



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

NAIC Group Code 0028, 0028 NAIC Company Code 72222 Employer's ID Number 05-0340166
Organized under the Laws of RI State of Domicile or Port of Entry RI
Country of Domicile US
Licensed as business type: LIFE, ACCIDENT AND HEALTH
Incorporated/Organized 06/13/1968 Commenced Business 05/06/1970
Statutory Home Office 100 Amica Way Lincoln, RI, US 02865-1156
Main Administrative Office 100 Amica Way Lincoln, RI, US 02865-1156 800-652-6422 (Telephone Number)
Mail Address P.O. Box 6008 Providence, RI, US 02940-6008
Primary Location of Books and Records 100 Amica Way Lincoln, RI, US 02865-1156 800-652-6422 (Telephone Number)
Internet Website Address www.amica.com
Statutory Statement Contact Michael Lee Baker, Jr. 800-652-6422-22365 (Telephone Number)
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 David Peter Previte, Managing Vice President and Appointed Actuary

OTHER

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

DIRECTORS OR TRUSTEES

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

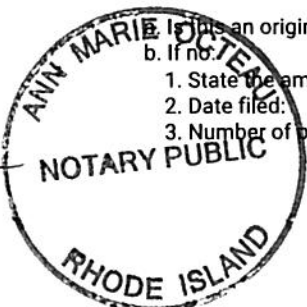
State of Rhode Island
County of Providence SS

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

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

Subscribed and sworn to before me
this 13th day of
May, 2026

x [Signature]



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

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.....	1,123,842,116		1,123,842,116	1,122,055,588
2. Stocks:				
2.1 Preferred stocks.....	14,766,209		14,766,209	15,078,336
2.2 Common stocks.....	76,446,239		76,446,239	82,480,645
3. Mortgage loans on real estate:				
3.1 First liens.....	50,253,774		50,253,774	50,516,475
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 (\$.....(2,819,706)), cash equivalents (\$.....7,184,034) and short-term investments (\$.....)	4,364,328		4,364,328	9,598,637
6. Contract loans (including \$..... premium notes).....	12,615,574		12,615,574	12,610,411
7. Derivatives.....				
8. Other invested assets.....	138,638,614		138,638,614	136,281,075
9. Receivables for securities.....	27,806		27,806	63,301
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,420,954,660		1,420,954,660	1,428,684,468
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	11,123,633		11,123,633	11,253,727
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	(1,975,851)		(1,975,851)	(2,596,646)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....	40,426,525		40,426,525	40,425,513
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	6,914,487	265,763	6,648,724	6,463,110
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....	2,389,131		2,389,131	2,166,549
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	1,026,946	1,026,946		
21. Furniture and equipment, including health care delivery assets (\$.....)	1,759,997	1,759,997		
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....				
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	54,930,712	6,417,701	48,513,011	47,057,988
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,537,550,240	9,470,407	1,528,079,833	1,533,454,709
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	1,537,550,240	9,470,407	1,528,079,833	1,533,454,709
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. Reinsurance premium receivable.....	36,805,584		36,805,584	37,842,248
2502. Amica Companies Supplemental Retirement Trust.....	5,954,146	3,162,521	2,791,625	2,747,469
2503. Prepaid expenses.....	1,276,083	1,276,083		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	10,894,899	1,979,097	8,915,802	6,468,271
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	54,930,712	6,417,701	48,513,011	47,057,988

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Aggregate reserve for life contracts \$.....946,974,455 less \$..... included in Line 6.3 (including \$..... Modco Reserve).....	946,974,455	940,516,566
2. Aggregate reserve for accident and health contracts (including \$..... Modco Reserve).....		
3. Liability for deposit-type contracts (including \$..... Modco Reserve).....	70,257,847	72,182,636
4. Contract claims:		
4.1 Life.....	5,979,298	8,469,025
4.2 Accident and health.....		
5. Policyholders' dividends/refunds to members \$..... and coupons \$..... due and unpaid.....		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year—estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$..... Modco).....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$..... Modco).....		
6.3 Coupons and similar benefits (including \$..... Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$..... discount; including \$..... accident and health premiums.....	189,708	114,725
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$..... accident and health experience rating refunds of which \$..... is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$..... assumed and \$..... ceded.....		
9.4 Interest Maintenance Reserve.....		
10. Commissions to agents due or accrued-life and annuity contracts \$.....853,258, accident and health \$..... and deposit-type contract funds \$.....	853,258	686,796
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	3,851,474	9,425,336
13. Transfers to Separate Accounts due or accrued (net) (including \$..... accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	46,248	268,785
15.1 Current federal and foreign income taxes, including \$..... on realized capital gains (losses).....	860,203	385,671
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	575,359	1,094,947
18. Amounts held for agents' account, including \$.....425,258 agents' credit balances.....	425,258	383,885
19. Remittances and items not allocated.....	471,802	332,093
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$..... and interest thereon \$.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	35,739,142	36,999,479
24.02 Reinsurance in unauthorized and certified (\$.....) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	1,282,559	946,189
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....	1,000,000	1,241,290
24.10 Payable for securities lending.....		
24.11 Capital notes \$..... and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....	45,894,027	45,927,015
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	1,114,400,638	1,118,974,438
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	1,114,400,638	1,118,974,438
29. Common capital stock.....	5,000,000	5,000,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....		
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	313,000,000	313,000,000
34. Aggregate write-ins for special surplus funds.....	8,915,802	6,468,271
35. Unassigned funds (surplus).....	86,763,393	90,012,000
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$.....)		
36.2 shares preferred (value included in Line 30 \$.....)		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$..... in Separate Accounts Statement).....	408,679,195	409,480,271
38. Totals of Lines 29, 30 and 37.....	413,679,195	414,480,271
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	1,528,079,833	1,533,454,709
Details of Write-Ins		
2501. Reserve for retired lives.....	41,652,402	41,729,546
2502. Reserve for unassessed insolvencies.....	1,450,000	1,450,000
2503. Reserve for non-funded pensions and deferrals.....	2,791,625	2,747,469
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	45,894,027	45,927,015
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above).....		
3401. Admitted disallowed IMR.....	8,915,802	6,468,271
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	8,915,802	6,468,271

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	24,236,123	23,643,669	84,106,078
2. Considerations for supplementary contracts with life contingencies	17,067		644,085
3. Net investment income	14,872,613	13,656,256	57,547,435
4. Amortization of Interest Maintenance Reserve (IMR)	(313,637)	(215,480)	(931,692)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	6,080,199	5,778,367	23,266,816
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	39,096		191,566
9. Totals (Lines 1 to 8.3)	44,931,461	42,862,812	164,824,288
10. Death benefits	10,061,155	7,984,284	36,660,875
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	4,892,768	4,252,545	23,198,339
13. Disability benefits and benefits under accident and health contracts	41,642	44,900	178,631
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	5,578,281	4,642,140	18,079,059
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	508,164	687,826	1,988,390
18. Payments on supplementary contracts with life contingencies	379,732	352,080	1,448,066
19. Increase in aggregate reserves for life and accident and health contracts	2,703,908	3,700,361	3,177,470
20. Totals (Lines 10 to 19)	24,165,650	21,664,136	84,730,830
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,447,557	1,982,411	8,426,641
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	11,543,293	11,298,888	48,799,230
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,307,160	1,308,366	4,338,308
25. Increase in loading on deferred and uncollected premiums	1,093,055	1,187,835	1,084,630
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	(76,907)	(304,235)	(897,243)
28. Totals (Lines 20 to 27)	40,479,808	37,137,401	146,482,396
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	4,451,653	5,725,411	18,341,892
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,451,653	5,725,411	18,341,892
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	434,492	739,919	(1,143,448)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	4,017,161	4,985,492	19,485,340
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....550,850 (excluding taxes of \$.....(733,981) transferred to the IMR)	2,805,000	1,164,559	3,155,298
35. Net income (Line 33 plus Line 34)	6,822,161	6,150,051	22,640,638
Capital and Surplus Account			
36. Capital and surplus, December 31, prior year	414,480,271	397,856,512	397,856,512
37. Net income (Line 35)	6,822,161	6,150,051	22,640,638
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....(1,121,985)	(4,244,482)	(994,842)	11,159,028
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(1,121,985)	(257,525)	2,999,268
41. Change in nonadmitted assets	213,195	(962,225)	(176,654)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	1,260,337	(192,390)	(5,259,535)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (stock dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(3,730,302)	(4,518,050)	(14,738,985)
54. Net change in capital and surplus (Lines 37 through 53)	(801,076)	(774,981)	16,623,759
55. Capital and surplus as of statement date (Lines 36 + 54)	413,679,195	397,081,531	414,480,271
Details of Write-Ins			
08.301. Reinsurance ceded experience rating refund	39,096		191,566
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399 Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	39,096		191,566
2701. Change in reserve for retired lives	(77,145)	(304,940)	(900,716)
2702. Fines and penalties of regulatory authorities	238	705	3,473
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(76,907)	(304,235)	(897,243)
5301. Change in Amica Companies Supplemental Retirement Trust	23,680	26,061	123,935
5302. Change in retiree medical benefit liability			(528,512)
5303. Change in XXX reserves	(3,753,982)	(4,544,111)	(14,935,162)
5398. Summary of remaining write-ins for Line 53 from overflow page			600,754
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	(3,730,302)	(4,518,050)	(14,738,985)

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	23,649,975	22,228,369	82,971,047
2. Net investment income	14,374,500	12,518,938	54,238,631
3. Miscellaneous income	5,896,713	5,488,353	22,995,832
4. Total (Lines 1 to 3)	43,921,188	40,235,660	160,205,510
5. Benefit and loss related payments	23,768,011	18,618,204	80,083,975
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	20,798,008	15,535,156	58,873,787
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses)	(223,171)	(3,703,057)	(5,047,905)
10. Total (Lines 5 through 9)	44,342,848	30,450,303	133,909,857
11. Net cash from operations (Line 4 minus Line 10)	(421,660)	9,785,357	26,295,653
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	48,013,017	21,204,845	114,164,549
12.2 Stocks	8,934,388	5,188,269	23,490,684
12.3 Mortgage loans	262,701	265,514	3,722,039
12.4 Real estate			
12.5 Other invested assets	1,968,281	1,449,725	6,620,208
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			(402)
12.7 Miscellaneous proceeds	35,495		1,241,290
12.8 Total investment proceeds (Lines 12.1 to 12.7)	59,213,882	28,108,353	149,238,369
13. Cost of investments acquired (long-term only):			
13.1 Bonds	52,662,940	13,713,984	128,130,757
13.2 Stocks	5,211,672	1,272,273	14,040,574
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	3,712,621	5,537,760	23,585,948
13.6 Miscellaneous applications	241,291	50,439	35,621
13.7 Total investments acquired (Lines 13.1 to 13.6)	61,828,524	20,574,456	165,792,899
14. Net increase/(decrease) in contract loans and premium notes	5,163	46,031	798,317
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,619,805)	7,487,866	(17,352,849)
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	(2,311,933)	(2,480,599)	(9,650,154)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	119,089	(327,411)	(2,060,333)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,192,844)	(2,808,010)	(11,710,487)
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)	(5,234,309)	14,465,213	(2,767,683)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	9,598,637	12,366,320	12,366,320
19.2 End of period (Line 18 plus Line 19.1)	4,364,328	26,831,533	9,598,637
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Individual life.....	31,686,806	29,855,574	125,743,297
2. Group life.....	1,382,820	1,370,588	5,522,294
3. Individual annuities.....	6,659,849	6,126,889	12,702,578
4. Group annuities.....			
5. Accident & health.....			
6. Fraternal.....			
7. Other lines of business.....			
8. Subtotal (Lines 1 through 7).....	39,729,475	37,353,051	143,968,169
9. Deposit-type contracts.....		70,000	626,779
10. Total (Lines 8 and 9).....	39,729,475	37,423,051	144,594,948

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Amica Life 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 prescribed adjustments to report; however, the Company does have the state permitted practice as detailed below.

Effective January 1, 2014, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to allow the Company to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis instead of recording the change in XXX reserves directly to net income as required by NAIC statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP, net income would have decreased by \$3,753,982 and there would be no change in surplus as of March 31, 2026.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting principles (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 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 6,822,161	\$ 22,640,638
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
Change in XXX Reserves	51,00	4	19	3,753,982	14,935,162
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 3,068,179</u>	<u>\$ 7,705,476</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 413,679,195	\$ 414,480,271
(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>\$ 413,679,195</u>	<u>\$ 414,480,271</u>

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

B. Use of Estimates in the Preparation of the Financial Statements

No change.

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.
- (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 entities - 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

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.

Notes to the Financial Statements

2. Accounting Changes and Corrections of Errors

In November 2025, the Company discovered an error relating to incorrect lapse termination effective dates in the reinsurance extract from the Company's policy administration system. This error inflated the amount of ceded reinsurance premiums remitted to various reinsurers between 2021-2024 resulting in an understatement of net individual life premiums during those years. Due to this error, premiums and annuity considerations (Summary of Operations, Line 1) were understated by \$884,687 in prior years. In accordance with SSAP No. 3 Accounting Changes and Corrections of Errors, the \$884,687 impact from the errors were recorded through a write in to surplus (Summary of Operations, Line 5305) in 2025 as a correction of error with a corresponding amount recorded as a recoverable (Assets, Line 15.1) as the Company will recoup these overpayments from the various reinsurers in 2026.

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
- (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	\$	\$	\$	\$	50,253,774	\$	\$ 50,253,774
(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	\$	\$	\$	\$	50,253,774	\$	\$ 50,253,774
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	50,516,475	\$	\$ 50,516,475
(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	\$	\$	\$	\$	50,516,475	\$	\$ 50,516,475

- (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 \$1,500,514 after an other-than-temporary impairment of \$990,380.

Notes to the Financial Statements

5. Investments (Continued)

	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					1,500,514		1,500,514
3. Total (1+2)	\$	\$	\$	\$	1,500,514	\$	1,500,514
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	\$	\$	\$	\$	1,500,514	\$	1,500,514
b. Prior Year							
1. With allowance for credit losses	\$	\$	\$	\$	\$	\$	\$
2. No allowance for credit losses					1,500,514		1,500,514
3. Total (1+2)	\$	\$	\$	\$	1,500,514	\$	1,500,514
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	\$	\$	\$	\$	1,500,514	\$	1,500,514

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average recorded investment	\$	\$	\$	\$	1,500,514	\$	1,500,514
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	\$	\$	\$	\$	2,236,606	\$	2,236,606
2. Interest income recognized					55,604		55,604
3. Recorded investments on nonaccrual status							
4. Amount of interest income recognized using a cash-basis method of accounting					64,929		64,929

(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	\$ 1,229,559
2. 12 months or longer	30,438,641
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 78,193,339
2. 12 months or longer	224,224,841

Notes to the Financial Statements

5. Investments (Continued)

(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
- 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 Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A 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	789,100				789,100	789,100	
j. On deposit with states	4,339,288				4,339,288	4,339,231	57
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)	32,028,962				32,028,962	32,101,608	(72,646)
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>\$ 37,157,350</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 37,157,350</u>	<u>\$ 37,229,939</u>	<u>\$ (72,589)</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		789,100	0.051	0.052	XXX	XXX	26.27
j. On deposit with states		4,339,288	0.282	0.284	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)		32,028,962	2.083	2.096	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>\$ 37,157,350</u>	<u>2.417 %</u>	<u>2.432 %</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

Notes to the Financial Statements

5. Investments (Continued)

(5) Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) - None

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. 5GI Securities - None

P. Short Sales - None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs.....	5	
(2) Aggregate amount of investment income.....	\$ 185,925	\$

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

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

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company did not recognize an impairment write down for investments in joint ventures, partnerships and limited liability companies in 2026. In 2025, the Company recognized an \$865,364 other-than-temporary impairment (OTTI) on the Lyme Forest Fund IV Legacy, LP and PJC Fund V, LP. Fair values were based on the most recent valuation available from the fund and the impairment was deemed to be other-than-temporary based on the timing of expected returns on fund investments.

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company non-admits investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans in foreclosure or in default).

B. Total Amount Excluded

As of March 31, 2026, accrued interest income totaling \$27,626 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.....	\$ 11,123,633
2. Nonadmitted.....	\$
3. Admitted.....	\$ 11,123,633

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.....	\$ 44,201,892	\$ 1,339,673	\$ 45,541,565	\$ 44,173,407	\$ 1,529,688	\$ 45,703,095	\$ 28,485	\$ (190,015)	\$ (161,530)
(b) Statutory valuation allowance adjustments.....	14,173,712		14,173,712	13,014,772		13,014,772	1,158,940		1,158,940
(c) Adjusted gross deferred tax assets (1a - 1b).....	30,028,180	1,339,673	31,367,853	31,158,635	1,529,688	32,688,323	(1,130,455)	(190,015)	(1,320,470)
(d) Deferred tax assets nonadmitted.....									
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$ 30,028,180	\$ 1,339,673	\$ 31,367,853	\$ 31,158,635	\$ 1,529,688	\$ 32,688,323	\$ (1,130,455)	\$ (190,015)	\$ (1,320,470)
(f) Deferred tax liabilities.....	18,237,104	13,130,749	31,367,853	18,435,526	14,252,797	32,688,323	(198,422)	(1,122,048)	(1,320,470)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	\$ 11,791,076	\$ (11,791,076)	\$	\$ 12,723,109	\$ (12,723,109)	\$	\$ (932,033)	\$ 932,033	\$

Notes to the Financial Statements

9. Income Taxes (Continued)

(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	\$	\$	\$	\$	\$	\$	\$	\$	\$
(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	61,933,205	XXX	XXX	62,172,041	XXX	XXX	(238,836)
(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	30,028,180	1,339,673	31,367,853	31,158,635	1,529,688	32,688,323	(1,130,455)	(190,015)	(1,320,470)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total 2(a) + 2(b) + 2(c)	\$ 30,028,180	\$ 1,339,673	\$ 31,367,853	\$ 31,158,635	\$ 1,529,688	\$ 32,688,323	\$ (1,130,455)	\$ (190,015)	\$ (1,320,470)

(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	1,256.213 %	1,258.645 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 413,679,195	\$ 414,480,271

(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)	\$ 30,028,180	\$ 1,339,673	\$ 31,158,635	\$ 1,529,688	\$ (1,130,455)	\$ (190,015)
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)	\$ 30,028,180	\$ 1,339,673	\$ 31,158,635	\$ 1,529,688	\$ (1,130,455)	\$ (190,015)
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

Current income taxes incurred consist of the following major components:	(1)	(2)	(3)
	03/31/2026	12/31/2025	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 434,492	\$ (1,143,448)	\$ 1,577,940
(b) Foreign			
(c) Subtotal (1a+1b)	\$ 434,492	\$ (1,143,448)	\$ 1,577,940
(d) Federal income tax on net capital gains	(183,131)	566,030	(749,161)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 251,361	\$ (577,418)	\$ 828,779

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 03/31/2026	(2) 12/31/2025	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$	\$	\$
(2) Unearned premium reserve			
(3) Policyholder reserves	31,092,750	31,270,623	(177,873)
(4) Investments			
(5) Deferred acquisition costs	8,811,002	8,587,110	223,892
(6) Policyholder dividends accrual			
(7) Fixed assets	965,829	1,014,715	(48,886)
(8) Compensation and benefits accrual	2,037,812	1,985,764	52,048
(9) Pension accrual	664,129	660,445	3,684
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other	630,370	654,750	(24,380)
(99) Subtotal (Sum of 2a1 through 2a13)	<u>\$ 44,201,892</u>	<u>\$ 44,173,407</u>	<u>\$ 28,485</u>
(b) Statutory valuation allowance adjustment	14,173,712	13,014,772	1,158,940
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 30,028,180</u>	<u>\$ 31,158,635</u>	<u>\$ (1,130,455)</u>
(e) Capital			
(1) Investments	\$ 1,339,673	\$ 1,529,688	\$ (190,015)
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$ 1,339,673</u>	<u>\$ 1,529,688</u>	<u>\$ (190,015)</u>
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	1,339,673	1,529,688	(190,015)
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 31,367,853</u>	<u>\$ 32,688,323</u>	<u>\$ (1,320,470)</u>
	(1) 03/31/2026	(2) 12/31/2025	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 2,631,303	\$ 2,444,048	\$ 187,255
(2) Fixed assets			
(3) Deferred and uncollected premium	7,462,671	7,655,459	(192,788)
(4) Policyholder reserves			
(5) Other	8,143,130	8,336,019	(192,889)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 18,237,104</u>	<u>\$ 18,435,526</u>	<u>\$ (198,422)</u>
(b) Capital			
(1) Investments	\$ 13,130,749	\$ 14,252,797	\$ (1,122,048)
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 13,130,749</u>	<u>\$ 14,252,797</u>	<u>\$ (1,122,048)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 31,367,853</u>	<u>\$ 32,688,323</u>	<u>\$ (1,320,470)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$</u>	<u>\$</u>	<u>\$</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	\$ 45,541,565	\$ 45,703,095	\$ (161,530)
Total deferred tax liabilities	31,367,853	32,688,323	(1,320,470)
Net deferred tax assets (liabilities)	<u>\$ 14,173,712</u>	<u>\$ 13,014,772</u>	<u>\$ 1,158,940</u>
Statutory valuation allowance adjustment	14,173,712	13,014,772	1,158,940
Net deferred tax assets (liabilities) after statutory valuation allowance	<u>\$</u>	<u>\$</u>	<u>\$</u>
Tax effect of unrealized gains (losses)			(1,121,985)
Change in net deferred income tax			<u>\$ (1,121,985)</u>

Notes to the Financial Statements

9. Income Taxes (Continued)

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.

On August 16, 2022, the Inflation Reduction Act of 2022 (Act) was signed into law. The Act includes a new corporate alternative minimum tax (CAMT). Based upon information available as of March 31, 2026, the Company has determined that it is a nonapplicable reporting entity with respect to CAMT, meaning that it will not be required to calculate or pay CAMT in 2026.

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. The significant items causing this difference are as follows:

	03/31/2026	Effective Tax Rate
Income before taxes	\$ 1,485,440	21.000 %
Amortization of interest maintenance reserve	65,864	0.931 ...
Change in non-admitted assets	44,771	0.633 ...
Change in XXX reserves	(788,336)	-11.145 ...
Change in statutory valuation allowance adjustment	1,158,940	16.384 ...
Reserve adjustments		
Permanent differences	(590,426)	-8.347 ...
Other	(2,907)	-0.041 ...
Total	<u>\$ 1,373,346</u>	<u>19.415 %</u>

	03/31/2026	Effective Tax Rate
Federal income taxes incurred	\$ 434,492	6.143 %
Tax on capital gains (losses)	(183,131)	-2.589 ...
Change in net deferred taxes	1,121,985	15.862 ...
Total statutory income taxes	<u>\$ 1,373,346</u>	<u>19.415 %</u>

	12/31/2025	Effective Tax Rate
Income before taxes	\$ 4,633,276	21.000 %
Amortization of interest maintenance reserve	195,655	0.887 ...
Change in non-admitted assets	(37,098)	-0.168 ...
Change in XXX reserves	(3,136,384)	-14.215 ...
Change in statutory valuation allowance adjustment	(4,311,575)	-19.542 ...
Reserve adjustments	170,613	0.773 ...
Permanent differences	(408,612)	-1.852 ...
Other	(682,561)	-3.094 ...
Total	<u>\$ (3,576,686)</u>	<u>-16.211 %</u>

	12/31/2025	Effective Tax Rate
Federal income taxes incurred	\$ (1,143,448)	-5.183 %
Tax on capital gains (losses)	566,030	2.565 ...
Change in net deferred taxes	(2,999,268)	-13.594 ...
Total statutory income taxes	<u>\$ (3,576,686)</u>	<u>-16.211 %</u>

E. Operating loss and tax credit carryforwards

- (1) The Company did not have any unused tax credit carryforwards available as of March 31, 2026.
- (2) Income tax expense available for recoupment
The Company did not have any 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 Property and Casualty 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. Intercompany 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.

Notes to the Financial Statements

9. Income Taxes (Continued)

G. Federal or foreign income tax loss contingencies

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

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT credit available to be recognized as of March 31, 2026.

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

A. Nature of Relationships - No Significant Changes

B. Detail of Related Party Transactions - None

C. Transactions with related party who are not reported on Schedule Y - No Significant Changes

D. Amounts Due to or from Related Parties

At March 31, 2026, the Company reported \$1,282,559 liability to its Parent and affiliate, Amica Mutual Insurance Company. 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 - None

H. Amount Deducted for Investment in Upstream Company - None

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

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

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

A. Debt, Including Capital Notes - None

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$789,100. While the Company has used its membership for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of March 31, 2026. The Company has determined the estimated maximum borrowing capacity as \$529,658,618 based on the market value of eligible collateral as of December 31, 2025.

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Current Year			
(a) Membership stock - Class A.....	\$.....	\$.....	\$.....
(b) Membership stock - Class B.....	766,800	766,800	
(c) Activity stock.....			
(d) Excess stock.....	22,300	22,300	
(e) Aggregate total (a+b+c+d).....	<u>789,100</u>	<u>789,100</u>	<u>\$.....</u>
(f) Actual or estimated borrowing capacity as determined by the insurer.....	\$ 529,658,618		
2. Prior Year-End			
(a) Membership stock - Class A.....	\$.....	\$.....	\$.....
(b) Membership stock - Class B.....	749,100	749,100	
(c) Activity stock.....			
(d) Excess stock.....	40,000	40,000	
(e) Aggregate total (a+b+c+d).....	<u>789,100</u>	<u>789,100</u>	<u>\$.....</u>
(f) Actual or estimated borrowing capacity as determined by the insurer.....	\$ 529,658,618		

Notes to the Financial Statements

11. Debt (Continued)

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

Membership Stock	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
1. Class A	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
2. Class B	\$..... 766,800	\$..... 766,800	\$.....	\$.....	\$.....	\$.....

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

	(1)	(2)	(3)
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current year total general and separate accounts total collateral pledged (Lines 2+3)	\$..... 27,006,405	\$..... 32,028,962	\$.....
2. Current year general account total collateral pledged	27,006,405	32,028,962	
3. Current year separate accounts total collateral pledged			
4. Prior year-end total general and separate accounts total collateral pledged	27,172,703	32,101,608	

(b) Maximum amount pledged during reporting period

	(1)	(2)	(3)
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current year total general and separate accounts maximum collateral pledged (Lines 2+3)	\$..... 27,774,118	\$..... 32,086,032	\$.....
2. Current year general account maximum collateral pledged	27,774,118	32,086,032	
3. Current year separate accounts maximum collateral pledged			
4. Prior year-end total general and separate accounts maximum collateral pledged	28,018,845	32,950,697	

(4) Borrowing from FHLB

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

(a) Amount as of the reporting date - None

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

(c) FHLB - Prepayment obligations

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

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

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

A. Defined Benefit Plan

The Company participates in a qualified non-contributory defined benefit plan sponsored by its Parent, Amica Mutual Insurance Company.

Details of the Company's contributions and expenses are included in note 12G.

B. Investment Policies and Strategies of Plan Assets - None

C. Fair Value of Each Class of Plan Assets - None

D. Expected Long-Term Rate of Return for the Plan Assets - None

E. Defined Contribution Plans

The Company participates in a defined contribution savings plan sponsored by its Parent. Details of the Company's contributions are included in Note 12G.

F. Multiemployer Plans - None

G. Consolidated/Holding Company Plans

Pension Benefits

Notes to the Financial Statements

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

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operation or financial condition. No pension expense was recognized in 2026 and 2025 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

During 2019, the Company elected to close the defined benefit pension plan to new participants such that no new participants may be added on or after July 1, 2019. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit.

Supplemental Retirement Plans

The Company funds supplemental pension benefits and deferred compensation through the Amica Companies Supplemental Retirement Trust. The supplemental pension benefits are amounts otherwise payable under the Company's qualified pension plan, which is in excess of that allowed under Sections 401 and/or 415 of the Internal Revenue Code. The assets supporting these deferred compensation liabilities are included in the Amica Companies Supplemental Retirement Trust. The Company's share of the Trust assets amounted to \$5,954,146 and \$5,892,446 at March 31, 2026 and December 31, 2025, respectively. The Company has recorded \$2,791,625 and \$2,747,469 at March 31, 2026 and December 31, 2025, respectively, to reflect the Company's obligations under this plan. Assets in excess of the Company's obligations are non-admitted. The Company's net periodic benefit cost for these plans total \$60,000 and \$51,000 as of March 31, 2026 and 2025, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. The periodic benefit cost for this plan totals \$18,900 and (\$7,500) as of March 31, 2026 and 2025, respectively.

Defined Contribution Savings Plan

The Company participates with its Parent in a defined contribution savings plan covering substantially all employees of the Company. The Company matches employee contributions according to an established formula. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit. The plan is subject to ERISA rules and regulations. The plan qualifies for exemption from Federal income tax under the Internal Revenue Code. The Company expense for contributions on behalf of participating employees was \$237,835 and \$182,599 as of March 31, 2026 and 2025, respectively.

Retiree Life Benefits

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. At March 31, 2026 and December 31, 2025, the Company recorded a liability of \$279,468 and \$274,468 respectively, for retiree life insurance benefits. The Company's share of the net periodic benefit cost for retiree life insurance benefits was (\$3,300) and \$8,700 for March 31 2026 and 2025, respectively.

H. Postemployment Benefits and Compensated Absences - No Significant Changes

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No Significant Changes

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

A. Outstanding Shares - No Significant Changes

B. Dividend Rate of Preferred Stock - None

C. Dividend Restrictions - No Significant Changes

D. Ordinary Dividends - None

E. Company Profits Paid as Ordinary Dividends - No Significant Changes

F. Surplus Restrictions - None

G. Surplus Advances - None

H. Stock Held for Special Purposes - None

I. The change in the balance of special surplus funds from the prior year is due to the change in admitted disallowed IMR.

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$49,396,866 net of deferred taxes.

K. Company-Issued Surplus Debentures or Similar Obligations - None

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - None

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - None

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

The Company has made commitments in the amount of \$83,631,563 to provide additional funds to limited partnerships.

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

- (2) Nature and circumstances of guarantee - None
- (3) Aggregate compilation of guarantee obligations - None

B. Assessments - No Significant Changes

C. Gain Contingencies - None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - None

E. Joint and Several Liabilities - None

F. All Other Contingencies - No Significant Changes

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.

(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 judgement or estimation.

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock: Industrial and miscellaneous	\$ 55,073,529	\$ 789,100			\$ 55,862,629
Common stock: Mutual funds	712,694				712,694
Common stock: Exchange traded funds	19,870,916				19,870,916
Preferred Stock: Industrial and miscellaneous			11,766,209		11,766,209
Cash equivalents: All other money market mutual funds	7,184,034				7,184,034
Other invested assets: Collective investment trusts	7,316,227				7,316,227
Total assets at fair value/NAV	\$ 90,157,400	\$ 789,100	\$ 11,766,209	\$	\$ 102,712,709
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

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

The following table presents the changes in the Company's Level 3 financial instruments which are carried at fair value as of March 31, 2026.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

	2026	2025
Assets at fair value:		
Balance at beginning of year.....	\$.....12,078,336	\$.....12,264,040
Total gains/losses included in net increase (decrease) in net assets available for benefits.....	(363,773)	95,064
Purchases.....	405,808	710,886
Sales.....	(354,162)	(991,654)
Issuances.....		
Settlements.....		
Transfers into Level 3.....		
Transfers out of Level 3.....		
Balance at end of year.....	<u>\$.....11,766,209</u>	<u>\$.....12,078,336</u>

(3) Policy on transfers into and out of Level 3

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

(4) Inputs and techniques used for Level 2 and Level 3 fair values

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

(5) Derivatives - None

B. Other Fair Value Disclosures - None

C. Fair Values or NAV for All Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds: Issuer credit obligations.....	\$..... 498,705,096	\$..... 578,447,260	\$..... 92,626,052	\$..... 392,027,003	\$..... 14,052,041	\$.....	\$.....
Bonds: Asset-backed securities.....	517,682,113	545,394,856		506,536,324	11,145,789		
Preferred stock: Industrial and miscellaneous.....	14,774,876	14,766,209			14,774,876		
Common stock: Industrial and miscellaneous.....	55,862,629	55,862,629	55,073,529	789,100			
Common stock: Mutual funds.....	712,694	712,694	712,694				
Common stock: Exchange traded funds.....	19,870,916	19,870,916	19,870,916				
Mortgage loans: Commercial mortgages.....	46,216,255	50,253,774		46,216,255			
Cash, cash equivalents and short-term investments: Cash.....	(2,819,706)	(2,819,706)	(2,819,706)				
Cash, cash equivalents and short-term investments: All other money market mutual funds.....	7,184,034	7,184,034	7,184,034				
Other invested assets: Collective investment trust.....	7,316,227	7,316,227	7,316,227				

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 \$4,339,288 and \$4,339,231 at March 31, 2026 and December 31, 2025, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries - None

E. State and Federal Tax Credits - None

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

G. Retained Assets - No Significant Changes

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

I. 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

Notes to the Financial Statements

21. Other Items (Continued)

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 8,915,802	\$ 8,915,802	\$	\$

(2) Negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 8,915,802	\$ 8,915,802	\$	\$

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials	\$ 414,480,271
b. Net Positive Goodwill (admitted)	
c. EDP Equipment & Operating System Software (admitted)	
d. Net DTAs (admitted)	
e. Net Negative (disallowed) IMR (admitted)	6,468,271
f. Adjusted Capital & Surplus (a-(b+c+d+e))	\$ 408,012,000

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	2.185 %

(5) Allocated gains/losses to IMR from derivatives

The Company does not hold any derivative investments.

22. Events Subsequent - No Significant Changes

23. Reinsurance - No Significant Changes

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

25. Change in Incurred 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 - None

31. Reserves for Life Contracts and Annuity Contracts - No Significant Changes

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics - No Significant Changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No Significant Changes

34. Premiums and Annuity Considerations Deferred and Uncollected - No Significant Changes

35. Separate Accounts - None

36. Loss/Claim Adjustment Expenses - 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?..... NO.....
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$.....

INVESTMENT

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

GENERAL INTERROGATORIES

PART 2 – LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

	1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:		
1.1 Long-Term Mortgages in Good Standing		
1.11 Farm Mortgages.....		\$
1.12 Residential Mortgages.....	
1.13 Commercial Mortgages.....		50,253,774
1.14 Total Mortgages in Good Standing.....		<u>\$ 50,253,774</u>
1.2 Long-Term Mortgages in Good Standing with Restructured Terms		
1.21 Total Mortgages in Good Standing with Restructured Terms.....		<u>\$</u>
1.3 Long-Term Mortgage Loans upon which Interest is Overdue more than Three Months		
1.31 Farm Mortgages.....		\$
1.32 Residential Mortgages.....	
1.33 Commercial Mortgages.....	
1.34 Total Mortgages with Interest Overdue more than Three Months.....		<u>\$</u>
1.4 Long-Term Mortgage Loans in Process of Foreclosure		
1.41 Farm Mortgages.....		\$
1.42 Residential Mortgages.....	
1.43 Commercial Mortgages.....	
1.44 Total Mortgages in Process of Foreclosure.....	
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....		<u>\$ 50,253,774</u>
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter		
1.61 Farm Mortgages.....		\$
1.62 Residential Mortgages.....	
1.63 Commercial Mortgages.....	
1.64 Total Mortgages Foreclosed and Transferred to Real Estate.....		<u>\$</u>
2. Operating Percentages:		
2.1 A&H loss percent.....	%
2.2 A&H cost containment percent.....	%
2.3 A&H expense percent excluding cost containment expenses.....	%
3.1 Do you act as a custodian for health savings accounts?.....		NO.....
3.2 If yes, please provide the amount of custodial funds held as of the reporting date.....		\$
3.3 Do you act as an administrator for health savings accounts?.....		NO.....
3.4 If yes, please provide the balance of the funds administered as of the reporting date.....		\$
4 Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....		YES.....
4.1 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?.....	

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?.....	
5.2 If no, explain:		
6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?.....	
6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?		

Date	Outstanding Lien Amount
.....	\$
Total	<u>\$</u>

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
Life & Annuity – Affiliates									
82627	06-0839705	03/22/2026	Swiss Re Life & Health America, Inc.	MO	CO/I	XXXL	Authorized		
66346	58-0828824	03/22/2026	Munich American Reassurance Company	GA	CO/I	XXXL	Authorized		
93572	43-1235868	03/22/2026	RGA Reinsurance Company	MO	CO/I	XXXL	Authorized		

SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

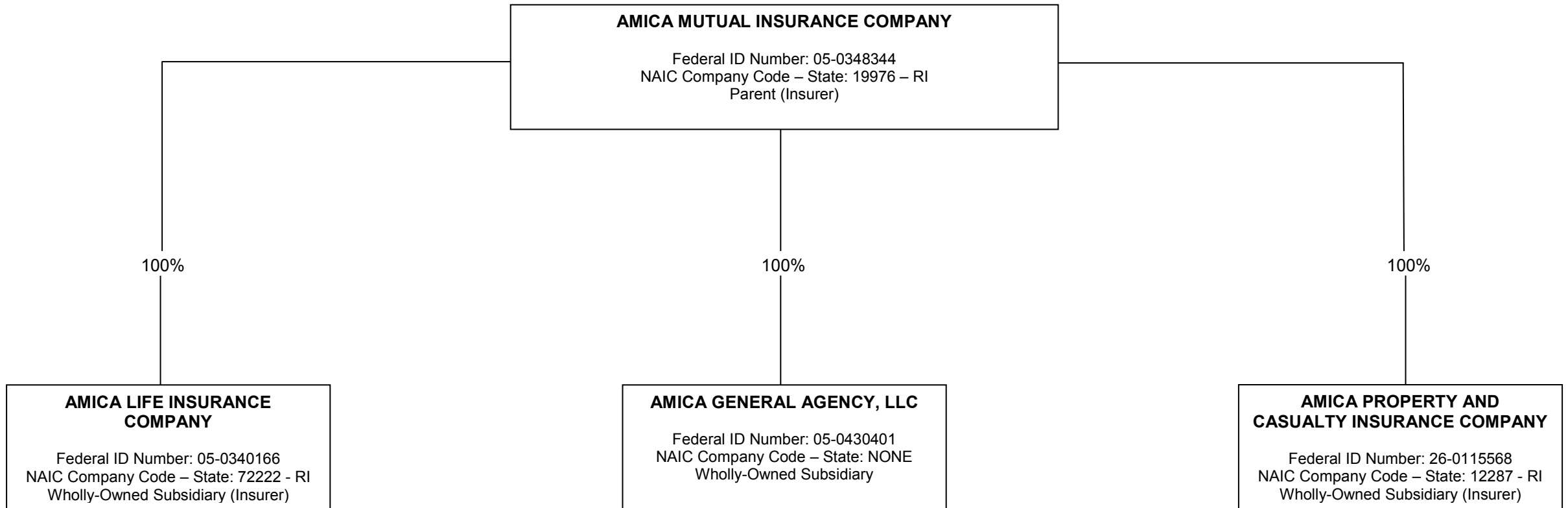
Current Year to Date - Allocated by States and Territories

States, Etc.		1		Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
		Active Status (a)	Life Insurance Premiums	Annuity Considerations					
1.	Alabama	AL	L	141,119	100,000			241,119	
2.	Alaska	AK	L	30,795				30,795	
3.	Arizona	AZ	L	443,735	10,850			454,585	
4.	Arkansas	AR	L	62,837	8,600			71,437	
5.	California	CA	L	2,478,415	12,675			2,491,090	
6.	Colorado	CO	L	707,441	102,000			809,441	
7.	Connecticut	CT	L	2,385,838	399,551			2,785,389	
8.	Delaware	DE	L	103,474				103,474	
9.	District of Columbia	DC	L	125,477				125,477	
10.	Florida	FL	L	1,839,968	227,725			2,067,693	
11.	Georgia	GA	L	1,561,083	136,725			1,697,808	
12.	Hawaii	HI	L	39,306				39,306	
13.	Idaho	ID	L	83,455				83,455	
14.	Illinois	IL	L	540,101	65,251			605,352	
15.	Indiana	IN	L	203,358	10,200			213,558	
16.	Iowa	IA	L	55,297				55,297	
17.	Kansas	KS	L	85,314				85,314	
18.	Kentucky	KY	L	121,206				121,206	
19.	Louisiana	LA	L	122,644				122,644	
20.	Maine	ME	L	254,304	2,000			256,304	
21.	Maryland	MD	L	755,647	132,200			887,847	
22.	Massachusetts	MA	L	3,556,064	724,264			4,280,328	
23.	Michigan	MI	L	360,936	51,050			411,986	
24.	Minnesota	MN	L	253,389	8,600			261,989	
25.	Mississippi	MS	L	51,226	285			51,511	
26.	Missouri	MO	L	172,547				172,547	
27.	Montana	MT	L	40,874				40,874	
28.	Nebraska	NE	L	57,042				57,042	
29.	Nevada	NV	L	168,452	900			169,352	
30.	New Hampshire	NH	L	742,272	243,578			985,851	
31.	New Jersey	NJ	L	1,188,581	141,749			1,330,330	
32.	New Mexico	NM	L	98,284	50,000			148,284	
33.	New York	NY	L	1,876,312	106,036			1,982,348	
34.	North Carolina	NC	L	1,543,973	324,600			1,868,573	
35.	North Dakota	ND	L	10,424				10,424	
36.	Ohio	OH	L	476,315	8,280			484,595	
37.	Oklahoma	OK	L	78,753				78,753	
38.	Oregon	OR	L	299,058				299,058	
39.	Pennsylvania	PA	L	848,474	77,650			926,124	
40.	Rhode Island	RI	L	1,965,569	1,451,061			3,416,630	
41.	South Carolina	SC	L	396,006	633,511			1,029,517	
42.	South Dakota	SD	L	14,762				14,762	
43.	Tennessee	TN	L	330,259	1,289			331,548	
44.	Texas	TX	L	3,028,149	1,170,767			4,198,916	
45.	Utah	UT	L	127,187	301,816			429,003	
46.	Vermont	VT	L	116,869				116,869	
47.	Virginia	VA	L	739,726	45,411			785,136	
48.	Washington	WA	L	770,776	103,350			874,126	
49.	West Virginia	WV	L	30,358	1,875			32,233	
50.	Wisconsin	WI	L	203,633	6,000			209,633	
51.	Wyoming	WY	L	20,959				20,959	
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.	Subtotal		XXX	31,708,047	6,659,849			38,367,895	
90.	Reporting entity contributions for employee benefits plans		XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities		XXX						
92.	Dividends or refunds applied to shorten endowment or premium paying period		XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions		XXX	41,642				41,642	
94.	Aggregate other amounts not allocable by state		XXX						
95.	Totals (direct business)		XXX	31,749,689	6,659,849			38,409,538	
96.	Plus reinsurance assumed		XXX						
97.	Totals (all business)		XXX	31,749,689	6,659,849			38,409,538	
98.	Less reinsurance ceded		XXX	14,619,603				14,619,603	
99.	Totals (all business) less reinsurance ceded		XXX	17,130,086	6,659,849			23,789,935	
Details of Write-Ins									
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX						
9401.			XXX						
9402.			XXX						
9403.			XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page		XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498) (Line 94 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
- 4. Q – Qualified - Qualified or accredited reinsurer
- 5. N – None of the above - Not allowed to write business in the state
- 6

**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 COMPANY	19976	05-0348344				AMICA MUTUAL INSURANCE COMPANY	RI	UDP					NO	
0028	AMICA MUTUAL INSURANCE COMPANY	72222	05-0340166				AMICA LIFE INSURANCE COMPANY	RI	RE	AMICA MUTUAL INSURANCE COMPANY	OWNERSHIP	100.0	AMICA MUTUAL INSURANCE COMPANY	NO	
0028	AMICA MUTUAL INSURANCE COMPANY	12287	26-0115568				AMICA PROPERTY AND CASUALTY INSURANCE COMPANY	RI	IA	AMICA MUTUAL INSURANCE COMPANY	OWNERSHIP	100.0	AMICA MUTUAL INSURANCE COMPANY	NO	
0028	AMICA MUTUAL INSURANCE COMPANY		05-0430401				AMICA GENERAL AGENCY, LLC	RI	NIA	AMICA MUTUAL INSURANCE COMPANY	OWNERSHIP	100.0	AMICA MUTUAL INSURANCE COMPANY	NO	
Asterisk	Explanation														

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 the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO.....
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?.....	NO.....
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?.....	NO.....
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?.....	NO.....
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?.....	NO.....
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?.....	NO.....
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.....	N/A.....








August Filing

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

EXPLANATION:

1.
2.
3.
4.
5.
6.
7.
8.
9.

BARCODES:

1. 
7 2 2 2 2 2 0 2 6 4 9 0 0 0 0 0 1
2. 
7 2 2 2 2 2 0 2 6 3 6 5 0 0 0 0 1
3. 
7 2 2 2 2 2 0 2 6 4 4 5 0 0 0 0 1
4. 
7 2 2 2 2 2 0 2 6 4 4 6 0 0 0 0 1
5. 
7 2 2 2 2 2 0 2 6 4 4 7 0 0 0 0 1
6. 
7 2 2 2 2 2 0 2 6 4 4 8 0 0 0 0 1
7. 
7 2 2 2 2 2 0 2 6 4 4 9 0 0 0 0 1
- 8.
- 9.

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date			4
	1	2	3	December 31
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 from overflow page.....				
2504. Prepaid retired life reserve.....	436,504	436,504		
2505. Prepaid retiree medical expense.....	1,534,722	1,534,722		
2506. Admitted disallowed IMR.....	8,915,802		8,915,802	6,468,271
2507. Miscellaneous receivable.....	7,871	7,871		
2597. Summary of remaining write-ins for Line 25 from overflow page.....	10,894,899	1,979,097	8,915,802	6,468,271

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
08.397. Summary of remaining write-ins for Line 8.3 from overflow page.....			
2797. Summary of remaining write-ins for Line 27 from overflow page.....			
5304. Miscellaneous surplus adjustment.....			(283,933)
5305. Correction of error.....			884,687
5397. Summary of remaining write-ins for Line 53 from overflow page.....			600,754

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	50,516,475	55,228,894
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	262,701	3,722,039
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other-than-temporary impairment recognized		990,380
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	50,253,774	50,516,475
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	50,253,774	50,516,475
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	50,253,774	50,516,475

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	136,281,075	112,571,672
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition	474,999	679,139
2.2	Additional investment made after acquisition	3,237,622	22,906,809
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease)	615,212	7,631,414
6.	Total gain (loss) on disposals	(2,012)	(22,388)
7.	Deduct amounts received on disposals	1,968,281	6,620,208
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		865,364
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	138,638,614	136,281,075
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	138,638,614	136,281,075

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	1,219,614,569	1,202,311,696
2.	Cost of bonds and stocks acquired	57,874,612	142,171,331
3.	Accrual of discount	1,102,865	4,432,596
4.	Unrealized valuation increase / (decrease)	(5,981,678)	6,526,882
5.	Total gain (loss) on disposals	(109,833)	4,546,792
6.	Deduct consideration for bonds and stocks disposed of	57,133,330	137,655,233
7.	Deduct amortization of premium	471,111	2,056,071
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized	27,455	663,424
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	185,925	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,215,054,564	1,219,614,569
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	1,215,054,564	1,219,614,569

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)	472,955,073	26,392,131	21,207,025	(3,591,543)	474,548,636			472,955,073
2. NAIC 2 (a)	94,857,873	7,921,288	3,021,730	4,141,193	103,898,623			94,857,873
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	567,812,945	34,313,419	24,228,755	549,650	578,447,259			567,812,945
Asset-Backed Securities (ABS)								
8. NAIC 1	532,587,312	18,349,522	22,752,773	79,582	528,263,643			532,587,312
9. NAIC 2	21,655,330		4,526,638	2,522	17,131,214			21,655,330
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	554,242,642	18,349,522	27,279,411	82,104	545,394,857			554,242,642
Preferred Stock								
15. NAIC 1	3,000,000				3,000,000			3,000,000
16. NAIC 2	12,078,336	405,808	354,162	(363,773)	11,766,209			12,078,336
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	15,078,336	405,808	354,162	(363,773)	14,766,209			15,078,336
22. Total ICO, ABS, & Preferred Stock	1,137,133,924	53,068,749	51,862,328	267,981	1,138,608,325			1,137,133,924

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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.....		
2. Cost of short-term investments acquired.....		983,235
3. Accrual of discount.....		6,910
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		(411)
6. Deduct consideration received on disposals.....		989,734
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		

(SI-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.....	12,638,580	10,907,094
2. Cost of cash equivalents acquired.....	55,359,260	165,156,516
3. Accrual of discount.....		18,632
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		9
6. Deduct consideration received on disposals.....	60,813,806	163,443,670
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).....	7,184,034	12,638,580
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	7,184,034	12,638,580

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	9 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						10 Current Year's Depreciation	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Current Year's Change in Encumbrances	13 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

NONE

1 Loan Number	Location		4 Loan Type	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					
3399999 – Total Mortgages (sum of 0899999, 1699999, 2499999 and 3299999)							

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
Mortgages with partial repayments																
JP1210306	Studio City	CA		02/02/2015		10,512							10,512	10,512		
JP1211205	Nashville	TN		05/17/2016		20,238							20,238	20,238		
JP1211502	Sadsburyville	PA		06/23/2016		7,146							7,146	7,146		
JP1211700	Vista	CA		11/14/2016		9,495							9,495	9,495		
JP1212104	San Marcos	CA		01/03/2017		38,534							38,534	38,534		
JP1212708	Lake Worth	FL		09/01/2017		16,971							16,971	16,971		
JP1213300	Milwaukee	WI		12/27/2017		13,753							13,753	13,753		
JP1213409	Indianapolis	IN		01/18/2018		52,536							52,536	52,536		
JP1213508	San Marcos	CA		03/29/2018		1,991							1,991	1,991		
JP1213805	Nashville	TN		05/24/2018		4,973							4,973	4,973		
JP1213904	Madison	WI		06/01/2018		5,381							5,381	5,381		
JP1215305	Nashville	TN		11/04/2019		19,226							19,226	19,226		
JP1215404	Philadelphia	PA		11/15/2019		12,640							12,640	12,640		
JP1215909	Overland Park	KS		01/31/2020		15,733							15,733	15,733		
JP1216402	Arden	NC		05/28/2020		7,747							7,747	7,747		
JP1216501	Yonkers	NY		08/06/2020		14,065							14,065	14,065		
JP1218606	Nashville	TN		04/18/2022		10,694							10,694	10,694		
JP1218705	Overland Park	KS		04/25/2022		538							538	538		
JP1219406	Overland Park	KS		02/21/2023		527							527	527		
0299999 – Mortgages with partial repayments						262,701							262,701	262,701		
0599999 – Total						262,701							262,701	262,701		

E02

SCHEDULE BA - PART 2

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

1 CUSIP	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated													
000000-00-0	Aquiline Technology Growth Fund II, LP	NEW YORK	NY	Aquiline Capital Partners		04/28/2022	1		176,503		1,183,913	0.822	
000000-00-0	Arlington Capital Partners VII, LP	BETHESDA	MD	Arlington Capital Group VII, LLC		01/22/2026	3	204,167	11,892		2,783,941	0.050	
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, L		02/22/2021	3		314,053		2,688,473	0.056	
000000-00-0	Falfurrias Capital Partners VI, LP	CHARLOTTE	NC	Falfurrias Equity Partners		06/10/2025	3		75,000		1,320,000	0.111	
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		11/02/2018			4,925		8,758,727	8.889	
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		12/05/2018			54,379		3,473,391	18.283	
000000-00-0	GTCR Fund XIV/A, LP	CHICAGO	IL	GTCR Partners XIV/A&C LP		10/23/2024	3		75,755		729,415	0.014	
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC		12/21/2015			1,289		542,526	0.385	
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	NEW YORK	NY	Goldman Sachs Asset Management, LP		08/19/2011	3		390		61,654	0.151	
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP		05/15/2018			39,592		1,048,210	15.640	
000000-00-0	H.I.G. Middle Market LBO Fund IV, LP	MIAMI	FL	H.I.G. Middle Market Advisors IV, LLC		01/17/2023	3		875,242		8,533,162	0.291	
000000-00-0	KPS Special Situations Fund VI, LP	NEW YORK	NY	KPS Investors VI, LP		09/20/2024	3		287		86,383	0.001	
000000-00-0	Mainsail Partners VII, L.P.	AUSTIN	TX	Mainsail GP VII, LLC		05/21/2025	3		382,847		3,807,556	0.319	
000000-00-0	ManchesterStory Venture Fund, LP	WEST DES MOINES	IA	ManchesterStory GP1, LLC		11/28/2018	1		6,463		207,150	0.620	
000000-00-0	Pathway Co-Investment Partners Fund VII, LP	IRVINE	CA	PCPF VII Management LLC		01/28/2026	3	270,832			4,729,168	14.144	
000000-00-0	Spark Capital Growth Fund V, LP	BOSTON	MA	Spark Growth Management Partners V, LLC		10/29/2024	1		300,000		1,000,000	0.257	
000000-00-0	Spark Capital VIII, LP	BOSTON	MA	Spark Management Partners VIII, LLC		07/24/2024	1		230,000		990,000	0.257	
000000-00-0	Stonepeak Infrastructure Fund III, LP	NEW YORK	NY	Stonepeak Associates III, LLC		02/22/2018			1,181		7,893	0.001	
000000-00-0	Thoma Bravo Fund XV, LP	CHICAGO	IL	Thoma Bravo UGP XV, LLC		08/02/2022	3		687,824		1,443,419	0.171	
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated									474,999	3,237,622		43,394,980	XXX
7899999 – Subtotals: Unaffiliated									474,999	3,237,622		43,394,980	XXX
8099999 – Totals									474,999	3,237,622		43,394,980	XXX

FO3

SCHEDULE BA - PART 3

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

1 CUSIP	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
000000-00-0	Adams Street Private Credit Fund, LP	CHICAGO	IL	Adams Street Private Credit Fund GP, LP	12/26/2017	02/13/2026	736,720							736,720	736,720				
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, L	02/22/2021	03/31/2026	447,239							447,239	447,239				
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	12/05/2018	01/27/2026	247,805							247,805	247,805				
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG General Partners, LLC	03/14/2017	02/09/2026	344,436							344,436	344,436				
000000-00-0	GTCR Fund XIV/A, LP	CHICAGO	IL	GTCR Partners XIV/A&C LP	10/01/2024	03/16/2026	67,214							67,214	67,214				
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC	12/21/2015	01/08/2026	3,946							3,946	3,946				
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP	05/15/2018	03/31/2026	56,654							56,654	56,654				
000000-00-0	Heartwood Forestland REIT III, LLC	CHAPEL HILL	NC	Heartwood Forestland Advisors VIII, LLC	07/14/2015	02/27/2026	279	2,322				2,322		2,601			(2,601)	(2,601)	

SCHEDULE BA - PART 3

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

1 CUSIP	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
000000-00-0	Lyme Conservation Opportunities Fund, LP	HANOVER	NH	Lyme Conservation Opportunities Fund, LP	07/31/2019	03/17/2026	57,269							57,269	57,269				
000000-00-0	Lyme Forest Fund IV Legacy, LP	HANOVER	NH	LFF IV GP, LLC	03/11/2016	03/27/2026	500							500	500				
000000-00-0	Morgan Stanley IFHF SPV, LP	WEST CONSHOHOCK	PA	Morgan Stanley AIP GP, LP	07/01/2011	02/10/2026	4,924	(1,560)				(1,560)		3,364	1,150		(2,214)	(2,214)	
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP	WEST CONSHOHOCK	PA	Morgan Stanley AIP GP, LP	07/01/2010	02/10/2026	6,929	(4,385)				(4,385)		2,544	5,348		2,804	2,804	
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated							1,973,916	(3,623)				(3,623)		1,970,293	1,968,281		(2,012)	(2,012)	
7899999 – Subtotals: Unaffiliated							1,973,916	(3,623)				(3,623)		1,970,293	1,968,281		(2,012)	(2,012)	
8099999 – Totals							1,973,916	(3,623)				(3,623)		1,970,293	1,968,281		(2,012)	(2,012)	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)								
912810-SP-4	UNITED STATES TREASURY	01/06/2026	FED BUY	XXX	1,470,586	3,000,000	16,253	1.A
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					1,470,586	3,000,000	16,253	XXX
Issuer Credit Obligations: Municipal Bonds - Special Revenues								
915217-XD-0	UNIVERSITY VA UNIV REVS	01/12/2026	ICE BONDS SECURITY CORP	XXX	6,680	10,000	109	1.A FE
0059999999 – Issuer Credit Obligations: Municipal Bonds - Special Revenues					6,680	10,000	109	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
000000-00-0	INVENTRUST PROPERTIES CORP	03/31/2026	Voya Investment Management, LLC	XXX	1,000,000	1,000,000		2.C Z
00206R-NH-1	AT&T INC	03/12/2026	Various	XXX	4,368,447	4,375,000	8,556	2.B FE
00206R-NJ-7	AT&T INC	02/02/2026	Various	XXX	2,552,842	2,565,000		2.B FE
00287Y-EG-0	ABBVIE INC	03/12/2026	Various	XXX	1,979,030	2,000,000	1,188	1.G FE
060505-GR-9	BANK OF AMERICA CORP	02/03/2026	BANC OF AMERICA SECURITIES LLC	XXX	1,250,000	1,250,000		1.E FE
38145G-AS-9	GOLDMAN SACHS GROUP INC	01/15/2026	GOLDMAN SACHS AND CO. LLC	XXX	725,000	725,000		1.F FE
38145G-AT-7	GOLDMAN SACHS GROUP INC	01/20/2026	Various	XXX	4,827,960	4,850,000		1.F FE
46647P-FJ-0	JPMORGAN CHASE & CO	03/03/2026	Various	XXX	3,982,805	4,000,000	7,959	1.E FE
61748U-AT-9	MORGAN STANLEY	01/29/2026	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	4,900,000	4,900,000		1.E FE
91159H-JY-7	US BANCORP	01/29/2026	Various	XXX	2,250,070	2,250,000	559	1.F FE
95000U-4E-0	WELLS FARGO & CO	01/15/2026	Wells Fargo Securities LLC	XXX	1,500,000	1,500,000		1.E FE
95000U-4F-7	WELLS FARGO & CO	01/15/2026	Wells Fargo Securities LLC	XXX	3,500,000	3,500,000		1.E FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					32,836,153	32,915,000	18,262	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					34,313,419	35,925,000	34,624	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 3					34,313,419	35,925,000	34,624	XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					34,313,419	35,925,000	34,624	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
36177T-N4-5	G2 798510 - RMBS	01/01/2026	Direct	XXX	14	14		1.A
3617K6-FD-9	G2 BN2864 - RMBS	03/01/2026	Direct	XXX	8,484	8,484		1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					8,498	8,498		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	2,190,220	2,193,305	3,351	1.A
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					2,190,220	2,193,305	3,351	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
20775J-GV-5	CONNECTICUT HOUSING FINANCE AUTHORITY	01/28/2026	RBC CAPITAL MARKETS	XXX	3,162,300	3,000,000		1.A FE
36275T-AB-4	GSMBS 26PJ1 A2 - RMBS	03/20/2026	HILLTOP SECURITIES INC	XXX	1,005,816	1,030,285	3,148	1.A FE
46247E-MN-2	IOWA FINANCE AUTHORITY	02/11/2026	RBC CAPITAL MARKETS	XXX	1,057,770	1,000,000		1.A FE
491309-SA-9	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	02/10/2026	BOFA SECURITIES INC	XXX	1,070,520	1,000,000		1.A FE
69392K-AB-2	PMTLT 25J5 A2 - RMBS	03/20/2026	HILLTOP SECURITIES INC	XXX	948,433	971,196	2,968	1.A FE
729921-AB-2	PMTLT 26J2 A2 - RMBS	02/19/2026	BANC OF AMERICA SECURITIES LLC	XXX	2,491,797	2,500,000	11,111	1.A FE
74386P-AB-9	PFMT 261 A2 - RMBS	02/03/2026	BANC OF AMERICA SECURITIES LLC	XXX	3,960,000	4,000,000	18,889	1.A FE
75408V-AA-9	RATE 26J1 A1 - RMBS	03/13/2026	J.P Morgan Securities LLC	XXX	980,156	1,000,000	3,333	1.A FE
81750Q-AB-0	SEMT 2026-4 A2 - RMBS	03/20/2026	Wells Fargo Securities LLC	XXX	974,375	1,000,000	3,611	1.A FE
880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY	01/09/2026	ICE Securities	XXX	92,370	95,000	102	1.B FE

E04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1059999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					15,743,537	15,596,480	43,162	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
75458J-AC-1	RAYCSC 2022 A3 - ABS	01/06/2026	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	148,062	200,000	671	1.A FE
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL	01/27/2026	DIRECT	XXX	96,765	96,765		1.F PL
88240T-AC-5	ERCOTT 2022 A3 - ABS	03/11/2026	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	162,438	170,000	979	1.A FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					407,265	466,765	1,650	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					18,349,522	18,265,049	48,162	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 3					18,349,522	18,265,049	48,162	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					18,349,522	18,265,049	48,162	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					52,662,941	54,190,049	82,787	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP	01/20/2026	DIRECT	4,058.080	405,808			2.A PL
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					405,808	XXX		XXX
4509999997 – Subtotals - Preferred Stocks - Part 3					405,808	XXX		XXX
4509999998 – Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX
4509999999 – Subtotals - Preferred Stocks					405,808	XXX		XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
025816-10-9	AMERICAN EXPRESS ORD	03/06/2026	Various	662.000	201,729	XXX		XXX
09260D-10-7	BLACKSTONE ORD	03/13/2026	SG AMERICAS SECURITIES LLC	1,991.000	212,166	XXX		XXX
11135F-10-1	BROADCOM ORD	03/13/2026	Various	2,074.000	683,203	XXX		XXX
122017-10-6	BURLINGTON STORES ORD	03/06/2026	NATIONAL FINANCIAL SERVICES CORP	29.000	9,003	XXX		XXX
127387-10-8	CADENCE DESIGN SYSTEMS ORD	02/04/2026	SG AMERICAS SECURITIES LLC	535.000	143,630	XXX		XXX
15118V-20-7	CELSIUS HOLDINGS ORD	03/25/2026	SG AMERICAS SECURITIES LLC	5,297.000	218,116	XXX		XXX
16359R-10-3	CHEMED ORD	01/07/2026	PERSHING LLC	15.000	6,606	XXX		XXX
228368-10-6	CROWN HOLDINGS ORD	03/25/2026	NATIONAL FINANCIAL SERVICES CORP	1,083.000	111,696	XXX		XXX
40171V-10-0	GUIDEWIRE SOFTWARE ORD	03/09/2026	Various	2,267.000	343,675	XXX		XXX
46625H-10-0	JPMORGAN CHASE ORD	03/06/2026	Various	388.000	113,313	XXX		XXX
47103N-10-6	JANUS INTERNATIONAL GROUP ORD	03/06/2026	JEFFERIES LLC	2,520.000	15,520	XXX		XXX
52110M-10-9	LAZARD ORD	03/06/2026	PERSHING LLC	161.000	7,079	XXX		XXX
539830-10-9	LOCKHEED MARTIN ORD	01/29/2026	SG AMERICAS SECURITIES LLC	182.000	114,462	XXX		XXX
57060D-10-8	MARKETAXESS HOLDINGS ORD	01/07/2026	SG AMERICAS SECURITIES LLC	29.000	5,002	XXX		XXX
573284-10-6	MARTIN MARIETTA MATERIALS ORD	03/25/2026	NATIONAL FINANCIAL SERVICES CORP	91.000	53,438	XXX		XXX
590717-40-1	MESOBLAST LIMITED	01/07/2026	PERSHING LLC	690.000	13,252	XXX		XXX
617700-10-9	MORNINGSTAR ORD	02/05/2026	SG AMERICAS SECURITIES LLC	29.000	4,907	XXX		XXX
64110L-10-6	NETFLIX ORD	03/19/2026	Various	3,584.000	305,355	XXX		XXX
697435-10-5	PALO ALTO NETWORKS ORD	02/27/2026	Various	1,183.000	188,974	XXX		XXX
78781J-10-9	SAILPOINT ORD	02/04/2026	SG AMERICAS SECURITIES LLC	757.000	10,943	XXX		XXX
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD	03/25/2026	J.P. Morgan Securities LLC	1,650.000	129,908	XXX		XXX
81764X-10-3	SERVICETITAN CL A ORD	03/09/2026	Stifel Nicolaus & Co	205.000	16,603	XXX		XXX
861025-10-4	STOCK YARDS BANCORP ORD	03/09/2026	Various	2,820.000	180,982	XXX		XXX
871607-10-7	SYNOPSIS ORD	02/27/2026	PERSHING LLC	128.000	53,203	XXX		XXX

EO4.1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
882681-10-9	TEXAS ROADHOUSE ORD	01/07/2026	PERSHING LLC	38.000	6,903	XXX		XXX
892672-10-6	TRADEWEB MARKETS CL A ORD	01/07/2026	SG AMERICAS SECURITIES LLC	48.000	5,106	XXX		XXX
902252-10-5	TYLER TECHNOLOGIES ORD	03/09/2026	Various	285.000	102,974	XXX		XXX
90353T-10-0	UBER TECHNOLOGIES ORD	02/12/2026	Various	2,915.000	220,737	XXX		XXX
903731-10-7	UL SOLUTIONS CL A ORD	02/05/2026	JEFFERIES LLC	210.000	15,778	XXX		XXX
92826C-83-9	VISA CL A ORD	01/14/2026	SG AMERICAS SECURITIES LLC	180.000	59,246	XXX		XXX
934550-20-3	WARNER MUSIC GROUP CL A ORD	02/23/2026	NATIONAL FINANCIAL SERVICES CORP.	4,165.000	119,211	XXX		XXX
G1151C-10-1	ACCENTURE CL A ORD	02/27/2026	SG AMERICAS SECURITIES LLC	407.000	83,392	XXX		XXX
G8473T-10-0	STERIS ORD	03/06/2026	NATIONAL FINANCIAL SERVICES CORP.	30.000	6,930	XXX		XXX
H01301-12-8	ALCON ORD	03/25/2026	SG AMERICAS SECURITIES LLC	559.000	42,098	XXX		XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,805,141	XXX		XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
552966-80-6	MFS INTERNATIONAL EQT R6	02/17/2026	Unknown	18,264.840	760,000	XXX		XXX
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO					760,000	XXX		XXX
Common Stocks: Exchange Traded Funds								
46434G-10-3	ISHARES: CORE MSCI EMMKTS	02/17/2026	SG AMERICAS SECURITIES LLC	3,221.000	240,722	XXX		XXX
5819999999 – Common Stocks: Exchange Traded Funds					240,722	XXX		XXX
5989999997 – Subtotals - Common Stocks - Part 3					4,805,864	XXX		XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX
5989999999 – Subtotals Common Stocks					4,805,864	XXX		XXX
5999999999 – Subtotals Preferred and Common Stocks					5,211,672	XXX		XXX
6009999999 – Totals					57,874,612	XXX	82,787	XXX

E04.2

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: U.S. Government Obligations (Exempt from RBC)																				
89156H-AB-3	TOTE SHIPHOLDINGS LLC	01/22/2026	Call @ 100.00	XXX	20,000	20,000	20,000	20,000						20,000				345	01/22/2041	1.A
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																				
					20,000	20,000	20,000	20,000						20,000				345	XXX	XXX
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)																				
3130AQ-PR-8	FEDERAL HOME LOAN BANKS	02/04/2026	FED SELL	XXX	4,951,900	5,000,000	5,000,000	5,000,000						5,000,000		(48,100)	(48,100)	60,306	02/18/2027	1.B FE
0029999999 - Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)																				
					4,951,900	5,000,000	5,000,000	5,000,000						5,000,000		(48,100)	(48,100)	60,306	XXX	XXX
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)																				
041826-6A-1	ARLINGTON INDEPENDENT SCHOOL DISTRICT	01/29/2026	MORGAN STANLEY & COMPANY	XXX	2,367,268	2,970,000	2,970,000	2,970,000						2,970,000		(602,732)	(602,732)	31,159	02/15/2037	1.A FE
041826-6B-9	ARLINGTON TEX INDPT SCH DIST	02/03/2026	RBC CAPITAL MARKETS	XXX	1,731,778	2,210,000	2,210,000	2,210,000						2,210,000		(478,222)	(478,222)	24,785	02/15/2038	1.A FE
448492-2R-8	HUTTO TEX INDPT SCH DIST	02/03/2026	RAYMOND JAMES/FI	XXX	1,575,426	2,085,000	2,085,000	2,085,000						2,085,000		(509,574)	(509,574)	26,921	08/01/2040	1.A FE
68609T-VA-3	OREGON	01/29/2026	MORGAN STANLEY & COMPANY	XXX	224,393	250,000	250,000	250,000						250,000		(25,608)	(25,608)	1,126	05/01/2031	1.B FE
774286-AG-3	ROCKWALL TEX INDPT SCH DIST	01/29/2026	PERSHING LLC	XXX	991,975	1,250,000	1,250,000	1,250,000						1,250,000		(258,025)	(258,025)	11,321	02/15/2036	1.A FE
774286-AH-1	ROCKWALL TEX INDPT SCH DIST	02/03/2026	HILLTOP SECURITIES INC	XXX	971,263	1,250,000	1,250,000	1,250,000						1,250,000		(278,738)	(278,738)	12,182	02/15/2037	1.A FE
774286-AJ-7	ROCKWALL TEX INDPT SCH DIST	01/29/2026	Robert W. Baird & Co. Incorporated	XXX	770,530	1,000,000	1,000,000	1,000,000						1,000,000		(229,470)	(229,470)	9,836	02/15/2038	1.A FE
774286-AK-4	ROCKWALL TEX INDPT SCH DIST	01/29/2026	RAYMOND JAMES/FI	XXX	746,570	1,000,000	1,000,000	1,000,000						1,000,000		(253,430)	(253,430)	9,992	02/15/2039	1.A FE
774286-AL-2	ROCKWALL TEX INDPT SCH DIST	01/29/2026	RAYMOND JAMES/FI	XXX	733,730	1,000,000	1,000,000	1,000,000						1,000,000		(266,270)	(266,270)	10,221	02/15/2040	1.A FE
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)																				
					10,112,932	13,015,000	13,015,000	13,015,000						13,015,000		(2,902,068)	(2,902,068)	137,542	XXX	XXX
Issuer Credit Obligations: Municipal Bonds - Special Revenues																				
915137-5G-4	BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS	02/17/2026	Call @ 100.16	XXX	630,989	630,000	660,429	634,879		(989)				633,890		(2,901)	(2,901)	15,406	08/15/2026	1.A FE
915183-M5-3	STATE BOARD OF REGENTS OF THE STATE OF UTAH	01/29/2026	HILLTOP SECURITIES INC	XXX	1,309,455	1,500,000	1,616,085	1,554,277		(1,142)				1,553,135		(243,680)	(243,680)	24,993	08/01/2039	1.B FE
91754R-T6-4	UTAH ST BRD HIGHER ED REV	01/29/2026	J.P. Morgan Securities LLC	XXX	166,473	210,000	210,000	210,000						210,000		(43,527)	(43,527)	2,251	08/01/2036	1.B FE
91754R-T7-2	UTAH ST BRD HIGHER ED REV	01/29/2026	J.P. Morgan Securities LLC	XXX	155,168	200,000	200,000	200,000						200,000		(44,832)	(44,832)	2,194	08/01/2037	1.B FE
91754R-T8-0	UTAH ST BRD HIGHER ED REV	01/29/2026	J.P. Morgan Securities LLC	XXX	436,431	575,000	575,000	575,000						575,000		(138,569)	(138,569)	6,450	08/01/2038	1.B FE
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenues																				
					2,698,516	3,115,000	3,261,514	3,174,155		(2,131)				3,172,025		(473,509)	(473,509)	51,294	XXX	XXX
Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)																				
35677@-AA-4	FREEPORT POWER LIMITED	01/15/2026	Redemption @ 100.00	XXX	26,469	26,469	26,469	26,469						26,469				794	10/15/2034	2.B
0069999999 - Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)																				
					26,469	26,469	26,469	26,469						26,469				794	XXX	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																				
65341@-AA-7	NEXTERA ENERGY TRANSMISSION HOLDINGS LLC	03/10/2026	Redemption @ 100.00	XXX	1,099,053	988,666	988,666	988,666						988,666				123,600	12/21/2042	2.A PL
666807-BW-1	NORTHROP GRUMMAN CORP	03/01/2026	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,253,718	2,011,885		(11,885)				2,000,000				78,750	03/01/2026	2.A FE
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																				
					3,099,053	2,988,666	3,242,383	3,000,551		(11,885)				2,988,666				202,350	XXX	XXX
Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)																				
83274@-AA-1	SMOKY MOUNTAIN HOLDINGS LLC	02/02/2026	Redemption @ 100.00	XXX	6,595	6,595	6,595	6,595						6,595				199	12/31/2034	2.B PL
0269999999 - Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)																				
					6,595	6,595	6,595	6,595						6,595				199	XXX	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)																				
					20,915,466	24,171,730	24,571,962	24,242,771		(14,016)				24,228,755		(3,423,676)	(3,423,676)	452,830	XXX	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4																				
					20,915,466	24,171,730	24,571,962	24,242,771		(14,016)				24,228,755		(3,423,676)	(3,423,676)	452,830	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
0509999999 - Subtotals - Issuer Credit Obligations																				
					20,915,466	24,171,730	24,571,962	24,242,771		(14,016)				24,228,755		(3,423,676)	(3,423,676)	452,830	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36176E-NH-0	GN 763892 - RMBS	03/01/2026	Paydown	XXX	12,849	12,849	13,630	13,228		(378)				12,849				86	10/15/2033	1.A
36177J-3Y-3	GN 790814 - RMBS	03/01/2026	Paydown	XXX	1,060	1,060	1,102	1,093		(33)				1,060				7	10/15/2032	1.A
36177R-NY-3	G2 796706 - RMBS	03/01/2026	Paydown	XXX	2,772	2,772	3,002	3,013		(241)				2,772				19	03/20/2032	1.A
36177T-N4-5	G2 798510 - RMBS	03/01/2026	Paydown	XXX	14	14	15	22		(7)				14				19	01/20/2064	1.A
36178Q-GZ-9	GN AB3816 - RMBS	03/01/2026	Paydown	XXX	14,376	14,376	14,677	14,651		(275)				14,376				92	11/15/2042	1.A
36179M-KZ-2	G2 MA0312 - RMBS	03/01/2026	Paydown	XXX	14,737	14,738	15,396	15,523		(786)				14,738				89	08/20/2042	1.A
36179M-NC-0	G2 MA0387 - RMBS	03/01/2026	Paydown	XXX	11,296	11,296	11,866	12,096		(800)				11,296				52	09/20/2042	1.A
36179M-SR-2	G2 MA0528 - RMBS	03/01/2026	Paydown	XXX	7,287	7,287	7,681	7,922		(634)				7,287				42	11/20/2042	1.A
3617K6-FD-9	G2 BN2864 - RMBS	02/01/2026	Paydown	XXX	99	99	86	86		13				99				1	06/20/2069	1.A
36194R-RF-9	G2 AU4086 - RMBS	03/01/2026	Paydown	XXX	1,450	1,450	1,544	1,592		(143)				1,450				11	08/20/2046	1.A
36200E-B2-6	GN 598657 - RMBS	03/01/2026	Paydown	XXX	387	387	393	393		(6)				387				4	05/15/2035	1.A
36200K-J7-3	GN 603386 - RMBS	03/01/2026	Paydown	XXX	3,269	3,269	3,422	3,374		(105)				3,269				32	01/15/2033	1.A
36200K-KQ-9	GN 603403 - RMBS	03/01/2026	Paydown	XXX	2,122	2,122	2,214	2,164		(43)				2,122				22	10/15/2034	1.A
36200M-TF-0	GN 604550 - RMBS	03/01/2026	Paydown	XXX	2,698	2,698	2,679	2,683		15				2,698				24	08/15/2033	1.A
36200M-VW-0	GN 604629 - RMBS	03/01/2026	Paydown	XXX	4,470	4,470	4,587	4,518		(48)				4,470				43	09/15/2033	1.A
36200N-BP-5	GN 604946 - RMBS	03/01/2026	Paydown	XXX	2,413	2,413	2,341	2,363		49				2,413				22	01/15/2034	1.A
36200U-TA-3	G2 573045 - RMBS	03/01/2026	Paydown	XXX	6,210	6,210	6,784	6,650		(440)				6,210				52	02/20/2035	1.A

E05

Quarterly Statement as of March 31, 2026 of the Amica Life 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
36201K-AV-8	GN 585120 - RMBS	03/01/2026	Paydown	XXX	9,147	9,147	9,459	9,552		(405)		(405)		9,147				61	12/15/2032	1.A
36202C-6Y-4	G2 002687 - RMBS	03/01/2026	Paydown	XXX	681	681	660	673		8		8		681				7	12/20/2028	1.A
36202C-7L-1	G2 002699 - RMBS	03/01/2026	Paydown	XXX	744	744	681	721		24		24		744				7	01/20/2029	1.A
36202C-N8-2	G2 002215 - RMBS	03/01/2026	Paydown	XXX	86	86	81	86						86				1	05/20/2026	1.A
36202D-AN-1	G2 002713 - RMBS	03/01/2026	Paydown	XXX	1,145	1,145	1,126	1,134		10		10		1,145				12	02/20/2029	1.A
36202D-D5-7	G2 002824 - RMBS	03/01/2026	Paydown	XXX	569	569	555	560		8		8		569				6	10/20/2029	1.A
36202D-DN-8	G2 002809 - RMBS	03/01/2026	Paydown	XXX	804	804	787	795		9		9		804				9	09/20/2029	1.A
36202D-EZ-0	G2 002852 - RMBS	03/01/2026	Paydown	XXX	636	636	616	625		11		11		636				9	12/20/2029	1.A
36202D-ZG-9	G2 003443 - RMBS	03/01/2026	Paydown	XXX	1,185	1,185	1,173	1,176		9		9		1,185				10	09/20/2033	1.A
36202E-5G-0	G2 004447 - RMBS	03/01/2026	Paydown	XXX	3,834	3,834	3,824	3,824		10		10		3,834				34	05/20/2039	1.A
36202E-CA-5	G2 003665 - RMBS	03/01/2026	Paydown	XXX	7,443	7,443	7,335	7,354		89		89		7,443				65	01/20/2035	1.A
36202E-CP-2	G2 003678 - RMBS	03/01/2026	Paydown	XXX	2,415	2,415	2,386	2,390		25		25		2,415				23	02/20/2035	1.A
36202E-OP-1	G2 003710 - RMBS	03/01/2026	Paydown	XXX	3,344	3,344	3,146	3,186		158		158		3,344				28	05/20/2035	1.A
36202E-FP-9	G2 003774 - RMBS	03/01/2026	Paydown	XXX	712	712	701	703		9		9		712				7	10/20/2035	1.A
36202E-GE-3	G2 003797 - RMBS	03/01/2026	Paydown	XXX	3,373	3,373	3,414	3,418		(44)		(44)		3,373				31	12/20/2035	1.A
36202E-GQ-6	G2 003807 - RMBS	03/01/2026	Paydown	XXX	1,291	1,291	1,257	1,260		31		31		1,291				10	01/20/2036	1.A
36202E-HE-2	G2 003829 - RMBS	03/01/2026	Paydown	XXX	1,805	1,805	1,707	1,725		80		80		1,805				16	03/20/2036	1.A
36202F-AV-8	G2 004520 - RMBS	03/01/2026	Paydown	XXX	4,914	4,914	4,908	4,908		5		5		4,914				39	08/20/2039	1.A
36202F-EW-2	G2 004649 - RMBS	03/01/2026	Paydown	XXX	3,613	3,613	3,800	3,919		(306)		(306)		3,613				27	03/20/2040	1.A
36202F-FL-5	G2 004671 - RMBS	03/01/2026	Paydown	XXX	1,914	1,914	1,999	2,036		(122)		(122)		1,914				14	04/20/2040	1.A
36202F-LH-7	G2 004828 - RMBS	03/01/2026	Paydown	XXX	2,224	2,224	2,335	2,329		(105)		(105)		2,224				17	10/20/2040	1.A
36202F-VN-3	G2 005121 - RMBS	03/01/2026	Paydown	XXX	3,085	3,085	3,197	3,369		(284)		(284)		3,085				21	07/20/2041	1.A
36209W-4X-7	GN 484238 - RMBS	03/01/2026	Paydown	XXX	485	485	497	486		(2)		(2)		485				5	09/15/2028	1.A
3620A6-L5-4	G2 720448 - RMBS	03/01/2026	Paydown	XXX	2,973	2,973	3,101	3,054		(80)		(80)		2,973				22	08/20/2039	1.A
3620AS-PH-6	GN 738524 - RMBS	03/01/2026	Paydown	XXX	2,329	2,329	2,391	2,410		(81)		(81)		2,329				15	07/15/2041	1.A
3620AS-PX-1	GN 738538 - RMBS	03/01/2026	Paydown	XXX	5,775	5,775	5,956	5,969		(194)		(194)		5,775				38	07/15/2041	1.A
3620AT-MV-6	GN 739372 - RMBS	03/01/2026	Paydown	XXX	4,835	4,835	5,094	5,143		(308)		(308)		4,835				36	04/15/2040	1.A
3620AU-W5-9	GN 740568 - RMBS	03/01/2026	Paydown	XXX	7,020	7,020	7,468	7,355		(336)		(336)		7,020				53	10/15/2040	1.A
3620AV-FW-7	GN 740981 - RMBS	03/01/2026	Paydown	XXX	2,196	2,196	2,333	2,337		(142)		(142)		2,196				16	10/15/2040	1.A
36211B-YW-8	GN 508425 - RMBS	03/01/2026	Paydown	XXX	475	475	485	474		1		1		475				6	01/15/2031	1.A
36211S-D8-7	GN 521327 - RMBS	03/01/2026	Paydown	XXX	8,539	8,539	8,724	8,656		(117)		(117)		8,539				85	05/15/2035	1.A
36225B-ZA-9	GN 781637 - RMBS	03/01/2026	Paydown	XXX	2,911	2,911	2,845	2,880		31		31		2,911				21	07/15/2033	1.A
36225D-AS-3	G2 080916 - RMBS	03/01/2026	Paydown	XXX	2,167	2,167	2,157	2,181		(14)		(14)		2,167				21	05/20/2034	1.A
36241L-KA-3	GN 782989 - RMBS	03/01/2026	Paydown	XXX	9,205	9,205	9,598	9,561		(393)		(393)		9,205				72	06/15/2040	1.A
36241L-MH-6	GN 783060 - RMBS	03/01/2026	Paydown	XXX	5,531	5,531	5,891	5,872		(340)		(340)		5,531				36	08/15/2040	1.A
36290R-Y3-1	GN 615530 - RMBS	03/01/2026	Paydown	XXX	6,817	6,817	6,862	6,835		(18)		(18)		6,817				63	09/15/2033	1.A
36290X-NE-6	GN 620589 - RMBS	03/01/2026	Paydown	XXX	2,585	2,585	2,563	2,569		15		15		2,585				22	09/15/2033	1.A
36291B-ST-0	GN 623758 - RMBS	03/01/2026	Paydown	XXX	3,285	3,285	3,390	3,328		(43)		(43)		3,285				30	01/15/2034	1.A
36291U-E7-6	GN 638358 - RMBS	03/01/2026	Paydown	XXX	3,692	3,692	3,734	3,716		(24)		(24)		3,692				33	02/15/2035	1.A
36296H-7F-0	GN 692194 - RMBS	03/01/2026	Paydown	XXX	763	763	783	770		(7)		(7)		763				9	11/15/2038	1.A
36296H-7H-6	GN 692196 - RMBS	03/01/2026	Paydown	XXX	578	578	586	587		(9)		(9)		578				6	11/15/2038	1.A
36297B-JT-9	GN 706874 - RMBS	03/01/2026	Paydown	XXX	4,855	4,855	5,046	4,902		(47)		(47)		4,855				32	11/15/2030	1.A
38374M-DF-3	GNR 2005-081 OB - CMO/RMBS	03/01/2026	Paydown	XXX	34,070	34,070	33,229	33,772		298		298		34,070				321	10/20/2035	1.A
38378M-UG-8	GNR 2013-053 KA - CMO/RMBS	03/01/2026	Paydown	XXX	35,734	35,734	36,873	35,970		(236)		(236)		35,734				179	10/20/2041	1.A
38378T-6Q-8	GNR 2013-100 MA - CMO/RMBS	03/01/2026	Paydown	XXX	7,358	7,358	7,665	7,412		(54)		(54)		7,358				37	02/20/2043	1.A
38378T-AL-4	GNR 2013-071 LA - CMO/RMBS	03/01/2026	Paydown	XXX	17,161	17,161	17,292	17,219		(58)		(58)		17,161				97	10/20/2042	1.A
38382J-5W-2	GNR 2021-056 PE - CMO/RMBS	03/01/2026	Paydown	XXX	38,497	38,497	38,647	38,697		(200)		(200)		38,497				76	03/20/2051	1.A
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					352,309	352,309	359,763	359,308		(6,999)		(6,999)		352,309				2,385	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38378K-UB-3	GNR 2013-085 A - CMBS	03/01/2026	Paydown	XXX	1,495	1,495	1,407	1,483		12		12		1,495				4	09/16/2046	1.A
38378N-FL-2	GNR 2013-158 AB - CMBS	03/01/2026	Paydown	XXX	17,382	17,382	18,400	17,709		(327)		(327)		17,382				88	08/16/2053	1.A
38378X-NN-7	GNR 2014-135 AK - CMBS	03/01/2026	Paydown	XXX	10,606	10,606	10,998	11,304		(699)		(699)		10,606				74	08/16/2055	1.A
38379K-6D-5	GNR 2015-163 AH - CMBS	03/01/2026	Paydown	XXX	3,711	3,711	3,672	3,675		36		36		3,711				17	04/16/2056	1.A
38379K-K8-0	GNR 2015-128 AJ - CMBS	03/01/2026	Paydown	XXX	30,958	30,958	31,513	31,130		(172)		(172)		30,958				171	11/16/2055	1.A
38379K-TT-5	GNR 2015-093 AB - CMBS	03/01/2026	Paydown	XXX	48,922	48,922	48,694	48,748		174		174		48,922				204	01/16/2047	1.A
38379U-TB-2	GNR 2016-072 AB - CMBS	03/01/2026	Paydown	XXX	4,380	4,380	4,418	4,419		(39)		(39)		4,380				19	04/16/2049	1.A
38379Y-6L-7	GNR 2016-125 DA - CMBS	03/01/2026	Paydown	XXX	4,586	4,586	4,591	4,589		(3)		(3)		4,586				16	12/16/2047	1.A
831628-DN-9	SBA 100109 - RMBS	03/15/2026	Paydown	XXX	307	307	322	308		(1)		(1)		307				3	07/25/2040	1.A
831628-E7-3	SBA 100158 - RMBS	03/15/2026	Paydown	XXX	70,654	70,654	75,663	73,054		(2,400)		(2,400)		70,654				686	12/25/2030	1.A
831628-EG-3	SBA 100135 - RMBS	03/15/2026	Paydown	XXX	5,054	5,054	5,370	5,432		(379)		(379)		5,054				64	04/25/2043	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative
831628-EM-0	SBA 100140 - RMBS	03/15/2026	Paydown	XXX	5,439	5,439	5,750	5,820		(381)		(381)		5,439				66	01/25/2044	1.A
831628-EP-3	SBA 100142 - RMBS	03/15/2026	Paydown	XXX	1,158	1,158	1,231	1,230		(72)		(72)		1,158				11	05/25/2044	1.A
83162C-C7-6	SBAP 2019-20 H H - ABS	02/01/2026	Paydown	XXX	108,586	108,586	108,586	108,586						108,586				1,223	08/01/2039	1.A
83162C-C8-4	SBAP 2019-25 H H - ABS	02/01/2026	Paydown	XXX	140,544	140,544	140,544	140,381		163		163		140,544				1,639	08/01/2044	1.A
83162C-E4-1	SBAP 2020-20A A - ABS	01/01/2026	Paydown	XXX	179,234	179,234	179,234	179,234						179,234				2,168	01/01/2040	1.A
83162C-QX-4	SBAP 2007-20 C A - ABS	03/01/2026	Paydown	XXX	8,369	8,369	8,369	8,370						8,369				219	03/01/2027	1.A
83162C-SS-3	SBAP 2009-20H A - ABS	02/01/2026	Paydown	XXX	17,283	17,283	18,531	17,706		(423)		(423)		17,283				385	08/01/2029	1.A
83162C-XY-4	SBAP 2016-20 H H - ABS	02/01/2026	Paydown	XXX	108,639	108,639	107,098	107,443		1,195		1,195		108,639				1,115	08/01/2036	1.A
83162C-YM-9	SBAP 2017-20 C C - ABS	03/01/2026	Paydown	XXX	73,853	73,853	73,853	73,853						73,853				1,130	03/01/2037	1.A
83162C-VT-4	SBAP 2017-20G G - ABS	01/01/2026	Paydown	XXX	39,506	39,506	39,506	39,506						39,506				597	07/01/2037	1.A
1029999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					880,664	880,664	887,750	883,980		(3,315)		(3,315)		880,664				9,898	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3128JL-N6-2	FH 1B1412 - RMBS	03/01/2026	Paydown	XXX	645	645	637	649		(4)		(4)		645				9	12/01/2033	1.A
3128M4-A4-5	FH G02427 - RMBS	03/01/2026	Paydown	XXX	1,106	1,106	1,067	1,063		43		43		1,106				9	12/01/2036	1.A
3128MJ-2D-1	FH G08771 - RMBS	03/01/2026	Paydown	XXX	2,209	2,209	2,293	2,399		(190)		(190)		2,209				13	07/01/2047	1.A
31296M-PS-2	FH A13133 - RMBS	03/01/2026	Paydown	XXX	1,125	1,125	1,133	1,128		(3)		(3)		1,125				10	09/01/2033	1.A
31297K-YN-6	FH A30717 - RMBS	03/01/2026	Paydown	XXX	1,753	1,753	1,684	1,707		46		46		1,753				15	12/01/2034	1.A
3132AE-EY-8	FH ZT1951 - RMBS	03/01/2026	Paydown	XXX	3,515	3,515	3,608	3,831		(315)		(315)		3,515				20	05/01/2049	1.A
3132DN-V2-6	FH SD1533 - RMBS	03/01/2026	Paydown	XXX	10,497	10,497	10,077	10,087		409		409		10,497				79	09/01/2052	1.A
3132DS-Q6-2	FH SD4977 - RMBS	03/01/2026	Paydown	XXX	159,137	159,137	154,158	154,429		4,709		4,709		159,137				1,324	11/01/2051	1.A
3132DW-HS-5	FH SD8341 - RMBS	03/01/2026	Paydown	XXX	20,650	20,650	20,040	20,072		578		578		20,650				171	07/01/2053	1.A
3132WP-6K-8	FH Q49873 - RMBS	03/01/2026	Paydown	XXX	260	260	266	267		(7)		(7)		260				2	08/01/2047	1.A
31335B-JE-7	FH G61161 - RMBS	03/01/2026	Paydown	XXX	3,432	3,432	3,515	3,553		(121)		(121)		3,432				20	08/01/2047	1.A
3133A4-3A-2	FH QA9793 - RMBS	03/01/2026	Paydown	XXX	137,403	137,403	144,392	147,046		(9,643)		(9,643)		137,403				1,020	05/01/2050	1.A
3133AD-J6-4	FH QB6585 - RMBS	03/01/2026	Paydown	XXX	6,312	6,312	6,675	6,675		(363)		(363)		6,312				26	12/01/2050	1.A
3133AD-JZ-0	FH QB6580 - RMBS	03/01/2026	Paydown	XXX	6,136	6,136	6,458	6,592		(456)		(456)		6,136				25	12/01/2050	1.A
3133AD-ZP-4	FH QB7050 - RMBS	03/01/2026	Paydown	XXX	47,779	47,779	50,608	51,038		(3,260)		(3,260)		47,779				157	12/01/2050	1.A
3133AY-QF-0	FH QD2254 - RMBS	03/01/2026	Paydown	XXX	3,589	3,589	3,226	3,254		336		336		3,589				21	11/01/2051	1.A
31346Y-MJ-9	FH QA4861 - RMBS	03/01/2026	Paydown	XXX	3,635	3,635	3,945	4,295		(660)		(660)		3,635				27	12/01/2049	1.A
3136BA-UL-6	FNR 2020-48 AB - CMO/RMBS	03/01/2026	Paydown	XXX	38,602	38,602	35,817	35,558		3,044		3,044		38,602				120	07/25/2050	1.A
3136BF-U2-7	FNR 2021-024 AD - CMO/RMBS	03/01/2026	Paydown	XXX	23,596	23,596	23,832	23,852		(256)		(256)		23,596				83	11/25/2049	1.A
3136BT-V6-7	FNR 2024-95 CT - CMO/RMBS	03/01/2026	Paydown	XXX	78,814	78,814	76,154	76,236		2,578		2,578		78,814				746	12/25/2054	1.A
31371N-V7-7	FN 257238 - RMBS	03/01/2026	Paydown	XXX	2,514	2,514	2,407	2,468		46		46		2,514				22	06/01/2028	1.A
3137HF-TM-7	FHR 5460 KN - CMO/RMBS	03/01/2026	Paydown	XXX	134,879	134,879	130,891	131,090		3,789		3,789		134,879				989	10/25/2054	1.A
3137HF-TV-7	FHR 5460 NH - CMO/RMBS	03/01/2026	Paydown	XXX	117,166	117,166	112,982	113,170		3,996		3,996		117,166				764	10/25/2054	1.A
3137HF-VQ-5	FHR 5464 JT - CMO/RMBS	03/01/2026	Paydown	XXX	229,128	229,128	220,679	221,074		8,054		8,054		229,128				1,555	10/25/2054	1.A
3137HH-5Q-0	FHR 5460 HT - CMO/RMBS	03/01/2026	Paydown	XXX	213,519	213,519	207,213	207,446		6,073		6,073		213,519				1,760	10/25/2054	1.A
3138WJ-X2-9	FN AS8796 - RMBS	03/01/2026	Paydown	XXX	11,309	11,309	11,929	12,470		(1,161)		(1,161)		11,309				74	02/01/2047	1.A
3138X5-RQ-2	FN AU5894 - RMBS	03/01/2026	Paydown	XXX	14,574	14,574	15,631	15,857		(1,283)		(1,283)		14,574				113	09/01/2043	1.A
31392G-EK-7	FNR 2002-90 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	3,878	3,878	4,038	3,918		(40)		(40)		3,878				43	06/25/2042	1.A
31393B-T6-2	FNW 2003-W6 A43 - CMO/RMBS	03/01/2026	Paydown	XXX	11,038	11,038	11,270	11,084		(46)		(46)		11,038				101	10/25/2042	1.A
31393D-RY-9	FNR 2003-63 A6 - CMO/RMBS	03/01/2026	Paydown	XXX	7,478	7,478	7,165	7,372		105		105		7,478				66	07/25/2044	1.A
31403A-V3-6	FN 743234 - RMBS	03/01/2026	Paydown	XXX	813	813	811	811		2		2		813				7	10/01/2033	1.A
31404B-NA-6	FN 763685 - RMBS	03/01/2026	Paydown	XXX	1,725	1,725	1,746	1,746		(21)		(21)		1,725				16	01/01/2034	1.A
3140F9-7J-8	FN BD2696 - RMBS	03/01/2026	Paydown	XXX	765	765	771	781		(15)		(15)		765				4	07/01/2046	1.A
3140GS-6N-7	FN BH4476 - RMBS	03/01/2026	Paydown	XXX	505	505	518	528		(23)		(23)		505				3	12/01/2047	1.A
3140H2-JG-4	FN BJ1162 - RMBS	03/01/2026	Paydown	XXX	7,227	7,227	7,418	7,508		(281)		(281)		7,227				39	01/01/2048	1.A
3140H3-GY-6	FN BJ2014 - RMBS	03/01/2026	Paydown	XXX	6,342	6,342	6,464	6,483		(141)		(141)		6,342				37	12/01/2047	1.A
3140H6-AS-8	FN BJ4516 - RMBS	03/01/2026	Paydown	XXX	964	964	1,000	1,047		(83)		(83)		964				6	01/01/2048	1.A
3140H7-PP-6	FN BJ5829 - RMBS	03/01/2026	Paydown	XXX	4,501	4,501	4,614	4,660		(159)		(159)		4,501				34	06/01/2048	1.A
3140HL-JT-4	FN BK6573 - RMBS	03/01/2026	Paydown	XXX	2,238	2,238	2,347	2,422		(184)		(184)		2,238				19	07/01/2048	1.A
3140JW-VN-7	FN BO2420 - RMBS	03/01/2026	Paydown	XXX	4,544	4,544	4,647	4,732		(189)		(189)		4,544				21	08/01/2034	1.A
3140KE-ST-1	FN BP7157 - RMBS	03/01/2026	Paydown	XXX	75,215	75,215	79,099	78,928		(3,714)		(3,714)		75,215				376	06/01/2050	1.A
3140KE-CG-1	FN BP6370 - RMBS	03/01/2026	Paydown	XXX	7,135	7,135	7,499	7,567		(431)		(431)		7,135				36	05/01/2050	1.A
3140KE-RN-0	FN BP6792 - RMBS	03/01/2026	Paydown	XXX	15,709	15,709	16,512	16,766		(1,057)		(1,057)		15,709				78	05/01/2050	1.A
3140KU-NU-2	FN BQ8502 - RMBS	03/01/2026	Paydown	XXX	5,021	5,021	5,287	5,312		(291)		(291)		5,021				21	12/01/2050	1.A
3140KV-K7-4	FN BQ9317 - RMBS	03/01/2026	Paydown	XXX	6,832	6,832	7,236	7,244		(412)		(412)								

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
3140Q9-TX-1	FN CA2365 - RMBS	03/01/2026	Paydown	XXX	4,848	4,848	4,861	4,871		(23)		(23)		4,848				29	09/01/2048	1.A
3140QA-DC-1	FN CA2798 - RMBS	03/01/2026	Paydown	XXX	62,851	62,851	68,606	73,547		(10,696)		(10,696)		62,851				412	12/01/2048	1.A
3140QN-DE-9	FN CB2800 - RMBS	03/01/2026	Paydown	XXX	80,591	80,591	72,503	73,221		7,369		7,369		80,591				384	02/01/2052	1.A
3140QQ-DE-2	FN CB4600 - RMBS	03/01/2026	Paydown	XXX	11,597	11,597	10,426	10,525		1,072		1,072		11,597				66	09/01/2052	1.A
31418D-LY-6	FN MA3942 - RMBS	03/01/2026	Paydown	XXX	5,629	5,629	5,721	5,906		(277)		(277)		5,629				28	02/01/2050	1.A
31418D-MV-1	FN MA3971 - RMBS	03/01/2026	Paydown	XXX	26,508	26,508	26,938	27,855		(1,347)		(1,347)		26,508				129	03/01/2050	1.A
31418D-RF-1	FN MA4085 - RMBS	03/01/2026	Paydown	XXX	14,371	14,371	14,625	14,864		(492)		(492)		14,371				60	07/01/2050	1.A
31418E-Q8-6	FN MA4978 - RMBS	03/01/2026	Paydown	XXX	217,288	217,288	208,754	209,115		8,173		8,173		217,288				1,802	04/01/2053	1.A
31418E-R7-7	FN MA5009 - RMBS	03/01/2026	Paydown	XXX	64,722	64,722	62,298	62,408		2,314		2,314		64,722				557	05/01/2053	1.A
31418E-T5-9	FN MA5071 - RMBS	03/01/2026	Paydown	XXX	51,170	51,170	50,002	50,061		1,108		1,108		51,170				433	07/01/2053	1.A
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					2,396,215	2,396,215	2,360,408	2,375,215		21,000		21,000		2,396,215				18,177	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3138LM-DD-2	FN AN8199 - CMBS/RMBS	03/01/2026	Paydown	XXX	3,684	3,684	4,345	4,087		(403)		(403)		3,684				23	01/01/2036	1.A
1049999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					3,684	3,684	4,345	4,087		(403)		(403)		3,684				23	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	5,373	5,373	5,503	5,450		(77)		(77)		5,373				30	07/25/2045	1.A
00842T-AD-0	ABMT 2016-1 A4 - CMO/RMBS	03/01/2026	Paydown	XXX	1,284	1,284	1,267	1,272		12		12		1,284				6	12/25/2045	1.A
12646X-AH-5	CSMC 2013-IVR3 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	1,648	1,648	1,649	1,649		(1)		(1)		1,648				7	05/25/2043	1.A
12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS	03/01/2026	Paydown	XXX	6,430	6,430	6,534	6,552		(123)		(123)		6,430				45	08/25/2043	1.A
196479-5T-2	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	110,000	110,000	104,178	104,668		20		20		104,687		5,313	5,313	146	11/01/2046	1.A FE
196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	100,000	100,000	106,445	105,173		(42)		(42)		105,131		(5,131)	(5,131)	55	05/01/2049	1.A FE
196480-D6-1	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	150,000	150,000	155,990	153,973		(49)		(49)		153,924		(3,924)	(3,924)	76	11/01/2047	1.A FE
196480-NH-6	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	20,000	20,000	21,007	20,451		(9)		(9)		20,442		(442)	(442)	3	11/01/2050	1.A FE
19648G-A9-3	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	15,000	15,000	16,080	16,047		(5)		(5)		16,042		(1,042)	(1,042)	1	11/01/2055	1.A FE
19648G-CS-9	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	70,000	70,000	73,679	72,953		(32)		(32)		72,921		(2,921)	(2,921)	24	05/01/2054	1.A FE
19648G-Q3-9	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	25,000	25,000	26,186	26,148		(9)		(9)		26,140		(1,140)	(1,140)	4	05/01/2056	1.A FE
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	70,000	70,000	74,077	73,771		(21)		(21)		73,750		(3,750)	(3,750)	9	11/01/2050	1.A FE
20775H-3B-7	CONNECTICUT HOUSING FINANCE AUTHORITY	02/16/2026	Call @ 100.00	XXX	20,000	20,000	20,330	20,293		(4)		(4)		20,289		(289)	(289)	8	11/15/2054	1.A FE
20775H-4G-5	CONNECTICUT HOUSING FINANCE AUTHORITY	02/16/2026	Call @ 100.00	XXX	15,000	15,000	15,441	15,390		(6)		(6)		15,384		(384)	(384)	2	05/15/2055	1.A FE
20775J-BL-2	CONNECTICUT HOUSING FINANCE AUTHORITY	02/16/2026	Call @ 100.00	XXX	35,000	35,000	35,000	35,000						35,000				3	11/15/2055	1.A FE
22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	16,300	16,300	15,724	15,672		627		627		16,300				55	02/25/2043	1.A
25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL	03/02/2026	Redemption @ 100.00	XXX	8,631	8,631	8,631	8,631						8,631				54	03/01/2049	1.A FE
33851J-AC-3	FSMT 2018-3INV A3 - CMO/RMBS	03/01/2026	Paydown	XXX	20,456	20,456	20,878	20,993		(538)		(538)		20,456				97	05/25/2048	1.A
33851K-AC-0	FSMT 2020-2 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	3,852	3,852	3,930	3,946		(94)		(94)		3,852				18	08/25/2050	1.A
34074M-6C-0	FLORIDA HOUSING FINANCE CORPORATION	01/01/2026	Call @ 100.00	XXX	50,000	50,000	52,167	52,154						52,154		(2,154)	(2,154)	1,563	01/01/2055	1.A FE
34074M-PG-0	FLORIDA HOUSING FINANCE CORPORATION	03/04/2026	Redemption @ 100.00	XXX	31,812	31,812	31,812	31,812						31,812				130	01/01/2043	1.A FE
34074M-Z2-0	FLORIDA HOUSING FINANCE CORPORATION	01/01/2026	Call @ 100.00	XXX	200,000	200,000	200,000	200,000						200,000				6,565	07/01/2054	1.A FE
36261H-AA-8	GSMBS 2021-PJ5 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	51,280	51,280	50,912	50,953		327		327		51,280				160	10/25/2051	1.A
36262A-AB-0	GSMBS 2021-PJ3 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	17,681	17,681	14,266	14,559		3,122		3,122		17,681				79	08/25/2051	1.A
36262C-AB-6	GSMBS 2021-PJ A2 - CMO/RMBS	03/01/2026	Paydown	XXX	98,428	98,428	94,688	94,907		3,521		3,521		98,428				371	01/25/2052	1.A
36262Q-AB-5	GSMBS 2021-GR1 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	57,314	57,314	48,828	49,566		7,748		7,748		57,314				234	11/27/2051	1.A
36271W-AB-1	GSMBS 25PJ4 A2 - RMBS	03/01/2026	Paydown	XXX	277,361	277,361	273,027	272,994		4,367		4,367		277,361				2,662	09/27/2055	1.A
45129Y-2N-5	IDAHO HOUSING AND FINANCE ASSOCIATION	01/01/2026	Call @ 100.00	XXX	55,000	55,000	57,460	57,387						57,387		(2,387)	(2,387)	1,650	01/01/2048	1.B FE
45129Y-6U-5	IDAHO HOUSING AND FINANCE ASSOCIATION	01/01/2026	Call @ 100.00	XXX	55,000	55,000	58,189	57,948						57,948		(2,948)	(2,948)	1,788	01/01/2065	1.B FE

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Quarterly Statement as of March 31, 2026 of the Amica Life 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
45129Y-7Z-3	IDAHO HOUSING AND FINANCE ASSOCIATION	01/01/2026	Call @ 100.00	XXX	25,000	25,000	25,932	25,887						25,887		(887)	(887)	750	01/01/2065	1.B FE
45129Y-V4-5	IDAHO HOUSING AND FINANCE ASSOCIATION	01/01/2026	Call @ 100.00	XXX	270,000	270,000	275,765	274,651						274,651		(4,651)	(4,651)	7,425	01/01/2053	1.B FE
45203M-VG-3	ILLINOIS HSG DEV AUTH REV	01/01/2026	Call @ 100.00	XXX	20,000	20,000	21,087	21,047						21,047		(1,047)	(1,047)		04/01/2054	1.A FE
45505T-6B-2	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	01/01/2026	Call @ 100.00	XXX	20,000	20,000	20,569	20,516						20,516		(516)	(516)	600	07/01/2054	1.B FE
45505T-V6-5	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	01/01/2026	Call @ 100.00	XXX	45,000	45,000	46,434	46,185						46,185		(1,185)	(1,185)	1,350	07/01/2049	1.B FE
46592P-AR-2	JPMMT 21INV1 A5A - CMO/RMBS	03/01/2026	Paydown	XXX	29,949	29,949	25,980	26,491		3,458		3,458		29,949				98	10/25/2051	1.A
46592X-AC-8	JPMMT 2021-13 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	31,284	31,284	31,436	31,386		(102)		(102)		31,284				131	04/25/2052	1.A
465971-AE-9	JPMMT 247 A3 - RMBS	03/01/2026	Paydown	XXX	19,983	19,983	17,133	17,243		2,740		2,740		19,983				120	04/25/2053	1.A
46641C-AH-4	JPMMT 2014-1 1A9 - CMO/RMBS	03/01/2026	Paydown	XXX	3,492	3,492	3,442	3,449		42		42		3,492				20	01/25/2044	1.A
46641Y-AA-1	JPMMT 2014-2 1A1 - CMO/RMBS	03/01/2026	Paydown	XXX	4,113	4,113	4,216	4,142		(29)		(29)		4,113				19	06/25/2029	1.A
46644V-BJ-4	JPMMT 154 2A2 - CMO/RMBS	03/01/2026	Paydown	XXX	39,638	39,638	39,235	39,325		313		313		39,638				132	06/26/2045	1.A
46647E-AA-9	JPMMT 163 1A1 - CMO/RMBS	03/01/2026	Paydown	XXX	4,882	4,882	4,828	4,777		106		106		4,882				27	10/25/2046	1.A
46647J-AN-0	JPMMT 2016-4 A13 - CMO/RMBS	03/01/2026	Paydown	XXX	1,299	1,299	1,313	1,312		(13)		(13)		1,299				8	10/25/2046	1.A
46647S-AE-0	JPMMT 2017-3 1A3 - CMO/RMBS	03/01/2026	Paydown	XXX	4,865	4,865	4,967	5,034		(169)		(169)		4,865				28	08/26/2047	1.A
46648H-AC-7	JPMMT 2017-2 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	14,798	14,798	15,057	15,078		(280)		(280)		14,798				88	05/28/2047	1.A
46648U-AD-6	JPMMT 174 A4 - CMO/RMBS	03/01/2026	Paydown	XXX	2,169	2,169	2,168	2,167		2		2		2,169				11	11/25/2048	1.A
46654T-AB-4	JPMMT 2115 A2 - CMO/RMBS	03/01/2026	Paydown	XXX	42,352	42,352	43,066	42,881		(529)		(529)		42,352				204	06/25/2052	1.A
46655D-AC-6	JPMMT 222 A3 - CMO/RMBS	03/01/2026	Paydown	XXX	195,438	195,438	185,361	188,421		7,018		7,018		195,438				807	08/26/2052	1.A
46657Q-AE-1	JPMMT 243 A3 - RMBS	03/01/2026	Paydown	XXX	86,809	86,809	72,567	73,016		13,793		13,793		86,809				507	05/25/2054	1.A
491309-GX-2	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	01/01/2026	Call @ 100.00	XXX	40,000	40,000	41,198	41,036						41,036		(1,036)	(1,036)	1,250	01/01/2055	1.A FE
49130T-UR-5	KENTUCKY HSG CORP HSG REV	01/01/2026	Call @ 100.00	XXX	75,000	75,000	77,866	75,000						75,000				1,313	01/01/2040	1.A FE
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS	01/01/2026	Call @ 100.00	XXX	30,000	30,000	31,221	30,000						30,000				600	07/01/2037	1.A FE
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	03/02/2026	Redemption @ 100.00	XXX	18,663	18,663	18,663	18,663						18,663				99	12/01/2038	1.A FE
57419T-3R-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/27/2026	Call @ 100.00	XXX	165,000	165,000	172,024	171,719		(145)		(145)		171,574		(6,574)	(6,574)	4,941	09/01/2053	1.B FE
57419U-C7-1	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/27/2026	Call @ 100.00	XXX	10,000	10,000	10,532	10,512		(9)		(9)		10,503		(503)	(503)	319	03/01/2056	1.B FE
57419U-VH-8	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/27/2026	Call @ 100.00	XXX	35,000	35,000	36,072	36,045		(17)		(17)		36,028		(1,028)	(1,028)	962	09/01/2055	1.B FE
60416S-5F-3	MINNESOTA HOUSING FINANCE AGENCY - RMBS	03/01/2026	Call @ 100.00	XXX	50,000	50,000	50,000	50,000						50,000				665	07/01/2050	1.B FE
60416T-SV-1	MINNESOTA HOUSING FINANCE AGENCY	02/01/2026	Call @ 100.00	XXX	170,000	170,000	170,000	170,000						170,000				3,689	01/01/2047	1.B FE
60416T-ZZ-4	MINNESOTA HOUSING FINANCE AGENCY	01/01/2026	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				140	07/01/2053	1.B FE
60416U-DL-6	MINNESOTA HOUSING FINANCE AGENCY	03/01/2026	Call @ 100.00	XXX	75,000	75,000	77,877	77,484		(27)		(27)		77,458		(2,458)	(2,458)	2,448	07/01/2054	1.B FE
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	03/02/2026	Redemption @ 100.00	XXX	8,386	8,386	8,390	8,386						8,386				43	08/01/2036	1.B FE
63968M-3P-2	NEBRASKA INVESTMENT FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	60,000	60,000	62,534	62,517		(43)		(43)		62,474		(2,474)	(2,474)	1,875	09/01/2049	1.A FE
63968X-CJ-2	NEBRASKA INVESTMENT FINANCE AUTHORITY	03/01/2026	Call @ 100.00	XXX	10,000	10,000	10,718	10,702		(12)		(12)		10,690		(690)	(690)	313	09/01/2052	1.A FE
64469D-H8-7	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	01/01/2026	Call @ 100.00	XXX	310,000	310,000	310,000	310,000						310,000				2,325	07/01/2041	1.B FE
647200-3P-7	NEW MEXICO MORTGAGE FINANCE AUTHORITY	03/02/2026	Redemption @ 100.00	XXX	23,076	23,076	23,076	23,076						23,076				103	09/01/2037	1.B FE
647201-MZ-2	NEW MEXICO MORTGAGE FINANCE AUTHORITY	03/02/2026	Redemption @ 100.00	XXX	27,872	27,872	27,872	27,872						27,872				76	05/01/2042	1.B FE
658207-5H-4	NORTH CAROLINA HOUSING FINANCE AGENCY	01/01/2026	Call @ 100.00	XXX	70,000	70,000	74,127	74,027						74,027		(4,027)	(4,027)	2,188	01/01/2055	1.B FE
658207-8U-2	NORTH CAROLINA HOUSING FINANCE AGENCY	01/01/2026	Call @ 100.00	XXX	35,000	35,000	36,496	36,280						36,280		(1,280)	(1,280)	1,138	01/01/2055	1.B FE
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	25,108	25,108	25,583	25,515		(407)		(407)		25,108				106	05/25/2051	1.A
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV	03/01/2026	Call @ 100.00	XXX	15,000	15,000	15,000	15,000						15,000				66	11/01/2041	1.A FE
67756Q-SR-4	OHIO HOUSING FINANCE AGENCY	03/01/2026	Call @ 100.00	XXX	75,000	75,000	79,985	79,880		(81)		(81)		79,799		(4,799)	(4,799)	2,438	03/01/2054	1.B FE
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY	03/02/2026	Redemption @ 100.00	XXX	45,977	45,977	45,985	45,977						45,977				225	03/01/2036	1.B FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
69392T-AC-1	PMTLT 25J2 A3 - RMBS	03/01/2026	Paydown	XXX	503,963	503,963	503,963	503,963						503,963				4,171	08/25/2056	1.A
729906-AB-3	PMTLT 25CNF1 A2 - RMBS	03/01/2026	Paydown	XXX	58,367	58,367	57,803	57,803		565		565		58,367				316	10/25/2056	1.A
729910-AB-5	PMTLT 25J1 A2 - RMBS	03/01/2026	Paydown	XXX	255,784	255,784	251,867	251,930		3,854		3,854		255,784				2,683	06/25/2056	1.A
729921-AB-2	PMTLT 26J2 A2 - RMBS	03/25/2026	Paydown	XXX	19,961	19,961	19,895		66		66			19,961				83	03/26/2057	1.A FE
74386P-AB-9	PFMT 261 A2 - RMBS	03/01/2026	Paydown	XXX	49,264	49,264	48,771		493		493			49,264				246	02/25/2056	1.A FE
74388R-AB-3	PFMT 255 A2 - RMBS	03/01/2026	Paydown	XXX	73,751	73,751	73,866	73,865		(114)		(114)		73,751				906	11/25/2055	1.A
74389D-AA-5	PFMT 2025-2 A1 - RMBS	03/01/2026	Paydown	XXX	500,187	500,187	498,780	498,756		1,431		1,431		500,187				4,780	06/25/2055	1.A
749384-AA-1	RCKT 2021-5 A1 - RMBS	03/01/2026	Paydown	XXX	156,864	156,864	151,600	152,361		4,503		4,503		156,864				728	11/27/2051	1.A
74938D-AA-1	RCKT 213 A1 - RMBS	03/01/2026	Paydown	XXX	34,314	34,314	26,406	27,150		7,165		7,165		34,314				103	07/25/2051	1.A
74938V-AA-1	RCKT 2021-4 A1 - RMBS	03/01/2026	Paydown	XXX	72,606	72,606	73,593	73,452		(846)		(846)		72,606				327	09/25/2051	1.A
74938W-AB-7	RCKT 2022-2 A2 - RMBS	03/01/2026	Paydown	XXX	18,059	18,059	17,079	17,422		637		637		18,059				71	02/26/2052	1.A
74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS	03/01/2026	Paydown	XXX	41,442	41,442	41,637	41,597		(154)		(154)		41,442				119	12/26/2051	1.A
75024U-AD-9	RMCT 25J4 A3 - RMBS	03/01/2026	Paydown	XXX	132,012	132,012	131,084	131,087		925		925		132,012				1,222	03/25/2056	1.A
75409T-AG-0	RATE 21J3 A7 - CMO/RMBS	03/01/2026	Paydown	XXX	312,507	312,507	317,976	315,326		(2,819)		(2,819)		312,507				1,604	10/25/2051	1.A
75409U-AC-6	RATE 2024-J3 A3 - RMBS	03/01/2026	Paydown	XXX	231,391	231,391	229,981	229,993		1,398		1,398		231,391				2,120	10/26/2054	1.A
817370-AB-5	SEMT 2025-3 A2 - RMBS	03/01/2026	Paydown	XXX	179,740	179,740	178,027	178,040		1,700		1,700		179,740				1,762	04/26/2055	1.A
81743G-AB-2	SEMT 2025-5 A2 - RMBS	03/01/2026	Paydown	XXX	348,781	348,781	343,550	343,586		5,196		5,196		348,781				3,452	06/25/2055	1.A
81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	8,335	8,335	8,481	8,552		(217)		(217)		8,335				49	08/25/2043	1.A
81745J-AQ-1	SEMT 2013-11 B3 - CMO/RMBS	03/01/2026	Paydown	XXX	1,569	1,569	1,604	1,603		(34)		(34)		1,569				10	09/25/2043	1.A
81745L-AF-0	SEMT 2014-4 A6 - CMO/RMBS	03/01/2026	Paydown	XXX	202	202	206	206		(4)		(4)		202				1	11/25/2044	1.A
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS	03/01/2026	Paydown	XXX	33,385	33,385	31,033	31,454		1,931		1,931		33,385				104	02/25/2043	1.A
81746D-AA-8	SEMT 2017-5 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	14,031	14,031	14,279	14,316		(285)		(285)		14,031				91	08/26/2047	1.A
81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	7,868	7,868	8,020	8,081		(214)		(214)		7,868				61	10/25/2047	1.A
81746G-AU-7	SEMT 2017-7 A19 - CMO/RMBS	03/01/2026	Paydown	XXX	4,287	4,287	4,332	4,350		(63)		(63)		4,287				33	10/25/2047	1.A
81746L-AA-0	SEMT 2015-3 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	11,833	11,833	11,693	11,695		138		138		11,833				60	07/25/2045	1.A
81746N-AA-6	SEMT 163 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	12,800	12,800	12,649	12,562		238		238		12,800				60	11/26/2046	1.A
81746R-AU-3	SEMT 162 A19 - CMO/RMBS	03/01/2026	Paydown	XXX	3,490	3,490	3,538	3,516		(26)		(26)		3,490				20	08/25/2046	1.A
81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	10,951	10,951	10,887	10,864		88		88		10,951				64	04/25/2047	1.A
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	3,924	3,924	3,982	3,983		(60)		(60)		3,924				27	03/25/2050	1.A
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	32,899	32,899	33,729	33,792		(893)		(893)		32,899				150	02/25/2050	1.A
81749V-AB-3	SEMT 257 A2 - RMBS	03/01/2026	Paydown	XXX	197,558	197,558	194,903	194,917		2,641		2,641		197,558				1,602	08/25/2055	1.A
880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY	01/01/2026	Call @ 100.00	XXX	60,000	60,000	63,806	61,590						61,590		(1,590)	(1,590)	1,050	07/01/2050	1.B FE
880461-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	01/01/2026	Call @ 100.00	XXX	205,000	205,000	222,624	213,631						213,631		(8,631)	(8,631)	3,844	07/01/2050	1.B FE
880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY	01/01/2026	Call @ 100.00	XXX	35,000	35,000	37,036	35,851						35,851		(851)	(851)	700	07/01/2040	1.B FE
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY	01/01/2026	Call @ 100.00	XXX	50,000	50,000	51,538	51,374						51,374		(1,374)	(1,374)	1,563	01/01/2055	1.B FE
88046K-PM-2	TENNESSEE HOUSING DEVELOPMENT AGENCY	01/01/2026	Call @ 100.00	XXX	10,000	10,000	10,428	10,383						10,383		(383)	(383)	313	01/01/2055	1.B FE
88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	03/01/2026	Call @ 100.00	XXX	25,000	25,000	25,000	25,000						25,000				169	09/01/2039	1.B FE
917437-XQ-3	UTAH HSG CORP SINGLE FAMILY MTG REV	01/01/2026	Call @ 100.00	XXX	5,000	5,000	5,369	5,363						5,363		(363)	(363)	89	07/01/2055	1.C FE
92812V-B9-6	VIRGINIA ST HSG DEV AUTH	03/16/2026	Stifel Nicolaus & Co.	XXX	4,901,076	4,905,000	4,905,000	4,905,000						4,905,000		(3,924)	(3,924)	48,469	04/01/2026	1.B FE
93978X-EQ-9	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI	03/01/2026	Call @ 100.00	XXX	10,000	10,000	10,000	10,000						10,000				50	09/01/2040	1.A FE
93978X-ER-7	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI	03/01/2026	Call @ 100.00	XXX	25,000	25,000	25,000	25,000						25,000				92	05/01/2041	1.A FE
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					12,486,206	12,490,131	12,505,664	12,417,430		71,580		71,580		12,557,677		(71,472)	(71,472)	138,855	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
04524X-AA-4	ASP (FEEDER) SPC II-B3 LP	02/17/2026	Unknown	XXX	960,930	960,930	960,930	960,930						960,930				18,886	03/31/2030	2.B PL
24703G-AE-4	DEFT 2023-2 C - ABS	03/23/2026	Paydown	XXX	700,000	700,000	699,900	699,941		59		59		700,000				10,605	01/22/2029	1.F FE
24703G-AF-1	DEFT 2023-2 D - ABS	03/23/2026	Paydown	XXX	3,500,000	3,500,000	3,499,367	3,499,598		402		402		3,500,000				58,975	07/23/2029	2.B FE
46617L-AA-9	HENDR 133 A - ABS	03/16/2026	Paydown	XXX	1,109	1,109	1,243	1,205		(95)		(95)		1,109				8	01/17/2073	1.A FE
46617T-AA-2	HENDR 2014-1 A - ABS	03/15/2026	Paydown	XXX	56,177	56,177	48,681	50,412		5,765		5,765		56,177				391	03/15/2063	1.A FE
46620J-AA-9	HENDR 171 A - ABS	03/15/2026	Paydown	XXX	11,866	11,866	13,741	13,453		(1,588)		(1,588)		11,866				53	08/16/2060	1.A FE
46620V-AA-2	HENDR 172 A - ABS	03/15/2026	Paydown	XXX	40,905	40,905	44,378	43,976		(3,071)		(3,071)		40,905				150	09/15/2072	1.A FE
46655X-AA-6	HENDR 21A2 A - ABS	03/16/2026	Paydown	XXX	142,357	142,357	142,357	142,357						142,357				958	02/18/2070	1.F FE
47747D-AA-8	HENDR 23E NT - ABS	03/16/2026	Paydown	XXX	120,051	120,051	120,051	120,051						120,051				1,424	01/03/2078	1.F FE

EO5.5

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	
491393-AA-2	AEP 2025 A - ABS	03/01/2026	Paydown	XXX	84,520	84,520	84,452	84,467		53		53		84,520				3,220	09/01/2047	1.A FE	
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL	01/27/2026	DIRECT	XXX	680,358	680,358	680,358	583,593						680,358				9,381	12/31/2026	1.F PL	
1119999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					6,298,273	6,298,273	6,295,457	6,199,982		1,526		1,526		6,298,273				104,051	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	218,125	218,125	203,446	207,726		10,399		10,399		218,125				818	10/22/2046	1.F FE	
12571W-AL-7	CLIF 251 C - ABS	03/20/2026	Paydown	XXX	10,833	10,833	10,831	10,832		2		2		10,833				113	06/21/2050	2.B FE	
872480-AA-6	TIF 2020-1 A - ABS	03/20/2026	Paydown	XXX	21,200	21,200	17,709	19,431		1,769		1,769		21,200				74	08/21/2045	1.F FE	
88315L-AE-8	TMCL 2020-1 A - ABS	03/20/2026	Paydown	XXX	77,006	77,006	74,664	75,629		1,377		1,377		77,006				356	08/21/2045	1.F FE	
88315L-AG-3	TMCL 2020-2 A - ABS	03/20/2026	Paydown	XXX	144,954	144,954	144,209	144,477		477		477		144,954				512	09/20/2045	1.F FE	
88315L-AL-2	TMCL 211 A - ABS	03/20/2026	Paydown	XXX	32,200	32,200	29,653	30,880		1,320		1,320		32,200				90	02/20/2046	1.F FE	
88315L-AQ-1	TMCL 212 A - ABS	03/20/2026	Paydown	XXX	22,000	22,000	19,794	21,283		717		717		22,000				82	04/20/2046	1.F FE	
88315L-AS-7	TMCL 2021-3 A - ABS	03/20/2026	Paydown	XXX	99,467	99,467	94,262	95,911		3,555		3,555		99,467				281	08/20/2046	1.F FE	
88316A-AA-9	TMCL 2024-1 A - ABS	03/20/2026	Paydown	XXX	19,250	19,250	19,069	19,087		163		163		19,250				168	08/20/2049	1.C FE	
88316A-AC-5	TMCL 2024-1 C - ABS	03/20/2026	Paydown	XXX	19,250	19,250	18,462	18,528		722		722		19,250				181	08/20/2049	2.B FE	
88655A-AA-8	TIF 2024-1 A - ABS	03/20/2026	Paydown	XXX	18,750	18,750	18,512	18,520		230		230		18,750				171	04/20/2049	1.C FE	
88655A-AE-0	TIF 2024-1 C - ABS	03/20/2026	Paydown	XXX	13,125	13,125	13,045	13,048		77		77		13,125				138	04/20/2049	2.B FE	
89679Q-AC-9	TCF 251 C - ABS	03/20/2026	Paydown	XXX	22,500	22,500	22,492	22,493		7		7		22,500				233	06/20/2050	2.B FE	
89680H-AA-0	TCF 2020-1 A - ABS	03/20/2026	Paydown	XXX	23,375	23,375	22,450	22,793		582		582		23,375				82	09/20/2045	1.F FE	
1519999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)					742,035	742,035	708,598	720,637		21,399		21,399		742,035				3,299	XXX	XXX	
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																					
05631#-AA-0	BSCH ISSUER (I) LP	01/29/2026	Redemption @ 100.00	XXX	2,011,210	1,971,429	1,971,429	1,971,429						1,971,429				73,655	04/30/2048	1.G PL	
05631@-AA-2	BSCH ISSUER (I) L P	01/29/2026	Redemption @ 100.00	XXX	1,049,327	1,028,571	1,028,571	1,028,571						1,028,571				38,429	04/30/2048	1.G PL	
05632*-AA-3	BSCH II ISSUER (I)	01/06/2026	Redemption @ 100.00	XXX	467,372	460,465	460,465	460,465						460,465				21,014	07/31/2048	1.G PL	
05632@-AA-1	BSCH II ISSUER (II)	01/06/2026	Redemption @ 100.00	XXX	547,628	539,535	539,535	539,535						539,535				24,623	07/31/2048	1.G PL	
14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20	03/15/2026	Paydown	XXX	48,554	48,554	47,321	47,493		1,061		1,061		48,554				693	03/15/2033	1.F PL	
1539999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					4,124,091	4,048,554	4,047,321	4,047,493		1,061		1,061		4,048,554				158,413	XXX	XXX	
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					27,283,476	27,211,865	27,169,304	27,008,131		105,848		105,848		27,279,411		(71,473)	(71,473)		435,101	XXX	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 4					27,283,476	27,211,865	27,169,304	27,008,131		105,848		105,848		27,279,411		(71,473)	(71,473)		435,101	XXX	XXX
1909999998 - Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					27,283,476	27,211,865	27,169,304	27,008,131		105,848		105,848		27,279,411		(71,473)	(71,473)		435,101	XXX	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					48,198,943	51,383,595	51,741,266	51,250,902		91,832		91,832		51,508,166		(3,495,149)	(3,495,149)		887,930	XXX	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP	01/30/2026	DIRECT	3,541.620	354,162	354,162	330,834	330,834	(4,467)			(4,467)		354,162				3,597	XXX	2.A PL	
4019999999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					354,162	354,162	330,834	330,834	(4,467)			(4,467)		354,162				3,597	XXX	XXX	
4509999997 - Subtotals - Preferred Stocks - Part 4					354,162	354,162	330,834	330,834	(4,467)			(4,467)		354,162				3,597	XXX	XXX	
4509999998 - Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999 - Subtotals - Preferred Stocks					354,162	354,162	330,834	330,834	(4,467)			(4,467)		354,162				3,597	XXX	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
002824-10-0	ABBOTT LABORATORIES ORD	02/24/2026	Various	592.000	67,430	XXX	11,417	74,172	(62,755)			(62,755)		11,417		56,013	56,013	373	XXX	XXX	
00287Y-10-9	ABBVIE ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	105.000	23,134	XXX	18,601	23,991	(5,391)			(5,391)		18,601		4,533	4,533	182	XXX	XXX	
005098-10-8	ACUSHNET HOLDINGS ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	136.000	12,757	XXX	6,833	10,856	(4,022)			(4,022)		6,833		5,924	5,924	XXX	XXX		
009066-10-1	AIRBNB CL A ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	132.000	17,603	XXX	20,190	17,915	2,275			2,275		20,190		(2,587)	(2,587)	XXX	XXX		
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	03/25/2026	Various	910.000	260,908	XXX	148,765	224,788	(76,023)			(76,023)		148,765		112,143	112,143	1,629	XXX	XXX	
02079K-10-7	ALPHABET CL C ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	114.000	38,176	XXX	12,969	35,773	(22,804)			(22,804)		12,969		25,207	25,207	XXX	XXX		
02079K-30-5	ALPHABET CL A ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	391.000	130,737	XXX	20,302	122,383	(102,081)			(102,081)		20,302		110,436	110,436	XXX	XXX		
023135-10-6	AMAZON COM ORD	02/24/2026	Various	1,167.000	268,987	XXX	121,044	269,367	(148,323)			(148,323)		121,044		147,942	147,942	XXX	XXX		
025816-10-9	AMERICAN EXPRESS ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	207.000	78,258	XXX	7,348	76,580	(69,231)			(69,231)		7,348		70,909	70,909	170	XXX	XXX	
03027X-10-0	AMERICAN TOWER REIT	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	64.000	11,523	XXX	12,504	11,236	1,268			1,268		12,504		(981)	(981)	109	XXX	XXX	

Quarterly Statement as of March 31, 2026 of the Amica Life 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.							
030420-10-3	AMERICAN WATER WORKS ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	98.000	12,800	XXX	11,884	12,789	(905)			(905)		11,884		916	916		XXX	XXX
032095-10-1	AMPHENOL CL A ORD	01/26/2026	Various	699.000	100,045	XXX	13,260	94,463	(81,203)			(81,203)		13,260		86,784	86,784	175	XXX	XXX
037833-10-0	APPLE ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	663.000	169,208	XXX	7,988	180,243	(172,255)			(172,255)		7,988		161,219	161,219		XXX	XXX
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	433.000	42,209	XXX	42,249	38,983	3,266			3,266		42,249		(40)	(40)		XXX	XXX
084670-70-2	BERKSHIRE HATHAWAY CL B ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	130.000	62,797	XXX	29,035	65,345	(36,309)			(36,309)		29,035		33,762	33,762		XXX	XXX
09290D-10-1	BLACKROCK ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	27.000	30,442	XXX	22,159	28,899	(6,740)			(6,740)		22,159		8,283	8,283		XXX	XXX
11135F-10-1	BROADCOM ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	62.000	20,247	XXX	21,371							21,371		(1,124)	(1,124)		XXX	XXX
115637-20-9	BROWN FORMAN CL B ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	221.000	6,043	XXX	5,759	5,759						5,759		284	284	51	XXX	XXX
127387-10-8	CADENCE DESIGN SYSTEMS ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	27.000	8,698	XXX	9,532	8,440	1,092			1,092		9,532		(834)	(834)		XXX	XXX
15118V-20-7	CELSIUS HOLDINGS ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	127.000	6,963	XXX	5,646	5,809	(163)			(163)		5,646		1,316	1,316		XXX	XXX
159864-10-7	CHRLS RIVER LABS ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	57.000	12,622	XXX	13,012	11,370	1,642			1,642		13,012		(390)	(390)		XXX	XXX
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	44.000	8,461	XXX	12,105	9,185	2,920			2,920		12,105		(3,643)	(3,643)		XXX	XXX
166764-10-0	CHEVRON ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	156.000	26,085	XXX	13,408	23,776	(10,368)			(10,368)		13,408		12,678	12,678		XXX	XXX
184496-10-7	CLEAN HARBORS ORD	03/16/2026	NATIONAL FINANCIAL SERVICES CORP	154.000	42,957	XXX	29,968	36,110	(6,142)			(6,142)		29,968		12,989	12,989		XXX	XXX
21037X-10-0	CONSTELLATION SOFTWARE ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	6.000	12,312	XXX	14,008	14,398	(390)			(390)		14,008		(1,697)	(1,697)	5	XXX	XXX
228368-10-6	CROWN HOLDINGS ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	831.000	86,040	XXX	73,545	85,568	(12,023)			(12,023)		73,545		12,495	12,495		XXX	XXX
235851-10-2	DANAHER ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	68.000	16,133	XXX	8,444	15,567	(7,123)			(7,123)		8,444		7,689	7,689	22	XXX	XXX
25754A-20-1	DOMINOS PIZZA ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	44.000	18,164	XXX	18,272	18,340	(68)			(68)		18,272		(108)	(108)		XXX	XXX
29362U-10-4	ENTEGRIS ORD	01/26/2026	Various	672.000	79,809	XXX	62,133	56,616	5,517			5,517		62,133		17,676	17,676		XXX	XXX
30231G-10-2	EXXON MOBIL ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	291.000	39,220	XXX	17,047	35,019	(17,972)			(17,972)		17,047		22,173	22,173		XXX	XXX
30303M-10-2	META PLATFORMS CL A ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	124.000	83,484	XXX	16,255	81,851	(65,596)			(65,596)		16,255		67,229	67,229		XXX	XXX
33767E-20-2	FIRSTSERVICE SUB VTG ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	44.000	7,066	XXX	7,317	6,843	474			474		7,317		(251)	(251)	10	XXX	XXX
369550-10-8	GENERAL DYNAMICS ORD	02/24/2026	Various	416.000	149,448	XXX	107,584	140,051	(32,466)			(32,466)		107,584		41,864	41,864	624	XXX	XXX
40171V-10-0	GUIDEWIRE SOFTWARE ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	31.000	5,001	XXX	5,877							5,877		(876)	(876)		XXX	XXX
426281-10-1	JACK HENRY AND ASSOCIATES ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	143.000	26,228	XXX	24,760	26,095	(1,335)			(1,335)		24,760		1,468	1,468		XXX	XXX
427866-10-8	HERSHEY FOODS ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	61.000	11,581	XXX	12,151	11,101	1,050			1,050		12,151		(570)	(570)		XXX	XXX
437076-10-2	HOME DEPOT ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	48.000	18,549	XXX	8,956	16,517	(7,561)			(7,561)		8,956		9,593	9,593		XXX	XXX
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	35.000	14,367	XXX	10,074	11,902	(1,828)			(1,828)		10,074		4,293	4,293		XXX	XXX
461202-10-3	INTUIT ORD	02/27/2026	Various	816.000	373,191	XXX	203,153	540,535	(337,382)			(337,382)		203,153		170,038	170,038	762	XXX	XXX
46625H-10-0	JPMORGAN CHASE ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	88.000	26,456	XXX	2,857	28,355	(25,499)			(25,499)		2,857		23,600	23,600	132	XXX	XXX
478160-10-4	JOHNSON & JOHNSON ORD	01/26/2026	Various	424.000	89,475	XXX	21,505	87,747	(66,242)			(66,242)		21,505		67,969	67,969		XXX	XXX
482480-10-0	KLA ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	26.000	40,202	XXX	8,159	31,592	(23,433)			(23,433)		8,159		32,044	32,044		XXX	XXX
512807-30-6	LAM RESEARCH ORD	02/24/2026	Various	689.000	158,874	XXX	39,363	117,943	(78,580)			(78,580)		39,363		119,511	119,511	269	XXX	XXX
518439-10-4	ESTEE LAUDER CL A ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	118.000	13,810	XXX	10,764	12,357	(1,593)			(1,593)		10,764		3,045	3,045		XXX	XXX
52110M-10-9	LAZARD ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	568.000	29,836	XXX	28,379	27,582	797			797		28,379		1,457	1,457		XXX	XXX

E05.7

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

SCHEDULE D - PART 4

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

EO58

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
									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.							
532457-10-8	ELI LILLY ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	56.000	59,537	XXX	34,322	60,182	(25,860)			(25,860)		34,322		25,216	25,216		XXX	XXX
573284-10-6	MARTIN MARIETTA MATERIALS ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	22.000	14,302	XXX	6,789	13,699	(6,910)			(6,910)		6,789		7,514	7,514		XXX	XXX
57636Q-10-4	MASTERCARD CL A ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	96.000	50,465	XXX	31,888	54,804	(22,917)			(22,917)		31,888		18,577	18,577	84	XXX	XXX
580135-10-1	MCDONALD'S ORD	01/26/2026	Various	321.000	99,132	XXX	97,299	97,299	(808)			(808)		97,299		1,833	1,833		XXX	XXX
594918-10-4	MICROSOFT ORD	02/27/2026	Various	688.000	302,308	XXX	91,842	332,731	(240,888)			(240,888)		91,842		210,465	210,465	253	XXX	XXX
617446-44-8	MORGAN STANLEY ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	401.000	74,044	XXX	13,582	71,190	(57,608)			(57,608)		13,582		60,463	60,463		XXX	XXX
632347-10-0	NATHANS FAMOUS ORD	01/21/2026	SG AMERICAS SECURITIES LLC	862.000	86,966	XXX	59,191	80,657	(21,466)			(21,466)		59,191		27,774	27,774		XXX	XXX
65339F-10-1	NEXTERA ENERGY ORD	02/24/2026	NATIONAL FINANCIAL SERVICES CORP	898.000	82,088	XXX	62,896	72,091	(9,196)			(9,196)		62,896		19,192	19,192		XXX	XXX
654106-10-3	NIKE CL B ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	194.000	12,663	XXX	13,782	12,360	1,422			1,422		13,782		(1,119)	(1,119)	80	XXX	XXX
67066G-10-4	NVIDIA ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	1,253.000	233,745	XXX	22,329	233,685	(211,355)			(211,355)		22,329		211,416	211,416		XXX	XXX
67103H-10-7	O REILLY AUTOMOTIVE ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	74.000	7,429	XXX	4,591	6,750	(2,158)			(2,158)		4,591		2,838	2,838		XXX	XXX
68902V-10-7	OTIS WORLDWIDE ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	197.000	17,804	XXX	15,777	17,208	(1,431)			(1,431)		15,777		2,027	2,027		XXX	XXX
697435-10-5	PALO ALTO NETWORKS ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	33.000	6,084	XXX	6,411	6,079	333			333		6,411		(327)	(327)		XXX	XXX
701094-10-4	PARKER HANNIFIN ORD	02/24/2026	NATIONAL FINANCIAL SERVICES CORP	115.000	111,939	XXX	40,625	101,080	(60,455)			(60,455)		40,625		71,313	71,313	95	XXX	XXX
713448-10-8	PEPSICO ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	115.000	16,695	XXX	17,171	16,505	666			666		17,171		(475)	(475)	164	XXX	XXX
717081-10-3	PFIZER ORD	01/26/2026	Various	2,671.000	68,961	XXX	76,898	66,508	10,390			10,390		76,898		(7,937)	(7,937)	215	XXX	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	02/24/2026	NATIONAL FINANCIAL SERVICES CORP	613.000	110,827	XXX	90,900	98,325	(7,425)			(7,425)		90,900		19,927	19,927	901	XXX	XXX
742718-10-9	PROCTER & GAMBLE ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	808.000	113,466	XXX	101,817	115,794	(13,978)			(13,978)		101,817		11,649	11,649	196	XXX	XXX
743606-10-5	PROSPERITY BANCSHARES ORD	03/06/2026	Various	3,074.000	214,023	XXX	192,559	212,444	(19,885)			(19,885)		192,559		21,464	21,464	2,575	XXX	XXX
75513E-10-1	RTX ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	129.000	25,073	XXX	11,016	23,659	(12,642)			(12,642)		11,016		14,057	14,057		XXX	XXX
778296-10-3	ROSS STORES ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	133.000	24,942	XXX	20,658	23,959	(3,301)			(3,301)		20,658		4,284	4,284		XXX	XXX
78409V-10-4	S&P GLOBAL ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	51.000	27,296	XXX	24,877	26,652	(1,775)			(1,775)		24,877		2,419	2,419		XXX	XXX
79466L-30-2	SALESFORCE ORD	02/27/2026	Various	430.000	87,962	XXX	73,635	113,911	(40,276)			(40,276)		73,635		14,327	14,327	179	XXX	XXX
871607-10-7	SYNOPSIS ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	30.000	15,125	XXX	14,616	14,092	525			525		14,616		508	508		XXX	XXX
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	03/25/2026	Various	688.000	225,284	XXX	53,353	209,076	(155,723)			(155,723)		53,353		171,931	171,931	432	XXX	XXX
88160R-10-1	TESLA ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	10.000	4,372	XXX	1,220	4,497	(3,277)			(3,277)		1,220		3,152	3,152		XXX	XXX
882508-10-4	TEXAS INSTRUMENTS ORD	01/26/2026	Various	481.000	91,310	XXX	86,318	83,449	2,869			2,869		86,318		4,992	4,992		XXX	XXX
883556-10-2	THERMO FISHER SCIENTIFIC ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	52.000	32,761	XXX	26,233	30,131	(3,899)			(3,899)		26,233		6,529	6,529	22	XXX	XXX
902252-10-5	TYLER TECHNOLOGIES ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	57.000	25,015	XXX	32,548	25,875	6,673			6,673		32,548		(7,534)	(7,534)		XXX	XXX
90353T-10-0	UBER TECHNOLOGIES ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	126.000	10,394	XXX	7,300	10,295	(2,996)			(2,996)		7,300		3,095	3,095		XXX	XXX
907818-10-8	UNION PACIFIC ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	187.000	43,175	XXX	45,859	43,257	2,602			2,602		45,859		(2,684)	(2,684)		XXX	XXX
91324P-10-2	UNITEDHEALTH GRP ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	91.000	31,918	XXX	28,149	30,040	(1,891)			(1,891)		28,149		3,769	3,769		XXX	XXX
92826C-83-9	VISA CL A ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	179.000	58,581	XXX	58,917	58,917						58,917		(336)	(336)		XXX	XXX
94106L-10-9	WASTE MANAGEMENT ORD	01/26/2026	Various	370.000	81,654	XXX	79,156	81,293	(2,137)			(2,137)		79,156		2,498	2,498		XXX	XXX
98978V-10-3	ZOETIS CL A ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	137.000	16,959	XXX	20,546	17,237	3,309			3,309		20,546		(3,587)	(3,587)	73	XXX	XXX
G1151C-10-1	ACCENTURE CL A ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	107.000	30,148	XXX	29,349	28,708	641			641		29,349		799	799	174	XXX	XXX
G3265R-10-7	APTV ORD	03/25/2026	Various	2,432.000	173,288	XXX	147,087	185,051	(37,964)			(37,964)		147,087		26,201	26,201		XXX	XXX

SCHEDULE D - PART 4

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

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									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B. / A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.								
G8473T-10-0	STERIS ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	82.000	21,577	XXX	13,814	20,789	(6,975)			(6,975)		13,814		7,763	7,763		XXX	XXX	
H01301-12-8	ALCON ORD	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	370.000	29,896	XXX	28,266	29,160	(894)			(894)		28,266		1,630	1,630		XXX	XXX	
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					5,497,545	XXX	3,101,542	5,425,540	(2,410,163)			(2,410,163)		3,101,542		2,396,003	2,396,003	9,954	XXX	XXX	
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																					
46141Q-68-3	WCM INTL SC GROWTH INST	01/26/2026	DIRECT	95,538.586	2,477,316	XXX	1,587,543	2,325,409	(737,866)			(737,866)		1,587,543		889,773	889,773	(20)	XXX	XXX	
5329999999 - Common Stocks: Mutual Funds Designations Not Assigned by the SVO					2,477,316	XXX	1,587,543	2,325,409	(737,866)			(737,866)		1,587,543		889,773	889,773	(20)	XXX	XXX	
Common Stocks: Exchange Traded Funds																					
464288-84-4	ISHARES:US OIL E&S ETF	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	443.000	11,255	XXX	10,505	9,245	1,260			1,260		10,505		750	750		XXX	XXX	
464288-85-1	ISHARES:US O&G E&P ETF	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	53.000	5,006	XXX	5,031	4,731	301			301		5,031		(25)	(25)		XXX	XXX	
46432F-83-4	ISHARES:CORE MSCI TIS	02/24/2026	Various	5,750.000	525,266	XXX	434,657	486,421	(51,764)			(51,764)		434,657		90,609	90,609		XXX	XXX	
78464A-78-9	SS SPDR S&P INSURANCE	01/23/2026	SG AMERICAS SECURITIES LLC	223.000	12,878	XXX	10,057	13,407	(3,350)			(3,350)		10,057		2,821	2,821		XXX	XXX	
81369Y-86-0	SEL SECTOR:RE SS SPDR IN	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	916.000	37,797	XXX	36,225	36,956	(731)			(731)		36,225		1,572	1,572		XXX	XXX	
81369Y-88-6	SEL SECTOR:UTL SS SPDR	01/26/2026	NATIONAL FINANCIAL SERVICES CORP	307.000	13,163	XXX	9,349	13,106	(3,757)			(3,757)		9,349		3,814	3,814		XXX	XXX	
5819999999 - Common Stocks: Exchange Traded Funds					605,365	XXX	505,824	563,866	(58,042)			(58,042)		505,824		99,541	99,541		XXX	XXX	
5989999997 - Subtotals - Common Stocks - Part 4					8,580,226	XXX	5,194,910	8,314,815	(3,206,072)			(3,206,072)		5,194,910		3,385,316	3,385,316	9,934	XXX	XXX	
5989999998 - Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999 - Subtotals Common Stocks					8,580,226	XXX	5,194,910	8,314,815	(3,206,072)			(3,206,072)		5,194,910		3,385,316	3,385,316	9,934	XXX	XXX	
5999999999 - Subtotals Preferred and Common Stocks					8,934,388	XXX	5,549,072	8,645,649	(3,210,538)			(3,210,538)		5,549,072		3,385,316	3,385,316	13,531	XXX	XXX	
6009999999 - Totals					57,133,330	XXX	57,290,338	59,896,551	(3,210,538)	91,832		(3,118,706)		57,057,238		(109,833)	(109,833)	901,461	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	
State Street Bank & Trust Co. – New York, NY.....					2,406,924	27,834	593,321	XXX
PNC Bank, N.A – Pittsburgh, PA.....					(3,308,187)	(4,816,577)	(5,517,601)	XXX
Bank of America – Charlotte, NC.....					863,554	1,142,626	1,997,994	XXX
0199998 – Deposits in 3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories.....					47,587	100,120	106,080	XXX
0199999 – Total open depositories.....					9,878	(3,545,997)	(2,820,206)	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.....					9,878	(3,545,997)	(2,820,206)	XXX
0499999 – Cash in company's office.....			XXX	XXX	500	500	500	XXX
0599999 – Total.....					10,378	(3,545,497)	(2,819,706)	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		03/31/2026	3.560	XXX	7,184,034	21,058	
8309999999 – All Other Money Market Mutual Funds						7,184,034	21,058	
8589999999 – Total Cash Equivalents (Unaffiliated)						7,184,034	21,058	
8609999999 – Total cash equivalents						7,184,034	21,058	