



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019
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, Lincoln, RI, US 02865-1156
(Street and Number) (City or Town, State, Country and Zip Code)
800-652-6422 (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, Lincoln, RI, US 02865-1156
(Street and Number) (City or Town, State, Country and Zip Code)
800-652-6422 (Area Code) (Telephone Number)

Internet Website Address www.amica.com

Statutory Statement Contact David Joseph Macedo, 800-652-6422-24014
(Name) (Area Code) (Telephone Number)
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(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 & Chief Information Officer; Jennifer Ann Morrison, #, Vice President and General Counsel; Theodore Charles Murphy, Chief Operations Officer
Anthony Noviello III, Senior Vice President; Sean Francis Welch, Senior Vice President

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken; Jill Janice Avery; Debra Ann Canales
Patricia Walsh Chadwick; Robert Anthony DiMuccio; Barry George Hittner
Michael David Jeans; Ronald Keith Machtley; Peter Michael Marino #
Debra Marie Paul #; Donald Julian Reaves; Diane Desmarais Souza #

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 12th day of February, 2020
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 Octeau
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 of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	26,001,645	29.792	26,001,645		26,001,645	29.792
1.02 All other governments .....		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	6,551,959	7.507	6,551,959		6,551,959	7.507
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	1,719,213	1.970	1,719,213		1,719,213	1.970
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	11,686,874	13.390	11,686,874		11,686,874	13.390
1.06 Industrial and miscellaneous .....	31,373,725	35.947	31,373,725		31,373,725	35.947
1.07 Hybrid securities .....		0.000				0.000
1.08 Parent, subsidiaries and affiliates .....		0.000				0.000
1.09 SVO identified funds .....		0.000				0.000
1.10 Unaffiliated Bank loans .....		0.000				0.000
1.11 Total long-term bonds .....	77,333,416	88.605	77,333,416		77,333,416	88.605
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000				0.000
2.02 Parent, subsidiaries and affiliates .....		0.000				0.000
2.03 Total preferred stocks .....		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000				0.000
3.05 Mutual funds .....		0.000				0.000
3.06 Unit investment trusts .....		0.000				0.000
3.07 Closed-end funds .....		0.000				0.000
3.08 Total common stocks .....		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....		0.000				0.000
4.02 Residential mortgages .....		0.000				0.000
4.03 Commercial mortgages .....	3,597,725	4.122	3,597,725		3,597,725	4.122
4.04 Mezzanine real estate loans .....		0.000				0.000
4.05 Total mortgage loans .....	3,597,725	4.122	3,597,725		3,597,725	4.122
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000				0.000
5.02 Properties held for production of income .....		0.000				0.000
5.03 Properties held for sale .....		0.000				0.000
5.04 Total real estate .....		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	357	0.000	357		357	0.000
6.02 Cash equivalents (Schedule E, Part 2) .....	6,176,355	7.077	6,176,355		6,176,355	7.077
6.03 Short-term investments (Schedule DA) .....	170,778	0.196	170,778		170,778	0.196
6.04 Total cash, cash equivalents and short-term investments .....	6,347,490	7.273	6,347,490		6,347,490	7.273
7. Contract loans .....		0.000				0.000
8. Derivatives (Schedule DB) .....		0.000				0.000
9. Other invested assets (Schedule BA) .....		0.000				0.000
10. Receivables for securities .....		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....		0.000				0.000
13. Total invested assets	87,278,631	100.000	87,278,631		87,278,631	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 .....	1,831,742
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	1,772,555
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	6,697
		1,779,252
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 .....	13,269
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) .....	3,597,725
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus 12) .....	3,597,725
14.	Deduct total nonadmitted amounts .....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	3,597,725

**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 .....	75,918,767
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	56,269,399
3.	Accrual of discount .....	47,384
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 .....	174,728
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	54,858,007
7.	Deduct amortization of premium .....	227,032
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, Note 5Q, Line 2 .....	8,177
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	77,333,416
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	77,333,416

**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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	26,001,645	27,141,383	26,187,395	25,718,666
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	26,001,645	27,141,383	26,187,395	25,718,666
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	6,551,959	6,832,805	6,684,572	5,910,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,719,213	1,735,756	1,841,139	1,685,000
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	11,686,874	11,890,119	11,707,902	11,572,607
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	30,083,453	31,027,478	30,316,432	29,108,411
	9. Canada .....	109,597	116,908	110,525	100,000
	10. Other Countries .....	1,180,675	1,211,846	1,179,331	1,160,000
	11. Totals	31,373,725	32,356,232	31,606,288	30,368,411
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	77,333,416	79,956,295	78,027,296	75,254,684
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
<b>COMMON STOCKS</b>					
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	77,333,416	79,956,295	78,027,296	

ANNUAL STATEMENT FOR THE YEAR 2019 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	813,598	3,160,786	6,293,113	10,091,807	5,642,341	XXX	26,001,645	32.1	23,699,855	28.3	26,001,645	
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	813,598	3,160,786	6,293,113	10,091,807	5,642,341	XXX	26,001,645	32.1	23,699,855	28.3	26,001,645	
<b>2. All Other Governments</b>												
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						
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	192,689	794,506	2,017,228	3,368,278	179,258	XXX	6,551,959	8.1	7,159,266	8.6	6,551,959	
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	192,689	794,506	2,017,228	3,368,278	179,258	XXX	6,551,959	8.1	7,159,266	8.6	6,551,959	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	1,345,268	183,450	165,495	20,250	4,750	XXX	1,719,213	2.1	1,970,670	2.4	1,719,213	
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	1,345,268	183,450	165,495	20,250	4,750	XXX	1,719,213	2.1	1,970,670	2.4	1,719,213	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	1,027,611	3,855,385	3,921,411	1,630,113	1,252,354	XXX	11,686,874	14.4	15,658,517	18.7	11,686,874	
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	1,027,611	3,855,385	3,921,411	1,630,113	1,252,354	XXX	11,686,874	14.4	15,658,517	18.7	11,686,874	

ANNUAL STATEMENT FOR THE YEAR 2019 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)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	1,562,997	9,986,511	4,787,384	2,834,990	2,274,550	XXX	21,446,432	26.5	16,271,924	19.4	14,141,369	7,305,063
6.2 NAIC 2	4,095,550	5,348,382	3,101,691	418,214	692,363	XXX	13,656,200	16.8	16,632,633	19.9	13,381,211	274,989
6.3 NAIC 3						XXX			2,293,457	2.7		
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	5,658,547	15,334,893	7,889,075	3,253,204	2,966,913	XXX	35,102,632	43.3	35,198,014	42.1	27,522,580	7,580,052
<b>7. Hybrid Securities</b>												
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						
<b>8. Parent, Subsidiaries and Affiliates</b>												
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						
<b>9. SVO Identified Funds</b>												
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							
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 4,942,163	17,980,638	17,184,631	17,945,438	9,353,253		67,406,123	83.2	XXX	XXX	60,101,060	7,305,063
11.2 NAIC 2	(d) 4,095,550	5,348,382	3,101,691	418,214	692,363		13,656,200	16.8	XXX	XXX	13,381,211	274,989
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	9,037,713	23,329,020	20,286,322	18,363,652	10,045,616		(b) 81,062,323	100.0	XXX	XXX	73,482,271	7,580,052
11.8 Line 11.7 as a % of Col. 7	11.1	28.8	25.0	22.7	12.4		100.0	XXX	XXX	XXX	90.6	9.4
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	4,643,502	17,094,581	19,187,424	16,658,809	7,175,916		XXX	XXX	64,760,232	77.4	58,560,311	6,199,921
12.2 NAIC 2	5,645,376	6,378,258	3,027,716	421,226	1,160,057		XXX	XXX	16,632,633	19.9	16,369,104	263,529
12.3 NAIC 3	2,293,457						XXX	XXX	2,293,457	2.7	2,293,457	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6							XXX	XXX	(c)	(c)		
12.7 Totals	12,582,335	23,472,839	22,215,140	17,080,035	8,335,973		XXX	XXX	(b) 83,686,322	100.0	77,222,872	6,463,450
12.8 Line 12.7 as a % of Col. 9	15.0	28.0	26.5	20.4	10.0		XXX	XXX	100.0	XXX	92.3	7.7
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	3,822,426	13,576,576	16,037,353	17,313,613	9,351,092		60,101,060	74.1	58,560,311	70.0	60,101,060	XXX
13.2 NAIC 2	3,820,561	5,348,382	3,101,691	418,214	692,363		13,381,211	16.5	16,369,104	19.6	13,381,211	XXX
13.3 NAIC 3									2,293,457	2.7	2,293,457	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	7,642,987	18,924,958	19,139,044	17,731,827	10,043,455		73,482,271	90.6	77,222,872	92.3	73,482,271	XXX
13.8 Line 13.7 as a % of Col. 7	10.4	25.8	26.0	24.1	13.7		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	9.4	23.3	23.6	21.9	12.4		90.6	XXX	XXX	XXX	90.6	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	1,119,737	4,404,062	1,147,278	631,825	2,161		7,305,063	9.0	6,199,921	7.4	XXX	7,305,063
14.2 NAIC 2	274,989						274,989	0.3	263,529	0.3	XXX	274,989
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	1,394,726	4,404,062	1,147,278	631,825	2,161		7,580,052	9.4	6,463,450	7.7	XXX	7,580,052
14.8 Line 14.7 as a % of Col. 7	18.4	58.1	15.1	8.3	0.0		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.7	5.4	1.4	0.8	0.0		9.4	XXX	XXX	XXX	XXX	9.4

(a) Includes \$ 7,580,048 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current 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.

(c) Includes \$ current year, \$ prior year of bonds with 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 \$ 170,778 ; NAIC 2 \$ 3,558,129 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$



ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....	200,490	252,291	3,810,909	6,860,607	3,973,588	XXX	15,097,885	18.6	16,797,901	20.1	15,097,885	
1.02 Residential Mortgage-Backed Securities .....	516,983	2,496,992	1,835,952	1,422,916	438,935	XXX	6,711,778	8.3	2,391,146	2.9	6,711,778	
1.03 Commercial Mortgage-Backed Securities .....	96,125	411,503	646,252	1,808,284	1,229,818	XXX	4,191,982	5.2	4,510,808	5.4	4,191,982	
1.04 Other Loan-Backed and Structured Securities .....						XXX						
1.05 Totals	813,598	3,160,786	6,293,113	10,091,807	5,642,341	XXX	26,001,645	32.1	23,699,855	28.3	26,001,645	
<b>2. All Other Governments</b>												
2.01 Issuer Obligations .....						XXX						
2.02 Residential Mortgage-Backed Securities .....						XXX						
2.03 Commercial Mortgage-Backed Securities .....						XXX						
2.04 Other Loan-Backed and Structured Securities .....						XXX						
2.05 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations .....	192,689	794,506	2,017,228	3,368,278	179,258	XXX	6,551,959	8.1	7,159,266	8.6	6,551,959	
3.02 Residential Mortgage-Backed Securities .....						XXX						
3.03 Commercial Mortgage-Backed Securities .....						XXX						
3.04 Other Loan-Backed and Structured Securities .....						XXX						
3.05 Totals	192,689	794,506	2,017,228	3,368,278	179,258	XXX	6,551,959	8.1	7,159,266	8.6	6,551,959	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....	1,345,268	183,450	165,495	20,250	4,750	XXX	1,719,213	2.1	1,970,670	2.4	1,719,213	
4.02 Residential Mortgage-Backed Securities .....						XXX						
4.03 Commercial Mortgage-Backed Securities .....						XXX						
4.04 Other Loan-Backed and Structured Securities .....						XXX						
4.05 Totals	1,345,268	183,450	165,495	20,250	4,750	XXX	1,719,213	2.1	1,970,670	2.4	1,719,213	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....	10,023		79,940	68,088	234,706	XXX	392,757	0.5	99,916	0.1	392,757	
5.02 Residential Mortgage-Backed Securities .....	989,641	3,723,256	3,641,559	1,511,604	500,821	XXX	10,366,881	12.8	14,519,465	17.3	10,366,881	
5.03 Commercial Mortgage-Backed Securities .....	27,947	132,129	199,912	50,421	516,827	XXX	927,236	1.1	1,039,136	1.2	927,236	
5.04 Other Loan-Backed and Structured Securities .....						XXX						
5.05 Totals	1,027,611	3,855,385	3,921,411	1,630,113	1,252,354	XXX	11,686,874	14.4	15,658,517	18.7	11,686,874	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	4,704,863	10,979,547	6,819,521	2,619,086	2,964,752	XXX	28,087,769	34.6	29,243,652	34.9	27,497,877	589,892
6.02 Residential Mortgage-Backed Securities .....	777,671	1,969,930	927,118	434,137	2,161	XXX	4,111,017	5.1	4,680,557	5.6	24,703	4,086,314
6.03 Commercial Mortgage-Backed Securities .....	176,013	2,385,416	142,436			XXX	2,703,865	3.3	1,273,805	1.5		2,703,865
6.04 Other Loan-Backed and Structured Securities .....				199,981		XXX	199,981	0.2				199,981
6.05 Totals	5,658,547	15,334,893	7,889,075	3,253,204	2,966,913	XXX	35,102,632	43.3	35,198,014	42.1	27,522,580	7,580,052
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations .....						XXX						
7.02 Residential Mortgage-Backed Securities .....						XXX						
7.03 Commercial Mortgage-Backed Securities .....						XXX						
7.04 Other Loan-Backed and Structured Securities .....						XXX						
7.05 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations .....						XXX						
8.02 Residential Mortgage-Backed Securities .....						XXX						
8.03 Commercial Mortgage-Backed Securities .....						XXX						
8.04 Other Loan-Backed and Structured Securities .....						XXX						
8.05 Affiliated Bank Loans - Issued .....						XXX						
8.06 Affiliated Bank Loans - Acquired .....						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	6,453,333	12,209,794	12,893,093	12,936,309	7,357,054	XXX	51,849,583	64.0	XXX	XXX	51,259,691	589,892
11.02 Residential Mortgage-Backed Securities	2,284,295	8,190,178	6,404,629	3,368,657	941,917	XXX	21,189,676	26.1	XXX	XXX	17,103,362	4,086,314
11.03 Commercial Mortgage-Backed Securities	300,085	2,929,048	988,600	1,858,705	1,746,645	XXX	7,823,083	9.7	XXX	XXX	5,119,218	2,703,865
11.04 Other Loan-Backed and Structured Securities				199,981		XXX	199,981	0.2	XXX	XXX		199,981
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	9,037,713	23,329,020	20,286,322	18,363,652	10,045,616		81,062,323	100.0	XXX	XXX	73,482,271	7,580,052
11.09 Line 11.08 as a % of Col. 7	11.1	28.8	25.0	22.7	12.4		100.0	XXX	XXX	XXX	90.6	9.4
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	8,908,490	13,647,955	13,476,209	12,642,626	6,596,125	XXX	XXX	XXX	55,271,405	66.0	54,732,911	538,494
12.02 Residential Mortgage-Backed Securities	2,542,963	6,908,019	7,009,842	4,177,383	952,961	XXX	XXX	XXX	21,591,168	25.8	16,940,017	4,651,151
12.03 Commercial Mortgage-Backed Securities	1,130,882	2,916,865	1,729,089	260,026	786,887	XXX	XXX	XXX	6,823,749	8.2	5,549,944	1,273,805
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	12,582,335	23,472,839	22,215,140	17,080,035	8,335,973		XXX	XXX	83,686,322	100.0	77,222,872	6,463,450
12.09 Line 12.08 as a % of Col. 9	15.0	28.0	26.5	20.4	10.0		XXX	XXX	100	XXX	92.3	7.7
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	6,007,566	12,149,300	12,809,462	12,936,309	7,357,054	XXX	51,259,691	63.2	54,732,911	65.4	51,259,691	XXX
13.02 Residential Mortgage-Backed Securities	1,511,349	6,232,026	5,483,418	2,936,813	939,756	XXX	17,103,362	21.1	16,940,017	20.2	17,103,362	XXX
13.03 Commercial Mortgage-Backed Securities	124,072	543,632	846,164	1,858,705	1,746,645	XXX	5,119,218	6.3	5,549,944	6.6	5,119,218	XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	7,642,987	18,924,958	19,139,044	17,731,827	10,043,455		73,482,271	90.6	77,222,872	92.3	73,482,271	XXX
13.09 Line 13.08 as a % of Col. 7	10.4	25.8	26.0	24.1	13.7		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	9.4	23.3	23.6	21.9	12.4		90.6	XXX	XXX	XXX	90.6	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	445,767	60,494	83,631			XXX	589,892	0.7	538,494	0.6	XXX	589,892
14.02 Residential Mortgage-Backed Securities	772,946	1,958,152	921,211	431,844	2,161	XXX	4,086,314	5.0	4,651,151	5.6	XXX	4,086,314
14.03 Commercial Mortgage-Backed Securities	176,013	2,385,416	142,436			XXX	2,703,865	3.3	1,273,805	1.5	XXX	2,703,865
14.04 Other Loan-Backed and Structured Securities				199,981		XXX	199,981	0.2			XXX	199,981
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	1,394,726	4,404,062	1,147,278	631,825	2,161		7,580,052	9.4	6,463,450	7.7	XXX	7,580,052
14.09 Line 14.08 as a % of Col. 7	18.4	58.1	15.1	8.3	0.0		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.7	5.4	1.4	0.8	0.0		9.4	XXX	XXX	XXX	XXX	9.4

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....					
2. Cost of short-term investments acquired .....	170,913	170,913			
3. Accrual of discount .....					
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....					
7. Deduct amortization of premium .....	135	135			
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) .....	170,778	170,778			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)	170,778	170,778			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

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 .....	10,199,495	7,767,555	2,431,940	
2. Cost of cash equivalents acquired .....	151,267,215	109,330,347	41,936,868	
3. Accrual of discount .....				
4. Unrealized valuation increase (decrease) .....	(24)		(24)	
5. Total gain (loss) on disposals .....	136		136	
6. Deduct consideration received on disposals .....	155,290,467	113,539,773	41,750,694	
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) .....	6,176,355	3,558,129	2,618,226	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	6,176,355	3,558,129	2,618,226	

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 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	368,393						641,483	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	126,372						200,702	07/21/2017
JP1212906		Tampa	FL		11/14/2017	3.950	95,857						149,632	10/12/2017
JP1213300		Milwaukee	WI		12/27/2017	4.667	110,992						202,689	10/10/2017
JP1213409		Indianapolis	IN		01/18/2018	4.421	281,157						507,716	11/13/2017
JP1213607		Atlanta	GA		04/12/2018	4.458	114,964						168,557	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	85,107						204,579	09/26/2018
JP1214605		Chadds Ford	PA		01/18/2019	4.280	165,265						249,138	12/18/2018
JP1214803		North Las Vegas	NV		05/15/2019	4.250	443,932						852,570	04/15/2019
JP1215305		Nashville	TN		11/04/2019	3.450	704,987						1,029,019	09/27/2019
JP1215404		Philadelphia	PA		11/15/2019	3.950	458,371						900,699	12/01/2019
0599999. Mortgages in good standing - Commercial mortgages-all other							3,597,725						6,276,859	XXX
0899999. Total Mortgages in good standing							3,597,725						6,276,859	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							3,597,725						6,276,859	XXX

General Interrogatory:

1. Mortgages in good standing \$ ..... unpaid taxes \$ .....<sup>12,310</sup> 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 2019 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
JP1213607	Atlanta	GA		04/12/2018	4.458		6,697	168,557
JP1214605	Chadds Ford	PA		01/18/2019	4.280	165,265		249,138
JP1214803	North Las Vegas	NV		05/15/2019	4.250	443,932		852,570
JP1215305	Nashville	TN		11/04/2019	3.450	704,987		1,029,019
JP1215404	Philadelphia	PA		11/15/2019	3.950	458,371		900,699
0599999. Mortgages in good standing - Commercial mortgages-all other						1,772,555	6,697	3,199,983
0899999. Total Mortgages in good standing						1,772,555	6,697	3,199,983
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						1,772,555	6,697	3,199,983



ANNUAL STATEMENT FOR THE YEAR 2019 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		128,618						2,246	2,246			
JP1212906	Tampa	FL		11/14/2017		96,708						851	851			
JP1213300	Milwaukee	WI		12/27/2017		112,605						1,613	1,613			
JP1213409	Indianapolis	IN		01/18/2018		287,977						6,820	6,820			
JP1214506	Smithtown	NY		12/05/2018		86,846						1,739	1,739			
0299999. Mortgages with partial repayments						712,754						13,269	13,269			
0599999 - Totals						712,754						13,269	13,269			

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 2019 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
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014				1	148,024	101.3110	145,058	143,181	145,447		(507)			3.191	2.809	MS	1,414	4,569	07/23/2014	03/10/2024
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1				1	2,163,439	108.1110	2,163,913	2,163,439	2,163,439					3.870	3.907	MN	13,954	80,702	11/08/2018	11/01/2038
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H				1	181,337	102.1960	185,319	181,337	181,337					2.820	2.840	FA	2,131	5,114	08/06/2015	08/01/2035
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B				1	146,095	103.7220	147,678	145,300	145,300		(164)			3.230	3.073	FA	1,916	4,599	11/03/2014	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D				1	115,403	100.5060	117,888	117,295	115,748		82			2.510	2.633	AO	736	2,944	07/30/2015	04/01/2035
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C				1	83,719	103.9020	84,389	81,219	83,190		(110)			3.210	3.021	MS	869	2,607	11/24/2014	03/01/2034
83162C-QH-9	U S SBA SBIC SER 2006-20F				1	10,706	106.7240	11,426	10,706	10,706					5.820	5.904	JD	52	623	06/06/2006	06/01/2026
83162C-PH-0	U S SBA SBIC-PS 2005-20B				1	30,974	104.1380	32,256	30,974	30,974					4.625	4.678	FA	597	1,433	02/08/2005	02/01/2025
83162C-TX-1	U S SBA SER 2011-20C				1	74,052	104.2410	77,192	74,052	74,052					4.090	4.132	MS	1,010	3,029	03/08/2011	03/01/2031
83162C-IH-2	U S SBA SER 2014-20F				1	197,996	101.9220	200,238	196,462	197,666		(66)			2.990	2.959	JD	490	5,874	09/09/2014	06/01/2034
83162C-XV-4	U S SBA SER 2016-20H				1	1,150,577	98.2120	1,130,006	1,150,577	1,150,577					2.040	2.050	FA	9,780	23,472	08/11/2016	08/01/2036
83162C-YB-3	U S SBA SER 2016-20J				1	1,323,181	99.0960	1,312,724	1,324,697	1,323,219		37			2.210	2.230	AO	7,319	27,601	06/25/2019	10/01/2036
83162C-YM-9	U S SBA SER 2017-20C				1	393,995	102.7670	404,896	393,995	393,995					3.040	3.063	MS	3,992	11,977	03/09/2017	03/01/2037
831641-FL-4	U S SBA SER 2018-10B				1	177,934	103.9580	177,934	177,934	177,934					3.548	3.373	MS	1,947	6,002	09/13/2018	09/10/2028
83162C-ZL-0	U S SBA SER 2018-20E				1	274,849	106.0860	295,619	278,659	275,013		138			3.500	3.630	MN	1,626	9,753	10/23/2018	05/01/2038
83162C-ZM-8	U S SBA SER 2018-20F				1	756,824	106.2290	810,139	762,633	757,071		209			3.600	3.630	JD	2,288	27,455	10/23/2018	06/01/2038
831641-FB-6	U S SBA SER SBIC 2014-10B				1	106,844	101.4590	108,403	106,844	106,844					3.015	3.040	MS	997	3,221	09/16/2014	09/10/2024
831641-FG-5	U S SBA SER SBIC 2016-10B				1	1,671,768	99.0030	1,655,093	1,671,768	1,671,768					2.051	2.062	MS	10,572	34,288	09/14/2016	09/10/2026
83162C-PS-6	U S SBA SER SBIC-2005-20H				1	16,427	104.8600	17,599	16,783	16,630		23			5.110	5.371	FA	357	858	07/07/2008	08/01/2025
912810-EE-4	U S TREASURY BONDS				1	245,156	100.8100	201,620	200,000	200,490		(3,818)			8.500	6.587	FA	6,421	17,000	11/18/1999	02/15/2020
912810-EV-6	U S TREASURY BONDS				1	1,147,255	127.5700	1,275,703	1,000,000	1,053,605		(7,871)			6.875	5.829	FA	25,968	68,750	06/19/2001	08/15/2025
912810-FF-0	U S TREASURY BONDS				1	896,664	127.3950	1,019,156	800,000	849,292		(4,457)			5.250	4.453	MN	5,423	42,000	12/21/2007	11/15/2028
912810-QL-5	U S TREASURY BONDS				1	99,668	132.5660	132,566	100,000	99,726		8			4.250	4.316	MN	549	4,250	07/22/2011	11/15/2040
912810-RH-3	U S TREASURY BONDS				1	153,287	114.0040	171,006	150,000	153,038		(82)			3.125	3.031	FA	1,771	4,688	11/18/2016	08/15/2044
912810-RE-0	US TREASURY BONDS				1	885,178	123.1450	1,015,942	825,000	882,798		(1,580)			3.625	3.234	FA	11,296	29,906	11/05/2018	02/15/2044
912810-RK-6	US TREASURY BONDS				1	403,039	102.2730	435,685	426,000	403,823		455			2.500	2.817	FA	4,023	7,525	04/05/2019	02/15/2045
912810-RN-0	US TREASURY BONDS				1	1,435,177	109.5700	1,643,555	1,500,000	1,437,145		1,549			2.875	3.142	FA	16,289	43,125	11/05/2018	08/15/2045
912810-RO-3	US TREASURY BONDS				1	897,344	102.3480	1,023,477	1,000,000	899,905		2,471			2.500	3.083	FA	9,443	25,000	12/19/2018	02/15/2046
912810-RX-8	US TREASURY BONDS				1	97,035	112.6290	112,629	100,000	97,153		65			3.000	3.181	MN	387	3,800	02/27/2018	05/15/2047
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						<b>15,283,947</b>	<b>XXX</b>	<b>16,291,152</b>	<b>15,125,935</b>	<b>15,097,885</b>		<b>(13,618)</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>143,618</b>	<b>501,865</b>	<b>XXX</b>	<b>XXX</b>
36179L-AS-1	GNMA HECM POOL #AC9928				1	218,858	107.5600	218,194	202,858	234,218		(124)			4.650	2.336	MN	786	9,199	09/12/2014	02/20/2064
3617HT-YK-6	GNMA HECM POOL #BJ6114				1	110,331	110.1860	110,331	100,132	109,926		(405)			4.331	2.299	MN	361	1,788	07/16/2019	11/20/2068
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ				1	217,475	107.4460	216,818	201,793	211,131		(1,283)			4.601	3.871	MN	774	9,055	09/17/2014	06/20/2064
21H030-61-7	GNMA II 3.0% TBA 30 YR				1	1,367,332	102.7380	1,371,556	1,335,000	1,367,332					3.000	2.616	MN			12/16/2019	01/01/2050
36202E-SG-0	GNMA II POOL # 4447				1	7,092	110.5470	7,860	7,110	7,092					5.000	5.112	MN	30	356	08/20/2009	05/20/2039
36202F-AV-8	GNMA II POOL # 4520				1	8,032	110.4840	8,885	8,042	8,031		1			5.000	5.079	MN	34	402	08/01/2009	08/20/2039
36202F-2S-4	GNMA II POOL # 5285				1	10,361	103.4890	10,068	9,728	12,072		1,333			4.500	1.512	MN	36	438	05/01/2012	01/20/2042
36179N-AS-7	GNMA II POOL # MA0928				1	118,309	103.3270	115,736	112,009	122,553		4,984			4.000	2.784	MN	373	4,480	04/04/2013	04/20/2043
36179U-ST-0	GNMA II POOL # MA5930				1	1,009,790	103.1100	1,009,215	978,775	1,009,730		(61)			3.500	2.898	MN	2,855		12/17/2019	05/20/2049
36179U-XH-0	GNMA II POOL # MA6080				1	225,932	100.5920	224,409	223,088	225,879		(53)			3.000	2.898	MN	558	2,156	09/09/2019	08/20/2049
36179U-ZH-8	GNMA II POOL # MA6144				1	600,508	100.9030	600,850	595,473	600,447		(61)			3.000	2.946	MN	1,489	4,466	09/25/2019	09/20/2049
36179U-3S-9	GNMA II POOL # MA6209				1	1,022,131	101.2130	1,021,834	1,006,626	1,021,981		(149)			3.000	2.860	MN	2,517	5,033	10/09/2019	10/20/2049
36179M-NC-0	GNMA II POOL MA0387				1	153,664	102.5940	151,587	147,754	155,138		604			3.500	2.539	MN	431	5,171	10/21/2014	09/20/2042
36179M-SR-2	GNMA II POOL MA0528				1	32,933	102.5940	32,054	31,244	33,169		392			3.500	2.319	MN	91	1,094	12/21/2012	10/20/2042
36179Q-SV-8	GNMA II POOL MA2335				1	76,072	102.6390	76,175	74,217	76,593		632			3.000	2.163	MN	186	2,227	12/03/2014	11/20/2029
36202E-CP-2	GNMA POOL # 003678				1	20,030	112.2650	22,856	20,359	20,048		16			5.500	6.005	MN	93	1,120	06/22/2007	02/20/2035
36202E-EP-0	GNMA POOL # 003742				1	168	103.0020	172	167	167					5.000	4.927	MN	1	8	08/17/2005	08/20/2020
36202E-EQ-8	GNMA POOL # 003743				1	420	100.1590	411	410	410		(1)			5.500	4.900	MN	2	23	08/17/2005	08/20/2020
36202E-H3-6	GNMA POOL # 3850				1	29,733	110.6270	33,975	30,712	29,688		119			5.000	5.994	MN	128	1,536	03/01/2008	05/20/2036
36202F-ZK-5	GNMA POOL # 5246				1	79,997	102.6480	80,222	78,153	79,673		85			3.000	2.373	MN	195	2,345	08/05/2014	11/20/

ANNUAL STATEMENT FOR THE YEAR 2019 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-7H-6	GNMA POOL # 692196				1	9,380		110,2910	9,245	9,362		(17)			6.000	5.671	MON	46	555	11/17/2008	11/15/2038	
36176M-U4-3	GNMA POOL # 770403				1	339,381		106,4400	333,706	334,073		1,063			4.500	3.072	MON	1,176	14,108	07/13/2016	06/15/2031	
36177J-3Y-3	GNMA POOL # 790814				1	220,375		106,6350	226,094	219,952		(423)			4.000	3.281	MON	707	4,947	05/23/2019	10/15/2032	
36186P-ML-5	GNMA POOL # AN6663				1	718,173		105,1840	707,224	709,242		864			3.500	2.816	MON	1,961	23,533	07/15/2016	06/15/2045	
36202D-XB-2	GNMA POOL #003374				1	16,968		109,6570	17,144	17,002		22			5.000	5.313	MON	71	857	10/01/2005	04/20/2033	
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						6,711,100	XXX	6,711,126	6,483,767	6,711,778		7,581			XXX	XXX	XXX		15,371	100,529	XXX	XXX
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG				1	659,395		103,0580	647,631	657,754		11,650			3.218	2.838	MON	1,685	21,268	08/03/2016	05/16/2045	
38378N-FL-2	GNMA REMICS SER 2013-158 AB				1	54,173		103,0840	52,756	53,919		1,478			3.017	2.537	MON	129	1,845	05/22/2015	08/16/2053	
38378K-RB-7	GNMA REMICS SER 2013-68 CL B				1	150,229		99,1820	148,773	150,000		63			2.500	2.523	MON	313	3,750	05/01/2013	08/16/2043	
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB				1	96,761		99,7980	94,785	94,977		1,717			2.350	2.072	MON	186	2,232	09/05/2014	12/16/2040	
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA				1	99,478		103,0320	102,800	99,774		(84)			3.000	3.076	MON	249	2,993	11/13/2014	07/16/2036	
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK				1	497,755		101,0570	485,056	479,981		7,424			3.000	2.724	MON	1,200	14,399	08/18/2016	08/16/2055	
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB				1	48,619		99,9190	47,500	47,538		980			2.500	2.077	MON	99	1,188	10/31/2014	03/16/2040	
38378N-PP-2	GNMA REMICS SER 2014-16 B				1	206,703		101,9190	203,838	205,211		3,213			3.200	2.992	MON	533	6,400	04/30/2015	07/16/2041	
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD				1	95,348		99,3460	95,156	95,243		(128)			2.200	2.281	MON	176	2,107	06/09/2017	01/16/2046	
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ				1	863,891		100,2500	850,799	848,674		4,993			2.600	2.492	MON	1,839	22,066	07/12/2016	11/16/2055	
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA				1	365,459		98,4400	359,353	365,495		180			2.150	2.161	MON	654	7,848	09/01/2016	12/16/2047	
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB				1	804,519		100,1740	798,988	797,602		2,341			2.600	2.561	MON	1,728	20,738	05/25/2016	04/16/2049	
38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B				1	151,078		101,1120	151,667	150,000		525			2.890	2.883	MON	361	4,335	03/08/2012	03/16/2046	
38378K-DL-0	GNMA REMICS SERIES 2013-46 CL B				1	99,000		100,0030	100,003	99,260		(427)			2.600	2.694	MON	217	2,600	03/13/2013	08/16/2042	
<b>0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities</b>						4,192,348	XXX	4,139,105	4,108,964	4,191,982		33,925			XXX	XXX	XXX		9,369	113,769	XXX	XXX
<b>0599999. Total - U.S. Government Bonds</b>						26,187,395	XXX	27,141,383	25,718,666	26,001,645		27,888			XXX	XXX	XXX		168,357	716,163	XXX	XXX
<b>1099999. Total - All Other Government Bonds</b>							XXX								XXX	XXX	XXX				XXX	XXX
373384-2H-5	GEORGIA ST GO 2015B		2		1FE	20,525		108,7160	21,743	20,464		(60)			4.250	3.787	FA	354	638	04/10/2019	02/01/2029	
373384-NZ-5	GEORGIA ST GO BDS 2009H				1FE	186,237		102,3080	182,424	170,000		(1,249)			4.500	2.978	MN	1,278	7,655	03/31/2017	11/01/2025	
373384-SM-9	GEORGIA ST GO BDS 2010C-3				1FE	31,230		102,6870	30,806	30,322		(177)			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		105,3150	163,238	155,000		(909)			3.800	3.164	FA	2,454	5,890	11/17/2014	02/01/2025	
373384-AU-7	GEORGIA ST GO BDS 2016B				1FE	9,784		101,2810	10,128	10,000		32			2.375	2.766	FA	99	238	11/17/2017	02/01/2024	
373385-DS-9	GEORGIA ST GO SER 2018 B				1FE	100,902		109,1390	109,139	100,000		(77)			3.950	3.878	JJ	1,975	3,829	06/20/2018	07/01/2037	
56052A-WE-2	MAINE ST GO BDS 2010 SER D				1FE	10,400		100,8810	10,088	10,059		(139)			3.942	2.531	JD	33	394	06/28/2017	06/01/2020	
57582P-VH-9	MASSACHUSETTS ST GO SERIES D				1FE	37,034		115,8890	40,561	35,000		(113)			4.500	4.040	FA	656	1,575	07/29/2014	08/01/2031	
605580-SP-0	MISSISSIPPI ST GO BDS SER 2009D				1FE	62,518		102,1980	61,319	60,234		(301)			4.634	4.143	AO	695	2,780	02/24/2011	10/01/2020	
605580-ST-2	MISSISSIPPI ST GO SER 2010E				1FE	95,264		130,3340	130,334	100,000		142			5.445	5.894	MN	908	5,445	03/03/2011	11/01/2035	
612103-PM-5	MONTANA ST GO TRUST BDS SER 2010F		2		1FE	5,213		101,6140	5,081	5,041		(68)			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		100,7450	5,037	5,033		(130)			4.659	2.022	AO	58	233	07/01/2016	04/01/2023	
677521-CX-2	OHIO ST GO BONDS SER 2010B				1FE	12,818		127,2040	12,720	10,000		(175)			5.462	3.024	MS	182	546	07/12/2016	09/01/2030	
68609B-VA-2	OREGON ST GO BONDS 2016 SERIES E		2		1FE	310,000		102,1870	316,780	310,000		310,000			2.823	2.843	MN	1,459	8,751	05/12/2016	05/01/2028	
68608K-NF-1	OREGON ST GO SER 2008				1FE	94,883		132,9860	93,090	70,000		(828)			5.902	3.593	FA	1,721	4,131	07/15/2016	08/01/2038	
68608U-TD-8	OREGON ST GO SER D		2		1FE	10,150		104,8860	10,489	10,126		(24)			4.012	3.668	FA	167	201	04/02/2019	08/01/2035	
880541-QX-8	TENNESSEE ST GO BDS 2011 SER C				1FE	68,895		113,0570	73,487	65,000		(67,763)			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		99,2700	496,350	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		2		1FE	500,000		99,2410	496,205	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		100,2280	35,080	35,000		(57)			4.521	4.572	MN	284	1,582	11/21/2018	05/01/2021	
882722-VP-3	TEXAS ST GO BDS SER 2010A				1FE	504,953		116,1390	487,784	420,000		(5,583)			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		122,4190	1,224,190	1,000,000		1,092,941			4.681	3.982	AO	11,703	46,810	10/19/2018	04/01/2040	
882723-3R-8	TEXAS ST GO BONDS SER 2016C-2		2		1FE	235,000		100,8790	237,066	235,000		235,000			2.645	2.662	FA	6,216	6,216	06/29/2016	08/01/2027	
882723-ER-6	TEXAS ST GO BONDS SERIES 2013D				1FE	55,550		105,1520	52,576	50,000		(916)			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	986,084		134,9930	1,032,696	765,000		963,733			5.517	3.597	AO	10,551	42,205	10/31/2018	04/01/2039	
882722-K4-2	TEXAS ST GO SER 2011		2		1FE	21,750		104,2900	20,858	20,657		(960)			4.946	3.028	AO	247	989	11/14/2016	10/01/2029	
882722-J9-3	TEXAS ST PUB FIN AUTH GO SER 2011		2		1FE	87,796		103,6300	82,904	80,000		(1,586)			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		110,5370	33,161	30,000		(390)			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		102,4130	10,241	10,000		9,945			3.369	3.785	JJ	168	337	11/02/2018	07/01	

ANNUAL STATEMENT FOR THE YEAR 2019 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	
93974C-PK-0	WASHINGTON ST GO BDS SER 2010D TAX				1FE	11,587		111,445.0	10,000	10,961		(195)			4.736	2.520	FA	197	474	09/15/2016	08/01/2024	
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F				1FE	51,827		127,655.0	40,000	51,789		(38)			5.140	3.006	FA	857		12/04/2019	08/01/2040	
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX				1FE	636,598		120,368.0	505,000	608,122		(8,724)			5.090	2.799	FA	10,710	25,705	11/27/2018	08/01/2033	
97705L-ZP-5	WISCONSIN ST GO 2010 SER B			2	1FE	27,425		101,063.0	25,000	25,247		(728)			5.550	2.574	MN	231	1,388	12/05/2016	05/01/2029	
97705L-WR-4	WISCONSIN ST GO BDS 2009 SER D			2	1FE	66,234		101,047.0	60,000	60,549		(1,616)			5.500	2.751	MN	550	3,300	12/07/2018	05/01/2029	
97705L-A6-4	WISCONSIN ST GO BDS SER 2010 D			2	1FE	21,843		102,910.0	20,000	20,510		(373)			4.200	2.260	MN	140	840	06/21/2016	05/01/2024	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						6,684,572	XXX	6,832,805	5,910,000	6,551,959		(42,423)			XXX	XXX	XXX		77,983	248,159	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						6,684,572	XXX	6,832,805	5,910,000	6,551,959		(42,423)			XXX	XXX	XXX		77,983	248,159	XXX	XXX
022447-UN-4	ALVIN TX IND SCH DIST SER 2010B			2	1FE	10,445		100,253.0	10,000	10,017		(140)			3.930	2.512	FA	148	393	11/15/2016	02/15/2022	
052396-YS-1	AUSTIN TX PUB IMPT SER B			2	1FE	10,016		101,623.0	10,162	10,006		(9)			4.350	4.299	MS	145	435	11/16/2018	09/01/2027	
070329-B7-1	BASTROP TX IND SCH DIST SER B			2	1FE	9,000		105,054.0	9,455	9,000					4.000	4.040	FA	136	360	02/05/2019	02/15/2027	
100853-LM-0	BOSTON MA GO 2010 SER C			2	1FE	5,086		100,899.0	5,045	5,015		(60)			5.250	4.048	AO	66	263	10/23/2018	04/01/2029	
145231-5F-9	CARROLL TX IND SCH DIST SER 2010A			2	1FE	5,325		100,351.0	5,018	5,013		(104)			5.192	3.089	FA	98	260	11/21/2016	02/15/2035	
145231-5D-4	CARROLL TX IND SCH DIST SER A			2	1FE	5,054		100,369.0	5,018	5,007		(48)			5.092	4.054	FA	96	255	02/01/2019	02/15/2029	
159195-SM-9	CHANNELVIEW TX IND SCH DIST 2010B			2	1FE	50,454		100,430.0	45,194	45,205		(1,652)			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			2	1FE	12,160		119,601.0	10,000	11,541		(180)			5.310	3.025	MS	177	531	06/09/2016	09/01/2029	
220147-W5-7	CORPUS CHRISTI TX IND SCH DIST			2	1FE	10,352		102,590.0	10,259	10,165		(187)			5.924	3.248	FA	224	296	04/12/2019	08/15/2029	
235308-TC-7	DALLAS TX INDP SCH DIST SER 2012-A			2	1FE	16,320		103,899.0	15,585	15,605		(221)			4.000	2.419	FA	227	600	09/02/2016	08/15/2031	
244127-XP-6	DEER PARK TX IND SCH DIST SER2010B			2	1FE	295,153		100,431.0	266,142	265,932		(7,483)			5.488	2.620	FA	5,494	14,543	12/20/2018	02/15/2030	
253363-UA-1	DICKINSON TX IND SCH DIST SR 2010B			2	1FE	44,353		100,412.0	40,165	40,170		(1,368)			6.011	2.535	FA	908	2,404	11/07/2018	02/15/2038	
265138-HU-4	DUNCANVILLE TX IND SCH DIST SER B			2	1FE	13,000		106,000.0	13,780	13,000					4.000	4.040	FA	196	520	02/05/2019	02/15/2026	
266778-EH-8	DURHAM NC GO SER 2010B			2	1FE	31,950		102,060.0	30,618	30,402		(521)			4.845	3.051	AO	363	1,454	12/08/2016	10/01/2029	
366155-A7-4	GARLAND TX IND SCH DIST SER 2012			2	1FE	15,653		103,883.0	15,582	15,257		(115)			4.009	3.193	FA	227	601	06/06/2016	02/15/2031	
387460-JL-3	GRANITE UT SCH DIST GO SER 2010			2	1FE	33,000		101,333.0	30,400	30,361		(851)			5.154	2.254	JD	129	1,546	10/28/2016	06/01/2028	
395460-V8-8	GREENSBORO NC GO BDS SER 2010B			2	1FE	5,297		101,786.0	5,089	5,059		(78)			4.113	2.520	AO	51	206	11/07/2016	10/01/2025	
401784-WX-7	GUILFORD NC GO BDS SER 2010B			2	1FE	15,875		104,266.0	15,640	15,322		(196)			4.541	3.171	FA	284	681	09/25/2018	08/01/2021	
406198-BC-4	HALLETTSVILLE TX IND SCH SER 2010			2	1FE	10,750		102,293.0	10,229	10,172		(178)			5.522	2.731	FA	209	552	10/31/2017	08/15/2027	
406360-MM-4	HALLSVILLE TX INDP SCH DIST			2	1FE	18,180		100,357.0	18,064	18,022		(158)			5.020	4.058	FA	341	904	02/05/2019	02/15/2022	
406360-NC-7	HALLSVILLE TX INDP SCH DIST			2	1FE	27,934		100,413.0	25,103	25,111		(897)			5.816	2.172	FA	549	1,454	10/11/2016	02/15/2028	
413000-MT-4	HARLINGEN TX IND SCH DIS SER 2010A			2	1FE	5,083		101,957.0	5,098	5,029		(45)			5.470	4.562	FA	103	274	10/19/2018	08/15/2040	
463813-UV-5	IRVING TX SCH DIST GO SER 2010B			2	1FE	37,497		100,452.0	35,158	35,119		(850)			5.661	2.899	FA	749	1,698	07/29/2019	02/15/2040	
486063-MG-2	KATY TX IND SCH DIST SER 2010-D			2	1FE	20,515		100,491.0	20,098	20,057		(421)			5.999	3.675	FA	453	900	02/25/2019	02/15/2030	
486063-MH-0	KATY TX SCH DIS GO SER 2010-D			2	1FE	16,670		100,531.0	15,080	15,071		(571)			6.349	2.476	FA	360	952	05/11/2017	02/15/2041	
498530-5Q-3	KLEIN TX INDP SCH DIST SER 2010B			2	1FE	16,455		101,911.0	15,287	15,237		(398)			5.260	2.534	FA	329	789	11/09/2016	08/01/2026	
498530-5V-2	KLEIN TX SCHOOL DIST GO SER 2010B			2	1FE	49,800		102,149.0	45,967	45,844		(1,389)			5.910	2.672	FA	1,108	2,512	04/04/2019	08/01/2035	
535137-0Z-9	LINDALE TX IND SCH DIST SER 2010			2	1FE	16,422		100,398.0	15,060	15,055		(440)			5.100	2.124	FA	289	765	10/26/2016	02/15/2023	
702333-5E-1	PASADENA TX IND SCH DIST SER 2012C			2	1FE	57,037		103,707.0	55,000	55,813		(368)			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		100,322.0	15,048	15,046		(373)			4.800	2.274	FA	272	720	11/04/2016	08/15/2028	
751091-RC-5	RALEIGH NC GO SER 2015C			2	1FE	25,857		105,356.0	26,339	25,565		(94)			4.000	3.573	JD	83	1,000	11/14/2016	06/01/2034	
768515-ES-5	RIESEL TX INDT SCH DIST SER 2010B			2	1FE	26,535		100,125.0	25,031	25,000		(371)			5.540	5.617	FA	523	1,247	04/03/2019	08/15/2040	
779240-HF-0	ROUND ROCK TX IND SCH SER 2010D			2	1FE	16,674		102,427.0	15,364	15,310		(475)			6.024	2.456	FA	377	753	05/09/2019	08/01/2035	
779240-HD-5	ROUND ROCK TX SCH DIST SER 2010D			2	1FE	16,265		101,931.0	15,290	15,208		(348)			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		100,433.0	5,022	5,010		(76)			5.590	4.054	FA	106	280	11/07/2018	02/15/2025	
795574-RX-2	SALT LAKE CITY UT GO BDS SER 2010A			2	1FE	10,537		101,149.0	10,115	10,083		(180)			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		102,382.0	81,906	80,981		(1,629)			6.038	3.934	FA	2,013	4,830	11/16/2018	08/01/2040	
796237-VY-8	SAN ANTONIO TX GO BDS			2	1FE	15,488		102,382.0	15,357	15,174		(288)			6.038	4.052	FA	377	906	11/28/2018	08/01/2035	
796269-UB-2	SAN ANTONIO TX GO BDS SER 2010B			2	1FE	11,385		102,461.0	10,246	10,229		(362)			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		103,133.0	20,627	20,432		(258)			4.006	2.657	FA	303	801	11/16/2016	08/15/2028	
839856-H3-1	SAN ANTONIO TX IND SCH SER 2010			2	1FE	160,972		102,141.0	148,104	148,000		(4,207)			5.740	2.388	FA	3,144	7,175	11/07/2019	08/15/2037	
796269-UD-8	SAN ANTONIO TX SCH DIS SER 2010B			2	1FE	11,300		102,683.0	10,268	10,221		(347)			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	95,989		102,860.0	87,431	87,041		(3,090)			6.397	2.054	FA	2,054	4,958	04/04/2019	08/15/2040	
816459-OR-5	SELMA AL PENSION GO SER 2011			2	1FE	22,870		106,049.0	21,210	21,002		(647)			6.000	2.592	JJ	600	1,200	0		

ANNUAL STATEMENT FOR THE YEAR 2019 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
906437-AS-7	UNION ONTY OR SCH DIST GO SER 2010				1FE	62,100	125.6120	62,806	50,000	59,471		(839)			5.700	3.376	JD	127	2,850	10/31/2016	06/15/2029
927734-VK-6	VIRGINIA BEACH VA GO SER 2010A-2				1FE	25,132	100.4920	25,123	25,000	25,020		(96)			4.150	3.789	MS	305	1,038	10/30/2018	03/15/2020
938361-LR-1	WASHINGTON ONTY OR SCH DIS SR 2011				1FE	12,420	119.8760	11,988	10,000	11,687		(233)			5.909	3.037	JD	26	591	10/21/2016	06/15/2026
989191-BU-4	ZAVALLA TX SCH DIST SER 2010			2	1FE	17,003	102.2210	15,333	15,000	15,333		(527)			5.620	2.022	FA	318	843	10/04/2016	02/15/2026
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>						1,841,139	XXX	1,735,756	1,685,000	1,719,213		(40,586)			XXX	XXX	XXX	33,754	89,843	XXX	XXX
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						1,841,139	XXX	1,735,756	1,685,000	1,719,213		(40,586)			XXX	XXX	XXX	33,754	89,843	XXX	XXX
3130A8-TY-9	FEDERAL HOME LOAN BANK NTS				1	67,688	99.0860	74,314	75,000	68,088		401			2.630	3.643	FA	822	986	02/27/2019	08/01/2031
3130AA-UK-2	FEDERAL HOME LOAN BANK NTS			2	1	79,920	99.7050	79,764	80,000	79,940		7			3.140	3.177	MS	788	2,512	02/22/2017	03/08/2027
60636A-JD-6	MISSOURI ST HLTH EDU REV SER 2014A				1FE	234,776	113.9130	227,826	200,000	234,706		(70)			4.072	3.091	AO	1,719		12/04/2019	10/15/2044
914460-FF-2	UNIV OF MINNESOTA MN REV SER 2010D				1FE	10,164	100.3170	10,032	10,000	10,023		(141)			5.768	3.082	FA	240	288	06/20/2019	02/01/2030
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						392,548	XXX	391,936	365,000	392,757		197			XXX	XXX	XXX	3,569	3,786	XXX	XXX
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A			2	1FE	65,469	100.5380	65,657	65,305	65,305		(49)			2.800	2.759	MON	1,52	1,829	07/08/2016	07/01/2041
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1			2	1FE	671,747	101.6000	682,455	671,708	671,733		(4)			3.125	3.170	MON	1,749	20,991	07/15/2016	07/01/2037
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B			2	1FE	183,033	99.6570	182,406	183,033	183,033					2.550	2.580	MON	389	4,667	08/25/2016	01/01/2043
01F030-41-3	FNMA 3.0% TBA 30 YR				&	440,219	102.4880	441,380	430,664	440,219					3.000	2.551	MON			12/12/2019	01/01/2050
31407H-JJ-6	FNMA POOL # 831065				1	2,629	106.7040	2,859	2,679	2,656		2			5.000	5.391	MON	11	134	01/24/2006	10/01/2025
31410L-VE-9	FNMA POOL # 890813				1	208,329	105.2630	218,644	207,713	208,317		(13)			3.500	3.497	MON	606	5,452	03/07/2019	12/01/2047
3140GS-6N-7	FNMA POOL # BH4476				1	84,555	103.8100	85,675	82,531	84,335		(98)			3.500	3.118	MON	241	2,889	12/19/2017	12/01/2047
3140GI-O4-8	FNMA POOL # BH7674				1	166,716	103.8620	169,383	163,084	166,357		(189)			3.500	3.153	MON	476	5,708	01/09/2018	11/01/2047
3140H2-JG-4	FNMA POOL # BJ1162				1	87,054	103.8580	88,087	84,815	86,724		(212)			3.500	3.066	MON	247	2,969	01/05/2018	01/01/2048
3140H7-PP-6	FNMA POOL # BJ5829				1	845,940	106.6600	880,169	825,213	844,294		(1,350)			4.500	3.925	MON	3,095	37,135	10/18/2018	06/01/2048
3140HL-JT-4	FNMA POOL # BK6573				1	229,023	107.4460	234,672	218,410	228,014		(1,000)			5.000	3.664	MON	910	10,921	11/28/2018	07/01/2048
3140O9-TX-1	FNMA POOL # CA2365				&	170,361	104.4670	177,500	169,910	170,355		(6)			3.500	3.503	MON	496	4,956	02/06/2019	09/01/2048
31418D-FE-7	FNMA POOL # MA3764				1	194,700	100.9160	193,976	192,215	194,675		(25)			2.500	2.298	MON	400	1,602	08/21/2019	09/01/2034
31418D-GV-8	FNMA POOL # MA3811				1	240,391	100.6240	239,682	238,196	240,366		(26)			3.000	2.933	MON	595	595	10/09/2019	10/01/2049
31418D-JR-4	FNMA POOL # MA3871				1	908,556	101.4470	910,534	897,547	908,483		(73)			3.000	2.813	MON	2,244		12/10/2019	12/01/2049
31403A-V3-6	FNMA POOL 743234				1	4,317	107.9080	4,671	4,329	4,320					5.500	5.592	MON	20	238	12/07/2006	10/01/2033
31418D-HY-1	FNMA POOL# MA3846				1	298,053	100.6330	299,751	297,867	298,052		(1)			3.000	3.034	MON	745	745	10/21/2019	11/01/2049
3128WJ-5C-0	FREDDIE MAC POOL # G08842				1	688,983	104.1680	717,362	688,660	688,998		19			4.000	4.060	MON	2,296	27,546	10/18/2018	10/01/2048
31335B-JE-7	FREDDIE MAC POOL # G61161				1	73,063	103.9870	74,180	71,336	72,906		(115)			3.500	3.110	MON	208	2,497	12/20/2017	08/01/2047
3132WP-6K-8	FREDDIE MAC POOL # Q49873				1	8,844	103.9030	8,977	8,640	8,814		(10)			3.500	3.152	MON	25	302	12/20/2017	08/01/2047
3132AE-EY-8	FREDDIE MAC POOL # ZT1951				1	16,767	102.7920	16,793	16,337	16,810		43			3.500	2.810	MON	48	144	09/09/2019	05/01/2049
3132VM-HD-0	FREDDIE MAC POOL# Q61127				1	864,444	103.2680	893,113	864,849	864,462		18			3.500	3.568	MON	2,522	27,747	01/09/2019	01/01/2049
462467-PU-9	IOWA FIN AUTH MTG 2015 SERIES C				1FE	175,000	100.4410	175,772	175,000	175,000					2.535	2.551	JJ	2,218	4,436	08/19/2015	07/01/2020
49130T-UF-1	KENTUCKY HSG CORP 2016 SER A				1FE	39,300	101.8210	40,728	40,000	39,618		119			2.602	2.961	JJ	520	1,041	11/13/2017	01/01/2023
49130T-UE-4	KENTUCKY HSG CORP REV 2016 SER A				1FE	10,000	101.3010	10,130	10,000	10,000					2.502	2.518	JJ	125	250	08/26/2016	07/01/2022
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B			2	1FE	105,381	102.5310	102,531	100,000	102,737		(556)			4.000	3.368	JJ	2,000	4,000	11/29/2018	07/01/2036
49130T-UK-0	KENTUCKY ST HSG CORP 2016 SER A				1FE	29,400	102.9540	30,886	30,000	29,606		71			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	150,902	104.1120	150,962	145,000	149,092		(604)			4.000	3.505	JJ	2,900	5,800	11/22/2016	07/01/2037
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A			2	1FE	446,800	102.5670	446,166	435,000	442,227		(1,308)			3.500	3.168	JJ	7,613	15,225	10/24/2018	01/01/2040
49130T-JD-6	KENTUCKY ST HSG REV BDS 2016 SER A				1FE	200,000	100.9360	201,872	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	103.4780	237,999	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	51,698	100.7500	52,085	51,698	51,698					3.050	3.093	MON	131	1,577	07/22/2015	12/01/2038
606350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A				1FE	24,460	100.8750	24,674	24,460	24,460					3.050	3.093	MON	62	746	06/24/2015	12/01/2034
60637B-ON-8	MISSOURI ST HSG DEV 2013 SER A				1FE	348,510	99.5010	358,204	360,000	349,564		354			2.650	2.872	MON	795	9,540	03/16/2017	11/01/2040
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SER C				1FE	53,247	100.6880	53,613	53,247	53,247					2.970	3.011	MON	132	1,581	11/20/2014	08/01/2036
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1				1FE	620,000	99.8350	618,977	620,000	620,000					2.650	2.682	MON	1,369	16,430	07/15/2016	11/01/2041
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B				1FE	86,334	99.9210	86,266	86,334	86,334					2.700	2.734	MON	194	2,331	04/21/2015	03/01/2036
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A				1FE	75,000	100.2670	75,200	75,000	75,000					2.750	2.785	MON		2,062	04/11/2013	09/01/2041
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A				1FE	60,000	99.5600	59,736	60,000	60,000					2.625	2.657	MON	131	1,575	02/27/2013	12/01/2041
83756C-IM-4	SOUTH DAKOTA HSG AUTH 2016 SER A				1FE	470,000	100.3770	471,772	470,000	470,000					2.700	2.718	MN	2,115	12,690	05	

ANNUAL STATEMENT FOR THE YEAR 2019 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 (Amortization) 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
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A			2	1FE	70,000	100.8750	70,613	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						10,387,277	XXX	10,536,541	10,285,780	10,366,881		(7,972)			XXX	XXX	XXX	48,414	278,324	XXX	XXX
3140HS-HD-6	FNMA 3.97% 12YR POOL# BL1127				1	406,250	111.2650	445,060	400,000	405,409		(841)			3.970	3.777	MON	1,323	14,733	12/04/2018	01/01/2031
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A				1FE	516,827	98.9700	511,504	516,827	516,827					2.625	2.657	MON	1,131	13,567	09/09/2016	03/01/2048
60636Y-HK-0	MISSOURI ST HSG DEV 2012 SER 1			2	1FE	5,000	101.5630	5,078	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						928,077	XXX	961,642	921,827	927,236		(841)			XXX	XXX	XXX	2,529	28,450	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						11,707,902	XXX	11,890,119	11,572,607	11,686,874		(8,616)			XXX	XXX	XXX	54,512	310,560	XXX	XXX
00287Y-AP-4	ABBVIE INC SR NTS			2	2FE	61,655	102.6120	64,646	63,000	62,033		316			3.200	3.809	MN	308	2,016	10/19/2018	11/06/2022
00287Y-AY-5	ABBVIE INC SR NTS			2	2FE	145,445	103.6290	151,299	146,000	145,475		40			3.200	3.290	MN	610	4,272	05/22/2019	05/14/2026
025537-AM-3	AMERICAN ELECTRIC POWER				2FE	74,788	111.2970	83,473	75,000	74,808		17			4.300	4.382	JD	269	3,234	11/28/2018	12/01/2028
025810-EB-1	AMERICAN EXPRESS CREDIT CORP NTS				1FE	100,953	100.4820	100,482	100,000	100,279		(217)			2.250	2.035	MN	350	2,250	10/27/2016	05/05/2021
031162-BX-7	AMGEN INC SR NTS				2FE	45,538	101.3510	47,635	47,000	46,013		398			2.700	3.680	MN	212	1,269	10/19/2018	05/01/2022
031162-BY-5	AMGEN INC SR NTS			2	2FE	130,607	104.3360	135,637	130,000	130,440		(79)			3.125	3.076	MN	677	4,062	11/08/2017	05/01/2025
03523T-BX-5	ANHEUSER BUSCH INBEV WOR				2FE	205,410	108.9870	217,974	200,000	204,747		(663)			4.150	3.668	JJ	3,643	4,150	03/19/2019	01/23/2025
035240-AQ-3	ANHEUSER BUSCH INBEV WOR				2FE	139,282	115.9170	141,419	122,000	138,648		(634)			4.750	3.041	JJ	2,543		09/30/2019	01/23/2029
036752-AG-8	ANTHEM INC SR NTS			2	2FE	25,456	108.6600	27,165	25,000	25,419		(38)			4.101	3.891	MS	342	1,025	02/27/2019	03/01/2028
94973V-AX-5	ANTHEM INC SR NTS				2FE	168,540	102.5140	175,299	171,000	169,288		677			3.125	3.603	MN	683	5,344	10/19/2018	05/15/2022
037411-BD-6	APACHE CORPORATION NOTES				2FE	29,028	100.3200	30,096	30,000	29,623		117			2.625	3.085	JJ	363	787	07/22/2014	01/15/2023
037833-CJ-7	APPLE INC NTS			2	1FE	31,588	106.5190	33,021	31,000	31,463		(60)			3.350	3.130	FA	410	1,038	11/15/2017	02/09/2027
037833-DK-3	APPLE INC SR NTS			2	1FE	214,269	104.9150	225,567	215,000	214,407		66			3.000	3.063	MN	860	6,450	12/19/2017	11/13/2027
00206R-OM-2	AT&T INC NTS			2	2FE	510,479	102.1550	519,969	509,000	509,835		(325)			3.000	2.948	JD	42	15,270	04/15/2019	06/30/2022
00206R-DD-1	AT&T INC NTS				2FE	92,496	107.1900	96,471	90,000	91,782		(318)			3.950	3.549	JJ	1,639	3,555	09/14/2017	01/15/2025
00206R-HS-4	AT&T INC SR NTS				2FE	100,836	105.8550	105,855	100,000	100,762		(74)			3.600	3.471	JJ	1,660	1,800	06/05/2019	07/15/2025
00206R-GO-9	AT-T INC			2	2FE	13,075	111.1190	15,557	14,000	13,144		63			4.300	5.145	FA	227	602	11/26/2018	02/15/2030
00206R-CS-9	AT-T INC NOTES				2FE	207,926	104.3800	208,759	200,000	203,735		(1,190)			3.600	2.959	FA	2,680	7,200	05/04/2016	02/17/2023
00206R-DN-9	AT-T INC SR NTS				2FE	60,574	102.3740	61,425	60,000	60,304		(139)			3.200	2.970	MS	640	1,920	01/11/2018	03/01/2022
053015-AE-3	AUTOMATIC DATA PROCESSING INC				1FE	101,049	106.6260	101,294	95,000	98,917		(665)			3.375	2.583	MS	944	3,206	09/15/2016	09/15/2025
053332-AT-9	AUTOZONE INC			1	2FE	58,348	103.1650	61,899	60,000	58,503		155			3.125	3.602	AO	365	1,875	04/04/2019	04/21/2026
05348E-AX-7	AVALONBAY COMMUNITIES NOTES			2	1FE	262,975	103.1090	273,239	265,000	263,638		191			2.950	3.063	MN	1,086	7,817	05/24/2016	05/11/2026
05348E-AQ-2	AVALONBAY COMMUNITIES SR UNSECURED			2	1FE	39,718	102.4340	40,974	40,000	39,876		43			2.950	3.093	MS	347	1,180	03/07/2016	09/15/2022
05723K-AE-0	BAKER HUGHES LLC SR NTS				1FE	24,643	104.3940	26,098	25,000	24,663		20			3.337	3.564	JD	37	834	06/12/2019	12/15/2027
059165-EC-0	BALTIMORE GAS & ELECTRIC SR NTS				1FE	60,702	139.2590	66,844	48,000	59,973		(482)			6.350	4.298	AO	762	3,048	06/21/2018	10/01/2036
06051G-HR-3	BANK OF AMERICA CORP				1FE	62,563	104.4290	62,657	60,000	62,473		(91)			3.458	2.623	MS	611		10/17/2019	03/15/2025
06051G-EH-8	BANK OF AMERICA CORP SEN NOTES				1FE	320,899	104.2610	302,357	298,720	298,720		(6,175)			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	478,692	101.6830	497,228	489,000	481,202		2,109			2.881	3.424	AO	2,622	14,088	04/01/2019	04/24/2023
06051G-GF-0	BANK OF AMERICA SR NTS				1FE	158,912	107.3700	171,793	160,000	159,156		113			3.824	3.932	JJ	2,736	5,354	05/28/2019	01/20/2028
06406F-AE-3	BANK OF NY MELLON NOTES				1FE	177,039	101.1860	182,134	180,000	177,921		283			2.450	2.659	FA	1,642	4,410	10/18/2016	08/17/2026
05531F-AV-5	BB&T CORPORATION SR NOTES				1FE	122,737	100.2110	125,263	125,000	124,281		514			2.050	2.498	MN	363	2,562	12/01/2016	05/10/2021
59562V-AR-8	BERKSHIRE HATHAWAY ENERGY SR NTS				1FE	12,432	138.4130	13,841	10,000	12,327		(84)			6.500	4.622	MS	191	650	09/24/2018	09/15/2037
10112R-AX-2	BOSTON PROPERTIES LP SR NOTES			2	2FE	384,529	105.9790	391,061	369,000	379,179		(1,565)			3.650	3.154	FA	5,612	13,468	10/20/2016	02/01/2026
10112R-AY-0	BOSTON PROPERTIES LP SR NOTES			2	2FE	56,701	101.4320	58,831	58,000	57,077		122			2.750	3.035	AO	399	1,595	10/20/2016	10/01/2026
10373Q-AD-2	BP CAP MARKETS AMERICA COMPANY				1FE	120,836	106.4290	127,714	120,000	120,700		(136)			3.790	3.667	FA	1,832	3,127	02/27/2019	02/06/2024
10373Q-AL-4	BP CAPITAL MARKETS AMERICA NTS				1FE	14,478	102.3110	15,347	15,000	14,595		111			2.750	3.643	MN	58	412	12/14/2018	05/10/2023
110122-BE-7	BRISTOL MYERS SQUIBB CO				1FE	60,541	101.1570	60,694	60,000	60,495		(47)			2.875	2.147	FA	633		11/22/2019	02/19/2021
110122-CB-2	BRISTOL MYERS SQUIBB CO SR NTS				1FE	39,670	107.0220	42,809	40,000	39,688		18			3.400	3.527	JJ	850		05/07/2019	07/26/2029
110122-BN-7	BRISTOL MYERS SQUIBB CO SR UNSECURED			1	1FE	43,997	108.1020	44,322	41,000	43,942		(56)			3.875	2.457	FA	600		11/22/2019	08/15/2025
12189T-AX-2	BURLINGTN NORTH SANTA FE SR NTS				1FE	304,222	137.7110	330,507	240,000	297,334		(2,347)			6.200	4.234	FA	5,621	14,880	12/09/2016	08/15/2036
12201P-AB-2	BURLINGTON RESOURCES FIN CO NTS			A	1FE	48,554	142.0310	53,972	38,000	47,622		(623)			7.200	4.443	FA	1,034	2,736	06/26/2018	08/15/2031
133131-AS-1	CAMDEN PROPERTY TRUST SR UNSECURED			2	1FE	164,590	108.1340	162,201	150,000	157,073		(2,057)			4.875	3.341	JD	325	7,312	03/04/2016	06/15/2023
14042R-BT-7	CAPITAL ONE NA SR NTS			2	2FE	147,328	100.4520	153,691	153,000	149,929		1,723			2.250	3.506	MS	1,033	3,442	10/22/2018	09/13/2021
14149Y-BA-5	CARDINAL HEALTH INC				2FE	49,741	104.4800	52,240	50,000	49,863		25			3.500	3.594	MN	224	1,750	11/07/2014	11/15/2024
14912L-6U-0	CATERPILLAR FINANCIAL SERVICES CO				1FE	147,673	99.8560														

ANNUAL STATEMENT FOR THE YEAR 2019 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
124857-AY-9	CBS CORPORATION SR NTS			2	2FE	87,579	102.0880	92,900	91,000	88,287		689			2.900	3.876	JD	220	2,639	02/21/2019	06/01/2023
172967-KX-8	CITIGROUP INC NOTES			2	1FE	181,207	102.1220	183,820	180,000	180,574	(210)				3.337	3.251	MJSD	501	7,163	10/25/2016	09/01/2023
172967-LC-3	CITIGROUP INC SR NTS			2	1FE	60,125	101.6430	60,986	60,000	60,062	(32)				2.900	2.862	JD	111	1,740	01/11/2018	12/08/2021
172967-LO-2	CITIGROUP INC SR NTS			2	1FE	184,339	101.6650	193,163	190,000	186,103		1,229			2.700	3.501	AO	912	5,130	03/20/2019	10/27/2022
172967-LS-8	CITIGROUP INC SR NTS			2	1FE	56,458	105.2900	63,174	60,000	56,827		291			3.520	4.290	AO	375	2,112	09/21/2018	10/27/2028
172967-MF-5	CITIGROUP INC SR NTS			2	1FE	254,219	104.0810	254,997	245,000	253,823	(396)				3.352	2.482	AO	1,528	4,106	10/17/2019	04/24/2025
198643-AA-6	COLUMBIA UNIVERSITY SR NTS			2	1FE	40,925	112.2760	40,419	36,000	40,882	(43)				3.827	3.023	AO	689		09/18/2019	10/01/2042
20030N-CR-0	COMCAST CORP COMPANY NTS			2	1FE	101,068	106.6590	106,659	100,000	100,906	(162)				3.700	3.499	AO	781	3,803	03/08/2019	04/15/2024
20030N-BX-8	COMCAST CORP COMPANY SR NTS			2	1FE	387,042	103.6510	409,422	395,000	388,559		1,381			3.000	3.462	FA	4,938	7,425	01/30/2019	02/01/2024
20030N-BH-3	COMCAST CORPORATION NTS			2	1FE	70,091	115.9080	75,340	65,000	69,514	(268)				4.250	3.611	JJ	1,274	2,762	11/01/2017	01/15/2033
202795-HT-0	COMMONWEALTH EDISON CO BDS			2	1FE	51,231	142.0130	55,385	39,000	50,583	(427)				6.450	4.146	JJ	1,160	2,515	06/18/2018	01/15/2038
209111-EV-5	CONSOLIDATED EDISON CO OF NY NTS			2	1FE	39,276	128.4250	42,380	33,000	38,945	(189)				5.500	4.204	JD	151	1,815	03/21/2018	12/01/2039
209111-EL-3	CONSOLIDATED EDISON CO SR NTS			2	1FE	11,946	129.5360	12,954	10,000	11,833	(77)				5.850	4.316	MS	172	585	07/10/2018	03/15/2036
126408-HE-6	CSX CORP SR NTS			2	2FE	32,012	101.7220	35,603	35,000	32,534		311			2.600	3.815	MN	152	910	04/18/2018	11/01/2026
126408-GH-0	CSX CORPORATION			2	2FE	260,514	130.2560	260,512	200,000	253,330	(2,236)				6.000	3.865	AO	3,000	12,000	08/22/2016	10/01/2036
126650-CF-5	CVS CAREMARK CORPORATION			2	2FE	35,474	104.0960	36,434	35,000	35,251	(50)				3.375	3.233	FA	456	1,181	11/17/2015	08/12/2024
126650-CV-0	CVS HEALTH CORP SR NTS			2	2FE	105,127	104.2340	109,445	105,000	105,135	(14)				3.700	3.688	MS	1,209	3,237	04/17/2019	03/09/2023
126650-BZ-2	CVS HEALTH CORPORATION SR NOTES			2	2FE	158,120	101.6240	167,680	165,000	160,077		1,564			2.750	3.879	JD	3,379	4,537	10/31/2018	12/01/2022
126650-CK-4	CVS HEALTH CORPORATION SR NOTES			2	2FE	236,817	103.2430	232,297	225,000	229,914	(1,972)				3.500	2.568	JJ	3,522	7,875	05/23/2016	07/20/2022
257375-AK-1	DOMINION GAS HOLDINGS LLC SR NOTES			2	2FE	29,899	100.7010	30,210	30,000	29,981		21			2.800	2.893	MN	107	840	11/12/2015	11/15/2020
260003-AM-0	DOVER CORPORATION NOTES			2	2FE	34,729	103.5480	36,242	35,000	34,831		26			3.150	3.267	MN	141	1,102	10/29/2015	11/15/2025
233331-AS-6	DTE ENERGY CO SR NTS			2	2FE	70,860	104.4160	73,091	70,000	70,747	(113)				3.500	3.251	JD	204	2,450	04/25/2019	06/01/2024
26441C-AS-4	DUKE ENERGY CORP SR NTS			2	2FE	86,578	100.4870	95,463	95,000	88,132		886			2.650	3.929	MS	839	2,517	03/20/2018	09/01/2026
693627-AY-7	DUKE ENERGY INDIANA INC			2	1FE	58,772	132.0150	60,727	46,000	58,407	(238)				6.120	3.881	AO	594	1,469	12/11/2019	10/15/2035
26441C-AJ-4	DUKE ENERGY SENIOR NOTES			2	2FE	185,381	102.3090	194,387	190,000	186,676		1,184			3.050	3.792	FA	2,189	5,795	11/27/2018	08/15/2022
26441Y-AY-3	DUKE REALTY LP			2	2FE	19,759	106.3060	21,261	20,000	19,871		23			3.750	3.934	JD	63	750	11/12/2014	12/01/2024
26442T-AC-1	DUKE UNIVERSITY			2	1FE	86,513	115.2070	86,405	75,000	86,472	(41)				4.077	3.280	AO	764		10/29/2019	10/01/2048
278062-AC-8	EATON CORP SENIOR NOTES			2	2FE	49,696	102.0400	51,020	50,000	49,644		115			2.750	3.044	MN	225	1,375	10/31/2018	11/02/2022
278865-AL-4	ECOLAB INC NOTES			2	1FE	6,497	104.7190	6,283	6,000	6,144	(71)				4.350	3.085	JD	17	261	09/25/2014	12/08/2021
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS			2	2FE	218,722	106.1180	226,030	213,000	217,253	(910)				3.900	3.376	FA	3,138	7,235	05/09/2019	02/15/2024
29379V-AF-0	ENTERPRISE PRODUCTS OPERATING NTS			2	2FE	88,610	100.2260	85,192	85,000	85,158	(1,922)				5.250	2.954	JJ	1,872	4,463	03/07/2018	01/31/2020
26884A-BF-9	ERP OPERATING LP NOTES			2	1FE	270,927	102.6360	282,249	275,000	272,080		377			2.850	3.047	MN	1,306	7,838	12/01/2016	11/01/2026
30040I-AD-0	EVERSOURCE ENERGY SR NTS			2	2FE	52,793	102.2270	53,158	52,000	52,723	(70)				2.900	2.593	AO	377	754	07/10/2019	10/01/2024
30161M-AR-4	EXELON GENERATION CO LLC SR NTS			2	2FE	50,861	102.6430	51,321	50,000	50,454	(204)				3.400	2.978	MS	501	1,700	12/20/2017	03/15/2022
30231G-AT-9	EXXON MOBIL CORPORATION NOTES			2	1FE	140,000	104.9150	146,882	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			2	2FE	178,004	103.7450	176,366	170,000	174,977		(909)			3.200	2.601	FA	2,267	5,440	07/12/2016	02/01/2025
316773-CX-6	FIFTH THIRD BANCORP			2	2FE	75,532	105.5520	79,164	75,000	75,454	(79)				3.650	3.521	JJ	1,186	1,369	03/19/2019	01/25/2024
341081-EV-5	FLORIDA POWER & LIGHT CO NTS			2	1FE	17,811	133.2940	19,994	15,000	17,653	(105)				5.650	4.234	FA	353	847	06/21/2018	02/01/2037
343412-AC-6	FLUOR CORPORATION			2	2FE	14,838	102.1230	15,318	15,000	14,913		16			3.500	3.662	JD	23	525	11/18/2014	12/15/2024
369550-AT-5	GENERAL DYNAMICS CORPORATION			2	1FE	220,371	113.1820	237,683	210,000	219,516	(284)				3.600	3.351	MN	966	7,560	09/28/2016	11/15/2042
370334-BM-5	GENERAL MILLS INC			2	2FE	86,804	102.2420	86,906	85,000	85,669	(329)				3.150	2.753	JD	119	2,677	01/11/2017	12/15/2021
375558-BF-9	GILEAD SCIENCES INC SR NTS			2	1FE	30,227	107.6990	31,233	29,000	29,925	(141)				3.650	3.080	MS	353	1,058	10/24/2017	03/01/2026
375558-BG-7	GILEAD SCIENCES INC SR NTS			2	1FE	48,789	119.4120	52,541	44,000	48,342	(209)				4.600	3.777	MS	675	2,024	10/25/2017	09/01/2035
38141G-GS-7	GOLDMAN SACHS GROUP INC			2	1FE	180,822	107.3520	183,571	171,000	177,352	(2,901)				5.750	3.898	JJ	4,288	9,832	10/19/2018	01/24/2022
38143U-BH-7	GOLDMAN SACHS GROUP INC NOTES			2	1FE	308,829	105.8520	322,847	305,000	307,516	(381)				3.750	3.627	FA	4,003	11,437	05/23/2016	02/25/2026
406216-BD-2	HALLIBURTON COMPANY SENIOR NOTES			2	2FE	108,894	104.0220	114,424	110,000	109,154		217			3.500	3.766	FA	1,604	3,850	10/19/2018	08/01/2023
41283L-AN-5	HARLEY DAVIDSON FINANCIAL SVRS NTS			2	2FE	274,923	100.0050	275,015	275,000	274,989		24			2.400	2.423	JD	293	6,600	03/07/2017	06/15/2020
40414L-AM-1	HCP INC SENIOR NOTES			2	2FE	14,878	104.4430	15,666	15,000	14,933		12			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	104.6700	15,701	15,000	14,937		9			3.000	3.098	AO	113	450	02/03/2016	04/01/2026
437076-AS-1	HOME DEPOT INC SR NTS			2	1FE	174,402	138.0480	186,365	135,000	171,994	(932)				5.875	3.739	JD	331	6,609	11/04/2019	12/16/2036
459200-HJ-8	IBM CORP			2	1FE	41,091	106.0250	42,410	40,000	40,518	(116)				3.625	3.313	FA	560	1,450	09/11/2014</	



ANNUAL STATEMENT FOR THE YEAR 2019 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
46625H-KC-3	JPMORGAN CHASE & CO NOTES				1FE	313,345		104,3640	305,000	318,309			(943)		3.125	2.783	JJ	4,183	9,531	07/08/2016	01/23/2025
46647P-AX-4	JPMORGAN CHASE & CO SR NTS				1FE	229,067		113,8090	203,000	231,033			(535)		4.452	2.868	JD	653	4,519	11/04/2019	12/05/2029
46625H-RY-8	JPMORGAN CHASE SR NTS	2			1FE	127,546		107,8380	124,000	133,720			(269)		3.782	3.407	FA	1,954	3,385	06/14/2019	02/01/2028
487836-BJ-6	KELLOGG CO				2FE	60,135		102,2840	60,000	61,370			(18)		3.125	3.115	MN	229	1,875	11/24/2014	05/17/2022
49326E-EF-6	KEYCORP SR MID-TERM NTS				2FE	49,333		100,6660	49,000	49,326			(126)		2.900	2.650	MS	418	1,421	01/22/2018	09/15/2020
28370T-AE-9	KINDER MORGAN ENER PART	1			2FE	41,703		104,2400	40,000	41,696			(486)		5.000	3.240	AO	500	1,000	04/01/2019	10/01/2021
501044-CS-8	KROGER CO				2FE	20,553		105,7800	20,000	21,156			(88)		3.850	3.183	FA	321	385	04/11/2019	08/01/2023
501044-CQ-2	KROGER COMPANY SENIOR NOTES	2			2FE	171,308		102,8410	165,000	169,687			(1,085)		3.400	2.710	AO	1,184	5,610	03/17/2016	04/15/2022
539830-BB-4	LOCKHEED MARTIN CORP NOTES				1FE	465,108		114,1990	462,000	527,598			(75)		4.070	4.069	JD	836	18,803	05/24/2016	12/15/2042
548661-DH-7	LOWES COMPANIES INC	2			2FE	19,884		105,6520	20,000	21,130			11		3.375	3.473	MS	199	675	09/09/2015	09/15/2025
548661-AH-0	LOWES COMPANIES INC DEBENTURES				2FE	199,684		127,3960	150,000	191,094			(3,762)		6.875	3.502	FA	3,896	10,312	02/23/2016	02/15/2028
575718-AE-1	MASS INSTITUTE OF TECH BCLASS				1FE	57,573		113,1100	50,000	57,511			(62)		3.959	2.925	JJ	990		10/18/2019	07/01/2038
575718-AG-6	MASS INSTITUTE OF TECH BCLASS				1FE	250,000		99,3350	250,000	248,337					2.989	3.011	JJ	228		12/17/2019	07/01/2050
58013M-EY-6	MCDONALD'S CORP NTS	2			2FE	189,252		107,9040	185,000	199,623			(446)		3.700	3.329	JJ	2,871	6,845	03/10/2017	01/30/2026
585055-BT-2	MEDTRONIC INC NTS				1FE	45,102		118,4080	41,000	48,547			(180)		4.375	3.631	MS	528	1,794	10/03/2017	03/15/2035
584918-AD-6	MICROSOFT CORP SR NTS				1FE	147,487		134,1260	118,000	158,269			(854)		5.200	3.538	JD	511	6,136	05/22/2019	06/01/2039
584918-AJ-3	MICROSOFT CORP SR NTS				1FE	22,917		124,0030	20,000	24,801			(88)		4.500	3.589	AO	225	900	01/25/2018	10/01/2040
584918-BS-2	MICROSOFT CORP SR NTS	2			1FE	49,936		109,6010	53,000	50,129			121		3.450	3.934	FA	726	1,828	05/22/2018	08/08/2036
58523U-AN-7	MID AMERICA APARTMENTS LP SR NTS	2			2FE	49,790		106,1370	50,000	49,838			19		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		102,0180	235,000	239,323			(7,533)		5.500	2.213	JJ	5,637	12,925	10/18/2016	07/24/2020
61746B-DJ-2	MORGAN STANLEY NTS				1FE	212,367		104,7210	210,000	211,492			(405)		3.750	3.544	FA	2,756	6,656	02/26/2019	02/25/2023
617446-8C-6	MORGAN STANLEY SR NTS				1FE	92,704		108,2060	88,000	91,492			(565)		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		107,6450	31,000	29,993			90		3.772	4.251	JJ	510	1,169	05/30/2018	01/24/2029
65339K-AW-0	NEXTERA ENERGY CAPITAL NTS	2			2FE	136,463		102,2290	143,121	137,541			725		2.800	3.444	JJ	1,808	3,220	04/23/2019	01/15/2023
655844-BL-1	NORFOLK SOUTHERN CORP				2FE	111,152		102,5060	115,000	113,445			465		2.903	3.391	FA	1,261	3,328	09/16/2014	02/15/2023
655844-BJ-6	NORFOLK SOUTHERN CORP SR NOTES				2FE	167,858		102,0820	160,000	163,233			(1,389)		3.000	2.087	AO	1,200	4,800	08/02/2016	04/01/2022
655844-AW-8	NORFOLK SOUTHN CORP				2FE	161,792		116,3950	134,000	151,847			(3,028)		5.590	2.922	MN	916	7,491	07/17/2017	05/17/2025
666807-BD-3	NORTHROP GRUMMAN CORP NOTES				2FE	348,032		121,5730	300,000	342,162			(1,271)		5.050	4.090	MN	1,936	15,150	10/11/2016	11/15/2040
666807-AG-5	NORTHROP GRUMMAN CORPORATION				2FE	34,487		128,9630	25,000	29,836			(672)		7.875	4.320	MS	656	1,969	01/06/2012	03/01/2026
668444-AA-0	NORTHWESTERN UNIVERSITY SR NTS				1FE	149,199		115,2810	135,000	149,072			(127)		4.198	3.653	JD	472	3,988	10/03/2019	12/01/2047
66989H-AN-8	NOVARTIS CAPITAL CORP				1FE	55,749		105,8920	57,000	55,873			124		3.100	3.434	MN	216	1,767	01/23/2019	05/17/2027
670346-AL-9	NUCOR CORP SENIOR NOTES	2			1FE	24,305		104,9640	25,000	24,804			67		4.125	4.485	MS	304	1,031	03/10/2011	09/15/2022
68389X-AE-5	ORACLE CORP NTS				1FE	61,699		144,3780	44,000	60,353			(617)		6.500	3.722	AO	604	2,860	10/13/2017	04/15/2038
68389X-AV-7	ORACLE CORP SR NTS				1FE	49,257		116,9970	50,000	49,297			34		4.300	4.482	JJ	1,033	2,150	11/01/2018	07/08/2034
68389X-BL-8	ORACLE CORPORATION SR NOTES	2			1FE	126,072		101,6700	125,000	125,584			(151)		2.400	2.279	MS	883	3,000	07/18/2016	09/15/2023
71713U-AT-9	PHARMACIA LLC COMPANY				1FE	94,193		129,3950	75,000	92,767			(1,426)		6.750	3.363	JD	225	5,062	04/05/2019	12/15/2027
718546-AR-5	PHILLIPS 66 COMPANY SR NTS				2FE	44,076		109,0950	44,000	44,070			(6)		3.900	3.914	MS	505	1,716	02/26/2019	03/15/2028
72925P-AC-9	PLUM CREEK TIMBER LP				2FE	176,938		102,5690	168,214	166,312			(1,848)		4.700	3.529	MS	2,270	7,708	10/14/2014	03/15/2021
69353R-EK-0	PNC BANK NA SENIOR NOTES				1FE	64,153		103,5470	65,000	64,260			106		2.950	3.217	FA	682	959	03/08/2019	02/23/2025
693506-BD-8	PPG INDUSTRIES INC				1FE	26,020		101,4020	25,000	25,159			(177)		3.600	2.878	MN	115	900	11/06/2014	11/15/2020
74005P-BN-3	PRAXAIR INC NOTES				1FE	14,943		102,4090	15,000	14,969			6		2.650	2.712	FA	161	397	01/29/2015	02/05/2025
740189-AM-7	PRECISION CASTPARTS CORPORATION	2			1FE	49,898		105,5930	50,000	49,941			10		3.250	3.301	JD	72	1,625	06/01/2015	06/15/2025
740816-AL-7	PRESIDENT & FELLOWS OF HARVARD BDS				1FE	218,382		107,7730	195,000	218,057			(325)		3.619	2.791	AO	1,764	2,805	11/05/2019	10/01/2037
740816-AH-6	PRESIDENT & FELLOWS OF HARVARD NTS				1FE	117,882		129,2290	90,000	117,592			(289)		4.875	2.922	AO	926	2,194	09/17/2019	10/15/2040
754907-AA-1	RAYONIER INC SR NOTES				2FE	49,617		101,3620	50,000	49,901			41		3.750	3.879	AO	469	1,875	03/09/2012	04/01/2022
755111-AF-8	RAYTHEON COMPANY BONDS				1FE	202,246		131,3090	145,000	185,008			(4,595)		7.200	3.139	FA	3,944	10,440	09/14/2016	08/15/2027
755111-BU-4	RAYTHEON NOTES				1FE	251,048		125,3790	200,000	246,004			(1,514)		4.875	3.360	AO	2,058	9,750	07/12/2016	10/15/2040
756109-AN-4	REALTY INCOME CORP SR NTS				1FE	50,732		103,2740	50,000	50,589			(143)		3.250	2.786	AO	343	813	05/08/2019	10/15/2022
756109-AW-4	REALTY INCOME CORP SR NTS				1FE	29,916		105,6290	30,000	29,920			4		3.250	3.310	JD	43	477	06/13/2019	06/15/2029
760759-AP-5	REPUBLIC SERVICES INC SR NTS				2FE	104,489		103,3150	102,000	103,857			(632)		3.550	2.698	JD	302	3,621	03/25/2019	06/01/2022
774341-AF-8	ROCKWELL COLLINS INC NOTES	2			2FE	355,213		120,2080	295,000	350,201			(1,490)		4.800	3.652	JD	926	14,160	07/12/2016	12/15/2043
828807-CS-4	SIMON PROPERTY GROUP LP NOTES				1FE	39,922		105,3240	42,130	39,960			8		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	237,464		101,9910	230,000	233,492			(1								

ANNUAL STATEMENT FOR THE YEAR 2019 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	
85440K-AA-2	STANFORD UNIVERSITY SR NTS				1FE	112,160		111,599	100,000	112,145		(15)			3.647	3.023	MN	608		12/12/2019	05/01/2048	
855244-AR-0	STARBUCKS CORP				2FE	42,642		45,711	41,000	42,545	(98)				4.000	3.533	MN	210	1,640	05/02/2019	11/15/2028	
855244-AQ-2	STARBUCKS CORP SR NTS				2FE	46,926		107,759	46,000	46,817	(108)				3.800	3.470	FA	660	874	03/11/2019	08/15/2025	
857477-AT-0	STATE STREET CORPORATION SR NOTES				1FE	108,952		107,590	100,000	105,780	(946)				3.550	2.460	FA	1,312	3,550	07/18/2016	08/18/2025	
863667-AM-3	STRYKER CORP SR NTS				1FE	49,898		100,850	50,000	49,936	39				2.625	2.752	MS	387	656	03/29/2019	03/15/2021	
86787E-BC-0	SUNTRUST BANK SR NTS				1FE	61,980		104,050	64,511	62,000	61,983	3			3.200	3.233	AO	496	1,064	03/12/2019	04/01/2024	
871829-AZ-0	SYSCO CORPORATION COMPANY		2		2FE	191,216		107,570	180,000	187,300	(1,217)				3.750	2.975	AO	1,688	6,750	09/07/2016	10/01/2025	
871829-BC-0	SYSCO CORPORATION NOTES		2		2FE	36,907		105,456	37,964	36,605	(86)				3.300	3.027	JJ	548	1,188	05/09/2016	07/15/2026	
87612E-AR-7	TARGET CORP SR NTS				1FE	11,527		148,490	9,000	11,403	(88)				6.500	4.379	AO	124	585	08/01/2018	10/15/2037	
38141G-WC-4	THE GOLDMAN SACHS GROUP		2		1FE	14,946		101,263	15,189	14,959	13				3.000	3.148	AO	81	450	03/20/2019	04/26/2022	
902494-AX-1	TYSON FOODS INC SR NTS		2		2FE	24,994		107,234	25,000	24,995	1				3.950	3.994	FA	373	988	09/27/2018	08/15/2024	
907818-CU-0	UNION PACIFIC CORP				1FE	166,345		134,232	124,000	160,072	(1,889)				6.250	3.662	MN	1,232	7,750	07/12/2016	05/01/2034	
907818-EB-0	UNION PACIFIC CORP NOTES		2		1FE	131,810		103,643	130,000	131,554	(82)				3.375	3.298	FA	1,828	4,388	10/05/2016	02/01/2035	
907818-DR-6	UNION PACIFIC CORPORATION				1FE	41,897		105,750	40,000	40,904	(203)				3.646	3.082	FA	551	1,458	10/30/2014	02/15/2024	
907818-DY-1	UNION PACIFIC CORPORATION				1FE	74,506		104,793	75,000	74,739	47				3.250	3.353	JJ	1,124	2,438	09/18/2014	01/15/2025	
91324P-CQ-3	UNITED HEALTH GROUP INC NTS				1FE	76,699		121,472	67,000	75,886	(424)				4.625	3.541	JJ	1,429	3,099	01/23/2018	07/15/2035	
913017-BP-3	UNITED TECHNOLOGIES CORP				2FE	38,419		138,879	30,000	37,181	(251)				6.125	4.292	JJ	847	1,838	08/05/2014	07/15/2038	
914744-AD-9	UNIVERSITY OF NOTRE DAME SR NTS				1FE	145,057		106,375	150,000	145,141	83				3.438	3.669	FA	1,948	2,579	04/16/2019	02/15/2045	
914748-AA-6	UNIVERSITY OF NOTRE DAME SR NTS				1FE	257,017		106,522	235,000	256,949	(67)				3.394	2.921	FA	3,013		12/04/2019	02/15/2048	
91159H-HN-3	US BANCORP SR NOTES		2		1FE	97,918		100,312	100,000	98,544	201				2.375	2.635	JJ	1,049	2,375	10/18/2016	07/22/2026	
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS				2FE	597,292		111,910	550,000	586,054	(7,948)				5.150	3.288	MS	8,340	24,849	04/15/2019	09/15/2023	
92343V-DY-7	VERIZON COMMUNICATIONS INC SR NTS				2FE	116,434		111,024	112,000	115,560	(425)				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		103,653	150,000	149,686	41				2.950	3.006	MN	565	4,425	11/10/2016	11/15/2026	
931142-CB-7	WAL MART STORES INC NOTES				1FE	113,342		129,620	93,000	111,653	(846)				5.250	3.601	MS	1,628	4,883	02/26/2019	09/01/2035	
931422-AH-2	WALGREEN CO SR NTS				2FE	80,356		102,089	80,000	80,286	(70)				3.100	2.984	MS	730	1,240	05/21/2019	09/15/2022	
254687-DF-0	WALT DISNEY COMPANY SR NTS				1FE	36,506		129,006	28,000	36,376	(130)				7.700	2.217	AO	365		11/26/2019	10/30/2025	
94106L-AY-5	WASTE MANAGEMENT INC SR NTS				2FE	45,271		102,319	45,000	45,209	(62)				2.900	2.722	MS	384	653	03/25/2019	09/15/2022	
94974B-GP-9	WELLS FARGO & CO MED NOTES SER N				1FE	35,102		105,890	35,000	35,072	(11)				3.550	3.541	MS	318	1,243	03/03/2017	09/29/2025	
94974B-FC-9	WELLS FARGO & CO MED TERM NOTES				1FE	60,673		103,270	60,000	60,491	(181)				3.500	3.134	MS	659	2,100	02/26/2019	03/08/2022	
949746-SA-0	WELLS FARGO & CO NOTES				1FE	445,881		100,147	460,000	451,679	5,000				2.100	3.323	JJ	4,159	9,398	05/22/2019	07/26/2021	
94974B-GA-2	WELLS FARGO CO MED NOTES				1FE	186,596		104,803	184,000	185,523	(297)				3.300	3.133	MS	1,889	6,072	03/15/2016	09/09/2024	
983024-AN-0	WYETH LLC PFE 5.95				1FE	64,253		136,598	52,000	63,868	(385)				5.950	4.135	AO	774	3,094	03/04/2019	04/01/2037	
98389B-AH-3	XCEL ENERGY INC SR NTS				2FE	33,704		135,256	26,000	33,237	(300)				6.500	4.196	JJ	845	1,690	06/05/2018	07/01/2036	
98978V-AK-9	ZOETIS INC				2FE	43,456		110,768	44,307	43,175	(281)				4.500	3.037	MN	240	900	06/05/2019	11/13/2025	
064159-QD-1	BANK OF NOVA SCOTIA		A		1FE	61,971		101,509	62,000	61,975	4				2.375	2.403	JJ	667		07/15/2019	01/18/2023	
046353-AL-2	ASTRAZENECA PLC NTS		D		2FE	56,612		106,285	56,000	56,470	(72)				3.375	3.243	MN	236	1,890	01/17/2018	11/16/2025	
225433-AD-3	CREDIT SUISSE GROUP FUNDING SR NTS		D		2FE	63,029		100,124	63,000	63,003	(14)				2.750	2.746	MS	457	1,733	01/31/2018	03/26/2020	
225433-AM-3	CREDIT SUISSE GROUP FUNDING SR NTS		D		2FE	64,658		101,713	64,000	64,271	(202)				3.450	3.139	AO	448	2,208	03/20/2018	04/16/2021	
361640-NA-2	GE CAPITAL INTL FUNDING CO SR NTS				2FE	81,955		106,973	80,230	81,323	(288)				4.418	3.374	MN	423	3,104	10/03/2017	11/15/2035	
404280-AY-5	HSBC HOLDINGS PLC SR NTS		D		1FE	454,030		101,270	465,843	456,963	2,080				2.950	3.467	MN	1,357	13,570	10/23/2018	05/25/2021	
404280-BF-5	HSBC HOLDINGS PLC SR NTS		D		1FE	131,208		101,103	136,489	132,779	1,037				2.650	3.536	JJ	1,749	3,313	03/25/2019	01/05/2022	
478375-AD-0	JOHNSON CONTROLS INTL PL		D		2FE	37,440		100,640	35,000	35,193	(764)				5.000	2.775	MS	442	1,750	12/23/2016	03/30/2020	
606822-AP-9	mitsubishi UFJ FINANCIAL SR NTS		D		1FE	78,440		101,482	80,000	78,817	377				2.665	3.297	JJ	924	1,066	02/20/2019	07/25/2022	
606822-BD-5	mitsubishi UFJ FINANCIAL SR NTS		D		1FE	40,000		104,285	40,000	40,000					3.407	3.436	MS	432	681	02/26/2019	03/07/2024	
60687Y-AH-2	MIZUHO FINANCIAL GROUP INC SR NTS		D		1FE	85,065		101,832	87,000	85,750	546				2.953	3.685	FA	878	2,569	12/07/2018	02/28/2022	
822582-AD-4	SHELL INTERNATIONAL FINANCE NTS		D		1FE	86,894		145,959	84,873	86,106	(589)				6.375	3.968	JD	184	4,144	04/22/2019	12/15/2038	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						24,591,875	XXX	25,240,224	23,402,000	24,358,862		(67,986)			XXX	XXX	XXX		224,308	767,075	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9				1FML	252,087		100,984	246,126	251,003	(324)				3.500	3.070	MON	8,614		09/29/2016	07/25/2045	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5				1FML	495,488		101,977	483,108	491,637	617				3.500	2.739	MON	1,409	16,909	08/08/2016	08/25/2046	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2				1FML	266,229		100,020	269,940	266,483	(401)				3.000	3.327	MON	675	8,096	06/21/2016	08/25/2043	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1				1FML	428,751		96,859	444,446	429,692	(3,229)				2.130	3.005	MON	789	9,467	04/26/2016	02/25/2043	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7				1FML	481,769		102,484	485,266	473,502	1,471				3.500	3.210	MON	1,381	16,568	07/19/2017	08/25/2043	
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3				1FML	645,766		101,924	637,695	644,727	(132)				3.500	3.						

ANNUAL STATEMENT FOR THE YEAR 2019 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	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A				1FM	13,999		95,421.0	14,721	14,089		(79)			1.874	2.993	MON	23	276	06/29/2016	02/25/2043	
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10				1FM	159,786		100,854.0	154,874	159,848		1,798			3.750	3.026	MON	484	5,808	09/16/2016	10/25/2044	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4				1FM	406,886		101,638.0	402,668	405,956		2,588			3.500	2.938	MON	1,156	13,866	09/16/2016	11/25/2044	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19				1FM	65,544		100,286.0	64,664	65,544		107			3.500	3.223	MON	188	2,257	07/21/2016	08/25/2046	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1				1FM	80,540		101,313.0	78,973	80,281		(40)			3.500	3.150	MON	230	2,764	10/02/2017	10/25/2047	
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1				1FM	183,308		101,637.0	183,104	183,272		(35)			3.500	3.115	MON	508	2,627	07/26/2019	08/25/2043	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1				1FM	515,060		101,734.0	518,381	515,524		(2,856)			3.500	3.697	MON	1,512	18,143	03/13/2017	04/25/2047	
<b>3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						<b>4,118,194</b>	<b>XXX</b>	<b>4,126,833</b>	<b>4,083,411</b>	<b>4,111,017</b>		<b>(692)</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>11,270</b>	<b>131,760</b>	<b>XXX</b>	<b>XXX</b>
30261C-AM-6	FREMIF MTG TRUST SER 2010 K6 CL B				1FM	25,171		99,838.0	24,959	25,000		(171)			5.397	3.329	MON	112	339	09/04/2019	12/25/2046	
30263H-AL-5	FREMIF MTG TRUST SER 2011-K15 CL B				1FM	149,329		103,636.0	148,200	143,000		(1,445)			4.961	2.668	MON	591	3,014	07/17/2019	08/25/2044	
30290M-AN-7	FREMIF MTG TRUST SER 2012-K19 CL B				1FM	134,824		103,710.0	134,823	130,000		(815)			4.023	2.589	MON	436	2,226	07/17/2019	05/25/2045	
30261Q-AM-5	FREMIF MTG TRUST SER 2013 K26 CL C				1FM	25,631		101,937.0	25,484	25,000		(62)			3.598	2.798	MON	75	227	09/04/2019	12/25/2045	
30291G-AQ-2	FREMIF MTG TRUST SER 2013 K27 CL C				1FM	25,566		102,497.0	25,624	25,000		(53)			3.496	2.817	MON	73	221	09/04/2019	01/25/2046	
30265A-AN-4	FREMIF MTG TRUST SER 2013 K3 CL B				1FM	156,182		103,671.0	155,507	150,000		(480)			3.499	2.392	MON	437	1,326	09/10/2019	08/25/2046	
30261U-AL-8	FREMIF MTG TRUST SER 2013 K713 CL C				1FM	50,074		99,992.0	49,996	50,033		(42)			3.169	2.947	MON	132	399	09/04/2019	04/25/2046	
30261N-AG-5	FREMIF MTG TRUST SER 2013-K2 CL C				1FM	25,628		101,881.0	25,470	25,564		(64)			3.619	2.801	MON	75	229	09/04/2019	11/25/2045	
30291H-AE-7	FREMIF MTG TRUST SER 2013-K28 CL B				1FM	51,656		102,183.0	51,091	50,000		(205)			3.490	2.540	MON	145	742	07/17/2019	06/25/2046	
30291M-AQ-9	FREMIF MTG TRUST SER 2013-K31 CL C				1FM	102,254		102,334.0	102,334	100,000		(153)			3.630	2.999	MON	303	614	09/30/2019	07/25/2046	
30291V-AE-6	FREMIF MTG TRUST SER 2013-K35 CL B				1FM	141,698		104,951.0	141,684	135,000		(680)			3.939	2.666	MON	443	2,261	07/29/2019	12/25/2046	
30291X-AG-7	FREMIF MTG TRUST SER 2014 K715 CL B				1FM	50,986		101,532.0	50,766	50,748		(239)			4.117	2.632	MON	172	521	09/04/2019	02/25/2046	
30291W-AQ-7	FREMIF MTG TRUST SER 2014- K3 CL C				1FM	233,513		104,758.0	240,943	230,000		(481)			4.364	4.193	MON	836	10,171	09/09/2016	12/25/2046	
30291W-AN-4	FREMIF MTG TRUST SER 2014-K36 CL B				1FM	117,539		105,234.0	131,543	125,000		956			4.364	5.456	MON	455	5,527	03/09/2016	12/25/2046	
35563B-AJ-9	FREMIF MTG TRUST SER 2014-K37 CL B				1FM	53,797		107,728.0	53,864	50,000		(365)			4.559	2.780	MON	190	969	07/18/2019	01/25/2047	
35563B-AL-4	FREMIF MTG TRUST SER 2014-K37 CL C				1FM	53,861		106,501.0	53,251	50,000		(305)			4.559	2.715	MON	190	773	08/20/2019	01/25/2047	
30292C-AL-1	FREMIF MTG TRUST SER 2014-K38 CL C				1FM	331,872		105,571.0	343,105	325,000		(848)			4.635	4.396	MON	1,255	15,272	10/12/2016	06/25/2047	
30292G-AN-8	FREMIF MTG TRUST SER 2014-K39 CL B				1FM	95,636		106,377.0	95,740	90,000		(473)			4.156	2.834	MON	312	1,587	07/22/2019	08/25/2047	
30285F-AE-9	FREMIF MTG TRUST SER 2014-K40 CL B				1FM	25,518		106,331.0	26,583	25,000		(59)			4.073	3.853	MON	85	1,032	12/03/2014	11/25/2047	
30291U-AQ-1	FREMIF MTG TRUST SER 2014-K714 CL C				1FM	101,250		100,948.0	100,948	100,980		(270)			3.855	2.563	MON	321	653	10/24/2019	01/25/2047	
30292P-AE-8	FREMIF MTG TRUST SER 2015-K45 CL B				1FM	68,102		102,607.0	71,825	70,000		68,795			3.590	4.039	MON	140	2,549	11/15/2016	04/25/2048	
30293W-AE-2	FREMIF MTG TRUST SER 2015-K50 CL B				1FM	73,008		103,494.0	77,620	75,000		73,642			3.779	4.222	MON	236	2,875	11/15/2016	10/25/2048	
357081-AE-8	FREMIF MTG TRUST SER 2015-K720 CL B				1FM	202,117		101,705.0	203,409	200,000		(327)			3.392	3.056	MON	565	2,883	07/12/2019	07/25/2022	
30292C-AJ-6	FREMIF MTG TRUST SER2014-K38 CL B				1FM	126,995		107,005.0	144,457	135,000		932			4.222	5.245	MON	475	5,786	03/08/2016	06/25/2047	
30292G-AQ-1	FREMIF MTG TRUST SERIES 2014-K39 C				1FM	274,031		103,348.0	310,043	300,000		3,951			4.156	5.612	MON	1,039	12,626	05/02/2016	08/25/2047	
<b>3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>						<b>2,696,238</b>	<b>XXX</b>	<b>2,789,269</b>	<b>2,683,000</b>	<b>2,703,865</b>		<b>(1,276)</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>9,093</b>	<b>74,822</b>	<b>XXX</b>	<b>XXX</b>
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A				1FE	199,981		99,963.0	199,906	200,000					2.190	2.209	FMAN	815		10/15/2019	11/10/2032	
<b>3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>						<b>199,981</b>	<b>XXX</b>	<b>199,906</b>	<b>200,000</b>	<b>199,981</b>					<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>815</b>		<b>XXX</b>	<b>XXX</b>
<b>3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>						<b>31,606,288</b>	<b>XXX</b>	<b>32,356,232</b>	<b>30,368,411</b>	<b>31,373,725</b>		<b>(69,954)</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>245,486</b>	<b>973,657</b>	<b>XXX</b>	<b>XXX</b>
<b>4899999. Total - Hybrid Securities</b>							<b>XXX</b>								<b>XXX</b>	<b>XXX</b>	<b>XXX</b>			<b>XXX</b>	<b>XXX</b>	
<b>5599999. Total - Parent, Subsidiaries and Affiliates Bonds</b>							<b>XXX</b>								<b>XXX</b>	<b>XXX</b>	<b>XXX</b>			<b>XXX</b>	<b>XXX</b>	
<b>6099999. Subtotal - SVO Identified Funds</b>							<b>XXX</b>								<b>XXX</b>	<b>XXX</b>	<b>XXX</b>			<b>XXX</b>	<b>XXX</b>	
<b>6599999. Subtotal - Unaffiliated Bank Loans</b>							<b>XXX</b>								<b>XXX</b>	<b>XXX</b>	<b>XXX</b>			<b>XXX</b>	<b>XXX</b>	
<b>7699999. Total - Issuer Obligations</b>						<b>48,794,081</b>	<b>XXX</b>	<b>50,491,873</b>	<b>46,487,935</b>	<b>48,120,676</b>		<b>(164,416)</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>483,231</b>	<b>1,610,728</b>	<b>XXX</b>	<b>XXX</b>
<b>7799999. Total - Residential Mortgage-Backed Securities</b>						<b>21,216,571</b>	<b>XXX</b>	<b>21,374,500</b>	<b>20,852,958</b>	<b>21,189,676</b>		<b>(1,083)</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>75,055</b>	<b>510,613</b>	<b>XXX</b>	<b>XXX</b>
<b>7899999. Total - Commercial Mortgage-Backed Securities</b>						<b>7,816,663</b>	<b>XXX</b>	<b>7,890,016</b>	<b>7,713,791</b>	<b>7,823,083</b>		<b>31,808</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>20,991</b>	<b>217,041</b>	<b>XXX</b>	<b>XXX</b>
<b>7999999. Total - Other Loan-Backed and Structured Securities</b>						<b>199,981</b>	<b>XXX</b>	<b>199,906</b>	<b>200,000</b>	<b>199,981</b>					<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>815</b>		<b>XXX</b>	<b>XXX</b>
<b>8099999. Total - SVO Identified Funds</b>							<b>XXX</b>								<b>XXX</b>	<b>XXX</b>	<b>XXX</b>			<b>XXX</b>	<b>XXX</b>	
<b>8199999. Total - Affiliated Bank Loans</b>							<b>XXX</b>								<b>XXX</b>	<b>XXX</b>	<b>XXX</b>			<b>XXX</b>	<b>XXX</b>	
<b>8299999. Total - Unaffiliated Bank Loans</b>							<b>XXX</b>								<b>XXX</b>	<b>XXX</b>	<b>XXX</b>			<b>XXX</b>	<b>XXX</b>	
<b>8399999 - Total Bonds</b>						<b>78,027,296</b>	<b>XXX</b>	<b>79,956,295</b>	<b>75,254,684</b>	<b>77,333,416</b>		<b>(133,691)</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>580,092</b>	<b>2,338,382</b>	<b>XXX</b>	<b>XXX</b>

E10.8

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 2019 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-AS-1	GNMA HECM POOL #AC9928		12/20/2019	ACCRETION		9,199	9,199	
3617HT-YK-6	GNMA HECM POOL #BJ6114		07/16/2019	BREAN CAPITAL LLC		110,331	100,132	213
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		12/20/2019	ACCRETION		9,055		
21H030-61-7	GNMA II 3.0% TBA 30 YR		12/16/2019	DAIWA CAPITAL MARKETS		1,367,332	1,335,000	2,225
36179U-ST-0	GNMA II POOL # MA5930		12/17/2019	VARIOUS		1,009,790	978,775	1,804
36179U-XH-0	GNMA II POOL # MA6080		09/09/2019	VARIOUS		227,794	224,927	370
36179U-ZH-8	GNMA II POOL # MA6144		09/25/2019	VARIOUS		605,073	600,000	1,450
36179U-3S-9	GNMA II POOL # MA6209		10/09/2019	DAIWA CAPITAL MARKETS		1,026,572	1,011,000	1,685
36177J-3Y-3	GNMA POOL # 790814		05/23/2019	STEPHENS INC		229,505	220,810	687
83162C-YB-3	U S SBA SER 2016-20J		06/25/2019	SUNTRUST CAPITAL MARKETS		150,006	151,522	809
912810-RK-6	US TREASURY BONDS		04/05/2019	BANK OF AMERICA SECURITIE		231,025	250,000	898
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>4,975,682</b>	<b>4,890,419</b>	<b>10,141</b>
373384-2W-5	GEORGIA ST GO 2015B		04/10/2019	KCG BONDPOINT		10,525	10,000	84
68608U-TD-8	OREGON ST GO SER D		04/02/2019	TMC BONDS LLC		10,150	10,000	70
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D		03/27/2019	MARKET AXESS		30,646	25,000	221
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F		12/04/2019	VARIOUS		51,827	40,000	714
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>103,148</b>	<b>85,000</b>	<b>1,089</b>
070329-B7-1	BASTROP TX IND SCH DIST SER B		02/05/2019	TMC BONDS LLC		9,000	9,000	172
145231-5D-4	CARROLL TX IND SCH DIST SER A		02/01/2019	KCG BONDPOINT		5,054	5,000	120
220147-W5-7	CORPUS CHRISTI TX IND SCH DIST		04/12/2019	TMC BONDS LLC		10,352	10,000	99
265138-HU-4	DUNCANVILLE TX IND SCH DIST SER B		02/05/2019	TMC BONDS LLC		13,000	13,000	248
406360-MH-4	HALLSVILLE TX INDEP SCH DIST		02/05/2019	TMC BONDS LLC		18,180	18,000	432
463813-LV-5	IRVING TX SCH DIST GO SER 2010B		07/29/2019	VARIOUS		10,160	10,000	173
486063-MG-2	KATY TX IND SCH DIST SER 2010-D		02/25/2019	KCG BONDPOINT		10,235	10,000	20
498530-5V-2	KLEIN TX SCHOOL DIST GO SER 2010B		04/04/2019	KCG BONDPOINT		5,153	5,000	55
766515-ES-5	RIESEL TX IND SCH DIST SER 2010B		04/03/2019	TRADEWEB DIRECT LLC		5,025	5,000	38
779240-HF-0	ROUND ROCK TX IND SCH SER 2010D		05/09/2019	TRADEWEB DIRECT LLC		5,164	5,000	85
839856-W3-1	SAN ANTONIO TX IND SCH SER 2010		11/07/2019	KCG BONDPOINT		20,483	20,000	277
796269-UC-0	SAN ANTONIO TX SCH DIST SER 2010B		04/04/2019	TMC BONDS LLC		15,670	15,000	141
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>127,476</b>	<b>125,000</b>	<b>1,860</b>
3130A8-TY-9	FEDERAL HOME LOAN BANK NTS		02/27/2019	JVB FINANCIAL		67,688	75,000	148
01F030-41-3	FNMA 3.0% TBA 30 YR		12/12/2019	DAIWA CAPITAL MARKETS		440,219	430,664	538
31410L-VE-9	FNMA POOL # 890813		03/07/2019	BMO Capital Markets GKST, Inc.		230,463	229,780	268
314009-TX-1	FNMA POOL # CA2365		02/06/2019	Amherst Pierpoint		194,582	194,067	226
31418D-FE-7	FNMA POOL # MA3764		08/21/2019	BACLAYS CAPITAL INC.		202,586	200,000	306
31418D-GV-8	FNMA POOL # MA3811		10/09/2019	DAIWA CAPITAL MARKETS		240,912	238,712	239
31418D-JR-4	FNMA POOL # MA3871		12/10/2019	DAIWA CAPITAL MARKETS		908,556	897,547	823
31418D-HY-1	FNMA POOL # MA3846		10/21/2019	DAIWA CAPITAL MARKETS		299,331	299,144	299
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		09/09/2019	DAIWA CAPITAL MARKETS		19,483	18,984	20
3132VM-HD-0	FREDDIE MAC POOL# 061127		01/09/2019	DAIWA CAPITAL MARKETS		999,531	1,000,000	1,264
60636A-JD-6	MISSOURI ST HLTH EDU REV SER 2014A		12/04/2019	PIPER JAFFRAY		234,776	200,000	1,154
914460-FF-2	UNIV OF MINNESOTA MN REV SER 2010D		06/20/2019	KCG BONDPOINT		10,164	10,000	229
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>3,848,291</b>	<b>3,793,897</b>	<b>5,514</b>
00287Y-AY-5	ABBVIE INC SR NTS		05/22/2019	MARKET AXESS		24,363	25,000	22
03523T-BX-5	ANHEUSER BUSCH INBEV WOR		03/19/2019	VARIOUS		205,410	200,000	1,003
035240-AQ-3	ANHEUSER BUSCH INBEV WOR		09/30/2019	VARIOUS		139,282	122,000	234
036752-AG-8	ANTHEM INC SR NTS		02/27/2019	MARKET AXESS		25,456	25,000	501
00206R-CM-2	AT&T INC NTS		04/15/2019	MARKET AXESS		175,186	175,000	1,560
00206R-HS-4	AT&T INC SR NTS		06/05/2019	EXCHANGED		100,836	100,000	
053332-AT-9	AUTOZONE INC		04/04/2019	CITIGROUP GLOBAL MKTS INC		58,348	60,000	870
05723K-AE-0	BAKER HUGHES LLC SR NTS		06/12/2019	GIBRALTAR SECURITIES CO.		24,643	25,000	415
06051G-HR-3	BANK OF AMERICA CORP		10/17/2019	MARKET AXESS		62,563	60,000	207
06051G-GK-9	BANK OF AMERICA CORP SR NTS		04/01/2019	VARIOUS		198,447	200,000	2,352
06051G-GF-0	BANK OF AMERICA SR NTS		05/28/2019	MARKET AXESS		40,936	40,000	552
10373Q-AD-2	BP CAP MARKETS AMERICA COMPANY		02/27/2019	MARKET AXESS		30,836	30,000	79
110122-BE-7	BRISTOL MYERS SQUIBB CO		11/22/2019	EXCHANGED		60,541	60,000	
110122-CB-2	BRISTOL MYERS SQUIBB CO SR NTS		05/07/2019	MORGAN STANLEY SMITH BARNEY LLC		39,670	40,000	
110122-BN-7	BRISTOL MYERS SQUIBB CO SR UNSECUR		11/22/2019	EXCHANGED		43,997	41,000	
124857-AY-9	CBS CORPORATION SR NTS		02/21/2019	MORGAN STANLEY SMITH BARNEY LLC		39,629	41,000	277
172967-LQ-2	CITIGROUP INC SR NTS		03/20/2019	VARIOUS		73,903	75,000	805
172967-MF-5	CITIGROUP INC SR NTS		10/17/2019	WELLS FARGO SECURITIES		254,219	245,000	4,038
198643-AA-6	COLUMBIA UNIVERSITY SR NTS		09/18/2019	TRADEWEB		40,925	36,000	647
20030N-CR-0	COMCAST CORP COMPANY NTS		03/08/2019	FTN FINANCIAL CAPITAL MKT		41,072	40,000	645
20030N-BX-8	COMCAST CORP COMPANY SR NTS		01/30/2019	US BANCORP PIPER JAFFRAY		290,979	295,000	

ANNUAL STATEMENT FOR THE YEAR 2019 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
126650-CV-0	CVS HEALTH CORP SR NTS		04/17/2019	MARKET AXESS		35,397	35,000	155
233331-AS-6	DTE ENERGY CO SR NTS		04/25/2019	DAIWA CAPITAL MARKETS		70,860	70,000	1,007
693627-AY-7	DUKE ENERGY INDIANA INC		12/11/2019	BB&T CAPITAL MARKETS		29,419	22,000	217
26442T-AC-1	DUKE UNIVERSITY		10/29/2019	MARKET AXESS		86,513	75,000	255
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS		05/09/2019	MARKET AXESS		56,931	55,000	342
30040W-AD-0	EVERSOURCE ENERGY SR NTS		07/10/2019	DAIWA CAPITAL MARKETS		52,793	52,000	423
316773-CX-6	FIFTH THIRD BANCORP		03/19/2019	VARIOUS		75,532	75,000	199
30261C-AM-6	FREMIF MTG TRUST SER 2010 K6 QL B		09/04/2019	GOLDMAN, SACHS & CO.		25,171	25,000	19
30263H-AL-5	FREMIF MTG TRUST SER 2011-K15 CL B		07/17/2019	CITIGROUP GLOBAL MKTS INC		149,329	143,000	366
30290M-AN-7	FREMIF MTG TRUST SER 2012-K19 CL B		07/17/2019	Amherst Pierpoint		134,824	130,000	271
30261C-AM-5	FREMIF MTG TRUST SER 2013 K26 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		25,631	25,000	13
30291G-AQ-2	FREMIF MTG TRUST SER 2013 K27 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		25,566	25,000	13
30265A-AN-4	FREMIF MTG TRUST SER 2013 K3 CL B		09/10/2019	CITIGROUP GLOBAL MKTS INC		156,182	150,000	166
30261U-AL-8	FREMIF MTG TRUST SER 2013 K713 CL C		09/04/2019	GOLDMAN, SACHS & CO.		50,074	50,000	23
30261N-AG-5	FREMIF MTG TRUST SER 2013-K2 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		25,628	25,000	13
30291H-AE-7	FREMIF MTG TRUST SER 2013-K28 CL B		07/17/2019	WELLS FARGO SECURITIES		51,656	50,000	90
30291M-AQ-9	FREMIF MTG TRUST SER 2013-K31 CL C		09/30/2019	MORGAN STANLEY SMITH BARNEY LLC		102,254	100,000	30
30291V-AE-6	FREMIF MTG TRUST SER 2013-K35 CL B		07/29/2019	VARIOUS		141,698	135,000	431
30291X-AG-7	FREMIF MTG TRUST SER 2014 K715 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		50,986	50,000	30
35563B-AJ-9	FREMIF MTG TRUST SER 2014-K37 CL B		07/18/2019	BARCLAYS CAPITAL INC.		53,797	50,000	138
35563B-AL-4	FREMIF MTG TRUST SER 2014-K37 CL C		08/20/2019	GOLDMAN, SACHS & CO.		53,861	50,000	133
30292G-AN-8	FREMIF MTG TRUST SER 2014-K39 CL B		07/22/2019	MORGAN STANLEY SMITH BARNEY LLC		95,636	90,000	246
30291U-AQ-1	FREMIF MTG TRUST SER 2014-K714 CL C		10/24/2019	CITIGROUP GLOBAL MKTS INC		101,250	100,000	178
357081-AE-8	FREMIF MTG TRUST SER 2015-K720 CL B		07/12/2019	PERFORMANCE TRUST CAPITAL PARTNERS		202,117	200,000	292
437076-AS-1	HOME DEPOT INC SR NTS		11/04/2019	GOLDMAN, SACHS & CO.		62,023	45,000	1,028
46647P-AX-4	JPMORGAN CHASE & CO SR NTS		11/04/2019	VARIOUS		229,067	203,000	3,189
46625H-RY-8	JPMORGAN CHASE SR NTS		06/14/2019	VARIOUS		71,349	69,000	847
28370T-AE-9	KINDER MORGAN ENER PART		04/01/2019	MARKET AXESS		41,703	40,000	11
501044-CS-8	KROGER CO		04/11/2019	Ramirez & Co., Inc.		20,553	20,000	158
575718-AE-1	MASS INSTITUTE OF TECH BCLASS		10/18/2019	GOLDMAN, SACHS & CO.		57,573	50,000	610
575718-AG-6	MASS INSTITUTE OF TECH BCLASS		12/17/2019	BARCLAYS INC		250,000	250,000	
594918-AD-6	MICROSOFT CORP SR NTS		05/22/2019	MARKET AXESS		58,479	48,000	1,199
61746B-DJ-2	MORGAN STANLEY NTS		02/26/2019	RBC DAIN RAUSCHER, INC		66,158	65,000	20
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		10/15/2019	J.P. MORGAN SECURITIES		199,981	200,000	
65339K-AI-0	NEXTERA ENERGY CAPITAL NTS		04/23/2019	MARKET AXESS		49,640	50,000	389
668444-AA-0	NORTHWESTERN UNIVERSITY SR NTS		10/03/2019	VARIOUS		149,199	135,000	1,152
66989H-AN-8	NOVARTIS CAPITAL CORP		01/23/2019	Amherst Pierpoint		55,749	57,000	334
71713U-AT-9	PHARMACIA LLC COMPANY		04/05/2019	RAYMOND JAMES & ASSOC.		94,193	75,000	1,603
718546-AR-5	PHILLIPS 66 COMPANY SR NTS		02/26/2019	CITIGROUP GLOBAL MKTS INC		44,076	44,000	777
69353R-EK-0	PNC BANK NA SENIOR NOTES		03/08/2019	MARKET AXESS		64,153	65,000	101
740816-AL-7	PRESIDENT & FELLOWS OF HARVARD BDS		11/05/2019	VARIOUS		218,382	195,000	2,427
740816-AH-6	PRESIDENT & FELLOWS OF HARVARD NTS		09/17/2019	VARIOUS		117,882	90,000	1,836
756109-AN-4	REALTY INCOME CORP SR NTS		05/08/2019	MARKET AXESS		50,732	50,000	113
756109-AI-4	REALTY INCOME CORP SR NTS		06/13/2019	CITIGROUP GLOBAL MKTS INC		29,916	30,000	
760759-AP-5	REPUBLIC SERVICES INC SR NTS		03/25/2019	US BANK NA		104,489	102,000	1,167
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		07/26/2019	RAYMOND JAMES & ASSOC.		198,891	195,470	551
09669D-AB-2	STANFORD UNIVERSITY		09/06/2019	VARIOUS		79,391	75,000	464
854403-AE-2	STANFORD UNIVERSITY SR NTS		10/30/2019	VARIOUS		81,704	75,000	889
85440K-AA-2	STANFORD UNIVERSITY SR NTS		12/12/2019	WELLS FARGO SECURITIES		112,160	100,000	466
855244-AR-0	STARBUCKS CORP		05/02/2019	CREDIT SUISSE		42,642	41,000	779
855244-AQ-2	STARBUCKS CORP SR NTS		03/11/2019	J.P. MORGAN SECURITIES		46,926	46,000	136
863667-AM-3	STRIKER CORP SR NTS		03/29/2019	MARKET AXESS		49,897	50,000	62
86787E-BC-0	SUNTRUST BANK SR NTS		03/12/2019	SUNTRUST CAPITAL MARKETS		61,980	62,000	
38141G-IC-4	THE GOLDMAN SACHS GROUP		03/20/2019	MARKET AXESS		14,946	15,000	183
914744-AD-9	UNIVERSITY OF NOTRE DAME SR NTS		04/16/2019	CITIGROUP GLOBAL MKTS INC		145,057	150,000	902
914748-AA-6	UNIVERSITY OF NOTRE DAME SR NTS		12/04/2019	VARIOUS		235,017	235,000	2,043
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS		04/15/2019	VARIOUS		240,486	220,000	2,770
931142-CB-7	WAL MART STORES INC NOTES		02/26/2019	MARKET AXESS		29,516	25,000	645
931422-AH-2	WALGREEN CO SR NTS		05/21/2019	MARKET AXESS		80,356	80,000	334
254687-DF-0	WALT DISNEY COMPANY SR NTS		11/26/2019	EXCHANGED		36,506	28,000	
94106L-AY-5	WASTE MANAGEMENT INC SR NTS		03/25/2019	MARKET AXESS		45,271	45,000	44
94974B-FC-9	WELLS FARGO & CO MED TERM NOTES		02/26/2019	CREDIT SUISSE		60,673	60,000	992
949746-SA-0	WELLS FARGO & CO NOTES		05/22/2019	MARKET AXESS		24,622	25,000	171
983024-AN-0	WYETH LLC PFE 5.95		03/04/2019	CITIGROUP GLOBAL MKTS INC		64,253	52,000	1,332
98978V-AK-9	ZOETIS INC		06/05/2019	MARKET AXESS		43,456	40,000	120

ANNUAL STATEMENT FOR THE YEAR 2019 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
064159-QD-1	BANK OF NOVA SCOTIA	A	.07/15/2019	Scotia Capital Inc		61,971	62,000	
404280-BF-5	HSBC HOLDINGS PLC SR NTS	D	.03/25/2019	DAIWA CAPITAL MARKETS		19,883	20,000	121
606822-AP-9	MITSUBISHI UFJ FINANCIAL SR NTS	D	.02/20/2019	DAIWA CAPITAL MARKETS		78,440	80,000	160
606822-BD-5	MITSUBISHI UFJ FINANCIAL SR NTS	D	.02/26/2019	MORGAN STANLEY SMITH BARNEY LLC		40,000	40,000	
822582-AD-4	SHELL INTERNATIONAL FINANCE NTS	D	.04/22/2019	MARKET AXESS		66,390	50,000	1,142
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>7,842,077</b>	<b>7,471,470</b>	<b>50,504</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>16,896,674</b>	<b>16,365,787</b>	<b>69,108</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>39,372,725</b>	<b>38,339,382</b>	<b>56,671</b>
<b>8399999. Total - Bonds</b>						<b>56,269,399</b>	<b>54,705,169</b>	<b>125,779</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>							<b>XXX</b>	
<b>8999998. Total - Preferred Stocks - Part 5</b>							<b>XXX</b>	
<b>8999999. Total - Preferred Stocks</b>							<b>XXX</b>	
<b>9799997. Total - Common Stocks - Part 3</b>							<b>XXX</b>	
<b>9799998. Total - Common Stocks - Part 5</b>							<b>XXX</b>	
<b>9799999. Total - Common Stocks</b>							<b>XXX</b>	
<b>9899999. Total - Preferred and Common Stocks</b>							<b>XXX</b>	
<b>9999999 - Totals</b>						<b>56,269,399</b>	<b>XXX</b>	<b>125,779</b>

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**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
36202E-5G-0	GNMA 11 POOL # 4447		12/20/2019	PRINCIPAL RECEIPT		1,230	1,230	1,227	1,227			3	3		1,230				33	05/20/2039
36202F-AV-8	GNMA 11 POOL # 4520		12/20/2019	PRINCIPAL RECEIPT		1,652	1,652	1,650	1,650			2	2		1,652				47	08/20/2039
36202F-2S-4	GNMA 11 POOL # 5285		12/20/2019	PRINCIPAL RECEIPT		5,129	5,129	5,462	5,462		(533)		(533)		5,129				115	01/20/2042
36179N-A5-7	GNMA 11 POOL # MA0928		12/20/2019	PRINCIPAL RECEIPT		2,963	2,963	3,130	3,110		(147)		(147)		2,963				64	04/20/2043
36179U-XH-0	GNMA 11 POOL # MA6080		12/20/2019	PRINCIPAL RECEIPT		1,838	1,838	1,862			(23)		(23)		1,838				12	08/20/2049
36179U-ZH-8	GNMA 11 POOL # MA6144		12/20/2019	PRINCIPAL RECEIPT		4,527	4,527	4,565			(38)		(38)		4,527				23	09/20/2049
36179U-3S-9	GNMA 11 POOL # MA6209		12/20/2019	PRINCIPAL RECEIPT		4,374	4,374	4,441			(67)		(67)		4,374				16	10/20/2049
36179M-NC-0	GNMA 11 POOL MA0387		12/20/2019	PRINCIPAL RECEIPT		27,312	27,312	28,405	28,565		(1,253)		(1,253)		27,312				532	09/20/2042
36179M-SR-2	GNMA 11 POOL MA0528		12/20/2019	PRINCIPAL RECEIPT		5,131	5,131	5,408	5,383		(252)		(252)		5,131				111	11/20/2042
36179Q-SY-8	GNMA 11 POOL MA2335		12/20/2019	PRINCIPAL RECEIPT		48,193	48,193	49,398	49,326		(1,133)		(1,133)		48,193				908	11/20/2029
36202E-CP-2	GNMA POOL # 003678		12/20/2019	PRINCIPAL RECEIPT		3,385	3,385	3,331	3,331		54		54		3,385				107	02/20/2035
36202E-DK-2	GNMA POOL # 003706		06/20/2019	PRINCIPAL RECEIPT		2,724	2,724	2,662	2,709		15		15		2,724				46	05/20/2020
36202E-EP-0	GNMA POOL # 003742		12/20/2019	PRINCIPAL RECEIPT		880	880	884	879		1		1		880				20	08/20/2020
36202E-E0-8	GNMA POOL # 003743		12/20/2019	PRINCIPAL RECEIPT		1,489	1,489	1,524	1,492		(3)		(3)		1,489				42	08/20/2020
36202E-H3-6	GNMA POOL # 3850		12/20/2019	PRINCIPAL RECEIPT		6,682	6,682	6,469	6,434		249		249		6,682				186	05/20/2036
36202F-ZK-5	GNMA POOL # 5246		12/20/2019	PRINCIPAL RECEIPT		11,349	11,349	11,617	11,557		(208)		(208)		11,349				185	11/20/2026
36200E-B2-6	GNMA POOL # 598657		12/16/2019	PRINCIPAL RECEIPT		196	196	199	199		(3)		(3)		196				6	05/15/2035
36202U-20-5	GNMA POOL # 610183		02/15/2019	PRINCIPAL RECEIPT		5,654	5,654	5,791	5,852		(198)		(198)		5,654				61	10/15/2034
36291S-CK-4	GNMA POOL # 636474		12/16/2019	PRINCIPAL RECEIPT		4,127	4,127	4,133	4,129		(2)		(2)		4,127				111	03/15/2023
36291S-FW-5	GNMA POOL # 636581		12/16/2019	PRINCIPAL RECEIPT		4,811	4,811	4,928	4,867		(56)		(56)		4,811				158	08/15/2025
36292B-HV-1	GNMA POOL # 643844		12/16/2019	PRINCIPAL RECEIPT		16,657	16,657	16,990	16,846		(190)		(190)		16,657				557	10/15/2025
36292B-H3-3	GNMA POOL # 643850		12/16/2019	PRINCIPAL RECEIPT		3,415	3,415	3,480	3,446		(32)		(32)		3,415				66	11/15/2025
36296H-6P-9	GNMA POOL # 692178		12/16/2019	PRINCIPAL RECEIPT		1,003	1,003	1,038	1,030		(27)		(27)		1,003				39	11/15/2023
36296H-7H-6	GNMA POOL # 692196		12/16/2019	PRINCIPAL RECEIPT		2,174	2,174	2,206	2,206		(31)		(31)		2,174				102	11/15/2038
36296H-7L-7	GNMA POOL # 692199		05/15/2019	PRINCIPAL RECEIPT		1,539	1,539	1,572	1,583		(43)		(43)		1,539				41	11/15/2038
36176M-U4-3	GNMA POOL # 770403		12/16/2019	PRINCIPAL RECEIPT		24,425	24,425	26,440	25,944		(1,519)		(1,519)		24,425				591	06/15/2031
36177J-3Y-3	GNMA POOL # 790814		12/16/2019	PRINCIPAL RECEIPT		8,784	8,784	9,130			(346)		(346)		8,784				123	10/15/2032
36186P-NL-5	GNMA POOL # AN6663		12/16/2019	PRINCIPAL RECEIPT		18,789	18,789	20,069	19,795		(1,006)		(1,006)		18,789				358	06/15/2045
36202D-XB-2	GNMA POOL #003374		12/20/2019	PRINCIPAL RECEIPT		4,074	4,074	4,032	4,035		39		39		4,074				110	04/20/2033
38373X-DM-5	GNMA REMICS SER 2002-45 CL OE		10/21/2019	PRINCIPAL RECEIPT		23,124	23,124	23,749	23,627		(503)		(503)		23,124				1,191	06/20/2032
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		07/16/2019	PRINCIPAL RECEIPT		2,820	2,820	2,809	2,826		(6)		(6)		2,820				51	09/16/2033
38377Q-PJ-0	GNMA REMICS SER 2011-29 CL BP		08/16/2019	PRINCIPAL RECEIPT		23,908	23,908	23,983	23,897		12		12		23,908				391	05/16/2039
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		12/23/2019	PRINCIPAL RECEIPT		52,370	52,370	54,947	53,844		(1,474)		(1,474)		52,370				1,463	05/16/2045
38378N-FL-2	GNMA REMICS SER 2013-158 AB		12/16/2019	PRINCIPAL RECEIPT		8,151	8,151	8,628	8,352		(201)		(201)		8,151				212	08/16/2053
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		12/16/2019	PRINCIPAL RECEIPT		5,862	5,862	5,972	5,884		(22)		(22)		5,862				79	12/16/2040
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		12/16/2019	PRINCIPAL RECEIPT		5,165	5,165	5,150	5,158		7		7		5,165				84	07/16/2036
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		12/16/2019	PRINCIPAL RECEIPT		76,657	76,657	79,496	78,806		(2,149)		(2,149)		76,657				1,570	08/16/2055
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		12/16/2019	PRINCIPAL RECEIPT		12,316	12,316	12,596	12,368		(51)		(51)		12,316				102	03/16/2040
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		05/16/2019	VARIOUS		59,949	59,949	59,529	59,707		17		17		59,724		225	225	821	03/16/2037
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		12/16/2019	PRINCIPAL RECEIPT		19,803	19,803	19,713	19,718		85		85		19,803				128	01/16/2046
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		12/16/2019	PRINCIPAL RECEIPT		27,361	27,361	27,852	27,678		(317)		(317)		27,361				479	11/16/2055
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		12/16/2019	PRINCIPAL RECEIPT		64,629	64,629	64,703	64,677		(48)		(48)		64,629				974	12/16/2047
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		12/16/2019	PRINCIPAL RECEIPT		16,463	16,463	16,605	16,557		(94)		(94)		16,463				233	04/16/2049
690353-S4-0	OVERSEAS PRIVATE INV CORP		06/12/2019	PIW PRESSPRICH		261,453	250,000	250,000	250,000						250,000			11,452	5,672	10/05/2034
690353-V9-5	OVERSEAS PRIVATE INV CORP		08/21/2019	PIW PRESSPRICH		216,668	200,000	200,000	200,000						200,000		16,668	16,668	5,477	10/05/2034
911759-LN-6	U S HUD PART CERT SER HUC 2011-A		05/21/2019	PIW PRESSPRICH		402,000	400,000	400,524	400,311		(20)		(20)		400,291		1,709	1,709	9,604	08/01/2024
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/10/2019	PRINCIPAL RECEIPT		67,592	67,592	69,878	68,901		(108)		(108)		68,793		(1,202)	(1,202)	1,643	03/10/2024
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		11/04/2019	PRINCIPAL RECEIPT		86,561	86,561	86,561	86,561						86,561				2,722	11/01/2038
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/01/2019	PRINCIPAL RECEIPT		18,250	18,250	18,250	18,250						18,250				558	08/01/2035
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/01/2019	PRINCIPAL RECEIPT		24,582	24,582	25,224	25,115		(10)		(10)		25,104		(522)	(522)	907	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20C		10/01/2019	PRINCIPAL RECEIPT		23,962	23,962	23,575	23,629		9		9		23,638		324	324	744	04/01/2035
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/03/2019	PRINCIPAL RECEIPT		17,212	17,212	17,742	17,653		(9)		(9)		17,645		(432)	(432)	610	03/01/2034
83162C-QH-9	U S SBA SBIC SER 2006-20F		12/02/2019	PRINCIPAL RECEIPT		5,400	5,400	5,400	5,400						5,400				237	06/01/2026
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/01/2019	PRINCIPAL RECEIPT		11,442	11,442	11,442	11,442						11,442				375	02/01/2025
83162C-TX-1	U S SBA SER 2011-20C		09/03/2019	PRINCIPAL RECEIPT		15,166	15,166	15,166	15,166						15,166				564	03/01/2031
83162C-WH-2	U S SBA SER 2014-20F		12/02/2019	PRINCIPAL RECEIPT		24,807	24,807	25,001	24,967		(5)		(5)		24,962		(155)	(155)	765	06/01/2034
83162C-XY-4	U S SBA SER 2016-20H		08/01/2019	PRINCIPAL RECEIPT		154,353	154,353	154,353	154,353						154,353				3,536	08/01/2036
83162C-YB-3	U S SBA SER 2016-20J		10/01/2019	PRINCIPAL RECEIPT		130,019	130,019	130,019	130,019						130,019				3,043	10/01/2036

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ANNUAL STATEMENT FOR THE YEAR 2019 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-YM-9	U S SBA SER 2017-20C		09/03/2019	PRINCIPAL RECEIPT		48,547	48,547	48,547	48,547						48,547				2,032	03/01/2037
831641-FL-4	U S SBA SER 2018-10B		09/10/2019	PRINCIPAL RECEIPT		22,066	22,066	22,066	22,066						22,066				570	09/10/2028
83162C-ZL-0	U S SBA SER 2018-20E		11/04/2019	PRINCIPAL RECEIPT		21,363	21,363	21,071	21,073		6		6		21,080		284	284	910	05/01/2038
83162C-ZM-8	U S SBA SER 2018-20F		12/02/2019	PRINCIPAL RECEIPT		47,151	47,151	46,792	46,794		9		9		46,804		347	347	1,978	06/01/2038
831641-FB-6	U S SBA SER SBIC 2014-10B		09/10/2019	PRINCIPAL RECEIPT		51,329	51,329	51,329	51,329						51,329				1,367	09/10/2024
831641-FG-5	U S SBA SER SBIC 2016-10B		09/10/2019	PRINCIPAL RECEIPT		121,657	121,657	121,657	121,657						121,657				2,243	09/10/2026
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/01/2019	PRINCIPAL RECEIPT		5,993	5,993	5,866	5,930		3		3		5,933		60	60	234	08/01/2025
912810-EE-4	U S TREASURY BONDS		11/13/2019	INC		50,861	50,000	61,289	51,077		(823)		(823)		50,254		608	608	5,301	02/15/2020
912810-RE-0	US TREASURY BONDS		08/16/2019	VARIOUS		225,550	175,000	193,895	193,607		(287)		(287)		193,320		32,231	32,231	6,069	02/15/2044
912810-RK-6	US TREASURY BONDS		07/11/2019	MORGAN STANLEY SMITH BARNEY LL		23,348	24,000	24,858	24,805		(12)		(12)		24,793		(1,444)	(1,444)	544	02/15/2045
912810-RX-8	US TREASURY BONDS		09/23/2019	BANK OF AMERICA SECURITIE		58,648	50,000	48,756	48,779		20		20		48,799		9,850	9,850	788	05/15/2047
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>2,759,064</b>	<b>2,669,484</b>	<b>2,717,036</b>	<b>2,681,787</b>		<b>(12,718)</b>		<b>(12,718)</b>		<b>2,689,065</b>		<b>70,003</b>	<b>70,003</b>	<b>71,041</b>	<b>XXX</b>
207726-3X-4	CONNECTICUT ST GO 2009 SER A TAX		03/01/2019	MATURITY		25,000	25,000	25,000	25,000						25,000				682	03/01/2019
34153P-PU-6	FLORIDA ST BD OF EDU 2006-SERIES G		08/14/2019	CALLED		215,000	215,000	239,310	217,591		(2,591)		(2,591)		215,000				8,688	06/01/2039
34153P-TK-4	FLORIDA ST BRD EDN TAX 2008-SER D		07/19/2019	CALLED		5,000	5,000	5,055	5,037		(37)		(37)		5,000				185	06/01/2030
34153P-RU-4	FLORIDA ST BRD OF ED 2007 SER G		09/20/2019	CALLED		10,000	10,000	10,440	10,089		(89)		(89)		10,000				417	06/01/2025
34153P-RY-6	FLORIDA ST BRD OF ED 2007 SER G		09/20/2019	CALLED		20,000	20,000	20,176	20,125		(125)		(125)		20,000				891	06/01/2029
34153P-SJ-8	FLORIDA ST BRD OF ED 2007 SER G		09/20/2019	CALLED		75,000	75,000	80,825	76,066		(1,066)		(1,066)		75,000				3,552	06/01/2039
34153P-TD-0	FLORIDA ST BRD OF ED 2008 SER D		07/19/2019	CALLED		100,000	100,000	101,813	100,101		(101)		(101)		100,000				3,325	06/01/2024
34153P-TE-8	FLORIDA ST BRD OF ED 2008 SER D		07/19/2019	CALLED		35,000	35,000	36,873	35,406		(406)		(406)		35,000				1,164	06/01/2025
34153P-SE-9	FLORIDA ST BRD OF ED GO 2007 SER G		09/20/2019	CALLED		5,000	5,000	5,036	5,030		(30)		(30)		5,000				231	06/01/2035
34153P-RZ-3	FLORIDA ST BRD OF ED GO SER 2007 G		09/20/2019	CALLED		10,000	10,000	10,650	10,587		(28)		(28)		10,559		(559)	(559)	454	06/01/2030
34153P-PK-8	FLORIDA ST BRD OF EDU BDS SER G		08/14/2019	CALLED		35,000	35,000	38,047	35,472		(472)		(472)		35,000				1,377	06/01/2030
373384-NZ-5	GEORGIA ST GO BDS 2009H		11/01/2019	VARIOUS		25,000	25,000	27,656	26,442		(127)		(127)		26,315		(1,315)	(1,315)	1,126	11/01/2025
373384-K7-0	GEORGIA ST GO BONDS SERIES 2013 F		02/01/2019	MATURITY		10,000	10,000	10,070	10,002		(2)		(2)		10,000				112	02/01/2019
66608U-KR-6	OREGON GO SER 2012G		07/01/2019	MATURITY		5,000	5,000	5,000	5,000						5,000				120	07/01/2019
882722-K5-9	TEXAS ST PUB FIN AUTH GO BDS 2011		07/11/2019	Ramirez & Co., Inc.		21,265	20,000	20,554	20,522		(96)		(96)		20,426		839	839	791	10/01/2030
924258-TR-7	VERMONT ST GO 2010 SERIES A-2		09/16/2019	CALLED		10,000	10,000	10,375	10,092		(92)		(92)		10,000				434	08/15/2021
97705L-A9-8	WISCONSIN ST GO BDS 2010 SER D		08/05/2019	Ramirez & Co., Inc.		5,268	5,000	5,085	5,082		(20)		(20)		5,062		206	206	192	05/01/2032
97705M-JN-6	WISCONSIN ST GO BDS SER B UNREFUND		07/15/2019	CALLED		50,000	50,000	51,555	50,390		(390)		(390)		50,000				1,905	05/01/2030
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>661,533</b>	<b>660,000</b>	<b>703,520</b>	<b>668,034</b>		<b>(5,672)</b>		<b>(5,672)</b>		<b>662,362</b>		<b>(829)</b>	<b>(829)</b>	<b>25,646</b>	<b>XXX</b>
094797-V6-1	BLOOMINGTON MN SCH DIST SER 2009A		02/01/2019	CALLED		5,000	5,000	5,210	5,011		(11)		(11)		5,000				128	02/01/2024
239019-A6-9	DAVIS CNTY UT BD EDU GO SER 2010A		12/01/2019	CALLED @ 100.0000000		50,000	50,000	52,240	50,433		(433)		(433)		50,000				2,825	06/01/2029
34153P-RT-7	FLORIDA ST BRD OF ED 2007 SER G		09/20/2019	CALLED		60,000	60,000	65,078	60,754		(754)		(754)		60,000				2,456	06/01/2024
34153P-TG-3	FLORIDA ST BRD OF EDU SERIES D		07/19/2019	CALLED		20,000	20,000	21,130	20,246		(246)		(246)		20,000				697	06/01/2027
382257-DA-8	GOODING LINCOLN CTYS ID SER 2011		09/15/2019	MATURITY		10,000	10,000	10,383	10,143		(143)		(143)		10,000				337	09/15/2019
495224-R7-4	KING CNTY WA ISSAQUAH SCH DIST TAX		03/07/2019	PIPER JAFFRAY		103,373	100,000	100,788	100,137		(17)		(17)		100,120		3,253	3,253	1,528	12/01/2027
66702R-AC-6	NORTHSIDE TX IND SCH DIS SER 2010B		09/24/2019	CALLED		10,000	10,000	10,136	10,113		(113)		(113)		10,000				653	08/15/2040
66702R-AB-8	NORTHSIDE TX SCH DIST GO SER 2010B		09/24/2019	CALLED		80,000	80,000	85,918	81,505		(1,505)		(1,505)		80,000				5,090	08/15/2035
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>338,373</b>	<b>335,000</b>	<b>350,883</b>	<b>338,342</b>		<b>(3,222)</b>		<b>(3,222)</b>		<b>335,120</b>		<b>3,253</b>	<b>3,253</b>	<b>13,714</b>	<b>XXX</b>
3130AA-UK-2	FEDERAL HOME LOAN BANK NTS		07/19/2019	PRINCIPAL RECEIPT		20,000	20,000	19,980	19,983		1		1		19,984		16	16	543	03/08/2027
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		12/01/2019	PRINCIPAL RECEIPT		11,250	11,250	11,278	11,258		(3)		(3)		11,255		(5)	(5)	158	07/01/2041
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		12/01/2019	PRINCIPAL RECEIPT		94,697	94,697	94,934	94,875		(11)		(11)		94,864		(167)	(167)	1,523	07/01/2037
34074M-PF-2	FLORIDA ST HSG FIN CORP 2016 A		04/25/2019	VARIOUS		338,801	347,132	347,132	347,132						347,132		(8,330)	(8,330)	3,378	01/01/2043
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		12/01/2019	PRINCIPAL RECEIPT		23,923	23,923	23,923	23,923						23,923				328	01/01/2043
3140HS-HM-6	FNMA 3.82% 10YR POOL #BL1135		06/25/2019	VARIOUS		108,672	100,000	101,281	101,281		(105)		(105)		101,176		7,496	7,496	1,666	01/01/2029
31407H-JJ-6	FNMA POOL # 831065		12/26/2019	PRINCIPAL RECEIPT		1,312	1,312	1,287	1,299		13		13		1,312				37	10/01/2025
31410L-VE-9	FNMA POOL # 890813		12/26/2019	PRINCIPAL RECEIPT		22,068	22,068	22,133			(66)		(66)		22,068				323	12/01/2047
3140GS-BN-7	FNMA POOL # BH4476		12/26/2019	PRINCIPAL RECEIPT		10,832	10,832	11,098	11,081		(250)		(250)		10,832				238	12/01/2047
3140GV-HJ-7	FNMA POOL # BH6532		08/25/2019	VARIOUS		88,761	84,978	88,888	88,495		(381)		(381)		88,114		647	647	2,359	07/01/2047
3140GW-O4-8	FNMA POOL # BH7674		12/26/2019	PRINCIPAL RECEIPT		23,962	23,962	24,495	24,470		(509)		(509)		23,962				541	11/01/2047
3140H2-JG-4	FNMA POOL # BJ1162		12/26/2019	PRINCIPAL RECEIPT		9,908	9,908	10,169	10,156		(248)		(248)		9,908				254	01/01/2048
3140H7-PP-6	FNMA POOL # BJ5829		12/26/2019	PRINCIPAL RECEIPT		167,910	167,910	172,127	172,067		(4,157)		(4,157)		167,910				4,677	06/01/2048
3140HL-JT-4	FNMA POOL # BK6573		12/26/2019	PRINCIPAL RECEIPT		41,232	41,232	43,236	43,234		(2,002)		(2,002)		41,232				1,254	07/01/2048

ANNUAL STATEMENT FOR THE YEAR 2019 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
3140J5-PG-8	FNMA POOL # BM1322		08/25/2019	VARIOUS		180,331	173,718	178,794	178,979		(456)		(456)		178,523		1,808	1,808	4,156	05/01/2047
3140Q9-TX-1	FNMA POOL # CA2365		12/26/2019	PRINCIPAL RECEIPT		24,157	24,157	24,221			(64)		(64)		24,157				493	09/01/2048
31418D-FE-7	FNMA POOL # MA3764		12/26/2019	PRINCIPAL RECEIPT		7,785	7,785	7,886			(101)		(101)		7,785				41	09/01/2034
31418D-GV-8	FNMA POOL # MA3811		12/26/2019	PRINCIPAL RECEIPT		516	516	521			(5)		(5)		516				1	10/01/2049
31403A-V3-6	FNMA POOL 743234		12/26/2019	PRINCIPAL RECEIPT		4,359	4,359	4,347	4,351		8		8		4,359				136	10/01/2033
31418D-HY-1	FNMA POOL# MA3846		12/26/2019	PRINCIPAL RECEIPT		1,277	1,277	1,278			(1)		(1)		1,277				3	11/01/2049
02R032-61-2	FREDDIE MAC 3.5% 30YR TBA MTG		01/09/2019	DAIWA CAPITAL MARKETS		499,688	500,000	494,941	494,941						494,941		4,746	4,746	632	12/01/2048
02R040-61-5	FREDDIE MAC 4.0% 30YR TBA MTG		01/10/2019	DAIWA CAPITAL MARKETS		2,405,495	2,360,136	2,389,730	2,389,730						2,389,730		15,765	15,765	3,409	12/01/2048
02R042-61-1	FREDDIE MAC 4.5% 30YR TBA MTG		01/09/2019	DAIWA CAPITAL MARKETS		1,036,250	1,000,000	1,031,543	1,031,543						1,031,543		4,707	4,707	1,625	12/01/2048
3128MJ-5C-0	FREDDIE MAC POOL # G08842		12/16/2019	PRINCIPAL RECEIPT		298,402	298,402	298,542	298,540		(138)		(138)		298,402				8,375	10/01/2048
31335B-JE-7	FREDDIE MAC POOL # G61161		12/16/2019	PRINCIPAL RECEIPT		8,927	8,927	9,143	9,138		(211)		(211)		8,927				209	08/01/2047
3132WP-6K-8	FREDDIE MAC POOL # Q49873		12/16/2019	PRINCIPAL RECEIPT		1,115	1,115	1,141	1,139		(24)		(24)		1,115				22	08/01/2047
3132XV-BZ-5	FREDDIE MAC POOL # Q52755		09/16/2019	VARIOUS		102,829	98,286	103,304	102,704		(428)		(428)		102,275		554	554	3,049	12/01/2047
3132XV-FB-1	FREDDIE MAC POOL # Q52890		09/16/2019	VARIOUS		98,287	95,080	97,568	97,359		(207)		(207)		97,151		1,135	1,135	2,536	12/01/2047
3132AE-EY-8	FREDDIE MAC POOL # Z71951		12/26/2019	PRINCIPAL RECEIPT		2,647	2,647	2,716			(70)		(70)		2,647				15	05/01/2049
3132VM-HD-0	FREDDIE MAC POOL# Q61127		12/16/2019	PRINCIPAL RECEIPT		135,151	135,151	135,087			63		63		135,151				3,071	01/01/2049
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		12/01/2019	CALLED		9,778	9,778	9,778	9,778						9,778				140	03/01/2048
454806-AZ-3	IN HSG + CMNTY DEV AUTH TAX SER B3		01/01/2019	CALLED		5,000	5,000	5,213	5,000						5,000				148	01/01/2037
49130T-PB-6	KENTUCKY ST HSG CORP 2012 SER A		08/23/2019	CALLED		5,000	5,000	5,023	5,008		(5)		(5)		5,003		(3)	(3)	181	01/01/2020
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		08/23/2019	CALLED		30,000	30,000	31,700	31,039		(75)		(75)		30,964		(964)	(964)	1,120	07/01/2036
49130T-V0-6	KENTUCKY ST HSG CORP 2016 SER B		08/23/2019	CALLED		35,000	35,000	36,425	36,133		(75)		(75)		36,058		(1,058)	(1,058)	1,431	07/01/2037
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		08/23/2019	CALLED		100,000	100,000	103,821	102,844		(229)		(229)		102,615		(2,615)	(2,615)	3,753	01/01/2040
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		12/01/2019	PRINCIPAL RECEIPT		7,556	7,556	7,556	7,556						7,556				142	12/01/2038
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		04/24/2019	VARIOUS		1,148,645	1,196,492	1,196,492	1,196,492						1,196,492		(47,847)	(47,847)	9,873	12/01/2038
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		12/01/2019	PRINCIPAL RECEIPT		7,817	7,817	7,817	7,817						7,817				133	12/01/2034
60637B-ON-8	MISSOURI ST HSG DEV 2013 SER A		12/01/2019	CALLED		65,000	65,000	65,390	65,052		(27)		(27)		65,025		(25)	(25)	894	11/01/2040
60637B-OR-9	MISSOURI ST HSG DEV 2013 SER D		05/15/2019	VARIOUS		77,282	77,735	77,735	77,735						77,735		(452)	(452)	888	10/01/2034
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		12/01/2019	PRINCIPAL RECEIPT		13,219	13,219	13,219	13,219						13,219				230	08/01/2036
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		12/01/2019	CALLED		73,000	73,000	73,000	73,000						73,000				1,100	11/01/2041
				CREWS & ASSOCIATES INC.																
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		05/16/2019			124,188	125,000	125,000	125,000						125,000		(813)	(813)	1,596	11/01/2041
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		12/01/2019	PRINCIPAL RECEIPT		15,826	15,826	15,826	15,826						15,826				239	03/01/2036
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/01/2019	CALLED		15,000	15,000	15,000	15,000						15,000				230	12/01/2041
83756C-HM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		09/26/2019	CALLED		30,000	30,000	30,000	30,000						30,000				414	11/01/2037
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		09/26/2019	CALLED		15,000	15,000	15,100	15,087		(7)		(7)		15,079		(79)	(79)	496	11/01/2037
83756C-LS-2	SOUTH DAKOTA HSG DEV AUT 2016 SR A		02/27/2019	CALLED		20,000	20,000	19,900	19,986		6		6		19,993		7	7	116	05/01/2019
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		09/26/2019	CALLED		90,000	90,000	94,275	93,141		(402)		(402)		92,739		(2,739)	(2,739)	3,250	05/01/2034
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		05/15/2019	SECURITIE		114,713	115,000	115,313	115,087		(35)		(35)		115,052		(339)	(339)	2,290	03/01/2036
<b>3199999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>7,772,568</b>	<b>7,722,179</b>	<b>7,816,306</b>	<b>7,617,478</b>		<b>(10,201)</b>		<b>(10,201)</b>		<b>7,801,122</b>		<b>(28,555)</b>	<b>(28,555)</b>	<b>73,716</b>	<b>XXX</b>
90131H-AX-3	21ST CENTURY FOX INC SR NTS		03/15/2019	EXCHANGED		34,890	28,000	35,955	34,917		(185)		(185)		34,732		158	158	838	10/30/2025
002824-BD-1	ABBOTT LABORATORIES SR NTS		12/19/2019	CALLED @ 101.9720000		222,299	218,000	215,929	216,172		587		587		216,759		1,241	1,241	10,955	11/30/2021
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		12/26/2019	PRINCIPAL RECEIPT		37,082	37,082	37,980	37,866		(783)		(783)		37,082				804	07/25/2045
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		12/26/2019	PRINCIPAL RECEIPT		135,742	135,742	139,221	137,965		(2,223)		(2,223)		135,742				3,080	08/25/2046
				BMO Capital Markets																
0258M0-DX-4	AMERICAN EXPRESS CREDIT CORP		07/29/2019	GKST, Inc.		20,073	20,000	19,984	19,994		2		2		19,996		77	77	458	09/14/2020
03522A-AD-2	ANHEUSER BUSCH CO/INBEV CO		02/01/2019	TENDERED		270,610	279,000	263,281	263,529		156		156		263,685		6,926	6,926	5,375	02/01/2026
035242-AJ-5	ANHEUSER BUSCH INBEV FINANCE INC		02/01/2019	TENDERED		140,807	142,000	139,325	139,534		96		96		139,630		1,177	1,177	1,986	02/01/2021
				CITIGROUP GLOBAL MKTS																
00206R-DA-7	AT&T INC NOTES		01/18/2019	INC		30,986	30,000	33,793	31,821		(39)		(39)		31,782		(796)	(796)	592	03/01/2021
05348E-AP-4	AVALONBAY COMMUNITIES INC		11/12/2019	VARIOUS		40,735	40,000	43,420	40,958		(393)		(393)		40,565		169	169	2,080	01/15/2021
151020-AQ-7	CELGENE CORP SR NTS		11/22/2019	EXCHANGED		171,083	170,000	168,769	168,980		554		554		169,533		1,550	1,550	4,887	08/15/2020
151020-AS-3	CELGENE CORP SR NTS		11/22/2019	EXCHANGED		44,038	41,000	42,555	42,350		(172)		(172)		42,178		1,860	1,860	1,589	08/15/2025
151020-BC-7	CELGENE CORP SR NTS		11/22/2019	EXCHANGED		60,601	60,000	59,306	59,469		217		217		59,686		915	915	1,725	02/19/2021
				CITIGROUP GLOBAL MKTS																
17275R-BJ-0	CISCO SYSTEMS INC SR NTS		04/23/2019	INC		98,284	100,000	98,373	99,066		104		104		99,170		(886)	(886)	1,105	09/20/2021
172967-KV-2	CITIGROUP INC SR NOTES		10/17/2019	MILLENNIUM ADVISORS		468,400	466,000	453,213	454,044		3,554		3,554		457,597		10,803	10,803	13,354	08

ANNUAL STATEMENT FOR THE YEAR 2019 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
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		12/26/2019	PRINCIPAL RECEIPT		34,012	34,012	33,545	33,627		385		385		34,012				643	08/25/2043
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		12/26/2019	PRINCIPAL RECEIPT		89,806	89,806	86,634	87,477		2,329		2,329		89,806				1,240	02/25/2043
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		12/26/2019	PRINCIPAL RECEIPT		59,661	59,661	60,703	60,415		(754)		(754)		59,661				1,316	08/25/2043
281020-AL-1	EDISON INTERNATIONAL SR NTS		12/11/2019	VARIOUS		154,418	156,000	150,516	151,205		1,150		1,150		152,356		2,062	2,062	4,604	09/15/2022
291011-AY-0	EMERSON ELECTRIC CO NTS		10/15/2019	MATURITY		15,000	15,000	14,943	14,995		5		5		15,000				731	10/15/2019
				BANK OF AMERICA																
30285F-AG-4	FREMIF MTG TRUST SER 2014-K40 QL C		03/18/2019	SECURITIE		14,981	15,000	14,123	14,329		22		22		14,352		629	629	185	11/25/2047
37045X-AR-7	GENERAL MOTORS FINL CO		12/15/2019	CALLED		175,000	175,000	174,795	174,869		120		120		174,989		11	11	7,809	01/15/2020
24422E-RR-2	JOHN DEERE CAPITAL CORP NTS SER E		04/17/2019	MATURITY		30,000	30,000	29,919	29,996		4		4		30,000				338	04/17/2019
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		12/26/2019	PRINCIPAL RECEIPT		111,791	111,791	113,206	113,047		(1,256)		(1,256)		111,791				2,573	10/25/2046
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		12/26/2019	PRINCIPAL RECEIPT		29,163	29,163	29,874	29,662		(499)		(499)		29,163				696	05/25/2047
46625H-HZ-6	JPMORGAN CHASE & CO		10/29/2019	MARKET AXESS		384,293	370,000	380,629	379,745		(3,334)		(3,334)		376,412		7,882	7,882	16,685	05/10/2021
467836-BC-1	KELLOGG CO SR NTS		09/08/2019	CALLED @ 100.3780000		125,473	125,000	132,265	127,200		(1,726)		(1,726)		125,474		(474)	(474)	4,695	11/15/2019
585055-BT-2	MEDTRONIC INC NTS		07/09/2019	TENDERED		17,457	15,000	16,579	16,495		(36)		(36)		16,459		998	998	541	03/15/2035
713448-CM-8	PEPSICO INC		11/13/2019	MARKET AXESS		69,188	65,000	66,800	66,050		(164)		(164)		65,886		3,302	3,302	2,821	03/01/2024
				mitsubishi ufj																
69353R-EQ-7	PNC BANK NOTES		03/05/2019	SECURITIES INC		74,491	75,000	78,550	77,708		(70)		(70)		77,639		(3,148)	(3,148)	650	06/01/2025
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		12/26/2019	PRINCIPAL RECEIPT		1,915	1,915	1,824	1,857		58		58		1,915				22	02/25/2043
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		12/26/2019	PRINCIPAL RECEIPT		2,738	2,738	2,603	2,635		103		103		2,738				34	02/25/2043
81746C-BO-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		12/26/2019	PRINCIPAL RECEIPT		46,755	46,755	48,238	47,714		(959)		(959)		46,755				1,139	10/25/2044
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		12/26/2019	PRINCIPAL RECEIPT		98,771	98,771	101,441	100,564		(1,793)		(1,793)		98,771				2,409	11/25/2044
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		12/26/2019	PRINCIPAL RECEIPT		12,048	12,047	12,246	12,191		(143)		(143)		12,047				268	08/25/2046
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		12/26/2019	PRINCIPAL RECEIPT		12,209	12,209	12,452	12,418		(209)		(209)		12,209				285	10/25/2047
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		12/26/2019	PRINCIPAL RECEIPT		15,315	15,315	15,583	15,583		(268)		(268)		15,315				154	08/25/2043
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		12/26/2019	PRINCIPAL RECEIPT		74,715	74,715	74,237	74,715						74,715				1,635	04/25/2047
857477-AG-8	STATE STREET CORP		03/13/2019	US BANK NA		25,743	25,000	24,750	24,936		6		6		24,941		802	802	571	03/07/2021
260543-CF-8	THE DOW CHEMICAL COMPANY NOTES		11/12/2019	VARIOUS		17,721	17,000	18,343	17,479		(140)		(140)		17,339		(339)	(339)	1,416	11/15/2021
867317-AW-5	TIME WARNER INC NTS		06/05/2019	EXCHANGED		100,936	100,000	100,635	100,539		(33)		(33)		100,506		430	430	1,800	07/15/2025
90265E-AG-5	UDR INC MED-TERM NOTES		11/01/2019	CALLED @ 105.4884000		10,549	10,000	9,910	9,968		8		8		9,977		23	23	1,154	01/10/2022
92343V-CH-5	VERIZON COMMUNICATIONS INC		05/06/2019	CALLED @ 100.0370000		36,013	36,000	35,699	35,927		22		22		35,949		51	51	683	02/21/2020
92343V-CN-2	VERIZON COMMUNICATIONS INC NOTES		03/29/2019	CALLED @ 101.0610000		202,122	200,000	208,570	204,767		(426)		(426)		204,341		(4,341)	(4,341)	4,589	11/01/2021
931427-AA-6	WALGREENS BOOTS ALLIANCE SR NTS		02/05/2019	MARKET AXESS		43,964	44,000	44,160	44,075		(9)		(9)		44,066		(101)	(101)	261	11/18/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,861,878	3,828,723	3,844,876	3,813,270		(6,132)		(6,132)		3,822,721		30,981	30,981	110,775	XXX
8399997	Total - Bonds - Part 4					15,393,416	15,215,386	15,432,621	15,118,911		(37,945)		(37,945)		15,310,390		74,853	74,853	294,892	XXX
8399998	Total - Bonds - Part 5					39,464,591	38,339,382	39,372,725			(8,011)		(8,011)		39,364,712		99,875	99,875	95,738	XXX
8399999	Total - Bonds					54,858,007	53,554,768	54,805,346	15,118,911		(45,956)		(45,956)		54,675,102		174,728	174,728	390,630	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					54,858,007	XXX	54,805,346	15,118,911		(45,956)		(45,956)		54,675,102		174,728	174,728	390,630	XXX

E14.3

ANNUAL STATEMENT FOR THE YEAR 2019 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 Valu (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		
21H030-6B-5	GNMA 3.0% TBA 30YR		10/11/2019	DAIWA CAPITAL MARKETS	11/18/2019	DAIWA CAPITAL MARKETS	1,335,000	1,366,498	1,374,424	1,366,498							7,927	7,927	2,114	2,114		
21H032-6B-1	GNMA 3.5% TBA 30YR		10/16/2019	DAIWA CAPITAL MARKETS	11/18/2019	DAIWA CAPITAL MARKETS	980,000	1,013,649	1,015,831	1,013,105		(544)		(544)			2,726	2,726	1,810	1,810		
21H030-6C-3	GNMA 11 3.0% TBA 30YR		11/18/2019	DAIWA CAPITAL MARKETS	12/16/2019	DAIWA CAPITAL MARKETS	1,335,000	1,372,964	1,368,375	1,372,964							(4,589)	(4,589)	2,002	2,002		
21H032-6C-9	GNMA 11 3.0% TBA 30YR		11/18/2019	DAIWA CAPITAL MARKETS	12/17/2019	DAIWA CAPITAL MARKETS	980,000	1,014,989	1,009,706	1,014,989							(5,283)	(5,283)	1,715	1,715		
36179U-H5-4	GNMA 11 POOL MA5652		07/09/2019	NOMURA SECURITIES	10/21/2019	VARIOUS	1,599,431	1,666,595	1,653,173	1,661,106		(5,489)		(5,489)			(7,933)	(7,933)	19,539	4,199		
21H030-6B-2	GNMA US 3.0% TBA 30YR		07/09/2019	DAIWA CAPITAL MARKETS	08/15/2019	DAIWA CAPITAL MARKETS	335,000	340,863	344,330	340,863							3,468	3,468	558	558		
21H030-6A-7	GNMA US 3.0% TBA 30YR		08/15/2019	DAIWA CAPITAL MARKETS	10/11/2019	DAIWA CAPITAL MARKETS	1,335,000	1,368,792	1,367,958	1,368,792							(834)	(834)	2,225	2,225		
21H032-6B-8	GNMA US 3.5% TBA 30YR		07/11/2019	DAIWA CAPITAL MARKETS	08/15/2019	DAIWA CAPITAL MARKETS	980,000	1,010,120	1,015,525	1,010,120							5,405	5,405	1,906	1,906		
21H032-6A-3	GNMA US 3.5% TBA 30YR		08/15/2019	DAIWA CAPITAL MARKETS	10/16/2019	DAIWA CAPITAL MARKETS	980,000	1,013,802	1,014,300	1,013,802							498	498	1,906	1,906		
<b>0599999. Subtotal - Bonds - U.S. Governments</b>							<b>9,859,431</b>	<b>10,163,272</b>	<b>10,162,239</b>								<b>1,385</b>	<b>1,385</b>	<b>33,775</b>	<b>18,435</b>		
34153P-SJ-8	FLORIDA ST BRD OF ED 2007 SER G		02/26/2019	TMC BONDS LLC	09/20/2019	CALLED	3,000	3,012	3,000	3,000		(12)		(12)					142	43		
97705M-JN-6	WISCONSIN ST GO BDS SER B UNREFUND		03/28/2019	VARIOUS	07/15/2019	CALLED	20,000	20,011	20,000	20,000		(11)		(11)					762	369		
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>							<b>23,000</b>	<b>23,023</b>	<b>23,000</b>											<b>904</b>	<b>412</b>	
01F030-6C-7	FNMA 3.0% TBA 30 YR		11/08/2019	DAIWA CAPITAL MARKETS	12/10/2019	DAIWA CAPITAL MARKETS	900,000	908,438	910,688	908,438							2,250	2,250	825	825		
01F030-6B-9	FNMA 3.0% TBA 30YR		10/08/2019	DAIWA CAPITAL MARKETS	11/08/2019	DAIWA CAPITAL MARKETS	900,000	917,104	909,281	917,104							(7,822)	(7,822)	900	900		
31400A-MT-4	FNMA POOL # CA3069		02/04/2019	Amherst Pierpoint	08/25/2019	VARIOUS	499,355	499,667	519,318	499,650		(16)		(16)			19,668	19,668	9,269	583		
31418C-4Y-7	FNMA POOL # MA3538		03/07/2019	BANK OF AMERICA SECURITIE	04/25/2019	VARIOUS	242,742	254,955	256,041	254,763		(191)		(191)			1,277	1,277	1,311	405		
31418C-6A-7	FNMA POOL # MA3564		03/11/2019	MIZUHO	04/25/2019	VARIOUS	980,439	1,017,091	1,019,987	1,016,646		(445)		(445)			3,341	3,341	4,768	1,471		
31418D-CT-7	FNMA POOL # MA3681		08/21/2019	BANK OF AMERICA SECURITIE	12/26/2019	VARIOUS	483,823	495,654	494,169	495,002		(652)		(652)			(833)	(833)	5,262	887		
01F030-61-9	FNMA TBA 30 YR		01/09/2019	DAIWA CAPITAL MARKETS	01/09/2019	DAIWA CAPITAL MARKETS	250,000	262,617	262,617	262,617									451	451		
01F030-6E-0	FNMA US 3.0% TBA 30 YR		05/09/2019	DAIWA CAPITAL MARKETS	06/07/2019	DAIWA CAPITAL MARKETS	500,000	494,824	503,555	494,824							8,730	8,730	500	500		
01F030-67-8	FNMA US 3.0% TBA 30 YR		06/20/2019	DAIWA CAPITAL MARKETS	07/11/2019	DAIWA CAPITAL MARKETS	900,000	907,781	906,469	907,781							(1,313)	(1,313)	1,050	1,050		
01F030-6B-6	FNMA US 3.0% TBA 30 YR		07/11/2019	DAIWA CAPITAL MARKETS	08/09/2019	DAIWA CAPITAL MARKETS	900,000	906,117	915,434	906,117							9,316	9,316	900	900		
01F030-6A-1	FNMA US 3.0% TBA 30YR		08/09/2019	DAIWA CAPITAL MARKETS	10/08/2019	DAIWA CAPITAL MARKETS	900,000	914,625	917,719	914,625							3,094	3,094	675	675		
01F032-4E-8	FNMA US 3.5% TBA 30 YR		06/01/2019	DAIWA CAPITAL MARKETS	06/14/2019	DAIWA CAPITAL MARKETS	1,200,000	1,227,492	1,234,313	1,227,492							6,820	6,820	1,983	1,983		
01F032-67-4	FNMA US 3.5% TBA 30 YR		06/20/2019	DAIWA CAPITAL MARKETS	07/11/2019	DAIWA CAPITAL MARKETS	820,000	840,756	837,425	840,756							(3,331)	(3,331)	1,116	1,116		
01F040-6E-9	FNMA US 4.0% TBA 30 YR		05/09/2019	DAIWA CAPITAL MARKETS	06/07/2019	DAIWA CAPITAL MARKETS	1,160,136	1,190,907	1,198,792	1,190,907							7,885	7,885	1,547	1,547		
01F040-67-7	FNMA US 4.0% TBA 30 YR		06/07/2019	DAIWA CAPITAL MARKETS	07/09/2019	DAIWA CAPITAL MARKETS	1,160,136	1,198,566	1,198,747	1,198,566							181	181	1,805	1,805		
T05190-01-1	FNMA US 4.0% TBA 30 YR		05/01/2019	DAIWA CAPITAL MARKETS	05/09/2019	DAIWA CAPITAL MARKETS	1,160,136	1,193,127	1,191,315	1,193,127							(1,813)	(1,813)	1,547	1,547		
01F042-6E-5	FNMA US 4.5% TBA 30 YR		05/07/2019	DAIWA CAPITAL MARKETS	06/10/2019	DAIWA CAPITAL MARKETS	1,000,000	1,040,781	1,044,102	1,040,781							3,320	3,320	1,500	1,500		
01F042-67-3	FNMA US 4.5% TBA 30 YR		06/10/2019	DAIWA CAPITAL MARKETS	07/09/2019	DAIWA CAPITAL MARKETS	1,000,000	1,043,750	1,044,688	1,043,750							938	938	1,750	1,750		
01F050-63-5	FNMA US 5.0% TBA 30 YR		02/11/2019	DAIWA CAPITAL MARKETS	03/07/2019	DAIWA CAPITAL MARKETS	250,000	262,500	262,266	262,500							(234)	(234)	417	417		
01F030-6E-2	FNMA US TBA 30 YR		04/04/2019	DAIWA CAPITAL MARKETS	05/09/2019	DAIWA CAPITAL MARKETS	500,000	495,000	495,000	495,000									500	500		
01F042-6E-7	FNMA US TBA 30 YR		04/08/2019	DAIWA CAPITAL MARKETS	05/07/2019	DAIWA CAPITAL MARKETS	1,000,000	1,039,648	1,041,250	1,039,648							1,602	1,602	1,500	1,500		
01F050-62-7	FNMA US TBA 30 YR		01/09/2019	DAIWA CAPITAL MARKETS	02/11/2019	DAIWA CAPITAL MARKETS	250,000	262,061	262,754	262,061							693	693	417	417		
01F050-65-0	FNMA US TBA 30 YR		04/05/2019	DAIWA CAPITAL MARKETS	05/09/2019	DAIWA CAPITAL MARKETS	950,000	1,001,656	1,002,102	1,001,656							445	445	1,583	1,583		
3132Y2-P3-4	FREDDIE MAC POOL # Q58541		02/06/2019	CANTOR FITZGERALD	08/15/2019	VARIOUS	256,640	257,522	267,468	257,479		(43)		(43)			9,990	9,990	4,766	299		
02R040-63-1	FREDDIE MAC US 4.0% TBA 30 YR		02/08/2019	DAIWA CAPITAL MARKETS	03/07/2019	DAIWA CAPITAL MARKETS	2,360,136	2,411,026	2,411,395	2,411,026							369	369	3,147	3,147		
T03190-01-3	FREDDIE MAC US 4.0% TBA 30 YR		03/07/2019	DAIWA CAPITAL MARKETS	04/08/2019	DAIWA CAPITAL MARKETS	2,360,136	2,409,920	2,426,252	2,409,920							16,332	16,332	2,360	2,360		
T04190-02-0	FREDDIE MAC US 4.0% TBA 30 YR		04/08/2019	DAIWA CAPITAL MARKETS	05/01/2019	DAIWA CAPITAL MARKETS	1,160,136	1,192,085	1,194,034	1,192,085							1,949	1,949	1,547	1,547		
02R042-63-7	FREDDIE MAC US 4.5% TBA 30 YR		02/08/2019	DAIWA CAPITAL MARKETS	03/11/2019	DAIWA CAPITAL MARKETS	1,000,000	1,037,031	1,037,500	1,037,031							469	469	1,500	1,500		
02R040-62-3	FREDDIE MAC US TBA 30 YR		01/10/2019	DAIWA CAPITAL MARKETS	02/08/2019	DAIWA CAPITAL MARKETS	2,360,136	2,403,743	2,413,423	2,403,743							9,680	9,680	3,147	3,147		
02R042-62-9	FREDDIE MAC US TBA 30 YR		01/09/2019	DAIWA CAPITAL MARKETS	02/08/2019	DAIWA CAPITAL MARKETS	1,000,000	1,035,156	1,038,359	1,035,156							3,203	3,203	1,500	1,500		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							<b>28,403,950</b>	<b>29,121,600</b>	<b>29,216,463</b>	<b>29,120,251</b>							<b>96,206</b>	<b>96,206</b>	<b>59,543</b>	<b>37,812</b>		
30291E-AG-9	FREMIF MTG TRUST SER 2013 K712 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS	12/27/2019	PRINCIPAL RECEIPT	25,000	24,968	25,000	25,000		32		32					199	12		
254687-DE-3	WALT DISNEY COMPANY SR NTS		03/15/2019	EXCHANGED	11/22/2019	EXCHANGED	28,000	34,862	36,506	34,222		(640)		(640)			2,284	2,284	1,317			
<b>8999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							<b>53,000</b>	<b>59,830</b>	<b>61,506</b>	<b>59,222</b>								<b>2,284</b>	<b>2,284</b>	<b>1,516</b>	<b>12</b>	
<b>8399998. Total - Bonds</b>							<b>38,339,382</b>	<b>39,372,725</b>	<b>39,464,591</b>	<b>39,364,712</b>									<b>99,875</b>	<b>99,875</b>	<b>95,738</b>	<b>56,671</b>
<b>8999998. Total - Preferred Stocks</b>																						
<b>9799998. Total - Common Stocks</b>																						
<b>9899999. Total - Preferred and Common Stocks</b>																						
<b>9999999 - Totals</b>								<b>39,372,725</b>	<b>39,464,591</b>	<b>39,364,712</b>									<b>99,875</b>	<b>99,875</b>	<b>95,738</b>	<b>56,671</b>

E15

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds																			
1099999. Total - All Other Government Bonds																			
1799999. Total - U.S. States, Territories and Possessions Bonds																			
2499999. Total - U.S. Political Subdivisions Bonds																			
3199999. Total - U.S. Special Revenues Bonds																			
BRISTOL MYERS SQUIBB CO			.11/22/2019	EXCHANGED	.08/15/2020	170,778		(135)		170,000	170,913	1,846			2.875	2.142	FA		
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						170,778		(135)		170,000	170,913	1,846			XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						170,778		(135)		170,000	170,913	1,846			XXX	XXX	XXX		
4899999. Total - Hybrid Securities															XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
6099999. Subtotal - SVO Identified Funds															XXX	XXX	XXX		
6599999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
7699999. Total - Issuer Obligations						170,778		(135)		170,000	170,913	1,846			XXX	XXX	XXX		
7799999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
7899999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
7999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
8099999. Total - SVO Identified Funds															XXX	XXX	XXX		
8199999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
8299999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
8399999. Total Bonds						170,778		(135)		170,000	170,913	1,846			XXX	XXX	XXX		
8699999. Total - Parent, Subsidiaries and Affiliates										XXX					XXX	XXX	XXX		
9199999 - Totals						170,778		(135)		XXX	170,913	1,846			XXX	XXX	XXX		

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**







ANNUAL STATEMENT FOR THE YEAR 2019 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			1,053,605	1,275,703
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B Property & Casualty			201,751	246,570
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			97,153	112,629
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	909,512	1,023,329		
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			200,490	201,620
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	909,512	1,023,329	1,552,999	1,836,522
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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