



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

Amica Property and Casualty Insurance Company

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

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

Country of Domicile United States of America

Incorporated/Organized 05/11/2005 Commenced Business 01/01/2006

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

Jill Holton Andy, Senior Vice President Robert Karl Benson, Sr VP & Chief Investment Officer James Arthur Bussiere, Senior Vice President Peter Ernest Moreau, Senior Vice President & Chief Information Officer Theodore Charles Murphy, Senior Vice President Paul Alfred Pyne, Executive Vice President & Chief Operations Officer Robert Paul Suglia, Sr VP and General Counsel

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS: County of Providence

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 13th day of May, 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 MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY 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 .....	20,353,537		20,353,537	20,397,660
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....790,666 ), cash equivalents (\$ .....47,720,838 ) and short-term investments (\$ .....1,279,147 ) .....	49,790,651		49,790,651	50,191,696
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	70,144,188		70,144,188	70,589,356
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	177,246		177,246	211,082
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,307,288	68,417	1,238,871	1,241,729
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	6,869,646	17,051	6,852,595	6,543,411
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,268,837		2,268,837	2,404,441
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 .....				
18.2 Net deferred tax asset .....	450,227		450,227	447,201
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	748,772	216,967	531,805	563,264
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	81,966,204	302,435	81,663,769	82,000,484
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	81,966,204	302,435	81,663,769	82,000,484
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Receivable for other surcharges .....	531,805		531,805	563,264
2502. Prepaid expenses .....	216,967	216,967		
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	748,772	216,967	531,805	563,264

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	980,452	975,106
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	43,636	39,725
7.2 Net deferred tax liability		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....10,508,598 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium	77,892	17,461
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,518,722	1,941,478
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	6,030	6,045
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ ..... certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	787,725	886,062
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,414,457	3,865,877
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,414,457	3,865,877
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	48,120,193	48,120,193
35. Unassigned funds (surplus)	26,629,119	26,514,414
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	78,249,312	78,134,607
38. Totals (Page 2, Line 28, Col. 3)	81,663,769	82,000,484
<b>DETAILS OF WRITE-INS</b>		
2501. Reserve for unassessed insolvencies		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901. Guaranty Fund		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 5,315,348 )	4,888,867	4,314,615	18,592,436
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 5,315,348 )	4,888,867	4,316,568	18,595,327
1.4 Net (written \$ )		(1,953)	(2,891)
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	5,064,832	7,238,680	16,162,117
2.2 Assumed			
2.3 Ceded	5,064,832	7,193,915	16,907,098
2.4 Net		44,765	(744,981)
3. Loss adjustment expenses incurred		1,049	(280,048)
4. Other underwriting expenses incurred	(25,033)	301,132	1,424,921
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(25,033)	346,946	399,892
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	25,033	(348,899)	(402,783)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	197,673	565,634	1,807,346
10. Net realized capital gains (losses) less capital gains tax of \$ 368	683	64,948	1,202,249
11. Net investment gain (loss) (Lines 9 + 10)	198,356	630,582	3,009,595
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 10,856 amount charged off \$ 136,797 )	(125,941)	(94,413)	(367,294)
13. Finance and service charges not included in premiums	24,772	24,133	97,633
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)	(101,169)	(70,280)	(269,661)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	122,220	211,403	2,337,151
17. Dividends to policyholders		(308)	(457)
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)	122,220	211,711	2,337,608
19. Federal and foreign income taxes incurred	64,853	127,575	641,230
20. Net income (Line 18 minus Line 19)(to Line 22)	57,367	84,136	1,696,378
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	78,134,607	98,755,510	98,755,510
22. Net income (from Line 20)	57,367	84,136	1,696,378
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$		(94,902)	(162,255)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	3,026	(6,249)	419,809
27. Change in nonadmitted assets	54,312	72,052	425,165
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			2,000,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(23,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			(2,000,000)
38. Change in surplus as regards policyholders (Lines 22 through 37)	114,705	55,037	(20,620,903)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	78,249,312	98,810,547	78,134,607
<b>DETAILS OF WRITE-INS</b>			
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.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. Change in Guaranty Fund			(2,000,000)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(2,000,000)

## STATEMENT AS OF MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	(645,280)	184,818	568,829
2. Net investment income .....	255,739	706,620	2,419,743
3. Miscellaneous income .....	(69,723)	(38,237)	(254,160)
4. Total (Lines 1 to 3) .....	(459,264)	853,201	2,734,412
5. Benefit and loss related payments .....	(135,604)	(136,845)	(793,474)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(30,379)	(422)	697,712
8. Dividends paid to policyholders .....		(309)	(457)
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	61,311	55,509	1,206,142
10. Total (Lines 5 through 9) .....	(104,672)	(82,067)	1,109,923
11. Net cash from operations (Line 4 minus Line 10) .....	(354,592)	935,268	1,624,489
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	2,924,068	3,272,720	44,879,157
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,924,068	3,272,720	44,879,157
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	2,903,126	419,480	2,611,464
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	2,903,126	419,480	2,611,464
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) .....	20,942	2,853,240	42,267,693
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....			23,000,000
16.6 Other cash provided (applied) .....	(67,396)	(735,563)	(1,585,138)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(67,396)	(735,563)	(24,585,138)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(401,046)	3,052,945	19,307,044
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	50,191,696	30,884,652	30,884,652
19.2 End of period (Line 18 plus Line 19.1) .....	49,790,650	33,937,597	50,191,696

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

20.0001. Due to the release of the Guaranty Fund surplus restriction, special surplus funds balance reclassified to gross paid in and contributed surplus in 2015. ....			2,000,000
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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 Property and Casualty Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the state of Rhode Island.

The state of Rhode Island requires insurance companies domiciled in the state of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the state of Rhode Island 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 March 31, 2016 and December 31, 2015 is shown below:

	State of Domicile	03/31/16	12/31/15
<b>Net Income - Rhode Island Basis</b>	RI	\$57,367	\$1,696,378
State Prescribed Practices - None	RI	0	0
State Permitted Practices - None	RI	0	0
<b>Net Income - NAIC SAP</b>	RI	\$57,367	\$1,696,378
<b>Statutory Surplus - Rhode Island Basis</b>	RI	\$78,249,312	\$78,134,607
State Prescribed Practices - None	RI	0	0
State Permitted Practices - None	RI	0	0
<b>Statutory Surplus - NAIC SAP</b>	RI	\$78,249,312	\$78,134,607

#### 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 May 13, 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**

No change.

### **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

Not applicable.

#### B. Debt Restructuring

Not applicable.

#### C. Reverse Mortgages

Not applicable.

#### 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 have been 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 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	\$ 11,361
2. 12 Months or Longer	\$ 12,537

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

1. Less than 12 Months	\$ 1,599,061
2. 12 Months or Longer	\$ 800,325

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 the passage of time cause it to conclude that declines in the 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 has no offsetting or netting of 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 Liabilities (DTLs)

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>03/31/16</b>			
(a) Gross deferred tax assets	\$454,582	\$0	\$454,582
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	454,582	0	454,582
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	454,582	0	454,582
(f) Deferred tax liabilities	4,355	0	4,355
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$450,227	\$0	\$450,227
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/15</b>			
(a) Gross deferred tax assets	\$451,199	\$0	\$451,199
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	451,199	0	451,199
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	451,199	0	451,199
(f) Deferred tax liabilities	3,998	0	3,998
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$447,201	\$0	\$447,201
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<b>Change</b>			
(a) Gross deferred tax assets	\$3,383	\$0	\$3,383
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	3,383	0	3,383
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	3,383	0	3,383
(f) Deferred tax liabilities	357	0	357
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$3,026	\$0	\$3,026



## NOTES TO FINANCIAL STATEMENTS

### 2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>03/31/16</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$454,582	\$0	\$454,582
(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)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,669,863
(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	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$454,582	\$0	\$454,582
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/15</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$451,199	\$0	\$451,199
(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)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,720,191
(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	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$451,199	\$0	\$451,199
	(7)	(8)	(9)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
<b>Change</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$3,383	\$0	\$3,383
(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)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(50,328)
(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	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$3,383	\$0	\$3,383

### 3. Other Admissibility Criteria

	2016	2015
(a) Ratio used to determine recovery period and threshold limitations amount	10832%	10816%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$77,799,085	\$78,134,607

## NOTES TO FINANCIAL STATEMENTS

### 4. Impact of Tax Planning Strategies

	03/31/16		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).	\$454,582	\$0	\$451,199	\$0	\$3,383	\$0
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).	\$454,582	\$0	\$451,199	\$0	\$3,383	\$0
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)
	03/31/16	12/31/15	(Col 1-2) Change
(a) Federal	\$64,853	\$641,230	(\$576,377)
(b) Foreign	0	0	0
(c) Subtotal	64,853	641,230	(576,377)
(d) Federal income tax on net capital gains	368	647,365	(646,997)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$65,221	\$1,288,595	(\$1,223,374)

## NOTES TO FINANCIAL STATEMENTS

### 2. Deferred Tax Assets

	(1)	(2)	(3)
	03/31/16	12/31/15	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	5,452	1,222	4,230
(3) Policy holder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policy holder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	29,914	38,093	(8,179)
(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)	419,216	411,884	7,332
(99) Subtotal	454,582	451,199	3,383
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	454,582	451,199	3,383
(e) Capital:			
(1) Investments	\$0	\$0	\$0
(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	0	0	0
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	0	0	0
(i) Admitted deferred tax assets (2d + 2h)	\$454,582	\$451,199	\$3,383

### 3. Deferred Tax Liabilities

	(1)	(2)	(3)
	03/31/16	12/31/15	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$4,355	\$3,998	\$357
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policy holder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	4,355	3,998	357
(b) Capital:			
(1) Investments	\$0	\$0	\$0
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	0	0	0
(c) Deferred tax liabilities (3a99 + 3b99)	\$4,355	\$3,998	\$357

### 4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	03/31/16	12/31/15	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	\$450,227	\$447,201	\$3,026

## 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):

	03/31/16	12/31/15	Change
Total deferred tax assets	\$454,582	\$451,199	\$3,383
Total deferred tax liabilities	4,355	3,998	357
Net deferred tax assets/(liabilities)	450,227	447,201	3,026
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	450,227	447,201	3,026
Tax effect of unrealized gains (losses)	0	0	0
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	<u>\$450,227</u>	<u>\$447,201</u>	<u>\$3,026</u>

#### 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:

	03/31/16		12/31/15	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$42,906	35.0%	\$1,044,741	35.0%
Change in statutory valuation allowance adjustment	0	0.0%	(274,757)	-9.2%
Change in non-admitted assets	19,009	15.5%	148,808	5.0%
Other	280	0.2%	(50,006)	-1.7%
Total	<u>\$62,195</u>	<u>50.7%</u>	<u>\$868,786</u>	<u>29.1%</u>
Federal income taxes incurred	\$64,853	52.9%	\$641,230	21.5%
Tax on capital gains (losses)	368	0.3%	647,365	21.7%
Change in net deferred taxes	(3,026)	-2.5%	(419,809)	-14.1%
Total statutory income taxes	<u>\$62,195</u>	<u>50.7%</u>	<u>\$868,786</u>	<u>29.1%</u>

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

- At March 31, 2016, the Company did not have any unused operating loss carryforwards 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	\$1,288,596
2014	\$0

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

#### 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.

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

No change.

## NOTES TO FINANCIAL STATEMENTS

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

The Company reported \$787,725 and \$886,062 due to Amica Mutual Insurance Company at March 31, 2016 and December 31, 2015, respectively. The amounts due to or from Amica Mutual Insurance Company are settled on a monthly basis.

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. Writedowns 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

No change.

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**

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

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

No change.

### **Note 14 – Liabilities, Contingencies and Assessments**

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 Extinguishments of Liabilities**

A. Transfers of Receivables Reported as Sales

No change.

## NOTES TO FINANCIAL STATEMENTS

### 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 to the Reporting Entity from Uninsured 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.

### **Note 20 – Fair Value Measurement**

#### A. Assets and Liabilities Measured at Fair Value

##### 1. Fair Value Measurements at March 31, 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.

The Company had no financial instruments carried at fair value as of March 31, 2016.

##### 2. Rollforward of Level 3 Items

As of March 31, 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 March 31, 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 March 31, 2016.

#### B. Other Fair Value Disclosures

Not applicable.

#### C. Fair Value Measurements for All Financial Instruments at March 31, 2016

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds:						
U.S. governments	\$10,570,143	\$9,646,937	\$3,789,456	\$6,780,687	\$0	\$0
Municipal bonds	5,659,094	5,470,180	0	5,659,094	0	0
U.S. special revenue and assessments	31,201	27,473	0	31,201	0	0
Industrial and miscellaneous	5,359,125	5,208,947	0	5,359,125	0	0
Total bonds	<u>21,619,563</u>	<u>20,353,537</u>	<u>3,789,456</u>	<u>17,830,107</u>	<u>0</u>	<u>0</u>
Cash equivalents and short-term investments:						
Exempt money market mutual funds	1,279,147	1,279,147	0	1,279,147	0	0
Commercial paper	47,720,838	47,720,838	0	47,720,838	0	0
Total cash equivalents and short-term investments	<u>48,999,985</u>	<u>48,999,985</u>	<u>0</u>	<u>48,999,985</u>	<u>0</u>	<u>0</u>
Total assets	<u>\$70,619,548</u>	<u>\$69,353,522</u>	<u>\$3,789,456</u>	<u>\$66,830,092</u>	<u>\$0</u>	<u>\$0</u>

## NOTES TO FINANCIAL STATEMENTS

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**

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**

As the result of the 100% quota share reinsurance agreement in the current and prior year, loss and loss adjusting reserves are \$0 as of March 31, 2016. Consequently, there was no development of loss or loss adjusting reserves in the current year.

**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.

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**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. .... 12/31/2010
- 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). .... 02/07/2012
- 6.4 By what department or departments?  
 State of 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



STATEMENT AS OF MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**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 [ ] No [ X ]
- 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 [ ] No [ X ]
- 14.2 If yes, please complete the following:
- |                                                                                                     | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| 14.21 Bonds .....                                                                                   | \$                                                     | \$                                                      |
| 14.22 Preferred Stock .....                                                                         | \$                                                     | \$                                                      |
| 14.23 Common Stock .....                                                                            | \$                                                     | \$                                                      |
| 14.24 Short-Term Investments .....                                                                  | \$                                                     | \$                                                      |
| 14.25 Mortgage Loans on Real Estate .....                                                           | \$                                                     | \$                                                      |
| 14.26 All Other .....                                                                               | \$                                                     | \$                                                      |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$                                                     | \$                                                      |
| 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 MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY 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 [ X ] No [ ]
- 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 Avenue, 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)

- 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 ..... \$.....

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>NONE</b>						

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

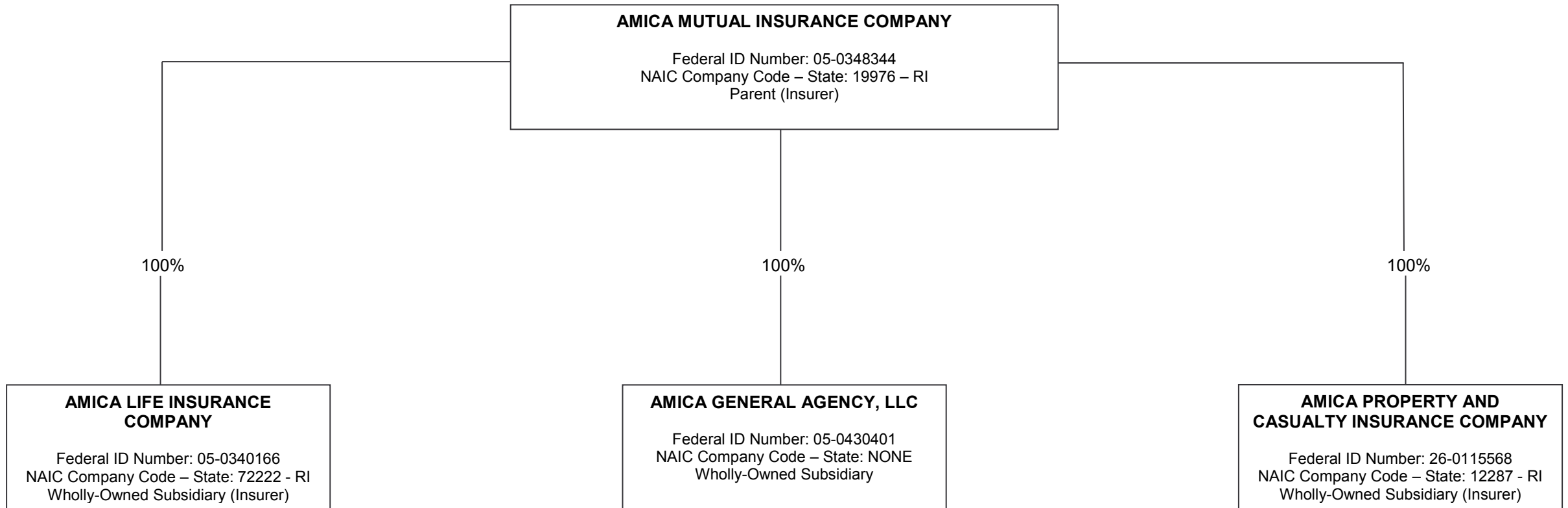
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....AL	N						
2. Alaska .....AK	N						
3. Arizona .....AZ	N						
4. Arkansas .....AR	N						
5. California .....CA	N						
6. Colorado .....CO	N						
7. Connecticut .....CT	N						
8. Delaware .....DE	N						
9. District of Columbia .....DC	N						
10. Florida .....FL	N						
11. Georgia .....GA	N						
12. Hawaii .....HI	N						
13. Idaho .....ID	N						
14. Illinois .....IL	N						
15. Indiana .....IN	N						
16. Iowa .....IA	N						
17. Kansas .....KS	N						
18. Kentucky .....KY	N						
19. Louisiana .....LA	N						
20. Maine .....ME	N						
21. Maryland .....MD	N						
22. Massachusetts .....MA	N						
23. Michigan .....MI	N						
24. Minnesota .....MN	N						
25. Mississippi .....MS	N						
26. Missouri .....MO	N						
27. Montana .....MT	N						
28. Nebraska .....NE	N						
29. Nevada .....NV	N						
30. New Hampshire .....NH	N						
31. New Jersey .....NJ	L	3,832,784	3,755,212	4,263,508	5,860,707	34,970,792	45,447,033
32. New Mexico .....NM	N						
33. New York .....NY	L	1,482,564	872,738	1,137,059	367,300	2,611,658	831,921
34. North Carolina .....NC	N						
35. North Dakota .....ND	N						
36. Ohio .....OH	N						
37. Oklahoma .....OK	N						
38. Oregon .....OR	N						
39. Pennsylvania .....PA	N						
40. Rhode Island .....RI	L						
41. South Carolina .....SC	N						
42. South Dakota .....SD	N						
43. Tennessee .....TN	N						
44. Texas .....TX	L		(10,286)	396,534	1,649,830	2,758,499	6,031,045
45. Utah .....UT	N						
46. Vermont .....VT	N						
47. Virginia .....VA	N						
48. Washington .....WA	N						
49. West Virginia .....WV	N						
50. Wisconsin .....WI	N						
51. Wyoming .....WY	N						
52. American Samoa .....AS	N						
53. Guam .....GU	N						
54. Puerto Rico .....PR	N						
55. U.S. Virgin Islands .....VI	N						
56. Northern Mariana Islands .....MP	N						
57. Canada .....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 4	5,315,348	4,617,664	5,797,101	7,877,837	40,340,949	52,309,999
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 MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY 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				
2. Allied Lines		(474)		(166,947.2)
3. Farmowners multiple peril				
4. Homeowners multiple peril		89,762		(5,336.5)
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine		(15,658)		(35,785.7)
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	3,448,141	4,057,719	117.7	175.0
19.3,19.4 Commercial auto liability				
21. Auto physical damage	1,440,726	933,483	64.8	92.4
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	4,888,867	5,064,832	103.6	167.8
<b>DETAILS OF WRITE-INS</b>				
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			(6)
2. Allied Lines			(53)
3. Farmowners multiple peril			
4. Homeowners multiple peril			(10,185)
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			(42)
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	3,694,415	3,694,415	3,322,354
19.3,19.4 Commercial auto liability			
21. Auto physical damage	1,620,933	1,620,933	1,305,596
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	5,315,348	5,315,348	4,617,664
<b>DETAILS OF WRITE-INS</b>			
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 MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY 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 .....														
2. 2014 .....														
3. Subtotals 2014 + Prior .....														
4. 2015 .....														
5. Subtotals 2015 + Prior .....														
6. 2016 .....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX	
7. Totals .....														
8. Prior Year-End Surplus As Regards Policyholders	78,135											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.	2.	3.
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4.		

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**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.

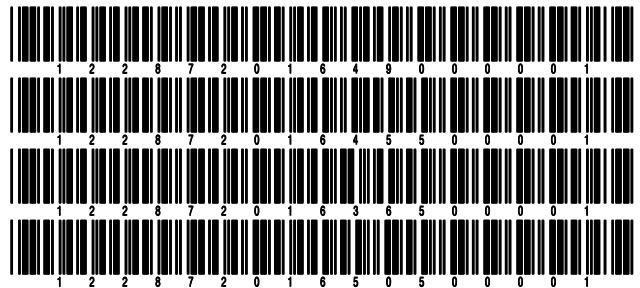
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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



**NONE**

**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 .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium 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) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

**NONE**

**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 .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium 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) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)		

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	20,397,660	61,245,618
2. Cost of bonds and stocks acquired .....	2,903,126	2,611,464
3. Accrual of discount .....	1,497	18,102
4. Unrealized valuation increase (decrease) .....		(162,255)
5. Total gain (loss) on disposals .....	1,051	1,849,614
6. Deduct consideration for bonds and stocks disposed of .....	2,924,068	44,879,157
7. Deduct amortization of premium .....	25,729	285,726
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) .....	20,353,537	20,397,660
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	20,353,537	20,397,660

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	24,319,466	107,315,800	111,863,887	(20,493)	19,750,886			24,319,466
2. NAIC 2 (a) .....	45,883,390	49,921,734	50,196,371	(3,739)	45,605,014			45,883,390
3. NAIC 3 (a) .....		9,495,327	5,497,705		3,997,622			
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	70,202,856	166,732,861	167,557,963	(24,232)	69,353,522			70,202,856
<b>PREFERRED STOCK</b>								
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	70,202,856	166,732,861	167,557,963	(24,232)	69,353,522			70,202,856

(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 \$ 999,494 ; NAIC 2 \$ 42,723,721 ; NAIC 3 \$ 3,997,623 ; 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	1,279,147	xxx	1,279,147	10,690	

**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 .....	593,958	8,345,937
2. Cost of short-term investments acquired .....	104,014,054	174,451,895
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	103,328,865	182,203,874
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,279,147	593,958
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,279,147	593,958

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**

**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 .....	49,211,238	22,338,715
2. Cost of cash equivalents acquired .....	59,815,682	636,083,538
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	61,306,082	609,211,015
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	47,720,838	49,211,238
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	47,720,838	49,211,238



Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY 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 Designation or Market Indicator (a)
36179L-AS-1	GNMA HEQM POOL #AC9928		.03/20/2016	ACCRETION		1,975	1,975		1
38375U-JX-9	GNMA HEQM REMICS SER 2014H12 QLHZ		.03/20/2016	ACCRETION		1,941	1,941		1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						3,916	3,916		XXX
373384-K7-0	GEORGIA ST GO BONDS SERIES 2013 F		.02/23/2016	KCG BONDPOINT		10,070	10,000	.16	1FE
97705L-A6-4	WISCONSIN ST GO BDS SER 2010 D		.02/18/2016	KCG BONDPOINT		10,865	10,000	.131	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						20,935	20,000	.147	XXX
34153P-RT-7	FLORIDA ST BRD OF ED 2007 SER G		.02/03/2016	KCG BONDPOINT		27,425	25,000	.237	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						27,425	25,000	.237	XXX
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		.03/23/2016	RBC DAIN RAUSCHER, INC		1,000,000	1,000,000		1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						1,000,000	1,000,000		XXX
035242-AJ-5	ANHEUSER BUSCH INBEV FINANCE INC		.01/13/2016	DEUTSCHE BANK		14,953	15,000		1FE
035242-AP-1	ANHEUSER BUSCH INBEV FINANCE INC		.01/13/2016	BACLAYS CAPITAL INC.		24,958	25,000		1FE
05348E-AO-2	AVALONBAY COMMUNITIES SR UNSECURED		.03/07/2016	MARKET AXESS		39,718	40,000	.574	2FE
133131-AS-1	GAMDEN PROPERTY TRUST SR UNSECURED		.03/04/2016	MILLENNIUM ADVISORS		164,591	150,000	1,706	2FE
26441C-AN-5	DUKE ENERGY CORPORATION SR NOTES		.03/08/2016	MARKET AXESS		257,268	250,000	3,802	2FE
30231G-AT-9	EXXON MOBIL CORPORATION NOTES		.02/29/2016	CITIGROUP GLOBAL MKTS INC		140,000	140,000		1FE
30291W-AN-4	FREMIF MTG TRUST SER 2014-K36 CL B		.03/09/2016	BANK OF AMERICA SECURITIE		117,539	125,000	.197	1FE
30287T-AN-7	FREMIF MTG TRUST SER 2015-K49 CL B		.03/11/2016	BANK OF AMERICA SECURITIE		85,109	100,000	.155	2FE
30293X-AJ-9	FREMIF MTG TRUST SER 2015-K51 CL B		.02/11/2016	BANK OF AMERICA SECURITIE		12,816	15,000	.27	2FE
30292C-AJ-6	FREMIF MTG TRUST SER2014-K38 CL B		.03/08/2016	BREAN CAPITAL LLC		126,995	135,000	.158	1FE
38143U-BH-7	GOLDMAN SACHS GROUP INC NOTES		.02/22/2016	GOLDMAN, SACHS & CO.		149,654	150,000		1FE
437076-BM-3	HOME DEPOT INC SENIOR NOTES		.02/03/2016	J.P. MORGAN SECURITIES		14,903	15,000		1FE
478160-BU-7	JOHNSON & JOHNSON NOTES		.02/25/2016	J.P. MORGAN SECURITIES		49,738	50,000		1FE
501044-CO-2	KROGER COMPANY SENIOR NOTES		.03/17/2016	MARKET AXESS		130,456	125,000	1,842	2FE
548661-AH-0	LOWES COMPANIES INC DEBENTURES		.02/23/2016	Amherst Pierpoint		199,684	150,000	.315	1FE
94974B-GA-2	WELLS FARGO CO MED NOTES		.03/15/2016	VARIOUS		161,663	159,000	.125	1FE
98389B-AR-1	XOEL ENERGY INC SR UNSECURED		.03/04/2016	VARIOUS		160,805	160,000	1,428	2FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						1,850,850	1,804,000	10,329	XXX
<b>8399997. Total - Bonds - Part 3</b>						2,903,126	2,852,916	10,713	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						2,903,126	2,852,916	10,713	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>							XXX		XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>							XXX		XXX
<b>9799997. Total - Common Stocks - Part 3</b>							XXX		XXX
<b>9799998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>							XXX		XXX
<b>9899999. Total - Preferred and Common Stocks</b>							XXX		XXX
<b>9999999 - Totals</b>						2,903,126	XXX	10,713	XXX

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

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY 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)
36179L-A5-1	GNMA HECM POOL #AC9928		01/20/2016	VARIOUS		32,923	32,923	36,010	36,672		(3,749)		(3,749)		32,923				128	02/20/2064	1
36202E-5G-0	GNMA 11 POOL # 4447		03/21/2016	PRINCIPAL RECEIPT		1,088	1,088	1,086	1,086		3		3		1,088				8	05/20/2039	1
36202F-AV-8	GNMA 11 POOL # 4520		03/21/2016	PRINCIPAL RECEIPT		1,600	1,600	1,598	1,597		2		2		1,600				11	08/20/2039	1
36202F-2S-4	GNMA 11 POOL # 5285		03/21/2016	PRINCIPAL RECEIPT		4,935	4,935	5,256	5,479		(544)		(544)		4,935				1	01/20/2042	1
36179M-P5-3	GNMA 11 POOL # MA0444		03/21/2016	PRINCIPAL RECEIPT		2,901	2,901	2,988	2,977		(76)		(76)		2,901				12	10/20/2027	1
36179M-A5-7	GNMA 11 POOL # MA0928		03/21/2016	PRINCIPAL RECEIPT		13,819	13,819	14,596	14,648		(829)		(829)		13,819				91	04/20/2043	1
36179M-NC-0	GNMA 11 POOL MA0387		03/21/2016	PRINCIPAL RECEIPT		17,809	17,809	18,522	18,565		(755)		(755)		17,809				87	09/20/2042	1
36179M-SR-2	GNMA 11 POOL MA0528		03/21/2016	PRINCIPAL RECEIPT		4,533	4,533	4,778	4,760		(227)		(227)		4,533				24	11/20/2042	1
36179M-SY-8	GNMA 11 POOL MA2335		03/21/2016	PRINCIPAL RECEIPT		46,907	46,907	48,079	48,123		(1,216)		(1,216)		46,907				339	11/20/2029	1
36202E-CP-2	GNMA POOL # 003678		03/21/2016	PRINCIPAL RECEIPT		2,302	2,302	2,264	2,263		39		39		2,302				15	02/20/2035	1
36202E-DK-2	GNMA POOL # 003706		03/21/2016	PRINCIPAL RECEIPT		2,975	2,975	2,908	2,940		36		36		2,975				19	05/20/2020	1
36202E-EP-0	GNMA POOL # 003742		03/21/2016	PRINCIPAL RECEIPT		344	344	346	345						344				2	08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		03/21/2016	PRINCIPAL RECEIPT		1,247	1,247	1,277	1,260		(13)		(13)		1,247				8	08/20/2020	1
36202E-H3-6	GNMA POOL # 3850		03/21/2016	PRINCIPAL RECEIPT		4,437	4,437	4,296	4,263		174		174		4,437				20	05/20/2036	1
36202F-ZK-5	GNMA POOL # 5246		03/21/2016	PRINCIPAL RECEIPT		3,644	3,644	3,730	3,725		(80)		(80)		3,644				15	11/20/2026	1
36200E-B2-6	GNMA POOL # 598657		03/15/2016	PRINCIPAL RECEIPT		1,258	1,258	1,276	1,278		(19)		(19)		1,258				17	05/15/2035	1
36202U-20-5	GNMA POOL # 610183		03/15/2016	PRINCIPAL RECEIPT		41	41	41	43		(2)		(2)		41				8	10/15/2034	1
36291S-CK-4	GNMA POOL # 636474		03/15/2016	PRINCIPAL RECEIPT		898	898	900	900		(1)		(1)		898				8	03/15/2023	1
36291S-FW-5	GNMA POOL # 636581		03/15/2016	PRINCIPAL RECEIPT		966	966	990	981		(15)		(15)		966				10	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		03/15/2016	PRINCIPAL RECEIPT		1,204	1,204	1,228	1,222		(18)		(18)		1,204				12	10/15/2025	1
36292B-H3-3	GNMA POOL # 643850		03/15/2016	PRINCIPAL RECEIPT		392	392	400	397		(5)		(5)		392				4	11/15/2025	1
36296H-6P-9	GNMA POOL # 692178		03/15/2016	PRINCIPAL RECEIPT		278	278	288	289		(11)		(11)		278				3	11/15/2023	1
36296H-7H-6	GNMA POOL # 692196		03/15/2016	PRINCIPAL RECEIPT		2,154	2,154	2,186	2,186		(32)		(32)		2,154				22	11/15/2038	1
36296H-7L-7	GNMA POOL # 692199		03/15/2016	PRINCIPAL RECEIPT		19	19	19	19		(1)		(1)		19				1	11/15/2038	1
36202D-XB-2	GNMA POOL #003374		03/21/2016	PRINCIPAL RECEIPT		2,178	2,178	2,155	2,156		22		22		2,178				16	04/20/2033	1
38373X-DM-5	GNMA REMICS SER 2002-45 CL QE		03/21/2016	PRINCIPAL RECEIPT		1,443	1,443	1,482	1,477		(35)		(35)		1,443				13	06/20/2032	1
383730-AL-5	GNMA REMICS SER 2003-28 CL LK		03/21/2016	PRINCIPAL RECEIPT		3,368	3,368	3,479	3,374		(7)		(7)		3,368				24	10/20/2032	1
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		03/16/2016	PRINCIPAL RECEIPT		1,733	1,733	1,726	1,729		4		4		1,733				13	09/16/2033	1
38373M-NC-0	GNMA REMICS SER 2006-51 CL B		01/19/2016	PRINCIPAL RECEIPT		10,797	10,797	11,735	11,320		(523)		(523)		10,797				48	04/16/2037	1
38376G-YT-1	GNMA REMICS SER 2010-156 CL AC		03/16/2016	PRINCIPAL RECEIPT		1,749	1,749	1,639	1,727		21		21		1,749				7	03/16/2039	1
38376G-ZL-7	GNMA REMICS SER 2011-1 CL C		03/16/2016	PRINCIPAL RECEIPT		30,117	30,117	30,418	30,251		(134)		(134)		30,117				211	09/16/2030	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		03/16/2016	PRINCIPAL RECEIPT		427	427	452	449		(21)		(21)		427				2	08/16/2053	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		03/16/2016	PRINCIPAL RECEIPT		2,660	2,660	2,656	2,637		(14)		(14)		2,623		37	37	9	12/16/2040	1
38378X-OL-8	GNMA REMICS SER 2014-130 CL VA		03/16/2016	PRINCIPAL RECEIPT		1,153	1,153	1,150	1,151		3		3		1,153				5	07/16/2040	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		03/16/2016	PRINCIPAL RECEIPT		1,155	1,155	1,181	1,171		(16)		(16)		1,155				4	03/16/2040	1
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		03/16/2016	PRINCIPAL RECEIPT		655	655	651	652		4		4		655				3	03/16/2037	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		03/10/2016	PRINCIPAL RECEIPT		13,898	13,898	14,368	14,305		(8)		(8)		14,297			(399)	221	03/01/2024	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		02/01/2016	PRINCIPAL RECEIPT		4,911	4,911	4,911	4,911						4,911				65	08/01/2035	1
83162C-WB-5	U S SBA PART CERTIF SER 2014-20C		02/01/2016	DEUTSCHE BANK		12,620	12,399	12,722	12,708		(1)		(1)		12,707			(86)	200	02/01/2034	1
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		03/01/2016	PRINCIPAL RECEIPT		5,707	5,632	5,806	5,798		(1)		(1)		5,797			(90)	90	03/01/2034	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/01/2016	CS FIRST BOSTON CORP		11,372	11,372	11,372	11,372						11,372				263	02/01/2025	1
831641-EB-7	U S SBA SBIC-PS 2006-10A		03/10/2016	MATURITY		2,157	2,157	2,157	2,157						2,157				59	03/10/2016	1
831641-EC-5	U S SBA SBIC-PS 2006-10B		02/10/2016	PRINCIPAL RECEIPT		1,305	1,305	1,309	1,305						1,305				19	08/10/2016	1
831641-FB-6	U S SBA SER SBIC 2014-10B		03/10/2016	PRINCIPAL RECEIPT		7,151	7,151	7,151	7,151						7,151				108	09/10/2024	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		02/01/2016	SUNTRUST CAPITAL MARKETS		12,111	12,111	11,853	11,939		2		2		11,940			170	309	08/01/2025	1
831641-ED-3	U S SBA SER SBIC-2006-10B		03/10/2016	PRINCIPAL RECEIPT		3,779	3,779	3,779	3,779						3,779				104	09/10/2016	1
83162C-TX-1	U.S. SBA SER 2011-20C		03/01/2016	PRINCIPAL RECEIPT		9,504	9,368	9,368	9,368						9,368			137	192	03/01/2031	1
912828-PS-3	US TREASURY NOTES		02/01/2016	MATURITY		2,000,000	2,000,000	2,064,688	2,002,722		(2,722)		(2,722)		2,000,000			137	20,000	01/31/2016	1
0599999	Subtotal - Bonds - U.S. Governments					2,290,624	2,290,137	2,363,271	2,301,627		(10,765)		(10,765)		2,290,856		(231)	(231)	22,841	XXX	XXX
207723-3X-4	CONNECTICUT ST GO 2009 SER A TAX		03/01/2016	VARIOUS		30,000	30,000	30,000	30,000						30,000				819	03/01/2019	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					30,000	30,000	30,000	30,000						30,000				819	XXX	XXX
31407H-JJ-6	FNMA POOL # 831065		03/28/2016	PRINCIPAL RECEIPT		183	183	179	181		2		2		183				2	10/01/2025	1
31403A-V3-6	FNMA POOL 743234		03/28/2016	PRINCIPAL RECEIPT		1,441	1,441	1,437	1,439		3		3		1,441				13	10/01/2033	1
31395G-J4-5	FREDDIE MAC REMICS SER 2861 CL WD		01/15/2016	PRINCIPAL RECEIPT		2,747	2,747	2,735	2,739		8		8		2,747				11	06/15/2033	1
454806-AZ-3	IN HSG + CMNTY DEV AUTH TAX SER B3		01/01/2016	VARIOUS		10,000	10,000	10,425	10,000						10,000					01/01/2037	1FE
45505T-EQ-0	INDIANA HSG DEV AUTH 2006 SER D-2																				

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY 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)	
454806-DP-2	INDIANA HSG DEV AUTH SER A-2		01/01/2016	CALLED		20,000	20,000	20,570	20,096						20,096		(96)	(96)		01/01/2039	1FE	
462467-AQ-4	IOWA FIN AUTH SNGL FMLY MTG		01/01/2016	VARIOUS		10,000	10,000	9,950	9,957						9,957		43	43	293	07/01/2036	1FE	
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		02/11/2016	CALLED		25,000	25,000	26,417	26,277		(14)		(14)		26,262		(1,262)	(1,262)	611	07/01/2036	1FE	
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		03/02/2016	PRINCIPAL RECEIPT		3,929	3,929	3,929	3,929						3,929				19	12/01/2038	1FE	
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/02/2016	PRINCIPAL RECEIPT		3,877	3,877	3,877	3,877						3,877				16	12/01/2034	1FE	
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		03/01/2016	CALLED		15,000	15,000	15,000	15,000						15,000				57	11/01/2040	1FE	
60637B-OR-9	MISSOURI ST HSG DEV 2013 SER D		03/03/2016	PRINCIPAL RECEIPT		4,399	4,399	4,399	4,399						4,399				19	10/01/2034	1FE	
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		03/01/2016	PRINCIPAL RECEIPT		9,408	9,408	9,408	9,408						9,408				40	08/01/2036	1FE	
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		03/02/2016	PRINCIPAL RECEIPT		8,494	8,494	8,494	8,494						8,494				29	03/01/2036	1FE	
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		03/01/2016	CALLED		15,000	15,000	15,000	15,000						15,000				98	12/01/2041	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					139,478	139,479	141,820	140,796		(1)		(1)		140,793		(1,315)	(1,315)	1,208	XXX	XXX	
26884A-AX-1	ERP OPERATING LIMITED PARTNERSHIP		02/01/2016	Added by SunGard		13,812	13,000	14,189	13,301		(17)		(17)		13,284		528	528	407	06/15/2017	1FE	
26884A-AE-3	ERP OPERATING LTD PARTNERSHIP NTS		02/01/2016	Added by SunGard		27,470	25,000	29,338	26,268		(58)		(58)		26,230		1,240	1,240	524	10/15/2017	1FE	
478366-AR-8	JOHNSON CONTROLS INC NOTES		01/15/2016	MATURITY		100,000	100,000	107,700	100,058		(58)		(58)		100,000				2,750	01/15/2016	2FE	
548661-CV-7	LOWES COMPANIES INC NOTES		03/15/2016	INC		37,684	35,000	37,251	36,916		(62)		(62)		36,854		829	829	454	11/15/2021	1FE	
554480-AM-8	MACK CALI REALTY LP NOTES		01/15/2016	MATURITY		140,000	140,000	155,666	140,199		(199)		(199)		140,000				4,060	01/15/2016	2FE	
91019P-CQ-3	UDR INC MEDIUM-TERM NOTES		01/15/2016	MATURITY		145,000	145,000	155,967	145,116		(116)		(116)		145,000				3,806	01/15/2016	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					463,966	458,000	500,111	461,878		(510)		(510)		461,368		2,597	2,597	12,001	XXX	XXX	
8399997	Total - Bonds - Part 4					2,924,068	2,917,616	3,035,202	2,934,301		(11,276)		(11,276)		2,923,017		1,051	1,051	36,869	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					2,924,068	2,917,616	3,035,202	2,934,301		(11,276)		(11,276)		2,923,017		1,051	1,051	36,869	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX											XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX											XXX	XXX	
9799997	Total - Common Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					XXX	XXX	XXX	XXX											XXX	XXX	
9899999	Total - Preferred and Common Stocks					XXX	XXX	XXX	XXX											XXX	XXX	
9999999	Totals					2,924,068	2,917,616	3,035,202	2,934,301		(11,276)		(11,276)		2,923,017		1,051	1,051	36,869	XXX	XXX	

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

E05.1

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 MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY 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							
AUTONATION INC CP		03/17/2016	0.000	04/12/2016	999,169	479	
BAXTER INTERNATIONAL CP		03/30/2016	0.000	04/14/2016	999,717	38	
BECTON DICKINSON & CO CP		03/24/2016	0.000	04/08/2016	999,717	151	
BECTON DICKINSON & CO CP		03/23/2016	0.000	05/03/2016	999,146	187	
CAMPBELL SOUP CO CP		03/30/2016	0.000	05/09/2016	999,278	36	
CIGNA CORPORATION CP		03/23/2016	0.000	04/11/2016	999,683	150	
CIGNA CORPORATION CP		03/24/2016	0.000	04/14/2016	999,650	133	
COMMONWEALTH EDISON CP		03/22/2016	0.000	04/08/2016	999,646	208	
COMMONWEALTH EDISON CP		03/18/2016	0.000	04/18/2016	999,328	303	
CORNING INCORPORATED CP		03/23/2016	0.000	04/26/2016	999,292	187	
CORNING INCORPORATED CP		03/23/2016	0.000	04/27/2016	999,271	187	
DOMINION RESOURCES CP		03/22/2016	0.000	05/02/2016	999,123	214	
DOMINION RESOURCES CP		03/22/2016	0.000	05/03/2016	999,102	214	
DUKE ENERGY CORP CP		03/17/2016	0.000	04/13/2016	999,355	358	
EASTMAN CHEMICAL CO CP		03/24/2016	0.000	04/13/2016	999,583	167	
EATON CORPORATION GTD CP		03/24/2016	0.000	04/14/2016	999,568	164	
EMC CORPORATION MASS CP		03/30/2016	0.000	04/25/2016	999,494	39	
ITT CORP CP		03/04/2016	0.000	04/01/2016	249,804	196	
ITT CORP CP		03/18/2016	0.000	04/04/2016	999,561	362	
ITT CORP CP		03/29/2016	0.000	04/18/2016	499,744	38	
IDACORP CP		03/23/2016	0.000	04/18/2016	999,466	185	
INGERSOLL-RAND CP		03/22/2016	0.000	04/05/2016	999,728	194	
INGERSOLL-RAND CP		03/17/2016	0.000	04/15/2016	999,396	312	
KROGER CO CP		03/24/2016	0.000	04/25/2016	999,360	160	
LYONDELLBASELL INDS CP		03/23/2016	0.000	04/27/2016	999,368	162	
LYONDELLBASELL INDS CP		03/23/2016	0.000	05/04/2016	999,242	162	
MARRIOTT INTERNATIONAL CP		03/21/2016	0.000	05/06/2016	999,042	229	
MONDELEZ INTL INC CP		03/21/2016	0.000	04/21/2016	999,363	226	
MONDELEZ INTL INC CP		03/21/2016	0.000	04/22/2016	999,342	226	
NEWELL RUBBERMAID INC CP		03/17/2016	0.000	04/14/2016	999,144	458	
NEWELL RUBBERMAID INC CP		03/18/2016	0.000	04/28/2016	998,690	447	
PPG INDUSTRIES CP		03/24/2016	0.000	04/19/2016	999,494	156	
PEPCO HLDGS INC CP		03/22/2016	0.000	04/01/2016	999,750	250	
ROCKWELL COLLINS INC CP		03/24/2016	0.000	04/19/2016	999,494	156	
SEMPRA ENERGY HOLDIN CP		03/18/2016	0.000	04/08/2016	999,504	331	
SEMPRA ENERGY HOLDIN CP		03/18/2016	0.000	04/20/2016	999,175	350	
SOUTHERN COMPANY CP		03/23/2016	0.000	04/07/2016	999,708	175	
SOUTHERN COMPANY CP		03/22/2016	0.000	04/21/2016	999,333	222	
SPECTRA ENERGY PARTNERS CP		03/21/2016	0.000	04/07/2016	999,599	260	
SPECTRA ENERGY PARTNERS CP		03/21/2016	0.000	04/19/2016	999,235	290	
TEXTRON INC CP		03/28/2016	0.000	04/04/2016	999,841	91	
TEXTRON INC CP		03/18/2016	0.000	04/26/2016	998,863	408	
THERMO FISHER SCIENTIFIC INC CP		03/18/2016	0.000	04/05/2016	999,500	389	
THERMO FISHER SCIENTIFIC INC CP		03/17/2016	0.000	04/06/2016	999,444	417	
TYCO ELECTRONICS GROUP SA CP		03/29/2016	0.000	04/11/2016	999,753	57	
VIACOM INC CP		03/17/2016	0.000	04/11/2016	999,131	521	
WHIRLPOOL CORP CP		03/30/2016	0.000	06/01/2016	998,599	44	
WYNDHAM WORLDWIDE CP		03/22/2016	0.000	04/04/2016	999,627	286	
WYNDHAM WORLDWIDE CP		03/23/2016	0.000	04/13/2016	999,416	251	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					47,720,838	11,226	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					47,720,838	11,226	
4899999. Total - Hybrid Securities							
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							
7799999. Total - Issuer Obligations					47,720,838	11,226	
7899999. Total - Residential Mortgage-Backed Securities							
7999999. Total - Commercial Mortgage-Backed Securities							
8099999. Total - Other Loan-Backed and Structured Securities							

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA PROPERTY AND CASUALTY 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
8399999. Total Bonds					47,720,838	11,226	
8699999 - Total Cash Equivalents					47,720,838	11,226	