



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

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

NAIC Group Code 0028, 0028 NAIC Company Code 12287 Employer's ID Number 26-0115568

Organized under the Laws of RI State of Domicile or Port of Entry RI
Country of Domicile US
Incorporated/Organized 05/11/2005 Commenced Business 01/01/2006
Statutory Home Office 100 Amica Way Lincoln, RI, US 02865-1156
Main Administrative Office 100 Amica Way Lincoln, RI, US 02865-1156 800-652-6422
(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
(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
Anthony Noviello III, Senior Vice President Samuel Charles Palmisano, Executive Vice President and Chief Operations Officer
Sean Francis Welch, Senior Vice President

DIRECTORS OR TRUSTEES

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

State of Rhode Island
County of Providence SS

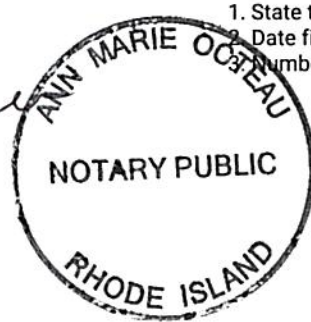
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Signatures of Edmund Shallcross III, Jennifer Ann Morrison, and James Parker Loring with their titles: Chairman, President and Chief Executive Officer; Senior Vice President, General Counsel and Secretary; 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:
3. Number of pages attached:

Signature of Notary Public: Ann Marie O'Keefe



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.....	76,628,653		76,628,653	75,388,209
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....				
3. Mortgage loans on real estate:				
3.1 First liens.....	3,447,881		3,447,881	3,467,654
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances).....				
4.2 Properties held for the production of income (less \$..... encumbrances).....				
4.3 Properties held for sale (less \$..... encumbrances).....				
5. Cash (\$.....306,214), cash equivalents (\$.....413,699) and short-term investments (\$.....)	719,913		719,913	2,629,513
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....	310		310	307
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	80,796,757		80,796,757	81,485,683
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	728,260		728,260	752,549
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,388,638	24,984	2,363,654	2,502,237
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....	8,087,871		8,087,871	7,699,979
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	3,443,746		3,443,746	3,696,328
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.....	10,453		10,453	27,492
18.2 Net deferred tax asset.....				93,457
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$.....)				
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	471,444		471,444	419,543
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	364,332	201,981	162,351	156,845
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	96,291,501	226,965	96,064,536	96,834,113
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	96,291,501	226,965	96,064,536	96,834,113
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. Receivable for other surcharges.....	162,351		162,351	156,327
2502. Miscellaneous receivable.....				518
2503. Prepaid expenses.....	201,981	201,981		
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	364,332	201,981	162,351	156,845

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$.....)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	713,901	708,705
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		72,237
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....16,671,611 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)		
10. Advance premium	43,404	56,271
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	17,069,198	17,147,632
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	13,284	13,134
15. Remittances and items not allocated		
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		
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	27,640	25,703
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	17,867,427	18,023,682
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	17,867,427	18,023,682
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	48,120,193	48,120,193
35. Unassigned funds (surplus)	26,576,916	27,190,238
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)	78,197,109	78,810,431
38. Totals (Page 2, Line 28, Col. 3)	96,064,536	96,834,113
Details of Write-Ins		
2501. Reserve for other surcharges	27,640	25,703
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	27,640	25,703
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
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 \$.....13,965,040)	13,816,432	15,456,207	61,033,988
1.2. Assumed (written \$.....)			
1.3. Ceded (written \$.....13,965,040)	13,816,432	15,456,207	61,033,988
1.4. Net (written \$.....)			
Deductions:			
2. Losses incurred (current accident year \$):			
2.1. Direct	7,272,347	10,165,420	38,427,401
2.2. Assumed			
2.3. Ceded	7,272,347	10,165,420	38,427,401
2.4. Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	856,926	600,150	2,158,346
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	856,926	600,150	2,158,346
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(856,926)	(600,150)	(2,158,346)
Investment Income			
9. Net investment income earned	793,140	748,317	3,078,690
10. Net realized capital gains (losses) less capital gains tax of \$.....(55,534)	(215,092)	(2,914)	(197,040)
11. Net investment gain (loss) (Lines 9 + 10)	578,048	745,403	2,881,650
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....39,029 amount charged off \$.....193,746)	(154,717)	(188,870)	(754,696)
13. Finance and service charges not included in premiums	48,113	25,206	169,607
14. Aggregate write-ins for miscellaneous income		(90,000)	(90,351)
15. Total other income (Lines 12 through 14)	(106,604)	(253,664)	(675,440)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(385,482)	(108,411)	47,864
17. Dividends to policyholders			
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)	(385,482)	(108,411)	47,864
19. Federal and foreign income taxes incurred	(37,861)	19,503	14,243
20. Net income (Line 18 minus Line 19) (to Line 22)	(347,621)	(127,914)	33,621
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	78,810,431	78,764,909	78,764,909
22. Net income (from Line 20)	(347,621)	(127,914)	33,621
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(93,457)		
27. Change in nonadmitted assets	(172,244)	(16,837)	11,901
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			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(613,322)	(144,751)	45,522
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	78,197,109	78,620,158	78,810,431
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. Penalties of regulatory authorities		(90,000)	(90,351)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		(90,000)	(90,351)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

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	(333,314)	318,089	(244,027)
2. Net investment income	818,598	787,609	3,029,541
3. Miscellaneous income	(110,023)	(261,391)	(707,411)
4. Total (Lines 1 to 3)	375,261	844,307	2,078,103
5. Benefit and loss related payments	(252,582)	110,802	28,174
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	923,967	780,131	2,578,941
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses)	(110,434)	2,678	8,871
10. Total (Lines 5 through 9)	560,951	893,611	2,615,986
11. Net cash from operations (Line 4 minus Line 10)	(185,690)	(49,304)	(537,883)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,793,204	1,987,993	11,565,623
12.2 Stocks			
12.3 Mortgage loans	19,773	19,618	194,520
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	744		
12.7 Miscellaneous proceeds			14
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,813,721	2,007,611	11,760,157
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,306,186	1,170,485	11,128,527
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	3	2	
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,306,189	1,170,487	11,128,527
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)	(1,492,468)	837,124	631,630
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)	(231,442)	197,433	286,317
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(231,442)	197,433	286,317
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)	(1,909,600)	985,253	380,064
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,629,513	2,249,449	2,249,449
19.2 End of period (Line 18 plus Line 19.1)	719,913	3,234,702	2,629,513
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 Property and Casualty 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	\$ (347,621)	\$ 33,621
(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>\$ (347,621)</u>	<u>\$ 33,621</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 78,197,109	\$ 78,810,431
(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>\$ 78,197,109</u>	<u>\$ 78,810,431</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 the 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	\$	\$	\$	\$	3,447,881	\$	\$ 3,447,881
(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	\$	\$	\$	\$	3,447,881	\$	\$ 3,447,881
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	3,467,654	\$	\$ 3,467,654
(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	\$	\$	\$	\$	3,467,654	\$	\$ 3,467,654

(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 \$65,230 after an other-than-temporary impairment of \$43,054.

	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					65,230		65,230
3. Total (1+2)	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 65,230</u>	<u>\$</u>	<u>\$ 65,230</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	\$	\$	\$	\$	65,230	\$	\$ 65,230
b. Prior Year							
1. With allowance for credit losses	\$	\$	\$	\$		\$	\$
2. No allowance for credit losses					65,230		65,230
3. Total (1+2)	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 65,230</u>	<u>\$</u>	<u>\$ 65,230</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	\$	\$	\$	\$	65,230	\$	\$ 65,230

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

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
a. Current Year							
1. Average recorded investment	\$	\$	\$	\$	65,230	\$	\$ 65,230
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	\$	\$	\$	\$	97,269	\$	\$ 97,269
2. Interest income recognized					2,417		2,417
3. Recorded investments on nonaccrual status							
4. Amount of interest income recognized using a cash-basis method of accounting					2,823		2,823

(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	\$ 118,403
2. 12 months or longer	1,554,910
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 10,897,395
2. 12 months or longer	14,067,099

(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							
j. On deposit with states	3,353,387				3,353,387	3,352,400	987
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
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>\$ 3,353,387</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,353,387</u>	<u>\$ 3,352,400</u>	<u>\$ 987</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					XXX	XXX	26.27
j. On deposit with states		3,353,387	3.483	3.491	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)					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>\$ 3,353,387</u>	<u>3.483 %</u>	<u>3.491 %</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 - None

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

6. Joint Ventures, Partnerships and Limited Liability Companies - None

7. Investment Income

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

Notes to the Financial Statements

7. Investment Income (Continued)

B. Total Amount Excluded

As of March 31, 2026, accrued interest income totaling \$1,201 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	\$ 728,260
2. Nonadmitted	\$
3. Admitted	\$ 728,260

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	\$ 199,330	\$ 9,041	\$ 208,371	\$ 162,364	\$ 9,041	\$ 171,405	\$ 36,966	\$	\$ 36,966
(b) Statutory valuation allowance adjustments	145,953	9,041	154,994	26,119		26,119	119,834	9,041	128,875
(c) Adjusted gross deferred tax assets (1a - 1b)	53,377		53,377	136,245	9,041	145,286	(82,868)	(9,041)	(91,909)
(d) Deferred tax assets nonadmitted									
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 53,377	\$	\$ 53,377	\$ 136,245	\$ 9,041	\$ 145,286	\$ (82,868)	\$ (9,041)	\$ (91,909)
(f) Deferred tax liabilities	53,377		53,377	51,829		51,829	1,548		1,548
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$	\$	\$	\$ 84,416	\$ 9,041	\$ 93,457	\$ (84,416)	\$ (9,041)	\$ (93,457)

(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	\$	\$	\$	\$ 93,457	\$	\$ 93,457	\$ (93,457)	\$	\$ (93,457)
(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)									
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date									
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,729,566	XXX	XXX	11,807,546	XXX	XXX	(77,980)
(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	53,377		53,377	51,829		51,829	1,548		1,548
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total 2(a) + 2(b) + 2(c)	\$ 53,377	\$	\$ 53,377	\$ 145,286	\$	\$ 145,286	\$ (91,909)	\$	\$ (91,909)

(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	18,462.352 %	18,585.093 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 78,197,109	\$ 78,716,974

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)	\$ 53,377	\$	\$ 136,245	\$ 9,041	\$ (82,868)	\$ (9,041)
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)	\$ 53,377	\$	\$ 136,245	\$ 9,041	\$ (82,868)	\$ (9,041)
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	\$ (37,861)	\$ 14,243	\$ (52,104)
(b) Foreign			
(c) Subtotal (1a+1b)	\$ (37,861)	\$ 14,243	\$ (52,104)
(d) Federal income tax on net capital gains	(55,534)	(38,257)	(17,277)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (93,395)	\$ (24,014)	\$ (69,381)
	(1)	(2)	(3)
	03/31/2026	12/31/2025	Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$	\$	\$
(2) Unearned premium reserve	1,823	2,363	(540)
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted	5,247	6,779	(1,532)
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other	192,260	153,222	39,038
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 199,330	\$ 162,364	\$ 36,966
(b) Statutory valuation allowance adjustment	145,953	26,119	119,834
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 53,377	\$ 136,245	\$ (82,868)
(e) Capital			
(1) Investments	\$ 9,041	\$ 9,041	\$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 9,041	\$ 9,041	\$
(f) Statutory valuation allowance adjustment	9,041		9,041
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)		9,041	(9,041)
(i) Admitted deferred tax assets (2d + 2h)	\$ 53,377	\$ 145,286	\$ (91,909)

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	\$ 53,194	\$ 51,593	\$ 1,601
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other	183	236	(53)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 53,377</u>	<u>\$ 51,829</u>	<u>\$ 1,548</u>
(b) Capital			
(1) Investments	\$	\$	\$
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	<u>\$</u>	<u>\$</u>	<u>\$</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 53,377</u>	<u>\$ 51,829</u>	<u>\$ 1,548</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$</u>	<u>\$ 93,457</u>	<u>\$ (93,457)</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	\$ 208,371	\$ 171,405	\$ 36,966
Total deferred tax liabilities	53,377	51,829	1,548
Net deferred tax assets (liabilities)	<u>\$ 154,994</u>	<u>\$ 119,576</u>	<u>\$ 35,418</u>
Statutory valuation allowance adjustment	154,994	26,119	128,875
Net deferred tax assets (liabilities) after statutory valuation allowance	<u>\$</u>	<u>\$ 93,457</u>	<u>\$ (93,457)</u>
Tax effect of unrealized gains (losses)			
Change in net deferred income tax			<u>\$ (93,457)</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	\$ (92,613)	21.000 %
Change in statutory valuation adjustment	128,875	-29.222 ...
Change in non-admitted assets	(36,171)	8.202 ...
Other	(29)	0.007 ...
Total	<u>\$ 62</u>	<u>-0.014 %</u>

	03/31/2026	Effective Tax Rate
Federal income taxes incurred	\$ (37,861)	8.585 %
Tax on capital gains (losses)	(55,534)	12.592 ...
Change in net deferred tax es	93,457	-21.191 ...
Total statutory income taxes	<u>\$ 62</u>	<u>-0.014 %</u>

	12/31/2025	Effective Tax Rate
Income before taxes	\$ 2,017	21.000 %
Change in statutory valuation adjustment	(47,138)	-490.663 ...
Change in non-admitted assets	2,499	26.012 ...
Other	18,608	193.692 ...
Total	<u>\$ (24,014)</u>	<u>-249.964 %</u>

	12/31/2025	Effective Tax Rate
Federal income taxes incurred	\$ 14,243	148.256 %
Tax on capital gains (losses)	(38,257)	-398.220 ...
Change in net deferred tax es		
Total statutory income taxes	<u>\$ (24,014)</u>	<u>-249.964 %</u>

Notes to the Financial Statements

9. Income Taxes (Continued)

E. Operating loss and tax credit carryforwards

- (1) At March 31, 2026, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- (2) Income tax expense available for recoupment

The Company does not have any amounts of Federal income taxes incurred and available for recoupment in the event of future net losses.

- (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) The Company's Federal income tax return is consolidated with the following entities:

- a. Amica Mutual Insurance Company
- b. Amica General Agency, LLC
- 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) - No Significant Changes

I. Alternative Minimum Tax (AMT) Credit - No Significant Changes

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

The Company reported \$471,444 and \$419,543 due from Amica Mutual Insurance Company at March 31, 2026 and December 31, 2025, respectively. The terms of the settlement require that these amounts are settled within 55 days.

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

F. Guarantees or Contingencies - None

G. Nature of Relationships that Could Affect Operations - No Significant Changes

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

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 - None

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

11. Debt - None

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

The Company has no employees. Management and other services are provided by its ultimate parent, Amica Mutual Insurance Company.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments - None

15. Leases - None

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.

Notes to the Financial Statements

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

- (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					
Cash equivalents: All other money market mutual funds	\$ 413,699	\$	\$	\$	\$ 413,699
Total assets at fair value/NAV	\$ 413,699	\$	\$	\$	\$ 413,699
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

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

As of March 31, 2026, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2026 or 2025.

(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

The Company has no assets or liabilities measured at fair value in the Level 2 and Level 3 category.

(5) Derivative Fair Values

The Company did not hold derivative assets or liabilities at March 31, 2026.

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)
Issuer Credit Obligations	\$ 24,619,383	\$ 28,127,355	\$ 3,763,899	\$ 20,855,484	\$	\$	\$
Asset-Backed Securities	47,268,579	48,501,298		47,268,579			
Mortgage Loans	3,207,534	3,447,881		3,207,534			
Cash	306,214	306,214	306,214				
All Other Money Market Funds	413,699	413,699	413,699				

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 - None
- B. Troubled Debt Restructuring - None
- C. Other Disclosures

Assets with book values in the amount of \$3,353,387 and \$3,352,400 at March 31, 2026 and December 31, 2025, respectively, were on deposit with government authorities or trustees as required by law.

Notes to the Financial Statements

21. Other Items (Continued)

- D. Business Interruption Insurance Recoveries - None
- E. State and Federal Tax Credits - None
- 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.

Subsequent to quarter-end, the Company began implementing changes to its dual-company underwriting model for personal auto business. Effective April 1, 2026, new business in nine states is being written through the Parent. Although the business is fully ceded under a 100% quota-share reinsurance agreement, this change is expected to result in lower direct premiums written and commissions for the Company in 2026.

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

As the result of the 100% quota share reinsurance agreement in the current and prior year, loss and loss adjusting reserves are \$0 as of March 31, 2026. Consequently, there was no development of loss or loss adjusting reserves in the current year.

- 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 - None

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

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:..... \$..... 471,444

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?..... NO.....
- 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.....		
13.24 Short-Term Investments.....		
13.25 Mortgage Loans on Real Estate.....		
13.26 All Other.....		
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....		
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*?..... YES.....
- 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) |
| | | |

- 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
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NONE

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

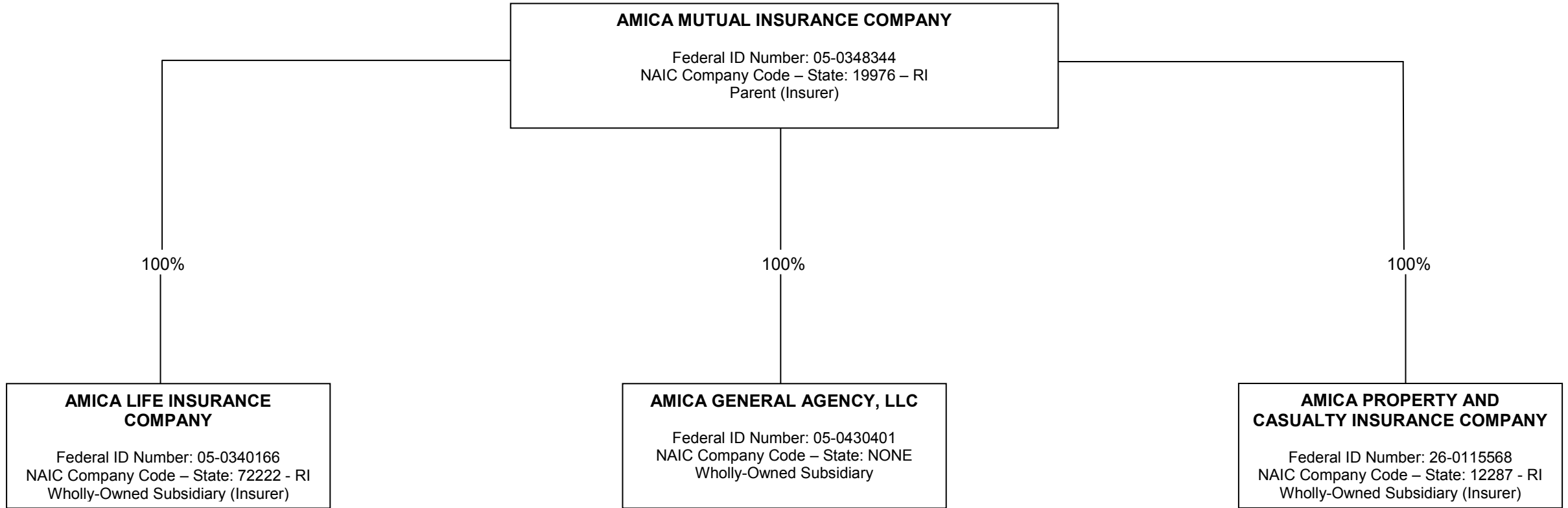
States, Etc.	1	Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
			Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	L	53,492	135,344	44,737	32,632	835,619	783,694
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	L	28,003	97,549	3,266	14,297	36,836	196,640
7. Connecticut	CT	L	839,237	1,187,553	390,104	769,085	2,016,798	1,287,047
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	L	179,935	289,896	200,156	812,405	479,397	1,183,547
11. Georgia	GA	L	309,655	345,005	221,464	157,839	642,346	1,150,933
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	L	51,693	94,850	655	65,937	16,142	10,572
15. Indiana	IN	L	11,814	9,967	80,345	32,060	37,053	40,384
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L	4,916	11,809				
19. Louisiana	LA	N						
20. Maine	ME	L	54,509	55,208	30,669	151,327	10,233	7,328
21. Maryland	MD	L	210,470	310,841	158,572	161,509	425,267	327,314
22. Massachusetts	MA	L	2,347,559	2,939,704	1,487,151	1,698,589	5,160,747	3,726,570
23. Michigan	MI	L						
24. Minnesota	MN	L	40,190	44,907	19,519	43,869	31,609	21,373
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	L	46,412	64,760	82,033	25,789	87,455	13,585
30. New Hampshire	NH	L	104,762	143,855	28,851	47,699	(16,406)	50,935
31. New Jersey	NJ	L	2,610,209	2,737,290	1,825,512	1,436,433	7,531,445	9,760,483
32. New Mexico	NM	N						
33. New York	NY	L	1,545,424	1,625,640	1,639,809	922,109	3,883,768	3,862,469
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	L	14,208	30,146	25,084	160,731	44,489	119,384
37. Oklahoma	OK	N						
38. Oregon	OR	L	225,897	314,010	214,315	281,844	863,189	601,338
39. Pennsylvania	PA	L	264,331	241,675	41,154	62,577	282,138	183,707
40. Rhode Island	RI	L	443,470	542,714	297,124	299,965	1,387,640	1,247,584
41. South Carolina	SC	L						
42. South Dakota	SD	N						
43. Tennessee	TN	L	30,782	57,618	3,721	39,080	15,688	69,761
44. Texas	TX	L	3,913,859	4,401,667	2,388,728	2,007,341	8,740,771	11,894,381
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	L	62,592	111,622	(6,668)	2,160	351	64,837
48. Washington	WA	L	564,295	887,722	309,687	439,799	2,105,857	1,011,570
49. West Virginia	WV	N						
50. Wisconsin	WI	L	7,326	11,411	(7,907)	2,044		12,651
51. Wyoming	WY	N						
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		13,965,040	16,692,763	9,478,081	9,667,120	34,618,432	37,628,087
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	UDP					NO	
0028	Amica Mutual Insurance Group	72222	05-0340166				Amica Life Insurance Company	RI	IA	Amica Mutual Insurance Company	OWNERSHIP	100.0	Amica Mutual Insurance Company	NO	
0028	Amica Mutual Insurance Group		05-0430401				Amica General Agency, LLC	RI	NIA	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	RE	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				
2.1 Allied lines				
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				
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine				
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims made				
12. Earthquake				
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				
17.1 Other liability occurrence				
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)	1,062,934	461,101	43.380	55.156
19.2 Other private passenger auto liability	7,491,268	4,231,076	56.480	80.871
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	5,262,230	2,580,170	49.032	47.051
21.2 Commercial auto physical damage				
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	13,816,432	7,272,347	52.635	65.769
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied lines			
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			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake			
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			
17.1	Other liability occurrence			
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)	1,095,989	1,095,989	1,269,823
19.2	Other private passenger auto liability	7,632,475	7,632,475	8,987,092
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	5,236,576	5,236,576	6,435,848
21.2	Commercial auto physical damage			
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	13,965,040	13,965,040	16,692,763
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.....													
2. 2024.....													
3. Subtotals 2024 + prior.....													
4. 2025.....													
5. Subtotals 2025 + prior.....													
6. 2026.....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals.....													
8. Prior year-end's surplus as regards policyholders.....	78,810										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											%	%	%
													Col. 13, Line 7 / Line 8
													%

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.....
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EXPLANATION:

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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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
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		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B – VERIFICATION
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	3,467,654	3,705,228
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	19,773	194,520
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		43,054
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,447,881	3,467,654
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	3,447,881	3,467,654
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	3,447,881	3,467,654

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		
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		
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		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION
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	75,388,209	76,003,043
2. Cost of bonds and stocks acquired	6,306,186	11,128,527
3. Accrual of discount	45,356	212,923
4. Unrealized valuation increase / (decrease)		
5. Total gain (loss) on disposals	(271,371)	(192,243)
6. Deduct consideration for bonds and stocks disposed of	4,793,204	11,567,183
7. Deduct amortization of premium	46,525	198,417
8. Total foreign exchange change in book / adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		1,560
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	76,628,653	75,388,209
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	76,628,653	75,388,209

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)	26,620,067	2,824,659	4,203,067	(212,713)	25,028,946			26,620,067
2. NAIC 2 (a)	2,275,953	783,975	157,173	195,654	3,098,409			2,275,953
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	28,896,019	3,608,634	4,360,240	(17,059)	28,127,355			28,896,019
Asset-Backed Securities (ABS)								
8. NAIC 1	46,250,418	2,994,491	1,941,653	15,815	47,319,072			46,250,418
9. NAIC 2	1,413,049	101,402	332,340	114	1,182,226			1,413,049
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	47,663,468	3,095,894	2,273,993	15,929	48,501,298			47,663,468
Preferred Stock								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS, & Preferred Stock	76,559,487	6,704,528	6,634,232	(1,130)	76,628,653			76,559,487

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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 \$; 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.....		XXX			

NONE

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.....	1,101,278	
2. Cost of short-term investments acquired.....		1,243,664
3. Accrual of discount.....	7	1,518
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....	744	
6. Deduct consideration received on disposals.....	1,101,656	142,000
7. Deduct amortization of premium.....	374	1,904
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		1,101,278
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		1,101,278

(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.....	1,131,213	1,908,917
2. Cost of cash equivalents acquired.....	5,650,171	13,268,101
3. Accrual of discount.....	405	1,499
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....	1	
6. Deduct consideration received on disposals.....	6,368,091	14,047,304
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	413,699	1,131,213
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	413,699	1,131,213

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						
NONE								
0399999 – Totals								

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																
JP1212104	San Marcos	CA		01/03/2017		1,675							1,675	1,675		
JP1212708	Lake Worth	FL		09/01/2017		738							738	738		
JP1213300	Milwaukee	WI		12/27/2017		598							598	598		
JP1213409	Indianapolis	IN		01/18/2018		2,284							2,284	2,284		
JP1213508	San Marcos	CA		03/29/2018		87							87	87		
JP1213904	Madison	WI		06/01/2018		234							234	234		
JP1215305	Nashville	TN		11/04/2019		3,865							3,865	3,865		
JP1215404	Philadelphia	PA		11/15/2019		2,541							2,541	2,541		
JP1215909	Overland Park	KS		01/31/2020		3,163							3,163	3,163		
JP1216402	Arden	NC		05/28/2020		1,557							1,557	1,557		
JP1216501	Yonkers	NY		08/06/2020		2,827							2,827	2,827		
JP1218705	Overland Park	KS		04/25/2022		104							104	104		
JP1219406	Overland Park	KS		02/17/2023		101							101	101		
0299999 – Mortgages with partial repayments						19,773							19,773	19,773		
0599999 – Total						19,773							19,773	19,773		

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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	Location		5 Name of Vendor or General Partner	6 NA Designation, NA 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
		3 City	4 State									
NONE												
8099999 - Totals												XXX

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 (Depreciation) or (Amortization) / Accretion	11 Current Year Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)						
NONE																		
8099999 - Totals																		

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: Corporate Bonds (Unaffiliated)								
00206R-NH-1	AT&T INC	03/12/2026	Various	XXX	649,424	650,000	1,548	2.B FE
00287Y-EG-0	ABBVIE INC	03/12/2026	Various	XXX	370,459	375,000	297	1.G FE
060505-GR-9	BANK OF AMERICA CORP	02/03/2026	BANC OF AMERICA SECURITIES LLC	XXX	280,000	280,000		1.E FE
38145G-AS-9	GOLDMAN SACHS GROUP INC	01/15/2026	GOLDMAN SACHS AND CO. LLC	XXX	125,000	125,000		1.F FE
38145G-AT-7	GOLDMAN SACHS GROUP INC	01/20/2026	Various	XXX	322,242	325,000		1.F FE
46647P-FJ-0	JPMORGAN CHASE & CO	03/03/2026	Various	XXX	433,617	435,000	714	1.E FE
61748U-AT-9	MORGAN STANLEY	01/29/2026	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	250,000	250,000		1.E FE
91159H-JY-7	US BANCORP	01/21/2026	US BANCORP INVESTMENTS INC	XXX	145,000	145,000		1.F FE
92343V-HC-1	VERIZON COMMUNICATIONS INC	01/07/2026	Unknown	XXX	134,551	133,000		2.A FE
95000U-4E-0	WELLS FARGO & CO	01/15/2026	Wells Fargo Securities LLC	XXX	200,000	200,000		1.E FE
95000U-4F-7	WELLS FARGO & CO	01/15/2026	Wells Fargo Securities LLC	XXX	300,000	300,000		1.E FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					3,210,293	3,218,000	2,559	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					3,210,293	3,218,000	2,559	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 3					3,210,293	3,218,000	2,559	XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					3,210,293	3,218,000	2,559	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
3617HT-YK-6	G2 BJ6114 - RMBS	03/01/2026	Direct	XXX	574	574		1.A
38375U-JX-9	GNR 2014-H12 HZ - CMO/RMBS	03/01/2026	Direct	XXX	36	36		1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					610	610		XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3142J6-DG-5	FEDERAL HOME LOAN MORTGAGE CORPORATION	03/05/2026	FED BUY	XXX	248,889	249,239	381	1.A
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					248,889	249,239	381	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
60416U-E9-2	MINNESOTA HOUSING FINANCE AGENCY	02/11/2026	RBC CAPITAL MARKETS	XXX	212,094	200,000		1.B FE
729921-AB-2	PMTLT 26J2 A2 - RMBS	02/19/2026	BANC OF AMERICA SECURITIES LLC	XXX	398,688	400,000	1,778	1.A FE
74386P-AB-9	PFMT 261 A2 - RMBS	02/03/2026	BANC OF AMERICA SECURITIES LLC	XXX	297,000	300,000	1,417	1.A FE
75408V-AA-9	RATE 26J1 A1 - RMBS	03/13/2026	J.P. Morgan Securities LLC	XXX	196,031	200,000	667	1.A FE
81750Q-AB-0	SEMT 2026-4 A2 - RMBS	03/20/2026	Wells Fargo Securities LLC	XXX	292,313	300,000	1,083	1.A FE
880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY	02/18/2026	BOFA SECURITIES INC	XXX	546,000	560,000	2,613	1.B FE
1059999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,942,125	1,960,000	7,558	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
40444M-AL-5	HPEFS 242 D - ABS	03/12/2026	BONY/TORONTO DOMINION SECURITIES INC	XXX	101,402	100,000	372	2.A FE
46618H-AA-7	HENDR 2014-3 A - ABS	01/23/2026	Various	XXX	461,636	511,495	536	1.A FE
46619R-AA-4	HENDR 2015-2 A - ABS	01/29/2026	PERSHING LLC	XXX	164,054	176,402	284	1.A FE
46620D-AA-2	HENDR 161 A - ABS	01/29/2026	MITSUBISHI UFJ SECURITIES (USA), INC	XXX	122,724	134,688	191	1.A FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					849,816	922,585	1,383	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)								
872480-AA-6	TIF 2020-1 A - ABS	02/09/2026	Cantor Fitzgerald & Co.	XXX	54,453	57,167	66	1.F FE
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)					54,453	57,167	66	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					3,095,894	3,189,601	9,388	XXX

E04

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1909999997 – Subtotals - Asset-Backed Securities - Part 3					3,095,894	3,189,601	9,388	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					3,095,894	3,189,601	9,388	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					6,306,186	6,407,601	11,948	XXX
6009999999 – Totals					6,306,186	XXX	11,948	XXX

Quarterly Statement as of March 31, 2026 of the Amica Property And Casualty Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B. / A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.												
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)																									
373385-JV-6	GEORGIA ST	02/04/2026	RAYMOND JAMES/FI	XXX	144,756	200,000	156,000	162,115						173				162,287		(17,531)	(17,531)	2,794	07/01/2041	1.A FE	
68609B-VA-2	OREGON	02/04/2026	Wells Fargo Securities LLC	XXX	303,995	310,000	310,000	310,000										310,000		(6,005)	(6,005)	2,285	05/01/2028	1.B FE	
774286-AL-2	ROCKWALL TEX INDPT SCH DIST	01/29/2026	RAYMOND JAMES/FI	XXX	256,806	350,000	350,000	350,000										350,000		(93,195)	(93,195)	3,577	02/15/2040	1.A FE	
849476-ME-3	SPRING BRANCH TEX INDPT SCH DIST	02/04/2026	MARKET TAXES CORP	XXX	251,543	250,000	268,857	250,000										250,000		1,543		7,715	02/01/2039	1.A FE	
989191-BU-4	ZAVALLA TEX INDPT SCH DIST	02/15/2026	Maturity @ 100.00	XXX	15,000	15,000	17,003	15,000										15,000				422	02/15/2026	1.A FE	
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)					972,099	1,125,000	1,101,859	1,087,115						173				1,087,287		(115,188)	(115,188)	16,793	XXX	XXX	
Issuer Credit Obligations: Municipal Bonds - Special Revenues																									
880541-XZ-5	TENNESSEE ST	02/04/2026	MARKET TAXES CORP	XXX	488,890	500,000	500,000	500,000										500,000		(11,110)	(11,110)	5,535	08/01/2027	1.A FE	
882723-3R-8	TEXAS STATE	02/04/2026	PERSHING LLC	XXX	231,395	235,000	235,000	235,000										235,000		(3,605)	(3,605)	3,177	08/01/2027	1.A FE	
915183-M5-3	STATE BOARD OF REGENTS OF THE STATE OF U	01/29/2026	HILLTOP SECURITIES INC	XXX	248,796	285,000	300,798	292,273										292,121		(43,325)	(43,325)	4,749	08/01/2039	1.B FE	
91754R-T5-6	UTAH ST BRD HIGHER ED REV	02/04/2026	FIRST HORIZON BANK	XXX	241,242	300,000	300,000	300,000										300,000		(58,758)	(58,758)	3,153	08/01/2035	1.B FE	
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenues					1,210,324	1,320,000	1,335,798	1,327,273							(152)			1,327,121		(116,798)	(116,798)	16,613	XXX	XXX	
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																									
30231G-AT-9	EXXON MOBIL CORP	03/01/2026	Maturity @ 100.00	XXX	190,000	190,000	194,147	190,000										190,000				2,891	03/01/2026	1.D FE	
375558-BF-9	GILEAD SCIENCES INC	03/01/2026	Maturity @ 100.00	XXX	29,000	29,000	30,227	29,000										29,000				529	03/01/2026	1.G FE	
666807-BW-1	NORTHROP GRUMMAN CORP	03/01/2026	Maturity @ 100.00	XXX	25,000	25,000	28,171	25,149						(149)				25,000				984	03/01/2026	2.A FE	
92343V-HA-5	VERIZON COMMUNICATIONS INC	01/07/2026	Unknown	XXX	134,551	133,000	132,143	132,172						1				132,173			2,378	3,831	07/02/2037	2.A FE	
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					378,551	377,000	384,689	376,320							(148)			376,173		2,378	2,378	8,236	XXX	XXX	
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					2,560,974	2,822,000	2,822,345	2,790,708							(127)			2,790,581		(229,608)	(229,608)	41,642	XXX	XXX	
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					2,560,974	2,822,000	2,822,345	2,790,708							(127)			2,790,581		(229,608)	(229,608)	41,642	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	XXX	XXX	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations					2,560,974	2,822,000	2,822,345	2,790,708							(127)			2,790,581		(229,608)	(229,608)	41,642	XXX	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																									
36176M-U4-3	GN 770403 - RMBS	03/01/2026	Paydown	XXX	1,884	1,884	2,040	1,968						(84)				1,884				14	06/15/2031	1.A	
36177J-3Y-3	GN 790814 - RMBS	03/01/2026	Paydown	XXX	595	595	618	613						(18)				595				4	10/15/2032	1.A	
36179M-NC-0	G2 MA0387 - RMBS	03/01/2026	Paydown	XXX	584	584	608	622						(37)				584				3	09/20/2042	1.A	
36179M-SR-2	G2 MA0528 - RMBS	03/01/2026	Paydown	XXX	75	75	79	82						(7)				75				1	11/20/2042	1.A	
36179N-A5-7	G2 MA0928 - RMBS	03/01/2026	Paydown	XXX	218	218	231	249						(31)				218				1	04/20/2043	1.A	
36179Q-SY-8	G2 MA2335 - RMBS	01/20/2026	Paydown	XXX	8,760	8,760	8,979	8,876						(116)				8,760		(116)		22	11/20/2029	1.A	
36186P-ML-5	GN AN6663 - RMBS	03/01/2026	Paydown	XXX	5,235	5,235	5,592	5,459						(223)				5,235				30	06/15/2045	1.A	
36200E-B2-6	GN 598657 - RMBS	03/01/2026	Paydown	XXX	19	19	20	20										19				1	05/15/2035	1.A	
36202D-XB-2	G2 003374 - RMBS	03/01/2026	Paydown	XXX	245	245	243	243						2				245				2	04/20/2033	1.A	
36202E-5G-0	G2 004447 - RMBS	03/01/2026	Paydown	XXX	64	64	64	64										64				1	05/20/2039	1.A	
36202E-CP-2	G2 003678 - RMBS	03/01/2026	Paydown	XXX	276	276	272	272						4				276				3	02/20/2035	1.A	
36202E-H3-6	G2 003850 - RMBS	03/01/2026	Paydown	XXX	211	211	205	207						5				211				2	05/20/2036	1.A	
36202F-AV-8	G2 004520 - RMBS	03/01/2026	Paydown	XXX	77	77	77	77										77				1	08/20/2039	1.A	
36202F-ZK-5	G2 005246 - RMBS	03/01/2026	Paydown	XXX	993	993	1,016	993										993				5	11/20/2026	1.A	
36296H-7H-6	GN 692196 - RMBS	03/01/2026	Paydown	XXX	26	26	27	27										26				1	11/15/2038	1.A	
38382J-5W-2	GNR 2021-056 PE - CMO/RMBS	03/01/2026	Paydown	XXX	3,850	3,850	3,865	3,870						(20)				3,850				8	03/20/2051	1.A	
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					23,114	23,114	23,933	23,640							(527)			23,114				95	XXX	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																									
38378K-RB-7	GNR 2013-068 B - CMBS	03/01/2026	Paydown	XXX	2,343	2,343	2,347	2,343										2,343				10	08/16/2043	1.A	
38378N-FL-2	GNR 2013-158 AB - CMBS	03/01/2026	Paydown	XXX	326	326	345	332						(6)				326				2	08/16/2053	1.A	
38378X-A4-3	GNR 2014-172 AD - CMBS	03/01/2026	Paydown	XXX	527	527	524	527										527				2	01/16/2046	1.A	
38378X-NN-7	GNR 2014-135 AK - CMBS	03/01/2026	Paydown	XXX	3,535	3,535	3,666	3,768						(233)				3,535				25	08/16/2055	1.A	
38378X-QL-8	GNR 2014-130 VA - CMBS	03/01/2026	Paydown	XXX	1,671	1,671	1,669	1,669						2				1,671				8	07/16/2036	1.A	
38379K-K8-0	GNR 2015-128 AJ - CMBS	03/01/2026	Paydown	XXX	15,479	15,479	15,757	15,565						(86)				15,479				85	11/16/2055	1.A	
38379U-TB-2	GNR 2016-072 AB - CMBS	03/01/2026	Paydown	XXX	2,061	2,061	2,079	2,079						(18)				2,061				9	04/16/2049	1.A	
38379Y-6L-7	GNR 2016-125 DA - CMBS	03/01/2026	Paydown	XXX	1,146	1,146	1,148	1,146						(1)				1,146				4	12/16/2047	1.A	
83162B-EP-3	SBA 100142 - RMBS	03/15/2026	Paydown	XXX	926	926	985	984						(58)				926				8	05/25/2044	1.A	
83162C-XY-4	SBAP 2016-20 H H - ABS	02/01/2026	Paydown	XXX	26,864	26,864	26,864	26,864										26,864				276	08/01/2036	1.A	
83162C-YM-9	SBAP 2017-20 C C - ABS	03/01/2026	Paydown	XXX	7,385	7,385	7,385	7,378						7				7,385				113	03/01/2037	1.A	
831641-FG-5	SBIC 2016-10 B B - ABS	03/01/2026	Paydown	XXX	44,514	44,514	44,514	44,496						17				44,514				453	09/01/2026	1.A	
831641-FL-4	SBIC 2018-10 B B - ABS	03/01/2026	Paydown	XXX	15,743	15,743	15,743	15,724						19				15,743				277	09/10/2028	1.A	
831641-FU-4	SBIC 2210B A - ABS	03/01/2026	Paydown	XXX	63,009	63,009	63,009	63,009										63,009				1,332	09/01/2032	1.A	
1029999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					185,530	185,530	186,032	185,886							(356)</										

Quarterly Statement as of March 31, 2026 of the Amica Property And Casualty 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	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																					
3128MJ-5C-0	FH G08842 - RMBS	03/01/2026	Paydown	XXX	1,577	1,577	1,578	1,579		(2)		(2)		1,577					9	10/01/2048	1.A
3132AE-EY-8	FH ZT1951 - RMBS	03/01/2026	Paydown	XXX	35	35	36	38		(3)		(3)		35						05/01/2049	1.A
3132DM-K2-0	FH SD0313 - RMBS	03/01/2026	Paydown	XXX	5,797	5,797	6,196	6,330		(533)		(533)		5,797					15	04/01/2050	1.A
3132DN-V2-6	FH SD1533 - RMBS	03/01/2026	Paydown	XXX	1,417	1,417	1,360	1,362		55		55		1,417					11	09/01/2052	1.A
3132VM-HD-0	FH Q61127 - RMBS	03/01/2026	Paydown	XXX	13,148	13,148	13,142	13,135		12		12		13,148					42	01/01/2049	1.A
3132WP-6K-8	FH Q49873 - RMBS	03/01/2026	Paydown	XXX	15	15	15	15						15						08/01/2047	1.A
31335B-JE-7	FH G61161 - RMBS	03/01/2026	Paydown	XXX	153	153	156	158		(5)		(5)		153					1	08/01/2047	1.A
3133A4-3A-2	FH QA9793 - RMBS	03/01/2026	Paydown	XXX	22,901	22,901	24,065	24,508		(1,607)		(1,607)		22,901					170	05/01/2050	1.A
3133AD-J6-4	FH QB6585 - RMBS	03/01/2026	Paydown	XXX	171	171	180	180		(10)		(10)		171					1	12/01/2050	1.A
3133AD-JZ-0	FH QB6580 - RMBS	03/01/2026	Paydown	XXX	179	179	189	193		(13)		(13)		179					1	12/01/2050	1.A
3133AD-ZP-4	FH QB7050 - RMBS	03/01/2026	Paydown	XXX	1,352	1,352	1,432	1,444		(92)		(92)		1,352					4	12/01/2050	1.A
3133AY-QF-0	FH QD2254 - RMBS	03/01/2026	Paydown	XXX	964	964	866	874		90		90		964					6	11/01/2051	1.A
3133KN-D9-1	FH RA6428 - RMBS	03/01/2026	Paydown	XXX	3,631	3,631	3,092	3,127		504		504		3,631					18	12/01/2051	1.A
3137HH-5Q-0	FHR 5460 HT - CMO/RMBS	03/01/2026	Paydown	XXX	29,116	29,116	28,256	28,288		828		828		29,116					240	10/25/2054	1.A
3138X5-RQ-2	FN AU5894 - RMBS	03/01/2026	Paydown	XXX	1,527	1,527	1,638	1,662		(134)		(134)		1,527					12	09/01/2043	1.A
31403A-V3-6	FN 743234 - RMBS	03/01/2026	Paydown	XXX	34	34	33	33						34						10/01/2033	1.A
3140GS-6N-7	FN BH4476 - RMBS	03/01/2026	Paydown	XXX	63	63	65	66		(3)		(3)		63						12/01/2047	1.A
3140GW-Q4-8	FN BH7674 - RMBS	03/01/2026	Paydown	XXX	372	372	381	382		(10)		(10)		372					2	11/01/2047	1.A
3140H2-JG-4	FN BJ1162 - RMBS	03/01/2026	Paydown	XXX	206	206	212	215		(8)		(8)		206					1	01/01/2048	1.A
3140H7-PP-6	FN BJ5829 - RMBS	03/01/2026	Paydown	XXX	1,465	1,465	1,502	1,517		(52)		(52)		1,465					11	06/01/2048	1.A
3140HL-JT-4	FN BK6573 - RMBS	03/01/2026	Paydown	XXX	292	292	306	316		(24)		(24)		292					2	07/01/2048	1.A
3140KE-ST-1	FN BP7157 - RMBS	03/01/2026	Paydown	XXX	13,273	13,273	13,959	13,929		(655)		(655)		13,273					66	06/01/2050	1.A
3140KE-CG-1	FN BP6370 - RMBS	03/01/2026	Paydown	XXX	1,135	1,135	1,193	1,204		(69)		(69)		1,135					6	05/01/2050	1.A
3140KE-RN-0	FN BP6792 - RMBS	03/01/2026	Paydown	XXX	1,785	1,785	1,876	1,905		(120)		(120)		1,785					9	05/01/2050	1.A
3140KU-NU-2	FN BQ8502 - RMBS	03/01/2026	Paydown	XXX	152	152	160	161		(9)		(9)		152					1	12/01/2050	1.A
3140KV-K7-4	FN BQ9317 - RMBS	03/01/2026	Paydown	XXX	192	192	204	204		(12)		(12)		192					1	12/01/2050	1.A
3140KV-KG-4	FN BQ9294 - RMBS	03/01/2026	Paydown	XXX	737	737	780	783		(46)		(46)		737					2	12/01/2050	1.A
3140MR-2K-2	FN BW0777 - RMBS	03/01/2026	Paydown	XXX	703	703	677	679		24		24		703					5	08/01/2052	1.A
3140NK-L5-8	FN BY3047 - RMBS	03/01/2026	Paydown	XXX	41,686	41,686	40,937	41,001		686		686		41,686					433	07/01/2053	1.A
3140NS-GF-5	FN BY9197 - RMBS	03/01/2026	Paydown	XXX	1,028	1,028	1,015	1,016		12		12		1,028					9	09/01/2053	1.A
3140Q9-TX-1	FN CA2365 - RMBS	03/01/2026	Paydown	XXX	277	277	278	278		(1)		(1)		277					2	09/01/2048	1.A
3140QA-DC-1	FN CA2798 - RMBS	03/01/2026	Paydown	XXX	2,328	2,328	2,541	2,724		(396)		(396)		2,328					15	12/01/2048	1.A
3140QQ-DE-2	FN CB4600 - RMBS	03/01/2026	Paydown	XXX	1,190	1,190	1,070	1,080		110		110		1,190					7	09/01/2052	1.A
3140QS-QC-8	FN CB6750 - RMBS	03/01/2026	Paydown	XXX	13,235	13,235	12,829	12,867		369		369		13,235					116	07/01/2053	1.A
3140QS-UC-3	FN CB6878 - RMBS	03/01/2026	Paydown	XXX	9,235	9,235	9,064	9,081		154		154		9,235					78	08/01/2053	1.A
31410L-VE-9	FN 890813 - RMBS	03/01/2026	Paydown	XXX	1,658	1,658	1,663	1,662		(4)		(4)		1,658					12	12/01/2047	1.A
31418D-LY-6	FN MA3942 - RMBS	03/01/2026	Paydown	XXX	210	210	213	220		(10)		(10)		210					1	02/01/2050	1.A
31418D-MV-1	FN MA3971 - RMBS	03/01/2026	Paydown	XXX	987	987	1,003	1,038		(50)		(50)		987					5	03/01/2050	1.A
31418E-Q8-6	FN MA4978 - RMBS	03/01/2026	Paydown	XXX	17,311	17,311	16,618	16,647		664		664		17,311					144	04/01/2053	1.A
31418E-R7-7	FN MA5009 - RMBS	03/01/2026	Paydown	XXX	10,787	10,787	10,383	10,401		386		386		10,787					93	05/01/2053	1.A
31418E-T5-9	FN MA5071 - RMBS	03/01/2026	Paydown	XXX	6,819	6,819	6,663	6,671		148		148		6,819					58	07/01/2053	1.A
31418E-V8-0	FN MA5138 - RMBS	03/01/2026	Paydown	XXX	12,776	12,776	12,404	12,427		349		349		12,776					117	09/01/2053	1.A
31418E-W2-2	FN MA5164 - RMBS	03/01/2026	Paydown	XXX	10,499	10,499	10,423	10,425		73		73		10,499					80	10/01/2053	1.A
31418E-WL-0	FN MA5150 - RMBS	03/01/2026	Paydown	XXX	857	857	844	844		13		13		857					7	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)					233,277	233,277	231,499	232,669		608		608		233,277					1,814	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																					
3140HT-ZG-7	FN BL2542 - CMBS/RMBS	03/01/2026	Paydown	XXX	2,446	2,446	2,845	2,731		(285)		(285)		2,446					16	05/01/2039	1.A
1049999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					2,446	2,446	2,845	2,731		(285)		(285)		2,446					16	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	593	593	607	604		(11)		(11)		593					3	07/25/2045	1.A
12647P-AB-4	CSMC 2013-7 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	1,424	1,424	1,412	1,411		12		12		1,424					9	08/25/2043	1.A
12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS	03/01/2026	Paydown	XXX	1,773	1,773	1,804	1,803		(30)		(30)		1,773					12	08/25/2043	1.A
161035-KD-1	CHARLOTTE N C	02/04/2026	FIRST HORIZON BANK	XXX	79,849	100,000	102,195	100,913		(25)		(25)		100,888		(21,039)	(21,039)		459	06/01/2038	1.A FE
20775H-3B-7	CONNECTICUT HOUSING FINANCE AUTHORITY	02/16/2026	Call @ 100.00	XXX	5,000	5,000	5,082	5,073		(1)		(1)		5,072		(72)	(72)		2	11/15/2054	1.A FE
20775J-BL-2	CONNECTICUT HOUSING FINANCE AUTHORITY	02/16/2026	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000					1	11/15/2055	1.A FE
22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	1,251	1,251	1,207	1,203		48		48		1,251					4	02/25/2043	1.A

E05.1

Quarterly Statement as of March 31, 2026 of the Amica Property And Casualty 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
33851Y-AC-0	FSMT 2020-1INV A3 - CMO/RMBS	03/01/2026	Paydown	XXX	9,364	9,364	7,850	7,980		1,384		1,384		9,364				38	03/25/2050	1.A
34074M-ND-9	FLORIDA HOUSING FINANCE CORPORATION	03/02/2026	Redemption @ 100.00	XXX	5,824	5,824	5,824	5,824						5,824				28	07/01/2037	1.A FE
34074M-PG-0	FLORIDA HOUSING FINANCE CORPORATION	03/04/2026	Redemption @ 100.00	XXX	2,386	2,386	2,386	2,386						2,386				10	01/01/2043	1.A FE
34074M-S8-5	FLORIDA HOUSING FINANCE CORPORATION	01/01/2026	Call @ 100.00	XXX	5,000	5,000	4,981	4,981						4,981		19	19	137	07/01/2054	1.A FE
34074M-Y9-6	FLORIDA HOUSING FINANCE CORPORATION	01/01/2026	Call @ 100.00	XXX	10,000	10,000	10,000	10,000						10,000				326	07/01/2048	1.A FE
36257L-AH-0	GSMBS 2019-PJ2 A8 - RMBS	03/01/2026	Paydown	XXX	4,080	4,080	3,759	3,786		294		294		4,080				16	11/25/2049	1.A
36258W-AM-4	GSMBS 20PJ3 A11 - CMO/RMBS	03/01/2026	Paydown	XXX	790	790	612	630		160		160		790				3	10/25/2050	1.A
36259V-AB-9	GSMBS 2020-PJ4 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	3,079	3,079	2,388	2,462		617		617		3,079				18	01/25/2051	1.A
36261H-AA-8	GSMBS 2021-PJ5 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	884	884	878	878		6		6		884				3	10/25/2051	1.A
36262A-AB-0	GSMBS 2021-PJ3 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	3,094	3,094	2,497	2,548		546		546		3,094				14	08/25/2051	1.A
36262C-AB-6	GSMBS 2021-PJ A2 - CMO/RMBS	03/01/2026	Paydown	XXX	8,202	8,202	6,975	7,074		1,128		1,128		8,202				31	01/25/2052	1.A
36262J-AB-1	GSMBS 21GR2 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	9,924	9,924	7,682	7,868		2,056		2,056		9,924				45	02/26/2052	1.A
36262Q-AB-5	GSMBS 2021-GR1 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	7,164	7,164	6,078	6,172		992		992		7,164				29	11/27/2051	1.A
36270C-AZ-3	GSMBS 24PJ6 A15 - RMBS	03/01/2026	Paydown	XXX	29,620	29,620	29,411	29,414		206		206		29,620				347	10/26/2054	1.A
36271W-AB-1	GSMBS 25PJ4 A2 - RMBS	03/01/2026	Paydown	XXX	23,774	23,774	23,508	23,506		267		267		23,774				228	09/27/2055	1.A
36272D-AB-2	GSMBS 25PJ5 A2 - RMBS	03/01/2026	Paydown	XXX	10,893	10,893	10,878	10,878		15		15		10,893				107	10/25/2055	1.A
362949-AD-1	GSMBS 2024-PJ7 A3 - RMBS	03/01/2026	Paydown	XXX	23,463	23,463	23,221	23,225		238		238		23,463				218	11/25/2054	1.A
45129Y-7Z-3	IDAHO HOUSING AND FINANCE ASSOCIATION	01/01/2026	Call @ 100.00	XXX	15,000	15,000	15,559	15,532						15,532		(532)	(532)	450	01/01/2065	1.B FE
45203M-E5-6	ILLINOIS HSG DEV AUTH REV	01/01/2026	Call @ 100.00	XXX	5,000	5,000	5,303	5,267						5,267		(267)	(267)	2	10/01/2054	1.A FE
462467-7P-0	IOWA FINANCE AUTHORITY	01/01/2026	Call @ 100.00	XXX	5,000	5,000	5,297	5,292						5,292		(292)	(292)	156	07/01/2054	1.A FE
46592P-AR-2	JPMMT 21INV1 A5A - CMO/RMBS	03/01/2026	Paydown	XXX	6,139	6,139	5,326	5,430		709		709		6,139				20	10/25/2051	1.A
46592X-AC-8	JPMMT 2021-13 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	1,596	1,596	1,604	1,601		(5)		(5)		1,596				7	04/25/2052	1.A
465971-AE-9	JPMMT 247 A3 - RMBS	03/01/2026	Paydown	XXX	2,855	2,855	2,448	2,466		389		389		2,855				17	04/25/2053	1.A
46647J-AC-4	JPMMT 2016-4 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	1,732	1,732	1,754	1,746		(14)		(14)		1,732				10	10/25/2046	1.A
46647J-AN-0	JPMMT 2016-4 A13 - CMO/RMBS	03/01/2026	Paydown	XXX	433	433	438	437		(4)		(4)		433				3	10/25/2046	1.A
46648R-AC-5	JPMMT 2018-1 A3 - RMBS	03/01/2026	Paydown	XXX	723	723	728	735		(12)		(12)		723				5	06/25/2048	1.A
46648U-AD-6	JPMMT 174 A4 - CMO/RMBS	03/01/2026	Paydown	XXX	1,870	1,870	1,869	1,868		2		2		1,870				9	11/25/2048	1.A
46649H-AC-6	JPMMT 2017-6 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	334	334	335	337		(2)		(2)		334				2	12/28/2048	1.A
46652T-AF-7	JPMMT 2020-8 A4 - CMO/RMBS	03/01/2026	Paydown	XXX	10,465	10,465	10,478	10,451		14		14		10,465				43	03/27/2051	1.A
46654T-AB-4	JPMMT 2115 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	1,376	1,376	1,400	1,394		(17)		(17)		1,376				7	06/25/2052	1.A
46655D-AC-6	JPMMT 222 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	5,151	5,151	4,886	4,965		186		186		5,151				21	08/26/2052	1.A
46657Q-AE-1	JPMMT 243 A3 - RMBS	03/01/2026	Paydown	XXX	7,533	7,533	6,298	6,336		1,197		1,197		7,533				44	05/25/2054	1.A
49130T-UR-5	KENTUCKY HSG CORP HSG REV	01/01/2026	Call @ 100.00	XXX	25,000	25,000	24,750	24,822						24,822		178	178	438	01/01/2040	1.A FE
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS	01/01/2026	Call @ 100.00	XXX	5,000	5,000	5,204	5,000						5,000				100	07/01/2037	1.A FE
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	03/02/2026	Redemption @ 100.00	XXX	467	467	467	467						467				2	12/01/2038	1.A FE
57419T-ZK-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/27/2026	Call @ 100.00	XXX	15,000	15,000	14,862	14,863						14,863		137	137	329	03/01/2053	1.B FE
57419U-PW-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/27/2026	Call @ 100.00	XXX	5,000	5,000	5,149	5,142		(3)		(3)		5,139		(139)	(139)	150	09/01/2055	1.B FE
57419U-VH-8	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/27/2026	Call @ 100.00	XXX	5,000	5,000	5,154	5,150		(2)		(2)		5,147		(147)	(147)	137	09/01/2055	1.B FE
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	03/02/2026	Redemption @ 100.00	XXX	473	473	473	473						473				2	08/01/2036	1.B FE
61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	5,379	5,379	5,476	5,462		(83)		(83)		5,379				21	08/25/2051	1.A
61775Y-AG-5	MSRM 2024-1 A4 - RMBS	03/01/2026	Paydown	XXX	15,313	15,313	15,217	15,242		71		71		15,313				151	12/26/2053	1.A
63968M-N3-9	NEBRASKA INVESTMENT FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	35,000	35,000	35,000	35,000						35,000				875	03/01/2050	1.A FE
658207-5H-4	NORTH CAROLINA HOUSING FINANCE AGENCY	01/01/2026	Call @ 100.00	XXX	5,000	5,000	5,295	5,288						5,288		(288)	(288)	156	01/01/2055	1.B FE
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV	02/01/2026	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				22	11/01/2041	1.A FE
67756Q-SR-4	OHIO HOUSING FINANCE AGENCY	03/01/2026	Call @ 100.00	XXX	5,000	5,000	5,201	5,191		(3)		(3)		5,188		(188)	(188)	163	03/01/2054	1.B FE
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY	03/02/2026	Redemption @ 100.00	XXX	2,034	2,034	2,034	2,034						2,034				10	03/01/2036	1.B FE
67886M-TE-9	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R	03/01/2026	Call @ 100.00	XXX	25,000	25,000	28,125	26,425		(53)		(53)		26,371		(1,371)	(1,371)	500	03/01/2050	1.A FE
69392T-AC-1	PMTLT 25J2 A3 - RMBS	03/01/2026	Paydown	XXX	53,361	53,361	53,361	53,361						53,361				442	08/25/2056	1.A
729910-AB-5	PMTLT 25J1 A2 - RMBS	03/01/2026	Paydown	XXX	19,676	19,676	19,374	19,379		296		296		19,676				206	06/25/2056	1.A

E05.2

Quarterly Statement as of March 31, 2026 of the Amica Property And Casualty 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		
729921-AB-2	PMTLT 26J2 A2 - RMBS	03/25/2026	Paydown	XXX	3,194	3,194	3,183			10		10		3,194					13	03/26/2057	1.A FE	
74386P-AB-9	PFMT 261 A2 - RMBS	03/01/2026	Paydown	XXX	3,695	3,695	3,658			37		37		3,695					18	02/25/2056	1.A FE	
74389D-AA-5	PFMT 2025-2 A1 - RMBS	03/01/2026	Paydown	XXX	27,037	27,037	26,961	26,960		77		77		27,037					258	06/25/2055	1.A	
749384-AA-1	RCKT 2021-5 A1 - RMBS	03/01/2026	Paydown	XXX	13,429	13,429	12,007	12,210		1,219		1,219		13,429					62	11/27/2051	1.A	
74938V-AA-1	RCKT 2021-4 A1 - RMBS	03/01/2026	Paydown	XXX	1,275	1,275	1,290			(15)		(15)		1,275					6	09/25/2051	1.A	
74938W-AB-7	RCKT 2022-2 A2 - RMBS	03/01/2026	Paydown	XXX	258	258	244	249		9		9		258					1	02/26/2052	1.A	
749971-AF-4	RMCT 25J1 A4 - RMBS	03/01/2026	Paydown	XXX	7,112	7,112	7,076	7,077		35		35		7,112					73	07/26/2055	1.A	
75023W-AD-6	RMCT 24J2 A3 - RMBS	03/25/2026	Paydown	XXX	9,297	9,297	9,089	9,092		204		204		9,297					85	03/25/2055	1.A	
75409T-AG-0	RATE 21J3 A7 - CMO/RMBS	03/01/2026	Paydown	XXX	13,021	13,021	13,249	13,139		(117)		(117)		13,021					67	10/25/2051	1.A	
75409U-AC-6	RATE 2024-J3 A3 - RMBS	03/01/2026	Paydown	XXX	57,848	57,848	57,495	57,498		349		349		57,848					530	10/26/2054	1.A	
817370-AB-5	SEMT 2025-3 A2 - RMBS	03/01/2026	Paydown	XXX	22,468	22,468	22,253	22,255		213		213		22,468					220	04/26/2055	1.A	
81743G-AB-2	SEMT 2025-5 A2 - RMBS	03/01/2026	Paydown	XXX	34,878	34,878	34,355	34,359		520		520		34,878					345	06/25/2055	1.A	
81744K-AD-8	SEMT 2023-2 A4 - RMBS	03/01/2026	Paydown	XXX	5,300	5,300	5,254	5,254		46		46		5,300					49	03/25/2053	1.A	
81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	388	388	395	398		(10)		(10)		388					2	08/25/2043	1.A	
81745L-AD-5	SEMT 2014-4 A4 - CMO/RMBS	03/01/2026	Paydown	XXX	674	674	693	686		(12)		(12)		674					4	11/25/2044	1.A	
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS	03/01/2026	Paydown	XXX	37	37	35	35		2		2		37						2	02/25/2043	1.A
81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	252	252	257	260		(7)		(7)		252					2	10/25/2047	1.A	
81746N-AU-2	SEMT 163 A19 - CMO/RMBS	03/01/2026	Paydown	XXX	2,188	2,188	2,024	2,051		137		137		2,188					10	11/26/2046	1.A	
81746R-AU-3	SEMT 162 A19 - CMO/RMBS	03/01/2026	Paydown	XXX	199	199	203	201		(2)		(2)		199					1	08/25/2046	1.A	
81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	2,832	2,832	2,814	2,806		26		26		2,832					17	04/25/2047	1.A	
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	3,853	3,853	3,097	3,155		698		698		3,853					18	03/27/2051	1.A	
81748C-AA-8	SEMT 2021-9 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	4,258	4,258	3,417	3,512		746		746		4,258					20	01/25/2052	1.A	
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	12,045	12,045	10,374	10,526		1,519		1,519		12,045					58	11/25/2049	1.A	
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	8,719	8,719	7,477	7,534		1,185		1,185		8,719					61	03/25/2050	1.A	
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	380	380	389	392		(12)		(12)		380					2	02/25/2050	1.A	
81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	7,176	7,176	5,796	5,902		1,274		1,274		7,176					33	06/26/2051	1.A	
81749N-AB-1	SEMT 2024-8 A2 - RMBS	03/01/2026	Paydown	XXX	28,926	28,926	28,673	28,676		250		250		28,926					232	09/25/2054	1.A	
81749V-AB-3	SEMT 257 A2 - RMBS	03/01/2026	Paydown	XXX	14,817	14,817	14,618	14,619		198		198		14,817					120	08/25/2055	1.A	
81749X-AB-9	SEMT 2512 A2 - RMBS	03/01/2026	Paydown	XXX	16,607	16,607	16,423	16,423		184		184		16,607					83	12/27/2055	1.A	
880461-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	01/01/2026	Call @ 100.00	XXX	25,000	25,000	27,149	26,053						26,053		(1,053)	(1,053)		469	07/01/2050	1.B FE	
880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY	01/01/2026	Call @ 100.00	XXX	5,000	5,000	5,291	5,122						5,122		(122)	(122)		100	07/01/2040	1.B FE	
880461-ZU-5	TENNESSEE HOUSING DEVELOPMENT AGENCY	01/01/2026	Call @ 100.00	XXX	5,000	5,000	5,605	5,211						5,211		(211)	(211)		100	01/01/2048	1.B FE	
92812V-J4-9	VIRGINIA ST HSG DEV AUTH	02/04/2026	PERSHING LLC	XXX	483,625	500,000	500,000	500,000						500,000		(16,375)	(16,375)		3,427	09/01/2027	1.B FE	
1059999999	Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				1,365,130	1,401,657	1,390,942	1,380,722		19,329		19,329		1,406,893		(41,762)	(41,762)		13,076	XXX	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																						
24703G-AF-1	DEFT 2023-2 D - ABS	03/23/2026	Paydown	XXX	320,000	320,000	319,942	319,963		37		37		320,000					5,392	07/23/2029	2.B FE	
46590U-AA-0	HENDR 182 A - ABS	03/16/2026	Paydown	XXX	2,447	2,447	2,203	2,211		235		235		2,447					18	10/15/2075	1.A FE	
46616Q-AA-9	HENDR 2011-2 A - ABS	03/15/2026	Paydown	XXX	11,622	11,622	13,852	13,157		(1,536)		(1,536)		11,622					94	09/15/2056	1.A FE	
46617J-AA-4	HENDR 2013-2 A - ABS	03/15/2026	Paydown	XXX	1,670	1,670	1,472	1,513		157		157		1,670					9	03/15/2062	1.A FE	
46618H-AA-7	HENDR 2014-3 A - ABS	03/15/2026	Paydown	XXX	8,619	8,619	7,779	7,779		840		840		8,619					42	06/15/2077	1.A FE	
46619R-AA-4	HENDR 2015-2 A - ABS	03/15/2026	Paydown	XXX	2,043	2,043	1,900	1,900		143		143		2,043					10	03/15/2058	1.A FE	
46620D-AA-2	HENDR 161 A - ABS	03/15/2026	Paydown	XXX	5,430	5,430	4,687	4,687		707		707		5,430					24	06/15/2067	1.A FE	
46620V-AA-2	HENDR 172 A - ABS	03/15/2026	Paydown	XXX	551	551	615	607		(56)		(56)		551					2	09/15/2072	1.A FE	
491393-AA-2	AEP 2025 A - ABS	03/01/2026	Paydown	XXX	1,878	1,878	1,878	1,878						1,878					72	09/01/2047	1.A FE	
69380M-AA-4	TXNM A A1 - ABS	02/15/2026	Paydown	XXX	5,144	5,144	5,409	5,403		(259)		(259)		5,144					145	08/15/2043	1.A FE	
88576X-AB-2	HENDR 2010-1 B - ABS	03/15/2026	Paydown	XXX	4,241	4,241	4,544	4,367		(126)		(126)		4,241					63	07/15/2061	1.A FE	
1119999999	Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				363,644	363,644	364,280	351,958		142		142		363,644					5,870	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	6,250	6,250	5,439	5,681		569		569		6,250					23	10/22/2046	1.F FE	
12571W-AA-1	CLIF 241 A - ABS	03/20/2026	Paydown	XXX	1,712	1,712	1,703	1,703		9		9		1,712					16	07/20/2049	1.C FE	
872480-AA-6	TIF 2020-1 A - ABS	03/20/2026	Paydown	XXX	1,333	1,333	1,270	1,270		63		63		1,333					3	08/21/2045	1.F FE	
88315L-AE-8	TMCL 2020-1 A - ABS	03/20/2026	Paydown	XXX	5,500	5,500	5,562	5,531		(31)		(31)		5,500					25	08/21/2045	1.F FE	
88315L-AF-5	TMCL 2020-1 B - ABS	03/20/2026	Paydown	XXX	4,365	4,365	4,255	4,263		101		101		4,365					37	08/21/2045	2.B FE	
88315L-AG-3	TMCL 2020-2 A - ABS	03/20/2026	Paydown	XXX	2,945	2,945	2,836	2,881		64		64		2,945					10	09/20/2045	1.F FE	
88315L-AL-2	TMCL 211 A - ABS	03/20/2026	Paydown	XXX	3,140	3,140	3,116	3,129		11		11		3,140					9	02/20/2046	1.F FE	
88315L-AS-7	TMCL 2021-3 A - ABS	03/20/2026	Paydown	XXX	8,000	8,000	7,577	7,711		289		289		8,000					23	08/20/2046	1.F FE	

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Quarterly Statement as of March 31, 2026 of the Amica Property And Casualty Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B. / A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.									
88316A-AA-9	TMCL 2024-1 A - ABS	03/20/2026	Paydown	XXX	3,850	3,850	3,814	3,817		33			33		3,850				34	08/20/2049	1.C FE	
88316A-AC-5	TMCL 2024-1 C - ABS	03/20/2026	Paydown	XXX	3,850	3,850	3,692	3,706		144			144		3,850				36	08/20/2049	2.B FE	
88655A-AA-8	TIF 2024-1 A - ABS	03/20/2026	Paydown	XXX	5,625	5,625	5,554	5,556		69			69		5,625				51	04/20/2049	1.C FE	
88655A-AE-0	TIF 2024-1 C - ABS	03/20/2026	Paydown	XXX	1,875	1,875	1,864	1,864		11			11		1,875				20	04/20/2049	2.B FE	
89679Q-AC-9	TCF 251 C - ABS	03/20/2026	Paydown	XXX	2,250	2,250	2,249	2,249		1			1		2,250				23	06/20/2050	2.B FE	
89680H-AA-0	TCF 2020-1 A - ABS	03/20/2026	Paydown	XXX	8,394	8,394	8,046	8,165		229			229		8,394				30	09/20/2045	1.F FE	
1519999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)					59,089	59,089	56,976	56,257		1,562			1,562		59,089				340	XXX	XXX	
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					2,232,230	2,268,757	2,256,508	2,233,864		20,474			20,474		2,273,993		(41,763)	(41,763)	23,814	XXX	XXX	
1909999997 - Subtotals - Asset-Backed Securities - Part 4					2,232,230	2,268,757	2,256,508	2,233,864		20,474			20,474		2,273,993		(41,763)	(41,763)	23,814	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	XXX
1909999999 - Subtotals - Asset-Backed Securities					2,232,230	2,268,757	2,256,508	2,233,864		20,474			20,474		2,273,993		(41,763)	(41,763)	23,814	XXX	XXX	
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					4,793,204	5,090,757	5,078,853	5,024,572		20,347			20,347		5,064,574		(271,371)	(271,371)	65,456	XXX	XXX	
6009999999 - Totals					4,793,204	XXX	5,078,853	5,024,572		20,347			20,347		5,064,574		(271,371)	(271,371)	65,456	XXX	XXX	

(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	
PNC Bank, N.A. – Pittsburgh, PA					509,909	287,220	304,072	XXX
0199998 – Deposits in 1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories					2,283	2,142	2,142	XXX
0199999 – Total open depositories					512,192	289,362	306,214	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					512,192	289,362	306,214	XXX
0499999 – Cash in company's office			XXX	XXX				XXX
0599999 – Total					512,192	289,362	306,214	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
25160K-20-7	DWS GVT MM SRS INST		03/25/2026	3.590	XXX	413,699	2,325	235
8309999999 – All Other Money Market Mutual Funds						413,699	2,325	235
8589999999 – Total Cash Equivalents (Unaffiliated)						413,699	2,325	235
8609999999 – Total cash equivalents						413,699	2,325	235