



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Amica Property and Casualty Insurance Company

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

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, Lincoln, RI, US 02865-1156
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address P.O. Box 6008, Providence, RI, US 02940-6008
(Street and Number or P.O. Box) (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 800-652-6422
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amica.com

Statutory Statement Contact David Joseph Macedo, 800-652-6422-24014
(Name) (Area Code) (Telephone Number)
dmacedo@amica.com 401-334-2270
(E-mail Address) (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, Senior Vice President and Chief Investment Officer Lisa Maria DeCubellis, Senior Vice President
Peter Ernest Moreau, Senior Vice President and Chief Information Officer Theodore Charles Murphy, Chief Operations Officer Anthony Noviello III, #, Senior Vice President
Robert Paul Suglia, Senior Vice President and General Counsel Sean Francis Welch, Senior Vice President

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

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

Subscribed and sworn to before me this 13th day of February, 2019

- 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, 2022

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	6,177,476	6.939	6,177,476		6,177,476	6.939
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	10,620,425	11.929	10,620,425		10,620,425	11.929
1.22 Issued by U.S. government sponsored agencies	99,916	0.112	99,916		99,916	0.112
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	7,159,266	8.041	7,159,266		7,159,266	8.041
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,970,670	2.213	1,970,670		1,970,670	2.213
1.43 Revenue and assessment obligations	3,331,715	3.742	3,331,715		3,331,715	3.742
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,391,146	2.686	2,391,146		2,391,146	2.686
1.512 Issued or guaranteed by FNMA and FHLMC	7,657,127	8.600	7,657,127		7,657,127	8.600
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	5,784,613	6.497	5,784,613		5,784,613	6.497
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	4,569,759	5.133	4,569,759		4,569,759	5.133
1.523 All other	4,680,557	5.257	4,680,557		4,680,557	5.257
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	20,454,020	22.974	20,454,020		20,454,020	22.974
2.2 Unaffiliated non-U.S. securities (including Canada)	1,022,077	1.148	1,022,077		1,022,077	1.148
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans	1,831,742	2.057	1,831,742		1,831,742	2.057
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities	989,389	1.111	989,389		989,389	1.111
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	10,291,484	11.559	10,291,484		10,291,484	11.559
11. Other invested assets		0.000				0.000
12. Total invested assets	89,031,382	100.000	89,031,382		89,031,382	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
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 BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,161,973
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	657,274
2.2	Additional investment made after acquisition (Part 2, Column 8)	18,500
		675,774
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	6,005
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:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,831,742
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	1,831,742
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,831,742

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
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 BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	62,706,532
2.	Cost of bonds and stocks acquired, Part 3, Column 7	38,537,721
3.	Accrual of discount	29,995
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	
4.2	Part 2, Section 1, Column 15	
4.3	Part 2, Section 2, Column 13	
4.4	Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	(239,518)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	24,840,755
7.	Deduct amortization of premium	276,301
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	
8.2	Part 2, Section 1, Column 19	
8.3	Part 2, Section 2, Column 16	
8.4	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	
9.2	Part 2, Section 1, Column 17	
9.3	Part 2, Section 2, Column 14	
9.4	Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	1,093
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	75,918,767
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	75,918,767

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	23,699,855	23,751,025	23,928,746	23,497,730
	2. Canada				
	3. Other Countries				
	4. Totals	23,699,855	23,751,025	23,928,746	23,497,730
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	7,159,266	6,942,873	7,284,945	6,485,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,970,670	1,974,228	2,064,547	1,895,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	15,658,517	15,407,159	15,675,915	15,500,888
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	26,408,382	25,581,337	26,585,911	25,717,663
	9. Canada	48,245	49,056	48,555	38,000
	10. Other Countries	973,832	948,631	974,619	970,000
	11. Totals	27,430,459	26,579,024	27,609,085	26,725,663
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	75,918,767	74,654,309	76,563,238	74,104,281
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	75,918,767	74,654,309	76,563,238	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,520,889	3,837,516	6,095,518	8,192,972	4,052,960	XXX	23,699,855	28.3	17,998,778	27.1	23,699,855	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,520,889	3,837,516	6,095,518	8,192,972	4,052,960	XXX	23,699,855	28.3	17,998,778	27.1	23,699,855	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	666,114	923,694	1,917,470	2,840,442	811,546	XXX	7,159,266	8.6	9,835,187	14.8	7,159,266	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	666,114	923,694	1,917,470	2,840,442	811,546	XXX	7,159,266	8.6	9,835,187	14.8	7,159,266	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	258,551	1,526,511	123,132	62,476		XXX	1,970,670	2.4	2,283,009	3.4	1,970,670	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	258,551	1,526,511	123,132	62,476		XXX	1,970,670	2.4	2,283,009	3.4	1,970,670	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	527,596	3,557,646	5,991,465	3,891,861	1,689,949	XXX	15,658,517	18.7	9,962,801	15.0	15,658,517	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	527,596	3,557,646	5,991,465	3,891,861	1,689,949	XXX	15,658,517	18.7	9,962,801	15.0	15,658,517	

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,670,352	7,249,214	5,059,839	1,671,058	621,461	XXX	16,271,924	19.4	15,301,885	23.0	10,072,003	6,199,921
6.2 NAIC 2	5,645,376	6,378,258	3,027,716	421,226	1,160,057	XXX	16,632,633	19.9	9,185,720	13.8	16,369,104	263,529
6.3 NAIC 3	2,293,457					XXX	2,293,457	2.7	1,947,977	2.9	2,293,457	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	9,609,185	13,627,472	8,087,555	2,092,284	1,781,518	XXX	35,198,014	42.1	26,435,582	39.7	28,734,564	6,463,450
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 4,643,502	17,094,581	19,187,424	16,658,809	7,175,916		64,760,232	77.4	XXX	XXX	58,560,311	6,199,921
11.2 NAIC 2	(d) 5,645,376	6,378,258	3,027,716	421,226	1,160,057		16,632,633	19.9	XXX	XXX	16,369,104	263,529
11.3 NAIC 3	(d) 2,293,457						2,293,457	2.7	XXX	XXX	2,293,457	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)								XXX	XXX		
11.7 Totals	12,582,335	23,472,839	22,215,140	17,080,035	8,335,973		(b) 83,686,322	100.0	XXX	XXX	77,222,872	6,463,450
11.8 Line 11.7 as a % of Col. 7	15.0	28.0	26.5	20.4	10.0		100.0	XXX	XXX	XXX	92.3	7.7
12. Total Bonds Prior Year												
12.1 NAIC 1	3,611,284	14,486,952	22,498,873	10,188,730	4,595,821		XXX	XXX	55,381,660	83.3	48,292,422	7,089,238
12.2 NAIC 2	1,960,841	2,644,980	3,159,398	257,718	1,162,783		XXX	XXX	9,185,720	13.8	9,185,720	
12.3 NAIC 3	1,947,977						XXX	XXX	1,947,977	2.9	1,947,977	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6							XXX	XXX	(c)	(c)		
12.7 Totals	7,520,102	17,131,932	25,658,271	10,446,448	5,758,604		XXX	XXX	(b) 66,515,357	100.0	59,426,119	7,089,238
12.8 Line 12.7 as a % of Col. 9	11.3	25.8	38.6	15.7	8.7		XXX	XXX	100.0	XXX	89.3	10.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,025,952	14,152,598	17,676,019	16,533,633	7,172,109		58,560,311	70.0	48,292,422	72.6	58,560,311	XXX
13.2 NAIC 2	5,645,376	6,378,258	2,764,187	421,226	1,160,057		16,369,104	19.6	9,185,720	13.8	16,369,104	XXX
13.3 NAIC 3	2,293,457						2,293,457	2.7	1,947,977	2.9	2,293,457	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	10,964,785	20,530,856	20,440,206	16,954,859	8,332,166		77,222,872	92.3	59,426,119	89.3	77,222,872	XXX
13.8 Line 13.7 as a % of Col. 7	14.2	26.6	26.5	22.0	10.8		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	13.1	24.5	24.4	20.3	10.0		92.3	XXX	XXX	XXX	92.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,617,550	2,941,983	1,511,405	125,176	3,807		6,199,921	7.4	7,089,238	10.7	XXX	6,199,921
14.2 NAIC 2			263,529				263,529	0.3			XXX	263,529
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	1,617,550	2,941,983	1,774,934	125,176	3,807		6,463,450	7.7	7,089,238	10.7	XXX	6,463,450
14.8 Line 14.7 as a % of Col. 7	25.0	45.5	27.5	1.9	0.1		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.9	3.5	2.1	0.1	0.0		7.7	XXX	XXX	XXX	XXX	7.7

(a) Includes \$ 6,463,450 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations and \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5* or 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$ 5,474,098 ; NAIC 3 \$ 2,293,457 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations		255,384	4,763,048	7,772,601	4,006,868	XXX	16,797,901	20.1	10,470,557	15.7	16,797,901	
1.2 Residential Mortgage-Backed Securities	396,795	1,056,292	577,453	315,404	45,202	XXX	2,391,146	2.9	2,598,776	3.9	2,391,146	
1.3 Commercial Mortgage-Backed Securities	1,124,094	2,525,840	755,017	104,967	890	XXX	4,510,808	5.4	4,929,445	7.4	4,510,808	
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	1,520,889	3,837,516	6,095,518	8,192,972	4,052,960	XXX	23,699,855	28.3	17,998,778	27.1	23,699,855	
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	666,114	923,694	1,917,470	2,840,442	811,546	XXX	7,159,266	8.6	9,835,187	14.8	7,159,266	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals	666,114	923,694	1,917,470	2,840,442	811,546	XXX	7,159,266	8.6	9,835,187	14.8	7,159,266	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	258,551	1,526,511	123,132	62,476		XXX	1,970,670	2.4	2,283,009	3.4	1,970,670	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals	258,551	1,526,511	123,132	62,476		XXX	1,970,670	2.4	2,283,009	3.4	1,970,670	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations			99,916			XXX	99,916	0.1	99,907	0.2	99,916	
5.2 Residential Mortgage-Backed Securities	520,808	3,519,064	5,838,839	3,736,802	903,952	XXX	14,519,465	17.3	9,124,157	13.7	14,519,465	
5.3 Commercial Mortgage-Backed Securities	6,788	38,582	52,710	155,059	785,997	XXX	1,039,136	1.2	738,737	1.1	1,039,136	
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	527,596	3,557,646	5,991,465	3,891,861	1,689,949	XXX	15,658,517	18.7	9,962,801	15.0	15,658,517	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	7,983,825	10,942,366	6,572,643	1,967,107	1,777,711	XXX	29,243,652	34.9	19,587,844	29.4	28,705,158	538,494
6.2 Residential Mortgage-Backed Securities	1,625,360	2,332,663	593,550	125,177	3,807	XXX	4,680,557	5.6	5,268,656	7.9	29,406	4,651,151
6.3 Commercial Mortgage-Backed Securities		352,443	921,362			XXX	1,273,805	1.5	1,579,082	2.4		1,273,805
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals	9,609,185	13,627,472	8,087,555	2,092,284	1,781,518	XXX	35,198,014	42.1	26,435,582	39.7	28,734,564	6,463,450
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 Bank Loans - Issued						XXX			XXX	XXX		
10.2 Bank Loans - Acquired						XXX			XXX	XXX		
10.3 Totals						XXX			XXX	XXX		
11. Total Bonds Current Year												
11.1 Issuer Obligations	8,908,490	13,647,955	13,476,209	12,642,626	6,596,125	XXX	55,271,405	66.0	XXX	XXX	54,732,911	538,494
11.2 Residential Mortgage-Backed Securities	2,542,963	6,908,019	7,009,842	4,177,383	952,961	XXX	21,591,168	25.8	XXX	XXX	16,940,017	4,651,151
11.3 Commercial Mortgage-Backed Securities	1,130,882	2,916,865	1,729,089	260,026	786,887	XXX	6,823,749	8.2	XXX	XXX	5,549,944	1,273,805
11.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.6 Bank Loans						XXX			XXX	XXX		
11.7 Totals	12,582,335	23,472,839	22,215,140	17,080,035	8,335,973		83,686,322	100.0	XXX	XXX	77,222,872	6,463,450
11.8 Line 11.7 as a % of Col. 7	15.0	28.0	26.5	20.4	10.0		100.0	XXX	XXX	XXX	92.3	7.7
12. Total Bonds Prior Year												
12.1 Issuer Obligations	4,058,161	9,241,185	16,948,135	8,876,617	3,152,406	XXX	XXX	XXX	42,276,504	63.6	42,001,562	274,942
12.2 Residential Mortgage-Backed Securities	2,332,564	5,082,034	6,275,015	1,430,646	1,871,330	XXX	XXX	XXX	16,991,589	25.5	11,756,375	5,235,214
12.3 Commercial Mortgage-Backed Securities	1,129,377	2,808,713	2,435,121	139,185	734,868	XXX	XXX	XXX	7,247,264	10.9	5,668,182	1,579,082
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	7,520,102	17,131,932	25,658,271	10,446,448	5,758,604		XXX	XXX	66,515,357	100.0	59,426,119	7,089,238
12.8 Line 12.7 as a % of Col. 9	11.3	25.8	38.6	15.7	8.7		XXX	XXX	100.0	XXX	89.3	10.7
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	8,908,490	13,372,992	13,212,680	12,642,626	6,596,123	XXX	54,732,911	65.4	42,001,562	63.1	54,732,911	XXX
13.2 Residential Mortgage-Backed Securities	925,413	4,593,442	6,419,799	4,052,207	949,156	XXX	16,940,017	20.2	11,756,375	17.7	16,940,017	XXX
13.3 Commercial Mortgage-Backed Securities	1,130,882	2,564,422	807,727	260,026	786,887	XXX	5,549,944	6.6	5,668,182	8.5	5,549,944	XXX
13.4 Other Loan-Backed and Structured Securities						XXX						XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.6 Bank Loans						XXX			XXX	XXX		XXX
13.7 Totals	10,964,785	20,530,856	20,440,206	16,954,859	8,332,166		77,222,872	92.3	59,426,119	89.3	77,222,872	XXX
13.8 Line 13.7 as a % of Col. 7	14.2	26.6	26.5	22.0	10.8		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	13.1	24.5	24.4	20.3	10.0		92.3	XXX	XXX	XXX	92.3	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations		274,963	263,529		2	XXX	538,494	0.6	274,942	0.4	XXX	538,494
14.2 Residential Mortgage-Backed Securities	1,617,550	2,314,577	590,043	125,176	3,805	XXX	4,651,151	5.6	5,235,214	7.9	XXX	4,651,151
14.3 Commercial Mortgage-Backed Securities		352,443	921,362			XXX	1,273,805	1.5	1,579,082	2.4	XXX	1,273,805
14.4 Other Loan-Backed and Structured Securities						XXX					XXX	
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.6 Bank Loans						XXX			XXX	XXX	XXX	
14.7 Totals	1,617,550	2,941,983	1,774,934	125,176	3,807		6,463,450	7.7	7,089,238	10.7	XXX	6,463,450
14.8 Line 14.7 as a % of Col. 7	25.0	45.5	27.5	1.9	0.1		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.9	3.5	2.1	0.1	0.0		7.7	XXX	XXX	XXX	XXX	7.7

Schedule DA - Verification - Short-Term Investments

N O N E

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 - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	4,217,467	3,808,825	408,642	
2. Cost of cash equivalents acquired	120,582,311	78,890,711	41,691,600	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	20		20	
5. Total gain (loss) on disposals	788		788	
6. Deduct consideration received on disposals	114,601,091	74,931,981	39,669,110	
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)	10,199,495	7,767,555	2,431,940	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	10,199,495	7,767,555	2,431,940	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
JP1212104		San Marcos	CA		01/03/2017	4.724	368,392						644,285	08/01/2017
JP1212203		Tampa	FL		01/18/2017	4.147	278,200						428,561	11/29/2016
JP1212500		Fayetteville	AR		06/28/2017	4.200	195,403						382,194	03/21/2017
JP1212708		Lake Worth	FL		09/01/2017	4.134	128,618						200,702	07/21/2017
JP1212906		Tampa	FL		11/14/2017	3.950	96,708						149,632	10/12/2017
JP1213300		Milwaukee	WI		12/27/2017	4.667	112,605						202,689	10/10/2017
JP1213409		Indianapolis	IN		01/18/2018	4.421	287,977						507,715	11/13/2017
JP1213607		Atlanta	GA		04/12/2018	4.462	108,268						167,683	03/02/2018
JP1213904		Madison	WI		06/01/2018	4.238	52,814						90,311	04/04/2018
JP1214407		Somerville	MA		11/08/2018	4.484	115,911						269,009	08/14/2018
JP1214506		Smithtown	NY		12/05/2018	4.585	86,846						204,579	09/26/2018
0599999. Mortgages in good standing - Commercial mortgages-all other							1,831,742						3,247,360	XXX
0899999. Total Mortgages in good standing							1,831,742						3,247,360	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							1,831,742						3,247,360	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$^{6,631} interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1212708	Lake Worth	FL		.09/01/2017		129,164						547	547			
JP1213409	Indianapolis	IN		.01/18/2018								5,458	5,458			
0299999. Mortgages with partial repayments						129,164						6,005	6,005			
0599999 - Totals						129,164						6,005	6,005			

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
690353-54-0	OVERSEAS PRIVATE INV CORP				1	250,000	99.7250	249,313	250,000	250,000					3.280	3.321	JAJO	1,959	8,200	12/06/2016	10/05/2034
690353-59-5	OVERSEAS PRIVATE INV CORP				1	200,000	98.1570	196,314	200,000	200,000					3.100	3.136	JAJO	1,481	6,200	07/10/2017	10/05/2034
911759-LN-6	U S HUD PART CERT SER HUC 2011-A				1	400,524	100.1130	400,452	400,000	400,311		(50)			2.960	2.967	FA	4,923	11,840	07/21/2014	08/01/2024
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014				1	217,902	101.5470	214,033	210,772	214,856		(710)			3.191	2.809	MS	2,082	6,726	07/23/2014	03/10/2024
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1				1	2,250,000	103.6990	2,333,228	2,250,000	2,250,000					3.870	3.907	MM	11,368		11/08/2018	11/01/2038
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H				1	199,587	98.0070	195,609	199,587	199,587					2.820	2.840	FA	2,345	5,628	08/06/2015	08/01/2035
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B				1	171,319	101.7180	169,830	170,579	170,579		(186)			3.230	3.073	FA	2,247	5,393	11/03/2014	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D				1	138,978	96.1790	135,859	141,257	139,295		96			2.510	2.633	AO	886	3,546	07/30/2015	04/01/2035
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C				1	101,461	101.1330	99,547	98,432	100,953		(130)			3.210	3.021	MS	1,053	3,160	11/24/2014	03/01/2034
83162C-QH-9	U S SBA SBIC SER 2006-20F				1	16,106	104.9680	16,906	16,106	16,106					5.820	5.904	JD	78	1,010	06/06/2006	06/01/2026
83162C-PH-0	U S SBA SBIC-PS 2005-20B				1	42,417	102.7650	43,589	42,417	42,417					4.625	4.678	FA	817	1,962	02/08/2005	02/01/2025
83162C-TX-1	U S SBA SER 2011-20C				1	89,218	104.5330	93,262	89,218	89,218					4.090	4.132	MS	1,216	3,649	03/08/2011	03/01/2031
83162C-IH-2	U S SBA SER 2014-20F				1	222,997	99.3150	219,753	221,268	222,699		(72)			2.990	2.959	JD	551	6,791	09/09/2014	06/01/2034
83162C-XY-4	U S SBA SER 2016-20H				1	1,304,930	94.2760	1,230,236	1,304,930	1,304,930					2.040	2.050	FA	11,092	26,621	08/11/2016	08/01/2036
83162C-YB-3	U S SBA SER 2016-20J				1	1,303,194	95.1030	1,239,376	1,303,194	1,303,194					2.210	2.222	AO	7,200	28,801	10/06/2016	10/01/2036
83162C-YM-9	U S SBA SER 2017-20C				1	442,542	98.8040	437,249	442,542	442,542					3.040	3.063	MS	4,484	13,453	03/09/2017	03/01/2037
831641-FL-4	U S SBA SER 2018-10B				1	200,000	102.8400	205,680	200,000	200,000					3.548	3.579	MS	2,011		09/13/2018	09/11/2028
83162C-ZL-0	U S SBA SER 2018-20E				1	295,920	101.5240	304,594	300,022	295,947		27			3.500	3.630	MM	1,750	4,966	10/23/2018	05/01/2038
83162C-ZM-8	U S SBA SER 2018-20F				1	803,615	102.0480	826,368	809,784	803,656		41			3.600	3.688	JD	2,429	13,604	10/23/2018	06/01/2038
831641-FB-6	U S SBA SER SBIC 2014-10B				1	158,173	100.8510	159,519	158,173	158,173					3.015	3.040	MS	1,476	4,769	09/16/2014	09/10/2024
831641-FG-5	U S SBA SER SBIC 2016-10B				1	1,793,425	96.6620	1,733,560	1,793,425	1,793,425					2.051	2.062	MS	11,341	36,783	09/14/2016	09/10/2026
83162C-PS-6	U S SBA SER SBIC-2005-20H				1	22,292	103.4120	23,554	22,776	22,537		30			5.110	5.371	FA	485	1,164	07/07/2008	08/01/2025
912810-EE-4	U S TREASURY BONDS				SD	306,445	106.4490	266,123	250,000	255,385		(4,478)			8.500	6.587	FA	8,026	21,250	11/18/1999	02/15/2020
912810-EV-6	U S TREASURY BONDS				SD	1,147,255	125.9340	1,259,340	1,000,000	1,061,475		(7,437)			6.875	5.829	FA	25,968	68,750	06/19/2001	08/15/2025
912810-FF-0	U S TREASURY BONDS				SD	896,664	121.7970	974,376	800,000	853,749		(4,271)			5.250	4.453	MM	5,453	42,000	12/21/2007	11/15/2028
912810-QL-5	U S TREASURY BONDS				SD	99,668	120.8440	120,844	100,000	99,718		8			4.250	4.316	MM	552	6,375	07/22/2011	11/15/2040
912810-RH-3	U S TREASURY BONDS				SD	153,287	102.0820	153,123	150,000	153,121		(80)			3.125	3.031	FA	1,771	4,688	11/18/2016	08/15/2044
912810-RE-0	US TREASURY BONDS				SD	1,079,072	110.7730	1,107,730	1,000,000	1,077,984		(1,088)			3.625	3.200	FA	13,692	13,594	11/05/2018	02/15/2044
912810-RK-6	US TREASURY BONDS				SD	196,871	90.6250	181,250	200,000	197,148		60			2.500	2.605	FA	1,889	5,000	07/21/2016	02/15/2045
912810-RN-0	US TREASURY BONDS				SD	1,435,177	97.3980	1,460,970	1,500,000	1,435,595		418			2.875	3.142	FA	16,289	15,813	11/05/2018	08/15/2045
912810-RO-3	US TREASURY BONDS				SD	897,344	90.2810	902,810	1,000,000	897,434		90			2.500	3.083	FA	9,443		12/19/2018	02/15/2046
912810-RX-8	US TREASURY BONDS				SD	145,791	99.5700	149,355	150,000	145,867		76			3.000	3.172	MM	584	4,500	02/27/2018	05/15/2047
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					16,982,174	XXX	17,103,752	16,770,865	16,797,901		(17,656)			XXX	XXX	XXX	156,941	376,236	XXX	XXX
36179L-A5-1	GNMA HECM POOL #AC9928				1	209,659	106.0180	205,314	193,659	225,144		(119)			4.649	2.239	MM	750	8,781	09/12/2014	02/20/2064
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ				1	208,420	105.2210	202,800	203,359	203,359		(1,252)			4.599	3.786	MM	739	8,648	09/17/2014	06/20/2064
36202E-5G-0	GNMA II POOL # 4447				1	8,319	106.2290	8,860	8,340	8,319					5.000	5.112	MM	35	422	08/20/2009	05/20/2039
36202F-AV-8	GNMA II POOL # 4520				1	9,682	106.1850	10,294	9,694	9,679					5.000	5.078	MM	40	491	08/01/2009	08/20/2039
36202F-2S-4	GNMA II POOL # 5285				1	15,823	103.1120	15,319	14,857	16,401		(63)			4.500	1.228	MM	56	670	05/01/2012	01/20/2042
36179M-A5-7	GNMA II POOL # MA0928				1	121,439	101.5710	116,778	114,972	120,679		(384)			4.000	2.373	MM	383	4,606	04/04/2013	04/20/2043
36179M-NC-0	GNMA II POOL MA0387				1	182,069	99.5970	174,362	175,066	183,099		(261)			3.500	2.481	MM	511	6,189	10/21/2014	09/20/2042
36179M-SR-2	GNMA II POOL MA0528				1	38,341	99.5980	36,228	36,374	38,159		(52)			3.500	2.221	MM	106	1,286	12/21/2012	11/20/2042
36179Q-SY-8	GNMA II POOL MA2335				1	125,471	99.7600	122,116	122,410	125,288		(330)			3.000	2.125	MM	306	3,694	12/03/2014	11/20/2029
36202E-CP-2	GNMA POOL # 003678				1	23,360	106.8130	25,362	23,744	23,363		9			5.500	6.005	MM	109	1,323	06/22/2007	02/20/2035
36202E-DK-2	GNMA POOL # 003706				1	2,662	101.9010	2,776	2,724	2,709		5			4.500	5.185	MM	10	133	11/01/2005	05/20/2020
36202E-EP-0	GNMA POOL # 003742				1	1,052	103.6190	1,085	1,047	1,045		(1)			5.000	4.927	MM	4	56	08/17/2005	08/20/2020
36202E-EQ-8	GNMA POOL # 003743				1	1,944	100.5980	1,910	1,899	1,902		(6)			5.500	4.900	MM	9	110	08/17/2005	08/20/2020
36202E-H3-6	GNMA POOL # 3850				1	36,202	106.1870	39,708	37,394	36,002		29			5.000	5.991	MM	156	1,893	03/01/2008	05/20/2036
36202F-ZK-5	GNMA POOL # 5246				1	91,614	99.7600	89,287	89,502	91,145		(215)			3.000	2.315	MM	224	2,703	08/05/2014	11/20/2026
36200E-B2-6	GNMA POOL # 598657				1	4,401	106.1800	4,608	4,340	4,402		(2)			5.500	5.136	MM	20	239	07/25/2005	05/15/2035
36202U-20-5	GNMA POOL # 610183				1	5,791	107.6930	6,089	5,654	5,852		(8)			6.500	5.706	MM	31	368	10/15/2007	10/15/2034
36291S-CX-4	GNMA POOL # 636474				1	17,779	103.8930														

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
36296H-7L-7	GNMA POOL # 692199				1	1,572	108.1630	1,665	1,539	1,583		(1)			6.500	5.684	MON	8	100	11/17/2008	11/15/2038	
36176M-U4-3	GNMA POOL # 770403				1	365,821	103.6510	350,280	337,941	358,954	(3,010)				4.500	2.708	MON	1,267	15,280	07/13/2016	06/15/2031	
36186P-ML-5	GNMA POOL # AN6663				1	738,242	101.1890	699,375	691,157	728,174	(3,587)				3.500	2.611	MON	2,016	24,234	07/15/2016	06/15/2045	
36202D-XB-2	GNMA POOL #003374				1	20,999	106.1410	22,521	21,218	21,015		5			5.000	5.312	MON	88	1,075	10/01/2005	04/20/2033	
38373X-DM-5	GNMA REMICS SER 2002-45 CL GE				1	23,749	100.4170	23,221	23,124	23,627		(21)			6.500	5.883	MON	125	1,517	10/04/2007	06/20/2032	
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA				1	2,809	100.3780	2,831	2,820	2,826					5.250	5.421	MON	12	162	11/18/2005	09/16/2033	
383770-PJ-0	GNMA REMICS SER 2011-29 CL BP				1	23,983	100.4620	24,019	23,908	23,897		(5)			4.500	4.506	MON	90	1,160	03/03/2011	05/16/2039	
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,399,032	XXX	2,329,747	2,269,228	2,391,146		(9,440)			XXX	XXX	XXX		7,750	93,092	XXX	XXX
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG				1	714,282	100.1770	681,987	680,782	699,949		(4,674)			3.211	2.155	MON	1,822	21,882	08/03/2016	05/16/2045	
38378N-FL-2	GNMA REMICS SER 2013-158 AB				1	62,801	100.8240	59,818	59,329	60,794		(357)			2.994	1.878	MON	148	1,780	05/22/2015	08/16/2053	
38378K-RB-7	GNMA REMICS SER 2013-68 CL B				1	150,229	90.5730	135,860	150,000	150,073		(29)			2.500	2.508	MON	313	3,750	05/01/2013	08/16/2043	
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB				1	102,734	98.2960	99,121	100,839	101,220		(213)			2.350	1.854	MON	197	2,483	09/05/2014	12/16/2040	
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA				1	104,627	98.4450	103,307	104,939	104,791		25			3.000	3.097	MON	262	3,159	11/13/2014	07/16/2036	
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK				1	577,251	98.3190	547,281	556,638	572,245		(2,147)			3.000	2.278	MON	1,392	16,765	08/18/2016	08/16/2055	
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB				1	61,216	98.7620	59,114	59,855	60,104		(155)			2.500	1.865	MON	125	1,565	10/31/2014	03/16/2040	
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA				1	59,529	98.1990	58,815	59,894	59,707		34			3.000	3.163	MON	150	1,803	06/04/2015	03/16/2037	
38378N-PP-2	GNMA REMICS SER 2014-16 B				1	206,703	100.5920	201,184	200,000	201,998		(993)			3.200	2.513	MON	533	6,400	04/30/2015	07/16/2041	
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD				1	115,061	96.2160	111,211	115,585	115,088		30			2.200	2.329	MON	212	2,573	06/09/2017	01/16/2046	
38379K-KB-0	GNMA REMICS SER 2015-128 CL AJ				1	891,743	95.6520	837,946	876,036	886,193		(1,840)			2.600	2.250	MON	1,898	22,867	07/12/2016	11/16/2055	
38379Y-GL-7	GNMA REMICS SER 2016-125 CL DA				1	430,162	94.1210	404,414	429,675	429,992		(72)			2.150	2.144	MON	770	9,256	09/01/2016	12/16/2047	
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB				1	821,124	95.5780	778,067	814,065	818,728		(736)			2.600	2.446	MON	1,764	21,249	05/25/2016	04/16/2049	
38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B				1	151,078	97.6820	146,523	150,000	150,239		(127)			2.800	2.831	MON	361	4,335	03/08/2012	03/16/2046	
38378K-DL-0	GNMA REMICS SERIES 2013-46 CL B				1	99,000	92.8780	92,878	100,000	99,687		(126)			2.600	2.771	MON	217	2,600	03/13/2013	08/16/2042	
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						4,547,540	XXX	4,317,526	4,457,637	4,510,808		(11,128)			XXX	XXX	XXX		10,164	122,467	XXX	XXX
0599999. Total - U.S. Government Bonds						23,928,746	XXX	23,751,025	23,497,730	23,699,855		(38,224)			XXX	XXX	XXX		174,855	591,795	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
20772G-3X-4	CONNECTICUT ST GO 2009 SER A TAX		2		1FE	25,000	100.3460	25,087	25,000	25,000					5.460	5.535	MS	455	1,365	03/18/2009	03/01/2019	
34153P-PJ-6	FLORIDA ST BD OF EDU 2006-SERIES G		2		1FE	239,310	100.9480	217,038	215,000	217,591		(6,090)			5.750	2.843	JD	1,030	12,363	10/07/2016	06/01/2039	
34153P-TK-4	FLORIDA ST BRD EDN TAX 2008-SER D		2		1FE	5,055	101.1400	5,057	5,000	5,037		(18)			5.850	4.084	JD	24	146	10/19/2018	06/01/2030	
34153P-RU-4	FLORIDA ST BRD OF ED 2007 SER G		2		1FE	10,440	100.9560	10,096	10,000	10,089		(170)			5.200	3.066	JD	43	390	09/20/2018	06/01/2025	
34153P-RY-6	FLORIDA ST BRD OF ED 2007 SER G		2		1FE	20,176	101.0300	20,206	20,000	20,125		(51)			5.550	4.064	JD	93	555	10/29/2018	06/01/2029	
34153P-SJ-8	FLORIDA ST BRD OF ED 2007 SER G		2		1FE	80,825	101.0090	75,757	75,000	76,066		(2,351)			5.900	2.473	JD	369	4,130	11/28/2018	06/01/2039	
34153P-TD-0	FLORIDA ST BRD OF ED 2008 SER D		2		1FE	101,813	101.0290	101,029	100,000	100,101		(234)			5.250	5.065	JD	438	5,250	03/09/2010	06/01/2024	
34153P-TE-8	FLORIDA ST BRD OF ED 2008 SER D		2		1FE	36,873	100.9760	35,342	35,000	35,406		(956)			5.250	2.455	JD	153	1,838	06/15/2017	06/01/2025	
34153P-SE-9	FLORIDA ST BRD OF ED GO 2007 SER G		2		1FE	5,036	101.0620	5,053	5,000	5,030		(5)			5.750	4.317	JD	24	238	12/04/2018	06/01/2035	
34153P-RZ-3	FLORIDA ST BRD OF ED GO 2007 SER G		2		1FE	10,650	101.0590	10,106	10,000	10,587		(37)			5.650	5.032	JD	47	565	04/10/2017	06/01/2030	
34153P-PK-8	FLORIDA ST BRD OF EDU BDS SER G		2		1FE	38,047	101.0340	35,362	35,000	35,472		(1,043)			5.600	2.348	JD	163	1,680	12/17/2018	06/01/2030	
373384-2I-5	GEORGIA ST GO 2015B		2		1FE	10,000	105.8820	10,588	10,000	10,000					4.250	4.295	FA	177		10/22/2018	02/01/2029	
373384-NZ-5	GEORGIA ST GO BDS 2009H		2		1FE	213,894	104.5900	203,951	195,000	206,193		(1,424)			4.503	2.977	MN	1,463	8,781	03/31/2017	11/01/2025	
373384-SM-9	GEORGIA ST GO BDS 2010C-3		2		1FE	31,230	101.7950	30,539	30,000	30,499		(172)			3.390	2.776	AO	254	1,017	07/23/2014	10/01/2021	
373384-L5-3	GEORGIA ST GO BDS 2013F		2		1FE	162,359	103.4680	160,375	155,000	158,897		(881)			3.800	3.164	AO	2,454	5,890	11/17/2014	02/01/2025	
373384-4U-7	GEORGIA ST GO BDS 2016B		2		1FE	9,784	98.0710	9,807	10,000	9,826		31			2.375	2.766	FA	99	238	11/17/2017	02/01/2024	
373384-K7-0	GEORGIA ST GO BONDS SERIES 2013 F		2		1FE	10,070	99.9660	9,997	10,000	10,002		(24)			2.250	2.014	FA	94	225	02/23/2016	02/01/2019	
373385-DS-9	GEORGIA ST GO SER 2018 B		2		1FE	100,902	101.2280	101,228	100,000	100,862		(40)			3.950	3.878	JJ	1,854		06/20/2018	07/01/2037	
56052A-WE-2	MAINE ST GO BDS 2010 SER D		2		1FE	10,400	101.5580	10,156	10,000	10,197		(135)			3.942	2.531	JD	33	394	06/28/2017	06/01/2020	
57582P-WH-9	MASSACHUSETTS ST GO SERIES D		2		1FE	37,034	106.9860	37,445	35,000	36,586		(108)			4.500	4.040	FA	656	1,575	07/29/2014	08/01/2031	
605580-SP-0	MISSISSIPPI ST GO BDS SER 2009D		2		1FE	62,518	103.2140	61,928	60,000	60,535		(289)			4.634	4.143	AO	695	2,780	02/24/2011	10/01/2020	
605580-ST-2	MISSISSIPPI ST GO SER 2010E		2		1FE	95,264	117.1510	117,151	100,000	96,134		134			5.445	5.894	MN	908	5,445	03/03/2011	11/01/2035	
612103-RM-5	MONTANA ST GO TRUST BDS SER 2010F		2		1FE	5,213	103.3230	5,166	5,000	5,108		(65)			4.900	3.512	FA	102	245	05/22/2017	08/01/2030	
677521-DT-0	OHIO ST GO BDS SER 2010 TAX		2		1FE	5,476	102.6500	5,133	5,000	5,163		(127)			4.659	2.022	AO	58	233	07/01/2016	04/01/2023	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68608K-NF-1	OREGON ST GO SER 2008				1FE	94,883	122.5460	85,782	70,000	92,965		(799)			5.902	3.593	FA	1,721	4,131	07/15/2016	08/01/2038
880541-QX-8	TENNESSEE ST GO BDS 2011 SER C				1FE	68,895	106.2570	69,067	65,000	68,001		(230)			4.182	3.684	FA	1,133	2,718	11/18/2014	08/01/2031
880541-XZ-5	TENNESSEE ST GO BONDS 2016 SER C				1FE	500,000	92.2440	461,220	500,000	500,000					2.166	2.178	FA	4,513	10,830	07/27/2016	08/01/2027
880541-YA-9	TENNESSEE ST GO BONDS 2016 SER C				1FE	500,000	91.3230	456,615	500,000	500,000					2.266	2.279	FA	4,721	11,330	07/27/2016	08/01/2028
880541-NM-5	TENNESSEE ST GO TAXABLE SER D				1FE	35,075	100.5550	35,194	35,000	35,057		(19)			4.521	4.069	MM	264		11/21/2018	05/01/2021
882722-YP-3	TEXAS ST GO BDS SER 2010A				1FE	504,953	108.8490	457,166	420,000	493,281		(5,429)			4.631	2.839	AO	4,863	19,450	10/24/2016	04/01/2033
882722-VN-8	TEXAS ST GO BONDS SER 2010A				1FE	1,099,453	112.1940	1,121,940	1,000,000	1,096,687		(1,484)			4.681	3.982	AO	11,703	4,681	10/19/2018	04/01/2040
882723-3R-8	TEXAS ST GO BONDS SER 2016C-2				1FE	235,000	95.8110	225,156	235,000	235,000					2.645	2.662	FA	2,590	6,216	06/29/2016	08/01/2027
882723-ER-6	TEXAS ST GO BONDS SERIES 2013D				1FE	55,550	104.1730	52,087	50,000	53,381		(895)			4.282	2.318	FA	892	2,141	07/14/2016	08/01/2028
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A				1FE	996,084	124.1380	949,656	765,000	971,653		(6,020)			5.517	3.597	AO	10,551	25,654	10/31/2018	04/01/2039
882722-K4-2	TEXAS ST GO SER 2011				1FE	21,750	105.3070	21,061	20,000	21,018		(350)			4.946	3.028	AO	247	989	11/14/2016	10/01/2029
882722-K5-9	TEXAS ST PUB FIN AUTH GO BDS 2011				1FE	20,554	105.3840	21,077	20,000	20,522		(33)			5.016	4.045	AO	251		10/25/2018	10/01/2030
882722-J9-3	TEXAS ST PUB FIN AUTH GO SER 2011				1FE	87,796	104.5060	83,605	80,000	84,455		(1,550)			4.454	2.365	AO	891	3,563	10/24/2016	10/01/2026
882722-V0-1	TEXAS ST TRANS COMM GO SER 2010A				1FE	33,900	107.0330	32,110	30,000	33,077		(379)			4.273	2.724	AO	320	1,282	10/17/2016	04/01/2026
917542-QU-9	UTAH ST GO BDS SER 2010B TAXABLE				1FE	9,904	101.6310	10,163	10,000	9,910		6			3.369	3.785	JJ	168		11/02/2018	07/01/2021
924258-TR-7	VERMONT ST GO 2010 SERIES A-2				1FE	10,375	101.0720	10,107	10,000	10,092		(144)			4.000	2.525	FA	151	400	01/04/2017	08/15/2021
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D				1FE	545,259	119.0440	494,033	415,000	533,757		(4,961)			5.481	3.248	FA	9,478	17,265	10/24/2018	08/01/2039
93974C-PK-0	WASHINGTON ST GO BDS SER 2010D TAX				1FE	11,587	108.7330	10,873	10,000	11,156		(191)			4.736	2.520	FA	197	474	09/15/2016	08/01/2024
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX				1FE	636,588	112.1130	566,171	505,000	616,846		(8,172)			5.090	2.799	FA	10,710	22,905	11/27/2018	08/01/2033
97705L-ZP-5	WISCONSIN ST GO 2010 SER B				1FE	27,425	103.5580	25,890	25,000	25,975		(709)			5.550	2.574	MM	231	1,388	12/05/2016	05/01/2029
97705L-WR-4	WISCONSIN ST GO BDS 2009 SER D				1FE	66,234	103.4040	62,042	60,000	62,165		(1,454)			5.500	2.751	MM	550	2,750	12/07/2018	05/01/2029
97705L-A9-8	WISCONSIN ST GO BDS 2010 SER D				1FE	5,085	104.4620	5,223	5,000	5,082		(3)			5.000	4.299	MM	42		11/26/2018	05/01/2032
97705L-A6-4	WISCONSIN ST GO BDS SER 2010 D				1FE	21,843	103.0320	20,606	20,000	20,883		(365)			4.200	2.260	MM	140	840	06/21/2016	05/01/2024
97705M-JN-6	WISCONSIN ST GO BDS SER B UNREFUND				1FE	51,555	100.8540	50,427	50,000	50,390		(1,085)			5.400	3.060	MM	450	2,430	12/06/2018	05/01/2030
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						7,284,945	XXX	6,942,873	6,485,000	7,159,266		(48,491)			XXX	XXX	XXX	80,164	205,959	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						7,284,945	XXX	6,942,873	6,485,000	7,159,266		(48,491)			XXX	XXX	XXX	80,164	205,959	XXX	XXX
022447-JN-4	ALVIN TX IND SCH DIST SER 2010B				1FE	10,445	101.5420	10,154	10,000	10,158		(137)			3.930	2.512	FA	148	393	11/15/2016	02/15/2022
052396-YS-1	AUSTIN TX PUB IMPT SER B				1FE	102,009	102.0090	10,201	10,000	10,015		(1)			4.350	4.299	MS	145		11/16/2018	09/01/2027
094797-V6-1	BLOOMINGTON MN SCH DIST SER 2009A				1FE	5,210	100.2000	5,010	5,000	5,011		(125)			5.125	2.581	FA	107	256	05/24/2017	02/01/2024
100853-LM-0	BOSTON MA GO 2010 SER C				1FE	5,086	102.2140	5,111	5,000	5,075		(11)			5.250	4.048	AO	66		10/23/2018	04/01/2029
145231-5F-9	CARROLL TX IND SCH DIST SER 2010A				1FE	5,325	102.4070	5,120	5,000	5,116		(100)			5.192	3.089	FA	98	260	11/21/2016	02/15/2035
159195-SM-9	CHANNELVIEW TX IND SCH DIST 2010B				1FE	50,454	103.1510	46,418	45,000	46,857		(1,617)			5.926	2.197	FA	1,007	2,667	10/26/2016	08/15/2035
052396-UV-8	CITY OF AUSTIN TX BONDS SER 2009B				1FE	12,160	113.8430	11,384	10,000	11,722		(175)			5.310	3.025	MS	177	531	06/09/2016	09/01/2029
235308-TC-7	DALLAS TX INDP SCH DIST SER 2012-A				1FE	16,320	103.7800	15,567	15,000	15,826		(216)			4.000	2.419	FA	227	600	09/02/2016	08/15/2031
239019-A6-9	DAVIS ONTY UT BD EDU GO SER 2010A				1FE	52,240	101.5880	50,794	50,000	50,433		(452)			5.650	4.729	JD	235	2,825	09/09/2014	06/01/2029
244127-XP-6	DEER PARK TX IND SCH DIST SER2010B				1FE	295,153	102.9770	272,889	265,000	273,414		(7,174)			5.488	2.620	FA	5,494	13,994	12/20/2018	02/15/2030
253363-UA-1	DICKINSON TX IND SCH DIST SR 2010B				1FE	44,353	103.0050	41,202	40,000	41,538		(1,257)			6.011	2.535	FA	908	2,104	11/07/2018	02/15/2038
266778-EH-8	DURHAM NC GO SER 2010B				1FE	31,950	103.7800	31,134	30,000	30,923		(506)			4.845	3.051	AO	363	1,454	12/08/2016	10/01/2029
34153P-RT-7	FLORIDA ST BRD OF ED 2007 SER G				1FE	65,078	100.9760	60,586	60,000	60,754		(1,783)			5.100	2.068	JD	255	3,060	03/31/2017	06/01/2024
34153P-TG-3	FLORIDA ST BRD OF EDU SERIES D				1FE	21,130	101.0210	20,204	20,000	20,246		(580)			5.500	2.530	JD	92	1,100	06/19/2017	06/01/2027
366155-A7-4	GARLAND TX IND SCH DIST SER 2012				1FE	15,653	103.1050	15,466	15,000	15,372		(112)			4.009	3.193	FA	227	601	06/06/2016	02/15/2031
382257-DA-8	GOODING LINCOLN CTYS ID SER 2011				1FE	10,383	100.2660	10,027	10,000	10,143		(100)			3.370	1.328	MS	99	337	10/19/2016	09/15/2019
387460-JL-3	GRANITE UT SCH DIST GO SER 2010				1FE	33,000	103.0970	30,929	30,000	31,212		(833)			5.154	2.254	JD	129	1,546	10/28/2016	06/01/2028
395460-V8-8	GREENSBORO NC GO BDS SER 2010B				1FE	5,297	102.6670	5,133	5,000	5,137		(76)			4.113	2.520	AO	51	206	11/07/2016	10/01/2025
401784-IX-7	GUILDFORD NC GO BDS SER 2010B				1FE	15,875	104.5360	15,680	15,000	15,519		(174)			4.541	3.171	FA	284	454	09/25/2018	08/01/2021
406198-BC-4	HALLETTSVILLE TX IND SCH SER 2010				1FE	10,750	104.6440	10,464	10,000	10,443		(264)			5.522	2.731	FA	209	552	10/31/2017	08/15/2027
406360-NC-7	HALLSVILLE TX INDP SCH DIST				1FE	27,934	103.4730	25,868	25,000	26,008		(878)			5.816	2.172	FA	549	1,454	10/11/2016	02/15/2028
413000-MT-4	HARLINGEN TX IND SCH DIS SER 2010A				1FE	5,083	103.2600	5,163	5,000	5,074		(9)			5.470	4.562	FA	103		10/19/2018	08/15/2040
463813-UV-5	IRVING TX SCH DIST GO SER 2010B				1FE	27,338	102.9260	25,732	25,000	25,809		(700)			5.661	2.734	FA	535	1,415	10/12/2016	02/15/2040
486063-MG-2	KATY TX IND SCH DIST SER 2010-D				1FE	10,280	103.8950	10,390	10,000	10,243		(36)			5.999	3.802	FA	227		10/29/2018	02/15/2030
486063-MH-0	KATY TX SCH DIS GO SER 2010-D				1FE	16,670	103.8630	15,579	15,000	15,642		(557)			6.349	2.476	FA	360</			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
66702R-AC-6	NORTHSIDE TX IND SCH DIS SER 2010B			2	1FE	10,136	101.7060	10,171	10,000	10,113		(23)			5.891	4.081	FA	223		11/15/2018	08/15/2040	
66702R-AB-8	NORTHSIDE TX SCH DIST GO SER 2010B			2	1FE	85,918	101.6890	81,351	80,000	81,505	(2,076)				5.741	2.699	FA	1,735	3,445	11/26/2018	08/15/2035	
702333-5E-1	PASADENA TX IND SCH DIST SER 2012C			2	1FE	57,037	102.8860	56,587	55,000	56,182	(359)				4.089	3.399	FA	850	2,249	08/24/2016	02/15/2030	
723002-KG-5	PINE TREE TX IND SCH DIST SER 2011			2	1FE	16,200	102.1780	15,327	15,000	15,420	(385)				4.800	2.274	FA	272	1,220	11/04/2016	08/15/2028	
751091-RC-5	RALEIGH NC GO SER 2015C			2	1FE	25,857	100.3830	25,096	25,000	25,660	(91)				4.000	3.573	JD	83	1,000	11/14/2016	06/01/2034	
766515-ES-5	RIESEL TX IND SCH DIST SER 2010B			2	1FE	21,510	101.2910	20,258	20,000	20,346	(544)				5.540	2.737	FA	419	1,108	11/09/2016	08/15/2040	
779240-HF-0	ROUND ROCK TX IND SCH SER 2010D			2	1FE	11,510	104.7960	10,480	10,000	10,621	(382)				6.024	2.030	FA	251	602	08/22/2016	08/01/2035	
779240-HD-5	ROUND ROCK TX SCH DIST SER 2010D			2	1FE	16,265	103.9720	15,596	15,000	15,556	(339)				5.158	2.771	FA	322	774	11/15/2016	08/01/2025	
783852-BM-7	S&S TX INDP SCH DIST SER 2010B			2	1FE	5,097	103.0320	5,152	5,000	5,086	(11)				5.590	4.054	FA	106		11/07/2018	02/15/2025	
795574-RX-2	SALT LAKE CITY UT GO BDS SER 2010A			2	1FE	10,537	102.2000	10,220	10,000	10,263	(175)				4.360	2.523	JD	19	436	06/13/2017	06/15/2020	
796237-VZ-5	SAN ANTONIO TX GN IMP BD SER 2010B			2	1FE	83,290	104.5500	83,640	80,000	82,610	(446)				6.038	3.934	FA	2,013	604	11/16/2018	08/01/2040	
796237-VY-8	SAN ANTONIO TX GO BDS			2	1FE	15,488	104.7640	15,715	15,000	15,462	(26)				6.038	4.052	FA	377		11/28/2018	08/01/2035	
796269-UB-2	SAN ANTONIO TX GO BDS SER 2010B			2	1FE	11,385	105.2530	10,525	10,000	10,591	(355)				5.733	2.021	FA	217	573	09/26/2016	08/15/2027	
796269-VA-3	SAN ANTONIO TX GO SCH DIS SER 2011			2	1FE	21,241	102.6310	20,526	20,000	20,690	(251)				4.006	2.657	FA	303	801	11/16/2016	08/15/2028	
839856-W3-1	SAN ANTONIO TX IND SCH SER 2010			2	1FE	140,489	104.0520	130,065	125,000	131,724	(4,020)				5.740	2.356	FA	2,711	7,175	06/06/2017	08/15/2037	
796269-UD-8	SAN ANTONIO TX SCH DIS SER 2010B			2	1FE	11,300	105.5780	10,558	10,000	10,568	(339)				6.097	2.521	FA	230	610	10/21/2016	08/15/2031	
796269-UC-0	SAN ANTONIO TX SCH DIST SER 2010B			2	1FE	80,319	105.6580	73,961	70,000	74,461	(2,620)				6.397	2.387	FA	1,692	4,318	05/23/2018	08/15/2040	
816459-OR-5	SELMA AL PENSION GO SER 2011			2	1FE	22,870	107.5120	21,502	20,000	21,649	(631)				6.000	2.592	JJ	600	1,200	07/01/2017	07/01/2039	
839856-W4-9	SOUTH SAN ANTONIO TX IND SCH DIST			2	1FE	76,087	114.0940	79,866	70,000	75,995	(92)				5.190	3.844	FA	1,372		11/16/2018	08/15/2027	
849476-MD-5	SPRING BRANCH TX IND SCH SER 2010B			2	1FE	5,094	102.8350	5,142	5,000	5,080	(14)				5.538	4.060	FA	115		10/19/2018	02/01/2030	
849476-ME-3	SPRING BRANCH TX IND SCH SER 2010B			2	1FE	238,767	103.3260	227,317	220,000	226,844	(5,865)				6.038	3.122	FA	5,535	12,378	12/03/2018	02/01/2039	
906437-AS-7	UNION CNTY OR SCH DIST GO SER 2010			2	1FE	62,100	119.7030	59,852	50,000	60,311	(812)				5.700	3.376	JD	127	2,850	10/31/2016	06/15/2029	
927734-VK-6	VIRGINIA BEACH VA GO SER 2010A-2			2	1FE	25,132	101.6540	25,414	25,000	25,116	(16)				4.150	3.789	MS	305		10/30/2018	03/15/2020	
938361-LR-1	WASHINGTON CNTY OR SCH DIS SR 2011			2	1FE	12,420	116.9910	11,699	10,000	11,920	(226)				5.909	3.037	JD	26		10/21/2016	06/15/2026	
989191-BU-4	ZAVALLA TX SCH DIST SER 2010			2	1FE	17,003	104.4020	15,660	15,000	15,860	(516)				5.620	2.022	FA	318	843	10/04/2016	02/15/2026	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,064,547	XXX	1,974,228	1,895,000	1,970,670		(40,570)			XXX	XXX	XXX	34,377	88,161	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						2,064,547	XXX	1,974,228	1,895,000	1,970,670		(40,570)				XXX	XXX	XXX	34,377	88,161	XXX	XXX
3130AA-LK-2	FEDERAL HOME LOAN BANK NTS			2		99,900	99.1170	99,117	100,000	99,916		9			3.140	3.177	MS	986		02/22/2017	03/08/2027	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						99,900	XXX	99,117	100,000	99,916		9			XXX	XXX	XXX	986	3,140	XXX	XXX	
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A			2	1FE	76,746	96.5010	73,876	76,555	76,612	(55)				2.800	2.759	MON	179	2,145	07/08/2016	07/01/2041	
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1			2	1FE	766,680	97.8760	750,127	766,405	766,612	(28)				3.125	3.166	MON	1,996	24,011	07/15/2016	07/01/2037	
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A			2	1FE	347,132	93.6580	325,116	347,132	347,132					2.450	2.478	MON	709	8,515	08/25/2016	01/01/2043	
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B			2	1FE	206,956	94.7190	196,027	206,956	206,956					2.550	2.580	MON	440	5,277	08/25/2016	01/01/2043	
31407H-JJ-6	FNMA POOL # 831065			1		3,917	104.7530	4,181	3,992	3,953		3			5.000	5.391	MON	17	202	01/24/2006	10/01/2025	
3140GS-6N-7	FNMA POOL # BH4476			1		95,653	100.0070	93,369	93,362	95,514	(130)				3.500	3.156	MON	272	3,008	12/19/2017	12/01/2047	
3140GV-HJ-7	FNMA POOL # BH6532			1		88,888	101.9610	86,644	84,978	88,495	(373)				4.000	3.201	MON	283	3,123	12/19/2017	07/01/2047	
3140GI-O4-8	FNMA POOL # BH7674			1		191,211	100.0070	187,059	187,046	191,017	(194)				3.500	3.222	MON	546	6,034	01/09/2018	11/01/2047	
3140H2-JG-4	FNMA POOL # BJ1162			1		97,224	100.0080	94,730	94,722	97,091	(132)				3.500	3.169	MON	276	3,053	01/05/2018	01/01/2048	
3140H7-PP-6	FNMA POOL # BJ5829			1		1,018,067	104.5490	1,038,304	993,123	1,017,710	(357)				4.500	4.239	MON	3,724	7,448	10/18/2018	06/01/2048	
3140HL-JT-4	FNMA POOL # BK6573			1		272,259	105.1110	272,911	259,642	272,248	(10)				5.000	4.356	MON	1,082	1,082	11/28/2018	07/01/2048	
3140J5-PG-8	FNMA POOL # BM1322			1		178,794	100.2600	174,169	173,718	178,979	(250)				3.500	3.009	MON	507	6,119	07/26/2017	05/01/2047	
3140JA-V3-6	FNMA POOL 743234			1		8,665	106.8360	9,282	8,688	8,671					5.500	5.593	MON	40	488	12/07/2006	10/01/2033	
02R032-61-2	FREDDIE MAC 3.5% 30YR TBA MTG			1		494,941	99.9430	499,715	500,000	494,941					3.500	3.691	MON			12/10/2018	12/01/2048	
02R040-61-5	FREDDIE MAC 4.0% 30YR TBA MTG			1		2,389,730	101.9430	2,405,993	2,360,136	2,389,730					4.000	3.880	MON			12/10/2018	12/01/2048	
02R042-61-1	FREDDIE MAC 4.5% 30YR TBA MTG			1		1,031,543	103.5090	1,035,090	1,000,000	1,031,543					4.500	3.968	MON			12/10/2018	12/01/2048	
3128MJ-5C-0	FREDDIE MAC POOL # G08842			1		987,524	101.9660	1,006,466	987,062	987,519	(6)				4.000	4.067	MON	3,290	3,290	10/18/2018	10/01/2048	
31335B-JE-7	FREDDIE MAC POOL # G61161			1		82,206	100.1570	80,389	80,262	82,159	(41)				3.500	3.172	MON	234	2,589	12/20/2017	08/01/2047	
31321P-6K-8	FREDDIE MAC POOL # Q49873			1		9,985	99.9990	9,755	9,755	9,963	(21)				3.500	3.199	MON	28	313	12/20/2017	08/01/2047	
3132XV-BZ-5	FREDDIE MAC POOL # Q52755			1		103,304	101.9870	100,239	98,286	102,704	(585)				4.000	3.195	MON	328	3,936	12/19/2017	12/01/2047	
3132XV-F8-1	FREDDIE MAC POOL # Q52890			1		97,568	100.0410	95,119	95,080	97,359	(209)				3.500	3.149	MON	277	3,058	01/05/2018	12/01/2047	
454806-AZ-3	IN HSG + CMINTY DEV AUTH TAX SER B3			2	1FE	5,213	100.0000	5,000	5,000	5,000					5.900	5.987	JJ	148	344	04/11/2013	01/0	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49130T-UK-0	KENTUCKY ST HSG CORP 2016 SER A				1FE	29,400	97.1110	29,133	30,000	29,535		68			2.849	3.165	JJ	427	855	12/23/2016	01/01/2025
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B			2	1FE	187,326	101.1930	182,147	180,000	185,829		(724)			4.000	3.505	JJ	3,600	7,200	11/22/2016	07/01/2037
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A			2	1FE	550,621	99.5940	532,828	535,000	546,379		(1,691)			3.500	3.144	JJ	9,363	15,225	10/24/2018	01/01/2040
49130T-UD-6	KENTUCKY ST HSG REV BDS 2016 SER A				1FE	200,000	97.9970	195,994	200,000	200,000					2.402	2.416	JJ	2,402	4,804	06/09/2016	01/01/2022
49130T-UL-8	KENTUCKY ST HSG REV BDS 2016 SER A				1FE	230,000	97.2660	223,712	230,000	230,000					2.949	2.971	JJ	3,391	6,783	06/09/2016	07/01/2025
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A			2	1FE	59,254	97.0010	57,477	59,254	59,254					3.050	3.093	MON	151	1,808	07/22/2015	12/01/2038
54627D-BW-0	LOUISIANA ST HSG CORP SF MTG 2016				1FE	1,196,492	92.4080	1,105,655	1,196,492	1,196,492					2.100	2.121	MON	2,094	25,141	08/25/2016	12/01/2038
60635Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A				1FE	32,276	97.5010	31,470	32,276	32,276					3.050	3.093	MON	82	984	06/24/2015	12/01/2034
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A			2	1FE	413,900	94.9690	403,618	425,000	414,262		282			2.650	2.825	MON	939	11,291	03/16/2017	11/01/2040
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D			2	1FE	77,735	94.2190	73,241	77,735	77,735					2.550	2.580	MON	165	1,986	03/15/2013	10/01/2034
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC			2	1FE	66,466	96.6010	64,207	66,466	66,466					2.970	3.011	MON	165	2,007	11/20/2014	08/01/2036
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1			2	1FE	693,000	95.4690	661,600	693,000	693,000					2.650	2.682	MON	1,530	18,395	07/15/2016	11/01/2041
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2			2	1FE	125,000	95.9940	119,993	125,000	125,000					2.720	2.754	MON	283	3,400	03/13/2013	11/01/2041
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B			2	1FE	102,160	95.8440	97,914	102,160	102,160					2.700	2.734	MON	230	2,758	04/21/2015	03/01/2036
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A			2	1FE	75,000	96.2190	72,164	75,000	75,000					2.750	2.785	MON	172	2,062	04/11/2013	09/01/2041
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A			2	1FE	75,000	94.2810	70,711	75,000	75,000					2.625	2.657	MON	164	1,969	02/27/2013	12/01/2041
83756C-HM-4	SOUTH DAKOTA HSG AUTH 2016 SER A			2	1FE	500,000	97.6340	488,170	500,000	500,000					2.700	2.718	MON	2,250	13,500	05/18/2016	11/01/2036
83756C-HL-6	SOUTH DAKOTA HSG DEV 2016 SER A			2	1FE	4,750	100.1720	5,009	5,000	4,753		3			3.800	4.425	MON	32	95	10/26/2018	05/01/2031
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A			2	1FE	125,831	98.2880	122,860	125,000	125,722		(81)			3.060	2.999	MON	638	3,825	08/21/2017	11/01/2037
83756C-LS-2	SOUTH DAKOTA HSG DEV AUT 2016 SR A				1FE	19,900	99.5670	19,913	20,000	19,986		40			1.800	2.015	MON	60	360	10/26/2016	05/01/2019
83756C-LZ-6	SOUTH DAKOTA HSG DEV AUT 2016 SR A				1FE	10,025	99.1320	9,913	10,000	10,016		(4)			2.750	2.724	MON	46	275	09/09/2016	11/01/2022
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F			2	1FE	656,820	101.0040	636,325	630,000	649,766		(3,319)			4.000	3.382	MON	4,200	24,000	10/24/2018	05/01/2034
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A			2	1FE	115,313	96.2510	110,689	115,000	115,087		(93)			2.800	2.734	MS	1,073	3,220	09/15/2016	03/01/2036
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A			2	1FE	70,000	97.2510	68,076	70,000	70,000					3.000	3.042	MON	175	2,100	05/15/2015	09/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						14,536,879	XXX	14,285,687	14,369,283	14,519,465		(8,506)			XXX	XXX	XXX	53,550	248,963	XXX	XXX
0E0A3F-EQ-7	FINMA 3.82% 30YR TBA MTG				1	101,281	103.6310	103,631	100,000	101,281					3.820	3.784	MON			12/04/2018	01/01/2049
0E0A3F-FQ-6	FINMA 3.97% 30YR TBA MTG				1	406,250	104.3210	417,284	400,000	406,250					3.970	3.915	MON			12/04/2018	01/01/2049
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A				1FE	526,605	94.2810	496,488	526,605	526,605					2.625	2.657	MON	1,152	13,827	09/09/2016	03/01/2048
60636Y-HK-0	MISSOURI ST HSG DEV 2012 SER 1			2	1FE	5,000	99.0490	4,952	5,000	5,000					3.000	3.023	JJ	75	150	10/28/2016	07/01/2023
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,039,136	XXX	1,022,355	1,031,605	1,039,136		(8,497)			XXX	XXX	XXX	1,227	13,977	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						15,675,915	XXX	15,407,159	15,500,888	15,658,517		(8,497)			XXX	XXX	XXX	55,763	266,080	XXX	XXX
90131H-AX-3	21ST CENTURY FOX INC SR NTS				2FE	35,955	123.0530	34,455	28,000	34,917		(879)			7.700	3.622	AO	365	2,156	10/24/2017	10/30/2025
002824-BD-1	ABBOTT LABORATORIES SR NTS			2	2FE	215,929	99.1310	216,106	218,000	216,173		244			2.900	3.230	MON	544	4,481	10/19/2018	11/30/2021
00287Y-AP-4	ABBVIE INC SR NTS			2	2FE	61,655	98.5070	62,059	63,000	61,717		62			3.200	3.809	MON	308	1,008	10/19/2018	11/06/2022
00287Y-AY-5	ABBVIE INC SR NTS			2	2FE	121,083	92.6780	112,140	121,000	121,072		(9)			3.200	3.216	MON	506	3,872	10/12/2017	05/14/2026
025537-AM-3	AMERICAN ELECTRIC POWER				2FE	74,788	101.6120	76,209	75,000	74,790		2			4.300	4.382	JD	278		11/28/2018	12/01/2028
0258MO-DX-4	AMERICAN EXPRESS CREDIT CORP			2	1FE	19,984	98.9770	19,795	20,000	19,994		3			2.600	2.634	MS	155	520	09/09/2015	09/14/2020
0258MO-EB-1	AMERICAN EXPRESS CREDIT CORP NTS			2	1FE	100,953	97.8570	97,857	100,000	100,496		(212)			2.250	2.035	MON	350	2,250	10/27/2016	05/05/2021
031162-BX-7	AMGEN INC SR NTS			2	2FE	45,538	97.9230	46,024	47,000	45,616		78			2.700	3.680	MON	212	635	10/19/2018	05/01/2022
031162-BY-5	AMGEN INC SR NTS			2	2FE	130,607	95.6800	124,384	130,000	130,518		(76)			3.125	3.076	MON	677	4,063	11/08/2017	05/01/2025
03522A-AD-2	ANHEUSER BUSCH CO/INBEV CO			2	2FE	263,281	94.5550	263,808	279,000	263,529		247			3.650	4.628	FA	4,243		11/13/2018	02/01/2026
035242-AJ-5	ANHEUSER BUSCH INBEV FINANCE INC			2	2FE	139,325	98.3400	139,643	142,000	139,534		209			2.650	3.553	FA	1,568		10/25/2018	02/01/2021
94973V-AX-5	ANTHEM INC SR NTS				2FE	168,540	98.5310	168,488	171,000	168,611		74			3.125	3.803	MON	683	3,141	10/19/2018	05/15/2022
037411-BD-6	APACHE CORPORATION NOTES				2FE	29,028	94.4600	28,338	30,000	29,506		113			2.625	3.085	JJ	363	788	07/22/2014	01/15/2023
037833-CJ-7	APPLE INC NTS			2	1FE	31,588	97.4390	30,206	31,000	31,523		(58)			3.350	3.130	FA	410	1,039	11/15/2017	02/09/2027
037833-DK-3	APPLE INC SR NTS				1FE	214,269	94.9810	204,209	215,000	214,341		64			3.000	3.063	MON	860	6,450	12/19/2017	11/13/2027
00206R-DA-7	AT&T INC NOTES				2FE	33,793	103.4000	31,020	30,000	31,821		(813)			5.000	2.131	MS	500	1,500	07/14/2016	03/01/2021
00206R-CH-2	AT&T INC NTS			2	2FE	335,294	97.5250	325,734	334,000	334,975		(275)			3.000	2.929	JD	28	15,030	12/20/2017	06/30/2022
00206R-DD-1	AT&T INC NTS				2FE	92,496	97.7860	88,007	90,000	92,100		(307)			3.950	3.549	JJ	1,639	3,555	09/14/2017	01/15/2025
00206R-GQ-9	AT+T INC			2	2FE	13,075	94.4990	13,230	14,000	13,081		6			4.300	5.145	FA	227		11/26/2018	02/15/2030
00206R-CS-9	AT+T INC NOTES				2FE	207,926	99.3800	198,760	200,000	204,925		(1,155)			3.600	2.959	FA	2,680	7,200	05/04/2016	02/17/2023

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05348E-AP-4	AVALONBAY COMMUNITIES INC				1FE	43,420	101.1090	40,444	40,000	40,958		(451)			3.950	2.753	JJ	729	1,580	03/04/2013	01/15/2021
05348E-AX-7	AVALONBAY COMMUNITIES NOTES			2	1FE	262,975	94.9730	251,678	265,000	263,447		186			2.950	3.063	MN	1,086	7,818	05/24/2016	05/11/2026
05348E-AQ-2	AVALONBAY COMMUNITIES SR UNSECURED			2	1FE	39,718	98.4720	39,389	40,000	39,833		42			2.950	3.093	MS	347	1,180	03/07/2016	09/15/2022
059165-EC-0	BALTIMORE GAS & ELECTRIC SR NTS				1FE	60,702	120.7200	57,946	48,000	60,455		(246)			6.350	4.298	AO	762	1,524	06/21/2018	10/01/2036
06051G-EH-8	BANK OF AMERICA CORP SEN NOTES				1FE	320,899	103.8030	301,029	290,000	304,895		(6,009)			5.000	2.763	MN	1,933	14,500	06/01/2016	05/13/2021
06051G-GK-9	BANK OF AMERICA CORP SR NTS			2	1FE	280,245	97.2590	281,079	289,000	280,646		401			2.881	3.643	AO	1,550	4,163	10/19/2018	04/24/2023
06051G-GF-0	BANK OF AMERICA SR NTS				1FE	117,976	97.0100	116,412	120,000	118,106		131			3.824	4.074	JJ	2,052	2,294	03/26/2018	01/20/2028
06406F-AE-3	BANK OF NY MELLON NOTES				1FE	177,039	91.6240	164,923	180,000	177,638		276			2.450	2.659	FA	1,642	4,410	10/18/2016	08/17/2026
05531F-AV-5	BB&T CORPORATION SR NOTES			2	1FE	122,737	97.3730	121,716	125,000	123,768		501			2.050	2.498	MN	363	2,563	12/01/2016	05/10/2021
58562V-AR-8	BERKSHIRE HATHAWAY ENERGY SR NTS				1FE	12,432	123.2360	12,324	10,000	12,410		(22)			6.500	4.622	MS	191		09/24/2018	09/15/2037
10112R-AX-2	BOSTON PROPERTIES LP SR NOTES			2	2FE	384,529	96.7660	357,067	369,000	380,744		(1,518)			3.650	3.154	FA	5,612	13,469	10/20/2016	02/01/2026
10112R-AY-0	BOSTON PROPERTIES LP SR NOTES			2	2FE	56,701	90.3220	52,387	58,000	56,956		118			2.750	3.035	AO	399	1,595	10/20/2016	10/01/2026
10373Q-AD-2	BP CAP MARKETS AMERICA COMPANY			2	1FE	90,000	101.0790	90,971	90,000	90,000					3.790	3.826	FA	521		11/01/2018	02/06/2024
10373Q-AL-4	BP CAPITAL MARKETS AMERICA NTS				1FE	14,478	97.1010	14,565	15,000	14,484		5			2.750	3.643	MN	58		12/14/2018	05/10/2023
12189T-AX-2	BURLINGTON NORTH SANTA FE SR NTS				1FE	304,222	121.8550	292,452	240,000	299,681		(2,251)			6.200	4.234	FA	5,621	14,880	12/09/2016	08/15/2036
12201P-AB-2	BURLINGTON RESOURCES FIN CO NTS				1FE	48,555	129.0950	49,056	38,000	48,245		(310)			7.200	4.443	FA	1,034	1,368	06/26/2018	08/15/2031
133131-AS-1	CAMDEN PROPERTY TRUST SR UNSECURED			2	1FE	164,590	104.8010	157,202	150,000	159,130		(1,991)			4.875	3.341	JD	325	7,313	03/04/2016	06/15/2023
14042R-BT-7	CAPITAL ONE NA SR NTS			2	2FE	147,328	96.4640	147,590	153,000	148,206		878			2.250	3.506	MS	1,033	325	10/22/2018	09/13/2021
14149Y-BA-5	CARDINAL HEALTH INC				2FE	49,741	96.2600	48,130	50,000	49,838		24			3.500	3.594	MN	224	1,750	11/07/2014	11/15/2024
14912L-6U-0	CATERPILLAR FINANCIAL SERVICES CO				1FE	147,673	95.9900	143,985	150,000	148,697		482			1.700	2.055	FA	1,006	2,550	11/08/2016	08/09/2021
149123-BX-8	CATERPILLAR INC				1FE	51,499	97.5020	51,676	53,000	52,283		192			2.600	3.034	JD	19	1,378	09/19/2014	06/26/2022
124857-AY-9	CBS CORPORATION SR NTS			2	2FE	47,950	95.3100	47,655	50,000	47,970		20			2.900	3.948	JD	121		12/14/2018	06/01/2023
151020-AQ-7	CELGENE CORP SR NTS				2FE	168,769	99.3010	168,812	170,000	168,980		210			2.875	3.284	FA	1,846	1,150	10/25/2018	08/15/2020
151020-AS-3	CELGENE CORP SR NTS				2FE	42,555	96.2660	39,469	41,000	42,350		(188)			3.875	3.325	FA	600	1,589	12/19/2017	08/15/2025
151020-BC-7	CELGENE CORP SR NTS				2FE	59,306	98.9710	59,383	60,000	59,469		163			2.875	3.335	FA	633	589	04/24/2018	02/19/2021
17275R-BJ-0	CISCO SYSTEMS INC SR NTS			2	1FE	98,373	97.2360	97,236	100,000	99,066		330			1.850	2.218	MS	519	1,850	11/15/2016	09/20/2021
172967-KX-8	CITIGROUP INC NOTES				2FE	181,207	100.0550	180,099	180,000	180,784		(187)			4.168	4.101	MJSD	625	6,350	10/25/2016	09/01/2023
172967-KV-2	CITIGROUP INC SR NOTES				2FE	453,213	97.1460	452,700	466,000	454,044		817			2.350	3.427	FA	4,533	1,763	10/25/2018	08/02/2021
172967-LC-3	CITIGROUP INC SR NTS				2FE	60,125	98.3830	59,030	60,000	60,094		(30)			2.900	2.862	JD	111	1,740	01/11/2018	12/08/2021
172967-LQ-2	CITIGROUP INC SR NTS				2FE	110,436	96.3950	110,854	115,000	110,970		535			2.700	3.725	AO	552	1,553	06/13/2018	10/27/2022
172967-LS-8	CITIGROUP INC SR NTS			2	2FE	56,458	93.2590	55,955	60,000	56,536		79			3.520	4.290	AO	375	1,056	09/21/2018	10/27/2028
20030N-CR-0	COMCAST CORP COMPANY NTS				1FE	59,996	100.6110	60,367	60,000	59,997					3.700	3.735	AO	530		10/02/2018	04/15/2024
20030N-BX-8	COMCAST CORP COMPANY SR NTS				1FE	96,063	97.4940	97,494	100,000	96,199		135			3.000	3.867	FA	1,250		10/19/2018	02/01/2024
20030N-BH-3	COMCAST CORPORATION NTS				1FE	70,091	99.3180	64,557	65,000	69,782		(258)			4.250	3.611	JJ	1,274	2,763	11/01/2017	01/15/2033
202795-HT-0	COMMONWEALTH EDISON CO BDS				1FE	51,231	125.8790	49,093	39,000	51,009		(222)			6.450	4.146	JJ	1,160	1,258	06/18/2018	01/15/2038
209111-EY-5	CONSOLIDATED EDISON CO OF NY NTS				1FE	39,276	113.1010	37,323	33,000	39,134		(142)			5.500	4.204	JD	151	1,815	03/21/2018	12/01/2039
209111-EL-3	CONSOLIDATED EDISON CO SR NTS				1FE	11,946	117.8120	11,781	10,000	11,911		(36)			5.850	4.315	MS	293		07/10/2018	03/15/2036
126408-HE-6	CSX CORP SR NTS			2	2FE	32,012	90.9800	31,843	35,000	32,223		211			2.600	3.815	MN	152	910	04/18/2018	11/01/2026
126408-GH-0	CSX CORPORATION				2FE	260,514	116.2040	232,408	200,000	255,566		(2,153)			6.000	3.865	AO	3,000	12,000	08/22/2016	10/01/2036
126650-CF-5	CVS CAREMARK CORPORATION				2FE	35,474	96.9820	33,944	35,000	35,300		(48)			3.375	3.233	FA	456	1,181	11/17/2015	08/12/2024
126650-CV-0	CVS HEALTH CORP SR NTS			2	2FE	69,730	98.9300	69,251	70,000	69,752		22			3.700	3.828	MS	806	925	09/18/2018	03/09/2023
126650-BZ-2	CVS HEALTH CORPORATION SR NOTES				2FE	158,120	96.2410	158,798	165,000	158,512		295			2.750	3.879	JD	378	2,475	10/31/2018	12/01/2022
126650-CK-4	CVS HEALTH CORPORATION SR NOTES				2FE	236,817	99.3160	223,457	225,000	231,886		(1,923)			3.500	2.568	JJ	3,522	7,875	05/23/2016	07/20/2022
257375-AK-1	DOMINION GAS HOLDINGS LLC SR NOTES				1FE	29,899	98.5160	29,555	30,000	29,961		20			2.800	2.893	MN	107	840	11/12/2015	11/15/2020
260003-AM-0	DOVER CORPORATION NOTES				2FE	34,729	95.6210	33,467	35,000	34,805		25			3.150	3.267	MN	141	1,103	10/29/2015	11/15/2025
26441C-AS-4	DUKE ENERGY CORP SR NTS			2	2FE	86,578	90.9140	86,368	95,000	87,246		87			2.650	3.929	MS	839	1,259	03/20/2018	09/01/2026
693627-AY-7	DUKE ENERGY INDIANA INC				1FE	29,353	123.2090	29,570	24,000	29,226		(128)			6.120	4.334	AO	310	734	05/23/2018	10/15/2035
26441C-AJ-4	DUKE ENERGY SENIOR NOTES				2FE	185,381	97.9980	186,196	190,000	185,491		110			3.050	3.792	FA	2,189		11/27/2018	08/15/2022
26441Y-AY-3	DUKE REALTY LP				2FE	19,759	99.2450	19,849	20,000	19,847		23			3.750	3.934	JD	53	750	11/12/2014	12/01/2024
278062-AC-8	EATON CORP SENIOR NOTES				2FE	49,696	97.2590	48,630	50,000	49,529		(47)			2.750	3.044	MN	225	688	10/31/2018	11/02/2022
278865-AL-4	ECOLAB INC NOTES				1FE	6,497	102.7390	6,164	6,000	6,216		(69)			4.350	3.085	JD	17	261	09/25/2014	12/08/2021
281020-AL-1	EDISON INTERNATIONAL SR NTS			2	2FE	150,516	94.2980	147,105	156												

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30231G-AT-9	EXXON MOBIL CORPORATION NOTES			2	1FE	140,000	97.5570	136,580	140,000	140,000					3.043	3.066	MS	1,420	4,260	02/29/2016	03/01/2026
31428X-BC-9	FEDEX CORPORATION NOTES				2FE	178,004	96.7330	164,446	170,000	175,886		(887)			3.200	2.601	FA	2,267	5,440	07/12/2016	02/01/2025
341081-EV-5	FLORIDA POWER & LIGHT CO NTS				1FE	17,811	118.2560	17,738	15,000	17,758		(53)			5.650	4.234	FA	353	424	06/21/2018	02/01/2037
343412-AC-6	FLUOR CORPORATION				2FE	14,838	97.5290	14,629	15,000	14,897		15			3.500	3.662	JD	23	525	11/18/2014	12/15/2024
369550-AT-5	GENERAL DYNAMICS CORPORATION				1FE	220,371	94.4500	198,345	210,000	219,801		(276)			3.600	3.351	MM	966	7,560	09/28/2016	11/15/2042
370334-BM-5	GENERAL MILLS INC				2FE	86,804	99.1960	84,317	85,000	85,998		(320)			3.150	2.753	JD	119	2,678	01/11/2017	12/15/2021
37045X-AR-7	GENERAL MOTORS FINL CO			2	2FE	174,794	99.3950	173,941	175,000	174,869		75			3.150	3.250	JJ	2,542	2,756	05/21/2018	01/15/2020
375558-BF-9	GILEAD SCIENCES INC SR NTS				1FE	30,227	98.0200	28,426	29,000	30,066		(136)			3.650	3.080	MS	353	1,059	10/24/2017	03/01/2026
375558-BG-7	GILEAD SCIENCES INC SR NTS			2	1FE	48,789	100.9640	44,424	44,000	48,551		(202)			4.600	3.777	MS	675	2,024	10/25/2017	09/01/2035
38141G-GS-7	GOLDMAN SACHS GROUP INC				1FE	180,822	104.7030	179,042	171,000	180,253		(569)			5.750	3.898	JJ	4,288		10/19/2018	01/24/2022
38143U-BH-7	GOLDMAN SACHS GROUP INC NOTES			2	1FE	308,829	94.5650	288,423	305,000	307,897		(368)			3.750	3.627	FA	4,003	11,437	05/23/2016	02/25/2026
406216-BD-2	HALLIBURTON COMPANY SENIOR NOTES				2FE	108,895	99.2620	109,188	110,000	108,937		43			3.500	3.766	FA	1,604		10/19/2018	08/01/2023
41283L-AN-5	HARLEY DAVIDSON FINANCIAL SVRS NTS				1FE	274,923	98.1650	269,954	275,000	274,965		23			2.400	2.423	JD	293	6,600	03/07/2017	06/15/2020
40414L-AM-1	HCP INC SENIOR NOTES				2FE	14,878	94.6350	14,195	15,000	14,921		11			3.400	3.527	FA	213	510	01/13/2015	02/01/2025
437076-BM-3	HOME DEPOT INC SENIOR NOTES			2	1FE	14,903	96.8640	14,530	15,000	14,928		9			3.000	3.098	AO	113	450	02/03/2016	04/01/2026
437076-AS-1	HOME DEPOT INC SR NTS				1FE	112,379	120.1450	108,131	90,000	110,903		(780)			5.875	4.084	JD	220	5,287	01/27/2017	12/16/2036
459200-HJ-8	IBM CORP				1FE	41,091	99.2760	39,710	40,000	40,634		(112)			3.625	3.313	FA	560	1,450	09/11/2014	02/12/2024
459200-JC-6	IBM CORP NOTES				1FE	104,695	97.6840	97,684	100,000	103,039		(750)			2.875	2.062	MM	415	2,875	10/06/2016	11/09/2022
45687A-AJ-1	INGERSOLL RAND GLOBAL HOLDING CO				2FE	358,982	102.4730	333,037	325,000	348,155		(4,847)			4.250	2.565	JD	614	13,813	10/03/2016	06/15/2023
458140-AR-1	INTEL CORP NTS				1FE	132,139	100.1050	125,131	125,000	129,535		(1,210)			3.100	2.054	JJ	1,636	3,875	10/27/2016	07/29/2022
24422E-RR-2	JOHN DEERE CAPITAL CORP NTS SER E				1FE	29,919	99.7750	29,933	30,000	29,996		12			2.250	2.305	AO	139	675	04/12/2012	04/17/2019
24422E-SY-6	JOHN DEERE CAPITAL CORP NTS SER F				1FE	100,345	99.0770	99,077	100,000	100,151		(96)			2.375	2.287	JJ	1,102	2,375	12/12/2016	07/14/2020
24422E-SW-0	JOHN DEERE CAPITAL CORP SR NTS				1FE	73,999	98.8630	73,159	74,000	74,000					2.050	2.061	MS	468	1,517	11/15/2016	03/10/2020
478160-BU-7	JOHNSON & JOHNSON NOTES			2	1FE	49,737	94.8100	47,405	50,000	49,765		10			3.550	3.619	MS	592	1,775	02/25/2016	03/01/2036
46625H-HZ-6	JPMORGAN CHASE & CO				1FE	380,629	102.9130	380,778	370,000	379,746		(745)			4.625	3.484	MM	2,424	9,019	10/25/2018	05/10/2021
46625H-KC-3	JPMORGAN CHASE & CO NOTES				1FE	313,345	95.2710	290,577	305,000	311,124		(918)			3.125	2.783	JJ	4,183	9,531	07/08/2016	01/23/2025
46625H-RY-8	JPMORGAN CHASE SR NTS			2	1FE	56,197	97.0720	53,390	55,000	56,064		(109)			3.782	3.536	FA	867	2,080	01/23/2018	02/01/2028
487836-BJ-6	KELLOGG CO				2FE	60,135	98.8340	59,300	60,000	60,065		(18)			3.125	3.115	MM	229	1,875	11/24/2014	05/17/2022
487836-BC-1	KELLOGG CO SR NTS				2FE	132,265	100.7480	125,935	125,000	127,200		(2,472)			4.150	2.115	MM	663	5,188	12/05/2016	11/15/2019
49326E-EF-6	KEYCORP SR MID-TERM NTS				2FE	49,333	99.2450	48,630	49,000	49,217		(116)			2.900	2.650	MM	418	1,421	01/22/2018	09/15/2020
501044-CQ-2	KROGER COMPANY SENIOR NOTES			2	2FE	171,308	98.9710	163,302	165,000	168,391		(1,057)			3.400	2.710	AO	1,184	5,610	03/17/2016	04/15/2022
539830-BB-4	LOCKHEED MARTIN CORP NOTES				2FE	465,108	95.4190	440,836	462,000	464,927		(72)			4.070	4.069	JD	836	18,803	05/24/2016	12/15/2042
548661-DH-7	LOWES COMPANIES INC			2	2FE	19,884	94.8960	18,979	20,000	19,918		11			3.375	3.473	MS	199	675	09/09/2015	09/15/2025
548661-AH-0	LOWES COMPANIES INC DEBENTURES				2FE	199,684	116.4200	174,630	150,000	189,630		(3,635)			6.875	3.502	FA	3,896	10,312	02/23/2016	02/15/2028
58013M-EY-6	MCDONALD'S CORP NTS			2	2FE	189,252	98.0290	181,354	185,000	188,361		(431)			3.700	3.429	JJ	2,871	6,845	03/10/2017	01/30/2026
585055-BT-2	MEDTRONIC INC NTS				1FE	61,680	102.3840	57,335	56,000	61,380		(241)			4.375	3.620	MS	721	2,450	10/03/2017	03/15/2035
594918-AD-6	MICROSOFT CORP SR NTS				1FE	89,008	117.5140	82,260	70,000	88,353		(614)			5.200	3.436	JD	303	3,640	12/06/2017	06/01/2039
594918-AJ-3	MICROSOFT CORP SR NTS				1FE	22,917	107.3990	21,480	20,000	22,838		(80)			4.500	3.589	AO	225	900	01/25/2018	10/01/2040
594918-BS-2	MICROSOFT CORP SR NTS			2	1FE	49,936	94.1860	49,919	53,000	50,008		71			3.450	3.934	FA	726	914	05/22/2018	08/08/2036
59523U-AN-7	MID AMERICA APARTMENTS LP SR NTS			2	2FE	49,790	96.5020	48,251	50,000	49,820		18			3.600	3.683	JD	150	1,800	05/02/2017	06/01/2027
617446-7P-8	MORGAN STANLEY GLOBAL NOTES SER F				1FE	262,880	103.0880	242,257	235,000	246,856		(7,369)			5.500	2.213	JJ	5,637	12,925	10/18/2016	07/24/2020
61746B-DJ-2	MORGAN STANLEY NTS				1FE	146,209	99.8240	144,745	145,000	145,738		(284)			3.750	3.654	FA	1,903	1,687	10/31/2018	02/25/2023
617446-BC-6	MORGAN STANLEY SR NTS				1FE	92,704	98.6550	86,816	88,000	92,056		(547)			4.000	3.241	JJ	1,545	3,520	10/24/2017	07/23/2025
61744Y-AP-3	MORGAN STANLEY SR NTS			2	1FE	29,853	95.6780	29,660	31,000	29,904		51			3.772	4.251	JJ	510	588	05/30/2018	01/24/2029
65339K-AW-0	NEXTERA ENERGY CAPITAL NTS			2	2FE	86,822	96.5030	86,853	90,000	87,176		354			2.800	3.676	JJ	1,162	1,477	06/13/2018	01/15/2023
655844-BL-1	NORFOLK SOUTHERN CORP				2FE	111,152	98.2790	113,021	115,000	112,980		450			2.903	3.391	FA	1,261	3,338	09/16/2014	02/15/2023
655844-BJ-6	NORFOLK SOUTHERN CORP SR NOTES				2FE	167,858	99.3250	158,920	160,000	164,621		(1,360)			3.000	2.087	AO	1,200	4,800	08/02/2016	04/01/2022
655844-AW-8	NORFOLK SOUTHN CORP				2FE	161,792	110.7580	148,416	134,000	154,876		(2,943)			5.590	2.922	MM	916	7,491	07/17/2017	05/17/2025
666807-BD-3	NORTHROP GRUMMAN CORP NOTES				2FE	348,032	105.6850	317,055	300,000	343,433		(1,221)			5.050	4.090	MM	1,936	15,150	10/11/2016	11/15/2040
666807-AQ-5	NORTHROP GRUMMAN CORPORATION				2FE	34,487	122.7420	30,686	25,000	30,508		(644)			7.875	4.320	MS	656	1,969	01/06/2012	03/01/2026
670346-AL-9	NUCOR CORP SENIOR NOTES			2	1FE	24,305	103.2120	25,803	25,000	24,737		64			4.125	4.485	MS	304	1,031	03/10/2011	09/15/202

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693506-BD-8	PPG INDUSTRIES INC				1FE	26,020	100.8520	25,213	25,000	25,336	(172)				3.600	2.878	MM	115	900	11/06/2014	11/15/2020
74005P-BN-3	PRAXAIR INC NOTES				1FE	14,943	94.6240	14,963	15,000	15,000	5				2.650	2.712	FA	161	397	01/29/2015	02/05/2025
740189-AM-7	PRECISION CASTPARTS CORPORATION	2			1FE	49,898	98.2250	49,113	50,000	49,931	10				3.250	3.301	JD	72	1,625	06/01/2015	06/15/2025
754907-AA-1	RAYONIER INC SR NOTES				2FE	49,618	98.9330	49,467	50,000	49,860	40				3.750	3.879	AO	469	1,875	03/09/2012	04/01/2022
755111-AF-8	RAYTHEON COMPANY BONDS				1FE	202,246	125.8510	182,484	145,000	189,604	(4,458)				7.200	3.139	FA	3,944	10,440	09/14/2016	08/15/2027
755111-BU-4	RAYTHEON NOTES				1FE	251,048	111.0720	222,144	200,000	247,517	(1,465)				4.875	3.360	AO	2,058	9,750	07/12/2016	10/15/2040
774341-AF-8	ROCKWELL COLLINS INC NOTES	2			2FE	355,213	98.5080	290,589	295,000	351,691	(1,439)				4.800	3.652	JD	629	14,160	07/12/2016	12/15/2043
828807-CS-4	SIMON PROPERTY GROUP LP NOTES				1FE	39,922	97.8260	39,130	40,000	39,952	7				3.375	3.427	AO	338	1,350	09/03/2014	10/01/2024
828807-CN-5	SIMON PROPERTY GROUP LP SR NOTES	2			1FE	237,463	96.9360	222,953	230,000	234,673	(1,156)				2.750	2.207	FA	2,635	6,325	07/18/2016	02/01/2023
832696-AK-4	SMUCKERS SR NOTES				2FE	155,641	96.0150	139,222	145,000	152,862	(1,159)				3.500	2.569	MS	1,494	5,075	11/21/2016	03/15/2025
842587-CS-4	SOUTHERN COMPNAV SR NTS	2			2FE	344,674	97.1130	344,751	355,000	345,545	871				2.350	3.503	JJ	4,171	881	10/31/2018	07/01/2021
857477-AG-8	STATE STREET CORP				1FE	24,750	102.6270	25,657	25,000	24,936	27				4.375	4.551	MS	346	1,094	03/03/2011	03/07/2021
857477-AT-0	STATE STREET CORPORATION SR NOTES				1FE	108,952	99.7500	99,750	100,000	106,726	(924)				3.550	2.460	FA	1,312	3,550	07/18/2016	08/18/2025
871829-AZ-0	SYSCO CORPORATION COMPANY	2			2FE	191,216	97.5120	175,522	180,000	188,517	(1,186)				3.750	2.780	AO	1,688	6,750	09/07/2016	10/01/2025
871829-BC-0	SYSCO CORPORATION NOTES	2			2FE	36,907	95.1660	34,260	36,000	36,691	(84)				3.300	3.027	JJ	548	1,188	05/09/2016	07/15/2026
87612E-AR-7	TARGET CORP SR NTS				1FE	11,527	122.4760	11,491	9,000	11,491	(36)				6.500	4.379	AO	124	292	08/01/2018	10/15/2037
260543-CF-8	THE DOW CHEMICAL COMPANY NOTES				2FE	18,343	101.7590	17,299	17,000	17,479	(157)				4.125	3.116	MM	90	701	01/30/2013	11/15/2021
887317-AW-5	TIME WARNER INC NTS	2			2FE	100,634	94.7120	94,712	100,000	100,539	(75)				3.600	3.534	JJ	1,660	3,600	09/27/2017	07/15/2025
902494-AX-1	TYSON FOODS INC SR NTS	2			2FE	24,994	99.4200	24,855	25,000	24,994					3.950	3.994	FA	373		09/27/2018	08/15/2024
90265E-AG-5	UDR INC MED-TERM NOTES				2FE	9,910	102.7030	10,270	10,000	9,968	10				4.625	4.795	JJ	220	462	01/10/2012	01/10/2022
907818-CU-0	UNION PACIFIC CORP				1FE	166,345	118.1900	146,556	124,000	161,961	(1,822)				6.250	3.662	MM	1,292	7,750	07/12/2016	05/01/2034
907818-EB-0	UNION PACIFIC CORP NOTES	2			1FE	131,810	87.5170	113,772	130,000	131,636	(79)				3.375	3.298	FA	1,828	4,387	10/05/2016	02/01/2035
907818-DR-6	UNION PACIFIC CORPORATION				1FE	41,897	100.4550	40,182	40,000	41,107	(197)				3.646	3.082	FA	551	1,458	10/30/2014	02/15/2024
907818-DY-1	UNION PACIFIC CORPORATION				1FE	74,506	97.5210	73,141	75,000	74,692	45				3.250	3.353	JJ	1,124	2,437	09/18/2014	01/15/2025
91324P-CQ-3	UNITED HEALTH GROUP INC NTS				1FE	76,699	105.9990	71,019	67,000	76,309	(386)				4.625	3.541	JJ	1,429	1,642	01/23/2018	07/15/2035
913017-BP-3	UNITED TECHNOLOGIES CORP				2FE	38,419	114.5720	34,372	30,000	37,432	(240)				6.125	4.292	JJ	847	1,838	08/05/2014	07/15/2038
91159H-HN-3	US BANCORP SR NOTES	2			1FE	97,918	91.2000	91,200	100,000	98,343	196				2.375	2.635	JJ	1,049	2,375	10/18/2016	07/22/2026
92343V-CH-5	VERIZON COMMUNICATIONS INC				2FE	35,699	99.6260	35,865	36,000	35,927	62				2.625	2.827	FA	341	945	03/11/2015	02/21/2020
92343V-CN-2	VERIZON COMMUNICATIONS INC NOTES	2			2FE	208,570	99.4980	198,996	200,000	204,767	(1,720)				3.000	2.088	MM	1,000	6,000	10/05/2016	11/01/2021
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS				2FE	356,806	106.4360	351,239	330,000	353,517	(2,794)				5.150	3.529	MS	5,004	6,824	10/19/2018	09/15/2023
92343V-DY-7	VERIZON COMMUNICATIONS INC SR NTS				2FE	116,434	100.0770	112,086	112,000	115,985	(409)				4.125	3.653	MS	1,348	4,620	01/03/2018	03/16/2027
927804-FV-1	VIRGINIA ELECTRIC & POWER CO NTS	2			1FE	149,562	94.9340	142,401	150,000	149,645	39				2.950	3.006	MM	565	4,425	11/10/2016	11/15/2026
931142-CB-7	WAL MART STORES INC NOTES				1FE	83,826	115.1960	78,333	68,000	82,983	(653)				5.250	3.525	MS	1,190	3,570	09/15/2017	09/01/2035
931427-AA-6	WALGREENS BOOTS ALLIANCE SR NTS	2			2FE	44,160	99.4290	43,749	44,000	44,075	(86)				2.700	2.500	MM	142	1,188	01/24/2018	11/18/2019
94974B-GP-9	WELLS FARGO & CO MED NOTES SER N				1FE	35,102	96.8880	33,911	35,000	35,083	(11)				3.550	3.541	MS	318	1,242	03/03/2017	09/29/2025
94974B-SA-0	WELLS FARGO & CO NOTES				1FE	421,259	96.8780	421,419	435,000	422,058	851				2.100	3.350	JJ	3,933	1,470	10/25/2018	07/26/2021
94974B-GA-2	WELLS FARGO CO MED NOTES				1FE	186,596	96.7340	177,991	184,000	185,820	(289)				3.300	3.133	MS	1,889	6,072	03/15/2016	09/09/2024
98389B-AH-3	XCEL ENERGY INC SR NTS				2FE	33,704	125.8020	32,709	26,000	33,538	(167)				6.500	4.196	JJ	845	845	06/05/2018	07/01/2036
046353-AL-2	ASTRAZENECA PLC NTS	D			2FE	56,612	96.6310	54,113	56,000	56,542	(67)				3.375	3.243	MM	236	1,890	01/17/2018	11/16/2025
225433-AD-3	CREDIT SUISSE GROUP FUNDING SR NTS	D			2FE	63,029	98.9210	62,320	63,000	63,017	(12)				2.750	2.746	MS	457	1,732	01/31/2018	03/26/2020
225433-AM-3	CREDIT SUISSE GROUP FUNDING SR NTS	D			2FE	64,658	99.6410	63,770	64,000	64,473	(185)				3.450	3.139	AO	448	2,208	03/20/2018	04/16/2021
361640-NA-2	GE CAPITAL INTL FUNDING CO SR NTS	D			2FE	81,955	83.7570	62,818	75,000	81,611	(278)				4.418	3.745	MM	423	3,313	10/03/2017	11/15/2035
404280-AY-5	HSBC HOLDINGS PLC SR NTS	D			1FE	454,030	98.7110	454,071	460,000	454,883	853				2.950	3.467	MM	1,357	10,576	10/23/2018	05/25/2021
404280-BF-5	HSBC HOLDINGS PLC SR NTS	D			1FE	111,325	97.0130	111,565	115,000	111,860	534				2.650	3.648	JJ	1,490	1,259	09/18/2018	01/05/2022
478375-AD-0	JOHNSON CONTROLS INTL PLC	D			2FE	37,441	102.0880	35,731	35,000	35,957	(744)				5.000	2.775	MS	442	1,750	12/23/2016	03/30/2020
60687Y-AH-2	MIZUHO FINANCIAL GROUP INC SR NTS	D			1FE	85,065	98.0370	85,292	87,000	85,204	140				2.953	3.685	FA	878	517	12/07/2018	02/28/2022
822582-AD-4	SHELL INTERNATIONAL FINANCE NTS	D			1FE	20,504	126.3370	18,951	15,000	20,285	(174)				6.375	3.870	JD	43	956	10/12/2017	12/15/2038
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					21,655,297	XXX	20,747,729	20,776,000	21,476,097	(72,284)				XXX	XXX	XXX	199,199	608,348	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9				1FML	290,067	97.4790	276,069	283,208	289,192	(514)				3.500	3.070	MM	826	9,965	09/29/2016	07/25/2045
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5				1FML	634,709	99.5350	615,971	618,850	628,985	(2,858)				3.500	2.598	MM	1,805	21,800	08/08/2016	08/25/2046
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2				1FML	299,773	96.5360	293,422	303,953	300,512	478				3.000	3.407	MM	760	9,184	06/21/2016	08/25/2

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1				.1FM	12,382	.90	11,708	13,000	12,603		94			1.855	3.553	MON	20	244	06/29/2016	02/25/2043		
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A				.1FM	16,602	.89	15,606	17,458	16,803		101			1.874	3.262	MON	27	330	06/29/2016	02/25/2043		
81746C-B0-4	SEQUOIA MTG TRUST SER 2014-3 CLA10				.1FM	208,024	.98	197,813	201,629	205,764		(1,133)			3.750	2.655	MON	630	7,629	09/16/2016	10/25/2044		
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4				.1FM	508,328	.98	486,432	494,949	503,932		(1,928)			3.500	2.697	MON	1,444	17,477	09/16/2016	11/25/2044		
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19				.1FM	77,790	.97	74,492	76,528	77,439		(126)			3.500	3.147	MON	223	2,698	07/21/2016	08/25/2046		
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1				.1FM	92,992	.98	89,412	91,182	92,740		(225)			3.500	3.108	MON	266	3,207	10/02/2017	10/25/2047		
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1				.1FM	589,296	.97	581,211	593,096	593,096					3.500	3.988	MON	1,730	20,932	03/13/2017	04/25/2047		
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						4,689,087	XXX	4,537,322	4,649,663	4,680,557		(6,461)			XXX	XXX	XXX		12,825	155,218	XXX	XXX	
30291W-AQ-7	FREMF MTG TRUST SER 2014- K3 CL C				.1FM	233,513	.98	226,911	230,000	232,473		(462)			4.363	4.192	MON	836	10,164	09/09/2016	12/25/2046		
30291W-AN-4	FREMF MTG TRUST SER 2014-K36 CL B				.1FM	117,539	103	85,500	125,000	119,970		907			4.363	5.455	MON	454	5,524	03/09/2016	12/25/2046		
30292C-AL-1	FREMF MTG TRUST SER 2014-K38 CL C				.1FM	331,872	.99	324,064	325,000	329,945		(829)			4.635	4.394	MON	1,255	15,273	10/12/2016	06/25/2047		
30285F-AE-9	FREMF MTG TRUST SER 2014-K40 CL B				.1FM	25,518	102	8,410	25,000	25,300		(56)			4.072	3.852	MON	85	1,032	12/03/2014	11/25/2047		
30285F-AG-4	FREMF MTG TRUST SER 2014-K40 CL C				.1FM	14,123	.97	13,640	15,000	14,330		100			4.072	5.094	MON	51	619	11/16/2016	11/25/2047		
30292P-AE-8	FREMF MTG TRUST SER 2015-K45 CL B				.1FM	68,102	.97	67,930	70,000	68,584		202			3.591	4.039	MON	140	2,549	11/15/2016	04/25/2048		
30293W-AE-2	FREMF MTG TRUST SER 2015-K50 CL B				.1FM	73,008	.99	74,391	75,000	73,430		203			3.779	4.222	MON	236	2,875	11/15/2016	10/25/2048		
30292C-AJ-6	FREMF MTG TRUST SER2014-K38 CL B				.1FM	126,995	103	20,400	135,000	129,453		914			4.222	5.251	MON	475	5,786	03/08/2016	06/25/2047		
30292G-AQ-1	FREMF MTG TRUST SERIES 2014-K39 C				.1FM	274,031	.97	291,183	300,000	280,320		2,466			4.156	5.486	MON	1,039	12,626	05/02/2016	08/25/2047		
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,264,701	XXX	1,293,973	1,300,000	1,273,805		3,445			XXX	XXX	XXX		4,571	56,448	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						27,609,085	XXX	26,579,024	26,725,663	27,430,459		(75,300)			XXX	XXX	XXX		216,595	820,014	XXX	XXX	
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX				XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX				XXX	XXX	
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX				XXX	XXX	
6599999. Subtotal -Bank Loans							XXX								XXX	XXX	XXX				XXX	XXX	
7799999. Total - Issuer Obligations						48,086,863	XXX	46,867,699	46,026,865	47,503,850		(178,992)				XXX	XXX	XXX		471,667	1,281,844	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						21,624,998	XXX	21,152,756	21,288,174	21,591,168		(24,407)				XXX	XXX	XXX		74,125	497,273	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						6,851,377	XXX	6,633,854	6,789,242	6,823,749		(7,683)				XXX	XXX	XXX		15,962	192,892	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX				XXX	XXX	
8199999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX				XXX	XXX	
8299999. Total - Bank Loans							XXX								XXX	XXX	XXX				XXX	XXX	
8399999 - Total Bonds						76,563,238	XXX	74,654,309	74,104,281	75,918,767		(211,082)				XXX	XXX	XXX		561,754	1,972,009	XXX	XXX

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Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179L-A5-1	GNMA HECM POOL #AC9928		12/20/2018	ACCRETION		8,781	8,781	
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		12/20/2018	ACCRETION		8,648	8,648	
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		11/08/2018	VARIOUS		2,250,000	2,250,000	
831641-FL-4	U S SBA SER 2018-10B		09/13/2018	CREDIT SUISSE		200,000	200,000	
83162C-ZL-0	U S SBA SER 2018-20E		10/23/2018	CREDIT SUISSE		302,803	307,000	4,776
83162C-ZM-8	U S SBA SER 2018-20F		10/23/2018	CREDIT SUISSE		818,716	825,000	10,972
912810-RE-0	US TREASURY BONDS		11/05/2018	VARIOUS		1,079,072	1,000,000	10,380
912810-RN-0	US TREASURY BONDS		11/05/2018	VARIOUS		1,435,177	1,500,000	16,273
912810-RQ-3	US TREASURY BONDS		12/19/2018	VARIOUS		897,344	1,000,000	8,594
912810-RX-8	US TREASURY BONDS		02/27/2018	VARIOUS		145,791	150,000	1,256
0599999. Subtotal - Bonds - U.S. Governments						7,146,332	7,249,429	52,251
34153P-TK-4	FLORIDA ST BRD EDN TAX 2008-SER D		10/19/2018	KCG BONDPOINT		5,055	5,000	115
34153P-RU-4	FLORIDA ST BRD OF ED 2007 SER G		09/20/2018	TRADEWEB		5,040	5,000	82
34153P-RY-6	FLORIDA ST BRD OF ED 2007 SER G		10/29/2018	TRADEWEB		20,176	20,000	463
34153P-SJ-8	FLORIDA ST BRD OF ED 2007 SER G		11/28/2018	TMC BONDS LLC		10,094	10,000	293
34153P-SE-9	FLORIDA ST BRD OF ED GO 2007 SER G		12/04/2018	TRADEWEB DIRECT LLC		5,036	5,000	4
34153P-PK-8	FLORIDA ST BRD OF EDU BDS SER G		12/17/2018	TMC BONDS LLC		5,035	5,000	14
373384-ZW-5	GEORGIA ST GO 2015B		10/22/2018	KCG BONDPOINT		10,000	10,000	98
373385-DS-9	GEORGIA ST GO SER 2018 B		06/20/2018	J.P. MORGAN SECURITIES		100,902	100,000	
880541-NM-5	TENNESSEE ST GO TAXABLE SER D		11/21/2018	KCG BONDPOINT		35,075	35,000	110
882722-WN-8	TEXAS ST GO BONDS SER 2010A		10/19/2018	RAYMOND JAMES & ASSOC.		973,845	900,000	2,575
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A		10/31/2018	MARKET AXESS		357,336	300,000	1,379
882722-K5-9	TEXAS ST PUB FIN AUTH GO BDS 2011		10/25/2018	KCG BONDPOINT		20,554	20,000	78
917542-QU-9	UTAH ST GO BDS SER 2010B TAXABLE		11/02/2018	TMC BONDS LLC		9,904	10,000	117
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D		10/24/2018	VARIOUS		117,997	100,000	960
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX		11/27/2018	KCG BONDPOINT		60,129	55,000	918
97705L-WR-4	WISCONSIN ST GO BDS 2009 SER D		12/07/2018	TRADEWEB DIRECT LLC		10,206	10,000	40
97705L-A9-8	WISCONSIN ST GO BDS 2010 SER D		11/26/2018	TMC BONDS LLC		5,085	5,000	19
97705M-JN-6	WISCONSIN ST GO BDS SER B UNREFUND		12/06/2018	TRADEWEB DIRECT LLC		5,027	5,000	29
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,756,496	1,600,000	7,294
052396-YS-1	AUSTIN TX PUB IMPT SER B		11/16/2018	TMC BONDS LLC		10,016	10,000	95
100853-LM-0	BOSTON MA GO 2010 SER C		10/23/2018	TRADEWEB		5,086	5,000	38
244127-XP-6	DEER PARK TX IND SCH DIST SER2010B		12/20/2018	KCG BONDPOINT		10,171	10,000	168
253363-UA-1	DICKINSON TX IND SCH DIST SR 2010B		11/07/2018	TMC BONDS LLC		5,123	5,000	70
401784-WX-7	GUILDFORD NC GO BDS SER 2010B		09/25/2018	MARKET AXESS		5,070	5,000	35
413000-MT-4	HARLINGEN TX IND SCH DIS SER 2010A		10/19/2018	KCG BONDPOINT		5,083	5,000	52
486063-MG-2	KATY TX IND SCH DIST SER 2010-D		10/29/2018	KCG BONDPOINT		10,280	10,000	127
488530-SV-2	KLEIN TX SCHOOL DIST GO SER 2010B		12/07/2018	KCG BONDPOINT		5,150	5,000	107
66702R-AC-6	NORTHSIDE TX IND SCH DIS SER 2010B		11/15/2018	TMC BONDS LLC		10,136	10,000	154
66702R-AB-8	NORTHSIDE TX SCH DIST GO SER 2010B		11/26/2018	TMC BONDS LLC		20,241	20,000	329
783852-BM-7	SUS TX INDP SCH DIST SER 2010B		11/07/2018	TMC BONDS LLC		5,097	5,000	65
796237-VZ-5	SAN ANTONIO TX GN IMP BD SER 2010B		11/16/2018	KCG BONDPOINT		72,310	70,000	1,280
796237-VY-8	SAN ANTONIO TX GO BDS		11/28/2018	KCG BONDPOINT		15,488	15,000	299
796269-UC-0	SAN ANTONIO TX SCH DIST SER 2010B		05/23/2018	KCG BONDPOINT		5,279	5,000	89
839856-W4-9	SOUTH SAN ANTONIO TX IND SCH DIST		11/16/2018	TMC BONDS LLC		76,087	70,000	959
849476-MD-5	SPRING BRANCH TX IND SCH SER 2010B		10/19/2018	KCG BONDPOINT		5,094	5,000	63
849476-ME-3	SPRING BRANCH TX IND SCH SER 2010B		12/03/2018	VARIOUS		15,347	15,000	292
927734-WK-6	VIRGINIA BEACH VA GO SER 2010A-2		10/30/2018	TMC BONDS LLC		25,132	25,000	133
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						306,190	295,000	4,335
0E0A3F-E0-7	FNMA 3.82% 30YR TBA MTG		12/04/2018	ROBERT W. BAIRD & CO. INC		101,281	100,000	318
0E0A3F-F0-6	FNMA 3.97% 30YR TBA MTG		12/04/2018	ROBERT W. BAIRD & CO. INC		406,250	400,000	926
3140GII-Q4-8	FNMA POOL # BH7674		01/09/2018	PERFORMANCE TRUST CAPITAL PARTNERS		203,822	199,382	194
3140H2-JG-4	FNMA POOL # BJ1162		01/05/2018	BOK FINANCIAL SECURITIES		102,641	100,000	97
3140H7-PP-6	FNMA POOL # BJ5829		10/18/2018	INTL FCTONE FINANCIAL INC		1,020,445	995,443	2,737
3140HL-JT-4	FNMA POOL # BK6573		11/28/2018	INTL FCTONE FINANCIAL INC		272,548	259,917	1,047
02R032-61-2	FREDDIE MAC 3.5% 30YR TBA MTG		12/10/2018	DAIWA CAPITAL MARKETS		1,484,824	1,500,000	1,896
02R040-61-5	FREDDIE MAC 4.0% 30YR TBA MTG		12/10/2018	DAIWA CAPITAL MARKETS		2,389,730	2,360,136	3,409
02R042-61-1	FREDDIE MAC 4.5% 30YR TBA MTG		12/10/2018	DAIWA CAPITAL MARKETS		1,031,543	1,000,000	1,625
3128MJ-5C-0	FREDDIE MAC POOL # G08842		10/18/2018	GOLDMAN, SACHS & CO.		992,607	992,142	1,323
3132XV-F8-1	FREDDIE MAC POOL # Q52890		01/05/2018	SUNTRUST CAPITAL MARKETS		100,762	98,192	95
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		11/29/2018	MARKET AXESS		4,997	5,000	84
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		10/24/2018	TRADEWEB		99,000	100,000	1,118
83756C-ML-6	SOUTH DAKOTA HSG DEV 2016 SER A		10/26/2018	KCG BONDPOINT		4,750	5,000	94
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		10/24/2018	TRADEWEB		60,138	60,000	1,167

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
319999	Subtotal - Bonds - U.S. Special Revenues					8,275,338	8,175,212	16,130
002824-BD-1	ABBOTT LABORATORIES SR NTS		10/19/2018	VARIOUS		215,929	218,000	1,105
002877-AP-4	ABBVIE INC SR NTS		10/19/2018	BROWNSTONE INVESTMENT GROUP		61,655	63,000	935
025537-AM-3	AMERICAN ELECTRIC POWER		11/28/2018	BARCLAYS INC		74,788	75,000	
031162-BX-7	AMGEN INC SR NTS		10/19/2018	BANK OF AMERICA SECURITIE		45,538	47,000	606
03522A-AD-2	ANHEUSER BUSCH CO/INBEV CO		11/13/2018	EXCHANGED		263,281	279,000	
035242-AJ-5	ANHEUSER BUSCH INBEV FINANCE INC		10/25/2018	MARKET AXESS		269,819	275,000	1,721
94973V-AX-5	ANTHEM INC SR NTS		10/19/2018	GOLDMAN, SACHS & CO.		138,201	141,000	1,934
00206R-GO-9	AT-T INC		11/26/2018	EXCHANGED		13,075	14,000	
00206R-DN-9	AT-T INC SR NTS		01/11/2018	MORGAN STANLEY SMITH BARNEY LLC		60,574	60,000	720
059165-EC-0	BALTIMORE GAS & ELECTRIC SR NTS		06/21/2018	VARIOUS		60,702	48,000	711
06051G-GK-9	BANK OF AMERICA CORP SR NTS		10/19/2018	GOLDMAN, SACHS & CO.		280,245	289,000	3,864
06051G-GF-0	BANK OF AMERICA SR NTS		03/26/2018	NOMURA SECURITIES		117,976	120,000	867
59562V-AR-8	BERKSHIRE HATHAWAY ENERGY SR NTS		09/24/2018	DAIWA CAPITAL MARKETS		12,432	10,000	20
10373Q-AD-2	BP CAP MARKETS AMERICA COMPANY		11/01/2018	CREDIT SUISSE		90,000	90,000	
10373Q-AL-4	BP CAPITAL MARKETS AMERICA NTS		12/14/2018	EXCHANGED		14,478	15,000	
12201P-AB-2	BURLINGTON RESOURCES FIN CO NTS	A.	06/26/2018	SUSQUEHANNA INTERNATIONAL GROUP, LLP.		48,555	38,000	1,011
14042R-BT-7	CAPITAL ONE NA SR NTS		10/22/2018	VARIOUS		147,327	153,000	277
124857-AY-9	CBS CORPORATION SR NTS		12/14/2018	EXCHANGED		47,950	50,000	
151020-AO-7	CELGENE CORP SR NTS		10/25/2018	VARIOUS		168,769	170,000	979
151020-BC-7	CELGENE CORP SR NTS		04/24/2018	BANK OF AMERICA SECURITIE		59,306	60,000	316
172967-KV-2	CITIGROUP INC SR NOTES		10/25/2018	CITIGROUP GLOBAL MKTS INC		378,265	391,000	2,221
172967-LC-3	CITIGROUP INC SR NTS		01/11/2018	CITIGROUP GLOBAL MKTS INC		60,125	60,000	184
172967-LQ-2	CITIGROUP INC SR NTS		06/13/2018	GOLDMAN, SACHS & CO.		110,436	115,000	414
172967-LS-8	CITIGROUP INC SR NTS		09/21/2018	MARKET AXESS		56,458	60,000	868
20030N-CR-0	COMCAST CORP COMPANY NTS		10/02/2018	WELLS FARGO SECURITIES		59,996	60,000	
20030N-BX-8	COMCAST CORP COMPANY SR NTS		10/19/2018	MARKET AXESS		96,063	100,000	683
202795-HT-0	COMMONWEALTH EDISON CO BDS		06/18/2018	US BANK NA		51,231	39,000	1,083
209111-EY-5	CONSOLIDATED EDISON CO OF NY NTS		03/21/2018	JEFFERIES & COMPANY		39,276	33,000	565
209111-EL-3	CONSOLIDATED EDISON CO SR NTS		07/10/2018	US BANK NA		11,946	10,000	190
126408-HE-6	CSX CORP SR NTS		04/18/2018	CITIGROUP GLOBAL MKTS INC		32,012	35,000	427
126650-CV-0	CVS HEALTH CORP SR NTS		09/18/2018	VARIOUS		69,730	70,000	691
126650-BZ-2	CVS HEALTH CORPORATION SR NOTES		10/31/2018	MARKET AXESS		143,470	150,000	1,730
26441C-AS-4	DUKE ENERGY CORP SR NTS		03/20/2018	BANK OF AMERICA SECURITIE		86,578	95,000	147
693627-AY-7	DUKE ENERGY INDIANA INC		05/23/2018	VARIOUS		29,353	24,000	163
26441C-AJ-4	DUKE ENERGY SENIOR NOTES		11/27/2018	GOLDMAN, SACHS & CO.		185,381	190,000	1,674
278062-AC-8	EATON CORP SENIOR NOTES		10/31/2018	CITIGROUP GLOBAL MKTS INC		24,174	25,000	
281020-AL-1	EDISON INTERNATIONAL SR NTS		10/31/2018	VARIOUS		150,516	156,000	1,223
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS		10/19/2018	MARKET AXESS		118,050	116,000	1,094
29379V-AF-0	ENTERPRISE PRODUCTS OPERATING NTS		03/07/2018	WELLS FARGO SECURITIES		88,610	85,000	483
341081-EV-5	FLORIDA POWER & LIGHT CO NTS		06/21/2018	SUSQUEHANNA INTERNATIONAL GROUP, LLP.		17,811	15,000	339
37045X-AR-7	GENERAL MOTORS FINL CO		05/21/2018	VARIOUS		174,794	175,000	1,960
38141G-GS-7	GOLDMAN SACHS GROUP INC		10/19/2018	GOLDMAN, SACHS & CO.		180,822	171,000	2,431
406216-BD-2	HALLIBURTON COMPANY SENIOR NOTES		10/19/2018	MORGAN STANLEY & CO. INC.		108,894	110,000	877
46625H-HZ-6	JPMORGAN CHASE & CO		10/25/2018	CITIGROUP GLOBAL MKTS INC		360,395	350,000	7,599
46625H-RY-8	JPMORGAN CHASE SR NTS		01/23/2018	BANK OF AMERICA SECURITIE		25,492	25,000	457
49326E-EF-6	KEYCORP SR MID-TERM NTS		01/22/2018	KEYBANC CAPITAL MARKETS INC.		49,333	49,000	509
594918-AJ-3	MICROSOFT CORP SR NTS		01/25/2018	BANK OF NY CAPITAL MARKET		22,917	20,000	295
594918-BS-2	MICROSOFT CORP SR NTS		05/22/2018	US BANCORP PIPER JAFFRAY		49,936	53,000	538
61746B-DJ-2	MORGAN STANLEY NTS		10/31/2018	MARKET AXESS		99,339	100,000	698
61744Y-AP-3	MORGAN STANLEY SR NTS		05/30/2018	J.P. MORGAN SECURITIES		29,853	31,000	416
65339K-AI-0	NEXTERA ENERGY CAPITAL NTS		06/13/2018	MARKET AXESS		86,822	90,000	1,267
68389X-AV-7	ORACLE CORP SR NTS		11/01/2018	MARKET AXESS		49,257	50,000	699
842587-CS-4	SOUTHERN COMPNAV SR NTS		10/31/2018	VARIOUS		344,674	355,000	2,358
87612E-AR-7	TARGET CORP SR NTS		08/01/2018	J.P. MORGAN SECURITIES		11,527	9,000	175
902494-AX-1	TYSON FOODS INC SR NTS		09/27/2018	GOLDMAN, SACHS & CO.		24,994	25,000	126
91324P-CQ-3	UNITED HEALTH GROUP INC NTS		01/23/2018	US BANK NA		72,187	63,000	81
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS		10/19/2018	VARIOUS		223,044	210,000	1,167
92343V-DY-7	VERIZON COMMUNICATIONS INC SR NTS		01/03/2018	CITIGROUP GLOBAL MKTS INC		48,964	47,000	587
931427-AA-6	WALGREENS BOOTS ALLIANCE SR NTS		01/24/2018	SUNTRUST CAPITAL MARKETS		44,160	44,000	224
949746-SA-0	WELLS FARGO & CO NOTES		10/25/2018	MORGAN STANLEY & CO. INC.		351,068	365,000	1,980
98389B-AH-3	XCEL ENERGY INC SR NTS		06/05/2018	ROBERT W. BAIRD & CO. INC		33,704	26,000	732
046353-AL-2	ASTRAZENECA PLC NTS	D.	01/17/2018	US BANK NA		47,470	47,000	278
225433-AD-3	CREDIT SUISSE GROUP FUNDING SR NTS	D.	01/31/2018	CREDIT SUISSE		63,029	63,000	606
225433-AM-3	CREDIT SUISSE GROUP FUNDING SR NTS	D.	03/20/2018	VARIOUS		64,658	64,000	711

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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
404280-AY-5	HSBC HOLDINGS PLC SR NTS	D	10/23/2018	VARIOUS		454,030	460,000	5,378
404280-BF-5	HSBC HOLDINGS PLC SR NTS	D	09/18/2018	VARIOUS		111,325	115,000	1,062
60687Y-AH-2	MIZUHO FINANCIAL GROUP INC SR NTS	D	12/07/2018	VARIOUS		85,065	87,000	451
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,217,834	7,248,000	62,907
8399997. Total - Bonds - Part 3						24,702,190	24,567,641	142,917
8399998. Total - Bonds - Part 5						13,835,531	13,808,158	13,077
8399999. Total - Bonds						38,537,721	38,375,799	155,994
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						38,537,721	XXX	155,994

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date
36202E-5G-0	GNMA 11 POOL # 4447		12/20/2018	PRINCIPAL RECEIPT		1,740	1,740	1,736	1,736			.4	.4		1,740				.38	05/20/2039
36202F-AV-8	GNMA 11 POOL # 4520		12/20/2018	PRINCIPAL RECEIPT		2,182	2,182	2,179	2,178			.3	.3		2,182				.51	08/20/2039
36202F-2S-4	GNMA 11 POOL # 5285		12/20/2018	PRINCIPAL RECEIPT		342	342	365	379			(37)	(37)		342				.7	01/20/2042
36179N-A5-7	GNMA 11 POOL # MA0928		12/20/2018	PRINCIPAL RECEIPT		2,825	2,825	2,984	2,975			(150)	(150)		2,825				.55	04/20/2043
36179M-NC-0	GNMA 11 POOL MA0387		12/20/2018	PRINCIPAL RECEIPT		27,136	27,136	28,222	28,222			(1,285)	(1,285)		27,136				.436	09/20/2042
36179M-SR-2	GNMA 11 POOL MA0528		12/20/2018	PRINCIPAL RECEIPT		6,112	6,112	6,442	6,421			(309)	(309)		6,112				.102	11/20/2042
36179Q-SY-8	GNMA 11 POOL MA2335		12/20/2018	PRINCIPAL RECEIPT		11,380	11,380	11,664	11,678			(298)	(298)		11,379				.176	11/20/2029
36202E-CP-2	GNMA POOL # 003678		12/20/2018	PRINCIPAL RECEIPT		5,100	5,100	5,018	5,017			.84	.84		5,100				.124	02/20/2035
36202E-DK-2	GNMA POOL # 003706		12/20/2018	PRINCIPAL RECEIPT		6,700	6,700	6,547	6,651			.49	.49		6,700				.133	05/20/2020
36202E-EP-0	GNMA POOL # 003742		12/20/2018	PRINCIPAL RECEIPT		1,481	1,481	1,489	1,480			.1	.1		1,481				.35	08/20/2020
36202E-EQ-8	GNMA POOL # 003743		12/20/2018	PRINCIPAL RECEIPT		2,506	2,506	2,566	2,519			(13)	(13)		2,506				.68	08/20/2020
36202E-H3-6	GNMA POOL # 3850		12/20/2018	PRINCIPAL RECEIPT		9,075	9,075	8,785	8,730			.345	.345		9,075				.213	05/20/2036
36202F-ZK-5	GNMA POOL # 5246		12/20/2018	PRINCIPAL RECEIPT		10,319	10,319	10,563	10,533			(214)	(214)		10,319				.151	11/20/2026
36200E-B2-6	GNMA POOL # 598657		12/17/2018	PRINCIPAL RECEIPT		185	185	187	187			(3)	(3)		185				.5	05/15/2035
36202U-20-5	GNMA POOL # 610183		12/17/2018	PRINCIPAL RECEIPT		195	195	200	202			(7)	(7)		195				.6	10/15/2034
36291S-CK-4	GNMA POOL # 636474		12/17/2018	PRINCIPAL RECEIPT		3,741	3,741	3,747	3,744			(3)	(3)		3,741				.90	03/15/2023
36291S-FW-5	GNMA POOL # 636581		12/17/2018	PRINCIPAL RECEIPT		4,509	4,509	4,619	4,568			(59)	(59)		4,509				.130	08/15/2025
36292B-HV-1	GNMA POOL # 643844		12/17/2018	PRINCIPAL RECEIPT		5,685	5,685	5,799	5,758			(73)	(73)		5,685				.165	10/15/2025
36292B-H3-3	GNMA POOL # 643850		12/17/2018	PRINCIPAL RECEIPT		1,584	1,584	1,615	1,601			(17)	(17)		1,584				.45	11/15/2025
36296H-6P-9	GNMA POOL # 692178		12/17/2018	PRINCIPAL RECEIPT		2,359	2,359	2,442	2,431			(72)	(72)		2,359				.96	11/15/2023
36296H-7H-6	GNMA POOL # 692196		12/17/2018	PRINCIPAL RECEIPT		5,206	5,206	5,282	5,281			(75)	(75)		5,206				.34	11/15/2038
36296H-7L-7	GNMA POOL # 692199		12/17/2018	PRINCIPAL RECEIPT		.45	.45	.46	.46			(.1)	(.1)		.45				.1	11/15/2038
36176M-U4-3	GNMA POOL # 770403		12/17/2018	PRINCIPAL RECEIPT		24,036	24,036	26,019	25,745			(1,709)	(1,709)		24,036				.509	06/15/2031
36186P-ML-5	GNMA POOL # AN6663		12/17/2018	PRINCIPAL RECEIPT		18,053	18,053	19,283	19,114			(1,061)	(1,061)		18,053				.301	06/15/2045
36202D-XB-2	GNMA POOL #003374		12/20/2018	PRINCIPAL RECEIPT		4,722	4,722	4,674	4,676			.46	.46		4,722				.106	04/20/2033
38373X-DM-5	GNMA REMICS SER 2002-45 CL QE		12/20/2018	PRINCIPAL RECEIPT		3,564	3,564	3,660	3,644			(81)	(81)		3,564				.110	06/20/2032
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		12/17/2018	PRINCIPAL RECEIPT		7,820	7,820	7,789	7,837			(17)	(17)		7,820				.215	09/16/2033
38376G-YT-1	GNMA REMICS SER 2010-156 CL AC		09/17/2018	PRINCIPAL RECEIPT		35,942	35,942	33,696	35,909			.33	.33		35,942				.441	03/16/2039
38377Q-PJ-0	GNMA REMICS SER 2011-29 CL BP		12/17/2018	PRINCIPAL RECEIPT		42,080	42,080	42,211	42,068			.12	.12		42,080				.905	05/16/2039
38378B-EM-7	GNMA REMICS SER 2012-28 CL B		07/16/2018	PRINCIPAL RECEIPT		73,512	73,512	74,247	73,674			(162)	(162)		73,512				.176	12/16/2040
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		12/17/2018	PRINCIPAL RECEIPT		13,751	13,751	14,427	14,232			(482)	(482)		13,751				.207	05/16/2045
38378N-FL-2	GNMA REMICS SER 2013-158 AB		12/17/2018	PRINCIPAL RECEIPT		1,720	1,720	1,821	1,773			(53)	(53)		1,720				.24	08/16/2053
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		12/17/2018	PRINCIPAL RECEIPT		70,149	70,149	71,467	70,562			(413)	(413)		70,149				.503	12/16/2040
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		12/17/2018	PRINCIPAL RECEIPT		4,973	4,973	4,958	4,965			.8	.8		4,973				.70	07/16/2036
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		12/17/2018	PRINCIPAL RECEIPT		34,089	34,089	35,351	35,176			(1,087)	(1,087)		34,089				.729	08/16/2055
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		12/17/2018	PRINCIPAL RECEIPT		39,088	39,088	39,976	39,351			(264)	(264)		39,088				.353	03/16/2040
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		12/17/2018	PRINCIPAL RECEIPT		2,768	2,768	2,751	2,758			.10	.10		2,768				.39	03/16/2037
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		12/17/2018	PRINCIPAL RECEIPT		17,810	17,810	17,729	17,729			.81	.81		17,810				.116	01/16/2046
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		12/17/2018	PRINCIPAL RECEIPT		43,421	43,421	44,200	44,016			(595)	(595)		43,421				.720	11/16/2055
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		12/17/2018	PRINCIPAL RECEIPT		10,805	10,805	10,817	10,815			(.10)	(.10)		10,805				.101	12/16/2047
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		12/17/2018	PRINCIPAL RECEIPT		56,175	56,175	56,662	56,548			(373)	(373)		56,175				.921	04/16/2049
831641-FA-8	U S SBA DEB PART CER SER SBI C 2014		09/10/2018	PRINCIPAL RECEIPT		118,668	118,668	122,682	121,366			(167)	(167)		121,199		(2,532)	(2,532)	.272	03/10/2024
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/01/2018	PRINCIPAL RECEIPT		21,186	21,186	21,186	21,186						21,186				.672	08/01/2035
83162C-HB-5	U S SBA PART CERTIF SER 2014-20B		08/01/2018	PRINCIPAL RECEIPT		20,109	20,109	20,633	20,567			(7)	(7)		20,560		(451)	(451)	.678	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		10/01/2018	PRINCIPAL RECEIPT		17,023	17,023	16,748	16,775			.6	.6		16,781		241	241	.520	04/01/2035
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/04/2018	PRINCIPAL RECEIPT		16,248	16,248	16,749	16,686			(9)	(9)		16,677		(428)	(428)	.613	03/01/2034
83162C-QH-9	U S SBA SBI C SER 2006-20F		12/03/2018	PRINCIPAL RECEIPT		4,928	4,928	4,928	4,928						4,928				.131	06/01/2026
83162C-PH-0	U S SBA SBI C-PS 2005-20B		08/01/2018	PRINCIPAL RECEIPT		12,282	12,282	12,282	12,282						12,282				.414	02/01/2035
83162C-TX-1	U S SBA SER 2011-20C		09/04/2018	PRINCIPAL RECEIPT		16,255	16,255	16,255	16,255						16,255				.652	03/01/2031
83162C-IH-2	U S SBA SER 2014-20F		12/03/2018	PRINCIPAL RECEIPT		25,813	25,813	26,015	25,988			(6)	(6)		25,983		(170)	(170)	.680	06/01/2034
83162C-XY-4	U S SBA SER 2016-20H		08/01/2018	PRINCIPAL RECEIPT		97,816	97,816	97,816	97,816						97,816				.270	08/01/2036
83162C-YB-3	U S SBA SER 2016-20J		10/01/2018	PRINCIPAL RECEIPT		107,619	107,619	107,619	107,619						107,619				.256	10/01/2036
83162C-YM-9	U S SBA SER 2017-20C		09/04/2018	PRINCIPAL RECEIPT		46,083	46,083	46,083	46,083						46,083				.177	03/01/2037
83162C-ZL-0	U S SBA SER 2018-20E		11/01/2018	PRINCIPAL RECEIPT		6,978	6,978	6,883	6,883						6,883		.95	.95		05/01/2038
83162C-ZM-8	U S SBA SER 2018-20F		12/03/2018	PRINCIPAL RECEIPT		15,216	15,216	15,101	15,101						15,101		.116	.116	.256	06/01/2038
831641-FB-6	U S SBA SER SBI C 2014-10B		09/10/2018	PRINCIPAL RECEIPT		43,064	43,064	43,064	43,064				</							

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/01/2018	PRINCIPAL RECEIPT		7,842	7,842	7,675	7,749			4	4		7,753		89	89	306	08/01/2025
0599999	Subtotal - Bonds - U.S. Governments					1,395,569	1,395,569	1,409,508	1,385,048		(8,426)		(8,426)		1,398,608		(3,040)	(3,040)	28,144	XXX
207726-3X-4	CONNECTICUT ST GO 2009 SER A TAX		03/01/2018	CALLED		30,000	30,000	30,000	30,000					30,000				819	03/01/2019	
373384-NZ-5	GEORGIA ST GO BDS 2009H		11/01/2018	VARIOUS		25,000	25,000	27,656	26,625		(127)		(127)	26,499		(1,499)	(1,499)	1,126	11/01/2025	
373384-5C-6	GEORGIA ST GO BONDS 2016B		03/15/2018	UMB BANK		508,381	545,000	546,815	546,553		(35)		(35)	546,517		(38,136)	(38,136)	9,665	02/01/2032	
373384-2Y-1	GEORGIA ST GO BONDS SERIES 2015B		11/29/2018	BANK OF AMERICA SECURITIE		101,792	100,000	108,645	107,281		(852)		(852)	106,428		(4,636)	(4,636)	5,556	02/01/2035	
56052A-WC-6	MAINE ST GO 2010 SER B		06/01/2018	MATURITY		10,000	10,000	10,180	10,069		(69)		(69)	10,000				187	06/01/2018	
677520-F7-8	OHIO ST GO BDS SER 2008A		05/01/2018	MATURITY		10,000	10,000	10,444	10,113		(113)		(113)	10,000				273	05/01/2018	
677520-7A-0	OHIO ST GO SER 0		04/01/2018	MATURITY		10,000	10,000	10,232	10,058		(58)		(58)	10,000				219	04/01/2018	
68608U-TB-2	OREGON ST GO BDS 2013 SER D		03/07/2018	STIFEL, NICOLAUS & CO		101,554	100,000	103,368	102,370		(71)		(71)	102,299		(745)	(745)	2,166	08/01/2029	
68608U-SH-0	OREGON ST GO BONDS 2013 SERIES B		03/07/2018	WELLS FARGO SECURITIES FTN FINANCIAL CAPITAL		9,961	10,000	10,420	10,349		(11)		(11)	10,339		(378)	(378)	208	08/01/2028	
68609B-UV-7	OREGON ST GO BONDS 2016 SERIES E		07/26/2018	MKT		238,780	250,000	250,000	250,000					250,000		(11,220)	(11,220)	3,998	05/01/2023	
68609B-VB-0	OREGON ST GO BONDS 2016 SERIES E		03/15/2018	UMB BANK		386,668	400,000	402,846	402,474		(55)		(55)	402,420		(15,752)	(15,752)	4,482	05/01/2029	
68607L-XP-7	OREGON ST GO SER 2003		11/06/2018	VARIOUS		378,217	358,212	407,772	399,483		(5,611)		(5,611)	393,871		(15,654)	(15,654)	18,254	06/01/2023	
68609B-UI-5	OREGON ST GOBONDS 2016 SERIES E		05/17/2018	BANK OF OKLAHOMA		202,607	215,000	215,000	215,000					215,000		(12,392)	(12,392)	2,676	05/01/2024	
880541-NL-7	TENNESSEE ST GO 2009 SER D		06/18/2018	TMC BONDS LLC		25,387	25,000	26,200	25,673		(232)		(232)	25,441		(54)	(54)	687	05/01/2020	
880541-XY-8	TENNESSEE ST GO BDS 2016 SER C		03/15/2018	UMB BANK		506,768	545,000	545,000	545,000					545,000		(38,232)	(38,232)	7,304	08/01/2026	
880541-YC-5	TENNESSEE ST GO BONDS 2016 SER C		11/29/2018	JANNEY, MONTGOMERY, SCOTT SIEBERT, BRANFORD,		183,420	205,000	205,000	205,000					205,000		(21,580)	(21,580)	6,906	08/01/2030	
880541-YD-3	TENNESSEE ST GO BONDS 2016 SER C		11/29/2018	SHANK		269,394	300,000	300,000	300,000					300,000		(30,606)	(30,606)	10,708	08/01/2031	
882723-3Q-0	TEXAS ST GO BONDS SERIES 2016C-2		03/15/2018	UMB BANK		286,626	300,000	300,000	300,000					300,000		(13,374)	(13,374)	4,684	08/01/2026	
917542-QV-7	UTAH ST GO BONDS SER 2010B		05/17/2018	WELLS FARGO SECURITIES		201,598	200,000	208,628	205,759		(340)		(340)	205,419		(3,821)	(3,821)	6,292	07/01/2025	
93974C-RA-0	WASHINGTON ST GO BDS SER 2010F		06/18/2018	VINING-SPARKS IBG		31,464	30,000	33,893	32,955		(286)		(286)	32,669		(1,205)	(1,205)	1,161	08/01/2022	
93974C-PJ-3	WASHINGTON ST GO BONDS SER 2010D		06/18/2018	VINING-SPARKS IBG		455,647	425,000	493,666	481,514		(4,442)		(4,442)	477,072		(21,426)	(21,426)	17,647	08/01/2023	
93974C-XC-9	WASHINGTON ST GO SER 2011T-2		02/01/2018	VARIOUS		10,000	10,000	10,157	10,011		(11)		(11)	10,000				170	02/01/2018	
97705M-JM-8	WISCONSIN ST GO BDS SER B PREREF		05/17/2018	WELLS FARGO SECURITIES FIFTH THIRD SECURITIES INC		117,875	115,000	118,905	118,702		(1,035)		(1,035)	117,667		208	208	3,450	05/01/2030	
97705L-WQ-6	WISCONSIN ST GO SER D TAX		05/22/2018			41,927	40,000	38,458	38,935		30		30	38,965		2,962	2,962	1,218	05/01/2028	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					4,143,066	4,258,212	4,413,285	4,383,924		(13,318)		(13,318)		4,370,606		(227,540)	(227,540)	109,856	XXX
074527-IB-4	BEAUMONT TX IND SCH DIST SER 2010B		07/26/2018	VINING-SPARKS IBG		103,500	100,000	100,000	100,000					100,000		3,500	3,500	5,030	02/15/2026	
159195-SE-7	CHANNELVIEW TX INDOPT SCH DIST		06/28/2018	PIPER JAFFRAY		20,819	20,000	21,547	21,047		(237)		(237)	20,810		8	8	982	08/15/2028	
738560-ES-8	CITY OF PORTLAND ME SER B GO BONDS		06/28/2018	CITIGROUP GLOBAL MKTS INC		73,769	70,000	71,382	70,427		(74)		(74)	70,353		3,416	3,416	3,365	09/01/2030	
220147-W5-7	CORPUS CHRISTI TX IND SCH DIST		05/17/2018	BANK OF OKLAHOMA SUNTRUST CAPITAL		106,044	100,000	100,000	100,000					100,000		6,044	6,044	4,542	08/15/2029	
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		07/26/2018	MARKETS		140,149	130,000	151,128	145,768		(2,791)		(2,791)	142,977		(2,828)	(2,828)	8,036	02/15/2035	
406360-NA-1	HALLSVILLE TX INDOPT SCH DIST		06/28/2018	STIFEL, NICOLAUS & CO		78,177	75,000	75,000	75,000					75,000		3,177	3,177	3,712	02/15/2026	
564386-HV-5	MANSFIELD TX INDEP SCH DIST 2013 C		02/15/2018	VARIOUS		10,000	10,000	10,234	10,024		(24)		(24)	10,000				200	02/15/2018	
613664-2Q-3	MONTGOMERY CNTY TN GO SER 2008		05/01/2018	CALLED		10,000	10,000	10,460	10,110		(110)		(110)	10,000				269	05/01/2021	
734260-3X-8	PORT HOUSTON TX GO BDS SER 2015C		10/01/2018	MATURITY		20,000	20,000	21,079	20,441		(441)		(441)	20,000				1,000	10/01/2018	
779240-HN-3	ROUND ROCK TX IND SCH GO SER 2010D		08/01/2018	MATURITY		10,000	10,000	10,235	10,088		(88)		(88)	10,000				366	08/01/2018	
975237-DX-3	WINONA MN IND SCH DIST SER 2009A		02/01/2018	CALLED		15,000	15,000	15,750	15,055		(55)		(55)	15,000				495	02/01/2028	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					587,458	560,000	586,815	577,960		(3,820)		(3,820)		574,140		13,317	13,317	27,997	XXX
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		12/01/2018	PRINCIPAL RECEIPT		15,842	15,842	15,882	15,865		(4)		(4)	15,861		(19)	(19)	197	07/01/2041	
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		12/01/2018	PRINCIPAL RECEIPT		126,508	126,508	126,558	126,550		(5)		(5)	126,546		(38)	(38)	2,055	07/01/2037	
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		12/01/2018	PRINCIPAL RECEIPT		63,601	63,601	63,601	63,601					63,601				722	01/01/2043	
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		12/03/2018	PRINCIPAL RECEIPT		40,652	40,652	40,652	40,652					40,652				478	01/01/2043	
31407H-JJ-6	FNMA POOL # 831065		12/26/2018	PRINCIPAL RECEIPT		717	717	704	710		7		7	717				18	10/01/2025	
31406S-6N-7	FNMA POOL # BH4476		12/26/2018	PRINCIPAL RECEIPT		6,638	6,638	6,800	6,800		(162)		(162)	6,638				98	12/01/2047	
31406V-HJ-7	FNMA POOL # BH6532		12/26/2018	PRINCIPAL RECEIPT		4,400	4,400	4,603	4,602		(201)		(201)	4,400				25	07/01/2047	
31406W-O4-8	FNMA POOL # BH7674		12/26/2018	PRINCIPAL RECEIPT		12,336	12,336	12,611	12,611		(275)		(275)	12,336				249	11/01/2047	
3140H2-JG-4	FNMA POOL # BJ1162		12/26/2018	PRINCIPAL RECEIPT		5,278	5,278	5,417	5,417		(139)		(139)	5,278				60	01/01/2048	
3140H7-PP-6	FNMA POOL # BJ5829		12/26/2018	PRINCIPAL RECEIPT		2,320	2,320	2,378	2,378		(58)		(58)	2,320				13	06/01/2048	
3140HL-JT-4	FNMA POOL # BK6573		12/26/2018	PRINCIPAL RECEIPT		276	276	289	289		(13)		(13)	276				1	07/01/2048	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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	
3140J5-PG-8	FNMA POOL # BM1322		12/26/2018	PRINCIPAL RECEIPT		15,250	15,250	15,695	15,734		(484)		(484)		15,250				190	05/01/2047	
31403A-V3-6	FNMA POOL 743234		12/26/2018	PRINCIPAL RECEIPT		4,117	4,117	4,106	4,109		8		8		4,117				101	10/01/2033	
02R032-61-2	FREDDIE MAC 3.5% 30YR TBA MTG		12/14/2018	DAIWA CAPITAL MARKETS		988,125	1,000,000	989,883						989,883		(1,758)	(1,758)	1,264	12/01/2048		
3128MJ-5C-0	FREDDIE MAC POOL # G08842		12/17/2018	PRINCIPAL RECEIPT		5,080	5,080	5,083			(2)		(2)		5,080				17	10/01/2048	
31335B-JE-7	FREDDIE MAC POOL # G61161		12/17/2018	PRINCIPAL RECEIPT		8,408	8,408	8,612	8,611		(203)		(203)		8,408				153	08/01/2047	
3132WP-6K-8	FREDDIE MAC POOL # Q49873		12/17/2018	PRINCIPAL RECEIPT		185	185	189	189		(4)		(4)		185				3	08/01/2047	
3132XV-BZ-5	FREDDIE MAC POOL # Q52755		12/17/2018	PRINCIPAL RECEIPT		1,714	1,714	1,802	1,802		(87)		(87)		1,714				33	12/01/2047	
3132XV-F8-1	FREDDIE MAC POOL # Q52890		12/17/2018	PRINCIPAL RECEIPT		3,113	3,113	3,194			(81)		(81)		3,112				42	12/01/2047	
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		12/03/2018	CALLED		207,132	207,132	207,132	207,132					207,132				4,413	03/01/2048		
454806-AZ-3	IN HSG + CMNTY DEV AUTH TAX SER B3		07/02/2018	CALLED		15,000	15,000	15,638	15,000					15,000				688	01/01/2037		
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		08/22/2018	CALLED		40,000	40,000	42,267	41,612		(128)		(128)		41,483			(1,483)	1,713	07/01/2036	
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		08/22/2018	CALLED		30,000	30,000	31,221	31,092		(68)		(68)		31,024			(1,024)	1,285	07/01/2037	
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		08/22/2018	CALLED		85,000	85,000	88,248	87,749		(187)		(187)		87,562			(2,562)	3,173	01/01/2040	
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		12/01/2018	PRINCIPAL RECEIPT		7,151	7,151	7,151	7,151					7,151				114	12/01/2038		
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		12/01/2018	PRINCIPAL RECEIPT		249,807	249,807	249,807	249,807					249,807				2,536	12/01/2038		
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		12/03/2018	PRINCIPAL RECEIPT		10,806	10,806	10,806	10,806					10,806				175	12/01/2034		
60637B-ON-8	MISSOURI ST HSG DEV 2013 SER A		12/01/2018	CALLED		85,000	85,000	85,510	85,147		(32)		(32)		85,115			(115)	1,065	11/01/2040	
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		12/01/2018	PRINCIPAL RECEIPT		21,154	21,154	21,154	21,154					21,154				236	10/01/2034		
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		12/01/2018	PRINCIPAL RECEIPT		29,242	29,242	29,242	29,242					29,242				405	08/01/2036		
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		12/01/2018	CALLED		97,000	97,000	97,000	97,000					97,000				1,339	11/01/2041		
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		08/01/2018	CALLED		10,000	10,000	10,000	10,000					10,000				170	11/01/2041		
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		12/03/2018	PRINCIPAL RECEIPT		17,217	17,217	17,217	17,217					17,217				216	03/01/2036		
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/04/2018	CALLED		15,000	15,000	15,000	15,000					15,000				164	12/01/2041		
83756C-HM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		12/19/2018	CALLED		105,000	105,000	105,000	105,000					105,000				2,454	11/01/2036		
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		12/19/2018	CALLED		25,000	25,000	25,166	25,161		(11)		(11)		25,150			(150)	639	11/01/2037	
83756C-LS-2	SOUTH DAKOTA HSG DEV AUT 2016 SR A		10/01/2018	CALLED		5,000	5,000	4,975	4,987		8		8		4,994			6	83	05/01/2019	
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		12/19/2018	CALLED		190,000	190,000	199,025	197,750		(802)		(802)		196,948			(6,948)	6,724	05/01/2034	
88275F-NI-2	TEXAS ST HSG MTG BDS 2013 SER A		10/01/2018	CALLED		5,000	5,000	5,025	5,016		(4)		(4)		5,012			(12)	152	03/01/2036	
3199999	Subtotal - Bonds - U.S. Special Revenues					2,554,069	2,565,943	2,574,643	1,552,248		(2,927)		(2,927)		2,568,171		(14,103)	(14,103)	33,463	XXX	
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		12/26/2018	PRINCIPAL RECEIPT		23,226	23,226	23,789	23,759		(533)		(533)		23,226				356	07/25/2045	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		12/26/2018	PRINCIPAL RECEIPT		93,210	93,210	95,598	95,167		(1,957)		(1,957)		93,210				1,417	08/25/2046	
035242-AJ-5	ANHEUSER BUSCH INBEV FINANCE INC		12/17/2018	TENDERED		146,106	148,000	145,447	14,971		163		163		145,628			478	1,836	02/01/2021	
035242-AP-1	ANHEUSER BUSCH INBEV FINANCE INC		11/13/2018	EXCHANGED		263,560	279,000	288,928	287,582		(819)		(819)		286,763			(23,203)	10,183	02/01/2026	
037411-BD-6	APACHE CORPORATION NOTES		08/22/2018	TENDERED		21,385	22,000	21,287	21,555		53		53		21,608			(223)	(223)	640	01/15/2023
06406H-CX-5	BANK OF NEW YORK MELLON CORP		08/28/2018	CREDIT SUISSE		49,344	50,000	49,205	49,436		50		50		49,486			(142)	1,575	09/11/2024	
20826F-AE-6	CONOCOPHILLIPS COMPANY		01/22/2018	CALLED @ 102.4030000		25,601	25,000	24,994	24,996					24,996				4	734	11/15/2021	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		12/26/2018	PRINCIPAL RECEIPT		29,005	29,005	28,606	28,631		374		374		29,005				359	08/25/2043	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		12/26/2018	PRINCIPAL RECEIPT		85,825	85,825	82,794	83,232		2,593		2,593		85,825				855	02/25/2043	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		12/26/2018	PRINCIPAL RECEIPT		50,878	50,878	51,766	51,647		(769)		(769)		50,878				734	08/25/2043	
126408-HD-8	CSX CORPORATION NOTES		04/18/2018	INC		34,291	35,000	34,917	34,933		2		2		34,935			(644)	(644)	550	11/01/2025
278058-DD-1	EATON CORP NTS		05/15/2018	MATURITY		100,000	100,000	99,744	99,988		12		12		100,000				2,800	05/15/2018	
345397-YE-7	FORD MOTOR CREDIT CORP NTS		11/30/2018	VARIOUS		138,488	140,000	140,000	140,000					140,000				(1,512)	(1,512)	4,641	01/09/2020
30287T-AN-7	FREMF MTG TRUST SER 2015-K49 CL B		06/07/2018	INC		312,838	320,000	291,230	295,566		1,167		1,167		296,733			16,105	16,105	6,352	10/25/2048
30293X-AJ-9	FREMF MTG TRUST SER 2015-K51 CL B		06/07/2018	INC		14,872	15,000	12,816	13,156		83		83		13,239			1,633	1,633	316	10/25/2048
437076-BC-5	HOME DEPOT INC		08/28/2018	MARKET AXESS		46,153	45,000	47,313	46,561		(154)		(154)		46,407			(254)	(254)	1,758	02/15/2024
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		12/26/2018	PRINCIPAL RECEIPT		97,771	97,771	99,008	98,951		(1,178)		(1,178)		97,771				1,453	10/25/2046	
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		12/26/2018	PRINCIPAL RECEIPT		16,818	16,818	17,228	17,190		(372)		(372)		16,818				277	05/25/2047	
58155Q-AD-5	MCKESSON CORP		02/21/2018	TENDERED		26,349	25,000	28,898	26,642		(70)		(70)		26,572			(223)	(223)	567	03/01/2021
50075N-BA-1	MONDELEZ INTERNATIONAL INC NTS		04/13/2018	TENDERED		146,742	140,000	153,758	149,089		(1,196)		(1,196)		147,893			(1,150)	(1,150)	5,163	02/10/2020
694308-GY-7	PACIFIC GAS & ELECTRIC CO NTS		11/14/2018	INTERNATIONAL GROU		42,775	59,000	64,773	64,731		(133)		(133)		64,597			(21,822)	(21,822)	2,441	12/15/2041
694308-GN-1	PACIFIC GAS & ELECTRIC CO		02/21/2018	CALLED @ 103.7870000		13,492	13,000	16,154	13,342		(59)		(59)		13,282			(282)	(282)	859	10/15/2018
713448-BP-2	PEPSICO INC NTS		10/24/2018	TENDERED		35,950	30,000	38,048	37,974		(194)		(194)		37,781			(1,830)	(1,830)	2,113	01/15/2040
69539R-EQ-7	PNC BANK NOTES		08/28/2018	Amerst Pierpoint		171,299	175,000	183,283	182,225		(593)		(593)		181,632			(10,333)	(10,333)	4,250	06/01/2025

E14.2

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		12/26/2018	PRINCIPAL RECEIPT		2,311	2,311	2,201	2,224		.87		.87		2,311				.21	02/25/2043
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		12/26/2018	PRINCIPAL RECEIPT		2,099	2,099	1,996	2,008		.91		.91		2,099				.20	02/25/2043
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		12/26/2018	PRINCIPAL RECEIPT		24,068	24,068	24,832	24,697		(629)		(629)		24,068				.379	10/25/2044
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		12/26/2018	PRINCIPAL RECEIPT		65,419	65,419	67,188	66,862		(1,442)		(1,442)		65,419				.929	11/25/2044
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		12/26/2018	PRINCIPAL RECEIPT		9,029	9,029	9,178	9,152		(122)		(122)		9,029				.152	08/25/2046
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		12/26/2018	PRINCIPAL RECEIPT		6,428	6,428	6,556	6,554		(126)		(126)		6,428				.106	10/25/2047
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		12/26/2018	PRINCIPAL RECEIPT		71,569	71,569	71,110	71,569						71,569				1,065	04/25/2047
91159H-HN-3	US BANCORP SR NOTES		08/28/2018	GOLDMAN, SACHS & CO.		100,639	110,000	109,060	109,178		.57		.57		109,235		(8,596)	(8,596)	2,888	07/22/2026
05665Q-CD-8	BP CAPITAL MARKETS PLC NOTES	D	12/14/2018	EXCHANGED		14,493	15,000	14,705	14,799		.33		.33		14,833		(340)	(340)	412	05/10/2023
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,282,033	2,323,657	2,346,410	2,208,367		(5,581)		(5,581)		2,333,276		(52,334)	(52,334)	58,201	XXX
8399997. Total - Bonds - Part 4						10,962,195	11,103,381	11,330,661	10,107,547		(34,072)		(34,072)		11,244,801		(283,700)	(283,700)	257,661	XXX
8399998. Total - Bonds - Part 5						13,878,560	13,808,158	13,835,531			(1,152)		(1,152)		13,834,379		44,182	44,182	31,007	XXX
8399999. Total - Bonds						24,840,755	24,911,539	25,166,192	10,107,547		(35,224)		(35,224)		25,079,180		(239,518)	(239,518)	288,668	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks							XXX													XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX
9999999 - Totals						24,840,755	XXX	25,166,192	10,107,547		(35,224)		(35,224)		25,079,180		(239,518)	(239,518)	288,668	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3128MJ-3P-3	FHLMC 3.5% 30 YR MTG G08805		04/09/2018	DAIWA CAPITAL MARKETS	04/10/2018	DAIWA CAPITAL MARKETS	1,182,644	1,213,313	1,212,996	1,213,257				(56)			(261)	(261)	1,445	1,445
02R032-6B-0	FREDDIE MAC 3.5% 30 YR TBA MTG		10/18/2018	DAIWA CAPITAL MARKETS	11/08/2018	DAIWA CAPITAL MARKETS	1,500,000	1,459,922	1,453,594	1,459,922							(6,328)	(6,328)		
02R032-6C-8	FREDDIE MAC 3.5% 30YR TBA MTG		11/08/2018	DAIWA CAPITAL MARKETS	12/10/2018	DAIWA CAPITAL MARKETS	1,500,000	1,452,070	1,485,703	1,452,070							33,633	33,633	1,750	1,750
02R040-6B-3	FREDDIE MAC 4.0% 30 YR TBA MTG		10/18/2018	DAIWA CAPITAL MARKETS	11/07/2018	DAIWA CAPITAL MARKETS	2,360,136	2,360,136	2,353,636	2,360,136							(6,500)	(6,500)		
3128MJ-2T-6	FREDDIE MAC 4.0% 30YR MTG #G08785		03/09/2018	STEPHENS INC	03/09/2018	DAIWA CAPITAL MARKETS	192,075	196,727	196,663	196,727							(64)	(64)	256	256
3128MJ-4B-3	FREDDIE MAC 4.0% 30YR POOL #G08817		04/10/2018	DAIWA CAPITAL MARKETS	08/15/2018	VARIOUS	1,182,644	1,210,732	1,203,161	1,209,521		(1,211)		(1,211)			(6,360)	(6,360)	13,339	1,708
3128MJ-4W-7	FREDDIE MAC 4.0% 30YR POOL #G08836		09/13/2018	VARIOUS	10/15/2018	VARIOUS	1,366,522	1,388,398	1,368,249	1,388,015		(383)		(383)			(19,765)	(19,765)	6,066	1,933
02R040-6C-1	FREDDIE MAC 4.0% 30YR TBA MTG		11/07/2018	DAIWA CAPITAL MARKETS	12/10/2018	DAIWA CAPITAL MARKETS	2,360,136	2,350,548	2,391,482	2,350,548							40,934	40,934	3,147	3,147
02R042-6B-9	FREDDIE MAC 4.5% 30 YR TBA MTG		10/18/2018	DAIWA CAPITAL MARKETS	11/08/2018	DAIWA CAPITAL MARKETS	1,000,000	1,023,594	1,021,250	1,023,594							(2,344)	(2,344)		
02R042-6C-7	FREDDIE MAC 4.5% 30YR TBA MTG		11/08/2018	DAIWA CAPITAL MARKETS	12/10/2018	DAIWA CAPITAL MARKETS	1,000,000	1,019,844	1,032,500	1,019,844							12,656	12,656	1,500	1,500
3199999	Subtotal - Bonds - U.S. Special Revenues						13,644,158	13,675,284	13,719,234	13,673,634				(1,650)			45,601	45,601	27,503	11,739
00206R-ES-7	AT&T INC SR NTS		05/22/2018	MARKET AXESS	11/26/2018	EXCHANGED	14,000	13,377	13,075	13,398				21			(323)	(323)	301	166
124857-AU-7	CBS CORPORATION SR NTS		06/07/2018	US BANK NA	12/14/2018	EXCHANGED	50,000	47,690	47,950	47,910				220			40	40	725	40
345397-YE-7	FORD MOTOR CREDIT CORP NTS		06/07/2018	SUNTRUST CAPITAL MARKETS	12/12/2018	VARIOUS	100,000	99,180	98,301	99,437				257			(1,136)	(1,136)	2,478	1,132
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						164,000	160,247	159,326	160,745				498			(1,419)	(1,419)	3,504	1,338
8399998	Total - Bonds						13,808,158	13,835,531	13,878,560	13,834,379				(1,152)			44,182	44,182	31,007	13,077
8999998	Total - Preferred Stocks																			
9799998	Total - Common Stocks																			
9899999	Total - Preferred and Common Stocks																			
9999999	Totals						13,835,531	13,878,560	13,834,379					(1,152)			44,182	44,182	31,007	13,077

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

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

NONE

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

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO	B Property & Casualty	1,061,475	1,259,340		
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B Property & Casualty	201,798	222,926		
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B Property & Casualty	97,245	99,570		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B Property & Casualty	1,050,897	1,155,626		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B Property & Casualty	204,308	212,898		
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	2,615,723	2,950,360		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
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Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
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