



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
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

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 Michael Lee Baker, Jr., 800-652-6422-22365
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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 Susan Fie Chung, Senior Vice President & Chief Investment Officer Lisa Maria DeCubellis, Senior Vice President
Peter Ernest Moreau, Senior Vice President & Chief Information Officer Jennifer Ann Morrison, Senior Vice President & 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 9th day of February, 2022
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	16,222,735	19.754	16,222,735		16,222,735	19.754
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	7,164,528	8.724	7,164,528		7,164,528	8.724
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,291,754	2.791	2,291,754		2,291,754	2.791
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	13,708,432	16.692	13,708,432		13,708,432	16.692
1.06 Industrial and miscellaneous	33,672,554	41.001	33,672,554		33,672,554	41.001
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	73,060,003	88.961	73,060,003		73,060,003	88.961
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	4,632,767	5.641	4,632,767		4,632,767	5.641
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	4,632,767	5.641	4,632,767		4,632,767	5.641
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)	189,412	0.231	189,412		189,412	0.231
6.02 Cash equivalents (Schedule E, Part 2)	4,108,672	5.003	4,108,672		4,108,672	5.003
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	4,298,084	5.234	4,298,084		4,298,084	5.234
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	134,691	0.164	134,691		134,691	0.164
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	82,125,545	100.000	82,125,545		82,125,545	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	4,761,325
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	
2.2	Additional investment made after acquisition (Part 2, Column 8)	
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	128,558
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)	4,632,767
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	4,632,767
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	4,632,767

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	74,258,897
2.	Cost of bonds and stocks acquired, Part 3, Column 7	19,867,432
3.	Accrual of discount	38,784
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	(12,036)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	20,879,781
7.	Deduct amortization of premium	374,495
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	161,202
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	73,060,003
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	73,060,003

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	16,222,735	17,599,282	16,363,500	16,127,581
	2. Canada				
	3. Other Countries				
	4. Totals	16,222,735	17,599,282	16,363,500	16,127,581
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	7,164,528	7,807,510	7,363,802	6,435,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,291,754	2,280,517	2,358,234	2,277,000
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	13,708,432	13,920,700	13,744,887	13,209,130
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	32,945,250	34,023,728	33,260,843	31,480,143
	9. Canada	111,912	112,027	111,887	112,000
	10. Other Countries	615,392	632,273	617,039	589,930
	11. Totals	33,672,554	34,768,028	33,989,769	32,182,073
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	73,060,003	76,376,037	73,820,192	70,230,784
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	73,060,003	76,376,037	73,820,192	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	372,137	3,629,803	2,281,321	6,402,009	3,537,465	XXX	16,222,735	22.2	18,274,362	24.1	16,222,735	
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	372,137	3,629,803	2,281,321	6,402,009	3,537,465	XXX	16,222,735	22.2	18,274,362	24.1	16,222,735	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	285,021	1,477,829	1,682,500	3,619,965	99,213	XXX	7,164,528	9.8	7,302,829	9.6	7,164,528	
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	285,021	1,477,829	1,682,500	3,619,965	99,213	XXX	7,164,528	9.8	7,302,829	9.6	7,164,528	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	85,097	640,993	982,742	582,922		XXX	2,291,754	3.1	2,249,564	3.0	2,291,754	
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	85,097	640,993	982,742	582,922		XXX	2,291,754	3.1	2,249,564	3.0	2,291,754	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	758,530	4,424,943	5,681,600	1,496,078	1,347,281	XXX	13,708,432	18.8	15,634,032	20.6	13,708,432	
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	758,530	4,424,943	5,681,600	1,496,078	1,347,281	XXX	13,708,432	18.8	15,634,032	20.6	13,708,432	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,939,074	11,052,164	3,278,340	2,593,373	3,582,076	XXX	23,445,027	32.1	19,956,032	26.3	12,252,078	11,192,949
6.2 NAIC 2	1,495,394	4,034,672	2,770,696	1,414,200	512,565	XXX	10,227,527	14.0	11,902,134	15.7	10,196,079	31,448
6.3 NAIC 3						XXX			499,815	0.7		
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	4,434,468	15,086,836	6,049,036	4,007,573	4,094,641	XXX	33,672,554	46.1	32,357,981	42.7	22,448,157	11,224,397
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
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 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 4,439,859	21,225,732	13,906,503	14,694,347	8,566,035		62,832,476	86.0	XXX	XXX	51,639,527	11,192,949
11.2 NAIC 2	(d) 1,495,394	4,034,672	2,770,696	1,414,200	512,565		10,227,527	14.0	XXX	XXX	10,196,079	31,448
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	5,935,253	25,260,404	16,677,199	16,108,547	9,078,600		(b) 73,060,003	100.0	XXX	XXX	61,835,606	11,224,397
11.8 Line 11.7 as a % of Col. 7	8.1	34.6	22.8	22.0	12.4		100.0	XXX	XXX	XXX	84.6	15.4
12. Total Bonds Prior Year												
12.1 NAIC 1	5,129,098	18,072,844	16,165,150	16,022,535	8,027,192		XXX	XXX	63,416,819	83.6	57,966,883	5,449,936
12.2 NAIC 2	1,754,505	6,483,888	1,799,360	1,452,693	411,688		XXX	XXX	11,902,134	15.7	11,902,134	
12.3 NAIC 3	499,815						XXX	XXX	499,815	0.7	499,815	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6							XXX	XXX	(c)	(c)		
12.7 Totals	7,383,418	24,556,732	17,964,510	17,475,228	8,438,880		XXX	XXX	(b) 75,818,768	100.0	70,368,832	5,449,936
12.8 Line 12.7 as a % of Col. 9	9.7	32.4	23.7	23.0	11.1		XXX	XXX	100.0	XXX	92.8	7.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,185,015	13,925,452	13,238,251	14,343,867	7,946,942		51,639,527	70.7	57,966,883	76.5	51,639,527	XXX
13.2 NAIC 2	1,495,394	4,003,224	2,770,696	1,414,200	512,565		10,196,079	14.0	11,902,134	15.7	10,196,079	XXX
13.3 NAIC 3									499,815	0.7	499,815	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	3,680,409	17,928,676	16,008,947	15,758,067	8,459,507		61,835,606	84.6	70,368,832	92.8	61,835,606	XXX
13.8 Line 13.7 as a % of Col. 7	6.0	29.0	25.9	25.5	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	5.0	24.5	21.9	21.6	11.6		84.6	XXX	XXX	XXX	84.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	2,254,844	7,300,280	668,252	350,480	619,093		11,192,949	15.3	5,449,936	7.2	XXX	11,192,949
14.2 NAIC 2		31,448					31,448	0.0			XXX	31,448
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	2,254,844	7,331,728	668,252	350,480	619,093		11,224,397	15.4	5,449,936	7.2	XXX	11,224,397
14.8 Line 14.7 as a % of Col. 7	20.1	65.3	6.0	3.1	5.5		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.1	10.0	0.9	0.5	0.8		15.4	XXX	XXX	XXX	XXX	15.4

(a) Includes \$ 11,224,397 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 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
1. U.S. Governments												
1.01 Issuer Obligations	7,911	2,279,058	988,017	5,254,239	3,279,029	XXX	11,808,254	16.2	12,965,136	17.1	11,808,254	
1.02 Residential Mortgage-Backed Securities	291,550	988,317	780,125	506,589	58,251	XXX	2,624,832	3.6	2,213,760	2.9	2,624,832	
1.03 Commercial Mortgage-Backed Securities	72,676	362,428	513,179	641,181	200,185	XXX	1,789,649	2.4	3,095,466	4.1	1,789,649	
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	372,137	3,629,803	2,281,321	6,402,009	3,537,465	XXX	16,222,735	22.2	18,274,362	24.1	16,222,735	
2. All Other Governments												
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						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	285,021	1,477,829	1,682,500	3,619,965	99,213	XXX	7,164,528	9.8	7,302,829	9.6	7,164,528	
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	285,021	1,477,829	1,682,500	3,619,965	99,213	XXX	7,164,528	9.8	7,302,829	9.6	7,164,528	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	85,097	640,993	982,742	582,922		XXX	2,291,754	3.1	2,249,564	3.0	2,291,754	
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	85,097	640,993	982,742	582,922		XXX	2,291,754	3.1	2,249,564	3.0	2,291,754	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations		322,573	881,199	365,267	907,032	XXX	2,476,071	3.4	1,511,941	2.0	2,476,071	
5.02 Residential Mortgage-Backed Securities	717,620	3,439,019	3,645,633	1,130,811	32,278	XXX	8,965,361	12.3	12,095,022	16.0	8,965,361	
5.03 Commercial Mortgage-Backed Securities	40,910	663,351	1,154,768		407,971	XXX	2,267,000	3.1	2,027,069	2.7	2,267,000	
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	758,530	4,424,943	5,681,600	1,496,078	1,347,281	XXX	13,708,432	18.8	15,634,032	20.6	13,708,432	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,047,590	8,845,036	5,379,948	3,796,768	3,475,546	XXX	23,544,888	32.2	26,117,419	34.4	22,093,765	1,451,123
6.02 Residential Mortgage-Backed Securities	754,428	1,660,146	502,144	129,143	4,232	XXX	3,050,093	4.2	2,271,288	3.0	4,406	3,045,687
6.03 Commercial Mortgage-Backed Securities	1,357,811	3,960,680				XXX	5,318,491	7.3	3,722,185	4.9		5,318,491
6.04 Other Loan-Backed and Structured Securities	274,639	620,974	166,944	81,662	614,863	XXX	1,759,082	2.4	247,089	0.3	349,986	1,409,096
6.05 Totals	4,434,468	15,086,836	6,049,036	4,007,573	4,094,641	XXX	33,672,554	46.1	32,357,981	42.7	22,448,157	11,224,397
7. Hybrid Securities												
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						
8. Parent, Subsidiaries and Affiliates												
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						

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ANNUAL STATEMENT FOR THE YEAR 2021 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
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	2,425,619	13,565,489	9,914,406	13,619,161	7,760,820	XXX	47,285,495	64.7	XXX	XXX	45,834,372	1,451,123
11.02 Residential Mortgage-Backed Securities	1,763,598	6,087,482	4,927,902	1,766,543	94,761	XXX	14,640,286	20.0	XXX	XXX	11,594,599	3,045,687
11.03 Commercial Mortgage-Backed Securities	1,471,397	4,986,459	1,667,947	641,181	608,156	XXX	9,375,140	12.8	XXX	XXX	4,056,649	5,318,491
11.04 Other Loan-Backed and Structured Securities	274,639	620,974	166,944	81,662	614,863	XXX	1,759,082	2.4	XXX	XXX	349,986	1,409,096
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	5,935,253	25,260,404	16,677,199	16,108,547	9,078,600		73,060,003	100.0	XXX	XXX	61,835,606	11,224,397
11.09 Line 11.08 as a % of Col. 7	8.1	34.6	22.8	22.0	12.4		100.0	XXX	XXX	XXX	84.6	15.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	4,404,122	13,076,524	11,405,723	14,056,400	7,204,120	XXX	XXX	XXX	50,146,889	66.1	48,946,889	1,200,000
12.02 Residential Mortgage-Backed Securities	2,653,140	7,024,427	4,839,519	1,893,948	169,036	XXX	XXX	XXX	16,580,070	21.9	14,323,539	2,256,531
12.03 Commercial Mortgage-Backed Securities	326,156	4,455,781	1,719,268	1,325,790	1,017,725	XXX	XXX	XXX	8,844,720	11.7	6,851,315	1,993,405
12.04 Other Loan-Backed and Structured Securities				199,090	47,999	XXX	XXX	XXX	247,089	0.3	247,089	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX						
12.07 Unaffiliated Bank Loans						XXX						
12.08 Totals	7,383,418	24,556,732	17,964,510	17,475,228	8,438,880		XXX	XXX	75,818,768	100.0	70,368,832	5,449,936
12.09 Line 12.08 as a % of Col. 9	9.7	32.4	23.7	23.0	11.1		XXX	XXX	100.0	XXX	92.8	7.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	2,425,619	12,254,039	9,914,406	13,479,488	7,760,820	XXX	45,834,372	62.7	48,946,889	64.6	45,834,372	XXX
13.02 Residential Mortgage-Backed Securities	1,010,308	4,429,768	4,426,594	1,637,398	90,531	XXX	11,594,599	15.9	14,323,539	18.9	11,594,599	XXX
13.03 Commercial Mortgage-Backed Securities	113,585	1,025,780	1,667,947	641,181	608,156	XXX	4,056,649	5.6	6,851,315	9.0	4,056,649	XXX
13.04 Other Loan-Backed and Structured Securities	130,897	219,089				XXX	349,986	0.5	247,089	0.3	349,986	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	3,680,409	17,928,676	16,008,947	15,758,067	8,459,507		61,835,606	84.6	70,368,832	92.8	61,835,606	XXX
13.09 Line 13.08 as a % of Col. 7	6.0	29.0	25.9	25.5	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	5.0	24.5	21.9	21.6	11.6		84.6	XXX	XXX	XXX	84.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		1,311,450		139,673		XXX	1,451,123	2.0	1,200,000	1.6	XXX	1,451,123
14.02 Residential Mortgage-Backed Securities	753,290	1,657,714	501,308	129,145	4,230	XXX	3,045,687	4.2	2,256,531	3.0	XXX	3,045,687
14.03 Commercial Mortgage-Backed Securities	1,357,812	3,960,679				XXX	5,318,491	7.3	1,993,405	2.6	XXX	5,318,491
14.04 Other Loan-Backed and Structured Securities	143,742	401,885	166,944	81,662	614,863	XXX	1,409,096	1.9			XXX	1,409,096
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	2,254,844	7,331,728	668,252	350,480	619,093		11,224,397	15.4	5,449,936	7.2	XXX	11,224,397
14.09 Line 14.08 as a % of Col. 7	20.1	65.3	6.0	3.1	5.5		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.1	10.0	0.9	0.5	0.8		15.4	XXX	XXX	XXX	XXX	15.4

ANNUAL STATEMENT FOR THE YEAR 2021 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 year60,221	.60,221			
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals60,000	.60,000			
7. Deduct amortization of premium221	.221			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(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	4,201,105	1,499,650	2,701,455	
2. Cost of cash equivalents acquired	74,675,902	40,733,791	33,942,111	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	127		127	
5. Total gain (loss) on disposals	(62)	53	(115)	
6. Deduct consideration received on disposals	74,768,400	42,233,494	32,534,906	
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)	4,108,672		4,108,672	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	4,108,672		4,108,672	

(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 2021 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	363,652						534,504	12/31/2021
JP1212203		Tampa	FL		01/18/2017	4.147	278,200						394,606	12/31/2021
JP1212500		Fayetteville	AR		06/28/2017	4.200	195,403						233,026	12/31/2021
JP1212708		Lake Worth	FL		09/01/2017	4.134	121,584						229,829	12/31/2021
JP1213300		Milwaukee	WI		12/27/2017	4.667	107,223						162,906	12/31/2021
JP1213409		Indianapolis	IN		01/18/2018	4.421	266,580						494,360	12/31/2021
JP1213607		Atlanta	GA		04/12/2018	4.458	116,190						175,164	12/31/2021
JP1213904		Madison	WI		06/01/2018	4.238	52,814						81,726	12/31/2021
JP1214407		Somerville	MA		11/08/2018	4.484	115,911						252,717	12/31/2021
JP1214506		Smithtown	NY		12/05/2018	4.585	81,050						181,468	12/31/2021
JP1214605		Chadds Ford	PA		01/18/2019	4.280	165,265						237,493	12/31/2021
JP1214803		North Las Vegas	NV		05/15/2019	4.250	443,932						791,683	12/31/2021
JP1215305		Nashville	TN		11/04/2019	3.450	704,987						1,063,709	12/31/2021
JP1215404		Philadelphia	PA		11/15/2019	3.950	441,758						804,399	12/31/2021
JP1215909		Overland Park	KS		01/31/2020	3.434	578,966						891,120	12/31/2021
JP1216402		Arden	NC		05/28/2020	3.250	255,473						402,787	12/31/2021
JP1216501		Yonkers	NY		08/06/2020	3.500	343,769						736,679	12/31/2021
0599999. Mortgages in good standing - Commercial mortgages-all other							4,632,767						7,668,176	XXX
0899999. Total Mortgages in good standing							4,632,767						7,668,176	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							4,632,767						7,668,176	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$^{15,158} interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2021 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						
NONE								
3399999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2021 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)					
JP1212906	Tampa	FL		.11/14/2017	.02/01/2021	94,105						94,105	94,105			
0199999. Mortgages closed by repayment						94,105						94,105	94,105			
JP1212104	San Marcos	CA		.01/03/2017		368,393						4,741	4,741			
JP1212708	Lake Worth	FL		.09/01/2017		124,032						2,438	2,438			
JP1213300	Milwaukee	WI		.12/27/2017		109,151						1,928	1,928			
JP1213409	Indianapolis	IN		.01/18/2018		274,029						7,449	7,449			
JP1213607	Atlanta	GA		.04/12/2018		118,180						1,991	1,991			
JP1214506	Smithtown	NY		.12/05/2018		83,125						2,075	2,075			
JP1215404	Philadelphia	PA		.11/15/2019		450,228						8,470	8,470			
JP1216402	Arden	NC		.05/28/2020		260,834						5,361	5,361			
0299999. Mortgages with partial repayments						1,787,972						34,453	34,453			
0599999 - Totals						1,882,077						128,558	128,558			

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 2021 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, NAIC Designation Modifier and SVO 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.A	44,964		101,3120	44,063	43,493		43,862	(161)		3.191	2.809	MS	430	1,388	07/23/2014	03/01/2024
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1				.1.A	1,626,871		109,9130	1,788,136	1,626,871		1,626,871			3.870	3.907	MN	10,493	62,960	11/08/2018	11/01/2038
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H				.1.A	115,180		103,9840	119,769	115,180		115,180			2.820	2.840	FA	1,353	3,248	08/06/2015	08/01/2035
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B				.1.A	92,848		104,6270	94,674	92,125		92,125	(111)		3.230	3.073	FA	1,218	2,923	11/03/2014	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D				.1.A	80,820		102,8340	84,473	82,145		81,181	60		2.510	2.633	AO	515	2,062	07/30/2015	04/01/2035
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C				.1.A	110,915		104,6140	112,052	107,110		110,058	(199)		3.210	2.961	MS	1,146	3,438	04/02/2020	03/01/2034
83162C-QH-9	U S SBA SBIC SER 2006-20F				.1.A	5,391		105,2070	5,672	5,391		5,391			5.820	5.904	JD	26	314	06/06/2006	06/01/2026
83162C-PH-0	U S SBA SBIC-PS 2005-20B				.1.A	15,129		103,1500	15,606	15,129		15,129			4.625	4.678	FA	292	700	02/08/2005	02/01/2025
83162C-TX-1	U S SBA SER 2011-20C				.1.A	43,862		106,1530	46,561	43,862		43,862			4.090	4.132	MS	598	1,794	03/08/2011	03/01/2031
83162C-WH-2	U S SBA SER 2014-20F				.1.A	140,308		103,2550	143,752	139,220		139,975	(50)		2.990	2.959	JD	347	4,163	09/09/2014	06/01/2034
83162C-XY-4	U S SBA SER 2016-20H				.1.A	779,180		102,0490	795,144	779,180		779,180			2.040	2.050	FA	6,623	15,895	08/11/2016	08/01/2036
83162C-YB-3	U S SBA SER 2016-20J				.1.A	975,929		102,2810	999,738	977,444		976,115	75		2.210	2.233	AO	5,400	21,602	06/25/2019	10/01/2036
83162C-YM-9	U S SBA SER 2017-20C				.1.A	294,030		104,7470	307,989	294,030		294,030			3.040	3.063	MS	2,980	8,939	03/09/2017	03/01/2037
831641-FL-4	U S SBA SER 2018-10B				.1.A	124,475		105,8390	131,744	124,475		124,475			3.548	3.582	MS	1,367	4,416	09/13/2018	09/10/2028
83162C-ZL-0	U S SBA SER 2018-20E				.1.A	207,700		107,6910	226,774	210,579		208,044	112		3.500	3.630	MN	1,228	7,370	10/23/2018	05/01/2038
83162C-ZM-8	U S SBA SER 2018-20F				.1.A	642,955		108,2030	701,040	647,891		643,540	191		3.600	3.688	JD	1,944	23,324	10/23/2018	06/01/2038
831641-FB-6	U S SBA SER SBIC 2014-10B				.1.A	21,264		100,4960	21,369	21,264		21,264			3.015	3.040	MS	198	641	09/16/2014	09/10/2024
831641-FG-5	U S SBA SER SBIC 2016-10B				.1.A	1,116,425		1,130,996	1,116,425	1,116,425		1,116,425			2.051	2.063	MS	7,089	22,898	09/14/2016	09/10/2026
83162C-PS-6	U S SBA SER SBIC-2005-20H				.1.A	8,322		104,2130	8,861	8,503		8,450	13		5.110	5.371	FA	181	434	07/07/2008	08/01/2025
912810-EV-6	U S TREASURY BONDS				.1.A	1,147,255		120,5820	1,205,820	1,000,000		1,036,462	(8,814)		6.875	5.829	FA	25,968	68,750	06/19/2001	08/15/2025
912810-FF-0	U S TREASURY BONDS				.1.A	668,414		125,2270	751,360	600,000		628,417	(3,470)		5.250	4.493	MN	4,090	31,500	12/21/2007	11/15/2028
912810-QL-5	U S TREASURY BONDS				.1.A	99,668		138,6990	138,699	100,000		99,743	9		4.250	4.316	MN	552	4,250	07/22/2011	11/15/2040
912810-RH-3	U S TREASURY BONDS				.1.A	153,287		182,7890	182,789	150,000		152,866	(87)		3.125	3.031	FA	1,771	4,688	11/18/2016	08/15/2044
831628-EP-3	US SBA 25 YR POOL #100142				.1.A	192,367		105,9580	192,230	181,478		192,238	(129)		3.750	3.151	MN	869	566	10/08/2021	05/25/2044
912810-RE-0	US TREASURY BONDS				.1.A	502,899		130,5700	620,209	500,323		500,323	(776)		3.625	3.313	FA	6,504	17,219	11/05/2018	02/15/2044
912810-RK-6	US TREASURY BONDS				.1.A	403,039		110,3790	470,214	426,000		405,039	617		2.500	2.817	FA	4,023	10,650	04/05/2019	02/15/2045
912810-RN-0	US TREASURY BONDS				.1.A	1,190,949		1,178,840	1,473,048	1,250,000		1,195,666	1,501		2.875	3.166	FA	13,574	35,938	11/05/2018	08/15/2045
912810-RO-3	US TREASURY BONDS				.1.A	897,344		1,10,8910	1,108,906	1,000,000		905,079	2,626		2.500	3.083	FA	9,443	25,000	12/19/2018	02/15/2046
912810-RX-8	US TREASURY BONDS				.1.A	97,035		121,8440	121,844	100,000		97,289	69		3.000	3.181	MN	390	3,000	02/27/2018	05/15/2047
91282C-CE-9	US TREASURY BONDS				.1.A	149,971		99,0940	148,641	150,000		149,975	2		1.250	1.257	MN	164	937	06/16/2021	05/31/2028
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					11,948,796	XXX	13,192,233	11,881,157	11,808,254		11,808,254	(8,522)		XXX	XXX	XXX	110,776	391,007	XXX	XXX
36179L-AS-1	GNMA HECM POOL #AC9928				.1.A	228,081		105,2110	223,811	212,727		243,504	808		4.651	2.452	MN	824	9,678	09/12/2014	02/20/2064
3617HT-YK-6	GNMA HECM POOL #BJ6114				.1.A	53,095		107,8030	52,200	48,422		56,025	2,538		4.266	0.779	MN	172	1,880	07/16/2019	11/20/2068
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ				.1.A	220,697		104,5170	215,131	205,833		213,328	(163)		4.600	3.919	MN	789	9,380	09/17/2014	06/20/2064
36202E-5G-0	GNMA II POOL # 4447				.1.A	4,106		112,0420	4,612	4,116		4,106			5.000	5.112	MN	17	206	08/20/2009	05/20/2039
36202F-AV-8	GNMA II POOL # 4520				.1.A	4,206		112,9710	4,758	4,211		4,205			5.000	5.078	MN	18	211	08/01/2009	08/20/2039
36179N-AS-7	GNMA II POOL # MA0928				.1.A	48,104		105,8410	48,202	45,542		47,999	(1,631)		4.000	2.475	MN	152	1,822	04/04/2013	04/20/2043
36179M-NC-0	GNMA II POOL MA0387				.1.A	42,493		103,2280	42,178	40,859		43,210	141		3.500	2.341	MN	119	1,430	10/21/2014	09/20/2042
36179M-SR-2	GNMA II POOL MA0528				.1.A	10,539		103,2220	10,321	9,999		10,680	18		3.500	2.183	MN	29	350	12/21/2012	11/20/2042
36179Q-SY-8	GNMA II POOL MA2335				.1.A	24,296		103,2580	24,476	23,704		24,429	(30)		3.000	2.079	MN	59	711	12/03/2014	11/20/2029
36202E-OP-2	GNMA POOL # 003678				.1.A	12,427		112,5010	14,210	12,631		12,474	10		5.500	6.007	MN	58	695	06/22/2007	02/20/2035
36202E-H3-6	GNMA POOL # 3850				.1.A	14,669		111,2500	15,152	14,749		14,749	8		5.000	6.001	MN	63	758	03/01/2008	05/20/2036
36202F-ZK-5	GNMA POOL # 5246				.1.A	43,124		103,2270	43,490	42,130		42,707	(140)		3.000	2.340	MN	105	1,264	08/05/2014	11/20/2026
36200E-B2-6	GNMA POOL # 598657				.1.A	1,236		109,9690	1,340	1,219		1,245	11		5.500	5.135	MN	6	67	07/25/2005	05/15/2035
36291S-CK-4	GNMA POOL # 636474				.1.A	2,801		108,4460	3,033	2,797		2,794	(2)		5.000	4.981	MN	12	140	07/28/2005	03/15/2023
36291S-FW-5	GNMA POOL # 636581				.1.A	22,531		110,5870	24,323	21,995		22,149	(51)		6.000	5.567	MN	110	1,320	10/17/2005	08/15/2025
36292B-HV-1	GNMA POOL # 643844				.1.A	17,813		110,2800	19,433	17,463		17,600	(41)		6.000	5.554	MN	87	1,048	11/29/2005	10/15/2025
36292B-H3-3	GNMA POOL # 643850				.1.A	3,425		111,4990	3,747	3,360		3,379			6.000	5.673	MN	17	202	11/16/2005	11/15/2025
36296H-6P-9	GNMA POOL # 692178				.1.A	1,809		102,5490	1,793	1,748		1,748	(13)		7.000	5.372	MN	10	122	11/17/2008	11/15/2023
36296H-7H-6	GNMA POOL # 692196				.1.A	6,830		110,3270	7,428	6,732		6,884	(8)		6.000	5.684	MN	34	404	11/17/2008	11/15/2038
36176M-U4-3	GNMA POOL # 770403				.1.A																

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
3620D-XB-2	GNMA POOL #003374				1.A	10,348		110,9690	10,455	10,369			(6)		5.000	5.312	MON	44	523	10/01/2005	04/20/2033
38374X-AE-5	GNMA REMICS SER 2009-14 CL ND				1.A	192,721		115,4870	163,844	192,166			(556)		5.000	2.944	MON	683	1,365	10/14/2021	03/20/2039
38382J-5W-2	GNMA REMICS SER 2021-56 CL PE				1.A	643,296		98,3340	640,793	643,162			(134)		1.500	1.439	MON	801	7,204	02/23/2021	03/20/2051
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,632,547	XXX	2,625,647	2,492,958	2,624,832		2,284			XXX	XXX	XXX	7,241	77,160	XXX	XXX
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG				1.A	260,999		101,7630	254,355	249,947			(1,464)		3.264	2.758	MON	680	6,710	05/23/2016	05/16/2045
38378N-FL-2	GNMA REMICS SER 2013-158 AB				1.A	26,088		102,4840	25,258	25,806			(164)		3.055	2.470	MON	63	752	05/22/2015	08/16/2053
38378K-RB-7	GNMA REMICS SER 2013-68 CL B				1.A	150,229		101,2240	151,836	150,087			(34)		2.500	2.519	MON	313	3,750	05/01/2013	08/16/2043
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB				1.A	1,410		99,9550	1,383	1,385			(25)		2.350	1.911	MON	3	33	09/05/2014	12/16/2040
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA				1.A	88,470		102,5100	88,733	88,562			14		3.000	3.076	MON	222	2,662	11/13/2014	07/16/2036
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK				1.A	172,877		102,4960	170,864	179,082		3,408			3.000	2.452	MON	417	5,001	08/18/2016	08/16/2055
38378N-PP-2	GNMA REMICS SER 2014-16 B				1.A	81,921		101,2900	80,287	80,902			(165)		3.200	2.766	MON	211	2,536	04/30/2015	07/16/2041
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD				1.A	37,677		100,9500	38,209	37,593			(40)		2.200	2.330	MON	69	833	06/09/2017	01/16/2046
38379K-KB-0	GNMA REMICS SER 2015-128 CL AJ				1.A	281,506		101,5930	280,954	284,251		1,749			2.600	2.357	MON	599	7,190	07/12/2016	11/16/2055
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA				1.A	189,896		100,8900	191,371	189,681		35			2.150	2.155	MON	340	4,078	09/01/2016	12/16/2047
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB				1.A	392,084		101,5300	394,661	398,713		677			2.600	2.519	MON	842	10,107	05/25/2016	04/16/2049
38379K-DL-0	GNMA REMICS SERIES 2013-46 CL B				1.A	99,000		101,2640	100,000	109,574		211			2.600	2.718	MON	216	2,600	03/13/2013	08/16/2042
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,782,157	XXX	1,781,402	1,753,466	1,789,649		4,202			XXX	XXX	XXX	3,975	46,252	XXX	XXX
0599999. Total - U.S. Government Bonds						16,363,500	XXX	17,599,282	16,127,581	16,222,735		(2,036)			XXX	XXX	XXX	121,992	514,419	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
373384-2W-5	GEORGIA ST GO 2015B			2	1.A FE	20,525		109,1490	21,830	20,000			(88)		4.250	3.787	FA	354	850	04/10/2019	02/01/2029
373384-NZ-5	GEORGIA ST GO BDS 2009H				1.A FE	170,585		108,2400	173,184	160,000			(1,000)		4.503	3.229	MN	1,201	7,205	03/23/2020	11/01/2025
373384-L5-3	GEORGIA ST GO BDS 2013F			2	1.A FE	162,359		102,9990	159,648	155,000			(967)		3.800	3.164	FA	2,454	5,890	11/17/2014	02/01/2025
373384-4U-7	GEORGIA ST GO BDS 2016B				1.A FE	9,784		103,0970	10,310	10,000			34		2.375	2.766	FA	99	238	11/17/2017	02/01/2024
373384-J6-4	GEORGIA ST GO BDS SER 2013E				1.A FE	63,317		103,5460	62,128	61,293			(1,166)		4.280	2.268	FA	1,070	2,568	04/01/2020	02/01/2030
373384-L4-6	GEORGIA ST GO BDS SER 2013F				1.A FE	77,757		102,9300	77,198	75,000			(969)		3.600	2.266	FA	1,125	2,700	04/01/2020	02/01/2024
373385-DS-9	GEORGIA ST GO SER 2018 B			2	1.A FE	100,902		111,8010	111,801	100,000			(83)		3.950	3.878	JJ	1,975	3,950	06/20/2018	07/01/2037
57582P-IIH-9	MASSACHUSETTS ST GO SERIES D				1.B FE	37,034		118,8380	41,593	35,000			(122)		4.500	4.040	FA	656	1,575	07/29/2014	08/01/2031
605580-ST-2	MISSISSIPPI ST GO SER 2010E				1.C FE	95,264		136,9850	136,985	100,000			159		5.445	5.894	MN	908	5,445	03/03/2011	11/01/2035
677521-CX-2	OHIO ST GO BONDS SER 2010B				1.B FE	12,818		129,5380	12,954	11,866			(186)		5.462	3.024	MS	182	546	07/12/2016	09/01/2030
68609B-VA-2	OREGON ST GO BONDS 2016 SERIES E			2	1.B FE	310,000		105,6050	327,376	310,000					2.823	2.843	MN	1,459	8,751	05/12/2016	05/01/2028
68608K-ZZ-4	OREGON ST GO HIGH EDU 2010 SER C				1.B FE	39,900		115,0760	40,277	35,000			(766)		5.011	2.540	FA	731	1,754	03/31/2020	08/01/2026
68608K-NF-1	OREGON ST GO SER 2008				1.B FE	94,883		134,2370	93,966	90,390			(889)		5.902	3.593	FA	1,721	4,131	07/15/2016	08/01/2038
68608U-TD-8	OREGON ST GO SER D			2	1.B FE	10,150		105,2340	10,523	10,000			(35)		4.012	3.668	FA	167	401	04/02/2019	08/01/2035
880541-QX-8	TENNESSEE ST GO BDS 2011 SER C				1.A FE	161,005		117,4110	170,246	145,000			(1,463)		4.182	2.956	FA	2,527	6,064	05/28/2020	08/01/2031
880541-XZ-5	TENNESSEE ST GO BONDS 2016 SER C				1.A FE	500,000		104,1890	520,945	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				1.A FE	500,000		103,4690	517,345	500,000					2.266	2.279	FA	4,721	11,330	07/27/2016	08/01/2028
882722-VP-3	TEXAS ST GO BDS SER 2010A				1.A FE	504,953		122,1390	512,984	420,000			(5,905)		4.631	2.839	AO	4,863	19,450	10/24/2016	04/01/2033
882724-CI-5	TEXAS ST GO BDS SER 2017C				1.A FE	4,746		104,4320	5,222	5,000			56		2.720	4.038	FA	57	136	03/20/2020	08/01/2024
882722-VN-8	TEXAS ST GO BONDS SER 2010A				1.A FE	1,295,256		129,2360	1,492,676	1,155,000			(5,270)		4.681	3.807	AO	13,516	50,789	06/03/2021	04/01/2040
882723-3R-8	TEXAS ST GO BONDS SER 2016C-2			2	1.A FE	235,000		100,8700	237,045	235,000					2.645	2.662	FA	2,590	6,216	06/29/2016	08/01/2027
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A				1.A FE	1,283,110		140,7060	1,357,813	965,000			(13,221)		5.517	3.296	AO	13,310	53,239	09/30/2020	04/01/2039
882724-QP-5	TEXAS ST GP BDS SER 2019				1.A FE	127,474		104,4170	125,300	120,000			(825)		3.211	2.395	AO	963	3,853	12/10/2020	04/01/2044
882722-VQ-1	TEXAS ST TRANS COMM GO SER 2010A				1.A FE	33,900		112,2080	33,662	30,000			(411)		4.273	2.724	AO	320	1,282	10/17/2016	04/01/2026
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION GO				1.A FE	99,193		99,1590	99,159	100,000			19		2.562	2.629	AO	641	1,281	05/07/2021	04/01/2042
917542-OR-6	UTAH ST GO SER 2009D				1.A FE	31,290		105,3120	31,594	30,000			(267)		4.554	2.399	JJ	683	911	08/12/2021	07/01/2024
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D				1.B FE	588,865		139,1600	626,220	450,000			(6,521)		5.481	3.265	FA	10,277	24,665	05/15/2020	08/01/2039
93974C-PK-0	WASHINGTON ST GO BDS SER 2010D TAX				1.B FE	11,587		109,6270	10,963	10,555			(205)		4.736	2.520	FA	197	474	09/15/2016	08/01/2024
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F				1.B FE	133,774		136,8700	143,714	105,000			(1,232)		5.140	3.126	FA	2,249	5,140	10/27/2021	08/01/2040
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX				1.B FE	648,371		124,8250	642,849	515,000			(9,362)		5.090	2.803	FA	10,921	26,214	04/07/2020	08/01/2033

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						7,363,802	XXX	7,807,510	6,435,000	7,164,528		(50,685)			XXX	XXX	XXX	86,450	267,878	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						7,363,802	XXX	7,807,510	6,435,000	7,164,528		(50,685)			XXX	XXX	XXX	86,450	267,878	XXX	XXX
070329-B7-1	BASTROP TX IND SCH DIST SER B				1.A FE	9,000	103.7070	9,334	9,000	9,000					4.000	4.040	FA	136	360	02/05/2019	02/15/2027
145231-5F-9	CARROLL TX IND SCH DIST SER 2010A		2		1.A FE	10,325	100.3220	10,032	10,000	10,000					5.192	5.259	FA	196	519	03/23/2020	02/15/2035
145231-5D-4	CARROLL TX IND SCH DIST SER A				1.A FE	5,054	100.3190	5,016	5,000	5,000					5.092	5.157	FA	96	255	02/01/2019	02/15/2029
159195-SM-9	CHANNELVIEW TX IND SCH DIST 2010B		2		1.A FE	50,454	100.3410	45,153	45,000	45,000					5.926	6.014	FA	1,007	2,867	10/26/2016	08/15/2035
161035-KD-8	CHARLOTTE NC HSG GO BDS SER 2019B				1.A FE	102,195	103.3530	103,353	100,000	101,896	(232)				2.580	2.314	JD	215	2,580	09/15/2020	06/01/2038
052396-UV-8	CITY OF AUSTIN TX BONDS SER 2009B				1.B FE	12,160	120.4280	12,043	10,000	11,164	(191)				5.310	3.025	MS	177	531	06/09/2016	09/01/2029
235308-QN-6	DALLAS TX IND SCH DIST SER 2010C				1.A FE	5,051	100.3570	5,018	5,000	5,000	(7)				5.200	5.268	FA	98	260	03/25/2020	02/15/2023
253363-UA-1	DICKINSON TX IND SCH DIST SR 2010B		2		1.A FE	64,399	100.3520	60,211	60,000	60,000					6.011	6.101	FA	1,362	3,607	05/11/2020	02/15/2038
265138-HU-4	DUNCANVILLE TX IND SCH DIST SER B				1.A FE	13,000	103.4790	13,452	13,000	13,000					4.000	4.040	FA	196	520	02/05/2019	02/15/2026
366155-A7-4	GARLAND TX IND SCH DIST SER 2012		2		1.A FE	15,653	100.3050	15,046	15,000	15,015	(123)				4.009	3.193	FA	227	601	06/06/2016	02/15/2031
406198-BC-4	HALLETTVILLE TX IND SCH SER 2010		2		1.A FE	10,750	100.2810	10,028	10,000	10,000					5.522	5.598	FA	209	652	10/31/2017	08/15/2027
447819-EA-7	HURST EULESS BEDFORD TX SCH 2015B				1.A FE	51,561	104.9710	52,486	50,000	50,954	(349)				3.005	2.264	FA	568	1,503	04/01/2020	08/15/2024
469736-PL-0	JACKSONVILLE TX IND SCH DIS TAX 21				1.A FE	362,656	97.7330	361,612	370,000	363,111	455				0.000	0.889	N/A			11/10/2021	02/15/2024
587703-SE-0	MERCEDES TX IND SCH DIST SER 2014B				1.A FE	26,698	108.8610	27,215	25,000	26,034	(373)				4.700	3.070	FA	444	1,175	03/13/2020	08/15/2032
494656-F2-2	NORTHSHORE SCH DIST WA GO 2010 TAX		2		1.B FE	30,062	100.2170	30,065	30,000	30,000					5.221	5.289	JD	131	1,566	03/24/2020	12/01/2025
702333-SE-1	PASADENA TX IND SCH DIST SER 2012C		2		1.A FE	72,535	100.9230	70,646	70,000	70,082	(657)				4.089	3.157	FA	1,081	2,862	04/06/2020	02/15/2030
723002-KG-5	PINE TREE TX IND SCH DIST SER 2011		2		1.A FE	16,200	100.2540	15,038	15,000	15,000					4.800	4.858	FA	272	720	11/04/2016	08/15/2028
751091-RC-5	RALEIGH NC GO SER 2015C		2		1.A FE	25,857	106.5090	26,627	25,000	25,368	(100)				4.000	3.573	JD	83	1,000	11/14/2016	06/01/2034
774286-AL-2	ROCKWALL TX INDEP SCH DIST GO				1.A FE	350,000	95.3220	333,627	350,000	350,000					2.230	2.242	FA	2,949	7,111	08/21/2020	02/15/2040
774286-AM-0	ROCKWALL TX INDEP SCH DIST GO				1.A FE	350,000	94.3610	330,264	350,000	350,000					2.380	2.394	FA	3,147	7,590	08/21/2020	02/15/2046
783852-BM-7	S&S TX INDP SCH DIST SER 2010B		2		1.A FE	5,097	100.2810	5,014	5,000	5,000					5.590	5.668	FA	106	280	11/07/2018	02/15/2025
796269-VA-3	SAN ANTONIO TX GO SCH DIS SER 2011		2		1.A FE	31,241	100.1980	30,059	30,000	30,000	(168)				4.006	4.046	FA	454	1,202	03/24/2020	08/15/2028
839856-W3-1	SAN ANTONIO TX IND SCH SER 2010		2		1.A FE	266,871	101.5040	253,760	250,000	250,000					5.740	5.822	FA	5,421	14,350	05/07/2020	08/15/2037
839856-W4-9	SOUTH SAN ANTONIO TX IND SCH DIST		2		1.A FE	82,087	113.9710	85,478	75,000	79,371	(967)				5.190	3.700	FA	1,471	3,893	02/25/2020	08/15/2027
849476-MD-5	SPRING BRANCH TX IND SCH SER 2010B		2		1.A FE	5,094	100.3910	5,020	5,000	5,000					5.538	5.615	FA	115	277	10/19/2018	02/01/2030
849476-ME-3	SPRING BRANCH TX IND SCH SER 2010B		2		1.A FE	268,857	100.9040	252,260	250,000	250,000					6.038	6.129	FA	6,290	15,095	09/16/2020	02/01/2039
906437-AS-7	UNION CNTY OR SCH DIST GO SER 2010				1.B FE	62,100	124.4130	62,207	50,000	57,707	(897)				5.700	3.376	JD	127	2,850	10/31/2016	06/15/2029
938361-LR-1	WASHINGTON CNTY OR SCH DIS SR 2011				1.B FE	36,274	118.0380	35,411	30,000	34,051	(846)				5.909	2.694	JD	79	1,773	04/23/2020	06/15/2026
989191-BU-4	ZAVALLA TX SCH DIST SER 2010		2		1.A FE	17,003	100.2780	15,042	15,000	15,001					5.620	5.699	FA	318	843	10/04/2016	02/15/2026
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,358,234	XXX	2,280,517	2,277,000	2,291,754		(4,455)		XXX	XXX	XXX	26,975	76,542	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						2,358,234	XXX	2,280,517	2,277,000	2,291,754		(4,455)			XXX	XXX	XXX	26,975	76,542	XXX	XXX
60636A-JD-6	MISSOURI ST HLTH EDU REV SER 2014A				1.B FE	234,776	124.5330	249,066	200,000	232,773	(981)				4.072	3.091	AO	1,719	8,144	12/04/2019	10/15/2044
60636A-PP-2	MISSOURI ST HLTH EDU REV SER 2017A				1.B FE	175,159	122.4780	183,717	150,000	174,623	(400)				3.652	2.926	FA	2,069	5,478	11/09/2020	08/15/2057
88213A-FY-6	TEXAS A & M UNIV TX REV 2016 D				1.A FE	29,725	101.5420	30,463	30,000	29,876	88				1.860	2.178	MN	71	558	04/28/2020	05/15/2023
88213A-GA-7	TEXAS A & M UNIV TX REV 2016 D				1.A FE	13,953	102.9480	15,442	15,000	14,291	193				2.158	3.698	MN	41	324	04/01/2020	05/15/2025
882117-5V-2	TEXAS A & M UNIV TX REV SER 2017B				1.A FE	286,510	108.1300	281,138	260,000	281,571	(3,668)				3.660	2.068	JJ	4,758	9,516	09/22/2020	07/01/2047
91335V-KD-7	UNIV OF PITTSBURGH PA REV B 2017				1.B FE	51,210	103.6410	51,821	50,000	50,608	(346)				2.871	2.153	MS	423	1,436	03/31/2020	09/15/2023
914805-EV-4	UNIV OF PITTSBURGH PA REV SER 2017				1.B FE	229,434	104.9800	236,205	225,000	227,797	(977)				2.877	2.415	MS	1,906	6,473	02/24/2021	09/15/2024
91335V-KU-9	UNIV OF PITTSBURGH PA REV SR 2017C				1.B FE	60,039	106.5890	63,953	60,000	60,038	(1)				3.005	3.023	MS	531	902	05/19/2021	09/15/2041
915115-3K-5	UNIV OF TEXAS TX REV BDS SER 2009A				1.A FE	309,025	138.1270	303,879	220,000	305,229	(3,796)				5.262	2.334	JJ	5,788	5,052	12/01/2021	07/01/2039
91514A-KD-6	UNIV OF TEXAS TX REV SER 2020B				1.A FE	499,621	98.8540	494,270	500,000	499,636	9				2.439	2.458	FA	4,607	12,195	05/27/2020	08/15/2049
915183-M5-3	UNIVERSITY OF UTAH UT REV SR 2021B				1.B FE	300,798	107.0120	300,984	285,000	299,629	(1,169)				3.351	2.618	FA	3,979	4,775	04/28/2021	08/01/2039
91754R-T5-6	UNIVERSITY OF UTAH UT SER 2021B				1.B FE	300,000	100.0760	300,228	300,000	300,000					2.056	2.570	FA	2,570	3,067	01/22/2021	08/01/2035
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,490,250	XXX	2,515,166	2,295,000	2,476,071		(11,048)		XXX	XXX	XXX	28,462	57,920	XXX	XXX	
196480-MZ-7	COLORADO ST HSG REV 202 SER I-1				1.A FE	140,000	99.4640	139,250	140,000	140,000					1.902	1.911	MN	444	2,678	10/02/2020	05/01/2028
196480-XX-0	COLORADO ST HSG REV 202 SER M-1				1.A FE	500,000	100.9760	504,880	500,000	500,000					2.391	2.405	MN	1,428		10/20/2021	05/01/2031
196480-MX-2	COLORADO ST HSG REV 2020 SER I-1				1.A FE	100,000	98.7940	98,794	100,000	100,000					1.666	1.673	MN	278	1,675	10/02/2020	05/01/2027
196480-NA-1	COLORADO ST HSG REV 2020 SER I-1				1.A FE	165,000	99.5360	164,234	165,000	165,000					1.952	1.962	MN	537	3,239	10/02/2020	11/01/2028

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ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
196480-RM-1	COLORADO ST HSG REV 2021 SER C-1				.1.A FE	125,000	.99	124,384	125,000	125,000					2.019	2.029	MN	.421	1,963	01/07/2021	11/01/2030
196480-RP-4	COLORADO ST HSG REV 2021 SER C-1				.1.A FE	125,000	100.0840	125,105	125,000	125,000					2.219	2.231	MN	.462	2,157	01/07/2021	05/01/2032
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1	2			.1.A FE	419,388	101.2420	424,606	419,387	419,389					3.125	3.171	MON	1,092	13,106	03/30/2020	07/01/2037
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B	2			.1.A FE	109,780	101.1430	111,035	109,780	109,780					2.550	2.580	MON	.233	2,799	08/25/2016	01/01/2043
01F022-61-8	FNMA 2.5% TBA 30 YR				.1.A	61,137	102.0970	61,258	60,000	61,137					2.500	1.910	MON			12/08/2021	12/01/2051
31407H-JJ-6	FNMA POOL # 831065				.1.A	1,540	108.7340	1,707	1,570	1,558					5.000	5.391	MON	.7	.78	01/24/2006	10/01/2025
31410L-VE-9	FNMA POOL # 890813				.1.A	103,356	107.1960	110,465	103,050	103,309					3.500	3.456	MON	.301	3,607	03/07/2019	12/01/2047
3138X5-RQ-2	FNMA POOL # AU5894				.1.A	232,131	110.7510	239,708	216,439	233,457					4.500	2.207	MON	.812	9,740	03/26/2020	09/01/2043
3140GS-6N-7	FNMA POOL # BH4476				.1.A	12,333	106.5190	12,822	12,037	12,414					3.500	2.712	MON	.35	421	12/19/2017	12/01/2047
3140GII-Q4-8	FNMA POOL # BH7674				.1.A	72,836	106.2230	75,684	71,250	72,703					3.500	3.009	MON	.208	2,494	01/09/2018	11/01/2047
3140H2-JG-4	FNMA POOL # BJ1162				.1.A	28,776	105.7710	29,653	28,035	28,770					3.500	2.831	MON	.82	981	01/05/2018	01/01/2048
3140H7-PP-6	FNMA POOL # BJ5829				.1.A	428,582	107.9550	451,338	418,081	428,160					4.500	3.841	MON	1,568	18,814	10/18/2018	06/01/2048
3140HL-JT-4	FNMA POOL # BK6573				.1.A	94,325	109.3620	98,376	89,954	94,837					5.000	3.358	MON	.375	4,498	11/28/2018	07/01/2048
3140HT-ZG-7	FNMA POOL # BL2542				.1.A	560,339	114.3540	550,754	481,623	552,057					3.830	2.180	MON	1,537	18,702	05/27/2020	05/01/2039
3140KE-CG-1	FNMA POOL # BP6370				.1.A	235,985	104.1730	233,917	224,547	236,976					3.000	1.779	MON	.561	6,736	05/28/2020	05/01/2050
3140KE-RN-0	FNMA POOL # BP6792				.1.A	309,192	103.9560	305,799	294,162	312,136					3.000	1.647	MON	.735	8,825	05/28/2020	05/01/2050
3140KE-ST-1	FNMA POOL # BP7157				.1.A	253,446	104.1610	251,028	241,000	252,261					3.000	1.965	MON	.603	7,230	05/28/2020	06/01/2050
3140KU-NU-2	FNMA POOL # BQ8502				.1.A	37,557	102.1710	36,437	35,662	37,475					2.500	1.644	MON	.74	892	11/24/2020	12/01/2050
3140KV-KG-4	FNMA POOL # BQ9294				.1.A	53,848	102.8260	52,328	50,890	53,858					2.500	1.521	MON	.106	1,272	12/01/2020	12/01/2050
3140KV-K7-4	FNMA POOL # BQ9317				.1.A	35,062	103.5280	34,270	33,102	35,110					2.500	1.482	MON	.69	828	12/03/2020	12/01/2050
3140Q9-TX-1	FNMA POOL # CA2365				.1.A	55,698	106.5680	59,198	55,550	55,743					3.500	3.460	MON	.162	1,944	02/06/2019	09/01/2048
3140QA-DC-1	FNMA POOL # CA2798				.1.A	174,401	108.8250	173,872	159,772	180,253					4.500	0.977	MON	.599	7,190	04/02/2020	12/01/2048
31418D-LY-6	FNMA POOL # MA3942				.1.A	47,952	100.7690	47,548	47,185	47,942					3.000	2.327	MON	.118	1,416	02/10/2020	02/01/2050
31418D-MV-1	FNMA POOL # MA3971				.1.A	59,458	101.6120	59,451	58,507	61,206					3.000	2.354	MON	.146	1,755	02/10/2020	03/01/2050
31403A-V3-6	FNMA POOL 743234				.1.A	2,764	109.7890	3,042	2,771	2,766					5.500	5.592	MON	.13	152	12/07/2006	10/01/2033
3128MJ-5C-0	FREDDIE MAC POOL # G08842				.1.A	134,522	106.3080	142,941	134,459	134,556					4.000	4.050	MON	.448	5,378	10/18/2018	10/01/2048
31335B-JE-7	FREDDIE MAC POOL # G61161				.1.A	27,275	106.6870	28,411	26,630	27,278					3.500	2.902	MON	.78	932	12/20/2017	08/01/2047
3132WP-6K-8	FREDDIE MAC POOL # Q49873				.1.A	3,578	105.5390	3,689	3,495	3,568					3.500	3.000	MON	.10	122	12/20/2017	08/01/2047
3133A4-3A-2	FREDDIE MAC POOL # Q49793				.1.A	167,677	103.9490	165,863	159,561	169,859					3.000	1.581	MON	.399	4,787	05/28/2020	05/01/2050
3133AD-JZ-0	FREDDIE MAC POOL # Q86580				.1.A	28,001	102.1710	27,182	26,604	28,492					2.500	1.308	MON	.55	665	11/24/2020	12/01/2050
3133AD-J6-4	FREDDIE MAC POOL # Q86585				.1.A	43,430	102.5270	42,281	41,239	43,484					2.500	1.581	MON	.86	1,031	11/24/2020	12/01/2050
3133AD-ZP-4	FREDDIE MAC POOL # Q87050				.1.A	50,551	102.7630	49,044	47,725	50,721					2.500	1.444	MON	.99	1,193	12/04/2020	12/01/2050
3132DM-K2-0	FREDDIE MAC POOL # SD0313				.1.A	138,555	104.6810	135,711	129,642	139,401					3.000	1.349	MON	.324	3,889	06/18/2020	04/01/2050
3132AE-EY-8	FREDDIE MAC POOL # ZT1951				.1.A	3,047	105.4460	3,131	2,969	3,138					3.500	1.848	MON	.9	104	09/09/2019	05/01/2049
3132VM-HD-0	FREDDIE MAC POOL # G61127				.1.A	252,435	105.4620	266,349	252,554	252,400					3.500	3.575	MON	.737	8,839	01/09/2019	01/01/2049
462467-ZN-4	IOWA ST FIN AUTH REV 2020 SER C				.1.A FE	150,926	101.9630	152,945	150,000	150,723					2.400	2.320	JJ	1,800	3,600	04/27/2020	07/01/2027
49130T-UF-1	KENTUCKY HSG CORP 2016 SER A				.1.A FE	39,300	101.4380	40,575	40,000	39,868					2.602	2.961	JJ	.520	1,041	11/13/2017	01/01/2023
49130T-UE-4	KENTUCKY HSG CORP REV 2016 SER A				.1.A FE	10,000	100.7800	10,078	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			.1.A FE	41,981	102.2330	40,893	40,000	40,577					4.000	3.422	JJ	.800	1,600	11/29/2018	07/01/2036
49130T-UK-0	KENTUCKY ST HSG CORP 2016 SER A				.1.A FE	29,400	102.8900	30,867	30,000	29,755					2.849	3.165	JJ	.427	855	12/23/2016	01/01/2025
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B	2			.1.A FE	98,867	105.9940	100,694	95,000	96,848					4.000	3.505	JJ	1,900	3,800	11/22/2016	07/01/2037
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A				.1.A FE	275,496	104.3520	281,750	270,000	271,851					3.500	3.248	JJ	4,725	9,450	10/24/2018	01/01/2040
49130T-UL-8	KENTUCKY ST HSG REV BDS 2016 SER A				.1.A FE	230,000	103.3160	237,627	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 MITG 2015A				.1.A FE	32,813	101.1630	33,195	32,813	32,813					3.050	3.093	MON	.83	1,001	07/22/2015	12/01/2038
60416T-HK-1	MINNESOTA ST HSG REV 2021 SER I				.1.B FE	250,000	99.6380	249,095	250,000	250,000					2.240	2.253	JJ	.124		12/08/2021	07/01/2030
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A	2			.1.A FE	11,457	100.8890	11,559	11,457	11,457					3.050	3.093	MON	.29	349	06/24/2015	12/01/2034
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC	2			.1.B FE	34,534	101.6900	35,118	34,534	34,534					2.970	3.011	MON	.85	1,026	11/20/2014	08/01/2036
677377-ZP-7	OHIO HSG FIN REV BONDS 2016 SER 1	2			.1.A FE	400,000	101.4340	405,736	400,000	400,000					2.650	2.682	MON	.883	10,596	07/15/2016	11/01/2041
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B	2			.1.A FE	107,688	101.5070	108,112	108,112	107,706					2.700	2.756	MON	.243	2,919	04/20/2020	03/01/2036
67886M-TE-9	OKLAHOMA HSG FIN AGY REV SER 2020A				.1.A FE	405,000	110.7210	398,596	360,000	399,307					4.000	2.350	MS	4,800	14,400	11/09/2020	03/01/2050
83756C-IM-4	SOUTH DAKOTA HSG AUTH 2016 SER A	2			.1.A FE	240,000	102.4030	245,767	240,000	240,000					2.700	2.718	MN	1,080	6,480	05/18/2	

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
83756C-LZ-6	SOUTH DAKOTA HSG DEV AUT 2016 SR A				1.A FE	10,025		101,4340	10,000	10,004			(4)		2.750	2.724	MN	46	275	09/09/2016	11/01/2022
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F	2			1.A FE	237,820		103,0400	230,000	232,667			(1,081)		4.000	3.510	MN	1,533	9,200	10/24/2018	05/01/2034
880461-Q3-5	TENNESSEE HSG DEV AGY REV 2020-1B				1.B FE	510,406		107,2900	470,000	503,202			(3,943)		3.750	2.721	JJ	8,813	17,625	02/26/2020	07/01/2050
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2				1.B FE	148,144		106,3220	140,000	146,849			(794)		4.000	3.286	JJ	2,800	6,113	05/07/2020	07/01/2040
880461-ZU-5	TENNESSEE HSG DEV REV BDS 2019-2				1.B FE	207,385		110,8430	185,000	204,428			(2,746)		4.000	2.267	JJ	3,700	7,400	12/03/2020	01/01/2048
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A	2			1.A FE	45,000		101,8220	45,000	45,000					3.000	3.042	MON	113	1,350	05/15/2015	09/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						8,985,415	XXX	9,058,436	8,651,158	8,965,361			2,093		XXX	XXX	XXX	53,660	260,577	XXX	XXX
3140HS-HD-6	FINMA 3.97% 12/YR POOL# BL1127				1.A	406,250		116,2320	400,000	404,028			(656)		3.970	3.803	MON	1,323	16,101	12/04/2018	01/01/2031
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A				1.A FE	407,972		101,2870	407,972	407,972					2.625	2.657	MON	892	10,709	09/09/2016	03/01/2048
60636Y-HK-0	MISSOURI ST HSG DEV 2012 SER 1	2			1.B FE	5,000		100,8820	5,000	5,000				3.000	3.023	JJ	75	150	10/28/2016	07/01/2023	
92812V-BB-8	VIRGINIA ST HSG DEV AUTH 2020 SR C				1.B FE	500,000		102,0770	500,000	500,000				2.056	2.067	AO	2,570	10,280	04/02/2020	04/01/2025	
92812V-C2-0	VIRGINIA ST HSG DEV AUTH 2020 SR C				1.B FE	200,000		102,2270	200,000	200,000				2.243	2.256	AO	1,122	4,486	04/02/2020	04/01/2027	
92812V-J4-9	VIRGINIA ST HSG DEV AUTH REV SER H				1.B FE	500,000		98,9010	500,000	500,000				1.602	1.608	MS	2,670	7,209	09/25/2020	09/01/2027	
92812V-3C-8	VIRGINIA ST HSG DEV AUTH REV SER E				1.B FE	250,000		101,8230	250,000	250,000				3.061	3.084	JD	638	3,337	06/16/2021	06/01/2056	
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						2,269,222	XXX	2,347,098	2,262,972	2,267,000			(656)		XXX	XXX	XXX	9,290	52,272	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						13,744,887	XXX	13,920,700	13,209,130	13,708,432			(9,611)		XXX	XXX	XXX	91,412	370,769	XXX	XXX
88579Y-BN-0	3M COMPANY SR NTS				1.E FE	59,809		107,3320	60,000	59,838			17		3.050	3.111	AO	386	1,830	03/25/2020	04/15/2030
00287Y-AP-4	ABBVIE INC SR NTS	2			2.B FE	61,655		101,6920	63,000	62,701			341		3.200	3.809	MON	308	2,016	10/19/2018	11/06/2022
00287Y-AY-5	ABBVIE INC SR NTS	2			2.B FE	145,445		106,0530	146,000	145,626			77		3.200	3.290	MON	610	4,672	05/22/2019	05/14/2026
025537-AM-3	AMERICAN ELECTRIC POWER				2.B FE	74,789		111,5060	83,630	74,844			19		4.300	4.382	JD	269	3,225	11/28/2018	12/01/2028
031162-BY-5	AMGEN INC SR NTS	2			2.A FE	130,607		105,4470	130,000	130,275			(84)		3.125	3.076	MON	677	4,063	11/08/2017	05/01/2025
035240-AQ-3	ANHEUSER BUSCH INBEV WOR				2.B FE	256,536		116,4880	222,000	251,110			(3,168)		4.750	2.721	JJ	4,628	8,170	04/07/2021	01/23/2029
036752-AG-8	ANTHEM INC SR NTS				2.B FE	25,456		110,9570	25,000	25,325			(48)		4.101	3.891	MS	342	1,025	02/27/2019	03/01/2028
036752-AP-8	ANTHEM INC SR NTS				2.B FE	49,808		102,2080	50,000	49,821			14		2.550	2.611	MS	375	630	03/08/2021	03/15/2031
037833-CJ-7	APPLE INC NTS	2			1.B FE	31,588		108,5950	31,000	31,338			(64)		3.350	3.130	FA	410	1,039	11/15/2017	02/09/2027
037833-DK-3	APPLE INC SR NTS	2			1.B FE	214,269		107,5230	215,000	214,544			70		3.000	3.063	MON	860	6,450	12/19/2017	11/13/2027
040555-CH-5	ARIZONA PUBLIC SERVICE NTS				1.G FE	66,088		124,5500	50,000	65,739			(349)		5.500	2.744	MS	917	1,375	08/18/2021	09/01/2035
00206R-CM-2	AT&T INC NTS	2			2.B FE	510,479		100,7620	509,000	509,122			(362)		3.000	2.948	JD	42	15,270	04/15/2019	06/30/2022
00206R-DD-1	AT&T INC NTS				2.B FE	92,496		106,8780	90,000	91,112			(341)		3.950	3.549	JJ	1,639	3,555	09/14/2017	01/15/2025
00206R-HS-4	AT&T INC SR NTS				2.B FE	100,836		106,7710	100,000	100,490			(138)		3.600	3.471	JJ	1,660	3,600	06/05/2019	07/15/2025
00206R-GQ-9	AT&T INC	2			2.B FE	414,988		112,6540	359,000	410,642			(4,482)		4.300	2.319	FA	5,832	10,062	08/18/2021	02/15/2030
053332-AT-9	AUTOZONE INC	1			2.B FE	58,348		105,6600	60,000	58,942			223		3.125	3.602	AO	365	1,875	04/04/2020	04/21/2026
053332-AY-8	AUTOZONE INC SR NTS				2.B FE	29,974		106,6790	30,000	29,982			5		3.625	3.677	AO	230	1,088	03/26/2020	04/15/2025
05348E-AX-7	AVALONBAY COMMUNITIES NOTES	2			1.G FE	262,975		105,5850	269,800	264,038			203		2.950	3.063	MON	1,086	7,818	05/24/2016	05/11/2026
05348E-BF-5	AVALONBAY COMMUNITIES SR NTS				1.G FE	42,613		108,0380	40,000	42,086			(284)		3.300	2.513	JD	110	1,320	01/07/2020	06/01/2029
05723K-AE-0	BAKER HUGHES LLC SR NTS				1.G FE	24,643		106,6610	25,000	24,739			39		3.337	3.564	JD	37	834	06/12/2019	12/15/2027
059165-EC-0	BALTIMORE GAS & ELECTRIC SR NTS				1.G FE	60,702		141,2670	48,000	58,946			(524)		6.350	4.298	AO	762	3,048	06/21/2018	10/01/2036
06051G-HR-3	BANK OF AMERICA CORP				1.F FE	62,563		104,5990	60,000	61,562			(461)		3.458	2.623	MS	611	2,075	10/17/2019	03/15/2025
06051G-JB-6	BANK OF AMERICA CORP				1.F FE	210,271		101,1210	200,000	209,067			(955)		2.592	2.008	AO	893	5,184	01/26/2021	04/29/2031
06051G-GK-9	BANK OF AMERICA CORP SR NTS	2			1.G FE	478,692		100,6500	489,000	485,798			2,338		2.881	3.424	AO	2,622	14,088	04/01/2019	04/24/2023
06051G-HC-6	BANK OF AMERICA CORP SR NTS				1.F FE	152,273		102,0730	150,000	150,826			(832)		3.004	2.440	JD	138	4,506	03/30/2020	12/20/2023
06051G-HD-5	BANK OF AMERICA CORP SR NTS				1.G FE	321,732		110,2480	290,000	318,953			(2,778)		3.974	2.449	FA	4,610	5,762	03/31/2021	02/07/2030
06051G-GF-0	BANK OF AMERICA SR NTS	2			1.G FE	158,912		108,3530	160,000	159,306			77		3.824	3.932	JJ	2,736	6,118	05/28/2019	01/20/2028
06406F-AE-3	BANK OF NY MELLON NOTES	2			1.F FE	177,039		103,8040	180,000	178,511			299		2.450	2.659	FA	1,642	4,410	10/18/2016	08/17/2026
59562V-AR-8	BERKSHIRE HATHAWAY ENERGY SR NTS				1.G FE	12,432		139,8950	10,000	12,147			(92)		6.500	4.622	MS	191	650	09/24/2018	09/15/2037
10112R-AX-2	BOSTON PROPERTIES LP SR NOTES	2			2.A FE	384,529		107,1800	369,000	375,898			(1,665)		3.650	3.154	FA	5,612	13,469	10/20/2016	02/01/2026
10112R-AY-0	BOSTON PROPERTIES LP SR NOTES	2			2.A FE	56,701		104,1120	58,000	57,331			129		2.750	3.035	AO	399	1,595	10/20/2016	10/01/2026
103730-AD-2	BP CAP MARKETS AMERICA COMPANY	2			1.F FE	120,836		105,2850	120,000	120,362			(172)		3.790	3.637	FA	1,832	4,548	02/27/2019	02/06/2024
103730-AL-4	BP CAPITAL MARKETS AMERICA NTS				1.F FE	14,478		102,4260	15,364	14,830			120		2.750	3.643	MON	58	413	12/14/2018	05/10/2023
110122-CP-1	BRISTOL MYERS SQUIBB CO SR NTS				1.F FE	46,579		109,6030	40,000	45,543			(714)		3.400	1.406	JJ	586	1,360	07/17/2020	07/26/2029

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
110122-DC-9	BRISTOL MYERS SQUIBB CO SR NTS				.1 F FE	46,867	108.2510	44,383	41,000	45,123	(1,200)				3.875	0.846	FA	600	1,589	07/17/2020	08/15/2025
12189T-AX-2	BURLINGTON NORTH SANTA FE SR NTS				.1 D FE	304,222	142.2470	341,392	240,000	292,338	(2,550)				6.200	4.234	FA	5,621	14,880	12/09/2016	08/15/2036
12201P-AB-2	BURLINGTON RESOURCES FIN CO NTS				.1 G FE	48,555	140.4580	53,374	38,000	46,293	(679)				7.200	4.443	FA	1,034	2,736	06/26/2018	08/15/2031
133131-AS-1	CAMDEN PROPERTY TRUST SR UNSECURED	2			.1 G FE	164,591	104.4790	156,718	150,000	152,750	(2,197)				4.875	3.341	JD	325	7,313	03/04/2016	06/15/2023
14149Y-BA-5	CARDINAL HEALTH INC				.2 B FE	49,742	105.5550	52,777	50,000	49,916	27				3.500	3.594	MM	224	1,750	11/07/2014	11/15/2024
172967-LQ-2	CITIGROUP INC SR NTS	2			.1 G FE	184,339	101.5750	192,992	190,000	188,823	1,384				2.700	3.501	AO	912	5,130	03/20/2019	10/27/2022
172967-LS-8	CITIGROUP INC SR NTS	2			.1 G FE	56,458	107.3430	64,406	60,000	57,447	316				3.520	4.290	AO	375	2,112	09/21/2018	10/27/2028
172967-MF-5	CITIGROUP INC SR NTS	2			.1 G FE	254,219	104.4340	255,862	245,000	249,849	(2,011)				3.352	2.482	AO	1,528	8,212	10/17/2019	04/24/2025
172967-MQ-1	CITIGROUP INC SR NTS				.2 A FE	70,000	104.8760	73,413	70,000	70,000					3.106	3.130	AO	501	2,174	04/01/2020	04/08/2026
172967-MS-7	CITIGROUP INC SR NTS				.1 G FE	156,134	100.9700	156,503	155,000	155,975	(103)				2.572	2.505	JD	310	3,987	06/11/2020	06/03/2031
191216-CT-5	COCA COLA COMPANY SR NTS				.1 E FE	69,766	110.8190	77,573	70,000	69,801	20				3.450	3.520	MS	644	2,415	03/20/2020	03/25/2030
198643-AA-6	COLUMBIA UNIVERSITY SR NTS				.1 A FE	641,010	120.5380	650,903	540,000	636,628	(3,278)				3.827	2.714	AO	5,166	20,666	02/05/2021	10/01/2042
20030N-CR-0	COMCAST CORP COMPANY NTS	2			.1 G FE	101,068	106.2600	106,260	100,000	100,490	(211)				3.700	3.499	AO	781	3,700	03/08/2019	04/15/2024
20030N-DK-4	COMCAST CORP SR NTS				.1 G FE	102,863	107.5490	107,549	100,000	102,708	(173)				3.300	2.769	AO	825	2,805	08/19/2021	04/01/2027
20030N-BH-3	COMCAST CORPORATION NTS				.1 G FE	131,465	117.1880	134,766	115,000	129,537	(1,073)				4.250	2.955	JJ	2,254	3,825	01/26/2021	01/15/2033
202795-HT-0	COMMONWEALTH EDISON CO BDS				.1 F FE	51,231	144.4810	56,348	39,000	49,676	(463)				6.450	4.146	JJ	1,160	2,516	06/18/2018	01/15/2038
209111-EY-5	CONSOLIDATED EDISON CO OF NY NTS				.2 A FE	39,276	128.8160	42,509	33,000	38,544	(205)				5.500	4.204	JD	151	1,815	03/21/2018	12/01/2039
209111-EL-3	CONSOLIDATED EDISON CO SR NTS				.2 A FE	11,946	131.9470	13,195	10,000	11,669	(84)				5.850	4.316	MS	172	585	07/10/2018	03/15/2036
126408-HE-6	CSX CORP SR NTS	2			.2 A FE	32,012	104.2890	36,501	35,000	33,192	335				2.600	3.815	MM	152	910	04/18/2018	11/01/2026
126408-GH-0	CSX CORPORATION				.2 A FE	260,514	135.3120	270,624	200,000	248,595	(2,412)				6.000	3.865	AO	3,000	12,000	08/22/2016	10/01/2036
231021-AT-3	CUMMINS INC				.1 F FE	104,612	94.7220	99,458	105,000	104,661	36				1.500	1.546	MS	525	1,606	08/17/2020	09/01/2030
126650-CF-5	CVS CAREMARK CORPORATION				.2 B FE	35,474	105.1140	36,790	35,000	35,146	(53)				3.375	3.233	FA	456	1,181	11/17/2015	08/12/2024
126650-DJ-6	CVS HEALTH CORP BCLASS				.2 B FE	156,500	109.7400	148,149	135,000	153,582	(2,132)				3.750	1.897	AO	1,266	5,063	08/17/2020	04/01/2030
126650-BZ-2	CVS HEALTH CORPORATION SR NOTES				.2 B FE	158,120	101.3890	167,292	165,000	163,392	1,690				2.750	3.879	JD	378	4,538	10/31/2018	12/01/2022
126650-CX-4	CVS HEALTH CORPORATION SR NOTES	2			.2 B FE	236,817	101.1180	227,516	225,000	225,817	(2,074)				3.500	2.568	JJ	3,522	7,875	05/23/2016	07/20/2022
260003-AM-0	DOVER CORPORATION NOTES	2			.2 A FE	34,729	105.6790	36,988	35,000	34,885	27				3.150	3.267	MM	141	1,103	10/29/2015	11/15/2025
26441C-AS-4	DUKE ENERGY CORP SR NTS	2			.2 B FE	139,616	103.5870	150,201	145,000	142,822	731				2.650	3.036	MS	1,281	3,180	08/19/2021	09/01/2026
693627-AY-7	DUKE ENERGY INDIANA INC				.2 A FE	58,772	133.5110	61,415	46,000	57,206	(612)				6.120	3.881	AO	594	2,815	12/11/2019	10/15/2035
26441C-AJ-4	DUKE ENERGY SENIOR NOTES				.2 B FE	185,381	100.9220	191,751	190,000	189,181	1,276				3.050	3.792	FA	2,189	5,795	11/27/2018	08/15/2022
26441Y-AY-3	DUKE REALTY LP				.2 A FE	19,759	106.0360	21,207	20,000	19,920	25				3.750	3.934	JD	63	750	11/12/2014	12/01/2024
26442T-AC-1	DUKE UNIVERSITY				.1 B FE	229,636	122.6950	228,213	186,000	228,053	(1,048)				4.077	2.894	AO	1,896	7,583	09/11/2020	10/01/2048
26442T-AE-7	DUKE UNIVERSITY				.1 B FE	31,146	109.7880	35,132	32,000	31,178	10				3.299	3.546	AO	264	1,056	07/17/2020	10/12/2046
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS	2			.2 A FE	218,722	105.0180	223,689	213,000	215,122	(1,082)				3.900	3.376	FA	3,138	8,307	05/09/2019	02/15/2024
26884A-BF-9	ERP OPERATING LP NOTES	2			.1 G FE	270,927	105.2480	289,433	275,000	272,871	402				2.850	3.047	MM	1,306	7,838	12/01/2016	11/01/2026
30040W-AD-0	EVERSOURCE ENERGY SR NTS				.2 A FE	52,793	103.5900	53,867	52,000	52,418	(154)				2.900	2.938	AO	377	1,508	07/10/2019	10/01/2024
30161M-AR-4	EXELON GENERATION CO LLC SR NTS	2			.2 B FE	50,862	100.3090	50,155	50,000	50,027	(216)				3.400	2.978	MS	501	1,700	12/20/2017	03/15/2022
30231G-AT-9	EXXON MOBIL CORPORATION NOTES	2			.1 D FE	194,147	105.8420	201,099	193,799	193,799	(347)				3.043	2.538	MS	1,927	5,021	08/19/2021	03/01/2026
316773-CX-6	FIFTH THIRD BANCORP				.2 A FE	75,532	104.7770	78,583	75,000	75,238	(110)				3.650	3.521	JJ	1,186	2,738	03/19/2019	01/25/2024
341081-EV-5	FLORIDA POWER & LIGHT CO NTS				.1 E FE	17,811	133.0260	19,954	15,000	17,431	(114)				5.650	4.234	FA	353	848	06/21/2018	02/01/2037
341081-FG-7	FLORIDA POWER + LIGHT CO				.1 E FE	20,553	117.9540	18,873	16,000	20,326	(169)				4.050	2.357	JD	54	648	08/24/2020	06/01/2042
369550-AT-5	GENERAL DYNAMICS CORPORATION				.1 G FE	220,371	113.7980	238,976	210,000	218,922	(302)				3.600	3.351	MM	966	7,560	09/28/2016	11/15/2042
375558-BF-9	GILEAD SCIENCES INC SR NTS	2			.2 A FE	30,227	107.7870	31,258	29,000	29,631	(149)				3.650	3.080	MM	353	1,059	10/24/2017	03/01/2026
375558-BG-7	GILEAD SCIENCES INC SR NTS				.2 A FE	48,789	121.1680	53,314	44,000	47,899	(225)				4.600	3.777	MS	675	2,024	10/25/2017	09/01/2035
38141G-XH-2	GOLDMAN SACHS GROUP INC BCLASS				.2 A FE	183,843	110.1860	181,808	165,000	182,454	(1,389)				3.800	2.350	MS	1,846	3,420	04/29/2021	03/15/2030
38143U-BH-7	GOLDMAN SACHS GROUP INC NOTES	2			.2 A FE	308,829	107.7430	328,615	305,000	306,715	(407)				3.750	3.627	FA	4,003	11,438	05/23/2016	02/25/2026
406216-BD-2	HALLIBURTON COMPANY SENIOR NOTES				.2 A FE	5,940	103.2480	6,195	6,000	5,979	16				3.500	3.766	FA	88	210	10/19/2018	08/01/2023
437076-BM-3	HOME DEPOT INC SENIOR NOTES	2			.1 F FE	14,903	106.2950	15,944	15,000	14,956	10				3.000	3.098	AO	113	450	02/03/2016	04/01/2026
437076-AS-1	HOME DEPOT INC SR NTS				.1 F FE	174,402	141.8530	191,502	135,000	168,695	(1,679)				5.875	3.739	JD	330	7,931	11/04/2019	12/16/2036
459200-HU-8	IBM CORP				.1 G FE	41,091	105.4290	42,172	40,000	40,275	(124)				3.625	3.313	FA	560	1,450	09/11/2014	02/12/2024
459200-JC-6	IBM CORP NOTES				.1 G FE	104,695	101.9770	101,977	100,000	100,696	(797)				2.875	2.062	MM	415	2,875	10/06/2016	11/09/2022
45687A-AJ-1	INGERSOLL RAND GLOBAL HOLDING CO				.2 B FE	358,982	104.5450	339,771	325,000	332,854	(5,230)										

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
46647P-AX-4	JPMORGAN CHASE & CO SR NTS				1.F FE	229,067		113,5840	203,000	223,357			(2,624)		4.452	2.868	JD	653	9,038	11/04/2019	12/05/2029
46625H-RY-8	JPMORGAN CHASE SR NTS				1.F FE	183,141		108,3190	174,000	181,562			(775)		3.782	2.898	FA	2,742	4,690	08/19/2021	02/01/2028
491674-BG-1	KENTUCKY UTILITIES CO NTS				1.F FE	39,656		127,5940	30,000	39,523			(133)		5.125	2.943	MN	256	769	08/24/2021	11/01/2040
494368-CB-7	KIMBERLY CLARK CORP SR NTS				1.F FE	69,946		107,8540	70,000	69,954			5		3.100	3.133	MS	573	2,170	03/24/2020	03/26/2030
501044-CQ-2	KROGER COMPANY SENIOR NOTES				2.A FE	171,308		100,0730	165,000	165,045			(1,146)		3.400	2.710	AO	1,184	5,610	03/17/2016	04/15/2022
539830-BB-4	LOCKHEED MARTIN CORP NOTES				1.G FE	465,108		118,0520	545,400	464,696			(81)		4.070	4.069	JD	836	18,803	05/24/2016	12/15/2042
548661-DH-7	LOWES COMPANIES INC				2.A FE	19,884		106,4720	20,000	19,952			12		3.375	3.473	MS	199	675	09/09/2015	09/15/2025
548661-AH-0	LOWES COMPANIES INC DEBENTURES				2.A FE	199,684		126,5550	150,000	177,944			(4,030)		6.875	3.502	FA	3,896	10,313	02/23/2016	02/15/2028
575718-AE-1	MASS INSTITUTE OF TECH BCLASS				1.A FE	57,574		121,6630	50,000	56,878			(321)		3.959	2.925	JJ	990	1,980	10/18/2019	07/01/2038
575718-AG-6	MASS INSTITUTE OF TECH BCLASS				1.A FE	250,000		109,6810	274,203	250,000					2.989	3.011	JJ	3,736	7,473	12/17/2019	07/01/2050
576360-AR-5	MASTERCARD INC SR NTS				1.E FE	69,805		108,1300	70,000	69,850			26		3.300	3.373	MS	610	2,310	03/24/2020	03/26/2027
58013M-EY-6	MCDONALD'S CORP NTS				2.A FE	189,252		107,6390	185,000	186,978			(476)		3.700	3.429	JJ	2,871	6,845	03/10/2017	01/30/2026
585055-BT-2	MEDTRONIC INC NTS				1.G FE	45,102		123,1900	50,508	44,324			(194)		4.375	3.631	MS	528	1,794	10/03/2017	03/15/2035
594918-AD-6	MICROSOFT CORP SR NTS				1.A FE	147,487		138,1280	118,000	143,887			(1,064)		5.200	3.538	JD	511	6,136	05/22/2019	06/01/2039
594918-AJ-3	MICROSOFT CORP SR NTS				1.A FE	22,917		128,4050	20,000	22,563			(95)		4.500	3.589	AO	225	900	01/25/2018	10/01/2040
594918-BS-2	MICROSOFT CORP SR NTS				1.A FE	49,936		115,3450	53,000	50,385			131		3.450	3.934	FA	726	1,829	05/22/2018	08/08/2036
59523U-AN-7	MID AMERICA APARTMENTS LP SR NTS				2.A FE	49,790		108,0180	50,000	49,878			20		3.600	3.683	JD	150	1,800	05/02/2017	06/01/2027
605417-CD-4	MISSISSIPPI POWER COMPANY SR NTS				2.A FE	54,414		99,0080	55,000	54,420			6		3.100	3.180	JJ	862	1,000	06/24/2021	07/30/2051
609207-AT-2	MONDELEZ INTERNATIONAL SR NTS				2.B FE	67,059		103,1520	65,000	66,903			(156)		2.750	2.362	AO	387	1,788	04/07/2021	04/13/2030
617446-BG-7	MORGAN STANLEY				1.G FE	116,617		114,0520	100,000	114,287			(1,692)		4.431	2.246	JJ	1,945	3,545	03/24/2021	01/23/2030
61746B-DJ-2	MORGAN STANLEY NTS				1.G FE	212,368		103,4360	210,000	210,560			(472)		3.750	3.544	FA	2,756	7,875	02/26/2019	02/25/2023
617446-BC-6	MORGAN STANLEY SR NTS				1.G FE	92,704		108,4220	95,411	88,000			(602)		4.000	3.241	JJ	1,545	3,520	10/24/2017	07/23/2025
61744Y-AP-3	MORGAN STANLEY SR NTS				1.G FE	29,853		108,8990	31,000	30,184			97		3.772	4.251	JJ	510	1,169	05/30/2018	01/24/2029
641062-AY-0	NESTLE HOLDINGS INC COMPANY				1.D FE	139,671		98,9570	138,540	139,675			4		2.500	2.531	MS	1,040	1,040	09/07/2021	09/14/2041
655844-BL-1	NORFOLK SOUTHERN CORP				2.A FE	111,152		116,6910	115,000	114,422			497		2.903	3.391	FA	1,261	3,338	09/16/2014	02/15/2023
655844-BY-3	NORFOLK SOUTHERN CORP NTS				2.A FE	49,392		119,5480	41,000	49,312			(80)		4.150	3.033	FA	581	851	08/17/2021	02/28/2048
655844-BJ-6	NORFOLK SOUTHERN CORP SR NOTES				2.A FE	36,719		100,1730	35,060	35,080			(317)		3.000	2.087	AO	263	1,050	08/02/2016	04/01/2022
655844-AW-8	NORFOLK SOUTHN CORP				2.A FE	161,792		112,6630	134,000	145,527			(3,205)		5.590	2.922	MN	916	7,491	07/17/2017	05/17/2025
665859-AV-6	NORTHERN TRUST CORP SR NTS				1.E FE	59,773		99,1170	59,470	59,808			21		1.950	2.002	MN	195	1,170	04/28/2020	05/01/2030
666807-BD-3	NORTHROP GRUMMAN CORP NOTES				2.A FE	348,032		129,7990	300,000	339,464			(1,376)		5.050	4.090	MN	1,936	15,150	10/11/2016	11/15/2040
666807-BV-3	NORTHROP GRUMMAN CORP				2.A FE	31,942		124,1720	25,000	31,448			(494)		7.875	1.476	MS	651	1,030	09/02/2021	03/01/2026
668444-AA-0	NORTHWESTERN UNIVERSITY SR NTS				1.B FE	192,831		124,7030	211,995	191,842			(538)		4.198	3.498	JD	595	7,137	12/10/2020	12/01/2047
66989H-AN-8	NOVARTIS CAPITAL CORP				1.D FE	55,749		106,7100	57,000	56,151			141		3.100	3.434	MN	216	1,767	01/23/2019	05/17/2027
670346-AL-9	NUCOR CORP SENIOR NOTES				1.G FE	24,306		101,6330	25,408	24,947			73		4.125	4.485	MS	304	1,031	03/10/2011	09/15/2022
68389X-AE-5	ORACLE CORP NTS				2.A FE	61,699		135,1750	44,000	59,049			(664)		6.500	3.722	AO	604	2,860	10/13/2017	04/15/2038
68389X-AV-7	ORACLE CORP SR NTS				2.A FE	49,257		110,9010	50,000	49,369			37		4.300	4.482	JJ	1,033	2,150	11/01/2018	07/08/2034
68389X-BL-8	ORACLE CORPORATION SR NOTES				2.A FE	126,073		101,9880	125,000	125,251			(158)		2.400	2.279	MS	883	3,000	07/18/2016	09/15/2023
695114-CD-8	PACIFICORP NTS				1.E FE	69,137		131,8540	50,000	68,771			(365)		5.750	2.744	AO	719	1,438	08/18/2021	04/01/2037
71713U-AT-9	PHARMACIA LLC COMPANY				1.F FE	94,193		126,9940	75,000	88,731			(2,052)		6.750	3.363	JD	225	5,063	04/05/2019	12/15/2027
718546-AR-5	PHILLIPS 66 COMPANY SR NTS				2.A FE	44,076		108,4580	44,000	44,054			(8)		3.900	3.914	MS	505	1,716	02/26/2019	03/15/2028
69353R-EK-0	PNC BANK NA SENIOR NOTES				1.F FE	64,153		104,8300	68,140	64,533			139		2.950	3.217	FA	682	1,918	03/08/2019	02/23/2025
74005P-BN-3	PRAXAIR INC NOTES				1.F FE	14,943		103,8630	15,000	14,981			5		2.650	2.712	FA	161	398	01/29/2015	02/05/2025
740189-AM-7	PRECISION CASTPARTS CORPORATION				1.C FE	49,898		106,0540	50,000	49,961			10		3.250	3.301	JD	72	1,625	06/01/2015	06/15/2025
740816-AL-7	PRESIDENT & FELLOWS OF HARVARD BOS				1.A FE	218,382		117,0710	195,000	215,983			(1,051)		3.619	2.791	AO	1,764	7,057	11/05/2019	10/01/2037
740816-AH-6	PRESIDENT & FELLOWS OF HARVARD NTS				1.A FE	123,491		136,8580	95,000	121,170			(1,033)		4.875	2.981	AO	978	4,631	03/25/2020	10/15/2040
74166W-AA-2	PRIME NOTES LLC NTS				1.B PL	1,280,000		100,0010	1,280,000	1,280,000					0.400	0.477	MN	284	5,903	06/09/2021	02/16/2023
742718-FJ-3	PROCTER & GAMBLE CO SR NTS				1.D FE	69,652		115,9840	81,189	69,674			12		3.550	3.617	MS	663	2,485	03/23/2020	03/25/2040
754907-AA-1	RAYONIER INC SR NOTES				2.C FE	49,618		100,0000	50,000	49,989			44		3.750	3.879	AO	469	1,875	03/09/2012	04/01/2022
75513E-BY-6	RAYTHEON TECH CORP SR NTS				2.A FE	193,708		124,8870	145,000	186,382			(6,925)		7.200	1.843	FA	3,944	10,440	12/10/2020	08/15/2027
75513E-CA-7	RAYTHEON TECH CORP SR NTS				2.A FE	258,996		126,5620	200,000	256,630			(2,237)		4.875	2.929	AO	2,058	9,750	12/10/2020	10/15/2040
75513E-CJ-8	RAYTHEON TECH CORP SR NTS				2.A FE	378,060		126,5410	373,297	295,000			(2,615)		4.800	3.084	JD	629	14,160	12/10/2020	12/15/2043
756109-AW-4	REALTY INCOME CORP SR NTS				1.G FE	29,916		108,0630	30,000	29,935			8		3.250	3.310	JD	43	975	06/13/2019	06/15/2029
776743-AL-0	ROPER TECHNOLOGIES INC				2.A FE	62,899															

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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, NAIC Designation Modifier and SVO 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	
828807-CS-4	SIMON PROPERTY GROUP LP NOTES				1.G FE	39,922		105,2060	40,000	39,976		8			3.375	3.427	AO	338	1,350	09/03/2014	10/01/2024	
832696-AK-4	SMUCKERS SR NOTES				2.B FE	155,641		106,6040	145,000	149,210	(1,247)				3.500	2.569	MS	1,494	5,075	11/21/2016	03/15/2025	
096590-AB-2	STANFORD UNIVERSITY				1.A FE	79,391		115,7420	75,000	79,135	(110)				3.460	3.178	MN	433	2,595	09/06/2019	05/01/2047	
096590-AA-4	STANFORD UNIVERSITY SR NTS				1.A FE	42,646		138,5880	35,000	48,506	(106)				4.249	3.205	MN	248	1,487	04/14/2021	05/01/2054	
854403-AE-2	STANFORD UNIVERSITY SR NTS				1.A FE	88,649		116,8410	81,000	88,182	(223)				3.563	3.041	JD	241	2,886	03/17/2021	06/01/2044	
85440K-AA-2	STANFORD UNIVERSITY SR NTS				1.A FE	112,160		121,5020	100,000	111,568	(293)				3.647	3.023	MN	608	3,647	12/12/2019	05/01/2048	
855244-AR-0	STARBUCKS CORP				2.B FE	42,642		111,6840	41,000	42,237	(157)				4.000	3.533	MN	210	1,640	05/02/2019	11/15/2028	
855244-AQ-2	STARBUCKS CORP SR NTS				2.A FE	46,926		107,9310	46,000	46,535	(143)				3.800	3.470	FA	660	1,748	03/11/2019	08/15/2025	
857477-AT-0	STATE STREET CORPORATION SR NOTES				1.F FE	108,952		107,7770	100,000	103,817	(993)				3.550	2.460	FA	1,312	3,550	07/18/2016	08/18/2025	
86787E-BC-0	SUNTRUST BANK SR NTS				1.F FE	61,980		104,6940	62,000	61,990					3.200	3.233	AO	496	1,984	03/12/2019	04/01/2024	
871829-AZ-0	SYSCO CORPORATION COMPANY	2			2.B FE	191,216		107,2060	180,000	184,768	(1,283)				3.750	2.975	AO	1,688	6,750	09/07/2016	10/01/2025	
871829-BC-0	SYSCO CORPORATION NOTES	2			2.B FE	36,907		106,5560	36,000	36,425	(91)				3.300	3.027	JJ	548	1,188	05/09/2016	07/15/2026	
902494-AX-1	TYSON FOODS INC SR NTS	2			2.B FE	24,994		106,3210	25,000	24,997					3.950	3.994	FA	373	988	09/27/2018	08/15/2024	
907818-FQ-6	UNION PACIFIC CORP				1.G FE	128,535		104,9610	124,000	128,473	(62)				2.891	2.604	AO	846	1,792	10/05/2021	04/06/2036	
907818-EB-0	UNION PACIFIC CORP NOTES	2			2.A FE	131,810		109,4480	130,000	131,381	(87)				3.375	3.298	FA	1,828	4,388	10/05/2016	02/01/2035	
907818-DR-6	UNION PACIFIC CORPORATION				2.A FE	41,897		104,5260	40,000	40,480	(215)				3.646	3.082	FA	551	1,458	10/30/2014	02/15/2024	
907818-DY-1	UNION PACIFIC CORPORATION				2.A FE	74,506		105,1730	75,000	74,837	50				3.250	3.353	JJ	1,124	2,438	09/18/2014	01/15/2025	
91324P-CQ-3	UNITED HEALTH GROUP INC NTS				1.G FE	76,699		125,1800	67,000	74,993	(454)				4.625	3.541	JJ	1,429	3,099	01/23/2018	07/15/2035	
913017-BP-3	UNITED TECHNOLOGIES CORP				2.A FE	38,419		141,1280	30,000	36,647	(273)				6.125	4.292	JJ	847	1,838	08/05/2014	07/15/2038	
91324P-DX-7	UNITEDHEALTH GROUP INC SR NTS				1.F FE	74,368		99,3920	75,000	74,462	58				2.000	2.105	MN	192	1,500	05/13/2020	05/15/2030	
914744-AD-9	UNIVERSITY OF NOTRE DAME SR NTS				1.A FE	189,298		116,3110	188,000	189,345	(62)				3.438	3.443	FA	2,442	6,463	06/23/2020	02/15/2045	
914748-AA-6	UNIVERSITY OF NOTRE DAME SR NTS				1.A FE	257,017		116,1550	235,000	255,878	(543)				3.394	2.921	FA	3,013	7,976	12/04/2019	02/15/2048	
91159H-HN-3	US BANCORP SR NOTES	2			1.F FE	97,918		103,8260	100,000	98,962	212				2.375	2.635	JJ	1,049	2,375	10/18/2016	07/22/2026	
92343V-DY-7	VERIZON COMMUNICATIONS INC SR NTS				2.A FE	116,434		111,1550	112,000	114,663	(457)				4.125	3.653	MS	1,348	4,620	01/03/2018	03/16/2027	
92343V-EU-4	VERIZON COMMUNICATIONS SR NTS				2.A FE	215,132		112,2130	190,000	213,503	(1,629)				4.016	2.313	JD	593	4,618	06/04/2021	12/03/2029	
92343V-FF-6	VERIZON COMMUNICATIONS SR NTS				2.A FE	261,778		105,6680	250,000	260,797	(986)				3.000	2.123	MS	2,063	5,250	07/07/2021	03/22/2027	
92343V-GH-1	VERIZON COMMUNICATIONS SR NTS				2.A FE	60,179		100,2710	60,163	60,161	(18)				2.100	2.064	MS	347	630	03/24/2021	03/22/2028	
927804-FL-3	VIRGINIA ELEC + POWER CO				2.A FE	33,864		115,2450	27,000	33,536	(241)				4.000	2.503	JJ	498	1,080	08/20/2020	01/15/2043	
927804-FV-1	VIRGINIA ELECTRIC & POWER CO NTS	2			2.A FE	149,562		105,1880	150,000	149,771	43				2.950	3.006	MN	565	4,425	11/10/2016	11/15/2026	
92826C-AK-8	VISA INC SR NTS				1.D FE	84,374		102,4690	85,000	84,416	24				2.700	2.767	AO	485	2,295	03/31/2020	04/15/2040	
931142-CB-7	WAL MART STORES INC NOTES				1.C FE	113,342		136,3260	93,000	109,805	(940)				5.250	3.601	MS	1,628	4,883	02/26/2019	09/01/2035	
254687-DF-0	WALT DISNEY COMPANY SR NTS				1.G FE	36,506		123,2700	28,000	33,623	(1,392)				7.700	2.217	AO	365	2,156	11/26/2019	10/30/2025	
254687-FN-1	WALT DISNEY COMPANY SR NTS				1.G FE	74,959		106,3980	75,000	74,973	8				3.350	3.390	MS	677	2,513	03/19/2020	03/24/2025	
94106L-AY-5	WASTE MANAGEMENT INC SR NTS				2.A FE	45,271		101,1760	45,000	45,040	(86)				2.900	2.722	MS	384	1,305	03/25/2019	09/15/2022	
95000U-2A-0	WELLS FARGO & COMPANY NTS	2			2.A FE	37,942		107,5720	35,000	37,237	(385)				3.584	2.330	MN	136	1,254	02/26/2020	05/22/2028	
95000U-2G-7	WELLS FARGO & COMPANY SR NTS				2.A FE	307,590		104,0590	300,000	306,248	(711)				2.879	2.600	AO	1,463	6,637	02/04/2020	10/30/2030	
94974B-GA-2	WELLS FARGO CO MED NOTES				2.A FE	186,596		105,1720	184,000	183,517	(316)				3.300	3.133	MS	1,889	6,072	03/15/2016	09/09/2024	
983024-AN-0	WYETH LLC PFE 5.95				1.F FE	64,253		141,1370	52,000	62,877	(505)				5.950	4.135	AO	774	3,694	03/04/2019	04/01/2037	
98389B-AH-3	XCEL ENERGY INC SR NTS				2.A FE	95,144		140,0650	68,000	93,622	(742)				6.500	3.285	JJ	2,210	1,090	08/11/2021	07/01/2036	
98459L-AC-7	YALE UNIVERSITY BGLASS				1.A FE	175,000		98,7590	175,000	175,000					2.402	2.416	AO	887	4,204	06/02/2020	04/15/2050	
98978V-AK-9	ZOETIS INC				2.A FE	43,456		110,1330	40,000	42,155	(518)				4.500	3.037	MN	240	1,800	06/05/2019	11/13/2025	
06369F-AC-3	BANK OF MONTREAL	A			1.F FE	49,916		97,9200	50,000	49,921	5				1.250	1.289	MS	184		09/09/2021	09/15/2026	
064159-QD-1	BANK OF NOVA SCOTIA	A			1.F FE	61,971		101,7210	62,000	61,991	8				2.375	2.403	JJ	667	1,473	07/15/2019	01/18/2023	
046353-AL-2	ASTRAZENECA PLC NTS	D			2.A FE	84,019		107,3650	81,000	83,524	(280)				3.375	2.566	MN	342	2,312	08/19/2021	11/16/2025	
361640-NA-2	GE CAPITAL INTL FUNDING CO SR NTS	D			2.A FE	44,802		119,5120	41,000	44,124	(169)				4.418	3.745	MN	231	1,848	10/03/2017	11/15/2035	
606822-BD-5	MITSUBISHI UFJ FINANCIAL SR NTS	D			1.G FE	40,000		104,7010	40,000	40,000					3.407	3.436	MS	432	1,363	02/26/2019	03/07/2024	
60687Y-AH-2	MIZUHO FINANCIAL GROUP INC SR NTS	D			1.G FE	85,065		100,3820	87,000	86,904	588				2.953	3.685	FA	878	2,569	12/07/2018	02/28/2022	
822582-AD-4	SHELL INTERNATIONAL FINANCE NTS	D			1.D FE	86,894		145,9560	65,000	84,556	(798)				6.375	3.968	JD	178	4,129	04/22/2019	12/15/2038	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						23,813,207	XXX	24,599,384	22,277,000	23,544,888		(94,443)			XXX	XXX	XXX		199,581	743,902	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9				1.A	80,250		100,3270	78,665	80,371		317			3.500	2.580	MN	229	2,744	02/06/2020	07/25/2045	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2				1.A	114,257		100,5090	115,747	114,808		228			3.000	3.226	MN	288	2,452	12/13/2021	08/25/2043	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1				1.A	122,067		100,2990	126,914	124,124		995			2.130	3.298	MN	225	2,693	04/26/2016	02/25/2043	

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7				.1.A	145,860	100.5030	144,078	143,357	144,616		(494)			3.500	3.037	MON	418	5,017	07/19/2017	08/25/2043
33851Y-AC-0	FLAGSTAR MTG TRUST SER 2020-1 A3				.1.A	135,589	101.5890	134,878	132,768	136,025		436			3.000	2.291	MON	332	1,328	08/17/2021	03/25/2050
362620-AB-5	GS MBS 2021-GR1 A2 MTG				.1.A	144,691	100.4220	142,978	142,377	144,547		(143)			2.500	2.082	MON	297	1,780	06/28/2021	11/25/2051
36261H-AA-8	GS MBS 2021-PJ5 A1 MTG				.1.A	91,354	98.1890	90,349	92,015	91,347		(6)			2.000	2.136	MON	153	1,073	05/14/2021	10/25/2051
36262C-AB-6	GS MBS 2021-PJ7 CL A2				.1.A	146,069	99.9820	143,487	143,513	145,945		(124)			2.500	2.041	MON	299	1,495	07/20/2021	01/25/2052
46647J-AN-0	JP MORGAN MTG TRUST 2016-4 CL A13				.1.A	38,117	100.8310	38,029	37,716	38,249		132			3.500	3.045	MON	110	767	05/12/2021	10/25/2046
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3				.1.A	152,774	100.9670	152,323	150,865	152,451		(266)			3.500	3.174	MON	440	5,255	11/21/2016	10/25/2046
46648R-AC-5	JP MORGAN MTG TRUST 2018-1 CL A3				.1.A	49,221	100.3620	49,016	48,839	49,357		137			3.500	3.280	MON	142	565	08/02/2021	06/25/2048
46592X-AC-8	JP MORGAN MTG TRUST 2021-13 CL A3				.1.A	241,889	99.9220	240,535	240,723	241,903		14			2.500	2.387	MON	502	1,003	10/26/2021	04/25/2052
46654T-AB-4	JP MORGAN MTG TRUST 2021-15 CL A2				.1.A FE	132,194	101.6560	132,153	130,000	132,218		24			3.000	2.524	MON	325		12/20/2021	06/25/2052
61772N-AJ-6	MS MTG TRUST SER 2021-5 CL A3				.1.A	290,435	100.1120	285,628	285,308	290,300		(135)			2.500	2.011	MON	594	2,378	08/19/2021	08/25/2051
75409J-AA-5	RATE MTG TRUST 2021-J1 CL A1				.1.A	152,830	100.1720	151,507	151,247	152,742		(88)			2.500	2.237	MON	315	1,891	07/01/2021	07/25/2051
75409T-AG-0	RATE MTG TRUST 2021-J3 CL A7				.1.A	492,930	100.8790	488,710	484,452	492,447		(483)			2.500	1.731	MON	1,009	3,041	10/05/2021	10/25/2051
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A				.1.A	4,353	99.6800	4,563	4,577	4,406		(4)			1.874	3.315	MON	7	86	06/29/2016	02/25/2043
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10				.1.A	35,375	100.5360	34,471	34,287	35,139		(19)			3.750	2.736	MON	107	1,284	09/16/2016	10/25/2044
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4				.1.A	92,904	100.0240	90,481	90,459	92,377		(11)			3.500	2.703	MON	264	3,162	09/16/2016	11/25/2044
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19				.1.A	17,265	100.0630	16,995	16,984	17,248		73			3.500	3.122	MON	50	594	07/21/2016	08/25/2046
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1				.1.A	16,631	100.9580	16,463	16,307	16,677		106			3.500	2.940	MON	48	571	10/02/2017	10/25/2047
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1				.1.A	52,506	100.0370	51,622	51,603	53,026		454			3.500	2.810	MON	145	1,804	07/26/2019	08/25/2043
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1				.1.A	126,501	100.8480	128,397	127,317	126,447		(216)			3.500	3.749	MON	371	4,456	03/13/2017	04/25/2047
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1				.1.A	34,484	101.8220	34,324	33,710	35,220		420			3.500	2.461	MON	98	1,180	01/08/2020	02/25/2050
74938V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A				.1.A	138,151	100.1720	136,532	136,298	138,103		(49)			2.500	2.137	MON	284	847	09/21/2021	09/25/2051
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,048,697	XXX	3,028,845	3,014,828	3,050,093		1,298			XXX	XXX	XXX	7,052	47,466	XXX	XXX
30291R-AA-3	FREMIF MORTGAGE TRUST FREMIF 2013 K3				.1.A	382,936	103.5920	372,933	360,000	375,735		(7,201)			3.728	0.799	MON	1,118	9,101	04/27/2021	09/25/2046
30261H-AN-3	FREMIF MTG TRUST SER 2012-K18 CL B				.1.A FM	92,616	99.9560	89,961	90,000	90,000		(2,243)			4.172	1.733	MON	313	3,814	11/02/2020	01/25/2045
30290M-AN-7	FREMIF MTG TRUST SER 2012-K19 CL B				.1.A FM	145,124	100.1690	140,236	140,000	140,185		(2,287)			4.013	2.448	MON	468	5,702	12/11/2020	05/25/2045
30290Q-AG-3	FREMIF MTG TRUST SER 2012-K20 CL B				.1.A FM	150,996	100.9260	151,388	150,000	150,134		(447)			3.866	3.655	MON	483	5,886	03/16/2020	05/25/2045
30290U-AJ-8	FREMIF MTG TRUST SER 2012-K22 CL B				.1.A FM	77,367	101.4850	76,113	75,000	76,190		(1,177)			3.679	0.865	MON	230	1,405	06/14/2021	08/25/2045
30261Q-AM-5	FREMIF MTG TRUST SER 2013 K26 CL C				.1.A	25,631	101.9650	25,491	25,172	25,172		(201)			3.597	2.797	MON	75	912	09/04/2019	12/25/2045
30291G-AQ-2	FREMIF MTG TRUST SER 2013 K27 CL C				.1.A	441,754	101.9870	433,447	425,000	435,339		(6,195)			3.496	1.056	MON	1,238	9,203	05/26/2021	01/25/2046
30265A-AN-4	FREMIF MTG TRUST SER 2013 K3 CL B				.1.A	156,182	103.4580	155,187	150,000	152,501		(1,619)			3.496	2.390	MON	437	5,317	09/10/2019	08/25/2046
30261N-AG-5	FREMIF MTG TRUST SER 2013-K2 CL C				.1.A	61,787	101.8550	61,113	60,000	60,830		(693)			3.620	1.782	MON	181	1,562	06/14/2021	11/25/2045
30291H-AE-7	FREMIF MTG TRUST SER 2013-K28 CL B				.1.A	51,656	102.5710	51,286	50,000	50,523		(470)			3.489	2.539	MON	145	1,770	07/17/2019	06/25/2046
30291K-AN-0	FREMIF MTG TRUST SER 2013-K30 CL B				.1.A	285,335	103.1730	278,568	270,000	280,219		(5,116)			3.555	0.716	MON	800	6,499	04/28/2021	06/25/2045
30291K-AQ-3	FREMIF MTG TRUST SER 2013-K30 CL C				.1.A	188,494	102.7130	184,884	180,000	185,067		(3,125)			3.555	1.556	MON	533	5,527	04/09/2021	06/25/2045
30291M-AQ-9	FREMIF MTG TRUST SER 2013-K31 CL C				.1.A	102,254	102.6360	102,636	100,000	100,846		(636)			3.632	3.001	MON	303	3,679	09/30/2019	07/25/2046
30291V-AE-6	FREMIF MTG TRUST SER 2013-K35 CL B				.1.A	355,433	104.3740	349,654	335,000	347,877		(5,253)			3.934	1.498	MON	1,098	9,388	06/08/2021	12/25/2046
30291W-AQ-7	FREMIF MTG TRUST SER 2014- K3 CL C				.1.A	233,513	104.5280	240,414	230,000	230,968		(523)			4.366	4.194	MON	837	10,175	09/09/2016	12/25/2046
30291W-AN-4	FREMIF MTG TRUST SER 2014-K36 CL B				.1.A	117,539	105.1680	131,460	125,000	122,998		1,063			4.366	5.458	MON	455	5,530	03/09/2016	12/25/2046
35563B-AJ-9	FREMIF MTG TRUST SER 2014-K37 CL B				.1.A	53,797	105.9250	52,963	50,000	51,763		(846)			4.560	2.781	MON	190	2,312	07/18/2019	01/25/2047
35563B-AL-4	FREMIF MTG TRUST SER 2014-K37 CL C				.1.A	53,861	105.4880	52,744	50,000	51,826		(877)			4.560	2.716	MON	190	2,312	08/20/2019	01/25/2047
30292C-AL-1	FREMIF MTG TRUST SER 2014-K38 CL C				.1.A	331,872	105.7520	343,693	325,000	327,262		(937)			4.634	4.395	MON	1,255	15,271	10/12/2016	06/25/2047
30292G-AN-8	FREMIF MTG TRUST SER 2014-K39 CL B				.1.A	444,670	105.9830	434,530	410,000	436,594		(6,179)			4.155	1.529	MON	1,420	11,139	07/22/2021	08/25/2047
30285F-AE-9	FREMIF MTG TRUST SER 2014-K40 CL B				.1.A	25,518	106.4250	26,606	25,000	25,118		(63)			4.073	3.853	MON	85	1,032	12/03/2014	11/25/2047
30292P-AE-8	FREMIF MTG TRUST SER 2015-K45 CL B				.1.A	68,102	104.4940	73,146	70,000	69,241		228			3.589	4.037	MON	140	2,548	11/15/2016	04/25/2048
30293W-AE-2	FREMIF MTG TRUST SER 2015-K50 CL B				.1.A	73,008	105.9940	79,495	75,000	74,093		230			3.781	4.274	MON	236	2,875	11/15/2016	10/25/2048
357081-AE-8	FREMIF MTG TRUST SER 2015-K720 CL B				.1.A	202,117	101.1180	202,236	200,000	200,347		(733)			3.390	3.054	MON	565	6,883	07/12/2019	07/25/2022
30288B-AE-5	FREMIF MTG TRUST SER 2015-K721 CL B				.1.A	417,441	101.5410	420,381	414,000	414,952		(1,645)			3.559	3.240	MON	1,228	14,940	08/04/2020	11/25/2047
30289U-AS-1	FREMIF MTG TRUST SER 2016-K56 CL B				.1.A	72,455	107.5580	69,913	65,000	71,178		(1,277)			3.941	1.682	MON	213	2,171	02/03/2021	06/25/2049
35690A-AU-2	FREMIF MTG TRUST SER 20																				

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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	
302920-AA-4	FREMF MTG TRUST SER2015-K718 CL B				.1 A	205,281	.99 9710	199,941	200,000	200,000		(4,915)			3.507	1.106	MON	585	7,154	12/04/2020	02/25/2048	
302920-AQ-1	FREMF MTG TRUST SERIES 2014-K39 C				.1 A	274,031	105.3920	316,177	300,000	290,787		3,347			4.155	5.611	MON	1,038	12,623	05/02/2016	08/25/2047	
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						5,367,255	XXX	5,410,504	5,228,000	5,318,491		(49,579)			XXX	XXX	XXX	16,783	177,975	XXX	XXX	
12657W-AE-0	CNH EQUIPMENT TRUST 2021-B CL B				.1 E FE	349,983	.97 8420	342,446	350,000	349,986		4			0.900	0.906	MON	140	1,208	07/20/2021	01/16/2029	
466160-AA-9	HENDERSON MTG SER 2011-2A CL A				.1 A FE	570,336	115.6300	553,315	478,520	569,656		(680)			4.940	4.005	MON	1,051	13,789	06/10/2021	09/15/2056	
40438P-AE-2	HPEFS EQUIPMENT TRUST 2020-2A CL C				.1 C FE	132,702	101.0890	131,416	130,000	131,851		(851)			2.000	0.528	MON	79	1,083	07/20/2021	07/22/2030	
40440Y-AE-9	HPEFS EQUIPMENT TRUST 2021-1A CL C				.1 E FE	100,000	99.0550	99,055	100,000	100,000					0.750	0.753	MON	23	313	07/19/2021	03/20/2031	
46620V-AA-2	J G WENTWORTH XXX1X SER 17-2A CL A				.1 A FE	45,255	109.1220	44,264	40,563	45,207		(37)			3.530	3.127	MON	64	1,432	09/17/2020	09/15/2072	
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A				.1 A FE	81,661	101.2460	82,686	81,669	81,662		1			2.190	2.209	FMAN	253	1,789	10/15/2019	11/10/2032	
89680H-AA-0	TRITON CONTAINER FINANCE LLC				.1 F FE	204,414	99.1860	203,889	205,563	204,436		22			2.110	2.272	MON	133	361	11/18/2021	09/20/2045	
88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A		D		.1 F FE	130,853	100.2570	129,730	130,816	130,816		(37)			2.730	2.454	MON	108	883	10/12/2021	08/21/2045	
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A		D		.1 F FE	145,406	97.2440	142,494	146,533	145,468		62			1.680	1.920	MON	75	615	09/21/2021	02/20/2046	
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,760,610	XXX	1,729,295	1,662,245	1,759,082		(1,516)			XXX	XXX	XXX	1,926	21,473	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						33,989,769	XXX	34,768,028	32,182,073	33,672,554		(144,240)			XXX	XXX	XXX	225,342	990,816	XXX	XXX	
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
7699999. Total - Issuer Obligations						47,974,289	XXX	50,394,810	45,165,157	47,285,495		(169,153)			XXX	XXX	XXX	452,244	1,537,249	XXX	XXX	
7799999. Total - Residential Mortgage-Backed Securities						14,666,659	XXX	14,712,928	14,158,944	14,640,286		5,675			XXX	XXX	XXX	67,953	385,203	XXX	XXX	
7899999. Total - Commercial Mortgage-Backed Securities						9,418,634	XXX	9,539,004	9,244,438	9,375,140		(46,033)			XXX	XXX	XXX	30,048	276,499	XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities						1,760,610	XXX	1,729,295	1,662,245	1,759,082		(1,516)			XXX	XXX	XXX	1,926	21,473	XXX	XXX	
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX	
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
8399999 - Total Bonds						73,820,192	XXX	76,376,037	70,230,784	73,060,003		(211,027)				XXX	XXX	XXX	552,171	2,220,424	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
1A	44,973,186	7,848,679	388,202	920,609	815,811	3,149,410	4,736,579
1B	6,520,544	3,656,994	49,989				
1C							
1D							
1E							
1F							

E10.9

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 2021 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		12/20/2021	ACCRETION		9,164	9,164	
3617HT-YK-6	GNMA HECM POOL #BJ6114		11/20/2021	ACCRETION		1,301	1,301	
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		08/20/2021	ACCRETION		5,882	5,882	
38374X-AE-5	GNMA REMICS SER 2009-14 CL ND		10/14/2021	C.L. King & Co.		192,721	163,844	410
38382J-5W-2	GNMA REMICS SER 2021-56 CL PE		02/23/2021	INTL FCTONE FINANCIAL INC		702,734	700,000	846
831628-EP-3	US SBA 25 YR POOL #100142		10/08/2021	JVB FINANCIAL		192,822	181,907	550
91282C-DE-9	US TREASURY BONDS		06/16/2021	WELLS FARGO SECURITIES		149,971	150,000	86
0599999. Subtotal - Bonds - U.S. Governments						1,254,595	1,212,098	1,892
882722-VN-8	TEXAS ST GO BONDS SER 2010A		06/03/2021	MARKET AXESS		179,550	140,000	1,201
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION GO		05/07/2021	PIPER JAFFRAY		99,193	100,000	285
917542-OR-6	UTAH ST GO SER 2009D		08/12/2021	MARKET AXESS		10,608	10,000	57
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F		10/27/2021	TMC BONDS LLC		6,643	5,000	63
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						295,994	255,000	1,606
469736-PL-0	JACKSONVILLE TX IND SCH DIS TAX 21		11/10/2021	PIPER JAFFRAY		362,656	370,000	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						362,656	370,000	
196480-XX-0	COLORADO ST HSG REV 202 SER M-1		10/20/2021	BARCLAYS INC		500,000	500,000	
196480-RM-1	COLORADO ST HSG REV 2021 SER C-1		01/07/2021	RBC CAPITAL MARKETS		125,000	125,000	
196480-RP-4	COLORADO ST HSG REV 2021 SER C-1		01/07/2021	RBC CAPITAL MARKETS		125,000	125,000	
01F022-61-8	FNMA 2.5% TBA 30 YR		12/08/2021	DAIWA CAPITAL MARKETS		61,137	60,000	50
60416T-MK-1	MINNESOTA ST HSG REV 2021 SER I		12/08/2021	RBC CAPITAL MARKETS		250,000	250,000	
914805-EV-4	UNIV OF PITTSBURGH PA REV SER 2017		02/24/2021	MARKET AXESS		5,320	5,000	64
91335V-KU-9	UNIV OF PITTSBURGH PA REV SR 2017C		05/19/2021	280 SECURITIES		60,039	60,000	331
915115-3X-5	UNIV OF TEXAS TX REV BDS SER 2009A		12/01/2021	VARIOUS		309,025	220,000	1,073
915183-M5-3	UNIVERSITY OF UTAH UT REV SR 2021B		04/28/2021	PIPER JAFFRAY		300,797	285,000	2,361
91754R-T5-6	UNIVERSITY OF UTAH UT REV SR 2021B		01/22/2021	J.P. MORGAN SECURITIES		300,000	300,000	
92812V-3C-8	VIRGINIA ST HSG DEV AUTH REV SERE		06/16/2021	BANK OF AMERICA		250,000	250,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						2,286,318	2,180,000	3,879
035240-AQ-3	ANHEUSER BUSCH INBEV WOR		04/07/2021	CREDIT SUISSE		117,254	100,000	1,003
036752-AP-8	ANTHEM INC SR NTS		03/08/2021	J.P. MORGAN SECURITIES		49,808	50,000	
040555-CH-5	ARIZONA PUBLIC SERVICE NTS		08/18/2021	DAIWA CAPITAL MARKETS		66,088	50,000	1,291
00206R-GO-9	AT-T INC		08/18/2021	VARIOUS		401,914	345,000	4,071
06051G-JB-6	BANK OF AMERICA CORP		01/26/2021	BANK OF AMERICA SECURITIE		105,436	100,000	641
06051G-HD-5	BANK OF AMERICA CORP SR NTS		03/31/2021	GOLDMAN, SACHS & CO.		321,732	290,000	1,857
12657H-AE-0	ONH EQUIPMENT TRUST 2021-B CL B		07/20/2021	BANK OF AMERICA SECURITIE		349,983	350,000	
198643-AA-6	COLUMBIA UNIVERSITY SR NTS		02/05/2021	MARKET AXESS		314,666	265,000	3,606
20030N-DK-4	COMCAST CORP SR NTS		08/19/2021	GOLDMAN, SACHS & CO.		33,050	30,000	391
20030N-BH-3	COMCAST CORPORATION NTS		01/26/2021	US BANK NA		61,374	50,000	77
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		12/13/2021	ROBERT W. BAIRD & CO. INC		33,653	33,434	39
26441C-AS-4	DUKE ENERGY CORP SR NTS		08/19/2021	GOLDMAN, SACHS & CO.		53,038	50,000	633
30231G-AT-9	EXXON MOBIL CORPORATION NOTES		08/19/2021	MARKET AXESS		54,147	50,000	727
33851Y-AC-0	FLAGSTAR MTG TRUST SER 2020-1 A3		08/17/2021	J.P. MORGAN SECURITIES		171,303	167,739	252
30291R-AA-3	FREMF MORTGAGE TRUST FREMF 2013 K3		04/27/2021	GOLDMAN, SACHS & CO.		382,936	360,000	1,080
30290U-AJ-8	FREMF MTG TRUST SER 2012-K22 CL B		06/14/2021	CANTOR FITZGERALD		77,367	75,000	115
30291G-AQ-2	FREMF MTG TRUST SER 2013 K27 CL C		05/26/2021	GOLDMAN, SACHS & CO.		416,188	400,000	1,049
30261N-AG-5	FREMF MTG TRUST SER 2013-K2 CL C		06/14/2021	CANTOR FITZGERALD		36,159	35,000	53
30291K-AN-0	FREMF MTG TRUST SER 2013-K30 CL B		04/28/2021	WELLS FARGO SECURITIES		285,335	270,000	773
30291K-AQ-3	FREMF MTG TRUST SER 2013-K30 CL C		04/09/2021	CANTOR FITZGERALD		83,744	80,000	95
30291V-AE-6	FREMF MTG TRUST SER 2013-K35 CL B		06/08/2021	CANTOR FITZGERALD		213,734	200,000	197
30292G-AN-8	FREMF MTG TRUST SER 2014-K39 CL B		07/22/2021	ROBERT W. BAIRD & CO. INC		272,617	250,000	743
30289U-AS-1	FREMF MTG TRUST SER 2016-K56 CL B		02/03/2021	PERFORMANCE TRUST CAPITAL PARTNERS		72,455	65,000	28
38141G-XH-2	GOLDMAN SACHS GROUP INC BCLASS		04/29/2021	VARIOUS		183,843	165,000	990
36262Q-AB-5	GS MBS 2021-GR1 A2 MTG		06/28/2021	GOLDMAN, SACHS & CO.		152,438	150,000	302
36261H-AA-8	GS MBS 2021-PJ5 A1 MTG		05/14/2021	GOLDMAN, SACHS & CO.		99,281	100,000	150
36262C-AB-6	GS MBS 2021-PJ7 CL A2		07/20/2021	GOLDMAN, SACHS & CO.		152,672	150,000	302
46616Q-AA-9	HENDERSON MTG SER 2011-2A CL A		06/10/2021	GOLDMAN, SACHS & CO.		602,384	505,408	2,011
40438P-AE-2	HPEFS EQUIPMENT TRUST 2020-2A CL C		07/20/2021	WELLS FARGO SECURITIES		132,702	130,000	14
40440Y-AE-9	HPEFS EQUIPMENT TRUST 2021-1A CL C		07/19/2021	WELLS FARGO SECURITIES		100,000	100,000	2
46647J-AN-0	JP MORGAN MTG TRUST 2016-4 CL A13		05/12/2021	MORGAN STANLEY SMITH BARNEY LLC		62,887	62,226	79
46648R-AC-5	JP MORGAN MTG TRUST 2018-1 CL A3		08/02/2021	J.P. MORGAN SECURITIES		73,391	72,822	21
46592X-AC-8	JP MORGAN MTG TRUST 2021-13 CL A3		10/26/2021	STIFEL, NICOLAUS & CO		251,211	250,000	486
46654T-AB-4	JP MORGAN MTG TRUST 2021-15 CL A2		12/20/2021	J.P. MORGAN SECURITIES		132,194	130,000	314
46625H-RY-8	JPMORGAN CHASE SR NTS		08/19/2021	CITIGROUP GLOBAL MKTS INC		55,595	50,000	116
491674-BG-1	KENTUCKY UTILITIES CO NTS		08/24/2021	Amherst Pierpoint		39,656	30,000	491
605417-CD-4	MISSISSIPPI POWER COMPANY SR NTS		06/24/2021	BARCLAYS INC		54,414	55,000	

ANNUAL STATEMENT FOR THE YEAR 2021 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
609207-AT-2	MONDELEZ INTERNATIONAL SR NTS		04/07/2021	MARKET AXESS		67,059	65,000	874
617446-8G-7	MORGAN STANLEY		03/24/2021	MARKET AXESS		45,868	40,000	310
61772N-AJ-6	MS MTG TRUST SER 2021-5 CL A3		08/19/2021	MORGAN STANLEY SMITH BARNEY LLC		305,391	300,000	542
641062-AY-0	NESTLE HOLDINGS INC COMPANY		09/07/2021	CREDIT SUISSE		139,671	140,000	
655844-BY-3	NORFOLK SOUTHERN CORP NTS		08/17/2021	ROBERT W. BAIRD & CO. INC		49,392	41,000	808
666807-BV-3	NORTHUM GRUMMAN CORP		09/02/2021	EXCHANGED		31,942	25,000	
695114-CD-8	PACIFIC CORP NTS		08/18/2021	DAIWA CAPITAL MARKETS		69,137	50,000	1,110
74166W-AA-2	PRIME NOTES LLC NTS		06/09/2021	LUCID MGMT & CAPITAL PARTNERS		135,000	135,000	
75409J-AA-5	RATE MTG TRUST 2021-J1 CL A1		07/01/2021	BANK OF AMERICA SECURITIE		161,675	160,000	389
75409T-AG-0	RATE MTG TRUST 2021-J3 CL A7		10/05/2021	GOLDMAN, SACHS & CO.		508,750	500,000	1,424
09659D-AA-4	STANFORD UNIVERSITY SR NTS		04/14/2021	VARIOUS		42,646	35,000	552
854403-AE-2	STANFORD UNIVERSITY SR NTS		03/17/2021	KCG BONDPOINT		1,008	1,000	11
89680H-AA-0	TRITON CONTAINER FINANCE LLC		11/18/2021	CANTOR FITZGERALD		206,034	207,192	24
907818-FO-6	UNION PACIFIC CORP		10/05/2021	EXCHANGED		128,535	124,000	
92343V-EU-4	VERIZON COMMUNICATIONS SR NTS		06/04/2021	VARIOUS		215,132	190,000	641
92343V-FF-6	VERIZON COMMUNICATIONS SR NTS		07/07/2021	MORGAN STANLEY SMITH BARNEY LLC		161,828	150,000	1,338
92343V-GH-1	VERIZON COMMUNICATIONS SR NTS		03/24/2021	JEFFERIES & COMPANY		60,179	60,000	14
74938V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A		09/21/2021	MORGAN STANLEY SMITH BARNEY LLC		141,903	140,000	224
98389B-AH-3	XCEL ENERGY INC SR NTS		08/11/2021	DAIWA CAPITAL MARKETS		61,440	42,000	319
06368F-AC-3	BANK OF MONTREAL	A.	09/09/2021	BMO Capital Markets GKST, Inc.		49,916	50,000	
046353-AL-2	ASTRAZENECA PLC NTS	D.	08/19/2021	GOLDMAN, SACHS & CO.		27,400	25,000	227
88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A	D.	10/12/2021	WELLS FARGO SECURITIES		134,637	133,139	242
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A	D.	09/21/2021	WELLS FARGO SECURITIES		148,522	149,673	18
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,959,714	8,379,634	33,066
8399997	Total - Bonds - Part 3					13,159,277	12,396,732	40,443
8399998	Total - Bonds - Part 5					6,708,155	6,576,366	4,582
8399999	Total - Bonds					19,867,432	18,973,098	45,025
8999997	Total - Preferred Stocks - Part 3						XXX	
8999998	Total - Preferred Stocks - Part 5						XXX	
8999999	Total - Preferred Stocks						XXX	
9799997	Total - Common Stocks - Part 3						XXX	
9799998	Total - Common Stocks - Part 5						XXX	
9799999	Total - Common Stocks						XXX	
9899999	Total - Preferred and Common Stocks						XXX	
9999999	Totals					19,867,432	XXX	45,025

ANNUAL STATEMENT FOR THE YEAR 2021 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
36179L-A5-1	GNMA HECM POOL #AC9928		10/20/2021	VARIOUS		8,881	8,881	9,527	10,142		(1,261)		(1,261)		8,881				338	02/20/2064
3617HT-YK-6	GNMA HECM POOL #B16114		12/16/2021	VARIOUS		34,889	34,889	38,302	38,588		(3,700)		(3,700)		34,889				712	11/20/2068
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		12/15/2021	VARIOUS		11,325	11,325	12,143	11,746		(421)		(421)		11,325				459	06/20/2064
21H022-61-4	GNMA II 2.5% TBA 30 YR		01/19/2021	DAIWA CAPITAL MARKETS		105,484	100,000	105,266	105,266					105,266		219	219		139	01/01/2051
36202E-56-0	GNMA II POOL # 4447		12/20/2021	PRINCIPAL RECEIPT		1,424	1,424	1,420	1,420		4		4		1,424				39	05/20/2039
36202F-AV-8	GNMA II POOL # 4520		12/20/2021	PRINCIPAL RECEIPT		1,694	1,694	1,692	1,692		3		3		1,694				44	08/20/2039
36202F-ZS-4	GNMA II POOL # 5285		09/20/2021	PRINCIPAL RECEIPT		9,469	9,469	10,085	11,652		(2,183)		(2,183)		9,469				279	01/20/2042
36179N-A5-7	GNMA II POOL # MA0928		12/20/2021	PRINCIPAL RECEIPT		63,392	63,392	66,958	69,083		(5,691)		(5,691)		63,392				2,276	04/20/2043
36179M-NC-0	GNMA II POOL MA0387		12/20/2021	PRINCIPAL RECEIPT		43,489	43,489	45,229	45,842		(2,353)		(2,353)		43,489				705	09/20/2042
36179M-SR-2	GNMA II POOL MA0528		12/20/2021	PRINCIPAL RECEIPT		8,904	8,904	9,386	9,477		(572)		(572)		8,904				131	11/20/2042
36179Q-SY-8	GNMA II POOL MA2335		12/20/2021	PRINCIPAL RECEIPT		3,263	3,263	3,344	3,366		(104)		(104)		3,263				55	11/20/2029
36202E-CP-2	GNMA POOL # 003678		12/20/2021	PRINCIPAL RECEIPT		3,610	3,610	3,551	3,562		48		48		3,610				114	02/20/2035
36202E-H3-6	GNMA POOL # 3850		12/20/2021	PRINCIPAL RECEIPT		7,206	7,206	6,977	7,011		195		195		7,206				203	05/20/2036
36202F-ZK-5	GNMA POOL # 5246		12/20/2021	PRINCIPAL RECEIPT		9,964	9,964	10,199	10,133		(169)		(169)		9,964				163	11/20/2026
36200E-B2-6	GNMA POOL # 598657		12/15/2021	PRINCIPAL RECEIPT		60	60	61	61		(1)		(1)		60				2	05/15/2035
36291S-CK-4	GNMA POOL # 636474		12/15/2021	PRINCIPAL RECEIPT		6,664	6,664	6,674	6,660		4		4		6,664				176	03/15/2023
36291S-FW-5	GNMA POOL # 636581		12/15/2021	PRINCIPAL RECEIPT		5,477	5,477	5,610	5,528		(51)		(51)		5,477				180	08/15/2025
36292B-HV-1	GNMA POOL # 643844		12/15/2021	PRINCIPAL RECEIPT		3,995	3,995	4,075	4,035		(41)		(41)		3,995				131	10/15/2025
36292B-H3-3	GNMA POOL # 643850		12/15/2021	PRINCIPAL RECEIPT		1,053	1,053	1,073	1,059		(6)		(6)		1,053				35	11/15/2025
36296H-6P-9	GNMA POOL # 692178		12/15/2021	PRINCIPAL RECEIPT		1,195	1,195	1,237	1,214		(19)		(19)		1,195				47	11/15/2023
36296H-7H-6	GNMA POOL # 692196		12/15/2021	PRINCIPAL RECEIPT		318	318	323	326		(8)		(8)		318				10	11/15/2038
36176M-U4-3	GNMA POOL # 770403		12/15/2021	PRINCIPAL RECEIPT		22,565	22,565	24,427	23,603		(1,038)		(1,038)		22,565				555	06/15/2031
36177J-3Y-3	GNMA POOL # 790814		12/15/2021	PRINCIPAL RECEIPT		45,760	45,760	47,562	47,543		(1,783)		(1,783)		45,760				1,042	10/15/2032
36186P-ML-5	GNMA POOL # AN6663		12/15/2021	PRINCIPAL RECEIPT		20,355	20,355	21,742	21,409		(1,054)		(1,054)		20,355				388	06/15/2045
36202D-XB-2	GNMA POOL #003374		12/20/2021	PRINCIPAL RECEIPT		3,184	3,184	3,151	3,159		25		25		3,184				77	04/20/2033
38374X-AE-5	GNMA REMICS SER 2009-14 CL ND		12/20/2021	PRINCIPAL RECEIPT																03/20/2039
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		12/16/2021	VARIOUS		148,309	148,309	156,247	155,984		(819)		(819)		155,165		(6,856)	(6,856)	4,995	05/16/2045
38378N-FL-2	GNMA REMICS SER 2013-158 AB		12/20/2021	VARIOUS		14,437	14,437	15,281	15,212		(70)		(70)		15,142		(706)	(706)	675	08/16/2053
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		12/16/2021	PRINCIPAL RECEIPT		48,685	48,685	49,600	49,622		(937)		(937)		48,685				668	12/16/2040
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		12/16/2021	PRINCIPAL RECEIPT		5,692	5,692	5,675	5,680		12		12		5,692				93	07/16/2036
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		12/16/2021	PRINCIPAL RECEIPT		167,548	167,548	173,752	176,564		(9,017)		(9,017)		167,548				1,879	08/16/2055
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		04/16/2021	PRINCIPAL RECEIPT		27,524	27,524	28,149	28,070		(546)		(546)		27,524				139	03/16/2040
38378N-PP-2	GNMA REMICS SER 2014-16 B		12/16/2021	PRINCIPAL RECEIPT		84,692	84,692	87,530	86,618		(1,927)		(1,927)		84,692				1,392	07/16/2041
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		12/16/2021	PRINCIPAL RECEIPT		45,103	45,103	44,899	44,845		258		258		45,103				343	01/16/2046
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		12/16/2021	PRINCIPAL RECEIPT		299,243	299,243	304,609	305,686		(6,443)		(6,443)		299,243				4,493	11/16/2055
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		12/16/2021	PRINCIPAL RECEIPT		93,680	93,680	93,786	93,807		(127)		(127)		93,680				1,129	12/16/2047
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		12/16/2021	PRINCIPAL RECEIPT		214,263	214,263	216,121	216,395		(2,132)		(2,132)		214,263				3,004	04/16/2049
38382J-5W-2	GNMA REMICS SER 2021-56 CL PE		12/20/2021	PRINCIPAL RECEIPT		59,207	59,207	59,438	59,438		(231)		(231)		59,207				524	03/20/2051
38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B		12/16/2021	PRINCIPAL RECEIPT		131,030	131,030	131,971	131,534		(504)		(504)		131,030				1,540	03/16/2046
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/13/2021	PRINCIPAL RECEIPT		70,728	70,728	73,121	71,591		(81)		(81)		71,510		(781)	(781)	1,408	03/10/2024
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		11/01/2021	PRINCIPAL RECEIPT		254,194	254,194	254,194	254,194						254,194				12,815	11/01/2038
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/02/2021	PRINCIPAL RECEIPT		32,616	32,616	32,616	32,616						32,616				974	08/01/2035
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/02/2021	PRINCIPAL RECEIPT		26,740	26,740	27,438	27,257		(13)		(13)		27,244		(504)	(504)	894	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		10/01/2021	PRINCIPAL RECEIPT		21,305	21,305	20,962	21,039		9		9		21,048		257	257	596	04/01/2035
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/01/2021	PRINCIPAL RECEIPT		39,927	39,927	41,779	41,697		(40)		(40)		41,657		(1,730)	(1,730)	1,258	03/01/2034
83162C-OH-9	U S SBA SBIC SER 2006-20F		12/01/2021	PRINCIPAL RECEIPT		2,635	2,635	2,635	2,635						2,635				113	06/01/2026
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/02/2021	PRINCIPAL RECEIPT		6,999	6,999	6,999	6,999						6,999				262	02/01/2025
83162C-TX-1	U S SBA SER 2011-20C		09/01/2021	PRINCIPAL RECEIPT		15,721	15,721	15,721	15,721						15,721				515	03/01/2031
83162C-WH-2	U S SBA SER 2014-20F		12/01/2021	PRINCIPAL RECEIPT		28,245	28,245	28,466	28,408		(7)		(7)		28,402		(157)	(157)	776	06/01/2034
83162C-XY-4	U S SBA SER 2016-20H		08/02/2021	PRINCIPAL RECEIPT		180,319	180,319	180,319	180,319						180,319				4,547	08/01/2036
83162C-YB-3	U S SBA SER 2016-20J		10/01/2021	PRINCIPAL RECEIPT		167,074	167,074	167,074	167,074						167,074				4,276	10/01/2036
83162C-YM-9	U S SBA SER 2017-20C		09/01/2021	PRINCIPAL RECEIPT		51,419	51,419	51,419	51,419						51,419				1,984	03/01/2037
831641-FL-4	U S SBA SER 2018-10B		09/13/2021	PRINCIPAL RECEIPT		28,174	28,174	28,174	28,174						28,174				737	09/10/2028
83162C-ZL-0	U S SBA SER 2018-20E		11/01/2021	PRINCIPAL RECEIPT		38,285	38,285	37,761	37,804		12		12		37,816		469	469	1,731	05/01/2038
83162C-ZM-8	U S SBA SER 2018-20F		12/01/2021	PRINCIPAL RECEIPT		132,850	132,850	133,475	133,501		(1)		(1)		133,500		(650)	(650)	6,515	06/01/2038

ANNUAL STATEMENT FOR THE YEAR 2021 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	
831628-EP-3	US SBA 25 YR POOL #100142		12/27/2021	PRINCIPAL RECEIPT		429	429	455					(26)		429						05/25/2044
0599999	Subtotal - Bonds - U.S. Governments					3,250,973	3,245,490	3,299,876	3,244,292		(42,804)		(42,804)		3,261,385		(10,411)	(10,411)		74,513	XXX
373384-NZ-5	GEORGIA ST GO BDS 2009H		11/01/2021	VARIOUS		35,000	35,000	38,454	36,387		(164)		(164)		36,223		(1,223)	(1,223)		1,576	11/01/2025
880541-NM-5	TENNESSEE ST GO TAXABLE SER D		05/01/2021	MATURITY		35,000	35,000	35,075	35,000						35,000					791	05/01/2021
882722-K8-3	TEXAS ST GO BDS SER 2011		10/01/2021	CALLED		5,000	5,000	5,000	5,000						5,000					200	10/01/2023
882724-RB-5	TEXAS ST GO BDS SER 2020		07/15/2021	PIPER JAFFRAY		120,781	100,000	117,497	115,642		(1,387)		(1,387)		114,255		6,526	6,526		4,000	10/01/2026
882724-RE-9	TEXAS ST GO BDS SER 2020		06/01/2021	JANNEY, MONTGOMERY, SCOTT		105,901	100,000	100,000	100,000						100,000		5,901	5,901		1,564	10/01/2029
882722-J9-3	TEXAS ST PUB FIN AUTH GO SER 2011		10/01/2021	VARIOUS		80,000	80,000	87,796	81,244		(1,244)		(1,244)		80,000					3,563	10/01/2026
917542-DR-6	UTAH ST GO SER 2009D		07/08/2021	VARIOUS		10,000	10,000	10,378	10,338		2		2		10,340		(339)	(339)		455	07/01/2024
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					391,682	365,000	394,200	383,611		(2,793)		(2,793)		380,818		10,865	10,865		12,149	XXX
100853-LM-0	BOSTON MA GO 2010 SER C		01/29/2021	CALLED D.A. DAVIDSON & COMPANY		5,000	5,000	5,086	5,000						5,000					86	04/01/2029
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		06/09/2021			130,156	125,000	129,333	125,672		(672)		(672)		125,000		5,156	5,156		6,629	02/15/2035
816459-OR-5	SELMA AL PENSION GO SER 2011		07/01/2021	CALLED		20,000	20,000	22,870	20,338		(338)		(338)		20,000					1,200	07/01/2039
930863-U2-9	WAKE CNTY NC GO BDS SER 2010D		04/01/2021	CALLED		165,000	165,000	165,737	165,000						165,000					2,805	06/01/2027
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					320,156	315,000	323,026	316,010		(1,010)		(1,010)		315,000		5,156	5,156		10,720	XXX
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		12/01/2021	VARIOUS		128,091	128,091	128,091	128,091						128,091					2,362	07/01/2037
34074M-P6-0	FLORIDA ST HSG FIN CORP SER 2016 B		12/01/2021	PRINCIPAL RECEIPT		32,101	32,101	32,101	32,101						32,101					430	01/01/2043
01F020-61-2	FNMA 2.0% TBA 30 YRS		01/12/2021	DAIWA CAPITAL MARKETS		256,328	250,000	258,516	258,516						258,516		(2,188)	(2,188)		181	01/01/2051
01F022-63-4	FNMA 2.5% TBA 30 YRS		02/12/2021	DAIWA CAPITAL MARKETS		272,797	260,000	272,523	272,523						272,523		274	274		181	03/01/2051
31407H-JJ-6	FNMA POOL # 831065		12/27/2021	PRINCIPAL RECEIPT		613	613	602	608		5		5		613					14	10/01/2025
31410L-VE-9	FNMA POOL # 890813		12/27/2021	PRINCIPAL RECEIPT		50,381	50,381	50,530	50,502		(121)		(121)		50,381					918	12/01/2047
3138X5-RQ-2	FNMA POOL # AU5894		12/27/2021	PRINCIPAL RECEIPT		73,742	73,742	79,089	79,596		(5,853)		(5,853)		73,742					1,724	09/01/2043
3140GS-6N-7	FNMA POOL # BH4476		12/27/2021	PRINCIPAL RECEIPT		22,749	22,749	23,307	23,184		(435)		(435)		22,749					315	12/01/2047
3140GW-Q4-8	FNMA POOL # BH7674		12/27/2021	PRINCIPAL RECEIPT		70,244	70,244	71,809	71,195		(951)		(951)		70,244					1,463	11/01/2047
3140H2-JG-4	FNMA POOL # BJ1162		12/27/2021	PRINCIPAL RECEIPT		24,134	24,134	24,771	24,548		(414)		(414)		24,134					417	01/01/2048
3140H7-PP-6	FNMA POOL # BJ5829		12/27/2021	PRINCIPAL RECEIPT		260,045	260,045	266,576	265,212		(5,168)		(5,168)		260,045					5,795	06/01/2048
3140HL-JT-4	FNMA POOL # BK6573		12/27/2021	PRINCIPAL RECEIPT		35,226	35,226	36,938	36,897		(1,671)		(1,671)		35,226					265	07/01/2048
3140HT-ZG-7	FNMA POOL # BL2542		12/27/2021	PRINCIPAL RECEIPT		7,463	7,463	8,683	8,636		(1,173)		(1,173)		7,463					157	05/01/2039
3140KE-OG-1	FNMA POOL # BP6370		12/27/2021	PRINCIPAL RECEIPT		111,343	111,343	117,014	116,139		(4,796)		(4,796)		111,343					2,065	05/01/2050
3140KE-RN-0	FNMA POOL # BP6792		12/27/2021	PRINCIPAL RECEIPT		95,479	95,479	100,357	100,358		(4,879)		(4,879)		95,479					1,543	05/01/2050
3140KE-ST-1	FNMA POOL # BP7157		12/27/2021	PRINCIPAL RECEIPT		55,895	55,895	58,782	58,267		(2,372)		(2,372)		55,895					1,336	06/01/2050
3140KU-NU-2	FNMA POOL # BQ8502		12/27/2021	PRINCIPAL RECEIPT		4,327	4,327	4,557	4,555		(229)		(229)		4,327					76	12/01/2050
3140KV-KG-4	FNMA POOL # BQ9294		12/27/2021	PRINCIPAL RECEIPT		9,110	9,110	9,640	9,639		(529)		(529)		9,110					156	12/01/2050
3140KV-K7-4	FNMA POOL # BQ9317		12/27/2021	PRINCIPAL RECEIPT		6,898	6,898	7,307	7,307		(409)		(409)		6,898					128	12/01/2050
3140Q9-TX-1	FNMA POOL # CA2365		12/27/2021	PRINCIPAL RECEIPT		47,287	47,287	47,413	47,397		(110)		(110)		47,287					765	09/01/2048
3140QA-DC-1	FNMA POOL # CA2798		12/27/2021	PRINCIPAL RECEIPT		107,174	107,174	116,987	118,290		(11,116)		(11,116)		107,174					2,347	12/01/2048
31418D-LY-6	FNMA POOL # MA3942		12/27/2021	PRINCIPAL RECEIPT		87,492	87,492	88,913	89,673		(2,181)		(2,181)		87,492					1,025	02/01/2050
31418D-MV-1	FNMA POOL # MA3971		12/27/2021	PRINCIPAL RECEIPT		106,184	106,184	107,909	108,761		(2,578)		(2,578)		106,184					1,311	03/01/2050
31418D-PK-2	FNMA POOL # MA4025		05/25/2021	VARIOUS		610,995	602,774	613,134	615,452		(1,343)		(1,343)		614,109		(3,114)	(3,114)		5,343	05/01/2050
31403A-Y3-6	FNMA POOL 743234		12/27/2021	PRINCIPAL RECEIPT		1,172	1,172	1,169	1,169		2		2		1,172					12	10/01/2033
3128WJ-5C-0	FREDDIE MAC POOL # G08842		12/15/2021	PRINCIPAL RECEIPT		165,544	165,544	165,622	165,627		(82)		(82)		165,544					2,936	10/01/2048
31335B-JE-7	FREDDIE MAC POOL # G61161		12/15/2021	PRINCIPAL RECEIPT		27,237	27,237	27,896	27,666		(430)		(430)		27,237					364	08/01/2047
3132WP-6K-8	FREDDIE MAC POOL # Q49873		12/15/2021	PRINCIPAL RECEIPT		4,132	4,132	4,229	4,187		(55)		(55)		4,132					89	08/01/2047
313344-3A-2	FREDDIE MAC POOL # Q49793		12/27/2021	PRINCIPAL RECEIPT		103,215	103,215	108,464	108,009		(4,794)		(4,794)		103,215					1,803	05/01/2050
3133AD-JZ-0	FREDDIE MAC POOL # Q86580		12/27/2021	PRINCIPAL RECEIPT		18,384	18,384	19,349	19,344		(960)		(960)		18,384					356	12/01/2050
3133AD-J6-4	FREDDIE MAC POOL # Q86585		12/27/2021	PRINCIPAL RECEIPT		8,743	8,743	9,207	9,205		(462)		(462)		8,743					147	12/01/2050
3133AD-ZP-4	FREDDIE MAC POOL # Q87050		12/27/2021	PRINCIPAL RECEIPT		12,275	12,275	13,002	13,003		(728)		(728)		12,275					231	12/01/2050
3132DM-K2-0	FREDDIE MAC POOL # SD0313		12/27/2021	PRINCIPAL RECEIPT		61,526	61,526	65,756	65,172		(3,647)		(3,647)		61,526					957	04/01/2050
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		12/27/2021	PRINCIPAL RECEIPT		3,789	3,789	3,889	3,934		(145)		(145)		3,789					57	05/01/2049
3132VM-HD-0	FREDDIE MAC POOL # 061127		12/15/2021	PRINCIPAL RECEIPT		296,929	296,929	296,789	296,809		120		120		296,929					4,265	01/01/2049
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		12/01/2021	CALLED		9,413	9,413	9,413	9,413						9,413					135	03/01/2048
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		09/03/2021	CALLED		30,000	30,000	31,700	30,684		(76)		(76)		30,607			(607)		1,093	07/01/2036
49130T-V0-6	KENTUCKY ST HSG CORP 2016 SER B		09/03/2021	CALLED		20,000	20,000	20,814	20,478		(36)		(36)		20,442			(442)		729	07/01/2037
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		09/03/2021	CALLED		80,000	80,000	83,057	81,622		(

ANNUAL STATEMENT FOR THE YEAR 2021 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
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		12/01/2021	PRINCIPAL RECEIPT		9,804	9,804	9,804	9,804						9,804				151	12/01/2038
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		12/01/2021	PRINCIPAL RECEIPT		6,780	6,780	6,780	6,780						6,780				109	12/01/2034
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		12/01/2021	PRINCIPAL RECEIPT		10,422	10,422	10,422	10,422						10,422				155	08/01/2036
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		12/01/2021	CALLED		100,000	100,000	100,000	100,000						100,000				1,435	11/01/2041
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		12/01/2021	PRINCIPAL RECEIPT		37,353	37,353	37,542	37,517		(17)		(17)		37,500		(145)	(145)	571	03/01/2036
67886M-TE-9	OKLAHOMA HSG FIN AGY REV SER 2020A		09/01/2021	CALLED		35,000	35,000	39,375	39,306		(132)		(132)		39,174		(4,174)	(4,174)	850	03/01/2050
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		03/01/2021	CALLED		50,000	50,000	50,000	50,000						50,000				328	12/01/2041
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		08/04/2021	CALLED		90,000	90,000	90,000	90,000						90,000				1,259	11/01/2036
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		08/04/2021	CALLED		20,000	20,000	20,133	20,089		(5)		(5)		20,084		(84)	(84)	317	11/01/2037
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		08/04/2021	CALLED		145,000	145,000	151,888	148,265		(321)		(321)		147,944		(2,944)	(2,944)	2,957	05/01/2034
880461-03-5	TENNESSEE HSG DEV AGY REV 2020-1B		11/01/2021	CALLED		30,000	30,000	32,579	32,371		(139)		(139)		32,232		(2,232)	(2,232)	1,187	07/01/2050
880461-17-3	TENNESSEE HSG DEV AGY REV 2020-2		11/01/2021	CALLED		40,000	40,000	42,327	42,184		(103)		(103)		42,080		(2,080)	(2,080)	1,680	07/01/2040
880461-ZU-5	TENNESSEE HSG DEV BDS 2019-2		11/01/2021	CALLED		15,000	15,000	16,815	16,798		(129)		(129)		16,669		(1,669)	(1,669)	650	01/01/2048
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		07/01/2021	CALLED		15,000	15,000	15,000	15,000						15,000				213	09/01/2040
3199999	Subtotal - Bonds - U.S. Special Revenues					4,122,816	4,095,470	4,208,570	4,202,305		(58,601)		(58,601)		4,143,705		(20,887)	(20,887)	63,535	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		12/27/2021	PRINCIPAL RECEIPT		127,416	127,416	130,408	130,089		(2,673)		(2,673)		127,416				1,927	07/25/2045
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		02/25/2021	PRINCIPAL RECEIPT		57,576	57,576	59,052	57,804		(228)		(228)		57,576				249	08/25/2046
0258MO-EB-1	AMERICAN EXPRESS CREDIT CORP NTS		04/05/2021	CALLED		100,000	100,000	100,953	100,058		(58)		(58)		100,000				931	05/05/2021
031162-BX-7	AIGEN INC SR NTS		12/29/2021	CALLED @ 100.8390000		47,394	47,000	45,538	46,426		425		425		46,851		149	149	1,867	05/01/2022
03523T-BX-5	ANHEUSER BUSCH INBEV WOR		06/29/2021	CALLED @ 111.4320000		222,864	200,000	205,410	203,873		(443)		(443)		203,430		(3,430)	(3,430)	30,610	01/23/2025
053015-AE-3	AUTOMATIC DATA PROCESSNG INC		02/26/2021	INTERNATIONAL GROU		105,186	95,000	101,049	98,236		(106)		(106)		98,130		7,056	7,056	1,487	09/15/2025
06051G-EH-8	BANK OF AMERICA CORP SEN NOTES		03/31/2021	MARKET AXESS		291,470	290,000	320,899	292,375		(1,614)		(1,614)		290,761		710	710	5,719	05/13/2021
14042R-BT-7	CAPITAL ONE NA SR NTS		08/13/2021	PRINCIPAL RECEIPT		153,000	153,000	147,328	151,712		1,132		1,132		152,844		156	156	3,156	09/13/2021
14912L-6U-0	CATERPILLAR FINANCIAL SERVICES CO		08/09/2021	MATURITY		150,000	150,000	147,674	149,691		309		309		150,000				2,550	08/09/2021
149123-BX-8	CATERPILLAR INC		03/15/2021	CALLED @ 103.0290000		54,605	53,000	51,499	52,685		43		43		52,728		272	272	1,908	06/26/2022
124857-AY-9	CBS CORPORATION SR NTS		03/15/2021	VARIOUS		96,035	91,000	87,579	89,045		159		159		89,204		1,796	1,796	5,797	06/01/2023
172967-LC-3	CITIGROUP INC SR NTS		07/14/2021	MARKET AXESS		10,084	10,000	10,021	10,005		(3)		(3)		10,002		82	82	176	12/08/2021
20030N-BX-8	COMCAST CORP COMPANY SR NTS		06/24/2021	CALLED @ 106.2253500		419,590	395,000	387,042	390,051		736		736		390,787		4,213	4,213	35,222	02/01/2024
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		12/27/2021	PRINCIPAL RECEIPT		84,013	84,013	82,858	83,191		823		823		84,013				1,029	08/25/2043
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		12/27/2021	PRINCIPAL RECEIPT		117,561	113,410	113,410	114,396		3,165		3,165		117,561				1,073	02/25/2043
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		12/27/2021	PRINCIPAL RECEIPT		147,368	147,368	149,941	149,169		(1,801)		(1,801)		147,368				2,105	08/25/2043
126650-CV-0	CVS HEALTH CORP SR NTS		12/28/2021	CALLED @ 103.4300000		35,166	34,000	33,862	33,931		31		31		33,961		39	39	2,805	03/09/2023
233331-AS-6	DTE ENERGY CO SR NTS		07/01/2021	CALLED @ 108.3960000		75,877	70,000	70,860	70,576		(187)		(187)		70,489		(489)	(489)	7,306	06/01/2024
31428X-BC-9	FEDEX CORPORATION NOTES		05/20/2021	VARIOUS		186,561	170,000	178,004	174,046		(365)		(365)		173,681		(3,681)	(3,681)	20,928	02/01/2025
33851Y-AC-0	FLAGSTAR MTG TRUST SER 2020-1 A3		12/29/2021	PRINCIPAL RECEIPT		34,971	34,971	35,714	35,714		(743)		(743)		34,971				219	03/25/2050
30263H-AL-5	FREMF MTG TRUST SER 2011-K15 CL B		07/25/2021	PRINCIPAL RECEIPT		143,000	143,000	149,329	144,649		(1,649)		(1,649)		143,000				4,170	08/25/2044
30291X-AG-7	FREMF MTG TRUST SER 2014 K715 CL C		01/25/2021	PRINCIPAL RECEIPT		50,000	50,000	50,986	50,000						50,000				174	02/25/2046
370334-BM-5	GENERAL MILLS INC		10/14/2021	CALLED		85,000	85,000	86,804	85,332		(272)		(272)		85,060		(60)	(60)	2,224	12/15/2021
38141G-GS-7	GOLDMAN SACHS GROUP INC		07/14/2021	GOLDMAN, SACHS & CO		175,927	171,000	180,822	174,338		(1,665)		(1,665)		172,673		3,254	3,254	9,614	01/24/2022
36262Q-AB-5	GS MBS 2021-GR1 A2 MTG		12/28/2021	PRINCIPAL RECEIPT		7,623	7,623	7,747	7,747		137		137		7,884		(261)	(261)	62	11/25/2051
36261H-AA-8	GS MBS 2021-PJ5 A1 MTG		12/27/2021	PRINCIPAL RECEIPT		7,985	7,985	7,928	7,928		57		57		7,985				68	10/25/2051
36262C-AB-6	GS MBS 2021-PJ7 CL A2		12/27/2021	PRINCIPAL RECEIPT		6,487	6,487	6,603	6,603		(116)		(116)		6,487				64	01/25/2052
40414L-AM-1	HCP INC SENIOR NOTES		05/19/2021	CALLED @ 108.5310000		16,280	15,000	14,878	14,945		5		5		14,950		50	50	1,688	02/01/2025
46616Q-AA-9	HENDERSON MTG SER 2011-2A CL A		12/15/2021	PRINCIPAL RECEIPT		26,888	26,888	32,047	32,047		(18)		(18)		32,029		(5,141)	(5,141)	444	09/15/2056
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		12/15/2021	PRINCIPAL RECEIPT		2,470	2,470	2,756	2,755		(1)		(1)		2,754		(284)	(284)	43	09/15/2072
46644M-AU-0	JP MORGAN MTG TRUST 2015-3 CL A5		01/25/2021	PRINCIPAL RECEIPT		256	256	257	256						256				1	05/25/2045
46647J-AN-0	JP MORGAN MTG TRUST 2016-4 CL A13		12/27/2021	PRINCIPAL RECEIPT		24,510	24,510	24,770	24,770		(260)		(260)		24,510				255	10/25/2046
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		12/27/2021	PRINCIPAL RECEIPT		227,794	227,794	230,677	230,590		(2,796)		(2,796)		227,794				3,441	10/25/2046
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		06/25/2021	PRINCIPAL RECEIPT		35,677	35,677	36,546	35,946		(269)		(269)		35,677				331	05/25/2047
46648U-AF-1	JP MORGAN MTG TRUST 2017-4 CL A6		04/26/2021	PRINCIPAL RECEIPT		15,689	15,689	15,728	15,727		(38)		(38)		15,689				76	11/25/2048
46648R-AC-5	JP MORGAN MTG TRUST 2018-1 CL A3		12/29/2021	PRINCIPAL RECEIPT		23,983	23,983	24,171	23,983		(187)		(187)		23,983				157	06/25/2048
46592X-AC-8	JP MORGAN MTG TRUST 2021-13 CL A3		12/29/2021	PRINCIPAL RECEIPT		9,277	9,277	9,321	9,321		(45)		(45)		9,277				25	04/25/2052
28370T-AE-9	KINDER MORGAN ENER PART		07/01/2021	CALLED		40,000	40,000	41,703	40,526		(349)		(349)		40,177		(177)	(177)	1,500	10/01/2021
501044-CS-8	KROGER CO		03/16/2021	GOLDMAN, SACHS & CO																

ANNUAL STATEMENT FOR THE YEAR 2021 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
65339K-AH-0	NEXTERA ENERGY CAPITAL NTS		12/22/2021	VARIOUS		143,299	140,000	136,463	138,321		787		787		139,109		891	891	8,928	01/15/2023
666807-AQ-5	NORTHROP GRUMMAN CORPORATION		09/02/2021	EXCHANGED		32,067	25,000	34,487	29,135		(487)		(487)		28,648		3,419	3,419	1,969	03/01/2026
74166W-AA-2	PRIME NOTES LLC NTS		07/15/2021	PARTNERS		55,000	55,000	55,000	55,000						55,000				183	02/16/2023
75409J-AA-5	RATE MTG TRUST 2021-J1 CL A1		12/28/2021	PRINCIPAL RECEIPT		8,753	8,753	8,845	8,845		(85)		(85)		8,760		(7)	(7)	68	07/25/2051
75409T-AG-0	RATE MTG TRUST 2021-J3 CL A7		12/29/2021	PRINCIPAL RECEIPT		15,548	15,548	15,820	15,820		(272)		(272)		15,548				44	10/25/2051
756109-AN-4	REALTY INCOME CORP SR NTS		01/08/2021	CALLED @ 104.9651400		52,483	50,000	50,733	50,362		(4)		(4)		50,358		(358)	(358)	2,857	10/15/2022
81744H-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		08/25/2021	VARIOUS		6,213	6,213	5,918	5,996		157		157		6,152		60	60	55	02/25/2043
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		12/27/2021	PRINCIPAL RECEIPT		4,516	4,516	4,294	4,351		165		165		4,516				38	02/25/2043
81746C-BO-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		12/27/2021	PRINCIPAL RECEIPT		62,694	62,694	64,682	64,286		(1,592)		(1,592)		62,694				919	10/25/2044
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		12/28/2021	PRINCIPAL RECEIPT		109,133	109,133	112,083	111,461		(2,328)		(2,328)		109,133				1,679	11/25/2044
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		12/27/2021	PRINCIPAL RECEIPT		21,484	21,484	21,838	21,725		(241)		(241)		21,484				339	08/25/2046
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		12/27/2021	PRINCIPAL RECEIPT		26,234	26,234	26,754	26,659		(425)		(425)		26,234				354	10/25/2047
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		12/27/2021	PRINCIPAL RECEIPT		50,306	50,306	51,186	51,251		(945)		(945)		50,306				713	08/25/2043
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		12/27/2021	PRINCIPAL RECEIPT		166,522	166,522	165,455	165,666		855		855		166,522				2,599	04/25/2047
81749M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		12/27/2021	PRINCIPAL RECEIPT		39,764	39,764	40,678	41,051		(1,287)		(1,287)		39,764				600	02/25/2050
828807-CN-5	SIMON PROPERTY GROUP LP SR NOTES		09/09/2021	CALLED @ 103.3698800		237,751	230,000	237,464	232,284		(847)		(847)		231,437		(1,437)	(1,437)	14,743	02/01/2023
842587-CS-4	SOUTHERN COMPANAY SR NTS		06/01/2021	CALLED		355,000	355,000	344,674	353,042		1,627		1,627		354,669		331	331	7,647	07/01/2021
863667-AM-3	STRYKER CORP SR NTS		03/15/2021	MATURITY		50,000	50,000	49,898	49,898		11		11		50,000				656	03/15/2021
38141G-WC-4	THE GOLDMAN SACHS GROUP		02/05/2021	MORGAN STANLEY SMITH		15,086	15,000	14,946	14,976		2		2		14,978		109	109	129	04/26/2022
89680H-AA-0	TRITON CONTAINER FINANCE LLC		12/20/2021	BARNEY LL		1,629	1,629	1,620	1,620		9		9		1,629				3	09/20/2045
907818-CU-0	UNION PACIFIC CORP		04/06/2021	EXCHANGED		171,523	124,000	166,345	158,113		(530)		(530)		157,584		13,939	13,939	3,337	05/01/2034
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS		05/28/2021	CALLED @ 110.3160000		606,738	550,000	597,292	576,737		(3,890)		(3,890)		572,848		(22,848)	(22,848)	76,644	09/15/2023
93142Z-AH-2	WALGREEN CO SR NTS		04/26/2021	CALLED @ 103.8130000		83,050	80,000	80,356	80,183		(34)		(34)		80,149		(149)	(149)	4,573	09/15/2022
74938V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A		12/29/2021	PRINCIPAL RECEIPT		3,702	3,702	3,752	3,702		(50)		(50)		3,702				15	09/25/2051
225433-AM-3	CREDIT SUISSE GROUP FUNDING SR NTS	D	04/16/2021	MATURITY		64,000	64,000	64,658	64,062		(62)		(62)		64,000				1,092	04/16/2021
36164Q-NA-2	GE CAPITAL INTL FUNDING CO SR NTS	D	12/01/2021	CALLED @ 125.0240000		42,508	34,000	37,153	36,731		(129)		(129)		36,602		(2,602)	(2,602)	10,041	11/15/2035
60682Z-AP-9	NETBANK CAPITAL MARKETS			KEYBANC CAPITAL MARKETS																
60682Z-AP-9	NETBANK CAPITAL MARKETS		05/27/2021	INC		82,192	80,000	78,440	79,266		186		186		79,452		2,740	2,740	1,812	07/25/2022
88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A	D	12/20/2021	PRINCIPAL RECEIPT		3,742	3,742	3,784	3,784		(42)		(42)		3,742				17	08/21/2045
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A	D	12/20/2021	PRINCIPAL RECEIPT		3,140	3,140	3,116	3,116		24		24		3,140				9	02/20/2046
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,083,125	5,846,964	6,012,851	5,740,840		(18,481)		(18,481)		5,922,552		(627)	(627)	295,471	XXX
8399997	Total - Bonds - Part 4					14,168,752	13,867,924	14,238,523	13,887,058		(123,689)		(123,689)		14,023,460		(15,904)	(15,904)	456,388	XXX
8399998	Total - Bonds - Part 5					6,711,029	6,576,366	6,708,155			(955)		(955)		6,707,162		3,868	3,868	11,457	XXX
8399999	Total - Bonds					20,879,781	20,444,290	20,946,678	13,887,058		(124,684)		(124,684)		20,730,622		(12,036)	(12,036)	467,845	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					20,879,781	XXX	20,946,678	13,887,058		(124,684)		(124,684)		20,730,622		(12,036)	(12,036)	467,845	XXX

E14.3

ANNUAL STATEMENT FOR THE YEAR 2021 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		
21H022-63-0	GNMA 2.5% TBA 30 YRS		01/19/2021	DAIWA CAPITAL MARKETS	02/09/2021	DAIWA CAPITAL MARKETS	100,000	105,117	104,953	105,117							(164)	(164)	118	118		
21H022-64-8	GNMA 11 2.5% TBA 30 YR		02/09/2021	DAIWA CAPITAL MARKETS	04/19/2021	DAIWA CAPITAL MARKETS	100,000	104,750	103,797	104,750							(953)	(953)	139	139		
831641-FR-1	U S SBA PART CERTIF SER 2021-10A		03/16/2021	CREDIT SUISSE	03/17/2021	RAYMOND JAMES & ASSOC	115,000	115,000	115,863	115,000							863	863				
83162C-J5-3	U S SBA PART CERTIF SER 2021-25B		02/11/2021	VARIOUS	02/11/2021	VARIOUS	523,000	523,000	525,270	523,000							2,270	2,270	34			
83162C-J8-7	U S SBA PART CERTIF SER 2021-25C		03/11/2021	VARIOUS	03/16/2021	PIPER JAFFRAY	200,000	200,000	200,681	200,000							681	681	9			
83162C-K2-8	U S SBA SER 2021-25D CL 1		04/08/2021	VARIOUS	04/13/2021	VARIOUS	300,000	300,000	300,750	300,000							750	750	22			
83162C-M3-4	U S SBA SER 2021-25J		10/07/2021	VARIOUS	10/07/2021	RAYMOND JAMES & ASSOC	200,000	200,000	200,250	200,000							250	250				
831641-FS-9	U S SBA SER SBIC 2021-10B		09/14/2021	GOLDMAN, SACHS & CO.	09/15/2021	WINNING-SPARKS IBG	170,000	170,000	170,744	170,000							744	744				
83162C-K5-1	US SBA SER 2021-25E		05/06/2021	MERRILL LYNCH	06/04/2021	BANK OF OKLAHOMA	115,000	115,000	115,072	115,000							72	72	131			
0599999. Subtotal - Bonds - U.S. Governments							1,823,000	1,832,867	1,837,380	1,832,867							4,513	4,513	453	257		
01F020-65-3	FNMA 2.0% TBA 30 YR		03/04/2021	DAIWA CAPITAL MARKETS	03/10/2021	DAIWA CAPITAL MARKETS	250,000	250,469	250,703	250,469							234	234	167	167		
01F020-66-1	FNMA 2.0% TBA 30 YR		03/10/2021	DAIWA CAPITAL MARKETS	05/14/2021	DAIWA CAPITAL MARKETS	250,000	250,127	251,586	250,127							1,459	1,459	181	181		
01F020-69-5	FNMA 2.0% TBA 30 YR		06/11/2021	DAIWA CAPITAL MARKETS	08/18/2021	DAIWA CAPITAL MARKETS	30,000	30,205	30,375	30,205							170	170	22	22		
01F020-62-0	FNMA 2.0% TBA 30 YRS		01/12/2021	DAIWA CAPITAL MARKETS	02/08/2021	DAIWA CAPITAL MARKETS	250,000	256,016	257,656	256,016							1,641	1,641	139	139		
01F020-64-6	FNMA 2.0% TBA 30 YRS		02/08/2021	DAIWA CAPITAL MARKETS	03/04/2021	DAIWA CAPITAL MARKETS	250,000	256,836	250,977	256,836							(5,859)	(5,859)	181	181		
01F020-68-7	FNMA 2.0% TBA 30YR		05/14/2021	DAIWA CAPITAL MARKETS	06/11/2021	DAIWA CAPITAL MARKETS	30,000	30,086	30,277	30,086							191	191	18	18		
01F022-64-2	FNMA 2.5% TBA 30 YR		02/12/2021	DAIWA CAPITAL MARKETS	03/10/2021	DAIWA CAPITAL MARKETS	260,000	272,309	268,247	272,309							(4,063)	(4,063)	235	235		
01F022-66-7	FNMA 2.5% TBA 30 YR		04/19/2021	DAIWA CAPITAL MARKETS	06/09/2021	DAIWA CAPITAL MARKETS	360,000	370,248	373,275	370,248							3,027	3,027	325	325		
01F022-67-5	FNMA 2.5% TBA 30 YR		06/09/2021	DAIWA CAPITAL MARKETS	07/12/2021	DAIWA CAPITAL MARKETS	360,000	372,459	372,831	372,459							372	372	325	325		
01F022-68-3	FNMA 2.5% TBA 30 YR		07/12/2021	DAIWA CAPITAL MARKETS	07/27/2021	DAIWA CAPITAL MARKETS	200,000	207,047	208,000	207,047							953	953	153	153		
01F022-69-1	FNMA 2.5% TBA 30 YR		07/27/2021	DAIWA CAPITAL MARKETS	09/09/2021	DAIWA CAPITAL MARKETS	200,000	207,563	207,938	207,563							375	375	181	181		
01F022-6A-8	FNMA 2.5% TBA 30 YR		09/09/2021	DAIWA CAPITAL MARKETS	10/12/2021	DAIWA CAPITAL MARKETS	200,000	207,563	206,731	207,563							(831)	(831)	181	181		
01F022-6C-4	FNMA 2.5% TBA 30 YR		10/12/2021	DAIWA CAPITAL MARKETS	12/08/2021	DAIWA CAPITAL MARKETS	60,000	61,305	61,284	61,305							(21)	(21)	50	50		
01F030-6A-1	FNMA 3.0% 30 YR TBA MTG		07/16/2021	DAIWA CAPITAL MARKETS	10/12/2021	DAIWA CAPITAL MARKETS	130,000	135,363	135,627	135,363							264	264	141	141		
01F030-67-8	FNMA 3.0% TBA 30 YR		06/10/2021	DAIWA CAPITAL MARKETS	07/08/2021	DAIWA CAPITAL MARKETS	130,000	135,621	135,627	135,621							5	5	141	141		
01F030-68-6	FNMA 3.0% TBA 30 YR		07/08/2021	DAIWA CAPITAL MARKETS	07/16/2021	DAIWA CAPITAL MARKETS	130,000	135,606	135,566	135,606							(41)	(41)	119	119		
01F030-68-9	FNMA 3.0% TBA 30 YR		10/12/2021	DAIWA CAPITAL MARKETS	11/08/2021	DAIWA CAPITAL MARKETS	130,000	135,495	135,931	135,495							437	437	98	98		
01F030-6C-7	FNMA 3.0% TBA 30 YR		11/08/2021	DAIWA CAPITAL MARKETS	12/08/2021	DAIWA CAPITAL MARKETS	130,000	135,784	134,892	135,784							(1,092)	(1,092)	130	130		
01F030-62-9	FNMA 3.0% TBA 30 YR		12/08/2021	DAIWA CAPITAL MARKETS	12/20/2021	DAIWA CAPITAL MARKETS	130,000	134,337	134,550	134,337							213	213	141	141		
01F030-66-0	FNMA US 3.0% TBA 30 YR		04/29/2021	DAIWA CAPITAL MARKETS	06/10/2021	DAIWA CAPITAL MARKETS	130,000	135,930	135,626	135,931							(304)	(304)	136	137		
3199999. Subtotal - Bonds - U.S. Special Revenues							3,610,000	3,720,369	3,717,499	3,720,370							(2,870)	(2,870)	3,064	3,065		
17329M-AY-5	CITIGROUP MTG LN TRUST 2021-J2 A3A		06/25/2021	CITIGROUP GLOBAL MKTS INC	07/25/2021	VARIOUS	150,000	151,863	153,193	151,758			(105)	(105)			1,434	1,434	530	302		
33852J-AA-6	FLAGSTAR MTG TRUST SER 2021-7 A1		08/12/2021	MORGAN STANLEY SMITH BARNEY LLC	12/25/2021	VARIOUS	150,000	152,227	150,489	152,077				(150)			(1,588)	(1,588)	1,308	240		
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		05/10/2021	WELLS FARGO SECURITIES	08/25/2021	VARIOUS	48,437	48,437	48,437	48,437									204	27		
81746K-AE-4	SEQUOIA MTG TRUST SER 2017-2 CL A5		05/05/2021	RAYMOND JAMES & ASSOC	11/25/2021	PRINCIPAL RECEIPT	270,929	271,267	270,929	270,929				(339)					1,764	135		
81748W-AA-4	SEQUOIA MTG TRUST SER 2021-4 A1		05/06/2021	STIFEL, NICOLAUS & CO	10/26/2021	VARIOUS	400,000	407,125	404,567	406,724				(401)			(2,156)	(2,156)	4,134	556		
907818-PP-8	UNION PACIFIC CORP SR NTS		04/06/2021	EXCHANGED	10/05/2021	EXCHANGED	124,000	124,000	128,535	124,000							4,535	4,535				
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,143,366	1,154,919	1,156,150	1,153,925				(995)	(995)			2,225	2,225	7,940	1,260	
8399998. Total - Bonds							6,576,366	6,708,155	6,711,029	6,707,162				(995)	(995)			3,868	3,868	11,457	4,582	
8999998. Total - Preferred Stocks																						
9799998. Total - Common Stocks																						
9899999. Total - Preferred and Common Stocks																						
9999999 - Totals								6,708,155	6,711,029	6,707,162				(995)	(995)			3,868	3,868	11,457	4,582	

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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

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations								
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds								
25160K-20-7	DWS GOVERNMENT MMF SERIES-INST		12/30/2021	0.105		1,000,000	.3	
481240-36-7	JPMORGAN PRIME MMF CAPITAL		12/29/2021	0.198		3,108,672	263	1,442
8699999. Subtotal - All Other Money Market Mutual Funds						4,108,672	266	1,442
9999999 - Total Cash Equivalents						4,108,672	266	1,442

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

ANNUAL STATEMENT FOR THE YEAR 2021 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			1,036,462	1,205,820
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B Property & Casualty			201,654	260,558
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			97,289	121,844
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	914,222	1,107,883		
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			190,159	220,758
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	914,222	1,107,883	1,525,564	1,808,980
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				