



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

AMICA MUTUAL INSURANCE COMPANY

NAIC Group Code 0028 (Current) 0028 (Prior) NAIC Company Code 19976 Employer's ID Number 05-0348344

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Incorporated/Organized 03/01/1907 Commenced Business 04/01/1907

Statutory Home Office 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code)

Main Administrative Office 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code) 800-652-6422 (Area Code) (Telephone Number)

Mail Address P.O. Box 6008 (Street and Number or P.O. Box) Providence, RI, US 02940-6008 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code) 800-652-6422 (Area Code) (Telephone Number)

Internet Website Address www.amica.com

Statutory Statement Contact David Joseph Macedo (Name) 800-652-6422-24014 (Area Code) (Telephone Number) dmacedo@amica.com (E-mail Address) 401-334-2270 (FAX Number)

OFFICERS

Chairman, President and Chief Executive Officer Robert Anthony DiMuccio Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring Senior Assistant Vice President and Secretary Suzanne Ellen Casey

OTHER

Robert Karl Benson, Senior Vice President & Chief Investment Officer; James Arthur Bussiere, Senior Vice President; Peter Francis Drogan, Vice President & Chief Actuary; James Edward McDermott Jr., #, Senior Vice President & Chief Marketing Officer; Paul Alfred Pyne, Executive Vice President & Chief Operations Officer; Lisa Maria DeCubellis, Vice President; Darlene Ann Major, Vice President; Theodore Charles Murphy, Senior Vice President; Sean Francis Welch, Vice President; Jill Holton Andy, Senior Vice President; Alicia Excil Charles, Vice President; David Joseph Macedo, #, Vice President & Contoller; Peter Ernest Moreau, Senior Vice President & Chief Information Officer; Robert Paul Suglia, Senior Vice President & General Counsel

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken; Patricia Walsh Chadwick; Barry George Hittner; Richard Alan Plotkin; Jill Janice Avery; Edward Francis DeGraan; Michael David Jeans; Donald Julian Reaves; Debra Ann Canales; Robert Anthony DiMuccio; Ronald Keith Machtley; Cheryl Watkins Snead

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.

Robert Anthony DiMuccio Chairman, President and Chief Executive Officer; Suzanne Ellen Casey Senior Assistant Vice President and Secretary; James Parker Loring Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 12th day of August, 2016 a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

Ann Marie Oceau Notary Public June 8, 2018

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

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	2,072,377,100		2,072,377,100	2,132,480,253
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,780,606,866		1,780,606,866	1,856,452,616
3. Mortgage loans on real estate:				
3.1 First liens	25,908,612		25,908,612	7,620,285
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	45,007,836		45,007,836	43,778,058
4.2 Properties held for the production of income (less \$ encumbrances)				1,381,241
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(66,527,080)), cash equivalents (\$241,394,056) and short-term investments (\$25,190,190)	200,057,166		200,057,166	135,209,245
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	113,396,841		113,396,841	94,609,084
9. Receivables for securities				148
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,237,354,421		4,237,354,421	4,271,530,930
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	19,593,362		19,593,362	20,602,777
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	85,561,302	1,457,789	84,103,513	82,598,705
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	445,708,077	278,958	445,429,119	439,597,701
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,124,441		1,124,441	1,264,398
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	19,656,395		19,656,395	15,645,510
18.2 Net deferred tax asset	82,904,842		82,904,842	48,825,194
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	82,870,503	82,870,503		
21. Furniture and equipment, including health care delivery assets (\$)	2,978,853	2,978,853		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,183,106		1,183,106	1,268,759
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	441,464,994	358,713,544	82,751,450	80,518,138
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,420,400,296	446,299,647	4,974,100,649	4,961,852,112
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	5,420,400,296	446,299,647	4,974,100,649	4,961,852,112
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Amica Companies Supplemental Retirement Trust	64,095,971	24,461,634	39,634,337	38,592,050
2502. Amica Companies Supplemental Retirement Trust II	16,114,909		16,114,909	14,139,279
2503. Equities and deposits in pools and associations	25,602,274		25,602,274	26,339,498
2598. Summary of remaining write-ins for Line 25 from overflow page	335,651,840	334,251,910	1,399,930	1,447,311
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	441,464,994	358,713,544	82,751,450	80,518,138

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$315,533,155)	995,685,598	962,900,350
2. Reinsurance payable on paid losses and loss adjustment expenses	12,417,840	12,493,441
3. Loss adjustment expenses	171,387,879	170,825,143
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	44,228,272	48,207,658
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,081,157	9,824,963
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$563,289 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	1,028,501,961	1,013,363,111
10. Advance premium	18,619,721	10,941,121
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	14,245,973	9,836,404
12. Ceded reinsurance premiums payable (net of ceding commissions)		116,786
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	2,912,596	2,137,108
15. Remittances and items not allocated	1,682,397	1,085,717
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	10,091,090	6,502,469
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	120,931,774	102,353,669
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,424,786,258	2,350,587,940
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,424,786,258	2,350,587,940
29. Aggregate write-ins for special surplus funds	6,000,000	6,000,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,543,314,391	2,605,264,172
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,549,314,391	2,611,264,172
38. Totals (Page 2, Line 28, Col. 3)	4,974,100,649	4,961,852,112
DETAILS OF WRITE-INS		
2501. Reserve for non-qualified pensions and deferrals	55,749,245	52,731,329
2502. Reserve for unassessed insolvencies	2,368,000	2,368,000
2503. Post retirement medical transition liability (SSAP 92)	62,814,529	47,254,340
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	120,931,774	102,353,669
2901. Guaranty fund	3,000,000	3,000,000
2902. Voluntary reserve	3,000,000	3,000,000
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	6,000,000	6,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$997,199,926)	982,665,683	927,714,127	1,901,168,666
1.2 Assumed (written \$12,831,092)	12,900,405	11,185,514	21,027,128
1.3 Ceded (written \$17,629,047)	18,302,967	16,741,623	33,171,962
1.4 Net (written \$992,401,971)	977,263,121	922,158,018	1,889,023,832
DEDUCTIONS:			
2. Losses incurred (current accident year \$727,194,155):			
2.1 Direct	696,285,026	668,925,459	1,300,825,183
2.2 Assumed	10,330,550	8,647,926	18,300,089
2.3 Ceded	628,831	86,842	3,713,534
2.4 Net	705,986,745	677,486,543	1,315,411,738
3. Loss adjustment expenses incurred	111,709,938	98,190,865	212,199,578
4. Other underwriting expenses incurred	243,949,306	228,167,325	467,827,438
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,061,645,989	1,003,844,733	1,995,438,754
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(84,382,868)	(81,686,715)	(106,414,922)
INVESTMENT INCOME			
9. Net investment income earned	51,775,053	51,721,376	125,519,578
10. Net realized capital gains (losses) less capital gains tax of \$34,518,181	84,935,637	80,754,680	106,713,336
11. Net investment gain (loss) (Lines 9 + 10)	136,710,690	132,476,056	232,232,914
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$645,555 amount charged off \$2,986,240)	(2,340,685)	(2,408,669)	(4,953,751)
13. Finance and service charges not included in premiums	2,935,662	3,063,915	6,103,871
14. Aggregate write-ins for miscellaneous income	30,744	70,452	90,946
15. Total other income (Lines 12 through 14)	625,721	725,698	1,241,066
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	52,953,543	51,515,039	127,059,058
17. Dividends to policyholders	73,351,918	70,976,974	142,511,394
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(20,398,375)	(19,461,935)	(15,452,336)
19. Federal and foreign income taxes incurred	(38,906,979)	(42,872,371)	(71,641,051)
20. Net income (Line 18 minus Line 19)(to Line 22)	18,508,604	23,410,436	56,188,715
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,611,264,172	2,759,755,486	2,759,755,486
22. Net income (from Line 20)	18,508,604	23,410,436	56,188,715
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(27,311,966)	(52,862,980)	(58,089,076)	(134,277,613)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	6,767,682	955,812	15,644,584
27. Change in nonadmitted assets	(24,262,538)	(24,284,413)	(76,703,373)
28. Change in provision for reinsurance			1,000
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles	(15,560,189)	(15,560,189)	(15,560,189)
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	5,459,640	6,066,753	6,215,562
38. Change in surplus as regards policyholders (Lines 22 through 37)	(61,949,781)	(67,500,677)	(148,491,314)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,549,314,391	2,692,254,809	2,611,264,172
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Discount earned on accounts payable	31,337	70,502	127,584
1402. Penalties of regulatory authorities	(593)	(50)	(36,638)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	30,744	70,452	90,946
3701. Change in Amica Companies Supplemental Retirement Trust	335,558	541,525	(3,353,529)
3702. Change in retiree medical overfunded asset	5,124,082	5,525,228	10,185,975
3703. Unrecognized gain/(loss) on non-qualified pensions			3,329,793
3798. Summary of remaining write-ins for Line 37 from overflow page			(3,946,677)
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	5,459,640	6,066,753	6,215,562

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	993,389,362	940,847,512	1,925,018,167
2. Net investment income	58,758,327	58,472,834	140,793,378
3. Miscellaneous income	2,383,711	503,317	(2,385,079)
4. Total (Lines 1 to 3)	1,054,531,400	999,823,663	2,063,426,466
5. Benefit and loss related payments	673,137,141	657,483,124	1,264,730,396
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	351,076,979	352,109,042	667,706,002
8. Dividends paid to policyholders	68,942,350	66,860,749	142,277,613
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(377,913)	3,095,015	1,064,632
10. Total (Lines 5 through 9)	1,092,778,557	1,079,547,930	2,075,778,643
11. Net cash from operations (Line 4 minus Line 10)	(38,247,157)	(79,724,267)	(12,352,177)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	194,935,943	181,970,977	404,438,591
12.2 Stocks	316,702,137	261,061,873	460,317,841
12.3 Mortgage loans	36,883	10,030	38,326
12.4 Real estate			
12.5 Other invested assets	3,943,011	3,132,253	4,523,968
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	3,588,768		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	519,206,742	446,175,133	869,318,726
13. Cost of investments acquired (long-term only):			
13.1 Bonds	132,513,800	160,412,321	405,492,333
13.2 Stocks	208,163,033	103,014,819	353,567,355
13.3 Mortgage loans	18,325,210	1,767,372	7,658,611
13.4 Real estate	1,080,938	484,941	614,642
13.5 Other invested assets	23,801,032	8,187,900	22,130,770
13.6 Miscellaneous applications		18,043,396	17,952,219
13.7 Total investments acquired (Lines 13.1 to 13.6)	383,884,013	291,910,749	807,415,930
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	135,322,729	154,264,384	61,902,796
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(32,227,651)	(25,551,534)	(86,411,809)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(32,227,651)	(25,551,534)	(86,411,809)
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)	64,847,921	48,988,583	(36,861,190)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	135,209,245	172,070,435	172,070,435
19.2 End of period (Line 18 plus Line 19.1)	200,057,166	221,059,018	135,209,245

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of June 30, 2016 and December 31, 2015 is shown below:

	State of Domicile	06/30/16	12/31/15
Net Income - Rhode Island Basis	RI	\$18,508,604	\$56,188,715
State Prescribed Practices - None	RI	0	0
State Permitted Practices - None	RI	0	0
Net Income - NAIC SAP	RI	\$18,508,604	\$56,188,715
Statutory Surplus - Rhode Island Basis	RI	\$2,549,314,391	\$2,611,264,172
State Prescribed Practices - None	RI	0	0
State Permitted Practices - None	RI	0	0
Statutory Surplus - NAIC SAP	RI	\$2,549,314,391	\$2,611,264,172

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

No change.

C. Accounting Policies

1-5. No change.

6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).

7-15. No change.

D. Going Concern

As of August 12, 2016, management has determined there is no substantial doubt about the entity's ability to continue as a going concern within one year after the date that the financial statements are issued.

Note 2 – Accounting Changes and Correction of Errors

Effective January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14." This statement requires participants not yet eligible to retire to be included in the accumulated postretirement benefit obligation. In accordance with this statement, the Company has elected to phase in the corresponding transition liability over a period not to exceed ten years and recorded the current year transition liability of \$15,560,189 on January 1, 2016. See Note 12 for additional information.

Note 3 – Business Combinations and Goodwill

No change.

Note 4 – Discontinued Operations

No change.

Note 5 – Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

- The Company has invested in eight commercial mortgage loans at June 30, 2016. The maximum and minimum lending rates were 4.2% and 3.7%.
- The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 63.3%.
- There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

4. Age Analysis of Mortgage Loans:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$25,908,612	\$0	\$25,908,612
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	0	0	0	0	7,620,285	0	7,620,285
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0

5-9. There were no impaired mortgage loans, mortgage loans derecognized as a result of foreclosure or allowances for credit losses on mortgage loans.

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker dealer survey values, nationally recognized data services or internal estimates. The Company used Hub Data, Inc. to determine the market value of its loan-backed securities. In 2016, there were no changes from retrospective to prospective methodologies.

2-3. The Company did not write down any loan-backed securities during the period.

NOTES TO FINANCIAL STATEMENTS

4. 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	\$ 235,855
2. 12 Months or Longer	\$ 849,039

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 19,858,256
2. 12 Months or Longer	\$ 91,789,132

5. All loan-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 passage of time cause it to conclude that declines in fair value are other-than-temporary.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company has no open repurchase agreements or securities lending transactions.

F. Real Estate

No change.

G. Investments in Low-Income Housing Tax Credits (LIHTC)

No change.

H. Restricted Assets

No change.

I. Working Capital Finance Investments

The Company has no working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

The Company does not offset or net assets and liabilities.

K. Structured Notes

No change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No change.

Note 7 – Investment Income

No change.

Note 8 – Derivative Instruments

No change.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

1. Components of Net Deferred Tax Assets (DTAs) and Net Deferred Tax Liabilities (DTLs)

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
06/30/16			
(a) Gross deferred tax assets	\$471,705,447	\$30,544,971	\$502,250,418
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	471,705,447	30,544,971	502,250,418
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	471,705,447	30,544,971	502,250,418
(f) Deferred tax liabilities	239,140,747	180,204,829	419,345,576
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$232,564,700	(\$149,659,858)	\$82,904,842
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/15			
(a) Gross deferred tax assets	\$448,622,161	\$37,835,627	\$486,457,788
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	448,622,161	37,835,627	486,457,788
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	448,622,161	37,835,627	486,457,788
(f) Deferred tax liabilities	230,115,799	207,516,795	437,632,594
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$218,506,362	(\$169,681,168)	\$48,825,194
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Gross deferred tax assets	\$23,083,286	(\$7,290,656)	\$15,792,630
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	23,083,286	(7,290,656)	15,792,630
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	23,083,286	(7,290,656)	15,792,630
(f) Deferred tax liabilities	9,024,948	(27,311,966)	(18,287,018)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$14,058,338	\$20,021,310	\$34,079,648

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
06/30/16			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$812,563	\$24,501,935	\$25,314,498
(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 (The lesser of 2(b)1 and 2(b)2 below)	146,161,754	0	146,161,754
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	146,161,754	0	146,161,754
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	369,961,432
(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	324,731,130	6,043,036	330,774,166
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$471,705,447</u>	<u>\$30,544,971</u>	<u>\$502,250,418</u>
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/15			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$812,563	\$24,501,935	\$25,314,498
(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 (The lesser of 2(b)1 and 2(b)2 below)	139,178,548	0	139,178,548
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	139,178,548	0	139,178,548
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	384,365,847
(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	308,631,050	13,333,692	321,964,742
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$448,622,161</u>	<u>\$37,835,627</u>	<u>\$486,457,788</u>
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(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 (The lesser of 2(b)1 and 2(b)2 below)	6,983,206	0	6,983,206
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	6,983,206	0	6,983,206
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(14,404,415)
(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	16,100,080	(7,290,656)	8,809,424
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$23,083,286</u>	<u>(\$7,290,656)</u>	<u>\$15,792,630</u>

3. Other Admissibility Criteria

	2016	2015
(a) Ratio used to determine recovery period and threshold limitations amount	1270%	1319%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$2,466,409,549</u>	<u>\$2,611,264,172</u>

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	06/30/16		12/31/15		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$471,705,447	\$30,544,971	\$448,622,161	\$37,835,627	\$23,083,286	(\$7,290,656)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$471,705,447	\$30,544,971	\$448,622,161	\$37,835,627	\$23,083,286	(\$7,290,656)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?				Yes []	No [X]	

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	06/30/16	12/31/15	(Col 1-2) Change
(a) Federal	(\$38,906,979)	(\$71,641,051)	\$32,734,072
(b) Foreign	0	0	0
(c) Subtotal	(38,906,979)	(71,641,051)	32,734,072
(d) Federal income tax on net capital gains	34,518,181	54,100,777	(19,582,596)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$4,388,798)	(\$17,540,274)	\$13,151,476

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	06/30/16	12/31/15	(Col 1-2) Change
(a) Ordinary:			
1. Discounting of unpaid losses	\$63,370,798	\$62,128,222	\$1,242,576
2. Unearned premium reserve	73,292,296	71,704,364	1,587,932
3. Policyholder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	30,047,274	21,575,810	8,471,464
8. Compensation and benefits accrual	63,027,382	58,161,358	4,866,024
9. Pension accrual	205,824,519	203,220,939	2,603,580
10. Receivables - nonadmitted	634,812	674,512	(39,700)
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	0	0	0
13. Other (including items <5% of total ordinary tax assets)	35,508,366	31,156,956	4,351,410
99. Subtotal	471,705,447	448,622,161	23,083,286
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	471,705,447	448,622,161	23,083,286
(e) Capital:			
1. Investments	\$30,544,971	\$37,835,627	(\$7,290,656)
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (including items <5% of total capital tax assets)	0	0	0
99. Subtotal	30,544,971	37,835,627	(7,290,656)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	30,544,971	37,835,627	(7,290,656)
(i) Admitted deferred tax assets (2d + 2h)	\$502,250,418	\$486,457,788	\$15,792,630

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	06/30/16	12/31/15	(Col 1-2) Change
(a) Ordinary:			
1. Investments	\$690,702	\$608,016	\$82,686
2. Fixed assets	27,917,259	19,731,516	8,185,743
3. Deferred and uncollected premium	0	0	0
4. Policyholder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	210,532,786	209,776,267	756,519
99. Subtotal	239,140,747	230,115,799	9,024,948
(b) Capital:			
1. Investments	\$180,204,829	\$207,516,795	(\$27,311,966)
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	180,204,829	207,516,795	(27,311,966)
(c) Deferred tax liabilities (3a99 + 3b99)	\$419,345,576	\$437,632,594	(\$18,287,018)

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	06/30/16	12/31/15	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$82,904,842	\$48,825,194	\$34,079,648

NOTES TO FINANCIAL STATEMENTS

The change in net 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):

	06/30/16	12/31/15	Change
Total deferred tax assets	\$502,250,418	\$486,457,788	\$15,792,630
Total deferred tax liabilities	419,345,576	437,632,594	(18,287,018)
Net deferred tax assets/(liabilities)	82,904,842	48,825,194	34,079,648
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	82,904,842	48,825,194	34,079,648
Tax effect of unrealized gains (losses)	180,204,829	207,516,795	(27,311,966)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$263,109,671	\$256,341,989	\$6,767,682

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

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

	06/30/16		12/31/15	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$4,941,932	35.0%	\$13,526,954	35.0%
Tax exempt interest, net of pro-ration	(2,691,829)	-19.1%	(5,395,592)	-14.0%
Dividends received deduction, net of pro-ration	(1,832,817)	-13.0%	(12,825,612)	-33.2%
Change in nonadmitted assets	(8,491,888)	-60.1%	(26,846,180)	-69.5%
Change in pension overfunded asset	0	0.0%	(618,423)	-1.6%
Change in accounting principles	(3,896,763)	-27.6%	(1,880,975)	-4.9%
Other	814,885	5.8%	854,970	2.2%
Total	(\$11,156,480)	-79.0%	(\$33,184,858)	-85.9%
Federal income taxes incurred	(\$38,906,979)	-275.5%	(\$71,641,051)	-185.4%
Tax on capital gains (losses)	34,518,181	244.4%	54,100,777	140.0%
Change in net deferred taxes	(6,767,682)	-47.9%	(15,644,584)	-40.5%
Total statutory income taxes	(\$11,156,480)	-79.0%	(\$33,184,858)	-85.9%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- At June 30, 2016, the Company did not have any unused operating loss carry-forwards available to offset against future taxable income.
- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2015	\$0
2014	\$28,127,220

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

F. Consolidated Federal Income Tax Return

- For 2016, the Company's Federal income tax return is consolidated with the following subsidiaries:
 - Amica General Agency, LLC.
 - Amica Property and Casualty Insurance Company
- The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Inter-company estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

No change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

No change.

NOTES TO FINANCIAL STATEMENTS

B. Detail of Transactions Greater than ½% of Admitted Assets

No change.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

No change.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations

The Company owns 100% of Amica General Agency, LLC, an insurance agency which sells certain insurance products of other insurance companies through the Company's distribution system. The agency's value of \$7,931,583 is completely admitted in the Company's June 30, 2016 balance sheet.

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

No change.

Note 11 – Debt

A. Debt Outstanding

Not applicable.

B. Funding Agreements with the Federal Home Loan Bank (FHLB)

The Company has no funding agreements with the Federal Home Loan Bank.

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

A. Defined Benefit Plans

The Company sponsors a defined benefit pension plan and a postretirement health care benefit plan covering substantially all employees of the Company.

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

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

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$500,000 for active employees and \$250,000 for retirees. For employees retiring between January 1, 2005 and

NOTES TO FINANCIAL STATEMENTS

before March 1, 2016, the amount of life insurance will immediately be reduced to \$50,000 (or will remain at the level in effect immediately before retirement if this was less than \$50,000). The amount of coverage in effect will be reduced by \$5,000 on the first anniversary of the employee's retirement date. The amount of insurance coverage will be reduced by an additional \$5,000 on each of the next four anniversary dates of the employee's retirement. However, coverage will not be reduced below \$25,000. For employees who retire on or after March 1, 2016, the amount of life insurance will be \$25,000 effective on the retirement date or the date employment terminated due to a qualified disability.

1-3. No change.

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	06/30/2016	12/31/2015	06/30/2016	12/31/2015
a. Service cost	\$16,847,364	\$38,907,936	\$2,924,497	\$6,782,831
b. Interest cost	29,370,648	55,501,987	8,664,909	16,733,920
c. Expected return on plan assets	(54,939,673)	(111,032,949)	(6,701,948)	(13,139,193)
d. Transition asset or obligation	236,577	473,153	5,492,132	10,984,263
e. (Gains) and losses	7,291,243	15,472,395	231,963	2,368,671
f. Prior service cost or (credit)	(3,891,375)	(7,650,356)	(5,538)	(11,076)
g. (Gain) or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost (income)	(\$5,085,216)	(\$8,327,834)	\$10,606,015	\$23,719,416

The Company has no obligations to current or former employees for benefits after their employment but before their retirement.

5-20. No change.

21. The Company elected to phase in the transition liability relating to postretirement health care benefits under the transition guidance set forth in SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14". The total transition liability for the postretirement health care benefits was \$169,973,289 resulting in a minimum transition liability of \$16,997,329 after applying the guidance in paragraphs 103bi and 103bii. Through June 30, 2016, \$127,361,962 of this transition liability has been recognized. The current year transition liability of \$16,997,329 was recorded on January 1, 2016, with Amica Mutual recording \$15,560,189 and the remaining \$1,437,140 recorded on the statements of Amica Life Insurance Company.

The following table includes the 2016 transition surplus activity:

	Transition liability
Beginning of year	(\$42,611,327)
Recognized during year	16,997,329
End of year funded status	(\$25,613,998)

The anticipated amortization of the remaining transition liability is:

Years	Anticipated Amortization
2017	16,997,329
2018	8,616,669

The Company's share of anticipated amortization is \$15,560,189 for 2017 and \$7,888,123 for 2018.

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

No change.

NOTES TO FINANCIAL STATEMENTS

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

Note 13 – Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

1. Outstanding Shares

No change.

2. Dividend Rate of Preferred Stock

No change.

3. Dividend Restrictions

No change.

4. Dates and Amounts of Dividends Paid

No change.

5. Amount of Ordinary Dividends That May Be Paid

No change.

6. Restrictions on Unassigned Funds

No change.

7. Mutual Surplus Advances

No change.

8. Company Stock Held for Special Purposes

No change.

1. Changes in Special Surplus Funds

No change.

2. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$545,832,361, net of deferred taxes.

3. Surplus Notes

No change.

4. Impact of Quasi Reorganizations

No change.

5. Effective Date of Quasi Reorganizations

No change.

NOTES TO FINANCIAL STATEMENTS

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

1. The Company has made commitments to make additional investments in the following:

Investment Fund	Amount
AEA Mezzanine Fund III, LP	\$7,624,563
Cyprium Investors IV, LP	5,782,422
GLC Direct Credit Fund, LP	2,344,826
Goldman Sachs Private Equity Partners XI, LP	175,819
GoldPoint Mezzanine Partners IV, LP	7,906,775
Gray cliff Mezzanine II Parallel, LP	905,348
Heartwood Forestland REIT III, LLC	9,196,731
Lyme Forest Fund IV, LP	8,704,000
Midwest Mezzanine Fund V SBIC, LP	2,504,881
Morgan Stanley Private Markets Fund III	818,935
Point Judith Venture Fund III, LP	2,395,600
Point Judith Venture Fund IV, LP	25,648,000
Savano Capital Partners II, LP	12,800,000
Total	\$86,807,900

2-3. No change.

B. Assessments

No change.

C. Gain Contingencies

No change.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

No change.

E. Product Warranties

No change.

F. Joint and Several Liabilities

No change.

G. All Other Contingencies

No change.

Note 15 – Leases

No change.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and With Concentrations of Credit Risk

No change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2016 or 2015.

C. Wash Sales

The Company did not have any wash sales during 2016 or 2015.

Note 18 – Gain or Loss from Uninsured Accident and Health Plans and the Uninsured Portion of Partially Insured Plans

No change.

Note 19 – Direct Premiums Written / Produced by Managing General Agents / Third Party Administrators

No change.

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at June 30, 2016:

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

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

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

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

Description	Level 1	Level 2	Level 3	Total
<u>(a) Assets at fair value:</u>				
Common stock:				
Industrial and miscellaneous	\$1,418,552,008	\$0	\$0	\$1,418,552,008
Total common stock	1,418,552,008	0	0	1,418,552,008
Total assets at fair value	\$1,418,552,008	\$0	\$0	\$1,418,552,008
<u>(b) Liabilities at fair value:</u>				
Total liabilities at fair value	\$0	\$0	\$0	\$0

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

2. Rollforward of Level 3 Items

As of June 30, 2016, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2016.

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

As of June 30, 2016, the Company did not hold any investments with a Level 2 fair value measurement. There were no purchases, sales, or settlements of Level 2 assets during 2016.

5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at June 30, 2016.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurements for All Financial Instruments at June 30, 2016

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Fair Value)
Bonds:						
U.S. governments	\$792,212,228	\$755,123,777	\$37,260,516	\$754,951,712	\$0	\$0
Municipal bonds	863,695,329	806,916,809	0	862,265,667	1,429,662	0
U.S. special revenue and assessments	10,887,074	10,190,856	0	10,887,074	0	0
Industrial and miscellaneous	535,608,850	500,145,658	0	528,085,625	7,523,225	0
Total bonds	2,202,403,481	2,072,377,100	37,260,516	2,156,190,078	8,952,887	0
Common stock:						
Industrial and miscellaneous	1,418,552,008	1,418,552,008	1,418,552,008	0	0	0
Total common stock	1,418,552,008	1,418,552,008	1,418,552,008	0	0	0
Mortgage loans:						
Commercial mortgages	25,908,612	26,596,839	0	25,908,612	0	0
Total mortgage loans	25,908,612	26,596,839	0	25,908,612	0	0
Cash equivalents and short-term investments:						
Bonds - Industrial and Miscellaneous	0	0	0	0	0	0
Exempt money market mutual funds	25,190,190	25,190,190	0	25,190,190	0	0
Commercial paper	241,394,056	241,394,056	0	241,394,056	0	0
Total cash equivalents and short-term investments	266,584,246	266,584,246	0	266,584,246	0	0
Total assets	\$3,913,448,347	\$3,784,110,193	\$1,455,812,524	\$2,448,682,936	\$8,952,887	\$0

D. Not Practicable to Estimate Fair Value

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

Note 21 – Other Items

A. Extraordinary Items

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures and Unusual Items

The real estate property previously classified as held for the production of income has been reclassified to property occupied by the Company. The Company has begun renovations on the property with the intent of occupying it upon completion and has no plans to make this property available for rent to outside parties in the future.

D. Business Interruption Insurance Recoveries

No change.

E. State Transferable and Non-Transferable Tax Credits

- Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of State Transferable and Non-transferable Tax	State	Carrying Value	Unused Amount
Assignable Historic Preservation Investment Tax Credit	RI	\$697,500	\$697,500
Total		\$697,500	\$697,500

- The Company estimated the utilization of the remaining transferable state tax credit by projecting the future tax liability based on projected premium, tax rates and tax credits, and comparing the projected future tax liability to the availability of the remaining transferable tax credit.

3. Impairment Loss

The Company has not recognized an impairment loss in the reporting period.

NOTES TO FINANCIAL STATEMENTS

4. State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$697,500	\$0
b. Non-transferable	\$0	\$0

F. Subprime Mortgage Related Risk Exposure

No change.

G. Proceeds from Issuance of Insurance-liked Securities

No change.

Note 22 – Events Subsequent

No change.

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2015 were \$1.13 billion. As of June 30, 2016, \$302.5 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$798.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and automobile lines of insurance. Therefore, there has been a \$33.2 million favorable prior-year development from December 31, 2015 to June 30, 2016. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change.

Note 28 – Health Care Receivables

No change.

Note 29 – Participating Policies

No change.

Note 30 – Premium Deficiency Reserves

No change.

Note 31 – High Deductibles

No change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

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? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 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? Yes [X] No []
- 2.2 If yes, date of change: 02/11/2016
- 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 [X] No []
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? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the 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? Yes [] No [X] N/A []
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. 12/31/2014
- 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. 12/31/2014
- 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). 06/02/2016
- 6.4 By what department or departments?
Rhode Island
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 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? Yes [] No [X]
- 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? Yes [] No [X]
- 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? Yes [] No [X]
- 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 affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 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 [X] No []
- (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? Yes [] No [X]
- 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? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] 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.) Yes [] No [X]
- 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. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 365,661,683 | \$ 362,054,858 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 7,454,883 | \$ 7,931,583 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 373,116,566 | \$ 369,986,441 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$
- 16.3 Total payable for securities lending reported on the liability page\$

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

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	801 Pennsylvania Ave., Kansas City, MO 64105

- 17.2 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 Name(s)	2 Location(s)	3 Complete Explanation(s)
Vanguard	The Vanguard Group	Vanguard Mutual Funds
Morgan Stanley	Morgan Stanley	Morgan Stanley Mutual Funds

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

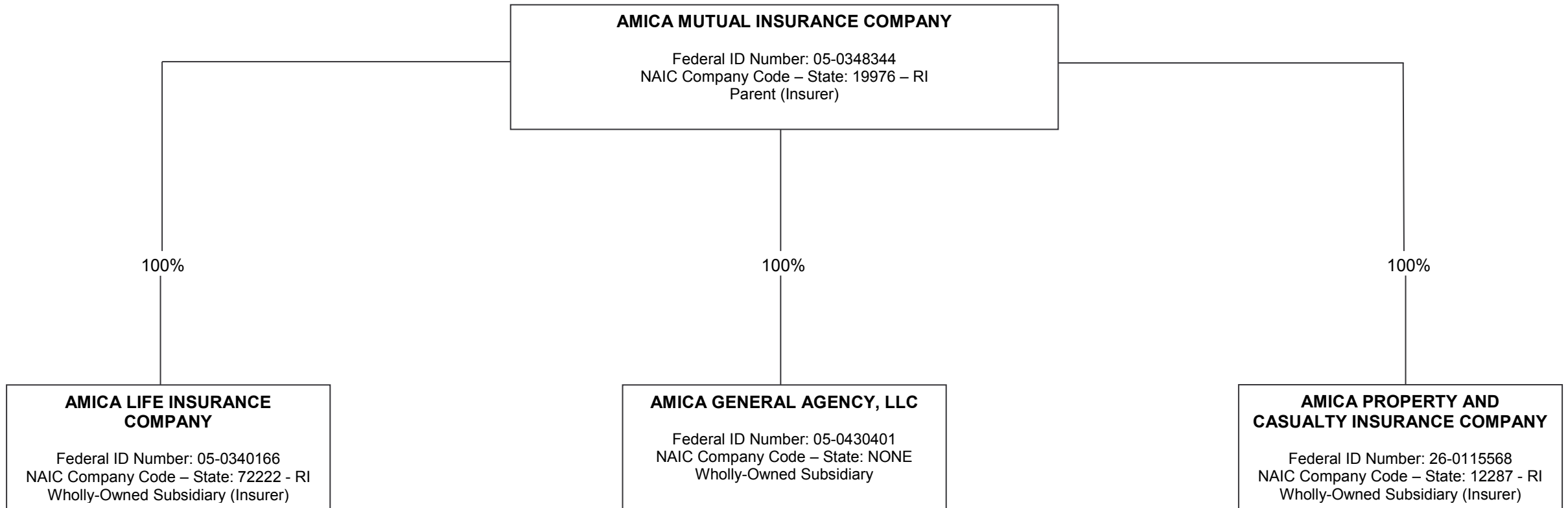
Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama AL	L	1,827,184	1,731,981	1,032,746	696,605	1,399,643	1,893,795
2. Alaska AK	L	210,624	218,573	140,525	84,614	78,207	69,039
3. Arizona AZ	L	12,189,888	11,915,858	6,118,597	7,689,176	11,536,952	11,152,571
4. Arkansas AR	L	853,724	756,528	374,860	415,628	1,018,049	541,490
5. California CA	L	59,010,554	54,517,376	41,959,027	34,207,127	61,285,821	53,507,648
6. Colorado CO	L	21,601,935	18,959,289	14,527,087	12,301,781	21,018,952	22,154,046
7. Connecticut CT	L	89,719,324	87,203,989	46,333,011	59,062,299	109,151,208	96,645,208
8. Delaware DE	L	2,525,466	2,371,409	1,061,132	1,132,281	2,318,019	2,611,711
9. District of Columbia DC	L	2,174,649	2,050,833	1,072,742	1,362,172	1,093,882	1,445,121
10. Florida FL	L	74,699,926	72,458,781	57,068,096	48,513,487	80,679,720	82,073,951
11. Georgia GA	L	32,897,530	27,948,702	22,118,336	15,267,657	24,717,260	18,571,832
12. Hawaii HI	L						
13. Idaho ID	L	1,065,853	932,723	909,838	872,037	1,365,845	268,097
14. Illinois IL	L	11,885,811	11,296,560	8,821,747	8,753,334	11,219,985	16,822,958
15. Indiana IN	L	5,314,031	4,994,502	4,303,806	2,483,422	6,204,201	4,333,719
16. Iowa IA	L	1,182,955	1,098,714	546,784	336,229	1,741,885	1,112,814
17. Kansas KS	L	2,305,696	1,973,445	1,121,674	677,295	788,483	730,706
18. Kentucky KY	L	4,651,375	4,562,354	3,404,814	2,716,716	4,380,050	3,622,282
19. Louisiana LA	L	3,934,530	3,719,362	2,245,083	1,843,836	3,925,825	3,524,416
20. Maine ME	L	6,294,886	6,086,830	2,368,561	4,743,601	6,045,746	9,302,333
21. Maryland MD	L	16,761,659	15,941,664	9,142,169	10,812,916	16,837,934	16,714,861
22. Massachusetts MA	L	117,434,171	110,069,233	70,972,007	116,844,314	95,962,520	96,608,169
23. Michigan MI	L	10,292,505	10,131,746	4,526,238	4,699,576	16,018,831	10,545,146
24. Minnesota MN	L	8,872,219	8,757,762	3,095,697	3,696,196	6,681,386	6,970,260
25. Mississippi MS	L	693,612	574,143	321,151	379,995	420,185	451,881
26. Missouri MO	L	5,209,607	4,838,203	3,399,562	2,664,614	4,953,420	3,937,444
27. Montana MT	L	459,528	414,771	580,724	110,213	246,254	43,008
28. Nebraska NE	L	1,667,298	1,458,671	2,348,003	516,144	1,989,709	1,466,070
29. Nevada NV	L	3,383,067	3,198,568	1,406,456	2,171,171	5,927,127	3,111,380
30. New Hampshire NH	L	23,302,533	22,983,942	12,266,727	12,336,756	17,869,711	17,061,796
31. New Jersey NJ	L	28,828,051	29,146,156	14,895,809	15,609,812	25,769,336	23,392,546
32. New Mexico NM	L	3,186,141	3,079,599	1,850,334	1,578,849	3,015,316	1,846,381
33. New York NY	L	70,119,911	70,254,331	38,572,983	48,781,091	83,514,520	89,535,491
34. North Carolina NC	L	38,354,894	35,712,265	21,264,880	19,800,040	28,611,786	23,964,453
35. North Dakota ND	L	114,736	105,456	35,600	60,741	22,070	29,400
36. Ohio OH	L	11,228,530	10,668,147	6,349,336	4,254,096	8,856,974	8,604,381
37. Oklahoma OK	L	1,812,000	1,674,228	762,376	959,359	947,665	508,730
38. Oregon OR	L	10,725,463	9,728,030	4,686,567	5,047,925	11,648,152	9,517,043
39. Pennsylvania PA	L	22,065,810	21,641,167	12,961,582	14,061,649	25,542,891	29,240,796
40. Rhode Island RI	L	78,279,359	73,247,412	47,334,223	63,753,095	85,409,991	72,815,398
41. South Carolina SC	L	8,697,077	8,083,141	3,381,654	3,243,176	8,483,823	5,379,212
42. South Dakota SD	L	108,857	109,787	27,803	37,923	230,929	44,296
43. Tennessee TN	L	8,001,395	7,593,871	2,848,373	4,453,995	4,975,207	4,915,280
44. Texas TX	L	148,212,076	127,317,063	154,270,067	79,759,466	103,241,767	83,630,324
45. Utah UT	L	1,823,581	1,687,789	1,087,432	747,751	913,813	1,384,180
46. Vermont VT	L	2,711,060	2,599,926	1,240,039	1,385,979	3,936,399	3,596,037
47. Virginia VA	L	14,788,659	14,012,096	7,615,966	7,202,517	10,660,967	12,465,160
48. Washington WA	L	19,317,032	18,324,753	14,398,113	10,116,465	35,383,817	30,211,782
49. West Virginia WV	L	957,002	918,616	467,224	592,236	501,857	702,248
50. Wisconsin WI	L	5,163,049	4,841,084	2,613,678	3,122,894	6,039,506	4,431,910
51. Wyoming WY	L	283,103	281,706	60,763	215,924	43,802	28,622
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 51	997,199,926	934,193,135	660,312,002	642,176,175	964,627,398	893,537,422
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						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**



STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	4,514,442	2,048,746	45.4	71.1
2. Allied Lines	8,835,289	9,594,344	108.6	101.0
3. Farmowners multiple peril				
4. Homeowners multiple peril	360,370,215	246,606,346	68.4	87.9
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine	2,482,099	990,304	39.9	25.7
9. Inland marine	7,239,408	2,615,370	36.1	40.0
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	10,092,583	(148,640)	(1.5)	(0.5)
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	30,512			50.2
17.1 Other liability - occurrence	26,903,410	12,025,460	44.7	53.2
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	337,285,659	267,681,577	79.4	62.1
19.3,19.4 Commercial auto liability	109,922	36,448	33.2	61.3
21. Auto physical damage	224,802,144	154,835,071	68.9	68.7
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	982,665,683	696,285,026	70.9	72.1
DETAILS OF WRITE-INS				
3401.				
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)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	2,324,048	4,373,591	4,100,945
2. Allied Lines	4,950,676	9,010,178	8,097,214
3. Farmowners multiple peril			
4. Homeowners multiple peril	212,562,376	362,512,048	335,463,175
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine	2,152,325	2,905,454	2,891,715
9. Inland marine	4,112,739	6,985,318	6,777,327
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	5,811,180	10,110,845	9,571,298
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	16,687	28,980	28,940
17.1 Other liability - occurrence	14,954,798	27,751,940	25,589,490
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	178,427,257	342,799,204	328,849,965
19.3,19.4 Commercial auto liability	54,053	98,257	109,067
21. Auto physical damage	120,986,050	230,624,111	212,713,999
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	546,352,189	997,199,926	934,193,135
DETAILS OF WRITE-INS			
3401.			
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)			

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2013 + Prior	279,678	9,172	288,850	47,417	5,952	53,369	209,382	10,994	2,594	222,970	(22,879)	10,368	(12,511)
2. 2014	216,633	26,173	242,806	50,790	4,753	55,543	160,332	16,597	13,023	189,952	(5,511)	8,200	2,689
3. Subtotals 2014 + Prior	496,311	35,345	531,656	98,207	10,705	108,912	369,714	27,591	15,617	412,922	(28,390)	18,568	(9,822)
4. 2015	490,553	111,516	602,069	131,646	61,974	193,620	262,873	57,233	64,936	385,042	(96,034)	72,627	(23,407)
5. Subtotals 2015 + Prior	986,864	146,861	1,133,725	229,853	72,679	302,532	632,587	84,824	80,553	797,964	(124,424)	91,195	(33,229)
6. 2016	XXX	XXX	XXX	XXX	481,817	481,817	XXX	325,541	43,568	369,109	XXX	XXX	XXX
7. Totals	986,864	146,861	1,133,725	229,853	554,496	784,349	632,587	410,365	124,121	1,167,073	(124,424)	91,195	(33,229)
8. Prior Year-End Surplus As Regards Policyholders	2,611,264										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (12.6)	2. 62.1	3. (2.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.3)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

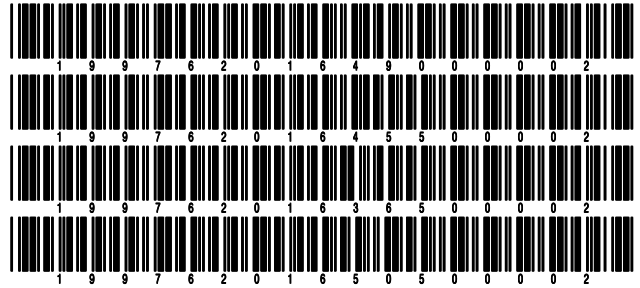
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Receivable for Quaker	17,147		17,147	6,749
2505. Travel advances	76,999	76,999		
2506. Postage inventory	1,317,534	1,317,534		
2507. Prepaid expenses	18,305,722	18,305,722		
2508. Prepaid pension contribution	586,591,400	313,960,281	272,631,119	272,631,119
2509. Pension overfunded asset	(272,631,119)		(272,631,119)	(272,631,119)
2510. Miscellaneous deposits	1,288,874	591,374	697,500	
2511. Receivable for other surcharges	685,283		685,283	970,893
2512. Miscellaneous receivable				469,669
2513. Prepaid retirees' medical expense	13,075,393		13,075,393	18,199,475
2514. Retiree medical overfunded asset	(13,075,393)		(13,075,393)	(18,199,475)
2597. Summary of remaining write-ins for Line 25 from overflow page	335,651,840	334,251,910	1,399,930	1,447,311

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Change in pension overfunded asset			(1,766,924)
3705. Change in retired life reserve liability			(1,832,547)
3706. Change in unfunded retired life benefit liability			(347,206)
3797. Summary of remaining write-ins for Line 37 from overflow page			(3,946,677)

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	45,159,299	47,007,414
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	1,080,938	614,643
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	1,232,401	2,462,758
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	45,007,836	45,159,299
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	45,007,836	45,159,299

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	7,620,285	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	18,325,210	7,658,611
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	36,883	38,326
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		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	25,908,612	7,620,285
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	25,908,612	7,620,285
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	25,908,612	7,620,285

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	94,609,084	138,274,299
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	12,298,293	8,051,355
2.2 Additional investment made after acquisition	11,502,739	14,279,415
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(1,939,090)	(45,285,044)
6. Total gain (loss) on disposals	868,826	1,813,027
7. Deduct amounts received on disposals	3,943,011	22,523,968
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	113,396,841	94,609,084
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	113,396,841	94,609,084

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,988,932,869	4,094,875,888
2. Cost of bonds and stocks acquired	340,676,833	777,059,688
3. Accrual of discount	839,846	1,657,106
4. Unrealized valuation increase (decrease)	(78,235,856)	(164,721,193)
5. Total gain (loss) on disposals	128,417,425	199,628,370
6. Deduct consideration for bonds and stocks disposed of	511,638,080	864,956,432
7. Deduct amortization of premium	6,176,638	13,983,247
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	9,832,433	40,627,311
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,852,983,966	3,988,932,869
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,852,983,966	3,988,932,869

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

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
BONDS								
1. NAIC 1 (a)	1,904,331,952	346,033,234	361,901,542	(5,109,591)	1,904,331,952	1,883,354,053		1,956,545,823
2. NAIC 2 (a)	395,221,536	633,084,093	590,133,004	2,446,293	395,221,536	440,618,918		274,454,109
3. NAIC 3 (a)	34,979,361	204,836,340	224,827,326		34,979,361	14,988,375		14,985,125
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	2,334,532,849	1,183,953,667	1,176,861,872	(2,663,298)	2,334,532,849	2,338,961,346		2,245,985,057
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	2,334,532,849	1,183,953,667	1,176,861,872	(2,663,298)	2,334,532,849	2,338,961,346		2,245,985,057

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$14,990,092 ; NAIC 2 \$211,415,589 ; NAIC 3 \$14,988,375 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

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
9199999 Totals	25,190,190	xxx	25,190,190	265,765	

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	83,532,179	20,670,203
2. Cost of short-term investments acquired	579,730,365	1,376,171,918
3. Accrual of discount	430,707	238,199
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		27
6. Deduct consideration received on disposals	638,503,061	1,313,548,168
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)	25,190,190	83,532,179
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	25,190,190	83,532,179

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	29,972,625	136,918,952
2. Cost of cash equivalents acquired	1,645,653,419	2,959,113,864
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,434,231,988	3,066,060,191
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)	241,394,056	29,972,625
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	241,394,056	29,972,625

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

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						
Four-story office building on 19.07 acres of land (10 Bldg.)	Lincoln	RI	09/25/1992	Various			5,603,240	33,240
Three-story office building on 12.4 acres of land (25 Bldg.)	Lincoln	RI	09/25/1992	Various			10,358,203	82,444
Four-story office building with full basement on 8.07 acres of land (50 Bldg.)	Lincoln	RI	09/25/1992	Various			4,617,508	18,659
Two-story office building located on 6.39 acres of land	Raynham	MA	03/22/1995	Various			2,943,368	2,250
0199999. Acquired by Purchase							23,522,319	136,593
0399999 - Totals							23,522,319	136,593

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
JP1211205	Nashville	TN		05/17/2016	4.000	4,984,894		8,429,003
JP1211304	Washington	DC		05/26/2016	3.900	1,903,323		3,262,840
JP1211502	Sadsburyville	PA		06/24/2016	4.192	1,380,131		2,968,661
JP1211601	Austin	TX		06/15/2016	3.750	8,035,714		14,923,469
0599999. Mortgages in good standing - Commercial mortgages-all other						16,304,062		29,583,973
0899999. Total Mortgages in good standing						16,304,062		29,583,973
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						16,304,062		29,583,973

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	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)					
JP1210306	Studio City	CA		02/02/2015								10,461	10,461			
JP1210603	Nashville	TN		08/04/2015								8,075	8,075			
0299999. Mortgages with partial repayments												18,536	18,536			
0599999 - Totals												18,536	18,536			

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	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									
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP		02/13/2014	2		447,013		7,624,563	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum Partners		11/03/2014	2		1,859,410		5,782,422	2.660
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs		08/19/2011	3		8,680		175,819	0.380
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP		12/21/2015	2		1,375,223		7,906,775	1.620
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Graycliff Mezzanine Parallel GP, LP		04/16/2014	2		233,634		905,348	3.600
000000-00-0	Point Judith Venture Fund IV, LP	Providence	RI	Point Judith Venture Fund		12/28/2015	1		1,624,000		25,648,000	46.670
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Capital Partners II, LP		06/22/2016	1	3,658,100			12,800,000	18.280
2199999. Joint Venture Interests - Other - Unaffiliated								3,658,100	5,547,960		60,842,927	XXX
4499999. Total - Unaffiliated								3,658,100	5,547,960		60,842,927	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals								3,658,100	5,547,960		60,842,927	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	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 Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Temporary Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs	08/19/2011	06/02/2016	13,205	(1,465)				(1,465)	11,740	13,081		1,341	1,341		
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP	12/21/2015	06/24/2016	53,037					53,037	53,037	53,037				73	
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Graycliff Mezzanine Parallel GP, LP	04/16/2014	05/26/2016	89,757	26,243				26,243	116,000	116,000					
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	LFF IV GP LLC	03/11/2016	05/20/2016						1,120,000	1,120,000	1,120,000					
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Morgan Stanley	07/01/2011	06/24/2016	181,815	(43,048)				(43,048)	138,767	174,211		35,444	35,444		
000000-00-0	Morgan Stanley Premium Partners Fund, LP	West Conshohocken	PA	Morgan Stanley	01/30/2007	06/22/2016	44,114	(20,443)				(20,443)	23,671	45,006		21,335	21,335		
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Morgan Stanley	04/26/2006	04/25/2016	553,566	(324,918)				(324,918)	228,648	521,889		293,241	293,241		
2199999. Joint Venture Interests - Other - Unaffiliated								935,494	(363,631)			(363,631)	1,691,863	2,043,224	351,361	351,361	73		
4499999. Total - Unaffiliated								935,494	(363,631)			(363,631)	1,691,863	2,043,224	351,361	351,361	73		
4599999. Total - Affiliated																			
4699999 - Totals								935,494	(363,631)			(363,631)	1,691,863	2,043,224	351,361	351,361	73		

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36178F-K4-7	GNMA HEQM POOL # AA7515		.05/20/2016	ACCRETION		79,106	79,106		1
36179L-A5-1	GNMA HEQM POOL #AC9928		.06/20/2016	ACCRETION		21,533	21,533		1
38375U-JX-9	GNMA HEQM REMICS SER 2014H12 QLHZ		.06/20/2016	ACCRETION		157,810	157,810		1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		.05/25/2016	CITIGROUP GLOBAL MKTS INC		9,078,047	9,000,000	19,500	1
0599999. Subtotal - Bonds - U.S. Governments						9,336,496	9,258,449	19,500	XXX
373384-5C-6	GEORGIA ST GO BONDS 2016B		.06/08/2016	J.P. MORGAN SECURITIES		2,508,325	2,500,000		1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,508,325	2,500,000		XXX
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		.06/09/2016	CITIGROUP GLOBAL MKTS INC		3,633,735	3,500,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						3,633,735	3,500,000		XXX
035242-AP-1	ANHEUSER BUSCH INBEV FINANCE INC		.05/31/2016	GOLDMAN, SACHS & CO.		2,629,809	2,530,000	32,834	1FE
00206R-CS-9	AT-T INC NOTES		.05/04/2016	VARIOUS		4,677,735	4,500,000	41,400	2FE
05348E-AX-7	AVALONBAY COMMUNITIES NOTES		.05/19/2016	SUNTRUST CAPITAL MARKETS		1,431,490	1,440,000	1,534	2FE
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		.04/26/2016	VARIOUS		29,893,861	30,988,129	51,337	1FE
126650-CK-4	CVS HEALTH CORPORATION SR NOTES		.05/23/2016	MARKET AXESS		716,522	680,000	8,330	2FE
30287T-AN-7	FREM MTG TRUST SER 2015-K49 CL B		.05/10/2016	GOLDMAN, SACHS & CO.		3,853,988	4,150,000	5,147	2FE
30292G-AQ-1	FREM MTG TRUST SERIES 2014-K39 C		.05/02/2016	GOLDMAN, SACHS & CO.		4,110,468	4,500,000	2,078	2FE
871829-BC-0	SYSCO CORPORATION NOTES		.05/18/2016	US BANCORP PIPER JAFFRAY		2,185,401	2,160,000	10,296	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						49,499,274	50,948,129	152,956	XXX
8399997. Total - Bonds - Part 3						64,977,830	66,206,578	172,456	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						64,977,830	66,206,578	172,456	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
008252-10-8	AFFILIATED MANAGERS GROUP INC		.06/28/2016	WILLIAM BLAIR & CO.	8,046,000	1,138,352			L
018581-10-8	ALLIANCE DATA SYSTEMS CORPORATION		.06/27/2016	Sanford C. Bernstein & Co.	8,173,326	1,539,326			L
024835-10-0	AMERICAN CAMPUS CMNTYS INC		.05/27/2016	GREEN STREET ADVISORS INC	4,300,000	200,235			L
030506-10-9	AMERICAN WOODMARK CORPORATION		.06/15/2016	JEFFERIES & COMPANY	7,332,000	475,495			L
03784Y-20-0	APPLE HOSPITALITY REIT INC		.04/28/2016	GREEN STREET ADVISORS INC	13,000,000	246,520			L
037833-10-0	APPLE INC		.06/28/2016	Sanford C. Bernstein & Co.	18,711,000	1,737,371			L
07177H-10-3	BAXALTA INC		.05/18/2016	EXCHANGED	1,396,897	305			L
14912Y-20-2	CATCHMARK TIMBER TRUST INC		.05/05/2016	Sanford C. Bernstein & Co.	40,744,000	431,698			L
16119P-10-8	CHARTER COMMUNICATIONS INC		.05/18/2016	EXCHANGED	8,030,233	56,341			L
166764-10-0	CHEVRON CORPORATION		.04/06/2016	Sanford C. Bernstein & Co.	39,916,000	3,767,707			L
172967-42-4	CITIGROUP INC NEW YORK NY		.05/18/2016	EVERCORE ISI	20,520,000	943,508			L
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		.06/14/2016	GREEN STREET ADVISORS INC	5,300,000	145,861			L
292104-10-6	EMPIRE STATE REALTY TRUST A		.06/14/2016	GREEN STREET ADVISORS INC	7,700,000	146,627			L
315616-10-2	F5 NETWORKS INC		.04/13/2016	Sanford C. Bernstein & Co.	14,641,000	1,424,890			L
316773-10-0	FIFTH THIRD BANCORP		.06/24/2016	Sanford C. Bernstein & Co.	41,315,000	739,014			L
30249U-10-1	FMC TECHNOLOGIES INC		.04/06/2016	Sanford C. Bernstein & Co.	26,148,000	720,126			L
354613-10-1	FRANKLIN RESOURCES INC		.06/28/2016	EVERCORE ISI	30,889,000	987,908			L
38141G-10-4	GOLDMAN SACHS GROUP INC		.06/01/2016	EVERCORE ISI	3,824,000	611,103			L
410345-10-2	HANESBRAND INC		.05/18/2016	WILLIAM BLAIR & CO.	40,283,000	1,077,615			L
431284-10-8	HIGHWOODS PROPERTIES INC		.04/28/2016	GREEN STREET ADVISORS INC	7,400,000	354,728			L
440407-10-4	HORIZON BANCORP		.06/03/2016	FIG Partners LLC	34,586,000	857,495			L
64918T-10-8	INVESCO LTD		.05/18/2016	EVERCORE ISI	34,676,000	1,001,141			L
49427F-10-8	KILROY REALTY CORPORATION		.06/14/2016	GREEN STREET ADVISORS INC	7,000,000	433,423			L
657279-10-4	LUXOFF HOLDING INC		.04/14/2016	Sanford C. Bernstein & Co.	19,290,000	1,056,965			L
565849-10-6	MARATHON OIL CORP		.04/20/2016	CAPITAL ONE SOUTHCOAST, INC.	85,562,000	1,210,942			L
56585A-10-2	MARATHON PETROLEUM CORP		.06/24/2016	Sanford C. Bernstein & Co.	27,008,000	955,932			L
620076-30-7	MOTOROLA SOLUTIONS INC		.06/28/2016	Sanford C. Bernstein & Co.	7,419,000	472,331			L
377316-10-4	P H GLATFELTER COMPANY		.05/17/2016	Sanford C. Bernstein & Co.	44,943,000	888,185			L
703481-10-1	PATTERSON UTI ENERGY INC		.05/26/2016	JEFFERIES & COMPANY	105,704,000	1,974,987			L
718546-10-4	PHILLIPS 66		.06/24/2016	Sanford C. Bernstein & Co.	23,945,000	1,887,817			L
7591EP-10-0	REGIONS FINANCIAL CORP		.06/24/2016	Sanford C. Bernstein & Co.	62,653,000	546,597			L
775133-10-1	ROGERS CORPORATION		.06/24/2016	Sanford C. Bernstein & Co.	12,672,000	776,016			L
830566-10-5	SKECHERS USA INC		.04/06/2016	Sanford C. Bernstein & Co.	165,022,000	4,666,674			L
78440X-10-1	SL GREEN REALTY CORP		.06/14/2016	GREEN STREET ADVISORS INC	1,500,000	147,537			L
867914-10-3	SUNTRUST BANKS INC		.06/24/2016	Sanford C. Bernstein & Co.	27,411,000	1,123,108			L
874036-10-6	TAIWAN FUND INC/THE		.06/28/2016	Sanford C. Bernstein & Co.	41,270,000	619,494			L

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)	
881609-10-1	TESORO CORPORATION		.06/24/2016	Sanford C. Bernstein & Co.	6,195,000	468,820			L	
91913Y-10-0	VALERO ENERGY CORPORATION		.06/24/2016	WILLIAM BLAIR & CO.	23,443,000	1,237,947			L	
949746-10-1	WELLS FARGO & CO.		.04/06/2016	WILLIAM BLAIR & CO.	27,557,000	1,325,889			L	
950814-10-3	WESCO AIRCRAFT HOLDINGS INC		.05/23/2016	JEFFERIES & COMPANY	76,309,000	1,087,267			L	
958102-10-5	WESTERN DIGITAL CORPORATION		.05/13/2016	VARIOUS	5,511,106	201,183			L	
535919-20-3	LIONS GATE ENTERTAINMENT CORP	I	.06/28/2016	Sanford C. Bernstein & Co.	45,574,000	930,580			L	
82509L-10-7	SHOPIFY INC	A	.06/08/2016	Sanford C. Bernstein & Co.	13,734,000	413,620			L	
N6596X-10-9	NXP SEMICONDUCTORS NV	F	.05/18/2016	DEUTSCHE BANK	22,020,000	1,910,341			L	
697822-10-3	PERRIGO CO PLC	F	.05/18/2016	Sanford C. Bernstein & Co.	10,272,000	961,194			L	
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD	F	.05/25/2016	Sanford C. Bernstein & Co.	8,808,000	684,362			L	
806857-10-8	SCHLUMBERGER LTD	F	.06/28/2016	VARIOUS	73,731,872	5,435,309			L	
681276-10-0	SIGNET JEWELERS LTD	R	.06/24/2016	Sanford C. Bernstein & Co.	22,284,000	1,846,044			L	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							51,865,930		XXX	XXX
00306J-10-9	ABERDEEN JAPAN EQUITY FUND INC		.06/28/2016	Sanford C. Bernstein & Co.	52,392,000	395,047			L	
47109J-10-4	JAPAN SMALLER CAPITALIZATION FUND		.06/28/2016	Sanford C. Bernstein & Co.	15,148,000	147,657			L	
870875-10-1	SWISS HELVETIA FUND INC		.05/19/2016	Sanford C. Bernstein & Co.	19,198,000	194,960			L	
92206J-20-6	VANGUARD DEV MKTS INDEX INST PLUS		.06/13/2016	STOCK DIVIDEND	101,380,264	1,788,348			L	
922042-65-0	VANGUARD EMRG MKS STK IND INS PLUS		.06/13/2016	VANGUARD INTERNATIONAL	39,071,538	2,849,413			L	
922042-65-2	VANGUARD EUROPE STK IND FUND, INST		.06/13/2016	VANGUARD INTERNATIONAL	1,148,886,269	30,596,343			L	
922042-40-3	VANGUARD PACIFIC STK INDEX FUND		.06/13/2016	VANGUARD INTERNATIONAL	1,831,853,220	19,374,164			L	
921908-86-9	VANGUARD REIT INDEX FUND		.06/20/2016	STOCK DIVIDEND	7,183,883	133,835			L	
9299999. Subtotal - Common Stocks - Mutual Funds							55,479,767		XXX	XXX
9799997. Total - Common Stocks - Part 3							107,345,697		XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX		XXX	XXX
9799999. Total - Common Stocks							107,345,697		XXX	XXX
9899999. Total - Preferred and Common Stocks							107,345,697		XXX	XXX
9999999 - Totals							172,323,527		XXX	172,456 XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 or Market Indicator (a)
36202D-JQ-5	GNMA POOL # 002971		06/20/2016	PRINCIPAL RECEIPT		2,304	2,304	2,293	2,289		.14		.14		2,304				.75	09/20/2030	1
36178F-K4-7	GNMA HECM POOL # AA7515		06/20/2016	VARIOUS		542,360	542,360	589,397	590,460		(48,101)		(48,101)		542,360				9,614	06/20/2063	1
36202E-CA-5	GNMA II POOL # 003665		06/20/2016	PRINCIPAL RECEIPT		57,365	57,365	56,531	56,468		.897		.897		57,365				1,299	01/20/2035	1
36202D-2E-0	GNMA II POOL # 3473		06/20/2016	PRINCIPAL RECEIPT		27,306	27,306	27,519	27,659		(353)		(353)		27,306				634	11/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		06/20/2016	PRINCIPAL RECEIPT		46,312	46,312	43,573	42,997		3,315		3,315		46,312				952	05/20/2035	1
36202E-GQ-6	GNMA II POOL # 3807		06/20/2016	PRINCIPAL RECEIPT		16,182	16,182	15,749	15,646		535		535		16,182				374	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		06/20/2016	PRINCIPAL RECEIPT		24,605	24,605	23,913	23,859		746		746		24,605				542	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		06/20/2016	PRINCIPAL RECEIPT		201,011	201,011	200,508	200,507		504		504		201,011				4,138	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		06/20/2016	PRINCIPAL RECEIPT		268,508	268,508	268,173	268,112		396		396		268,508				5,627	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		06/20/2016	PRINCIPAL RECEIPT		148,288	148,288	155,934	155,416		(7,128)		(7,128)		148,288				2,780	03/20/2040	1
36202F-M7-8	GNMA II POOL # 4882		06/20/2016	PRINCIPAL RECEIPT		365,462	365,462	381,565	378,863		(13,401)		(13,401)		365,462				6,139	12/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		06/20/2016	PRINCIPAL RECEIPT		163,573	163,573	169,528	177,495		(13,922)		(13,922)		163,573				2,781	07/20/2041	1
36202F-YB-7	GNMA II POOL # 5174		06/20/2016	PRINCIPAL RECEIPT		477,312	477,312	485,527	486,159		(8,848)		(8,848)		477,312				8,057	09/20/2041	1
36179M-P5-3	GNMA II POOL # MA0444		06/20/2016	PRINCIPAL RECEIPT		438,555	438,555	451,666	450,046		(11,491)		(11,491)		438,555				5,392	10/20/2027	1
36179M-VL-1	GNMA II POOL # MA0619		06/20/2016	PRINCIPAL RECEIPT		467,591	467,591	491,993	487,654		(20,064)		(20,064)		467,591				6,675	12/20/2042	1
36179M-XC-9	GNMA II POOL # MA0675		06/20/2016	PRINCIPAL RECEIPT		828,353	828,353	851,978	848,270		(19,917)		(19,917)		828,353				10,391	01/20/2028	1
36179M-XV-5	GNMA II POOL # MA0693		06/20/2016	PRINCIPAL RECEIPT		158,428	158,428	166,795	166,455		(8,028)		(8,028)		158,428				2,394	01/20/2043	1
36179N-BB-3	GNMA II POOL # MA0934		06/20/2016	PRINCIPAL RECEIPT		796,701	796,701	833,300	829,696		(32,995)		(32,995)		796,701				11,781	04/20/2043	1
36202F-FL-5	GNMA II POOL #4671		06/20/2016	PRINCIPAL RECEIPT		532,994	532,994	556,520	552,234		(19,240)		(19,240)		532,994				10,161	04/20/2040	1
36202F-FB-4	GNMA II POOL #4691		06/20/2016	PRINCIPAL RECEIPT		955	955	995	1,015		(60)		(60)		955				18	05/20/2040	1
36202F-LH-7	GNMA II POOL #4828		06/20/2016	PRINCIPAL RECEIPT		145,041	145,041	152,770	152,773		(7,732)		(7,732)		145,041				2,598	10/20/2040	1
36179M-KZ-2	GNMA II POOL MA0312		06/20/2016	PRINCIPAL RECEIPT		613,669	613,669	641,277	641,484		(27,815)		(27,815)		613,669				8,848	08/20/2042	1
36179M-NC-0	GNMA II POOL MA0387		06/20/2016	PRINCIPAL RECEIPT		654,237	654,237	690,803	689,909		(35,672)		(35,672)		654,237				10,137	09/20/2042	1
36207L-HQ-4	GNMA POOL # 435039		06/15/2016	PRINCIPAL RECEIPT		534	534	545	556		(22)		(22)		534				17	02/15/2031	1
36202C-N8-2	GNMA POOL # 002215		06/20/2016	PRINCIPAL RECEIPT		1,038	1,038	980	984		55		55		1,038				28	05/20/2026	1
36202C-PT-4	GNMA POOL # 002234		06/20/2016	PRINCIPAL RECEIPT		.77	.77	.77	.77						.77				.3	06/20/2026	1
36202C-QA-4	GNMA POOL # 002249		06/20/2016	PRINCIPAL RECEIPT		291	291	290	291						291				10	07/20/2026	1
36202C-QQ-9	GNMA POOL # 002263		06/20/2016	PRINCIPAL RECEIPT		183	183	172	174		.9		.9		183				5	08/20/2026	1
36202C-QX-4	GNMA POOL # 002270		06/20/2016	PRINCIPAL RECEIPT		692	692	694	697		(4)		(4)		692				23	08/20/2026	1
36202C-YG-2	GNMA POOL # 002511		06/20/2016	PRINCIPAL RECEIPT		706	706	714	718		(13)		(13)		706				24	11/20/2027	1
36202C-2Y-8	GNMA POOL # 002591		06/20/2016	PRINCIPAL RECEIPT		1,314	1,314	1,330	1,335		(21)		(21)		1,314				40	05/20/2028	1
36202C-6Y-4	GNMA POOL # 002687		06/20/2016	PRINCIPAL RECEIPT		12,533	12,533	12,147	12,065		469		469		12,533				309	12/20/2028	1
36202D-CR-0	GNMA POOL # 002780		06/20/2016	PRINCIPAL RECEIPT		10,845	10,845	10,138	10,025		820		820		10,845				261	07/20/2029	1
36202D-C9-0	GNMA POOL # 002796		06/20/2016	PRINCIPAL RECEIPT		2,762	2,762	2,690	2,628		134		134		2,762				83	08/20/2029	1
36202D-DN-8	GNMA POOL # 002809		06/20/2016	PRINCIPAL RECEIPT		3,325	3,325	3,248	3,213		112		112		3,325				97	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		06/20/2016	PRINCIPAL RECEIPT		2,165	2,165	2,110	2,065		100		100		2,165				60	10/20/2029	1
36202D-FX-4	GNMA POOL # 002882		06/20/2016	PRINCIPAL RECEIPT		5,000	5,000	4,896	4,709		290		290		5,000				170	02/20/2030	1
36202D-JR-3	GNMA POOL # 002972		06/20/2016	PRINCIPAL RECEIPT		860	860	855	850		10		10		860				26	09/20/2030	1
36202D-YZ-8	GNMA POOL # 003428		06/20/2016	PRINCIPAL RECEIPT		29,129	29,129	29,084	29,081		49		49		29,129				622	08/20/2033	1
36202D-5K-3	GNMA POOL # 003550		06/20/2016	PRINCIPAL RECEIPT		6,854	6,854	6,882	6,854		.2		.2		6,854				146	05/20/2019	1
36202E-EP-0	GNMA POOL # 003742		06/20/2016	PRINCIPAL RECEIPT		18,999	18,999	19,097	19,011		(13)		(13)		18,999				432	08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		06/20/2016	PRINCIPAL RECEIPT		13,261	13,261	13,578	13,395		(134)		(134)		13,261				308	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		06/20/2016	PRINCIPAL RECEIPT		66,172	66,172	66,979	67,336		(1,164)		(1,164)		66,172				1,585	12/20/2035	1
362198-TM-5	GNMA POOL # 270656		06/15/2016	PRINCIPAL RECEIPT		292	292	290	290		.2		.2		292				9	09/15/2023	1
36203B-J5-4	GNMA POOL # 344184		06/15/2016	PRINCIPAL RECEIPT		450	450	451	450						450				13	12/15/2022	1
36203D-MP-2	GNMA POOL # 346066		06/15/2016	PRINCIPAL RECEIPT		55	55	54	54						55				2	01/15/2024	1
36203N-5H-7	GNMA POOL # 354648		06/15/2016	PRINCIPAL RECEIPT		207	207	206	206		.1		.1		207				5	09/15/2023	1
36202D-S0-0	GNMA POOL # 3555		06/20/2016	PRINCIPAL RECEIPT		126,697	126,697	122,223	122,002		4,694		4,694		126,697				2,620	05/20/2034	1
36203R-P9-4	GNMA POOL # 356948		06/15/2016	PRINCIPAL RECEIPT		62	62	62	62						62				2	06/15/2023	1
36202D-6L-0	GNMA POOL # 3575		06/20/2016	PRINCIPAL RECEIPT		18,739	18,739	18,537	18,664		.75		.75		18,739				355	07/20/2019	1
36203X-J6-2	GNMA POOL # 362163		06/15/2016	PRINCIPAL RECEIPT		42	42	42	42						42				1	12/15/2023	1
36204A-FU-4	GNMA POOL # 363879		06/15/2016	PRINCIPAL RECEIPT		54	54	54	54						54				2	12/15/2023	1
36204B-LA-9	GNMA POOL # 364921		06/15/2016	PRINCIPAL RECEIPT		19	19	19	19						19				1	02/15/2024	1
36204B-M5-9	GNMA POOL # 364980		06/15/2016	PRINCIPAL RECEIPT		14	14	13	13						14				1	04/15/2024	1
36204C-G8-8	GNMA POOL # 365723		06/15/2016	PRINCIPAL RECEIPT		27	27	26	26						27				1	12/15/2023	1
36204F-HP-2	GNMA POOL # 368438		06/15/2016	PRINCIPAL RECEIPT		29	29	28	28						29				1	02/15/2024	1
36204F-3J-1	GNMA POOL # 369001		06/15/2016	PRINCIPAL RECEIPT		278	278	278	278		.1		.1		278				8	05/15/2024	1
36204H-EK-2	GNMA POOL # 370138		06/15/2016	PRINCIPAL RECEIPT		40	40	40	40						40				1	12/15/2023	1

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STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 or Market Indicator (a)
36204K-KB-8	GNMA POOL # 372090		06/15/2016	PRINCIPAL RECEIPT		.65	.65	.65	.65						.65				.2	05/15/2024	1
36204P-G9-6	GNMA POOL # 375880		06/15/2016	PRINCIPAL RECEIPT		.282	.282	.275	.277		.4				.282				.9	04/15/2024	1
36205A-QH-0	GNMA POOL # 384856		06/15/2016	PRINCIPAL RECEIPT		.274	.274	.272	.272						.274				.8	10/15/2025	1
36205B-PF-3	GNMA POOL # 385722		06/15/2016	PRINCIPAL RECEIPT		.26	.26	.25	.25						.26				.1	06/15/2024	1
36205C-ZY-9	GNMA POOL # 386959		06/15/2016	PRINCIPAL RECEIPT		.70	.70	.70	.70						.70				.2	05/15/2024	1
36205D-AF-5	GNMA POOL # 387106		06/15/2016	PRINCIPAL RECEIPT		.124	.124	.123	.123						.124				.4	08/15/2025	1
36205G-GN-5	GNMA POOL # 390005		06/15/2016	PRINCIPAL RECEIPT		.98	.98	.98	.98						.98				.3	04/15/2024	1
36205J-MZ-0	GNMA POOL # 400976		06/15/2016	PRINCIPAL RECEIPT		.255	.255	.253	.254		.2			.2	.255				.7	05/15/2024	1
36205Y-QW-5	GNMA POOL # 404669		06/15/2016	PRINCIPAL RECEIPT		.156	.156	.155	.155						.156				.5	12/15/2025	1
36206D-DE-4	GNMA POOL # 407901		06/15/2016	PRINCIPAL RECEIPT		.467	.467	.464	.464		.3			.3	.467				.14	11/15/2025	1
36206F-YH-0	GNMA POOL # 410280		06/15/2016	PRINCIPAL RECEIPT		.56	.56	.56	.56						.56				.2	09/15/2025	1
36206G-LV-0	GNMA POOL # 410840		06/15/2016	PRINCIPAL RECEIPT		1,188	1,188	1,185	1,185		.3			.3	1,188				.41	11/15/2025	1
36206G-ND-9	GNMA POOL # 410856		06/15/2016	PRINCIPAL RECEIPT		.92	.92	.92	.92						.92				.3	12/15/2025	1
36206H-MB-1	GNMA POOL # 411754		06/15/2016	PRINCIPAL RECEIPT		2,128	2,128	2,186	2,198		(70)		(70)		2,128				.71	04/15/2027	1
36206J-HE-7	GNMA POOL # 412529		06/15/2016	PRINCIPAL RECEIPT		.18	.18	.17	.17						.18					.12/15/2025	1
36206J-4C-5	GNMA POOL # 413119		06/15/2016	PRINCIPAL RECEIPT		.75	.75	.74	.74		.1			.1	.75				.2	09/15/2025	1
36206K-LJ-8	GNMA POOL # 413529		06/15/2016	PRINCIPAL RECEIPT		.559	.559	.554	.555		.3			.3	.559				.16	10/15/2025	1
36206K-LW-9	GNMA POOL # 413541		06/15/2016	PRINCIPAL RECEIPT		.771	.771	.765	.767		.4			.4	.771				.23	10/15/2025	1
36206P-BY-5	GNMA POOL # 416855		06/15/2016	PRINCIPAL RECEIPT		.32	.32	.32	.32						.32				.1	10/15/2025	1
36206X-PT-4	GNMA POOL # 424434		06/15/2016	PRINCIPAL RECEIPT		.749	.749	.772	.774		(25)		(25)		.749				.25	08/15/2027	1
36206X-PZ-0	GNMA POOL # 424440		06/15/2016	PRINCIPAL RECEIPT		.533	.533	.543	.542		(9)		(9)		.533				.17	08/15/2027	1
36209F-PY-9	GNMA POOL # 470339		06/15/2016	PRINCIPAL RECEIPT		1,104	1,104	1,105	1,109		(5)		(5)		1,104				.35	05/15/2029	1
36209S-Z0-7	GNMA POOL # 480551		06/15/2016	PRINCIPAL RECEIPT		.976	.976	.935	.923		.53		.53		.976				.28	04/15/2029	1
36209W-ZB-1	GNMA POOL # 484138		06/15/2016	PRINCIPAL RECEIPT		.560	.560	.573	.573		(13)		(13)		.560				.17	01/15/2029	1
36209W-4X-7	GNMA POOL # 484238		06/15/2016	PRINCIPAL RECEIPT		.449	.449	.460	.461		(11)		(11)		.449				.13	09/15/2028	1
36210V-E4-9	GNMA POOL # 503355		06/15/2016	PRINCIPAL RECEIPT		3,215	3,215	3,326	3,473		(258)		(258)		3,215				.81	02/15/2029	1
36210C-JU-9	GNMA POOL # 579075		06/15/2016	PRINCIPAL RECEIPT		4,827	4,827	4,925	5,019		(191)		(191)		4,827				.140	12/15/2031	1
36201H-W8-2	GNMA POOL # 583971		06/15/2016	PRINCIPAL RECEIPT		3,060	3,060	3,183	3,298		(238)		(238)		3,060				.84	07/15/2032	1
36201M-S9-4	GNMA POOL # 587444		06/15/2016	PRINCIPAL RECEIPT		9,500	9,500	9,931	9,983		(482)		(482)		9,500				.238	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		06/15/2016	PRINCIPAL RECEIPT		1,303	1,303	1,321	1,323		(20)		(20)		1,303				.30	05/15/2035	1
36200G-KU-9	GNMA POOL # 600707		06/15/2016	PRINCIPAL RECEIPT		2,137	2,137	2,205	2,184		(47)		(47)		2,137				.49	12/15/2033	1
36200J-GS-4	GNMA POOL # 603081		06/15/2016	PRINCIPAL RECEIPT		.942	.942	.972	.969		(26)		(26)		.942				.22	08/15/2033	1
36200K-J4-0	GNMA POOL # 603383		06/15/2016	PRINCIPAL RECEIPT		3,633	3,633	3,798	3,804		(171)		(171)		3,633				.91	01/15/2033	1
36200K-J7-3	GNMA POOL # 603386		06/15/2016	PRINCIPAL RECEIPT		12,757	12,757	13,351	13,283		(526)		(526)		12,757				.320	01/15/2033	1
36200K-K0-9	GNMA POOL # 603403		06/15/2016	PRINCIPAL RECEIPT		28,197	28,197	29,427	28,957		(759)		(759)		28,197				.704	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		06/15/2016	PRINCIPAL RECEIPT		15,903	15,903	15,786	15,777		.126		.126		15,903				.346	08/15/2033	1
36200N-VW-0	GNMA POOL # 604629		06/15/2016	PRINCIPAL RECEIPT		34,491	34,491	35,396	35,273		(782)		(782)		34,491				.848	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		06/15/2016	PRINCIPAL RECEIPT		74,368	74,368	72,172	71,904		2,464		2,464		74,368				1,746	01/15/2034	1
36202T-DW-3	GNMA POOL # 608617		06/15/2016	PRINCIPAL RECEIPT		5,647	5,647	5,725	5,689		(42)		(42)		5,647				.118	06/15/2024	1
36202T-G4-2	GNMA POOL # 608719		06/15/2016	PRINCIPAL RECEIPT		94,902	94,902	96,059	95,525		(623)		(623)		94,902				1,791	11/15/2024	1
36290R-XW-8	GNMA POOL # 615493		06/15/2016	PRINCIPAL RECEIPT		8,725	8,725	8,714	8,756		(31)		(31)		8,725				.182	08/15/2033	1
36290R-Y3-1	GNMA POOL # 615530		06/15/2016	PRINCIPAL RECEIPT		42,591	42,591	42,870	42,822		(231)		(231)		42,591				.847	09/15/2033	1
36290S-CZ-2	GNMA POOL # 615789		06/15/2016	PRINCIPAL RECEIPT		18,571	18,571	19,027	18,839		(268)		(268)		18,571				.426	09/15/2023	1
36290S-KK-6	GNMA POOL # 615998		06/15/2016	PRINCIPAL RECEIPT		54,311	54,311	54,735	54,427		(116)		(116)		54,311				1,010	10/15/2018	1
36290S-YC-9	GNMA POOL # 616407		06/15/2016	PRINCIPAL RECEIPT		38,095	38,095	38,673	38,496		(400)		(400)		38,095				.742	05/15/2024	1
36290T-FW-4	GNMA POOL # 616781		06/15/2016	PRINCIPAL RECEIPT		3,725	3,725	3,777	3,754		(29)		(29)		3,725				.78	12/15/2024	1
36290T-GN-3	GNMA POOL # 616805		06/20/2016	PRINCIPAL RECEIPT		16,665	16,665	17,150	16,985		(320)		(320)		16,665				.384	01/20/2025	1
36290T-KJ-6	GNMA POOL # 616866		06/15/2016	PRINCIPAL RECEIPT		144,589	144,589	147,933	147,475		(2,886)		(2,886)		144,589				1,931	02/15/2027	1
36290X-MY-3	GNMA POOL # 620575		06/15/2016	PRINCIPAL RECEIPT		24,796	24,796	24,742	24,829		(32)		(32)		24,796				.516	09/15/2023	1
36291G-YY-6	GNMA POOL # 628127		06/15/2016	PRINCIPAL RECEIPT		5,154	5,154	5,296	5,303		(149)		(149)		5,154				.127	05/15/2034	1
36291L-3U-7	GNMA POOL # 631811		06/15/2016	PRINCIPAL RECEIPT		9,598	9,598	9,744	9,671		(73)		(73)		9,598				.220	05/15/2024	1
36291L-4W-2	GNMA POOL # 631837		06/20/2016	PRINCIPAL RECEIPT		56,138	56,138	57,533	56,768		(630)		(630)		56,138				1,654	06/20/2029	1
36291P-5P-7	GNMA POOL # 634554		06/20/2016	PRINCIPAL RECEIPT		5,210	5,210	5,423	5,329		(118)		(118)		5,210				.131	09/20/2025	1
36291U-E7-6	GNMA POOL # 638358		06/15/2016	PRINCIPAL RECEIPT		7,173	7,173	7,255	7,244		(71)		(71)		7,173				.164	02/15/2035	1
36291Y-EG-8	GNMA POOL # 641935		06/15/2016	PRINCIPAL RECEIPT		2,743	2,743	2,787	2,786		(43)		(43)		2,743				.63	04/15/2035	1
36297B-JS-1	GNMA POOL # 706873		06/15/2016	PRINCIPAL RECEIPT		12,634	12,634	13,132	12,978		(343)		(343)		12,634				.211	11/15/2030	1
3620AH-M7-4	GNMA POOL # 733982		06/15/2016	PRINCIPAL RECEIPT		14,141	14,141	15,053	14,704		(563)		(563)		14,141				.265	10/15/2040	1
3620AQ-K6-9	GNMA POOL # 736617		06/15/2016	PRINCIPAL RECEIPT		67,663	67,663	72,125	72,225		(4,561)		(4,561)		67,663				.994	12/15/2035	1

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STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	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 or Market Indicator (a)	
3620AS-PH-6	GNMA POOL # 738524		06/15/2016	PRINCIPAL RECEIPT		121,536	121,536	124,803	124,903		(3,367)		(3,367)		121,536				2,074	07/15/2041	1	
3620AS-PX-1	GNMA POOL # 738538		06/15/2016	PRINCIPAL RECEIPT		287,513	287,513	296,543	296,553		(9,040)		(9,040)		287,513				4,681	07/15/2041	1	
3622SB-40-8	GNMA POOL # 781731		06/15/2016	PRINCIPAL RECEIPT		49,439	49,439	48,528	49,167		273		273		49,439				903	11/15/2018	1	
36177P-B2-0	GNMA POOL # 794556		06/15/2016	PRINCIPAL RECEIPT		240,739	240,739	245,780	245,694		(4,955)		(4,955)		240,739				3,713	01/15/2042	1	
36241L-KA-3	GNMA POOL #782989		06/15/2016	PRINCIPAL RECEIPT		484,441	484,441	502,785	501,017		(16,576)		(16,576)		484,441				8,883	06/15/2040	1	
36230L-K8-1	GNMA POOL 752119		06/15/2016	PRINCIPAL RECEIPT		25,204	25,204	26,405	26,070		(866)		(866)		25,204				315	01/15/2033	1	
36176M-GZ-0	GNMA POOL 770016		06/15/2016	PRINCIPAL RECEIPT		81,609	81,609	85,230	84,500		(2,891)		(2,891)		81,609				1,360	12/15/2033	1	
38373Q-AL-5	GNMA REMICS SER 2003-28 CL LK		06/20/2016	PRINCIPAL RECEIPT		189,461	189,461	195,737	189,848		(387)		(387)		189,461				4,510	10/20/2032	1	
38374F-3N-2	GNMA REMICS SER 2004-26 CL GD		04/18/2016	PRINCIPAL RECEIPT		46,522	46,522	44,255	46,235		288		288		46,522				872	11/16/2032	1	
38374H-EW-6	GNMA REMICS SER 2004-58 CL VB		06/16/2016	PRINCIPAL RECEIPT		329,533	329,533	326,649	328,277		1,255		1,255		329,533				7,684	04/16/2028	1	
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		06/16/2016	PRINCIPAL RECEIPT		125,920	125,920	125,428	125,630		289		289		125,920				2,712	09/16/2033	1	
38374N-MK-0	GNMA REMICS SER 2006-41 CL PB		06/16/2016	PRINCIPAL RECEIPT		428,511	428,511	419,606	425,816		2,695		2,695		428,511				9,911	05/16/2035	1	
38375K-L2-6	GNMA REMICS SER 2007-45 CL PD		06/16/2016	PRINCIPAL RECEIPT		632,988	632,988	608,015	626,710		6,279		6,279		632,988				14,339	01/16/2036	1	
38376G-ZL-7	GNMA REMICS SER 2011-1 CL C		06/16/2016	PRINCIPAL RECEIPT		718,415	718,415	725,599	721,617		(3,202)		(3,202)		718,415				13,982	09/16/2030	1	
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		06/16/2016	PRINCIPAL RECEIPT		936,021	936,021	964,102	948,960		(12,939)		(12,939)		936,021				13,707	02/16/2041	1	
383781-G0-8	GNMA REMICS SER 2013-100 CL MA		06/20/2016	PRINCIPAL RECEIPT		223,752	223,752	233,087	230,598		(6,846)		(6,846)		223,752				3,265	02/20/2043	1	
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		06/16/2016	PRINCIPAL RECEIPT		139,893	139,893	140,592	140,291		(398)		(398)		139,893				1,334	04/16/2043	1	
38378N-FL-2	GNMA REMICS SER 2013-158 AB		06/16/2016	PRINCIPAL RECEIPT		48,761	48,413	51,246	50,849		(1,572)		(1,572)		49,277			(516)	618	08/16/2053	1	
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		06/20/2016	PRINCIPAL RECEIPT		684,408	684,408	706,223	701,574		(17,166)		(17,166)		684,408			(516)	8,272	10/20/2041	1	
38378M-ND-3	GNMA REMICS SER 2013-60 CL GL		06/20/2016	PRINCIPAL RECEIPT		283,325	283,325	287,386	286,551		(3,226)		(3,226)		283,325				3,470	11/20/2041	1	
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		06/20/2016	PRINCIPAL RECEIPT		136,283	136,283	137,518	137,181		(897)		(897)		136,283				1,707	10/20/2042	1	
38378X-CF-6	GNMA REMICS SER 2014-105 CL BA		06/16/2016	PRINCIPAL RECEIPT		223,973	223,973	224,883	224,527		(554)		(554)		223,973				2,355	02/16/2039	1	
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		06/16/2016	VARIOUS		1,548,420	1,470,199	1,497,823	1,487,225		(3,813)		(3,813)		1,483,412		65,008	65,008	17,020	12/16/2040	1	
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		06/16/2016	PRINCIPAL RECEIPT		635,291	635,291	638,666	638,231		(2,940)		(2,940)		635,291				6,704	01/16/2042	1	
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		06/16/2016	PRINCIPAL RECEIPT		398,436	398,436	397,993	397,996		441		441		398,436				3,843	11/16/2041	1	
38379K-B9-8	GNMA REMICS SER 2015-115 AC		06/16/2016	PRINCIPAL RECEIPT		46,668	46,668	47,376	47,341		(673)		(673)		46,668				517	07/16/2051	1	
38379K-GD-5	GNMA REMICS SER 2015-163 CL AH		06/16/2016	PRINCIPAL RECEIPT		38,564	38,564	38,227	38,232		333		333		38,564				451	04/16/2056	1	
38379K-3N-6	GNMA REMICS SER 2015-169 CL C		06/16/2016	PRINCIPAL RECEIPT		24,399	24,399	24,472	24,471		(72)		(72)		24,399				265	04/16/2056	1	
38379K-6M-5	GNMA REMICS SER 2015-171 CL EA		06/16/2016	PRINCIPAL RECEIPT		111,259	111,259	110,885	110,892		367		367		111,259				1,229	12/16/2052	1	
38379K-GP-7	GNMA REMICS SER 2015-58 CL VA		06/16/2016	PRINCIPAL RECEIPT		84,036	84,036	80,760	81,034		3,002		3,002		84,036				946	10/16/2038	1	
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		06/16/2016	PRINCIPAL RECEIPT		53,473	53,473	53,225	53,255		218		218		53,473				525	01/16/2047	1	
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		06/16/2016	PRINCIPAL RECEIPT		12,509	12,509	12,617	12,617		(108)		(108)		12,509				27	04/16/2049	1	
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		06/07/2016	VARIOUS		132,271	132,271	132,271	132,271						132,271				27	06/07/2022	1	
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		04/01/2016	PRINCIPAL RECEIPT		645,025	642,784	642,784	642,784						642,784			2,241	8,067	04/01/2035	1	
83162C-WV-2	U S SBA PARTIC CERT SER 2013-20J		04/01/2016	PRINCIPAL RECEIPT		1,560,992	1,533,710	1,533,710	1,533,710						1,533,710			27,282	27,282	25,843	10/01/2033	1
83162C-WZ-3	U S SBA SBIC-PS 2003-20E		05/01/2016	PRINCIPAL RECEIPT		69,664	69,664	69,524	69,590		7		7		69,597		67	67		05/01/2023	1	
831641-EC-5	U S SBA SBIC-PS 2006-10B		05/10/2016	PRINCIPAL RECEIPT		13,578	13,578	13,578	13,578						13,578				385	08/10/2016	1	
83162C-MX-8	U S SBA SER 2003-20D		04/01/2016	PRINCIPAL RECEIPT		34,640	34,640	33,281	33,902		24		24		33,925		715	715	824	04/01/2023	1	
83162C-PX-5	U S SBA SER 2005-20K		05/01/2016	PRINCIPAL RECEIPT		237,718	237,718	237,978	237,876		14		14		237,890		(172)	(172)		11/01/2025	1	
83162C-SP-9	U S SBA SER 2009-20F		06/01/2016	PRINCIPAL RECEIPT		128,019	128,019	128,019	128,019						128,019		1,783	1,783	3,168	06/01/2029	1	
83162C-VB-6	U S SBA SER 2012-203		04/01/2016	PRINCIPAL RECEIPT		218,316	216,764	216,764	216,764						216,764		1,552	1,552	2,363	10/01/2032	1	
83162C-VY-6	U S SBA SER 2013-20L		06/01/2016	PRINCIPAL RECEIPT		421,924	414,258	414,258	414,258						414,258		7,666	7,666	7,001	12/01/2033	1	
83162C-WE-9	U S SBA SER 2014-20D		04/01/2016	PRINCIPAL RECEIPT		253,062	249,729	249,729	249,729						249,729		3,333	3,333	3,883	04/01/2034	1	
83162C-NA-7	U S SBA SER SBIC-PC 2003-20F		06/01/2016	PRINCIPAL RECEIPT		293,387	293,387	285,319	289,405		200		200		289,605		3,782	3,782	5,970	06/01/2023	1	
83162C-QH-9	US SBA SBIC SER 2006-20F		06/01/2016	PRINCIPAL RECEIPT		379,613	379,613	379,613	379,613						379,613		1,729	1,729	11,047	06/01/2026	1	
83162C-RA-3	US SBA SER 2007-20E		05/01/2016	PRINCIPAL RECEIPT		731,659	726,115	709,323	714,356		309		309		714,665		16,994	16,994		05/01/2027	1	
83162C-WH-2	US SBA SER 2014-20F		06/01/2016	PRINCIPAL RECEIPT		1,033,046	1,022,129	1,022,129	1,022,129						1,022,129		10,917	10,917	15,281	06/01/2034	1	
059999	Subtotal - Bonds - U.S. Governments					23,687,096	23,546,479	23,921,895	23,883,999		(351,899)		(351,899)		23,544,715		142,381	142,381	363,853	XXX	XXX	
9770SL-LJ-4	WISCONSIN ST GO		05/01/2016	MATURITY		1,050,000	1,050,000	1,050,000	1,050,000						1,050,000				23,625	05/01/2016	1FE	
9770SL-WQ-6	WISCONSIN ST GO SER D TAX		05/17/2016	SUNTRUST CAPITAL MARKETS		1,005,233	880,000	846,076	853,405		570		570		853,975		151,257	151,257	26,268	05/01/2028	1FE	
179999	Subtotal - Bonds - U.S. States, Territories and Possessions					2,055,233	1,930,000	1,896,076	1,903,405		570											

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 or Market Indicator (a)
617307-DF-7	MORGAN CNTY UT SCH DIS GO SER 2015		04/08/2016	HUTCHINSON, SHOKEY,ERLY		2,364,050	1,840,000	2,309,384	2,278,799		(11,098)		(11,098)		2,267,701		96,349	96,349	64,400	08/01/2025	1FE
643153-2M-0	NEW CANEY TX INDP SCH DIS SER 2013		04/08/2016	J.P. MORGAN SECURITIES		1,173,947	940,000	1,066,167	1,038,800		(3,073)		(3,073)		1,035,727		138,220	138,220	31,072	02/15/2024	1FE
818240-HP-1	SEVIER CNTY UT SCH DIST SER 2013		04/11/2016	FTN FINANCIAL CAPITAL		1,824,270	1,460,000	1,735,195	1,678,395		(7,399)		(7,399)		1,670,995		153,275	153,275	26,969	06/01/2023	1FE
818240-HQ-9	SEVIER CNTY UT SCH DIST SER 2013		04/11/2016	MORGAN STANLEY SMITH BARNEY LL		1,971,266	1,590,000	1,861,906	1,806,195		(7,274)		(7,274)		1,798,922		172,345	172,345	29,371	06/01/2024	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					15,795,553	12,480,000	15,190,535	14,908,810		(76,316)		(76,316)		14,832,494		963,060	963,060	325,131	XXX	XXX
011832-4N-9	ALASKA ST HSG FIN CORP 2007 1ST SE		06/01/2016	CALLED		20,000	20,000	20,000	20,000					20,000					408	06/01/2022	1FE
011832-4Z-2	ALASKA ST HSG FIN CRP 2007 1ST SER		06/01/2016	CALLED		55,000	55,000	55,000	55,812		(812)		(812)				(629)	(629)	1,170	06/01/2033	1FE
183249-NN-8	CLAY CNTY FL HSG AUTH SER 2007 A-2		04/01/2016	CALLED		105,000	105,000	105,000	105,000					105,000					2,546	04/01/2028	1FE
270602-PS-9	E BATON ROUGE LA MTG FIN AUTH		06/01/2016	CALLED		35,000	35,000	35,130	35,052		(78)		(78)		35,048		(48)	(48)	938	10/01/2028	1FE
31337C-AU-2	FHLNC SER T-009 CL A-6		06/27/2016	PRINCIPAL RECEIPT		215	215	215	216					215					5	03/25/2029	1
34074M-CB-5	FLORIDA HSG FIN CORP 2010 SER A-1		06/01/2016	CALLED		10,000	10,000	9,950	9,999		3		3		9,992		8	8	305	07/01/2017	1FE
34074M-CC-3	FLORIDA HSG FIN CORP 2010 SER A-1		06/01/2016	CALLED		5,000	5,000	4,975	4,993		1		1		4,994		6	6	174	01/01/2018	1FE
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		06/01/2016	PRINCIPAL RECEIPT		322,452	322,452	322,452	322,452					322,452					3,789	07/01/2041	1FE
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		06/01/2016	VARIOUS		143,003	143,003	143,003						143,003					496	07/01/2037	1FE
31371G-M2-3	FNMA POOL # 251577		06/27/2016	PRINCIPAL RECEIPT		414	414	417	414					414					11	02/01/2018	1
31375H-C5-8	FNMA POOL # 346692		06/27/2016	PRINCIPAL RECEIPT		603	603	601	601					603					16	03/01/2018	1
31371N-V7-7	FNMA POOL # 257238		06/27/2016	PRINCIPAL RECEIPT		14,159	14,159	13,556	13,351		808		808		14,159				282	06/01/2028	1
31373E-JM-6	FNMA POOL # 291068		06/27/2016	PRINCIPAL RECEIPT		692	692	649	661		31		31		692				22	10/01/2024	1
31379D-6N-4	FNMA POOL # 416777		06/27/2016	PRINCIPAL RECEIPT		2,388	2,388	2,367	2,374		14		14		2,388				60	12/01/2018	1
31387D-Z4-4	FNMA POOL # 581363		06/27/2016	PRINCIPAL RECEIPT		5,358	5,358	5,349	5,345		13		13		5,358				145	06/01/2021	1
31400F-B2-2	FNMA POOL # 685957		06/27/2016	PRINCIPAL RECEIPT		5,970	5,970	6,139	6,167		(197)		(197)		5,970				137	09/01/2032	1
31400K-3U-8	FNMA POOL # 690311		06/27/2016	PRINCIPAL RECEIPT		2,302	2,302	2,297	2,297					2,302					25	04/01/2033	1
31403C-NP-2	FNMA POOL # 745054		06/27/2016	PRINCIPAL RECEIPT		4,549	4,549	4,541	4,541					4,549					47	09/01/2035	1
31404G-V4-0	FNMA POOL # 768435		06/27/2016	PRINCIPAL RECEIPT		15,829	15,829	15,636	15,674		155		155		15,829				137	01/01/2034	1
31412B-P3-0	FNMA POOL # 920342		06/27/2016	PRINCIPAL RECEIPT		127,331	127,331	128,087	127,969		(638)		(638)		127,331				1,610	12/01/2035	1
313603-TK-8	FNMA REMICS SER 1990-7		06/27/2016	PRINCIPAL RECEIPT		1,181	1,181	1,179	1,177		4		4		1,181				42	01/25/2020	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		06/27/2016	PRINCIPAL RECEIPT		104,043	104,043	105,983	104,055		(12)		(12)		104,043				2,281	10/25/2044	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		06/27/2016	PRINCIPAL RECEIPT		128,179	128,179	122,821	128,209		(30)		(30)		128,179				2,358	07/25/2041	1
31396K-AS-1	FNMA REMICS SER 2006-65 CL TE		06/27/2016	PRINCIPAL RECEIPT		214,195	214,195	208,940	212,063		2,132		2,132		214,195				4,931	05/25/2035	1
31335H-JC-8	FREDDIE MAC POOL # C90259		06/15/2016	PRINCIPAL RECEIPT		7,587	7,587	7,009	7,326		261		261		7,587				186	04/01/2019	1
31335H-J8-7	FREDDIE MAC POOL # C90287		06/15/2016	PRINCIPAL RECEIPT		2,091	2,091	2,072	2,078		12		12		2,091				61	07/01/2019	1
31335H-XC-2	FREDDIE MAC POOL # C90675		06/15/2016	PRINCIPAL RECEIPT		26,433	26,433	26,735	26,591		(158)		(158)		26,433				553	05/01/2023	1
31335H-YN-7	FREDDIE MAC POOL # C90717		06/15/2016	PRINCIPAL RECEIPT		19,788	19,788	20,159	20,014		(227)		(227)		19,788				469	09/01/2023	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		06/15/2016	PRINCIPAL RECEIPT		19,902	19,902	20,204	20,022		(120)		(120)		19,902				416	05/01/2023	1
3128M1-G7-8	FREDDIE MAC POOL # G12122		06/15/2016	PRINCIPAL RECEIPT		15,115	15,115	15,011	15,050		64		64		15,115				349	01/01/2020	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		06/15/2016	PRINCIPAL RECEIPT		4,346	4,346	4,331	4,351		(4)		(4)		4,346				107	05/01/2021	1
45202B-BL-9	ILLINOIS HSG DEV SER 2006		04/20/2016	VARIOUS		315,000	315,000	314,213	314,925		28		28		314,953		47	47	6,497	10/20/2016	1
45506A-EK-3	INDIANA ST HSG DEV AUTH SER C		06/01/2016	CALLED		135,000	135,000	145,199	141,053		(454)		(454)		140,599		(5,599)	(5,599)	3,038	12/01/2027	1FE
462467-NS-6	IOWA FIN AUTH 2011 SER 2		05/23/2016	CALLED		55,000	55,000	59,186	57,552		(156)		(156)		57,397		(2,397)	(2,397)	2,150	07/01/2028	1FE
46641X-AA-3	JP MORGAN (INDIANA HSG) HFA TRUST		06/27/2016	PRINCIPAL RECEIPT		71,017	71,017	74,035	73,914		(33)		(33)		73,881				1,119	11/27/2038	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		06/02/2016	PRINCIPAL RECEIPT		271,422	271,422	271,422	271,422					271,422					3,362	12/01/2038	1FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		06/17/2016	PRINCIPAL RECEIPT		1,507,700	1,507,700	1,507,700	1,507,700					1,507,700					22,013	01/15/2046	1FE
59334H-EN-1	MIAMI DADE CNTY FL HSG FIN		04/01/2016	CALLED		70,000	70,000	73,907	70,000					70,000					1,855	10/01/2036	1FE
60535Q-LX-6	MISSISSIPPI HOME CORP SER 2009 A-3		06/01/2016	CALLED		360,000	360,000	360,000	360,000					360,000					8,698	06/01/2030	1FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		06/01/2016	PRINCIPAL RECEIPT		120,565	120,565	120,565	120,565					120,565					1,559	12/01/2034	1FE
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		06/01/2016	CALLED		335,000	335,000	335,000	335,000					335,000					3,842	11/01/2040	1FE
60637B-CP-3	MISSOURI ST HSG DEV 2013 SER A		06/01/2016	CALLED		135,000	135,000	135,540	135,348		(24)		(24)		135,324		(324)	(324)	1,529	11/01/2041	1FE
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		06/06/2016	PRINCIPAL RECEIPT		154,952	154,952	154,952	154,952					154,952					1,636	10/01/2034	1FE
60637B-GM-6	MISSOURI ST HSG DEV 2015 SER B-1		06/01/2016	CALLED		395,000	395,000	424,582	423,567		(935)		(935)		422,632		(27,632)	(27,632)	2,049	11/01/2045	1FE
60637B-HH-6	MISSOURI ST HSG DEV 2015 SER B-2		06/01/2016	CALLED		340,000	340,000	367,843	366,894		(881)		(881)		366,003		(26,003)	(26,003)	1,687	11/01/2045	1FE
60637B-HV-5	MISSOURI ST HSG DEV 2015 SERIES C		05/01/2016	CALLED		10,000	10,000	10,848	10,837		(32)		(32)		10,805		(805)	(805)	1,101	01/01/2046	1FE
63968M-HN-2	NEBRASKA HOUSING REV 2013 SERIES E		06/01/2016	CALLED		145,000	145,000	149,934	148,946		(156)		(156)		148,790		(3,790)	(3,790)	2,900	09/01/2043	1FE
63968M-EV-7	NEBRASKA ST INV FIN AUT 2013 SER A		04/01/2016	CALLED</																	

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 or Market Indicator (a)	
641279-GC-2	NEVADA HSG MTG REV BONDS SER 2009B		04/01/2016	CALLED		75,000	75,000	77,271	75,885		(64)		(64)		75,821		(821)	(821)	1,688	10/01/2039	1FE	
647200-2F-0	NEW MEXICO MTG FIN AUTH 2014 SER A		06/01/2016	CALLED		35,000	35,000	37,587	37,119		(102)		(102)		37,016		(2,016)	(2,016)	1,050	03/01/2044	1FE	
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		06/01/2016	PRINCIPAL RECEIPT		231,617	231,617	231,617	231,617						231,617				2,569	09/01/2037	1FE	
647200-V3-5	NEW MEXICO ST MTG FIN AUTH CL I		06/01/2016	CALLED		5,000	5,000	5,100	5,085		(5)		(5)		5,080		(80)	(80)	141	03/01/2043	1FE	
676907-MY-1	OHIO HSG FIN AGCY 2006 SER E		06/24/2016	CALLED		1,025,000	1,025,000	1,072,150	1,026,454		(1,454)		(1,454)		1,025,000				44,840	03/01/2037	1FE	
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		06/01/2016	CALLED		385,000	385,000	385,000	385,000						385,000				4,391	11/01/2041	1FE	
678690-EW-4	OKLAHOMA CNTY OK FIN AUTH		06/01/2016	CALLED		30,284	30,284	32,456	30,284						30,284				1,103	04/01/2036	1FE	
67886M-NM-5	OKLAHOMA HSG FIN AGY 2011 SER B		06/01/2016	CALLED		100,000	100,000	107,674	104,739		(285)		(285)		104,454		(4,454)	(4,454)	3,188	09/01/2027	1FE	
67886M-PJ-7	OKLAHOMA ST HSG FIN AGY 2013 D		06/01/2016	CALLED		139,014	139,014	139,014	139,014						139,014				1,874	09/01/2035	1FE	
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		06/01/2016	CALLED		115,000	115,000	115,000	115,000						115,000				1,131	09/01/2041	1FE	
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		06/01/2016	CALLED		600,000	600,000	608,022	605,035		(378)		(378)		604,657		(4,657)	(4,657)	6,661	09/01/2041	1FE	
72316W-YB-7	PINELLAS CNTY FL HSG FIN AUT SER B		06/01/2016	CALLED		60,000	60,000	62,433	62,433		(135)		(135)		62,298		(2,298)	(2,298)	1,969	09/01/2027	1FE	
815698-AD-7	SEDGWICK + SHAWNEE KS REV 2006 B-2		06/01/2016	VARIOUS		159,650	155,000	154,101	154,200						154,200		5,450	5,450	4,069	12/01/2038	1FE	
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		06/01/2016	CALLED		265,000	265,000	265,000	265,000						265,000				4,020	09/01/2039	1FE	
88271H-CX-5	TEXAS ST HSG CORP SER 2007 A-3		06/01/2016	CALLED		31,878	31,878	33,870	32,839		(46)		(46)		32,793		(915)	(915)	613	02/01/2039	1FE	
88271H-DA-4	TEXAS ST HSG CORP SER 2007 B		06/01/2016	CALLED		54,000	54,000	57,418	55,774		(87)		(87)		55,687		(1,687)	(1,687)	1,398	12/01/2039	1FE	
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		06/01/2016	CALLED		200,000	200,000	200,000	200,000						200,000				3,850	03/01/2036	1FE	
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		06/01/2016	CALLED		220,000	220,000	220,000	220,000						220,000				2,822	05/01/2041	1FE	
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		06/01/2016	CALLED		125,000	125,000	125,000	125,000						125,000				1,581	09/01/2040	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						9,840,224	9,835,575	10,002,385	9,791,369		(3,508)		(3,508)		9,930,862		(90,638)	(90,638)	180,298	XXX	XXX	
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		06/27/2016	PRINCIPAL RECEIPT		296,377	296,377	292,487	292,487		3,890		3,890		296,377				2,930	12/25/2045	1FE	
13342B-AJ-4	CAMERON INTERNATIONAL CORP		04/05/2016	TENDERED		5,975,814	5,680,000	5,691,814	5,689,043		(335)		(335)		5,688,708		287,106	287,106	89,176	04/30/2022	2FE	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		06/27/2016	PRINCIPAL RECEIPT		1,454,844	1,454,844	1,403,469	1,403,469		51,374		51,374		1,454,844				3,683	02/25/2043	1FE	
126650-BN-9	CVS CAREMARK CORP		06/01/2016	TENDERED		1,480,076	1,300,000	1,559,623	1,459,757		(20,025)		(20,025)		1,439,732		40,344	40,344	61,013	03/15/2019	2FE	
26441C-AB-1	DUKE ENERGY CORP NTS		05/06/2016	INC		1,476,360	1,350,000	1,469,003	1,388,541		(5,161)		(5,161)		1,383,380		92,980	92,980	34,219	06/15/2018	2FE	
26441C-AN-5	DUKE ENERGY CORPORATION SR NOTES		05/17/2016	VARIOUS		5,259,768	4,940,000	4,985,744	4,985,143		(1,834)		(1,834)		4,983,309		276,459	276,459	110,419	04/15/2024	2FE	
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		06/28/2016	PRINCIPAL RECEIPT		362,155	362,155	368,040	367,592		(5,438)		(5,438)		362,155				5,138	06/25/2045	1FM	
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		06/28/2016	PRINCIPAL RECEIPT		92,918	92,918	91,974	91,988		930		930		930				1,337	06/25/2045	1FM	
46645G-AC-2	JP MORGAN MTG TRUST 2015-6 CL A3		06/27/2016	PRINCIPAL RECEIPT		282,417	282,417	286,079	286,053		(3,637)		(3,637)		282,417				4,149	10/25/2045	1FM	
487836-BB-3	KELLOGG COMPANY NOTES		05/30/2016	MATURITY		1,775,000	1,775,000	1,770,314	1,774,666		334		334		1,775,000				39,494	05/30/2016	2FE	
539830-AE-9	LOCKHEED MARTIN CORPORATION DEBS		05/01/2016	MATURITY		5,000,000	5,000,000	4,924,300	4,997,288		2,712		2,712		5,000,000				191,250	05/01/2016	2FE	
743263-AS-4	PROGRESS ENERGY INC		05/20/2016	VARIOUS		5,265,807	5,140,000	5,117,615	5,125,274		824		824		5,126,098		139,709	139,709	104,696	04/01/2022	2FE	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		06/27/2016	PRINCIPAL RECEIPT		415,234	415,234	385,389	379,793		35,442		35,442		415,234				3,234	02/25/2043	1FM	
842587-CJ-4	THE SOUTHERN COMPANY SER 2013A		05/18/2016	VARIOUS		6,920,652	6,795,000	6,893,257	6,849,646		(7,569)		(7,569)		6,842,077		78,575	78,575	120,362	09/01/2018	2FE	
98389B-AK-6	XCEL ENERGY INC		05/06/2016	MORGAN STANLEY SMITH BARNEY LL		5,205,986	5,014,000	5,014,000	5,014,000						5,014,000		191,985	191,985	171,989	04/01/2017	2FE	
98389B-AR-1	XCEL ENERGY INC SR UNSECURED		05/09/2016	MORGAN STANLEY SMITH BARNEY LL		3,184,908	3,060,000	3,077,992	3,077,992		(309)		(309)		3,077,683		107,226	107,226	45,161	06/01/2025	2FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						44,448,316	42,957,944	43,331,100	38,408,784		51,198		51,198		43,233,932		1,214,384	1,214,384	988,250	XXX	XXX	
8399997. Total - Bonds - Part 4						95,826,422	90,749,998	94,341,991	88,896,367		(379,955)		(379,955)		93,445,978		2,380,444	2,380,444	1,907,425	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						95,826,422	90,749,998	94,341,991	88,896,367		(379,955)		(379,955)		93,445,978		2,380,444	2,380,444	1,907,425	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4								XXX												XXX	XXX	
8999998. Total - Preferred Stocks - Part 5								XXX												XXX	XXX	
8999999. Total - Preferred Stocks								XXX												XXX	XXX	
88579Y-10-1	3M COMPANY		04/20/2016	Sanford C. Bernstein & Co.		8,930,000	1,512,284	80,985	1,345,215	(1,264,230)			(1,264,230)		80,985		1,431,299	1,431,299	9,912			
00287Y-10-9	ABBVIE INC		05/25/2016	EVERCORE ISI		21,282,000	1,300,406	328,104	1,260,746	(932,642)			(932,642)		328,104		972,303	972,303	24,261			
60176J-10-9	ALLEGION PLC	F	06/15/2016	Sanford C. Bernstein & Co.		6,988,000	476,706	89,623	460,649	(371,026)			(371,026)		89,623		387,083	387,083	839			
026874-78-4	AMERICAN INTERNATIONAL GROUP NY NY		04/21/2016	JEFFERIES & COMPANY		13,051,000	729,334	808,771	808,771	(505,987)			(505,987)		302,783		426,551	426,551	4,176			
037411-10-5	APACHE CORPORATION		05/26/2016	Sanford C. Bernstein & Co.		62,875,000	3,646,064	2,862,741	2,796,051	66,689			66,689		2,862,741		783,324	783,324	31,438			
037833-10-0	APPLE INC		05/25/2016	Sanford C. Bernstein & Co.		49,468,000	4,917,264	631,590	5,207,002	(4,575,411)			(4,575,411)		631,590		4,285,674	4,285,674	53,920			

E05.4

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
00206R-10-2	AT&T INC		06/24/2016	EVERCORE ISI	23,540,000	982,423		113,297	810,011	(696,714)			(696,714)		113,297		869,125	869,125	22,598		
060505-10-4	BANK OF AMERICA CORP		06/15/2016	Sanford C. Bernstein & Co.	229,984,000	3,232,515		1,278,711	3,870,631	(2,591,920)			(2,591,920)		1,278,711		1,953,804	1,953,804	11,499		
064058-10-0	BANK OF NEW YORK MELLON CORP		05/18/2016	Co.	56,158,000	2,298,682		87,674	2,314,833	(2,227,159)			(2,227,159)		87,674		2,211,008	2,211,008	19,094		
07177M-10-3	BAXALTA INC		06/07/2016	VARIOUS	34,707,897	1,505,046		8,128	1,300,128	(1,292,306)			(1,292,306)		8,128		1,496,919	1,496,919	4,664		
071813-10-9	BAXTER INTERNATIONAL INC		05/18/2016	EXCHANGED	1,205,000	305		45,971		(45,666)			(45,666)		305				277		
084670-10-8	BERKSHIRE HATHAWAY INC - CL A		04/21/2016	JEFFERIES & COMPANY	56,000	12,232,510		1,368,249	11,076,800	(9,708,551)			(9,708,551)		1,368,249		10,864,261	10,864,261			
084670-10-2	BERKSHIRE HATHAWAY INC - CL B		04/21/2016	JEFFERIES & COMPANY	1,385,000	202,146		22,600	182,875	(160,276)			(160,276)		22,600		179,547	179,547			
086516-10-1	BEST BUY CO INC		06/01/2016	Sanford C. Bernstein & Co.	20,786,000	671,768		731,187	632,934	98,253			98,253		731,187		(59,419)	(59,419)	15,174		
12802T-10-1	CAL DIVE INTERNATIONAL INC		06/06/2016	Co.	2,681,839,000	1,609		5,632	4,559	1,073			1,073		5,632		(4,023)	(4,023)			U
13057Q-10-7	CALIFORNIA RESOURCES CORPORATION		04/14/2016	FRACTIONAL SHARES GREEN STREET ADVISORS		0.798		.1	.1						.1						
133131-10-2	CAMDEN PROPERTY TRUST		05/27/2016	INC	4,100,000	349,767		237,472	314,716	(77,244)			(77,244)		237,472		112,295	112,295	5,945		
13342B-10-5	CAMERON INTERNATIONAL CORP		04/04/2016	MERGER	59,592,000	3,937,715		3,895,785	3,766,214	129,571			129,571		3,895,785		41,930	41,930			
14040H-10-5	CAPITAL ONE FINANCIAL CORPORATION		06/15/2016	Sanford C. Bernstein & Co.	30,513,000	1,978,337		1,671,014	2,202,428	(531,414)			(531,414)		1,671,014		307,323	307,323	24,410		
16119P-10-8	CHARTER COMMUNICATIONS INC		05/31/2016	EXCHANGED	0.233	53		2							2		52	52			
166764-10-0	CHEVRON CORPORATION		06/24/2016	DEUTSCHE BANK	47,907,000	4,900,564		4,461,414	2,378,722	77,266			77,266		4,461,414		439,150	439,150	79,553		
171798-10-1	CIMAREX ENERGY COMPANY		06/08/2016	Sanford C. Bernstein & Co.	10,290,000	1,258,512		915,838	919,720	(3,882)			(3,882)		915,838		342,674	342,674	2,470		
191216-10-0	COCA-COLA CO		05/18/2016	VARIOUS	84,010,000	2,840,578		1,258,117	2,749,870	(1,491,753)			(1,491,753)		1,258,117		1,582,461	1,582,461	22,404		
200340-10-7	COMERICA INC		05/25/2016	FIG Partners LLC	19,192,000	897,926		636,380							636,380		261,546	261,546	4,030		
24802Y-10-5	DEMANDWARE INC		06/01/2016	Sanford C. Bernstein & Co.	10,809,000	808,386		530,853	583,362	(52,509)			(52,509)		530,853		277,534	277,534			
278865-10-0	ECOLAB INC		04/20/2016	Sanford C. Bernstein & Co.	1,724,000	199,747		72,281	197,191	(124,911)			(124,911)		72,281		127,466	127,466	1,207		
294429-10-5	EQUIFAX INC		04/20/2016	Sanford C. Bernstein & Co.	6,007,000	705,845		309,054	669,000	(359,946)			(359,946)		309,054		396,791	396,791	1,982		
30231G-10-2	EXXON MOBIL CORPORATION		04/20/2016	Sanford C. Bernstein & Co.	60,080,000	5,208,366		3,588,907	4,683,236	(1,094,329)			(1,094,329)		3,588,907		1,619,458	1,619,458	43,858		
31428X-10-6	FEDEX CORPORATION		06/24/2016	Sanford C. Bernstein & Co.	4,865,000	754,692		353,637	724,836	(371,200)			(371,200)		353,637		401,055	401,055	2,562		
36467W-10-9	GAMESTOP CORP CLASS A		06/01/2016	Sanford C. Bernstein & Co.	9,231,000	266,216		258,837	258,837						258,837		7,379	7,379	3,415		
370334-10-4	GENERAL MILLS INC		05/25/2016	WILLIAM BLAIR & CO.	26,849,000	1,676,971		364,836	1,548,113	(1,183,277)			(1,183,277)		364,836		1,312,134	1,312,134	24,164		
438516-10-6	HONEYWELL INTERNATIONAL INC		06/15/2016	JEFFERIES & COMPANY	10,663,000	1,234,810		311,793	1,104,367	(792,574)			(792,574)		311,793		923,018	923,018	12,689		
457461-20-0	INLAND REAL ESTATE CORP		04/01/2016	MERGER	10,185,000	107,961		103,631	108,165	(4,534)			(4,534)		103,631		4,330	4,330	1,451		
458140-10-0	INTEL CORP		05/18/2016	J.P. MORGAN SECURITIES	23,196,000	692,998		98,206	799,102	(700,896)			(700,896)		98,206		594,792	594,792	6,483		
459200-10-1	INTERNATIONAL BUSINESS MACH CORP		05/18/2016	Sanford C. Bernstein & Co.	5,729,000	840,548		445	788,425	(787,980)			(787,980)		445		840,103	840,103	10,309		
49338L-10-3	KEYSIGHT TECHNOLOGIES INC		04/20/2016	J.P. MORGAN SECURITIES	13,287,000	360,314		35,926	376,421	(340,495)			(340,495)		35,926		324,388	324,388			
494368-10-3	KIMBERLY-CLARK CORPORATION		06/24/2016	Sanford C. Bernstein & Co.	7,298,000	967,065		67,582	929,035	(861,453)			(861,453)		67,582		899,483	899,483	13,423		
49446R-10-9	KIMCO REALTY CORP		05/27/2016	INC	27,800,000	777,883		609,055	735,588	(126,533)			(126,533)		609,055		168,828	168,828	14,178		
57636Q-10-4	MASTERCARD INC CLASS A		05/25/2016	EVERCORE ISI	17,827,000	1,720,491		367,043	1,735,637	(1,368,594)			(1,368,594)		367,043		1,353,448	1,353,448	6,774		
580135-10-1	MCDONALDS CORPORATION		05/25/2016	Sanford C. Bernstein & Co.	3,733,000	461,094		59,219	441,017	(381,797)			(381,797)		59,219		401,875	401,875	3,322		
65960L-10-3	MEDTRONIC PLC	F	06/24/2016	J.P. MORGAN SECURITIES	12,724,000	1,065,117		454,247	978,730	(524,483)			(524,483)		454,247		610,870	610,870	9,670		
58933Y-10-5	MERCK & CO INC		04/20/2016	WILLIAM BLAIR & CO.	22,680,000	1,284,544		20,042	1,197,958	(1,177,916)			(1,177,916)		20,042		1,264,503	1,264,503	20,866		
594918-10-4	MICROSOFT CORP		06/24/2016	VARIOUS	57,432,000	3,069,122		1,388,131	3,186,327	(1,798,196)			(1,798,196)		1,388,131		1,680,991	1,680,991	29,242		
654106-10-3	NIKE INC		04/06/2016	Sanford C. Bernstein & Co.	23,288,000	1,403,337		247,972	1,455,500	(1,207,528)			(1,207,528)		247,972		1,155,365	1,155,365	7,452		
665859-10-4	NORTHERN TRUST CORP		04/20/2016	EVERCORE ISI	12,607,000	911,253		523,421	908,839	(385,418)			(385,418)		523,421		387,832	387,832	9,077		

E05.5

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
681919-10-6	OMNICOM GROUP		04/13/2016	Sanford C. Bernstein & Co.	12,323,000	1,038,963		349,424	932,358	(582,934)			(582,934)		349,424		689,539	689,539	12,323			
713448-10-8	PEPSICO INC		05/18/2016	DEUTSCHE BANK	3,420,000	344,202		4,951	341,726	(336,776)			(336,776)		4,951		339,252	339,252	5,802			
717081-10-3	PFIZER INC		04/20/2016	Sanford C. Bernstein & Co.	45,570,000	1,518,911		17,683	1,471,000	(1,453,316)			(1,453,316)		17,683		1,501,227	1,501,227	13,671			
723787-10-7	PIONEER NATURAL RESOURCES CO.		04/20/2016	CAPITAL ONE SOUTHCOAST, INC.	9,361,000	1,446,544		1,257,706	1,173,682	84,024			84,024		1,257,706		188,839	188,839	374			
744320-10-2	PRUDENTIAL FINANCIAL INC		04/21/2016	JEFFERIES & COMPANY	29,666,000	2,340,371		666,282	2,415,109	(1,748,827)			(1,748,827)		666,282		1,674,089	1,674,089	20,766			
778296-10-3	ROSS STORES INC		05/18/2016	WILLIAM BLAIR & CO.	59,915,000	3,242,367		2,043,607	3,224,026	(1,180,420)			(1,180,420)		2,043,607		1,198,761	1,198,761	8,089			
78409V-10-4	S&P GLOBAL INC		05/25/2016	Sanford C. Bernstein & Co.	6,379,000	710,664		232,688	628,842	(396,154)			(396,154)		232,688		477,976	477,976	2,296			
80004C-10-1	SANDISK CORP		05/13/2016	INSTINET	23,088,000	1,759,623		925,359	1,754,457	(829,098)			(829,098)		925,359		834,265	834,265				
790849-10-3	ST JUDE MEDICAL INC		04/28/2016	WILLIAM BLAIR & CO.	20,436,000	1,618,353		809,071	1,262,332	(453,260)			(453,260)		809,071		809,281	809,281	12,262			
855030-10-2	STAPLES INC		06/01/2016	Sanford C. Bernstein & Co.	41,624,000	363,823		394,179	394,179						394,179		(30,356)	(30,356)	9,990			
875465-10-6	TANGER FACTORY OUTLET CTRS INC		05/27/2016	GREEN STREET ADVISORS INC	3,800,000	133,849		119,039	124,260	(5,221)			(5,221)		119,039		14,810	14,810	3,116			
882508-10-4	TEXAS INSTRUMENTS INC		05/18/2016	WILLIAM BLAIR & CO.	7,764,000	448,937		146,507	425,545	(279,038)			(279,038)		146,507		302,430	302,430	5,901			
88732J-20-7	TIME WARNER CABLE INC		05/12/2016	EXCHANGED	16,419,000	1,698,241		107,450	3,047,202	(2,939,752)			(2,939,752)		107,450		1,590,791	1,590,791	24,629			
89417E-10-9	TRAVELERS COS INC		04/21/2016	JEFFERIES & COMPANY	11,435,000	1,277,144		415,385	1,290,554	(875,169)			(875,169)		415,385		861,759	861,759	6,975			
904708-10-4	UNIFIRST CORPORATION		04/06/2016	Sanford C. Bernstein & Co.	3,533,000	383,919		356,490	368,139	(11,649)			(11,649)		356,490		27,429	27,429	265			
911312-10-6	UNITED PARCEL SERVICE INC		06/24/2016	Sanford C. Bernstein & Co.	9,140,000	944,499		490,635	879,542	(388,907)			(388,907)		490,635		453,863	453,863	13,326			
92276F-10-0	VENTAS INC		06/14/2016	GREEN STREET ADVISORS INC	6,000,000	411,335		355,743	338,580	17,163			17,163		355,743		55,592	55,592	4,380			
92826C-83-9	VISA INC CLASS A SHARES		05/25/2016	Sanford C. Bernstein & Co.	11,221,000	888,253		195,018	870,189	(675,171)			(675,171)		195,018		693,235	693,235	1,571			
95040Q-10-4	WELLTOWER INC		06/14/2016	GREEN STREET ADVISORS INC	7,500,000	546,660		337,390	510,225	(172,835)			(172,835)		337,390		209,270	209,270	12,900			
958102-10-5	WESTERN DIGITAL CORPORATION		05/26/2016	FRACTIONAL SHARES	0.106	4		4	4					4								
61151C-10-1	ACCENTURE PLC	F	04/20/2016	DEUTSCHE BANK	24,531,000	2,836,946		1,420,688	2,563,490	(1,142,801)			(1,142,801)		1,420,688		1,416,257	1,416,257				
806857-10-8	SCHLUMBERGER LTD	F	04/14/2016	FRACTIONAL SHARES	0.872	65		63	63					63			2	2				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						98,342,948	XXX	41,398,112	91,873,969	(53,118,039)		(53,118,039)		41,398,112		56,944,841	56,944,841	717,424	XXX	XXX	
19247R-10-3	COHEN & STEERS TOTAL RET REALTY FD		06/09/2016	Sanford C. Bernstein & Co.	261,606,000	3,405,781		3,233,733	3,296,236	(62,503)			(62,503)		3,233,733		172,048	172,048	63,527			
92206J-20-6	VANGUARD DEV MKTS INDEX INST PLUS		05/26/2016	VANGUARD INTERNATIONAL	3,027,973.103	56,000,000		40,743,449	55,987,223	(15,243,774)			(15,243,774)		40,743,449		15,256,551	15,256,551	242,238			
922042-50-2	VANGUARD EUROPE STK IND FUND, INST		04/28/2016	VANGUARD INTERNATIONAL	298,953.662	8,000,000		5,660,225	7,970,105	(2,309,879)			(2,309,879)		5,660,225		2,339,775	2,339,775	43,647			
922042-40-3	VANGUARD PACIFIC STK INDEX FUND		04/28/2016	VANGUARD INTERNATIONAL	469,043.152	5,000,000		4,169,794	5,032,833	(863,039)			(863,039)		4,169,794		830,206	830,206	10,788			
9299999	Subtotal - Common Stocks - Mutual Funds						72,405,781	XXX	53,807,201	72,286,397	(18,479,195)		(18,479,195)		53,807,201		18,598,580	18,598,580	360,200	XXX	XXX	
9799997	Total - Common Stocks - Part 4						170,748,729	XXX	95,205,313	164,160,366	(71,597,234)		(71,597,234)		95,205,313		75,543,421	75,543,421	1,077,624	XXX	XXX	
9799998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						170,748,729	XXX	95,205,313	164,160,366	(71,597,234)		(71,597,234)		95,205,313		75,543,421	75,543,421	1,077,624	XXX	XXX	
9899999	Total - Preferred and Common Stocks						170,748,729	XXX	95,205,313	164,160,366	(71,597,234)		(71,597,234)		95,205,313		75,543,421	75,543,421	1,077,624	XXX	XXX	
9999999	- Totals						266,575,151	XXX	189,547,304	253,056,733	(71,597,234)	(379,955)	(71,977,189)		188,651,291		77,923,865	77,923,865	2,985,049	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds							
1099999. Total - All Other Government Bonds							
1799999. Total - U.S. States, Territories and Possessions Bonds							
2499999. Total - U.S. Political Subdivisions Bonds							
3199999. Total - U.S. Special Revenues Bonds							
ABBOT LABORATORIES CP		.06/28/2016	0.000	.07/27/2016	14,990,092	1,024	
AUTONATION INC CP		.06/27/2016	0.000	.07/11/2016	4,997,958	583	
AUTONATION INC CP		.06/22/2016	0.000	.07/22/2016	9,990,417	2,873	
EQUIFAX INC CP		.06/09/2016	0.000	.07/12/2016	14,989,138	7,240	
KRAFT FOOD GROUP INC CP		.06/08/2016	0.000	.07/05/2016	4,996,175	3,258	
KRAFT FOOD GROUP INC CP		.06/08/2016	0.000	.07/06/2016	9,992,067	6,516	
KRAFT FOOD GROUP CO CP		.06/14/2016	0.000	.07/08/2016	9,993,667	4,485	
KRAFT HEINZ FOODS CO CP		.06/15/2016	0.000	.07/20/2016	14,985,417	6,663	
NEWELL RUBBERMAID INC CP		.06/27/2016	0.000	.07/12/2016	4,997,917	555	
NEWELL RUBBERMAID INC CP		.06/17/2016	0.000	.08/26/2016	9,977,639	4,464	
PITNEY BOWES INC CP		.06/15/2016	0.000	.07/14/2016	9,991,783	4,532	
PITNEY BOWES INC CP		.06/20/2016	0.000	.07/18/2016	6,578,623	2,111	
PITNEY BOWES INC CP		.06/21/2016	0.000	.07/21/2016	9,991,667	2,776	
SEMPRA GLOBAL CP		.06/13/2016	0.000	.07/13/2016	9,992,500	4,499	
SPECTRA ENERGY CAPTL CP		.06/07/2016	0.000	.07/05/2016	9,993,000	5,999	
SPECTRA ENERGY CAPTL CP		.06/20/2016	0.000	.07/19/2016	14,989,125	4,123	
SPECTRA ENERGY CAPTL CP		.06/23/2016	0.000	.07/20/2016	9,993,250	1,999	
SPECTRA ENERGY CAPITAL CP		.06/10/2016	0.000	.07/07/2016	4,996,625	2,625	
SPECTRA ENERGY CAPITAL CP		.06/17/2016	0.000	.07/11/2016	9,994,333	3,305	
SPECTRA ENERGY CAPITAL CP		.06/13/2016	0.000	.07/18/2016	14,986,875	6,747	
THERMO FISHER SCIENTIFIC INC CP		.06/23/2016	0.000	.07/21/2016	4,996,111	1,110	
WYNDHAM WORLDWIDE CORP CP		.06/24/2016	0.000	.07/08/2016	9,995,382	2,751	
WYNDHAM WORLDWIDE CORP CP		.06/28/2016	0.000	.07/12/2016	4,998,153	396	
WYNDHAM WORLDWIDE CORP CP		.06/17/2016	0.000	.07/13/2016	4,996,389	1,944	
WYNDHAM WORLDWIDE CORP CP		.06/24/2016	0.000	.07/14/2016	4,997,221	972	
WYNDHAM WORLDWIDE CORP CP		.06/20/2016	0.000	.07/18/2016	9,992,532	2,933	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					241,394,056	86,483	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					241,394,056	86,483	
4899999. Total - Hybrid Securities							
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							
7799999. Total - Issuer Obligations					241,394,056	86,483	
7899999. Total - Residential Mortgage-Backed Securities							
7999999. Total - Commercial Mortgage-Backed Securities							
8099999. Total - Other Loan-Backed and Structured Securities							
8399999. Total Bonds					241,394,056	86,483	
8699999 - Total Cash Equivalents					241,394,056	86,483	