DM-2	IDAHO HOUSING AND FINANCE ASSOCIATION	01/01/2026	Call @ 100.00	XXX	20,000	20,000	21,443	21,420						21,420		(1,420)	(1,420)	524	01/01/2056	1.B FE
45203M-E5-6	ILLINOIS HSG DEV AUTH REV	01/01/2026	Call @ 100.00	XXX	80,000	80,000	84,851	84,265						84,265		(4,265)	(4,265)		10/01/2054	1.A FE
45203M-NZ-0	ILLINOIS HSG DEV AUTH REV	01/01/2026	Call @ 100.00	XXX	135,000	135,000	137,647	137,492						137,492		(2,492)	(2,492)		10/01/2053	1.A FE
45505T-4B-4	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	01/07/2026	Various	XXX	175,243	175,000	185,803	184,420		(1)		(1)		184,419		(9,176)	(9,176)	5,475	01/01/2054	1.B FE
45505T-6B-2	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	01/01/2026	Call @ 100.00	XXX	85,000	85,000	88,275	88,258						88,258		(3,258)	(3,258)	2,550	07/01/2054	1.B FE
45505T-V6-5	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	01/01/2026	Call @ 100.00	XXX	95,000	95,000	98,027	97,501						97,501		(2,501)	(2,501)	2,850	07/01/2049	1.B FE
462467-7P-0	IOWA FINANCE AUTHORITY	01/01/2026	Call @ 100.00	XXX	180,000	180,000	190,694	190,514						190,514		(10,514)	(10,514)	5,625	07/01/2054	1.A FE
46592P-AR-2	JPMMT 21INV1 A5A - CMO/RMBS	03/01/2026	Paydown	XXX	35,234	35,234	30,565	31,166		4,068		4,068		35,234				116	10/25/2051	1.A
46592X-AC-8	JPMMT 2021-13 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	222,180	222,180	223,256	222,906		(726)		(726)		222,180				928	04/25/2052	1.A
465971-AE-9	JPMMT 247 A3 - RMBS	03/01/2026	Paydown	XXX	91,352	91,352	78,320	78,908		12,444		12,444		91,352				548	04/25/2053	1.A
46644V-AD-8	JPMMT 154 1A4 - CMO/RMBS	03/01/2026	Paydown	XXX	1,157	1,157	1,185	1,189		(32)		(32)		1,157				7	06/26/2045	1.A
46644V-BJ-4	JPMMT 154 2A2 - CMO/RMBS	03/01/2026	Paydown	XXX	59,457	59,457	58,853	58,988		469		469		59,457				198	06/26/2045	1.A
46645G-AC-2	JPMMT 156 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	26,143	26,143	26,482	26,439		(297)		(297)		26,143				91	10/25/2045	1.A
46647J-AC-4	JPMMT 2016-4 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	11,259	11,259	11,401	11,349		(90)		(90)		11,259				65	10/25/2046	1.A
46647S-AE-0	JPMMT 2017-3 1A3 - CMO/RMBS	03/01/2026	Paydown	XXX	21,171	21,171	21,611	21,915		(744)		(744)		21,171				123	08/26/2047	1.A
46648H-AC-7	JPMMT 2017-2 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	29,375	29,375	29,889	29,931		(556)		(556)		29,375				175	05/28/2047	1.A
46654T-AB-4	JPMMT 2115 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	143,095	143,095	145,510	144,884		(1,788)		(1,788)		143,095				688	06/25/2052	1.A
46655D-AC-6	JPMMT 222 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	275,697	275,697	261,481	265,772		9,924		9,924		275,697				1,139	08/26/2052	1.A
46657Q-AE-1	JPMMT 243 A3 - RMBS	03/01/2026	Paydown	XXX	246,958	246,958	206,441	207,719		39,239		39,239		246,958				1,442	05/25/2054	1.A
491309-GX-2	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	01/01/2026	Call @ 100.00	XXX	115,000	115,000	118,445	117,979						117,979		(2,979)	(2,979)	3,594	01/01/2055	1.A FE
491309-ML-1	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	01/01/2026	Call @ 100.00	XXX	20,000	20,000	21,042	20,973						20,973		(973)	(973)	675	07/01/2055	1.A FE
49130T-UR-5	KENTUCKY HSG CORP HSG REV	01/01/2026	Call @ 100.00	XXX	110,000	110,000	114,203	110,000						110,000				1,925	01/01/2040	1.A FE
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS	01/01/2026	Call @ 100.00	XXX	55,000	55,000	57,239	55,000						55,000				1,100	07/01/2037	1.A FE
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	03/02/2026	Redemption @ 100.00	XXX	22,163	22,163	22,163	22,163						22,163				118	12/01/2038	1.A FE
57419T-3R-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/27/2026	Call @ 100.00	XXX	495,000	495,000	516,072	515,156		(435)		(435)		514,721		(19,721)	(19,721)	14,823	09/01/2053	1.B FE
57419T-W7-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/27/2026	Call @ 100.00	XXX	535,000	535,000	537,568	537,415		(22)		(22)		537,393		(2,393)	(2,393)	15,356	09/01/2053	1.B FE

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Quarterly Statement as of March 31, 2026 of the Amica Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
57419T-ZK-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/27/2026	Call @ 100.00	XXX	740,000	740,000	740,000	740,000						740,000				16,257	03/01/2053	1.B FE
57419U-C7-1	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/27/2026	Call @ 100.00	XXX	35,000	35,000	36,862	36,791		(32)		(32)		36,759		(1,759)	(1,759)	1,115	03/01/2056	1.B FE
57419U-PW-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/27/2026	Call @ 100.00	XXX	175,000	175,000	180,728	180,455		(98)		(98)		180,357		(5,357)	(5,357)	5,248	09/01/2055	1.B FE
57419U-VH-8	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/27/2026	Call @ 100.00	XXX	145,000	145,000	149,463	149,338		(71)		(71)		149,267		(4,267)	(4,267)	3,987	09/01/2055	1.B FE
60416T-8C-5	MINNESOTA HOUSING FINANCE AGENCY	03/01/2026	Call @ 100.00	XXX	180,000	180,000	186,008	185,191		(51)		(51)		185,140		(5,140)	(5,140)	5,649	07/01/2054	1.B FE
60416T-SV-1	MINNESOTA HOUSING FINANCE AGENCY	02/01/2026	Call @ 100.00	XXX	410,000	410,000	410,000	410,000						410,000				8,896	01/01/2047	1.B FE
60416U-DL-6	MINNESOTA HOUSING FINANCE AGENCY	03/01/2026	Call @ 100.00	XXX	215,000	215,000	223,247	222,122		(75)		(75)		222,047		(7,047)	(7,047)	7,014	07/01/2054	1.B FE
61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	173,922	173,922	177,047	176,592		(2,670)		(2,670)		173,922				691	08/25/2051	1.A
61775Y-AG-5	MSRM 2024-1 A4 - RMBS	03/01/2026	Paydown	XXX	213,772	213,772	212,436	212,776		996		996		213,772				2,113	12/26/2053	1.A
63968M-3P-2	NEBRASKA INVESTMENT FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	90,000	90,000	93,275	92,732		(50)		(50)		92,682		(2,682)	(2,682)	2,813	09/01/2049	1.A FE
63968M-N3-9	NEBRASKA INVESTMENT FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	570,000	570,000	578,157	577,960		(166)		(166)		577,794		(7,794)	(7,794)	14,250	03/01/2050	1.A FE
63968X-CJ-2	NEBRASKA INVESTMENT FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	85,000	85,000	91,100	90,970		(101)		(101)		90,869		(5,869)	(5,869)	2,656	09/01/2052	1.A FE
641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV	03/01/2026	Paydown	XXX	55,368	55,368	55,368	55,368						55,368				150	11/01/2044	1.B FE
647200-3P-7	NEW MEXICO MORTGAGE FINANCE AUTHORITY	03/02/2026	Redemption @ 100.00	XXX	33,332	33,332	33,332	33,332						33,332				149	09/01/2037	1.B FE
647201-N4-0	NEW MEXICO MORTGAGE FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	15,000	15,000	15,627	15,544		(9)		(9)		15,535		(535)	(535)	469	03/01/2055	1.B FE
647201-U8-3	NEW MEXICO MORTGAGE FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	50,000	50,000	52,673	52,640		(47)		(47)		52,593		(2,593)	(2,593)	1,563	03/01/2055	1.B FE
658207-5H-4	NORTH CAROLINA HOUSING FINANCE AGENCY	01/01/2026	Call @ 100.00	XXX	205,000	205,000	217,085	216,792						216,792		(11,792)	(11,792)	6,406	01/01/2055	1.B FE
658207-8U-2	NORTH CAROLINA HOUSING FINANCE AGENCY	01/01/2026	Call @ 100.00	XXX	90,000	90,000	93,847	93,291						93,291		(3,291)	(3,291)	2,925	01/01/2055	1.B FE
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	119,263	119,263	121,518	121,197		(1,934)		(1,934)		119,263				504	05/25/2051	1.A
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV	03/01/2026	Call @ 100.00	XXX	25,000	25,000	25,000	25,000						25,000				110	11/01/2041	1.A FE
67756Q-5R-4	OHIO HOUSING FINANCE AGENCY	03/01/2026	Call @ 100.00	XXX	485,000	485,000	517,233	516,559		(524)		(524)		516,035		(31,035)	(31,035)	15,763	03/01/2054	1.B FE
67756U-EV-6	OHIO HOUSING FINANCE AGENCY	03/01/2026	Call @ 100.00	XXX	10,000	10,000	10,585	10,572		(5)		(5)		10,567		(567)	(567)	358	03/01/2056	1.B FE
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R	03/02/2026	Redemption @ 100.00	XXX	5,085	5,085	5,085	5,085						5,085				14	09/01/2050	1.B FE
69392T-AC-1	PMTLT 25J2 A3 - RMBS	03/01/2026	Paydown	XXX	2,075,143	2,075,143	2,075,143	2,075,143						2,075,143				17,173	08/25/2056	1.A
729906-AB-3	PMTLT 25CNF1 A2 - RMBS	03/01/2026	Paydown	XXX	817,139	817,139	809,223	809,235		7,904		7,904		817,139				4,428	10/25/2056	1.A
729910-AB-5	PMTLT 25J1 A2 - RMBS	03/01/2026	Paydown	XXX	708,325	708,325	697,478	697,651		10,673		10,673		708,325				7,429	06/25/2056	1.A
729921-AB-2	PMTLT 26J2 A2 - RMBS	03/25/2026	Paydown	XXX	15,969	15,969	15,916	15,916		52		52		15,969				67	03/26/2057	1.A FE
74386P-AB-9	PFMT 261 A2 - RMBS	03/01/2026	Paydown	XXX	68,970	68,970	68,280	68,280		690		690		68,970				345	02/25/2056	1.A FE
74388R-AB-3	PFMT 255 A2 - RMBS	03/01/2026	Paydown	XXX	663,760	663,760	664,797	664,786		(1,026)		(1,026)		663,760				8,150	11/25/2055	1.A
74388T-AA-1	PFMT 256 A1 - RMBS	03/01/2026	Paydown	XXX	169,566	169,566	169,725	169,725		(159)		(159)		169,566				1,134	12/25/2055	1.A
74388T-AB-9	PFMT 256 A2 - RMBS	03/01/2026	Paydown	XXX	169,566	169,566	167,208	167,211		2,355		2,355		169,566				1,031	12/25/2055	1.A
74389D-AA-5	PFMT 2025-2 A1 - RMBS	03/01/2026	Paydown	XXX	1,216,670	1,216,670	1,213,248	1,213,190		3,480		3,480		1,216,670				11,628	06/25/2055	1.A
749350-AA-2	RCKT 2021-1 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	30,976	30,976	25,072	25,607		5,369		5,369		30,976				122	03/27/2051	1.A
749384-AA-1	RCKT 2021-5 A1 - RMBS	03/01/2026	Paydown	XXX	518,425	518,426	473,308	478,334		40,092		40,092		518,426				2,405	11/27/2051	1.A
74938V-AA-1	RCKT 2021-4 A1 - RMBS	03/01/2026	Paydown	XXX	335,246	335,246	339,803	339,153		(3,907)		(3,907)		335,246				1,510	09/25/2051	1.A
74938W-AB-7	RCKT 2022-2 A2 - RMBS	03/01/2026	Paydown	XXX	45,920	45,920	43,431	43,431		1,619		1,619		45,920				180	02/26/2052	1.A
74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS	03/01/2026	Paydown	XXX	96,699	96,699	97,152	97,059		(359)		(359)		96,699				277	12/26/2051	1.A
75023W-AD-6	RMCT 24J2 A3 - RMBS	03/25/2026	Paydown	XXX	1,385,184	1,385,184	1,354,234	1,354,769		30,415		30,415		1,385,184				12,631	03/25/2055	1.A
75024R-AD-6	RMCT 25J3 A3 - RMBS	03/01/2026	Paydown	XXX	519,850	519,850	513,840	513,876		5,974		5,974		519,850				5,278	12/25/2055	1.A
75024U-AD-9	RMCT 25J4 A3 - RMBS	03/01/2026	Paydown	XXX	2,508,234	2,508,234	2,490,598	2,490,654		17,580		17,580		2,508,234				23,224	03/25/2056	1.A
75409T-AG-0	RATE 21J3 A7 - CMO/RMBS	03/01/2026	Paydown	XXX	690,120	690,120	702,197	702,197		(6,225)		(6,225)		690,120				3,542	10/25/2051	1.A
75409U-AC-6	RATE 2024-J3 A3 - RMBS	03/01/2026	Paydown	XXX	1,156,954	1,156,954	1,149,904	1,149,965		6,989		6,989		1,156,954				10,602	10/26/2054	1.A
75410E-AA-3	RATE 25J3 A1 - RMBS	03/01/2026	Paydown	XXX	589,210	589,210	590,314	590,317		(1,107)		(1,107)		589,210				5,830	12/27/2055	1.A
817370-AB-5	SEMT 2025-3 A2 - RMBS	03/01/2026	Paydown	XXX	314,545	314,545	311,547	311,570		2,975		2,975		314,545				3,084	04/26/2055	1.A
81743G-AB-2	SEMT 2025-5 A2 - RMBS	03/01/2026	Paydown	XXX	662,685	662,685	652,744	652,813		9,872		9,872		662,685				6,558	06/25/2055	1.A
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	331,260	331,260	319,666	320,249		11,011		11,011		331,260				3,081	03/25/2053	1.A

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Quarterly Statement as of March 31, 2026 of the Amica Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
81744K-AD-8	SEMT 2023-2 A4 - RMBS	03/01/2026	Paydown	XXX	44,168	44,168	43,781	43,783		385		385		44,168				411	03/25/2053	1.A
81745L-AD-5	SEMT 2014-4 A4 - CMO/RMBS	03/01/2026	Paydown	XXX	7,031	7,031	7,209	7,139		(108)		(108)		7,031				40	11/25/2044	1.A
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS	03/01/2026	Paydown	XXX	13,814	13,814	12,821	12,852		963		963		13,814				43	02/25/2043	1.A
81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	38,329	38,329	39,090	39,446		(1,116)		(1,116)		38,329				297	10/25/2047	1.A
81746R-AU-3	SEMT 162 A19 - CMO/RMBS	03/01/2026	Paydown	XXX	4,697	4,697	4,774	4,745		(49)		(49)		4,697				27	08/25/2046	1.A
81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	31,155	31,155	30,955	30,866		289		289		31,155				183	04/25/2047	1.A
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	18,436	18,436	15,319	15,621		2,815		2,815		18,436				86	03/27/2051	1.A
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	52,196	52,196	44,954	45,614		6,582		6,582		52,196				251	11/25/2049	1.A
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	74,111	74,111	65,610	66,017		8,095		8,095		74,111				516	03/25/2050	1.A
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	18,495	18,495	18,920	19,086		(591)		(591)		18,495				84	02/25/2050	1.A
81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	179,088	179,088	144,641	147,304		31,784		31,784		179,088				811	06/26/2051	1.A
81749N-AB-1	SEMT 2024-8 A2 - RMBS	03/01/2026	Paydown	XXX	308,540	308,540	305,840	305,874		2,666		2,666		308,540				2,479	09/25/2054	1.A
81749Q-AC-2	SEMT 2024-10 A3 - RMBS	03/01/2026	Paydown	XXX	1,075,992	1,075,992	1,059,348	1,059,587		16,405		16,405		1,075,992				9,592	11/25/2054	1.A
81749V-AB-3	SEMT 257 A2 - RMBS	03/01/2026	Paydown	XXX	651,941	651,941	643,181	643,227		8,714		8,714		651,941				5,287	08/25/2055	1.A
81749W-AA-3	SEMT 2025-8 A1 - RMBS	03/01/2026	Paydown	XXX	1,028,106	1,028,106	1,026,500	1,026,507		1,600		1,600		1,028,106				8,431	09/27/2055	1.A
81749X-AB-9	SEMT 2512 A2 - RMBS	03/01/2026	Paydown	XXX	758,394	758,394	749,981	749,989		8,406		8,406		758,394				3,791	12/27/2055	1.A
81749Y-AB-7	SEMT 256 A2 - RMBS	03/01/2026	Paydown	XXX	458,193	458,193	451,033	451,112		7,081		7,081		458,193				4,044	07/26/2055	1.A
880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY	01/01/2026	Call @ 100.00	XXX	70,000	70,000	74,440	71,855						71,855		(1,855)	(1,855)	1,225	07/01/2050	1.B FE
880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY	01/01/2026	Call @ 100.00	XXX	100,000	100,000	105,817	102,431						102,431		(2,431)	(2,431)	2,000	07/01/2040	1.B FE
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY	01/01/2026	Call @ 100.00	XXX	165,000	165,000	170,074	169,535						169,535		(4,535)	(4,535)	5,156	01/01/2055	1.B FE
88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	03/01/2026	Call @ 100.00	XXX	40,000	40,000	40,000	40,000						40,000				10	09/01/2039	1.B FE
88275F-NZ-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	03/02/2026	Redemption @ 100.00	XXX	48,577	48,577	48,577	48,577						48,577				268	09/01/2038	1.B FE
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	03/02/2026	Redemption @ 100.00	XXX	19,977	19,977	19,977	19,977						19,977				66	03/01/2036	1.B FE
917437-XQ-3	UTAH HSG CORP SINGLE FAMILY MTG REV	01/01/2026	Call @ 100.00	XXX	30,000	30,000	32,213	32,177						32,177		(2,177)	(2,177)	536	07/01/2055	1.C FE
93978X-EQ-9	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI	02/01/2026	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				25	09/01/2040	1.A FE
93978X-ER-7	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI	03/01/2026	Call @ 100.00	XXX	35,000	35,000	35,000	35,000						35,000				118	05/01/2041	1.A FE
1059999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					36,423,158	36,422,917	36,278,154	36,175,423		468,430		468,430		36,728,049		(304,892)	(304,892)	447,010	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
04524X-AA-4	ASP (FEEDER) SPC II-B3 LP	02/17/2026	Unknown	XXX	101,150	101,150	101,150	101,150						101,150				1,988	03/31/2030	2.B PL
24703G-AE-4	DEFT 2023-2 C - ABS	03/23/2026	Paydown	XXX	1,500,000	1,500,000	1,499,785	1,499,874		126		126		1,500,000				22,725	01/22/2029	1.F FE
24703G-AF-1	DEFT 2023-2 D - ABS	03/23/2026	Paydown	XXX	8,330,000	8,330,000	8,328,492	8,329,043		957		957		8,330,000				140,361	07/23/2029	2.B FE
46590U-AA-0	HENDR 182 A - ABS	03/16/2026	Paydown	XXX	17,671	17,671	17,384	17,412		258		258		17,671				130	10/15/2075	1.A FE
466159-AA-8	HENDR 2010-2 A - ABS	03/15/2026	Paydown	XXX	17,010	17,010	18,092	17,422		(412)		(412)		17,010				116	01/15/2048	1.A FE
46616Y-AA-2	HENDR 2012-2 A - ABS	03/15/2026	Paydown	XXX	23,452	23,452	22,007	22,007		1,445		1,445		23,452				135	10/15/2059	1.A FE
46617L-AA-9	HENDR 133 A - ABS	03/16/2026	Paydown	XXX	10,396	10,396	11,884	11,457		(1,061)		(1,061)		10,396				73	01/17/2073	1.A FE
46618A-AA-2	HENDR 2014-2 A - ABS	03/15/2026	Paydown	XXX	50,686	50,686	48,690	48,528		2,158		2,158		50,686				311	01/17/2073	1.A FE
46618H-AA-7	HENDR 2014-3 A - ABS	03/15/2026	Paydown	XXX	27,242	27,242	24,738	19,001		2,172		2,172		27,242				159	06/15/2077	1.A FE
46618L-AA-8	HENDR 2015-1 A - ABS	03/15/2026	Paydown	XXX	1,943	1,943	2,120	2,095		(152)		(152)		1,943				11	09/15/2072	1.A FE
46619R-AA-4	HENDR 2015-2 A - ABS	03/15/2026	Paydown	XXX	15,117	15,117	14,059	14,059		1,058		1,058		15,117				73	03/15/2058	1.A FE
46620D-AA-2	HENDR 161 A - ABS	03/15/2026	Paydown	XXX	99,102	99,102	85,109	85,109		13,287		13,287		99,102				439	06/15/2067	1.A FE
46620V-AA-2	HENDR 172 A - ABS	03/15/2026	Paydown	XXX	5,127	5,127	5,720	5,648		(521)		(521)		5,127				19	09/15/2072	1.A FE
46655B-AA-4	HENDR 21A1 A1 - ABS	03/15/2026	Paydown	XXX	67,746	67,746	67,746	67,746						67,746				309	02/15/2079	1.F FE
46655X-AA-6	HENDR 21A2 A - ABS	03/16/2026	Paydown	XXX	427,072	427,072	427,072	427,072						427,072				2,873	02/18/2070	1.F FE
491393-AA-2	AEP 2025 A - ABS	03/01/2026	Paydown	XXX	335,261	335,261	334,992	335,050		212		212		335,261				12,774	09/01/2047	1.A FE
69380M-AA-4	TXNM A A1 - ABS	02/15/2026	Paydown	XXX	20,574	20,574	21,636	21,611		(1,037)		(1,037)		20,574				581	08/15/2043	1.A FE
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL	01/27/2026	DIRECT	XXX	85,045	85,045	85,045	72,949						85,045				1,173	12/31/2026	1.F PL
88240P-AB-5	ERCOTT 2025 A - ABS	02/01/2026	Paydown	XXX	17,368	17,368	17,515	17,515		(148)		(148)		17,368				415	08/01/2051	1.A FE
1119999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					11,151,962	11,151,962	11,133,237	11,050,538		18,343		18,343		11,151,962				184,663	XXX	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
07359B-AA-5	BEACN 211 A - ABS	03/20/2026	Paydown	XXX	270,000	270,000	260,214	262,990		7,010		7,010		270,000				1,013	10/22/2046	1.F FE

E05.7

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21	
									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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
12571W-AL-7	CLIF 251 C - ABS	03/20/2026	Paydown	XXX	65,000	65,000	64,989	64,989		11		11		65,000				677	06/21/2050	2.B FE	
872480-AA-6	TIF 2020-1 A - ABS	03/20/2026	Paydown	XXX	20,000	20,000	20,053	20,033		(33)		(33)		20,000				69	08/21/2045	1.F FE	
872480-AE-8	TIF 2021-1 A - ABS	03/20/2026	Paydown	XXX	21,250	21,250	18,526	20,071		1,179		1,179		21,250				58	02/20/2046	1.E FE	
88315L-AG-3	TMCL 2020-2 A - ABS	03/20/2026	Paydown	XXX	178,565	178,565	178,761	178,656		(90)		(90)		178,565				630	09/20/2045	1.F FE	
88315L-AL-2	TMCL 211 A - ABS	03/20/2026	Paydown	XXX	40,000	40,000	34,494	37,198		2,802		2,802		40,000				112	02/20/2046	1.F FE	
88315L-AS-7	TMCL 2021-3 A - ABS	03/20/2026	Paydown	XXX	49,467	49,467	46,543	47,455		2,011		2,011		49,467				140	08/20/2046	1.F FE	
88316A-AA-9	TMCL 2024-1 A - ABS	03/20/2026	Paydown	XXX	39,655	39,655	39,137	39,186		469		469		39,655				347	08/20/2049	1.C FE	
88316A-AC-5	TMCL 2024-1 C - ABS	03/20/2026	Paydown	XXX	81,428	81,428	78,094	78,374		3,053		3,053		81,428				765	08/20/2049	2.B FE	
88655A-AA-8	TIF 2024-1 A - ABS	03/20/2026	Paydown	XXX	97,500	97,500	96,430	96,465		1,035		1,035		97,500				891	04/20/2049	1.C FE	
88655A-AE-0	TIF 2024-1 C - ABS	03/20/2026	Paydown	XXX	35,625	35,625	35,408	35,416		209		209		35,625				375	04/20/2049	2.B FE	
89679Q-AC-9	TCF 251 C - ABS	03/20/2026	Paydown	XXX	77,850	77,850	77,823	77,826		24		24		77,850				806	06/20/2050	2.B FE	
89680H-AA-0	TCF 2020-1 A - ABS	03/20/2026	Paydown	XXX	102,531	102,531	99,598	100,661		1,870		1,870		102,531				361	09/20/2045	1.F FE	
89680H-AE-2	TCF 2021-1 A - ABS	03/20/2026	Paydown	XXX	146,094	146,094	128,092	139,949		6,144		6,144		146,094				453	03/20/2046	1.F FE	
1519999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)					1,224,964	1,224,964	1,178,160	1,199,271		25,694		25,694		1,224,964				6,696	XXX	XXX	
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																					
05631#-AA-0	BSCH ISSUER (I) LP	01/29/2026	Redemption @ 100.00	XXX	4,022,421	3,942,857	3,942,857	3,942,857						3,942,857				147,310	04/30/2048	1.G PL	
05631@-AA-2	BSCH ISSUER (I) L P	01/29/2026	Redemption @ 100.00	XXX	2,098,654	2,057,143	2,057,143	2,057,143						2,057,143				76,857	04/30/2048	1.G PL	
05632*-AA-3	BSCH II ISSUER (I)	01/06/2026	Redemption @ 100.00	XXX	934,744	920,930	920,930	920,930						920,930				42,028	07/31/2048	1.G PL	
05632@-AA-1	BSCH III ISSUER (I)	01/06/2026	Redemption @ 100.00	XXX	1,095,256	1,079,070	1,079,070	1,079,070						1,079,070				49,245	07/31/2048	1.G PL	
14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20	03/15/2026	Paydown	XXX	113,292	113,292	110,415	110,816		2,475		2,475		113,292				1,617	03/15/2033	1.F PL	
1539999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					8,264,367	8,113,292	8,110,415	8,110,816		2,475		2,475		8,113,292				317,057	XXX	XXX	
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					84,379,734	84,228,419	83,559,984	83,455,201		911,073		911,073		84,533,552		(304,893)	(304,893)	1,229,701	XXX	XXX	
1909999997 - Subtotals - Asset-Backed Securities - Part 4					84,379,734	84,228,419	83,559,984	83,455,201		911,073		911,073		84,533,552		(304,893)	(304,893)	1,229,701	XXX	XXX	
1909999998 - Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					84,379,734	84,228,419	83,559,984	83,455,201		911,073		911,073		84,533,552		(304,893)	(304,893)	1,229,701	XXX	XXX	
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					139,181,760	143,419,920	143,816,579	142,841,764		881,241		881,241		143,890,284		(5,301,149)	(5,301,149)	2,651,555	XXX	XXX	
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP	01/30/2026	DIRECT	644,380	64,438		64,438	60,193	(813)			(813)		64,438				655	XXX	2.A PL	
4019999999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					64,438	XXX	64,438	60,193	(813)			(813)		64,438				655	XXX	XXX	
4509999997 - Subtotals - Preferred Stocks - Part 4					64,438	XXX	64,438	60,193	(813)			(813)		64,438				655	XXX	XXX	
4509999998 - Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999 - Subtotals - Preferred Stocks					64,438	XXX	64,438	60,193	(813)			(813)		64,438				655	XXX	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	03/25/2026	SG AMERICAS SECURITIES LLC NATIONAL FINANCIAL SERVICES CORP.	12,743,000	3,669,653	XXX	1,049,125	3,147,776	(2,098,651)			(2,098,651)		1,049,125		2,620,527	2,620,527	22,810	XXX	XXX	
184496-10-7	CLEAN HARBORS ORD	03/16/2026		1,495,000	430,770	XXX	290,921	350,548	(59,627)			(59,627)		290,921		139,849	139,849		XXX	XXX	
461202-10-3	INTUIT ORD	02/27/2026		2,109,000	5,398,656	XXX	2,434,317	7,949,702	(5,515,385)			(5,515,385)		2,434,317		2,964,340	2,964,340	11,276	XXX	XXX	
594918-10-4	MICROSOFT ORD	02/27/2026	JEFFERIES LLC	2,109,000	831,216	XXX	50,975	1,019,955	(968,980)			(968,980)		50,975		780,241	780,241	1,919	XXX	XXX	
632347-10-0	NATHANS FAMOUS ORD	01/21/2026	SG AMERICAS SECURITIES LLC	6,000,330	605,330	XXX	411,990	561,420	(149,430)			(149,430)		411,990		193,339	193,339		XXX	XXX	
743606-10-5	PROSPERITY BANCSHARES ORD	03/06/2026		49,019,000	3,391,340	XXX	3,115,451	3,387,703	(272,252)			(272,252)		3,115,451		275,889	275,889	29,411	XXX	XXX	
79466L-30-2	SALESFORCE ORD	02/27/2026	Stifel Nicolaus & Co.	4,425,000	849,816	XXX	764,372	1,172,227	(407,854)			(407,854)		764,372		85,443	85,443	1,841	XXX	XXX	
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	03/25/2026		8,688,000	2,840,478	XXX	676,202	2,640,196	(1,963,995)			(1,963,995)		676,202		2,164,276	2,164,276	5,459	XXX	XXX	
G3265R-10-7	APTIV ORD	03/25/2026	JEFFERIES LLC	43,314,000	3,073,756	XXX	2,619,631	3,295,762	(676,132)			(676,132)		2,619,631		454,126	454,126		XXX	XXX	
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					21,091,014	XXX	11,412,984	23,525,289	(12,112,305)			(12,112,305)		11,412,984		9,678,031	9,678,031	72,717	XXX	XXX	
Common Stocks: Exchange Traded Funds																					
78464A-78-9	SS SPDR S&P INSURANCE	01/23/2026	SG AMERICAS SECURITIES LLC	2,855,000	164,877	XXX	128,758	171,643	(42,885)			(42,885)		128,758		36,119	36,119		XXX	XXX	
5819999999 - Common Stocks: Exchange Traded Funds					164,877	XXX	128,758	171,643	(42,885)			(42,885)		128,758		36,119	36,119		XXX	XXX	
5989999997 - Subtotals - Common Stocks - Part 4					21,255,891	XXX	11,541,742	23,696,931	(12,155,190)			(12,155,190)		11,541,742		9,714,150	9,714,150	72,717	XXX	XXX	
5989999998 - Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999 - Subtotals Common Stocks					21,255,891	XXX	11,541,742	23,696,931	(12,155,190)			(12,155,190)		11,541,742		9,714,150	9,714,150	72,717	XXX	XXX	
5999999999 - Subtotals Preferred and Common Stocks					21,320,329	XXX	11,606,180	23,757,124	(12,156,003)			(12,156,003)		11,606,180		9,714,150	9,714,150	73,372	XXX	XXX	
6009999999 - Totals					160,502,089	XXX	155,422,759	166,598,888	(12,156,003)		881,241		(11,274,762)		155,496,463		4,413,000	4,413,000	2,724,927	XXX	XXX

E058

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America – Charlotte, NC					2,109,453	7,511,990	3,395,513	XXX
PNC Bank, N.A. – Pittsburgh, PA					(84,829,417)	(92,442,842)	(89,624,161)	XXX
Citizens Bank – Providence, RI					2,115,893	4,897,492	3,582,524	XXX
JP Morgan – Columbus, OH					448,552	609,584	528,216	XXX
State Street – New York, NY					6,243,028	(64,178)	1,500,078	XXX
0199998 – Deposits in 1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories					60,822	60,941	114,474	XXX
0199999 – Total open depositories					(73,851,669)	(79,427,013)	(80,503,356)	XXX
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories								XXX
0299999 – Total suspended depositories								XXX
0399999 – Total cash on deposit					(73,851,669)	(79,427,013)	(80,503,356)	XXX
0499999 – Cash in company's office			XXX	XXX				XXX
0599999 – Total					(73,851,669)	(79,427,013)	(80,503,356)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)								
XXX	UNITED STATES TREASURY		03/05/2026		04/16/2026	14,977,244		39,444
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)						14,977,244		39,444
0489999999 – Total - Issuer Credit Obligations (Unaffiliated)						14,977,244		39,444
0509999999 – Total Issuer Credit Obligations						14,977,244		39,444
All Other Money Market Mutual Funds								
25160K-20-7	DWS GVT MM SRS INST		03/31/2026	3.560	XXX	32,299,555	207,434	221,043
8309999999 – All Other Money Market Mutual Funds						32,299,555	207,434	221,043
8589999999 – Total Cash Equivalents (Unaffiliated)						47,276,799	207,434	260,487
8609999999 – Total cash equivalents						47,276,799	207,434	260,487