



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

AMICA MUTUAL INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amica.com

Statutory Statement Contact Michael Lee Baker, Jr. (Name) 800-652-6422-22365 (Area Code) (Telephone Number) mbakerjr@amica.com (E-mail Address) 401-334-3657 (FAX Number)

OFFICERS

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

OTHER

Jill Holton Andy, Senior Vice President Susan Fie Chung, Senior Vice President & Chief Investment Officer Lisa Maria DeCubellis, Senior Vice President Peter Francis Drogan, Senior Vice President & Chief Actuary William Henry Fitzgerald, Vice President Jeffrey Peter Gagnon, #, Vice President Michael George Gillerlane, Vice President Roberta Eldeen Gosselin, Vice President Peter Ernest Moreau, Senior Vice President & Chief Information Officer Jennifer Ann Morrison, Senior Vice President & General Counsel Andrew Thomas Mudra, Vice President Theodore Charles Murphy, Chief Operations Officer Anthony Noviello, III, Senior Vice President Shannon Skenyon O'Brien, Vice President Sotirios Dimitrius Pachis, Vice President of Marketing John Steven Reichley, Vice President Sean Francis Welch, Senior Vice President

DIRECTORS OR TRUSTEES

Jill Janice Avery Ivy Lynne Brown # Debra Ann Canales Patricia Walsh Chadwick Robert Anthony DiMuccio Barry George Hittner Michael David Jeans Matthew Alexander Lopes, Jr. # 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 Chairman, President and Chief Executive Officer Suzanne Ellen Casey Senior Assistant Vice President and Secretary James Parker Loring Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 12th day of May, 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 Oceau Notary Public June 8, 2026

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	2,787,082,820		2,787,082,820	2,787,031,182
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	1,585,453,424		1,585,453,424	1,870,259,395
3. Mortgage loans on real estate:				
3.1 First liens .....	124,031,987		124,031,987	124,416,097
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	46,151,010		46,151,010	46,752,207
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....(87,154,112) ), cash equivalents (\$ .....108,668,999 ) and short-term investments (\$ ..... ) .....	21,514,887		21,514,887	28,688,759
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	475,265,922	1,701,553	473,564,369	337,760,637
9. Receivables for securities .....	10,926,330		10,926,330	13,748,826
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	5,050,426,380	1,701,553	5,048,724,827	5,208,657,103
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	18,549,729		18,549,729	20,132,316
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	82,457,879	146,456	82,311,423	85,172,374
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	328,152,865	2,940	328,149,925	342,960,715
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,540,574		2,540,574	2,802,245
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	8,182,981		8,182,981	10,695,234
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	13,473,170	13,473,170		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	4,062,922	4,062,922		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	1,896,726		1,896,726	1,194,396
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	753,804,332	612,183,023	141,621,309	160,354,654
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	6,263,547,558	631,570,064	5,631,977,494	5,831,969,037
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	6,263,547,558	631,570,064	5,631,977,494	5,831,969,037
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Amica Companies Supplemental Retirement Trust .....	74,397,012	14,669,775	59,727,237	59,188,449
2502. Amica Companies Supplemental Retirement Trust II .....	31,137,458		31,137,458	35,520,090
2503. Equities and deposits in pools and associations .....	44,836,537		44,836,537	45,131,987
2598. Summary of remaining write-ins for Line 25 from overflow page .....	603,433,325	597,513,248	5,920,077	20,514,128
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	753,804,332	612,183,023	141,621,309	160,354,654

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....183,805,127 ) .....	1,094,540,363	1,113,130,460
2. Reinsurance payable on paid losses and loss adjustment expenses .....	23,419,084	23,370,277
3. Loss adjustment expenses .....	195,617,865	192,923,159
4. Commissions payable, contingent commissions and other similar charges .....	1,072,359	1,049,942
5. Other expenses (excluding taxes, licenses and fees) .....	83,093,032	93,419,746
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	3,957,321	8,724,627
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	11,838	172,911
7.2 Net deferred tax liability .....	22,137,656	46,946,597
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....452,562 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	874,010,918	915,330,321
10. Advance premium .....	18,491,232	11,480,034
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....	11,788,295	11,289,049
12. Ceded reinsurance premiums payable (net of ceding commissions) .....		137,472
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	5,787,613	6,358,907
15. Remittances and items not allocated .....	5,120,225	1,503,351
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....		
20. Derivatives .....		
21. Payable for securities .....	35,000,000	51,104,298
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	92,928,810	96,517,322
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	2,466,976,611	2,573,458,473
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	2,466,976,611	2,573,458,473
29. Aggregate write-ins for special surplus funds .....	6,000,000	6,000,000
30. Common capital stock .....		
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....		
35. Unassigned funds (surplus) .....	3,159,000,883	3,252,510,564
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	3,165,000,883	3,258,510,564
38. Totals (Page 2, Line 28, Col. 3)	5,631,977,494	5,831,969,037
<b>DETAILS OF WRITE-INS</b>		
2501. Reserve for non-qualified pensions and deferrals .....	90,864,695	94,708,539
2502. Reserve for unassessed insolvencies .....	620,757	620,757
2503. Reserve for other surcharges .....	1,443,358	1,188,026
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	92,928,810	96,517,322
2901. Guaranty fund .....	3,000,000	3,000,000
2902. Voluntary reserve .....	3,000,000	3,000,000
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	6,000,000	6,000,000
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

## STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....517,370,056 )	558,774,405	576,327,460	2,314,734,931
1.2 Assumed (written \$ .....13,032,131 )	13,102,976	15,811,495	52,762,756
1.3 Ceded (written \$ .....9,498,763 )	9,654,553	10,068,407	39,161,300
1.4 Net (written \$ .....520,903,424 )	562,222,828	582,070,548	2,328,336,387
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....321,255,217 ):			
2.1 Direct .....	336,663,078	395,880,407	1,442,925,350
2.2 Assumed .....	12,346,882	9,270,614	36,476,157
2.3 Ceded .....	(55,996)	1,994,423	5,264,769
2.4 Net .....	349,065,956	403,156,598	1,474,136,738
3. Loss adjustment expenses incurred .....	59,041,340	64,536,843	248,204,493
4. Other underwriting expenses incurred .....	165,781,990	152,994,412	645,440,021
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	573,889,286	620,687,853	2,367,781,252
7. Net income of protected cells .....			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	(11,666,458)	(38,617,305)	(39,444,865)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned .....	20,986,649	22,069,987	119,658,418
10. Net realized capital gains (losses) less capital gains tax of \$ .....7,097,235	26,979,276	57,067,196	165,247,795
11. Net investment gain (loss) (Lines 9 + 10) .....	47,965,925	79,137,183	284,906,213
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....237,532 amount charged off \$ .....671,249 ) .....	(433,717)	(511,134)	(1,802,678)
13. Finance and service charges not included in premiums .....	695,889	807,759	3,017,167
14. Aggregate write-ins for miscellaneous income .....	146,532	(7,883)	50,005
15. Total other income (Lines 12 through 14) .....	408,704	288,742	1,264,494
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	36,708,171	40,808,620	246,725,842
17. Dividends to policyholders .....	32,081,565	34,092,829	149,780,475
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	4,626,606	6,715,791	96,945,367
19. Federal and foreign income taxes incurred .....	(4,029,963)	(10,350,741)	(13,923,325)
20. Net income (Line 18 minus Line 19)(to Line 22) .....	8,656,569	17,066,532	110,868,692
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year .....	3,258,510,564	3,007,564,281	3,007,564,281
22. Net income (from Line 20) .....	8,656,569	17,066,532	110,868,692
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(25,197,203)	(101,641,524)	(5,181,846)	91,808,313
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	(388,262)	(513,367)	(19,779,736)
27. Change in nonadmitted assets .....	1,378,788	1,009,736	6,762,809
28. Change in provision for reinsurance .....			
29. Change in surplus notes .....			
30. Surplus (contributed to) withdrawn from protected cells .....			
31. Cumulative effect of changes in accounting principles .....			
32. Capital changes:			
32.1 Paid in .....			
32.2 Transferred from surplus (Stock Dividend) .....			
32.3 Transferred to surplus .....			
33. Surplus adjustments:			
33.1 Paid in .....			
33.2 Transferred to capital (Stock Dividend) .....			
33.3 Transferred from capital .....			
34. Net remittances from or (to) Home Office .....			
35. Dividends to stockholders .....			
36. Change in treasury stock .....			
37. Aggregate write-ins for gains and losses in surplus .....	(1,515,252)	(3,673,903)	61,286,205
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	(93,509,681)	8,707,152	250,946,283
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,165,000,883	3,016,271,433	3,258,510,564
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page .....			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Discount earned on accounts payable .....	1,144	687	18,883
1402. Penalties of regulatory authorities .....	(54,537)	(8,570)	31,122
1403. State tax credits .....	199,925		
1498. Summary of remaining write-ins for Line 14 from overflow page .....			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	146,532	(7,883)	50,005
3701. Change in Amica Companies Supplemental Retirement Trust .....	(1,531,236)	(3,081,570)	(2,308,074)
3702. Change in retiree medical overfunded asset .....		(670,780)	
3703. Unrecognized gain/(loss) on non-qualified pensions .....			(1,522,152)
3798. Summary of remaining write-ins for Line 37 from overflow page .....	15,984	78,447	65,116,431
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(1,515,252)	(3,673,903)	61,286,205

## STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	549,065,830	566,988,604	2,300,108,376
2. Net investment income .....	25,343,535	25,210,477	138,421,272
3. Miscellaneous income .....	10,067,272	14,303,455	3,790,980
4. Total (Lines 1 to 3) .....	584,476,637	606,502,536	2,442,320,628
5. Benefit and loss related payments .....	367,345,575	304,236,698	1,343,444,651
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	230,803,202	253,887,968	877,893,810
8. Dividends paid to policyholders .....	31,582,319	33,811,352	151,321,093
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	716,092	5,736,763	45,941,935
10. Total (Lines 5 through 9) .....	630,447,188	597,672,781	2,418,601,489
11. Net cash from operations (Line 4 minus Line 10) .....	(45,970,551)	8,829,755	23,719,139
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	320,535,580	569,575,612	1,798,987,789
12.2 Stocks .....	408,487,709	160,722,361	578,201,994
12.3 Mortgage loans .....	384,110	3,510,947	8,173,782
12.4 Real estate .....			
12.5 Other invested assets .....	10,334,277	10,453,179	26,703,074
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(40,894)		2,241
12.7 Miscellaneous proceeds .....	2,822,496	124,346,879	36,586,880
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	742,523,278	868,608,978	2,448,655,760
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	329,106,705	647,358,282	1,890,970,209
13.2 Stocks .....	220,148,333	68,135,437	468,998,810
13.3 Mortgage loans .....			
13.4 Real estate .....	248,765	24,031	936,770
13.5 Other invested assets .....	137,807,820	6,131,317	36,601,214
13.6 Miscellaneous applications .....	16,104,297	112,661,450	120,153,303
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	703,415,920	834,310,517	2,517,660,306
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	39,107,358	34,298,461	(69,004,546)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(310,679)	(5,364,486)	(2,356,873)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(310,679)	(5,364,486)	(2,356,873)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(7,173,872)	37,763,730	(47,642,280)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	28,688,759	76,331,039	76,331,039
19.2 End of period (Line 18 plus Line 19.1) .....	21,514,887	114,094,769	28,688,759

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

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## NOTES TO FINANCIAL STATEMENTS

### **Note 1 – Summary of Significant Accounting Policies and Going Concern**

#### A. Accounting Practices

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

The State of Rhode Island requires insurance companies domiciled in the State of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division. The Company has no state prescribed adjustments to report; however, the Company does have the state permitted practice as detailed below.

Effective June 2020, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to classify COVID-19 relief funds as dividends paid to policyholders. This treatment contrasts that of *INT 20-08: COVID-19 Premium Refunds, Limited-Time Exception, Rate Reductions and Policyholder Dividends*, which mandates such relief funds be treated as reductions to premium, with a limited-time exception for treatment as other underwriting expense under specific conditions, for which the Company does not qualify.

In both 2020 and 2021, the Company returned a portion of its profits to policyholders through its COVID-19 Financial Relief Program under this permitted practice; however, no disbursements are planned in 2022.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of March 31, 2022 and December 31, 2021 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/22	12/31/21
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$8,656,569	\$110,868,692
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
COVID-19 Financial Relief	INT 20-08, 00	4	17	0	(63,439)
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$8,656,569	\$110,932,131
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$3,165,000,883	\$3,258,510,564
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$3,165,000,883	\$3,258,510,564

No regulatory action or risk-based capital event would be triggered under NAIC SAP or permitted practice accounting.

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

No change.

#### C. Accounting Policies

1. No change.

2. Bonds not backed by other loans are stated at amortized value using the scientific method, or fair value as specified by the SVO Manual.

3-5. No change.

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

7-15. No change.

#### D. Going Concern

Management's review of relevant conditions and events, considered in the aggregate, indicate that it is probable that the Company will be able to meet its obligations as they become due within one year after the date that the financial statements are issued.

### **Note 2 – Accounting Changes and Correction of Errors**

No change.

### **Note 3 – Business Combinations and Goodwill**

No change.

### **Note 4 – Discontinued Operations**

No change.

## NOTES TO FINANCIAL STATEMENTS

### Note 5 – Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in twenty-four commercial mortgage loans at March 31, 2022. There were no new loans originated in the current year.
2. The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 70.5%.
3. There were no taxes, assessments or any amounts advanced not included in the mortgage loan total.
4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$124,031,987	\$0	\$124,031,987
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	0	0	0	0	124,031,987	0	124,031,987
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$124,416,097	\$0	\$124,416,097
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	0	0	0	0	124,416,097	0	124,416,097

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

#### B. Debt Restructuring

No change.

#### C. Reverse Mortgages

No change.

## NOTES TO FINANCIAL STATEMENTS

### D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker dealer survey values, nationally recognized data services or internal estimates. The Company uses ICE Data Services to update prepayment assumptions quarterly and to determine the market value of its loan-backed securities. In 2022, there were no changes from retrospective to prospective methodologies.

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

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 38,076,621
2. 12 Months or Longer	\$ 7,070,919

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

1. Less than 12 Months	\$818,769,284
2. 12 Months or Longer	\$ 70,925,464

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by an analysis of the underlying credit of each security. Unrealized losses are primarily attributable to faster prepayment speed assumptions and modestly wider spread levels. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in the value are other-than-temporary.

### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

### H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

### I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

### J. Real Estate

Not applicable.

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

Not applicable.



## NOTES TO FINANCIAL STATEMENTS

### L. Restricted Assets

#### 1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			10	11
	1	2	3	4	5						
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending arrangements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	2,890,800	0	0	0	2,890,800	2,890,800	0	0	2,890,800	0.0%	0.1%
j. On deposit with states	3,341,469	0	0	0	3,341,469	3,341,395	74	0	3,341,469	0.1%	0.1%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
<b>o. Total restricted assets</b>	<b>\$6,232,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,232,269</b>	<b>\$6,232,195</b>	<b>\$74</b>	<b>\$0</b>	<b>\$6,232,269</b>	<b>0.1%</b>	<b>0.1%</b>

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

#### 2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

Not applicable.

#### 3. Detail of Other Restricted Assets

Not applicable.

#### 4. Collateral Received and Reflected as Assets Within the Company's Financial Statements

Not applicable.

### M. Working Capital Finance Investments

Not applicable.

### N. Offsetting and Netting of Assets and Liabilities

Not applicable.

### O. 5GI\* Securities

None.

### P. Short Sales

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	3	0
2. Aggregate Amount of Investment Income	\$220,248	\$0

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable.

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

A. Detail for Those Greater than 10% of Admitted Assets

No change.

B. Writedowns for Impairment of Joint Ventures, Partnerships and Limited Liability Companies

The Company did not recognize any impairment write down for investments in joint ventures, partnerships and limited liability companies.

**Note 7 – Investment Income**

No change.

**Note 8 – Derivative Instruments**

The Company has no derivative instruments.

**Note 9 – Income Taxes**

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>03/31/22</b>			
a. Gross deferred tax assets	\$290,311,769	\$5,149,693	\$295,461,462
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	290,311,769	5,149,693	295,461,462
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	290,311,769	5,149,693	295,461,462
f. Deferred tax liabilities	182,273,803	135,325,315	317,599,118
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$108,037,966	(\$130,175,622)	(\$22,137,656)
<b>12/31/21</b>			
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
a. Gross deferred tax assets	\$290,809,262	\$5,208,526	\$296,017,788
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	290,809,262	5,208,526	296,017,788
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	290,809,262	5,208,526	296,017,788
f. Deferred tax liabilities	182,441,867	160,522,518	342,964,385
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$108,367,395	(\$155,313,992)	(\$46,946,597)
<b>Change</b>			
	(7)	(8)	(9)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
a. Gross deferred tax assets	(\$497,493)	(\$58,833)	(\$556,326)
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	(497,493)	(58,833)	(556,326)
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	(497,493)	(58,833)	(556,326)
f. Deferred tax liabilities	(168,064)	(25,197,203)	(25,365,267)
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$329,429)	\$25,138,370	\$24,808,941

## NOTES TO FINANCIAL STATEMENTS

### 2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>03/31/22</b>			
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$15,896,860	\$55,882,279	\$71,779,139
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	8,801,869	0	8,801,869
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	8,801,869	0	8,801,869
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	478,585,910
c. Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	209,730,761	5,149,693	214,880,454
d. Deferred tax assets admitted as the result of application of SSAP No. 101	\$234,429,490	\$61,031,972	\$295,461,462
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/21</b>			
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$15,896,860	\$55,882,279	\$71,779,139
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	9,225,351	0	9,225,351
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	9,225,351	0	9,225,351
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	493,573,285
c. Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	209,804,772	5,208,526	215,013,298
d. Deferred tax assets admitted as the result of application of SSAP No. 101	\$234,926,983	\$61,090,805	\$296,017,788
	(7)	(8)	(9)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
<b>Change</b>			
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	(423,482)	0	(423,482)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	(423,482)	0	(423,482)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(14,987,375)
c. Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(74,011)	(58,833)	(132,844)
d. Deferred tax assets admitted as the result of application of SSAP No. 101	(\$497,493)	(\$58,833)	(\$556,326)

### 3. Other Admissibility Criteria

	2022	2021
a. Ratio used to determine recovery period and threshold limitations amount	823%	849%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$3,190,572,735	\$3,290,488,566

## NOTES TO FINANCIAL STATEMENTS

### 4. Impact of Tax Planning Strategies

	03/31/22		12/31/21		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$290,311,769	\$5,149,693	\$290,809,262	\$5,208,526	(\$497,493)	(\$58,833)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$290,311,769	\$5,149,693	\$290,809,262	\$5,208,526	(\$497,493)	(\$58,833)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
b. Does the Company's tax-planning strategies include the use of reinsurance?				Yes [ ]	No [X]	

### B. Deferred Tax Liabilities Not Recognized

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

### C. Current and Deferred Income Taxes

#### 1. Current Income Tax

	(1)	(2)	(3)
	03/31/22	12/31/21	(Col 1-2) Change
a. Federal	(\$4,029,963)	(\$13,923,325)	\$9,893,362
b. Foreign	0	0	0
c. Subtotal	(4,029,963)	(13,923,325)	9,893,362
d. Federal income tax on net capital gains	7,097,235	36,929,265	(29,832,030)
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	0	0
g. Federal and foreign income taxes incurred	\$3,067,272	\$23,005,940	(\$19,938,668)

## NOTES TO FINANCIAL STATEMENTS

### 2. Deferred Tax Assets

	(1)	(2)	(3)
	03/31/22	12/31/21	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$14,269,843	\$13,650,910	\$618,933
2. Unearned premium reserve	37,486,319	38,927,264	(1,440,945)
3. Policy holder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policy holder dividends accrual	0	0	0
7. Fixed assets	3,682,579	4,724,796	(1,042,217)
8. Compensation and benefits accrual	45,254,460	44,336,959	917,501
9. Pension accrual	163,418,661	162,946,161	472,500
10. Receivables - nonadmitted	32,289	34,458	(2,169)
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	0	0	0
13. Other (including items <5% of total ordinary tax assets)	26,167,618	26,188,714	(21,096)
99. Subtotal	290,311,769	290,809,262	(497,493)
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	290,311,769	290,809,262	(497,493)
e. Capital:			
1. Investments	\$5,149,693	\$5,208,526	(\$58,833)
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (including items <5% of total capital tax assets)	0	0	0
99. Subtotal	5,149,693	5,208,526	(58,833)
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	5,149,693	5,208,526	(58,833)
i. Admitted deferred tax assets (2d + 2h)	\$295,461,462	\$296,017,788	(\$556,326)

### 3. Deferred Tax Liabilities

	(1)	(2)	(3)
	03/31/22	12/31/21	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$776,153	\$895,158	(\$119,005)
2. Fixed assets	2,962,655	3,912,738	(950,083)
3. Deferred and uncollected premium	0	0	0
4. Policy holder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	178,534,995	177,633,971	901,024
99. Subtotal	182,273,803	182,441,867	(168,064)
b. Capital:			
1. Investments	\$135,325,315	\$160,522,518	(\$25,197,203)
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	135,325,315	160,522,518	(25,197,203)
c. Deferred tax liabilities (3a99 + 3b99)	\$317,599,118	\$342,964,385	(\$25,365,267)

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

	(1)	(2)	(3)
	03/31/22	12/31/21	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	(\$22,137,656)	(\$46,946,597)	\$24,808,941

## NOTES TO FINANCIAL STATEMENTS

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	03/31/22	12/31/21	Change
Total deferred tax assets	\$295,461,462	\$296,017,788	(\$556,326)
Total deferred tax liabilities	317,599,118	342,964,385	(25,365,267)
Net deferred tax assets/(liabilities)	(22,137,656)	(46,946,597)	24,808,941
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	(22,137,656)	(46,946,597)	24,808,941
Tax effect of unrealized gains (losses)	131,643,644	156,840,847	(25,197,203)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$109,505,988	\$109,894,250	(\$388,262)

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

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

	03/31/22		12/31/21	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$2,462,007	21.0%	\$28,113,673	21.0%
Dividends received deduction, net of pro-ratio	(201,986)	-1.7%	(826,592)	-0.6%
Change in non-admitted assets	321,409	2.7%	1,408,736	1.1%
Change in pension overfunded asset	0	0.0%	(3,216,865)	-2.4%
Change in retiree medical fund	765,570	6.5%	17,049,230	12.7%
Change in reserve for miscellaneous benefits	0	0.0%	338,185	0.3%
Other	108,534	0.9%	(80,691)	-0.1%
<b>Total</b>	<b>\$3,455,534</b>	<b>29.5%</b>	<b>\$42,785,676</b>	<b>32.0%</b>
Federal income taxes incurred (benefit)	(\$4,029,963)	-34.4%	(\$13,923,325)	-10.4%
Tax on capital gains (losses)	7,097,235	60.5%	36,929,265	27.6%
Change in net deferred taxes	388,262	3.3%	19,779,736	14.8%
<b>Total statutory income taxes</b>	<b>\$3,455,534</b>	<b>29.5%</b>	<b>\$42,785,676</b>	<b>32.0%</b>

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

- At March 31, 2022, the Company had no unused operating loss or tax credit carryforwards available.
- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2021	\$21,128,821
2020	\$50,650,318

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

#### F. Consolidated Federal Income Tax Return

- For 2022, the Company's Federal income tax return is consolidated with the following subsidiaries:
  - Amica General Agency, LLC
  - Amica Property and Casualty Insurance Company
  - Amica Life Insurance Company
- The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Inter-company estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

#### G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

#### H. Repatriation Transition Tax (RTT)

The company does not have any liability as it relates to Repatriation Transition Tax.

## NOTES TO FINANCIAL STATEMENTS

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT Credit as of March 31, 2022.

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

A. Nature of Relationships

No change.

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

During 2022, the Company made a capital contribution of \$25,000,000 to its wholly-owned subsidiary, Amica Life Insurance Company. This contribution is intended to provide additional support with regard to Amica Life's growth initiatives and financial position.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

No change.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

M. All Subsidiary, Controlled and Affiliated (SCA) Investments

No change.

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

1. The Company owns two insurance SCA entities that are carried at audited statutory equity value. In June 2020, Amica Property and Casualty Insurance Company was granted a permitted practice from the Rhode Island Department of Business Regulation Insurance Division to account for COVID-19 financial relief as other underwriting expense rather than the prescribed accounting of an adjustment to premium. This treatment differs from the Company as Amica Property and Casualty Insurance Company is not organized as a mutual, does not offer participating contracts, and does not normally return dividends to policyholders. In both 2020 and 2021, the Company returned a portion of its profits to policyholders through its COVID-19 Financial Relief Program under this permitted practice; however, no disbursements are planned in 2022. Therefore, the monetary effect on net income and surplus as a result of using the accounting practice that differed from NAIC SAP is \$0 and there is no change in the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.
2. No regulatory action or risk-based capital event would be triggered for Amica Property and Casualty Insurance Company under NAIC SAP or permitted practice accounting.

## NOTES TO FINANCIAL STATEMENTS

3. The statutory financial statements of Amica Life reflect a Rhode Island Department of Business Regulation Insurance Division approved a permitted practice, which deviates from required NAIC SAP. This permitted practice allows Amica Life to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis, instead of recording the change in XXX reserves directly to net income as required by NAIC SAP. The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP, the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual is as follows:

SCA Entity (Investment in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
Amica Life Insurance Company	\$6,362,091	\$0	\$374,035,235	\$374,035,235

\* Per AP&P Manual (without permitted or prescribed practices)

4. This permitted practice has no effect on the surplus of Amica Life nor its reserve position, as Amica Life continues to establish reserves in accordance with Rhode Island Regulation 93. No regulatory action or risk-based capital event would be triggered under NAIC SAP or permitted practice accounting.

O. SCA and SSAP No. 48 Entity Loss Tracking

Not applicable.

### Note 11 – Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Funding Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$2,890,800. While the Company may use its membership in the future for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of March 31, 2022. The Company has determined the estimated maximum borrowing capacity as \$1,299,554,435 based on the market value of eligible collateral as of December 31, 2021.

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	2,890,800	2,890,800	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total	2,890,800	2,890,800	0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	1,299,554,435	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	2,725,100	2,725,100	0
(c) Activity Stock	0	0	0
(d) Excess Stock	165,700	165,700	0
(e) Aggregate Total	2,890,800	2,890,800	0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	1,299,554,435	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	2,890,800	2,890,800	0	0	0	0

3-4. No change.



## NOTES TO FINANCIAL STATEMENTS

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

#### A. Defined Benefit Plans

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

During 2019, the Company elected to close the defined benefit pension plan to new participants such that no new participants may be added on or after July 1, 2019.

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

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. The plan was amended in 2016 to increase the maximum active benefit from \$500,000 to \$1,000,000 and change the benefit for employees who retire after March 1, 2016 to \$25,000.

1-3. No change.

#### 4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	3/31/2022	12/31/2021	3/31/2022	12/31/2021
a. Service cost	\$7,361,985	\$44,893,447	\$6,389,643	\$8,079,040
b. Interest cost	13,479,604	51,119,008	11,306,379	13,559,155
c. Expected return on plan assets	(24,503,418)	(80,492,340)	(17,180,353)	(18,049,055)
d. Transition asset or obligation	0	(8,735,408)	87,380	3,008,210
e. (Gains) and losses	1,356,090	4,664,625	150,105	709,928
f. Prior service cost or (credit)	82,086	280,332	(1,063,796)	(835,308)
g. (Gain) or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost (income)	(\$2,223,653)	\$11,729,664	(\$310,642)	\$6,471,970

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

5-18. No change.

#### B. Description of Investment Policies

No change.

#### C. Fair Value of Plan Assets

No change.

#### D. Rate of Return Assumptions

No change.

#### E. Defined Contribution Plans

No change.

#### F. Multiemployer Plans

No change.

#### G. Consolidated/Holding Company Plans

No change.

#### H. Postemployment Benefits and Compensated Absences

No change.

#### I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

## NOTES TO FINANCIAL STATEMENTS

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

1. Outstanding Shares  
No change.
2. Dividend Rate of Preferred Stock  
No change.
3. Dividend Restrictions  
No change.
4. Dates and Amounts of Dividends Paid  
No change.
5. Amount of Ordinary Dividends That May Be Paid  
No change.
6. Restrictions on Unassigned Funds  
No change.
7. Mutual Surplus Advances  
No change.
8. Company Stock Held for Special Purposes  
No change.
9. Changes in Special Surplus Funds  
No change.
10. Changes in Unassigned Funds  
The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$609,902,558, net of deferred taxes.
11. Surplus Notes  
No change.
12. Impact of Quasi Reorganizations  
No change.
13. Effective Date of Quasi Reorganizations  
No change.

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Contingent Commitments

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

	<b>Amount</b>
Adams Street Private Credit Fund, LP	\$3,000,001
Adams Street Senior Private Credit Fund II, LP	1,278,342
AEA Mezzanine Fund III, LP	368,578
Aquiline Technology Growth Fund II *	16,200,000
Blackstone Capital Partners VIII, LP	20,434,528
Cyprium Investors IV, LP	903,514
Cyprium Parallel Investors V, LP	1,169,311
First Eagle Credit Direct Lending IV, LLC	179,989
First Eagle Direct Lending IV Co-Invest, LLC	863,412
GCG Investors IV, LP	685,591
Goldman Sachs Private Equity Partners XI, LP	129,164
GoldPoint Mezzanine Partners IV, LP	1,419,040
Graycliff Mezzanine II Parallel, LP	416,066
Graycliff Mezzanine III, LP	1,014,636
Lyme Conservation Opportunities Fund, LP	5,115,000
Lyme Forest Fund V, LP	2,000,000
ManchesterStory Venture Fund, LP	946,966
Midwest Mezzanine Fund V SBIC, LP	951,788
Midwest Mezzanine Fund VI SBIC, LP	2,253,112
Morgan Stanley Private Markets Fund III, LP	438,327
PJC Fund V, LP	21,074,512
Savano Capital Partners II, LP	1,217,665
Savano Capital Partners III, LP	16,047,451
Stonepeak Capital Partners Fund III, LP	4,588,189
Total	<u>\$102,695,182</u>
* Reflects commitments to funds not yet owned as of March 31, 2022.	

- 2-3. The Company has no guarantees at March 31, 2022.

#### B. Assessments

No change.

#### C. Gain Contingencies

No change.

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

No change.

#### E. Product Warranties

No change.

#### F. Joint and Several Liabilities

No change.

#### G. All Other Contingencies

No change.

### **Note 15 – Leases**

No change.

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

No change.

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

#### A. Transfers of Receivables Reported as Sales

No change.

## NOTES TO FINANCIAL STATEMENTS

### B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2022 or 2021.

### C. Wash Sales

The Company did not have any wash sales at March 31, 2022.

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

No change.

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

No change.

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

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

##### 1. Fair Value Measurements at March 31, 2022:

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b><u>(a) Assets at Fair Value:</u></b>					
Common stock:					
Industrial and miscellaneous	\$827,997,712	\$2,890,800	\$0	\$0	\$830,888,512
Mutual funds	300,774,567	0	0	0	300,774,567
Total common stock	1,128,772,279	2,890,800	0	0	1,131,663,079
Cash equivalents:					
All other money market mutual funds	108,668,999	0	0	0	108,668,999
Total cash and cash equivalents	108,668,999	0	0	0	108,668,999
Total Assets at Fair Value/NAV	\$1,237,441,278	\$2,890,800	\$0	\$0	\$1,240,332,078
<b><u>(b) Liabilities at Fair Value:</u></b>					
Total Liabilities at Fair Value	\$0	\$0	\$0	\$0	\$0

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

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

As of March 31, 2022, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2022 or 2021.

##### 3. Policy on Transfers Into and Out of Level 3

The Company recognizes transfers between levels at the end of the reporting period.

##### 4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Level 2 financial assets is comprised of class B shares of capital stock in the FHLB of Boston, which are not actively traded on an exchange. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value.

##### 5. Derivative Fair Values

Not applicable.

#### B. Other Fair Value Disclosures

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### C. Fair Value Measurements for All Financial Instruments at March 31, 2022:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Bonds:							
U.S. governments	\$652,735,941	\$660,886,357	\$251,241,561	\$401,494,380	\$0	\$0	\$0
Municipal bonds	499,229,724	522,956,412	0	499,229,724	0	0	0
U.S. special revenue and assessments	217,056,929	230,082,139	0	217,056,929	0	0	0
Industrial and miscellaneous	1,329,123,195	1,373,157,912	0	1,327,543,888	1,579,307	0	0
Total bonds	<u>2,698,145,789</u>	<u>2,787,082,820</u>	<u>251,241,561</u>	<u>2,445,324,921</u>	<u>1,579,307</u>	<u>0</u>	<u>0</u>
Common stock:							
Industrial and miscellaneous	830,888,512	830,888,512	827,997,712	2,890,800	0	0	0
Mutual funds	300,774,567	300,774,567	300,774,567	0	0	0	0
Total common stock	<u>1,131,663,079</u>	<u>1,131,663,079</u>	<u>1,128,772,279</u>	<u>2,890,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage Loans:							
Commercial mortgages	121,579,178	124,031,987	0	121,579,178	0	0	0
Total mortgage loans	<u>121,579,178</u>	<u>124,031,987</u>	<u>0</u>	<u>121,579,178</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash, cash equivalents and short-term investments:							
Cash	(87,154,112)	(87,154,112)	(87,154,112)	0	0	0	0
All other money market mutual funds	108,668,999	108,668,999	108,668,999	0	0	0	0
Total cash, cash equivalents and short-term investments	<u>21,514,887</u>	<u>21,514,887</u>	<u>21,514,887</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total assets	<u>\$3,972,902,933</u>	<u>\$4,064,292,773</u>	<u>\$1,401,528,727</u>	<u>\$2,569,794,899</u>	<u>\$1,579,307</u>	<u>\$0</u>	<u>\$0</u>

### D. Not Practicable to Estimate Fair Value

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

### E. Investments Reported Using NAV as a Practical Expedient to Fair Value

The Company does not have any securities measured at net asset value.

### Note 21 – Other Items

#### A. Unusual or Infrequent Items

None.

#### B. Troubled Debt Restructuring: Debtors

No change.

#### C. Other Disclosures

Assets with book values in the amount of \$3,341,469 and \$3,341,395 at March 31, 2022 and December 31, 2021, respectively, were on deposit with government authorities or trustees as required by law.

#### D. Business Interruption Insurance Recoveries

No change.

#### E. State Transferable and Non-Transferable Tax Credits

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

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Connecticut Film Production Tax Credit	CT	\$884,685	\$1,019,620
Massachusetts Low Income Housing Tax Credit	MA	3,029,000	6,119,109
Rebuild Rhode Island Tax Credit	RI	1,534,951	2,141,793
Total		<u>\$5,448,636</u>	<u>\$9,280,522</u>

- Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

The Company estimated the utilization of the remaining transferable and non-transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing the projected future tax liability to the availability of remaining transferable and non-transferable state tax credits.

## NOTES TO FINANCIAL STATEMENTS

### 3. Impairment Loss

The Company did not realize an impairment loss during the period as a result of impairment analysis of the carrying amount from state transferable and non-transferable tax credits.

### 4. State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$5,448,636	\$0
b. Non-transferable	\$0	\$0

### F. Subprime Mortgage Related Risk Exposure

No change.

### G. Insurance-Linked Securities (ILS) Contracts

No change.

### H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No change.

#### **Note 22 – Events Subsequent**

Subsequent events have been considered through May 12, 2022 for the statutory statement issued on May 12, 2022. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

#### **Note 23 – Reinsurance**

No change.

#### **Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

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

#### **Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses**

Reserves as of December 31, 2021 were \$1,306,053,000. As of March 31, 2022, \$260,826,000 has been paid for loss and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,079,449 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and automobile lines of insurance. Therefore, there has been \$34,222,000 of unfavorable prior year development from December 31, 2021 to March 31, 2022. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

#### **Note 26 – Intercompany Pooling Arrangements**

No change.

#### **Note 27 – Structured Settlements**

No change.

#### **Note 28 – Health Care Receivables**

No change.

#### **Note 29 – Participating Policies**

No change.

#### **Note 30 – Premium Deficiency Reserves**

No change.

#### **Note 31 – High Deductibles**

No change.

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

No change.

#### **Note 33 – Asbestos and Environmental Reserves**

No change.

#### **Note 34 – Subscriber Savings Accounts**

No change.

## NOTES TO FINANCIAL STATEMENTS

**Note 35 – Multiple Peril Crop Insurance**

No change.

**Note 36 – Financial Guaranty Insurance**

The Company does not write financial guaranty insurance.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 04/04/2021
- 6.4 By what department or departments?  
State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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



STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 437,325,360	\$ 453,790,345
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 1,549,825	\$ 1,701,553
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 438,875,185	\$ 455,491,898
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.

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

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
State Street Bank & Trust Co. ....	801 Pennsylvania Avenue, Kansas City, MO 64105 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Fidelity Management & Research Company .....	245 Summer Street, Boston, MA 02210 .....	Fidelity Mutual Funds .....
WCM Investment Management .....	281 Brooks Street, Laguna Beach, CA 92651 .....	WCM Mutual Funds .....
William Blair & Company .....	150 North Riverside Plaza, Chicago, IL 60606 .....	William Blair Mutual Funds .....

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

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Susan F. Chung, Senior Vice President and Chief Investment Officer .....	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [ ] No [ X ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [ ] No [ X ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [ X ]

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

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

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

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

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]



STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

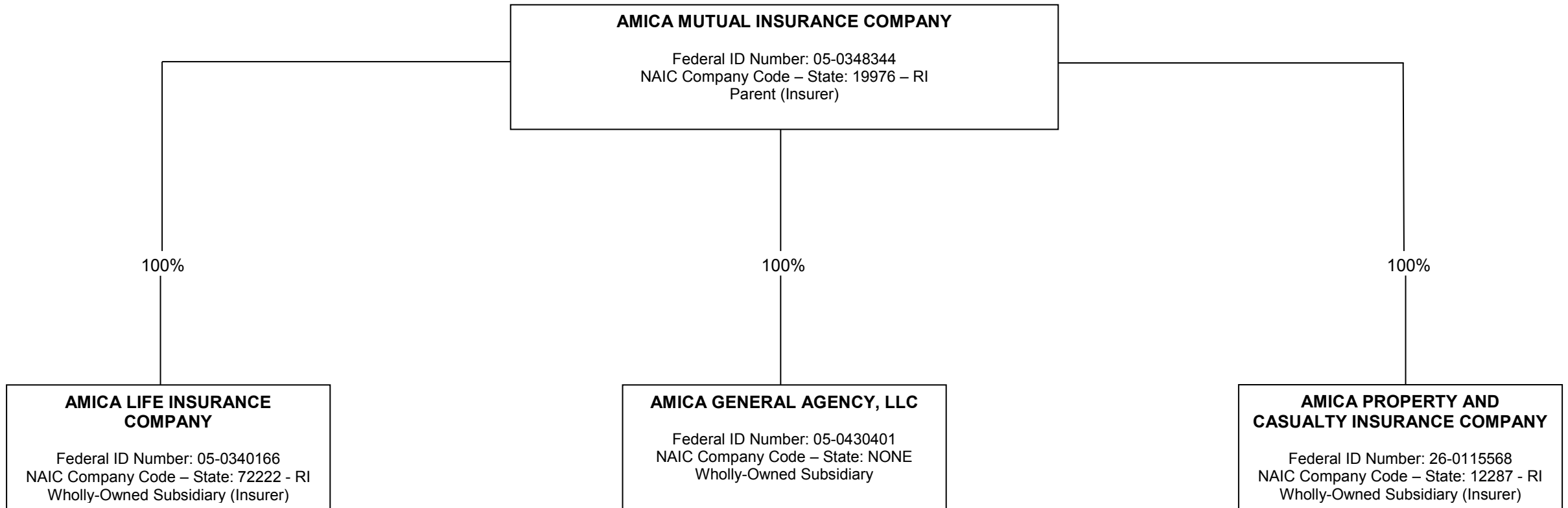
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	1,003,745	733,081	240,489	243,175	1,663,956	2,328,804
2. Alaska	AK	L	57,958	82,020	8,435	81,442	88,665	206,454
3. Arizona	AZ	L	8,726,778	8,967,581	3,815,591	5,500,800	14,108,262	9,930,690
4. Arkansas	AR	L	585,313	414,515	453,603	150,814	874,904	1,374,967
5. California	CA	L	39,241,934	36,147,741	22,622,740	20,366,922	85,665,292	78,063,352
6. Colorado	CO	L	14,134,924	15,070,982	31,843,699	6,172,091	36,694,965	22,105,404
7. Connecticut	CT	L	43,108,861	44,150,334	26,577,880	19,527,492	98,924,032	89,030,275
8. Delaware	DE	L	2,339,092	2,176,175	1,128,790	1,403,585	3,710,699	2,828,332
9. District of Columbia	DC	L	1,379,621	1,338,076	1,629,940	629,243	1,761,135	1,647,136
10. Florida	FL	L	37,089,768	37,740,003	27,220,758	26,579,039	87,806,720	85,114,044
11. Georgia	GA	L	21,908,347	22,033,363	17,600,644	15,017,683	38,193,364	39,066,580
12. Hawaii	HI	L						
13. Idaho	ID	L	1,145,334	845,547	1,126,222	1,045,238	3,759,540	1,390,545
14. Illinois	IL	L	6,115,207	6,599,149	2,628,529	4,884,000	8,414,524	9,003,794
15. Indiana	IN	L	2,586,182	2,650,692	1,544,053	1,190,720	7,278,429	8,312,687
16. Iowa	IA	L	823,456	881,594	651,792	575,694	1,619,435	3,236,334
17. Kansas	KS	L	1,405,559	1,443,107	674,313	472,837	1,305,201	1,798,226
18. Kentucky	KY	L	1,943,650	1,969,235	1,218,192	710,917	2,417,535	2,980,628
19. Louisiana	LA	L	2,121,428	1,930,377	1,883,734	1,340,340	9,415,459	5,981,799
20. Maine	ME	L	3,701,887	3,725,704	1,789,979	1,356,993	4,366,450	4,631,523
21. Maryland	MD	L	7,494,360	9,813,813	5,434,937	3,439,239	12,417,033	12,765,343
22. Massachusetts	MA	L	50,571,168	53,428,375	31,300,370	24,845,357	83,448,586	79,391,132
23. Michigan	MI	L	5,530,368	5,790,491	2,488,544	3,243,017	13,684,911	11,316,717
24. Minnesota	MN	L	4,252,955	4,323,419	2,144,158	2,198,453	8,644,721	5,275,966
25. Mississippi	MS	L	414,304	361,999	247,231	122,186	1,434,155	1,407,450
26. Missouri	MO	L	2,951,126	2,295,213	1,196,687	1,714,583	5,186,737	5,612,300
27. Montana	MT	L	248,665	255,859	87,841	100,297	125,717	64,472
28. Nebraska	NE	L	1,062,643	1,064,468	659,533	388,260	1,750,097	992,439
29. Nevada	NV	L	2,279,590	2,383,985	1,335,980	1,288,597	3,914,198	3,566,145
30. New Hampshire	NH	L	11,268,010	11,859,819	6,752,272	3,507,699	14,550,399	17,358,251
31. New Jersey	NJ	L	14,136,467	14,347,019	9,503,319	8,387,037	46,651,096	36,758,759
32. New Mexico	NM	L	2,631,359	1,810,743	2,770,030	683,384	2,281,307	4,825,877
33. New York	NY	L	34,666,832	34,344,807	22,115,499	13,794,381	79,726,141	79,525,215
34. North Carolina	NC	L	24,257,643	17,201,441	13,672,555	14,584,718	32,015,396	33,515,875
35. North Dakota	ND	L	69,413	73,016	39,529	15,765	26,823	18,136
36. Ohio	OH	L	5,561,089	5,677,790	3,119,761	2,238,888	7,179,749	6,627,333
37. Oklahoma	OK	L	794,420	815,674	1,628,673	359,453	1,111,880	590,621
38. Oregon	OR	L	8,551,628	8,654,150	4,718,993	6,363,232	21,270,877	22,156,584
39. Pennsylvania	PA	L	11,015,588	11,221,420	6,368,842	4,814,008	20,985,997	22,853,728
40. Rhode Island	RI	L	40,590,895	29,003,443	25,428,905	17,701,920	89,189,838	84,560,754
41. South Carolina	SC	L	4,313,338	6,014,863	3,750,364	2,188,714	13,413,265	11,226,736
42. South Dakota	SD	L	100,285	77,217	25,621	15,967	171,636	93,340
43. Tennessee	TN	L	4,220,204	4,446,304	2,250,025	1,558,598	6,690,740	7,409,170
44. Texas	TX	L	61,128,244	63,043,863	47,769,723	61,044,657	121,361,566	175,350,651
45. Utah	UT	L	1,647,463	1,572,189	1,040,577	653,177	2,640,586	2,554,263
46. Vermont	VT	L	1,746,023	1,714,643	478,561	434,849	3,016,794	1,502,003
47. Virginia	VA	L	9,094,110	9,449,965	4,553,556	3,493,374	11,982,742	10,990,232
48. Washington	WA	L	14,049,582	14,088,217	9,877,149	7,828,006	31,037,760	25,998,466
49. West Virginia	WV	L	543,611	559,653	392,433	370,316	2,430,758	1,655,202
50. Wisconsin	WI	L	2,534,711	2,626,780	1,352,021	568,263	4,383,801	5,512,431
51. Wyoming	WY	L	224,918	186,676	67,033	169,748	463,081	140,315
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		517,370,056	507,406,590	357,230,105	295,365,170	1,051,256,954	1,040,647,482
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG ..... 51
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) .....
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile .....
- R - Registered - Non-domiciled RRGs .....
- Q - Qualified - Qualified or accredited reinsurer .....
- N - None of the above - Not allowed to write business in the state ..... 6

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





STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	1,802,904	1,808,720	100.3	32.3
2.1 Allied Lines .....	5,814,792	3,721,290	64.0	108.5
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....				
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....	237,325,589	133,737,158	56.4	98.3
5. Commercial multiple peril .....				
6. Mortgage guaranty .....				
8. Ocean marine .....	1,383,294	213,293	15.4	(4.3)
9. Inland marine .....	3,487,597	1,230,977	35.3	17.5
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....	2,308,348			0.7
13.1 Comprehensive (hospital and medical) individual .....				
13.2 Comprehensive (hospital and medical) group .....				
14. Credit accident and health .....				
15.1 Vision only .....				
15.2 Dental only .....				
15.3 Disability income .....				
15.4 Medicare supplement .....				
15.5 Medicaid Title XIX .....				
15.6 Medicare Title XVIII .....				
15.7 Long-term care .....				
15.8 Federal employees health benefits plan .....				
15.9 Other health .....				
16. Workers' compensation .....	14,028			346.9
17.1 Other liability - occurrence .....	17,767,479	8,408,597	47.3	48.7
17.2 Other liability - claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....				
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....	11,080,286	5,209,650	47.0	61.5
19.2 Other private passenger auto liability .....	159,667,838	103,663,995	64.9	54.1
19.3 Commercial auto no-fault (personal injury protection) .....	762			(16.7)
19.4 Other commercial auto liability .....	31,083	17,436	56.1	0.4
21.1 Private passenger auto physical damage .....	118,068,085	78,635,530	66.6	39.6
21.2 Commercial auto physical damage .....	22,320	16,432	73.6	61.2
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....				
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....				
35. Totals	558,774,405	336,663,078	60.3	68.7
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				



STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	1,572,188	1,572,188	1,673,133
2.1	Allied Lines .....	5,131,509	5,131,509	5,400,835
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	197,833,328	197,833,328	190,732,334
5.	Commercial multiple peril .....			
6.	Mortgage guaranty .....			
8.	Ocean marine .....	876,648	876,648	811,234
9.	Inland marine .....	2,728,300	2,728,300	2,741,834
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....	1,916,845	1,916,845	1,855,400
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employees health benefits plan .....			
15.9	Other health .....			
16.	Workers' compensation .....	11,019	11,019	11,321
17.1	Other liability - occurrence .....	16,903,047	16,903,047	16,497,429
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....			
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....	11,121,978	11,121,978	12,191,939
19.2	Other private passenger auto liability .....	160,079,436	160,079,436	158,221,992
19.3	Commercial auto no-fault (personal injury protection) .....	696	696	731
19.4	Other commercial auto liability .....	29,010	29,010	30,174
21.1	Private passenger auto physical damage .....	119,145,763	119,145,763	117,217,820
21.2	Commercial auto physical damage .....	20,289	20,289	20,414
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....			
27.	Boiler and machinery .....			
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....			
35.	Totals	517,370,056	517,370,056	507,406,590
<b>DETAILS OF WRITE-INS</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....	391,921	(53,239)	338,682	46,166	3,389	49,555	342,674	10,364	(52,368)	300,670	(3,081)	14,624	11,543
2. 2020 .....	226,792	23,041	249,833	25,126	3,666	28,792	202,327	11,885	10,933	225,145	661	3,443	4,104
3. Subtotals 2020 + Prior .....	618,713	(30,198)	588,515	71,292	7,055	78,347	545,001	22,249	(41,435)	525,815	(2,420)	18,067	15,647
4. 2021 .....	470,503	247,036	717,539	104,226	78,253	182,479	328,255	60,334	165,045	553,634	(38,022)	56,596	18,574
5. Subtotals 2021 + Prior .....	1,089,216	216,838	1,306,054	175,518	85,308	260,826	873,256	82,583	123,610	1,079,449	(40,442)	74,663	34,221
6. 2022 .....	XXX	XXX	XXX	XXX	163,177	163,177	XXX	157,476	53,233	210,709	XXX	XXX	XXX
7. Totals .....	1,089,216	216,838	1,306,054	175,518	248,485	424,003	873,256	240,059	176,843	1,290,158	(40,442)	74,663	34,221
8. Prior Year-End Surplus As Regards Policyholders	3,258,511										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (3.7)	2. 34.4	3. 2.6
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 1.1

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

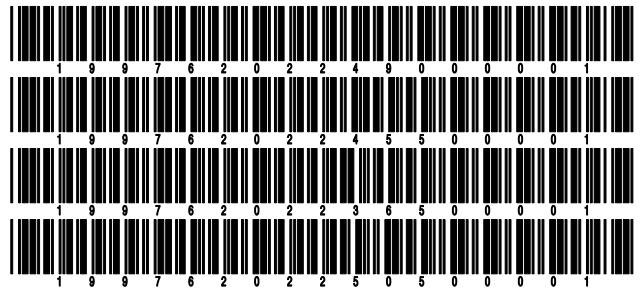
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
<b>AUGUST FILING</b>	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A

Explanations:

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

Bar Codes:

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



STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Travel advances .....	4,364	4,364		
2505. Postage inventory .....	317,240	317,240		
2506. Prepaid expenses .....	25,334,609	25,334,609		
2507. Prepaid pension contribution .....	778,184,100	525,696,298	252,487,802	252,487,802
2508. Pension overfunded asset .....	(252,487,802)		(252,487,802)	(252,487,802)
2509. Miscellaneous deposits .....	6,191,509	742,873	5,448,636	10,078,142
2510. Receivable for other surcharges .....	461,838		461,838	325,007
2511. Miscellaneous receivable .....	9,603		9,603	10,110,979
2512. Prepaid retirees' medical expense .....	45,417,864	45,417,864		
2597. Summary of remaining write-ins for Line 25 from overflow page	603,433,325	597,513,248	5,920,077	20,514,128

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Change in pension overfunded asset .....			(15,318,406)
3705. Change in retired life reserve overfunded asset .....			3,148,319
3706. Change in unfunded retired life benefit liability .....			(15,761)
3707. Change in retiree medical benefit liability .....			81,186,806
3708. Miscellaneous surplus adjustment .....	15,984	78,447	(3,884,527)
3797. Summary of remaining write-ins for Line 37 from overflow page	15,984	78,447	65,116,431

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	46,752,207	49,457,878
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	248,765	936,770
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....	849,962	3,642,441
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	46,151,010	46,752,207
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	46,151,010	46,752,207

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	124,416,097	132,589,879
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	384,110	8,173,782
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	124,031,987	124,416,097
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	124,031,987	124,416,097
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	124,031,987	124,416,097

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	339,310,462	223,824,370
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	61,575,000	4,716,653
2.2 Additional investment made after acquisition .....	76,232,820	31,884,561
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	8,481,917	105,120,950
6. Total gain (loss) on disposals .....		467,002
7. Deduct amounts received on disposals .....	10,334,277	26,703,074
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	475,265,922	339,310,462
12. Deduct total nonadmitted amounts .....	1,701,553	1,549,825
13. Statement value at end of current period (Line 11 minus Line 12) .....	473,564,369	337,760,637

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	4,657,290,577	4,468,855,098
2. Cost of bonds and stocks acquired .....	549,255,038	2,359,969,019
3. Accrual of discount .....	92,109	1,162,352
4. Unrealized valuation increase (decrease) .....	(135,318,941)	18,674,224
5. Total gain (loss) on disposals .....	35,486,509	201,718,896
6. Deduct consideration for bonds and stocks disposed of .....	729,243,537	2,381,158,875
7. Deduct amortization of premium .....	3,874,952	15,899,229
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	1,370,807	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	220,248	3,969,092
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	4,372,536,244	4,657,290,577
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	4,372,536,244	4,657,290,577

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	2,413,234,875	315,683,225	289,019,065	36,053	2,439,935,088			2,413,234,875
2. NAIC 2 (a) .....	373,796,307	77,237,290	100,066,968	(3,818,897)	347,147,732			373,796,307
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	2,787,031,182	392,920,515	389,086,033	(3,782,844)	2,787,082,820			2,787,031,182
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock	2,787,031,182	392,920,515	389,086,033	(3,782,844)	2,787,082,820			2,787,031,182

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 \$ .....

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**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Premium	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		1,975,253
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 disposals .....		1,968,000
7. Deduct amortization of premium .....		7,253
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)		

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



## STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	114,658,694	155,918,133
2. Cost of cash equivalents acquired .....	519,454,808	1,527,272,058
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....	(1,704)	11,079
5. Total gain (loss) on disposals .....	(39,190)	(8,838)
6. Deduct consideration received on disposals .....	525,403,609	1,568,533,738
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) .....	108,668,999	114,658,694
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	108,668,999	114,658,694

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	2 Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City	3 State						
Office park with four undeveloped lots totaling 20.37 acres of land	Lincoln	RI	09/25/1992	Various			3,923,665	
Four-story office building on 19.07 acres of land (10 Bldg.)	Lincoln	RI	09/25/1992	Various			4,335,178	1,250
Three-story office building on 12.4 acres of land (25 Bldg.)	Lincoln	RI	09/25/1992	Various			7,823,504	45,029
Four-story office building with full basement on 8.07 acres of land (50 Bldg.)	Lincoln	RI	09/25/1992	Various			5,327,724	29,930
Five-story office building on 21.98 acres of land (100 Bldg.)	Lincoln	RI	09/25/1992	Various			14,270,875	172,556
One-story office building located on 6 acres of land	Lincoln	RI	01/10/1994	Various			8,192,072	
Two-story office building located on 6.39 acres of land	Raynham	MA	03/22/1995	Various			2,277,992	
0199999. Acquired by Purchase							46,151,010	248,765
0399999 - Totals							46,151,010	248,765

**SCHEDULE A - PART 3**

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

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

E01

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
<b>NONE</b>								
3399999 - Totals								

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1210306	Studio City	CA		02/02/2015		1,455,830						13,325	13,325			
JP1211205	Nashville	TN		05/17/2016		5,749,508						32,097	32,097			
JP1211502	Sadsburyville	PA		06/24/2016		1,265,263						9,067	9,067			
JP1211700	Vista	CA		11/14/2016		2,418,565						12,017	12,017			
JP1212104	San Marcos	CA		01/03/2017		12,482,965						50,081	50,081			
JP1212203	Tampa	FL		01/18/2017		9,549,706						13,403	13,403			
JP1212708	Lake Worth	FL		09/01/2017		4,173,924						21,471	21,471			
JP1213300	Milwaukee	WI		12/27/2017		3,680,611						17,034	17,034			
JP1213409	Indianapolis	IN		01/18/2018		9,150,805						65,711	65,711			
JP1213607	Atlanta	GA		04/12/2018		3,988,413						17,562	17,562			
JP1214506	Smithtown	NY		12/05/2018		2,782,171						18,322	18,322			
JP1214605	Chadds Ford	PA		01/18/2019		5,673,003						7,774	7,774			
JP1215305	Nashville	TN		11/04/2019		9,569,755						45,710	45,710			
JP1215404	Philadelphia	PA		11/15/2019		5,996,588						29,459	29,459			
JP1215909	Overland Park	KS		01/31/2020		7,859,096						12,512	12,512			
JP1216402	Arden	NC		05/28/2020		3,467,878						18,565	18,565			
0299999. Mortgages with partial repayments						89,264,081						384,110	384,110			
0599999 - Totals						89,264,081						384,110	384,110			

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014			15,483		368,578	2.609
000000-00-0	Blackstone Capital Partners VIII L.P.	New York	NY	Blackstone Management Associates VIII L.P.		02/22/2021		1,366,847			20,434,528	0.125
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum IV Management LLC		11/03/2014		11,213			903,514	2.656
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Cyprum Investment Partners LLC		08/15/2019		236,316			1,169,311	1.486
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018		8,661			179,989	0.321
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018		856,560			863,412	27.996
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs Asset Management, L.P.		08/19/2011		574			129,164	0.377
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners LLC		12/21/2015		251,435			1,419,040	0.962
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP LP		05/15/2018		1,152,330			1,014,636	5.213
000000-00-0	Lazard Asset Management LLC	Nashua	NH	Lazard Asset Management LLC		01/07/2022		30,000,000	69,975,000			6.600
000000-00-0	Lyme Conservation Opportunities Fund, LP	Hanover	NH	Lyme Conservation Opportunities Fund LP		07/31/2019			825,000		5,115,000	16.377
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	IA	ManchesterStory GPI, LLC		11/28/2018		322,339			946,966	5.579
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	IL	Midwest Mezzanine Management SBIC VI LLC		08/06/2018		302,312			2,253,112	7.113
000000-00-0	Savano Capital Partners III LP	Baltimore	MD	Savano Direct GP III, LLC		05/17/2021		908,750			16,047,451	12.732
000000-00-0	WCM Investment Management LLC	Laguna Beach	CA	WCM Investment Management LLC		01/25/2022			31,575,000			8.051
2599999. Joint Venture Interests - Other - Unaffiliated								61,575,000	76,232,820		50,844,701	XXX
4899999. Total - Unaffiliated								61,575,000	76,232,820		50,844,701	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals								61,575,000	76,232,820		50,844,701	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Return of Capital	12/26/2017	01/28/2022	168,841	(23,804)				(23,804)		145,036					
000000-00-0	Blackstone Capital Partners VIII L.P.	New York	NY	Return of Capital	02/22/2021	01/19/2022	154,623	(26,300)				(26,300)		128,323					
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Return of Capital	11/03/2014	03/28/2022	485,123	(272,619)				(272,619)		212,504					
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	03/03/2022	909	(36)				(36)		873					
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	01/28/2022	18,247	(8,349)				(8,349)		9,899					
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	01/28/2022	994,647	(23,773)				(23,773)		970,874		970,874			
000000-00-0	GCG Investors IV, LP	Chicago	IL	Return of Capital	03/14/2017	01/06/2022	34,760	(3,624)				(3,624)		31,136					
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	Return of Capital	12/21/2015	02/02/2022	4,487	(313)				(313)		4,174					
000000-00-0	Graycliff Mezzanine II Parallel LP	New York	NY	Return of Capital	04/16/2014	03/29/2022	61,202	(37,004)				(37,004)		24,198					
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Return of Capital	05/15/2018	01/06/2022	696,441	(63,340)				(63,340)		633,101					
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	Return of Capital	03/11/2016	02/16/2022	5,794,513	(737,494)				(737,494)		5,057,018		5,057,018			
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	IL	Return of Capital	08/06/2018	03/09/2022	2,358,596	(496,984)				(496,984)		1,861,612					
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Return of Capital	06/22/2016	02/23/2022	216,421	(52,630)				(52,630)		163,791					
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Return of Capital	02/22/2018	02/03/2022	1,651,633	(559,895)				(559,895)		1,091,738		1,091,738			

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
2599999. Joint Venture Interests - Other - Unaffiliated							12,640,443	(2,306,165)				(2,306,165)		10,334,277	10,334,277				
4899999. Total - Unaffiliated							12,640,443	(2,306,165)				(2,306,165)		10,334,277	10,334,277				
4999999. Total - Affiliated																			
5099999 - Totals							12,640,443	(2,306,165)				(2,306,165)		10,334,277	10,334,277				

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36178F-K4-7	GNMA HECM POOL # AA7515		02/20/2022	ACCRETION		1,475	1,475		1.A
3617HT-EH-5	GNMA HECM POOL # BJ5536		02/20/2022	ACCRETION		2,209	2,209		1.A
3617J9-BM-9	GNMA HECM POOL # BK8144		03/20/2022	ACCRETION		13,822	13,822		1.A
36179L-A5-1	GNMA HECM POOL #AC9928		03/20/2022	ACCRETION		9,973	9,973		1.A
3617HT-YK-6	GNMA HECM POOL #BJ6114		03/20/2022	ACCRETION		8,588	8,588		1.A
38375U-JX-9	GNMA HECM REMICS SER 2014H12 QLHZ		03/20/2022	ACCRETION		23,125	23,125		1.A
912828-K7-4	US TREASURY BONDS		03/17/2022	MORGAN STANLEY SMITH BARNEY LLC		19,899,219	20,000,000	34,254	1.A
912828-M5-6	US TREASURY BONDS		03/28/2022	BMO Capital Markets GKST, Inc.		19,771,875	20,000,000	166,575	1.A
912828-Y7-9	US TREASURY BONDS		03/22/2022	VARIOUS		23,191,363	22,700,000	67,483	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>62,921,649</b>	<b>62,759,191</b>	<b>268,312</b>	<b>XXX</b>
3130AQ-PR-8	FEDERAL HOME LOAN BANK NTS		01/19/2022	FTN FINANCIAL CAPITAL MKT		9,600,000	9,600,000		1.B FE
01F022-62-6	FNMA 2.5% TBA 30 YR		01/07/2022	DAIWA CAPITAL MARKETS		8,669,136	8,625,000	7,786	1.A
01F022-63-4	FNMA 2.5% TBA 30 YR		02/17/2022	DAIWA CAPITAL MARKETS		17,610,023	17,925,000	16,182	1.A
01F030-63-7	FNMA 3.0% TBA 30 YR		01/24/2022	DAIWA CAPITAL MARKETS		28,206,345	27,630,000	29,933	1.A
3132DW-DK-6	FREDDIE MAC POOL #SD8206		03/09/2022	DAIWA CAPITAL MARKETS		27,707,709	27,630,000	29,933	1.A
914455-LK-4	UNIV OF MICHIGAN REV SER B		03/23/2022	BARCLAYS INC		11,960,160	12,000,000	7,008	1.A FE
914455-UH-1	UNIV OF MICHIGAN REV SER A		03/23/2022	VARIOUS		8,469,373	8,500,000	5,241	1.A FE
915137-5G-4	UNIV OF TEXAS TX REV SER 2010D		03/23/2022	MORGAN STANLEY SMITH BARNEY LLC		5,818,065	5,550,000	29,828	1.A FE
915217-XE-8	UNIV OF VIRGINIA REV SER 2019 C2		02/15/2022	CITIGROUP GLOBAL MKTS INC		950,000	1,000,000	13,713	1.A FE
92812W-CW-2	VIRGINIA ST HSG REV TAX 2022 A		02/09/2022	JANNEY, MONTGOMERY, SCOTT		2,389,678	2,490,000	1,868	1.B FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>121,380,489</b>	<b>120,950,000</b>	<b>141,492</b>	<b>XXX</b>
05348E-AX-7	AVALONBAY COMMUNITIES NOTES		02/10/2022	WELLS FARGO SECURITIES		1,487,700	1,450,000	10,575	1.G FE
06051G-H3-5	BANK OF AMERICA CORP SR NTS		02/07/2022	SUSQUEHANNA INTERNATIONAL GROUP, LLP.		1,557,450	1,470,000	325	1.G FE
06051G-KM-0	BANK OF AMERICA CORP SR NTS		03/17/2022	BANK OF AMERICA SECURITIE		14,000,000	14,000,000		1.G FE
172967-LS-8	CITIGROUP INC SR NTS		01/05/2022	MARKET AXESS		1,278,300	1,200,000	8,213	1.G FE
24703W-AF-6	DELL EQUIPMENT TRUST SER 22-1 CL D		03/10/2022	MERRILL LYNCH		2,999,458	3,000,000		2.B FE
291011-BB-9	EMERSON ELECTRIC CO SR NTS		02/03/2022	ROBERT W. BAIRD & CO. INC		1,971,204	1,444,000	27,516	1.F FE
35563B-AJ-9	FREMIF MTG TRUST SER 2014-K37 CL B		02/23/2022	GOLDMAN, SACHS & CO.		1,165,913	1,125,000	3,420	1.A
30292R-AJ-3	FREMIF MTG TRUST SER 2015-K46 CL B		01/06/2022	CREDIT SUISSE		711,636	680,000	628	1.A
38141G-ZR-8	GOLDMAN SACHS GROUP INC BOLASS		03/11/2022	GOLDMAN, SACHS & CO.		1,500,000	1,500,000		1.F FE
46655B-AA-4	HENDERSON MTG SER 2021-A CL A		03/03/2022	J.G. WENTWORTH		4,984,332	4,984,332		1.F FE
46671F-AA-5	HENDERSON MTG SER 2021-A CL A		03/25/2022	J.G. WENTWORTH		4,606,532	4,606,532		1.F PL
40441R-AF-0	HPEFS EQUIPMENT TRUST 2022-1A CL D		03/02/2022	VARIOUS		4,425,087	4,450,000	3,800	2.B FE
24422E-WD-7	JOHN DEERE CAPITAL CORP SR NTS		03/02/2022	GOLDMAN, SACHS & CO.		1,799,154	1,800,000		1.F FE
46655D-AC-6	JP MORGAN MTG TRUST SER 22-2 CL A3		02/24/2022	VARIOUS		21,339,844	22,500,000	42,188	1.A FE
46625H-KC-3	JPMORGAN CHASE & CO NOTES		02/10/2022	BANK OF AMERICA SECURITIE		1,489,788	1,450,000	2,643	1.F FE
548661-E3-8	LOWE S COS INC SR NTS		03/22/2022	BANK OF AMERICA SECURITIE		1,878,609	1,880,000		2.A FE
575718-AJ-0	MASS INSTITUTE OF TECH SR NTS		03/01/2022	J.P. MORGAN SECURITIES		10,000,000	10,000,000		1.A FE
61744Y-AP-3	MORGAN STANLEY SR NTS		01/03/2022	CITIGROUP GLOBAL MKTS INC		2,170,740	2,000,000	33,738	1.G FE
713448-DV-7	PEPSICO INC SR NTS		02/03/2022	DAIWA CAPITAL MARKETS		2,145,863	1,860,000	19,633	1.E FE
828807-CY-1	SIMON PROPERTY GROUP LP SR NTS		02/10/2022	GOLDMAN, SACHS & CO.		983,697	950,000	6,347	1.G FE
871829-BC-0	SYSCO CORPORATION NOTES		02/10/2022	DAIWA CAPITAL MARKETS		1,524,844	1,480,000	3,934	2.B FE
88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A		02/15/2022	GOLDMAN, SACHS & CO.		1,687,188	1,733,167	2,609	1.F FE
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		01/28/2022	THL CREDIT DIRECT LENDING FUND IV LLC		164,384	164,384		1.E PL
89680H-AA-0	TRITON CONTAINER FINANCE LLC		02/10/2022	WELLS FARGO SECURITIES		2,933,234	2,948,167	4,147	1.F FE
89680H-AE-2	TRITON CONTAINER FINANCE LLC		02/15/2022	GOLDMAN, SACHS & CO.		1,465,770	1,556,354	2,171	1.F FE
940663-AC-1	WASHINGTON UNIV SR NTS		03/31/2022	MORGAN STANLEY SMITH BARNEY LLC		35,000,000	35,000,000		1.B FE
95000U-2A-0	WELLS FARGO & COMPANY NTS		01/05/2022	CITICORP SECURITIES		2,595,483	2,430,000	10,886	2.A FE
749384-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A		02/24/2022	GOLDMAN, SACHS & CO.		12,745,932	13,487,759	25,290	1.A
74938W-AB-7	WOODWARD CAPITAL MGT SER 22-2 CL A		02/17/2022	MORGAN STANLEY SMITH BARNEY LLC		3,366,981	3,560,000	5,686	1.A FE
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A		02/15/2022	GOLDMAN, SACHS & CO.		925,444	960,879	1,514	1.F FE
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>144,804,567</b>	<b>145,730,572</b>	<b>215,263</b>	<b>XXX</b>
<b>2509999997. Total - Bonds - Part 3</b>						<b>329,106,705</b>	<b>329,439,764</b>	<b>625,067</b>	<b>XXX</b>
<b>2509999998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>2509999999. Total - Bonds</b>						<b>329,106,705</b>	<b>329,439,764</b>	<b>625,067</b>	<b>XXX</b>

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STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
450999997. Total - Preferred Stocks - Part 3							XXX		XXX
450999998. Total - Preferred Stocks - Part 5							XXX		XXX
450999999. Total - Preferred Stocks							XXX		XXX
00724F-10-1	ADOBE INC		01/05/2022	JEFFERIES & COMPANY	3,840,000	1,976,218			
009158-10-6	AIR PRODUCTS & CHEMICALS INC		03/04/2022	Sanford C. Bernstein & Co.	1,872,000	424,490			
02079K-10-7	ALPHABET INC CL C		03/01/2022	Sanford C. Bernstein & Co.	801,000	2,152,306			
023135-10-6	AMAZON.COM INC		03/07/2022	Sanford C. Bernstein & Co.	406,000	1,135,297			
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		03/08/2022	Sanford C. Bernstein & Co.	3,410,000	203,325			
09247X-10-1	BLACKROCK INC		03/17/2022	Sanford C. Bernstein & Co.	3,577,000	2,594,159			
11133T-10-3	BROADRIDGE FINANCIAL SOLUTION		01/25/2022	Sanford C. Bernstein & Co.	6,600,000	1,022,868			
132152-10-9	CAMBRIDGE BANCORP		03/16/2022	Sanford C. Bernstein & Co.	8,100,000	683,770			
159864-10-7	CHARLES RIVER LABORATORIES		03/07/2022	VARIOUS	10,935,000	3,177,477			
16679L-10-9	CHEWY INC CLASS A		01/05/2022	WILLIAM BLAIR & CO	24,223,000	1,330,211			
22160K-10-5	COSTCO WHOLESALE CORP		03/08/2022	Sanford C. Bernstein & Co.	2,178,000	1,164,629			
235851-10-2	DANAHER CORP		03/03/2022	Sanford C. Bernstein & Co.	5,379,000	1,488,377			
532457-10-8	ELI LILLY & CO		03/03/2022	Sanford C. Bernstein & Co.	8,114,000	2,093,750			
29444U-70-0	EQUINIX INC		03/02/2022	VARIOUS	1,975,000	1,411,110			
518439-10-4	ESTEE LAUDER COMPANIES CL A		03/08/2022	VARIOUS	6,464,000	1,822,106			
81369Y-60-5	FINANCIAL SELECT SECTOR SPDR		02/09/2022	EVERCORE ISI	173,181,000	7,073,742			
45167R-10-4	IDEX CORP		03/15/2022	Sanford C. Bernstein & Co.	3,483,000	660,887			
81369Y-70-4	INDUSTRIAL SELECT SECTOR SPDR		02/08/2022	VARIOUS	183,614,000	19,030,732			
46187W-10-7	INVITATION HOMES INC		01/05/2022	J.P. MORGAN SECURITIES	27,457,000	1,227,468			
46625H-10-0	JP MORGAN CHASE & CO		03/16/2022	Sanford C. Bernstein & Co.	18,198,000	2,454,194			
512807-10-8	LAM RESEARCH CORPORATION		01/27/2022	Sanford C. Bernstein & Co.	2,850,000	1,585,101			
573284-10-6	MARTIN MARIETTA MATERIALS		03/01/2022	Sanford C. Bernstein & Co.	1,315,000	479,157			
57667L-10-7	MATCH GROUP INC		03/07/2022	Sanford C. Bernstein & Co.	29,134,000	3,327,204			
81369Y-10-0	MATERIALS SELECT SECTOR SPDR		01/11/2022	Sanford C. Bernstein & Co.	26,525,000	2,339,810			
58933Y-10-5	MERCK & CO INC		03/03/2022	Sanford C. Bernstein & Co.	12,184,000	940,077			
61174X-10-9	MONSTER BEVERAGE CORP		03/08/2022	Sanford C. Bernstein & Co.	811,000	61,079			
65339F-10-1	NEXTERA ENERGY INC		01/28/2022	VARIOUS	27,246,000	2,037,317			
654106-10-3	NIKE INC		03/24/2022	VARIOUS	32,350,000	4,292,079			
742718-10-9	PROCTER & GAMBLE CO		03/08/2022	Sanford C. Bernstein & Co.	3,417,000	512,914			
81369Y-86-0	REAL ESTATE SELECT SECTOR SPDR		01/11/2022	VARIOUS	76,964,000	3,828,072			
773903-10-9	ROCKWELL AUTOMATION INC		03/10/2022	VARIOUS	8,963,000	2,526,119			
79466L-30-2	SALESFORCE.COM INC		03/02/2022	Sanford C. Bernstein & Co.	31,883,000	6,716,842			
808513-10-5	SCHWAB (CHARLES) CORP		03/01/2022	Sanford C. Bernstein & Co.	18,795,000	1,468,389			
866674-10-4	SUN COMMUNITIES INC		03/07/2022	Sanford C. Bernstein & Co.	2,978,000	529,114			
88160R-10-1	TESLA INC		03/10/2022	Sanford C. Bernstein & Co.	919,000	763,421			
81369Y-88-6	UTILITIES SELECT SECTOR SPDR		03/03/2022	Sanford C. Bernstein & Co.	24,444,000	1,693,705			
918790-10-9	VAIL RESORTS INC		03/07/2022	Sanford C. Bernstein & Co.	2,316,000	533,278			
929160-10-9	VULCAN MATERIALS CO		03/01/2022	Sanford C. Bernstein & Co.	2,559,000	445,362			
G1151C-10-1	ACCENTURE PLC	C	03/07/2022	Sanford C. Bernstein & Co.	3,407,000	1,052,454			
66095L-10-9	APTV PLC	C	03/04/2022	Sanford C. Bernstein & Co.	18,666,000	1,970,529			
64705A-10-0	ICON PLC	C	03/03/2022	Sanford C. Bernstein & Co.	5,212,000	1,204,194			
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							91,433,333		XXX
969251-68-5	WILLIAM BLAIR INTL LEAD-R6		03/14/2022	WILLIAM BLAIR & CO	4,494,553,133	103,715,000			
532999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO							103,715,000		XXX
03149*-10-6	AMICA LIFE INSURANCE COMPANY		01/04/2022	CAPITAL INFUSION	0,000	25,000,000			
592999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other							25,000,000		XXX
598999997. Total - Common Stocks - Part 3							220,148,333		XXX
598999998. Total - Common Stocks - Part 5							XXX		XXX
598999999. Total - Common Stocks							220,148,333		XXX
599999999. Total - Preferred and Common Stocks							220,148,333		XXX
600999999 - Totals							549,255,038		625,067 XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
36202D-JQ-5	GNMA POOL # 002971		03/21/2022	PRINCIPAL RECEIPT		2,563	2,563	2,551	2,550		.13		.13		2,563				.40	09/20/2030	1.A
36178F-K4-7	GNMA HECM POOL # AA7515		03/20/2022	VARIOUS	843,015	843,015	843,015	693,477	1,257,600		(614,585)		(614,585)		643,015				4,901	06/20/2063	1.A
3617HT-EH-5	GNMA HECM POOL # BJ5536		03/21/2022	VARIOUS	101,258	101,258	101,258	114,193	114,878		(13,620)		(13,620)		101,258				1,129	03/20/2069	1.A
36179L-A5-1	GNMA HECM POOL #AC9928		02/22/2022	VARIOUS	499,553	499,553	499,553	535,470	571,549		(71,996)		(71,996)		499,553				3,865	02/20/2064	1.A
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		02/20/2022	VARIOUS	262,345	262,345	262,345	281,290	271,898		(9,553)		(9,553)		262,345				1,382	06/20/2064	1.A
36202E-CA-5	GNMA II POOL # 003665		03/21/2022	PRINCIPAL RECEIPT	20,863	20,863	20,863	20,560	20,613		250		250		20,863				173	01/20/2035	1.A
36202D-2E-0	GNMA II POOL # 3473		03/21/2022	PRINCIPAL RECEIPT	10,385	10,385	10,385	10,466	10,461		(76)		(76)		10,385				94	11/20/2033	1.A
36202E-DP-1	GNMA II POOL # 3710		03/21/2022	PRINCIPAL RECEIPT	12,024	12,024	12,024	11,313	11,470		553		553		12,024				93	05/20/2035	1.A
36202E-GQ-6	GNMA II POOL # 3807		03/21/2022	PRINCIPAL RECEIPT	3,309	3,309	3,309	3,221	3,232		77		77		3,309				28	01/20/2036	1.A
36202E-HE-2	GNMA II POOL # 3829		03/21/2022	PRINCIPAL RECEIPT	10,007	10,007	10,007	9,725	9,812		194		194		10,007				88	03/20/2036	1.A
36202E-SG-0	GNMA II POOL # 4447		03/21/2022	PRINCIPAL RECEIPT	35,838	35,838	35,838	35,748	35,748		.90		.90		35,838				294	05/20/2039	1.A
36202F-AV-8	GNMA II POOL # 4520		03/21/2022	PRINCIPAL RECEIPT	50,397	50,397	50,397	50,334	50,334		.76		.76		50,397				403	08/20/2039	1.A
36202F-EW-2	GNMA II POOL # 4649		03/21/2022	PRINCIPAL RECEIPT	676	676	676	711	739		(63)		(63)		676				5	03/20/2040	1.A
36202F-VN-3	GNMA II POOL # 5121		03/21/2022	PRINCIPAL RECEIPT	2,455	2,455	2,455	2,545	2,737		(282)		(282)		2,455				15	07/20/2041	1.A
3617K9-FR-2	GNMA II POOL # BN5576		03/21/2022	PRINCIPAL RECEIPT	3,108	3,108	3,108	3,352	3,477		(369)		(369)		3,108				23	06/20/2049	1.A
3617K9-F7-6	GNMA II POOL # BN5590		03/21/2022	PRINCIPAL RECEIPT	1,201	1,201	1,201	1,293	1,391		(190)		(190)		1,201				9	07/20/2049	1.A
3617KR-FH-4	GNMA II POOL # B09168		03/21/2022	PRINCIPAL RECEIPT	63,717	63,717	63,717	66,974	87,645		(23,928)		(23,928)		63,717				241	07/20/2049	1.A
36179M-VL-1	GNMA II POOL # MA0619		03/21/2022	PRINCIPAL RECEIPT	94,776	94,776	94,776	99,723	100,757		(5,981)		(5,981)		94,776				516	12/20/2042	1.A
36179M-XIV-5	GNMA II POOL # MA0693		03/21/2022	PRINCIPAL RECEIPT	20,703	20,703	20,703	21,796	22,174		(1,471)		(1,471)		20,703				100	01/20/2043	1.A
36202F-FL-5	GNMA II POOL #4671		03/21/2022	PRINCIPAL RECEIPT	3,111	3,111	3,111	3,248	3,331		(220)		(220)		3,111				23	04/20/2040	1.A
36202F-FB-4	GNMA II POOL #4691		03/21/2022	PRINCIPAL RECEIPT	14	14	14	15	16		(2)		(2)		14				1	05/20/2040	1.A
36202F-LH-7	GNMA II POOL #4828		03/21/2022	PRINCIPAL RECEIPT	3,562	3,562	3,562	3,740	3,741		(179)		(179)		3,562				27	10/20/2040	1.A
36179M-KZ-2	GNMA II POOL MA0312		03/21/2022	PRINCIPAL RECEIPT	51,620	51,620	51,620	53,942	54,391		(2,771)		(2,771)		51,620				303	08/20/2042	1.A
36179M-NC-0	GNMA II POOL MA0387		03/21/2022	PRINCIPAL RECEIPT	69,414	69,414	69,414	73,294	74,908		(4,672)		(4,672)		69,414				326	09/20/2042	1.A
36207L-HQ-4	GNMA POOL # 435039		03/15/2022	PRINCIPAL RECEIPT	841	841	841	859	845		(4)		(4)		841				11	02/15/2031	1.A
36202C-N8-2	GNMA POOL # 002215		03/21/2022	PRINCIPAL RECEIPT	864	864	864	816	843		21		21		864				9	05/20/2026	1.A
36202C-PT-4	GNMA POOL # 002234		03/21/2022	PRINCIPAL RECEIPT	69	69	69	69	69						69				1	06/20/2026	1.A
36202C-OA-4	GNMA POOL # 002249		03/21/2022	PRINCIPAL RECEIPT	311	311	311	311	310		.1		.1		311				4	07/20/2026	1.A
36202C-QQ-9	GNMA POOL # 002263		03/21/2022	PRINCIPAL RECEIPT	144	144	144	136	143		.1		.1		144				1	08/20/2026	1.A
36202C-QX-4	GNMA POOL # 002270		03/21/2022	PRINCIPAL RECEIPT	204	204	204	204	204						204				3	08/20/2026	1.A
36202C-YG-2	GNMA POOL # 002511		03/21/2022	PRINCIPAL RECEIPT	203	203	203	206	205		(2)		(2)		203				3	11/20/2027	1.A
36202C-2Y-8	GNMA POOL # 002591		03/21/2022	PRINCIPAL RECEIPT	252	252	252	255	253		(1)		(1)		252				3	05/20/2028	1.A
36202C-6Y-4	GNMA POOL # 002687		03/21/2022	PRINCIPAL RECEIPT	4,546	4,546	4,546	4,406	4,447		98		98		4,546				50	12/20/2028	1.A
36202D-CR-0	GNMA POOL # 002780		03/21/2022	PRINCIPAL RECEIPT	1,505	1,505	1,505	1,407	1,443		62		62		1,505				15	07/20/2029	1.A
36202D-C9-0	GNMA POOL # 002796		03/21/2022	PRINCIPAL RECEIPT	1,045	1,045	1,045	1,018	1,015		29		29		1,045				14	08/20/2029	1.A
36202D-DN-8	GNMA POOL # 002809		03/21/2022	PRINCIPAL RECEIPT	1,290	1,290	1,290	1,260	1,263		26		26		1,290				15	09/20/2029	1.A
36202D-D5-7	GNMA POOL # 002824		03/21/2022	PRINCIPAL RECEIPT	1,013	1,013	1,013	988	986		28		28		1,013				12	10/20/2029	1.A
36202D-FX-4	GNMA POOL # 002882		03/21/2022	PRINCIPAL RECEIPT	2,372	2,372	2,372	2,294	2,288		84		84		2,372				32	02/20/2030	1.A
36202D-JR-3	GNMA POOL # 002972		03/21/2022	PRINCIPAL RECEIPT	305	305	305	303	303		.2		.2		305				3	09/20/2030	1.A
36202D-YZ-8	GNMA POOL # 003428		03/21/2022	PRINCIPAL RECEIPT	8,545	8,545	8,545	8,532	8,529		.16		.16		8,545				64	08/20/2033	1.A
36202E-GE-3	GNMA POOL # 003797		03/21/2022	PRINCIPAL RECEIPT	17,661	17,661	17,661	17,876	17,942		(280)		(280)		17,661				138	12/20/2035	1.A
362198-TM-5	GNMA POOL # 270656		03/15/2022	PRINCIPAL RECEIPT	492	492	492	498	491		2		2		492				8	09/15/2023	1.A
36203B-J5-4	GNMA POOL # 344184		03/15/2022	PRINCIPAL RECEIPT	275	275	275	276	275		.1		.1		275				2	12/15/2022	1.A
36203D-IP-2	GNMA POOL # 346066		03/15/2022	PRINCIPAL RECEIPT	24	24	24	24	24						24					01/15/2024	1.A
36203N-5H-7	GNMA POOL # 354648		03/15/2022	PRINCIPAL RECEIPT	41	41	41	41	41						41					09/15/2023	1.A
36202D-S0-0	GNMA POOL # 3555		03/21/2022	PRINCIPAL RECEIPT	29,535	29,535	29,535	28,492	28,826		709		709		29,535				234	05/20/2034	1.A
36203R-P9-4	GNMA POOL # 356948		03/15/2022	PRINCIPAL RECEIPT	71	71	71	71	71						71				1	06/15/2023	1.A
36203X-JG-2	GNMA POOL # 362163		03/15/2022	PRINCIPAL RECEIPT	16	16	16	16	16						16					12/15/2023	1.A
36204A-FU-4	GNMA POOL # 363879		03/15/2022	PRINCIPAL RECEIPT	89	89	89	89	89						89				1	12/15/2023	1.A
36204B-LA-9	GNMA POOL # 364921		03/15/2022	PRINCIPAL RECEIPT	7	7	7	7	7						7					02/15/2024	1.A
36204B-H5-9	GNMA POOL # 364980		03/15/2022	PRINCIPAL RECEIPT	20	20	20	20	20						20					04/15/2024	1.A
36204F-3J-1	GNMA POOL # 369001		03/15/2022	PRINCIPAL RECEIPT	87	87	87	87	87						87				1	05/15/2024	1.A
36204H-EK-2	GNMA POOL # 370138		03/15/2022	PRINCIPAL RECEIPT	22	22	22	22	22						22					12/15/2023	1.A
36204K-KB-8	GNMA POOL # 372090		03/15/2022	PRINCIPAL RECEIPT	37	37	37	36	37						37					05/15/2024	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36205B-PF-3	GNMA POOL # 385722		03/15/2022	PRINCIPAL RECEIPT		.17	.17	.17	.17						.17					.06/15/2024	1.A
36205D-AF-5	GNMA POOL # 387106		03/15/2022	PRINCIPAL RECEIPT		.340	.340	.339	.339		.1		.1		.340				.4	.08/15/2025	1.A
36205U-MZ-0	GNMA POOL # 400976		03/15/2022	PRINCIPAL RECEIPT		.393	.393	.389	.391		.1		.1		.393				.5	.05/15/2024	1.A
36205Y-QW-5	GNMA POOL # 404669		03/15/2022	PRINCIPAL RECEIPT		.240	.240	.239	.239		.1		.1		.240				.3	.12/15/2025	1.A
36206D-DE-4	GNMA POOL # 407901		03/15/2022	PRINCIPAL RECEIPT		.183	.183	.182	.183		.1		.1		.183				.2	.11/15/2025	1.A
36206F-YH-0	GNMA POOL # 410280		03/15/2022	PRINCIPAL RECEIPT		.48	.48	.48	.48						.48				.1	.09/15/2025	1.A
36206H-MB-1	GNMA POOL # 411754		03/15/2022	PRINCIPAL RECEIPT		2,315	2,315	2,378	2,341		(25)		(25)		2,315				.31	.04/15/2027	1.A
36206J-4C-5	GNMA POOL # 413119		03/15/2022	PRINCIPAL RECEIPT		.125	.125	.124	.124						.125				.1	.09/15/2025	1.A
36206X-PT-4	GNMA POOL # 424434		03/15/2022	PRINCIPAL RECEIPT		.753	.753	.776	.753						.753				.10	.08/15/2027	1.A
36206Y-PZ-0	GNMA POOL # 424440		03/15/2022	PRINCIPAL RECEIPT		.342	.342	.348	.344		(2)		(2)		.342				.4	.08/15/2027	1.A
36209F-PY-9	GNMA POOL # 470339		03/15/2022	PRINCIPAL RECEIPT		.690	.690	.691	.688		.2		.2		.690				.9	.05/15/2029	1.A
36209S-ZO-7	GNMA POOL # 480551		03/15/2022	PRINCIPAL RECEIPT		1,233	1,233	1,181	1,204		.29		.29		1,233				.14	.04/15/2029	1.A
36209W-4X-7	GNMA POOL # 484238		03/15/2022	PRINCIPAL RECEIPT		.322	.322	.329	.325		(3)		(3)		.322				.4	.09/15/2028	1.A
36210V-E4-9	GNMA POOL # 503355		03/15/2022	PRINCIPAL RECEIPT		1,910	1,910	1,976	1,991		(81)		(81)		1,910				.19	.02/15/2029	1.A
36210C-JU-9	GNMA POOL # 579075		03/15/2022	PRINCIPAL RECEIPT		8,095	8,095	8,258	8,291		(196)		(196)		8,095				100	.12/15/2031	1.A
36210H-WB-2	GNMA POOL # 583971		03/15/2022	PRINCIPAL RECEIPT		8,663	8,663	9,009	8,885		(222)		(222)		8,663				.119	.07/15/2032	1.A
36210M-S9-4	GNMA POOL # 587444		03/15/2022	PRINCIPAL RECEIPT		1,474	1,474	1,541	1,568		(93)		(93)		1,474				.15	.12/15/2032	1.A
36200E-B2-6	GNMA POOL # 598657		03/15/2022	PRINCIPAL RECEIPT		.411	.411	.416	.419		(9)		(9)		.411				.4	.05/15/2035	1.A
36200G-KU-9	GNMA POOL # 600707		03/15/2022	PRINCIPAL RECEIPT		1,047	1,047	1,081	1,076		(29)		(29)		1,047				.10	.12/15/2033	1.A
36200J-GS-4	GNMA POOL # 603081		03/15/2022	PRINCIPAL RECEIPT		.531	.531	.548	.543		(12)		(12)		.531				.5	.08/15/2033	1.A
36200K-J4-0	GNMA POOL # 603393		03/15/2022	PRINCIPAL RECEIPT		5,896	5,896	6,163	6,247		(351)		(351)		5,896				.58	.01/15/2033	1.A
36200K-J7-3	GNMA POOL # 603386		03/15/2022	PRINCIPAL RECEIPT		60,237	60,237	63,043	62,491		(2,254)		(2,254)		60,237				.453	.01/15/2033	1.A
36200K-KQ-9	GNMA POOL # 603403		03/15/2022	PRINCIPAL RECEIPT		4,672	4,672	4,876	4,880		(208)		(208)		4,672				.45	.10/15/2034	1.A
36200M-TF-0	GNMA POOL # 604550		03/15/2022	PRINCIPAL RECEIPT		5,334	5,334	5,295	5,299		.34		.34		5,334				.44	.08/15/2033	1.A
36200M-VW-0	GNMA POOL # 604629		03/15/2022	PRINCIPAL RECEIPT		9,558	9,558	9,808	9,751		(194)		(194)		9,558				.88	.09/15/2033	1.A
36200N-BP-5	GNMA POOL # 604946		03/15/2022	PRINCIPAL RECEIPT		19,437	19,437	18,863	19,002		.435		.435		19,437				.149	.01/15/2034	1.A
36202T-DW-3	GNMA POOL # 608617		03/15/2022	PRINCIPAL RECEIPT		7,841	7,841	7,950	7,854		(13)		(13)		7,841				.66	.06/15/2024	1.A
36202T-G4-2	GNMA POOL # 608719		03/15/2022	PRINCIPAL RECEIPT		2,771	2,771	2,805	2,776		(4)		(4)		2,771				.23	.11/15/2024	1.A
36209R-XW-8	GNMA POOL # 615493		03/15/2022	PRINCIPAL RECEIPT		1,583	1,583	1,581	1,585		(2)		(2)		1,583				.13	.08/15/2033	1.A
36209R-Y3-1	GNMA POOL # 615530		03/15/2022	PRINCIPAL RECEIPT		22,942	22,942	23,093	23,026		(84)		(84)		22,942				.270	.09/15/2033	1.A
36209S-CZ-2	GNMA POOL # 615788		03/15/2022	PRINCIPAL RECEIPT		8,224	8,224	8,426	8,243		(19)		(19)		8,224				.76	.09/15/2033	1.A
36209S-YC-9	GNMA POOL # 616407		03/15/2022	PRINCIPAL RECEIPT		7,142	7,142	7,250	7,160		(18)		(18)		7,142				.66	.05/15/2024	1.A
36290T-FW-4	GNMA POOL # 616781		03/15/2022	PRINCIPAL RECEIPT		15,436	15,436	15,653	15,469		(33)		(33)		15,436				.161	.12/15/2024	1.A
36290T-GN-3	GNMA POOL # 616805		03/21/2022	PRINCIPAL RECEIPT		17,356	17,356	17,860	17,493		(138)		(138)		17,356				.163	.01/20/2025	1.A
36290T-JK-6	GNMA POOL # 616866		03/15/2022	PRINCIPAL RECEIPT		44,290	44,290	45,314	44,839		(550)		(550)		44,290				.184	.02/15/2027	1.A
36290X-MY-3	GNMA POOL # 620575		03/15/2022	PRINCIPAL RECEIPT		4,012	4,012	4,003	4,012						4,012				.37	.09/15/2033	1.A
36291G-YY-6	GNMA POOL # 628127		03/15/2022	PRINCIPAL RECEIPT		4,264	4,264	4,382	4,408		(144)		(144)		4,264				.43	.05/15/2034	1.A
36291L-3U-7	GNMA POOL # 631811		03/15/2022	PRINCIPAL RECEIPT		6,000	6,000	6,091	6,009		(9)		(9)		6,000				.55	.05/15/2024	1.A
36291L-4W-2	GNMA POOL # 631837		03/21/2022	PRINCIPAL RECEIPT		5,333	5,333	5,465	5,393		(60)		(60)		5,333				.53	.06/20/2029	1.A
36291P-5P-7	GNMA POOL # 634554		03/21/2022	PRINCIPAL RECEIPT		2,171	2,171	2,260	2,196		(25)		(25)		2,171				.22	.09/20/2024	1.A
36291Y-E7-6	GNMA POOL # 638358		03/15/2022	PRINCIPAL RECEIPT		5,511	5,511	5,574	5,569		(59)		(59)		5,511				.50	.02/15/2035	1.A
36291Y-EG-8	GNMA POOL # 641935		03/15/2022	PRINCIPAL RECEIPT		1,681	1,681	1,709	1,694		(13)		(13)		1,681				.15	.04/15/2035	1.A
36297B-JS-1	GNMA POOL # 706873		03/15/2022	PRINCIPAL RECEIPT		12,443	12,443	12,933	12,705		(261)		(261)		12,443				.83	.11/15/2030	1.A
3620AM-M7-4	GNMA POOL # 733982		03/15/2022	PRINCIPAL RECEIPT		183,329	183,329	195,159	189,892		(6,564)		(6,564)		183,329				1,373	.10/15/2040	1.A
3620AQ-K6-9	GNMA POOL # 736617		03/15/2022	PRINCIPAL RECEIPT		20,234	20,234	21,568	20,966		(733)		(733)		20,234				.135	.12/15/2035	1.A
3620AS-PH-6	GNMA POOL # 738524		03/15/2022	PRINCIPAL RECEIPT		68,083	68,083	69,913	69,790		(1,707)		(1,707)		68,083				.499	.07/15/2041	1.A
3620AS-PX-1	GNMA POOL # 738538		03/15/2022	PRINCIPAL RECEIPT		80,299	80,299	82,821	82,440		(2,141)		(2,141)		80,299				.488	.07/15/2041	1.A
36177P-B2-0	GNMA POOL # 794556		03/15/2022	PRINCIPAL RECEIPT		11,440	11,440	11,679	11,757		(317)		(317)		11,440				.67	.01/15/2042	1.A
36179V-L6-5	GNMA POOL # MA6649		03/21/2022	PRINCIPAL RECEIPT		35,247	35,247	36,415	37,216		(1,969)		(1,969)		35,247				.395	.05/20/2050	1.A
36179V-L7-3	GNMA POOL # MA6650		03/21/2022	PRINCIPAL RECEIPT		589	589	609	634		(45)		(45)		589				.5	.05/20/2050	1.A
36241L-KA-3	GNMA POOL #782989		03/15/2022	PRINCIPAL RECEIPT		106,121	106,121	110,139	109,298		(3,177)		(3,177)		106,121				.704	.06/15/2040	1.A
36230L-K8-1	GNMA POOL #752119		03/15/2022	PRINCIPAL RECEIPT		22,917	22,917	24,009	23,559		(643)		(643)		22,917				.115	.01/15/2033	1.A
36176M-GZ-0	GNMA POOL #770016		03/15/2022	PRINCIPAL RECEIPT		19,385	19,385	20,245	19,928		(543)		(543)		19,385				.129	.12/15/2033	1.A
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		03/21/2022	PRINCIPAL RECEIPT		201,526	201,526	196,551	199,523		2,003		2,003		201,526				1,794	.10/20/2035	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		03/21/2022	PRINCIPAL RECEIPT		54,045	54,045	56,300	54,988		(943)		(943)		54,045				297	02/20/2043	1.A
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		03/16/2022	PRINCIPAL RECEIPT		479,095	479,095	481,491	480,752		(1,657)		(1,657)		479,095				1,425	04/16/2043	1.A
38378N-FL-2	GNMA REMICS SER 2013-158 AB		03/16/2022	PRINCIPAL RECEIPT		31,409	31,409	33,247	32,890		(1,481)		(1,481)		31,409				162	08/16/2053	1.A
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		03/21/2022	PRINCIPAL RECEIPT		330,243	330,243	340,769	334,283		(4,040)		(4,040)		330,243				1,643	10/20/2041	1.A
38378M-ND-3	GNMA REMICS SER 2013-60 CL GL		03/21/2022	PRINCIPAL RECEIPT		144,326	144,326	146,395	144,989		(663)		(663)		144,326				669	11/20/2041	1.A
38378K-RB-7	GNMA REMICS SER 2013-68 CL B		03/16/2022	PRINCIPAL RECEIPT		669,311	669,311	670,331	669,788		(477)		(477)		669,311				2,848	08/16/2043	1.A
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		03/21/2022	PRINCIPAL RECEIPT		41,347	41,347	41,722	41,496		(149)		(149)		41,347				212	10/20/2042	1.A
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		02/16/2022	PRINCIPAL RECEIPT		114,506	114,506	116,658	114,636		(130)		(130)		114,506				254	12/16/2040	1.A
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		03/16/2022	PRINCIPAL RECEIPT		177,308	177,308	183,874	190,475		(13,166)		(13,166)		177,308				462	08/16/2055	1.A
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		03/16/2022	PRINCIPAL RECEIPT		42,325	42,325	42,134	42,039		286		286		42,325				155	01/16/2046	1.A
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		01/16/2022	PRINCIPAL RECEIPT		353,562	353,562	353,079	353,503		58		58		353,562				707	11/16/2041	1.A
38379K-B9-8	GNMA REMICS SER 2015-115 AC		03/16/2022	PRINCIPAL RECEIPT		480,651	480,651	487,936	489,494		(8,843)		(8,843)		480,651				1,150	07/16/2051	1.A
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		03/16/2022	PRINCIPAL RECEIPT		54,197	54,197	55,169	55,706		(1,510)		(1,510)		54,197				235	11/16/2055	1.A
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		03/16/2022	PRINCIPAL RECEIPT		25,963	25,963	25,736	25,698		265		265		25,963				121	04/16/2056	1.A
38379K-3M-6	GNMA REMICS SER 2015-169 CL C		03/16/2022	PRINCIPAL RECEIPT		222,250	222,250	222,910	223,231		(982)		(982)		222,250				999	04/16/2056	1.A
38379K-5M-5	GNMA REMICS SER 2015-171 CL EA		03/16/2022	PRINCIPAL RECEIPT		703,352	703,352	700,989	700,344		3,008		3,008		703,352				1,718	12/16/2052	1.A
38379K-GP-7	GNMA REMICS SER 2015-58 CL VA		03/16/2022	PRINCIPAL RECEIPT		99,028	99,028	95,167	96,313		2,715		2,715		99,028				446	10/16/2038	1.A
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		03/16/2022	PRINCIPAL RECEIPT		105,513	105,513	105,023	104,808		706		706		105,513				439	01/16/2047	1.A
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		03/16/2022	PRINCIPAL RECEIPT		41,999	41,999	42,046	42,063		(65)		(65)		41,999				151	12/16/2047	1.A
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		03/16/2022	PRINCIPAL RECEIPT		477,464	477,464	481,605	483,407		(5,882)		(5,882)		477,464				1,086	04/16/2049	1.A
38382N-GG-6	GNMA REMICS SER 2021-27 CL DC		03/21/2022	PRINCIPAL RECEIPT		2,058,150	2,058,150	2,069,406	2,070,569		(12,418)		(12,418)		2,058,150				3,182	02/20/2051	1.A
38382J-5H-2	GNMA REMICS SER 2021-56 CL PE		03/21/2022	PRINCIPAL RECEIPT		1,558,329	1,558,329	1,564,416	1,564,089		(5,761)		(5,761)		1,558,329				3,174	03/20/2051	1.A
690353-J8-1	OVERSEAS PRIVATE INV CORP		01/31/2022	PRINCIPAL RECEIPT		34,955	34,955	34,955	34,955						34,955				568	07/31/2033	1.A
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		03/07/2022	VARIOUS		127,930	127,930	127,930	127,930						127,930				1,071	06/07/2022	1.A
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		03/10/2022	PRINCIPAL RECEIPT		171,170	171,170	175,449	172,266		(83)		(83)		172,183		(1,014)	(1,014)	2,709	03/10/2024	1.A
83162C-VU-4	U S SBA PART CERT SER 2013-201		03/01/2022	PRINCIPAL RECEIPT		980,974	980,974	1,018,412	1,006,210		(298)		(298)		1,005,912		(24,939)	(24,939)	23,437	09/01/2033	1.A
83162C-WX-7	U S SBA PART CERT SER 2015-20C		03/01/2022	PRINCIPAL RECEIPT		216,848	216,848	216,848	216,848						216,848				4,758	03/01/2035	1.A
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		02/01/2022	PRINCIPAL RECEIPT		438,330	438,330	438,330	438,330						438,330				10,054	08/01/2035	1.A
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		02/01/2022	PRINCIPAL RECEIPT		357,369	357,369	357,369	357,369						357,369				8,460	02/01/2034	1.A
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		03/01/2022	PRINCIPAL RECEIPT		458,503	458,503	461,771	460,736		(25)		(25)		460,710		(2,207)	(2,207)	10,933	03/01/2034	1.A
83162C-NN-9	U S SBA SBIC SER 2004-20B		02/01/2022	PRINCIPAL RECEIPT		39,875	39,875	39,875	39,875						39,875				941	02/01/2024	1.A
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		01/03/2022	PRINCIPAL RECEIPT		41,934	41,934	41,934	41,934						41,934				996	07/01/2025	1.A
83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/01/2022	PRINCIPAL RECEIPT		79,670	79,670	79,670	79,670						79,670				1,842	02/01/2025	1.A
83162C-QD-8	U S SBA SER 2006-20C		03/01/2022	PRINCIPAL RECEIPT		69,603	69,603	68,086	69,111		23		23		69,134		469	469	1,938	03/01/2026	1.A
83162C-SU-8	U S SBA SER 2009-201		03/01/2022	PRINCIPAL RECEIPT		145,117	145,117	159,402	152,524		(142)		(142)		152,382		(7,265)	(7,265)	3,047	09/01/2029	1.A
83162C-TV-5	U S SBA SER 2011-20B		02/01/2022	PRINCIPAL RECEIPT		335,193	335,193	335,193	335,193						335,193				7,073	02/01/2031	1.A
83162C-TX-1	U S SBA SER 2011-20C		03/01/2022	PRINCIPAL RECEIPT		468,915	468,915	468,915	468,915						468,915				9,589	03/01/2031	1.A
83162C-O6-8	U S SBA SER 2015-25G		01/03/2022	PRINCIPAL RECEIPT		193,682	193,682	193,682	193,682						193,682				5,148	07/01/2044	1.A
83162C-XY-4	U S SBA SER 2016-20H		02/01/2022	PRINCIPAL RECEIPT		488,281	488,281	488,281	488,281						488,281				8,746	08/01/2036	1.A
831641-FH-3	U S SBA SER 2017-10A		03/10/2022	PRINCIPAL RECEIPT		2,076,219	2,076,219	2,076,219	2,076,219						2,076,219				29,291	03/10/2027	1.A
831641-FL-4	U S SBA SER 2018-10B		03/10/2022	PRINCIPAL RECEIPT		1,800,977	1,800,977	1,800,977	1,800,977						1,800,977				31,687	09/10/2028	1.A
83162C-ZF-3	U S SBA SER 2018-20B		02/01/2022	PRINCIPAL RECEIPT		1,189,706	1,189,706	1,189,706	1,189,706						1,189,706				39,988	02/01/2038	1.A
83162C-ZP-1	U S SBA SER 2018-20G CL 1		01/03/2022	PRINCIPAL RECEIPT		239,353	239,353	259,885	258,413		(5)		(5)		258,408		(19,055)	(19,055)	7,869	07/01/2038	1.A
831641-FM-2	U S SBA SER 2019-10A CL 1		03/10/2022	PRINCIPAL RECEIPT		388,024	388,024	388,024	388,024						388,024				5,990	03/10/2029	1.A
83162C-C7-6	U S SBA SER 2019-20H		02/01/2022	PRINCIPAL RECEIPT		526,111	526,111	526,111	526,111						526,111				12,758	08/01/2039	1.A
83162C-A9-4	U S SBA SER 2019-25B CL 1		02/01/2022	PRINCIPAL RECEIPT		309,675	309,675	325,872	324,925		(40)		(40)		324,885		(15,210)	(15,210)	12,769	02/01/2044	1.A
83162C-B4-4	U S SBA SER 2019-25C		03/01/2022	PRINCIPAL RECEIPT		1,458,263	1,458,263	1,546,784	1,541,527		(442)		(442)		1,541,085		(82,821)	(82,821)	58,365	03/01/2044	1.A
83162C-E4-1	U S SBA SER 2020-20A CL 1		01/03/2022	PRINCIPAL RECEIPT		294,506	294,506	294,506	294,506						294,506				7,502	01/01/2040	1.A
831641-FB-6	U S SBA SER SBIC 2014-10B		03/10/2022	PRINCIPAL RECEIPT		732,105	732,105	732,105	732,105						732,105				10,946	09/10/2024	1.A
831641-FG-5	U S SBA SER SBIC 2016-10B		03/10/2022	PRINCIPAL RECEIPT		2,487,142	2,487,142	2,487,142	2,487,142						2,487,142				25,296	09/10/2026	1.A
83162C-PS-6	U S SBA SER SBIC-2005-20H		02/01/2022	PRINCIPAL RECEIPT		134,763	134,763	130,341	133,510		33		33</								

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
831628-EM-0	US SBA 25 YEAR POOL #100140		03/25/2022	PRINCIPAL RECEIPT		1,958,283	1,958,283	2,069,966	2,078,935		(120,652)		(120,652)		1,958,283				9,657	01/25/2044	1.A
831628-EG-3	US SBA 25 YR POOL # 100135		03/25/2022	PRINCIPAL RECEIPT		788,568	788,568	837,854	848,534		(59,966)		(59,966)		788,568				3,412	04/25/2043	1.A
831628-C8-3	US SBA 25 YR POOL #100095		03/25/2022	PRINCIPAL RECEIPT		50,095	50,095	53,139	53,328		(3,233)		(3,233)		50,095				491	05/25/2038	1.A
831628-DL-3	US SBA 25 YR POOL #100107		03/25/2022	PRINCIPAL RECEIPT		7,380	7,380	7,646	7,653		(274)		(274)		7,380				47	11/25/2039	1.A
831628-EC-2	US SBA 25 YR POOL #100131		03/25/2022	PRINCIPAL RECEIPT		1,008,154	1,008,154	1,059,192	1,047,379		(39,225)		(39,225)		1,008,154				3,597	07/25/2042	1.A
831628-ED-0	US SBA 25 YR POOL #100132		03/25/2022	PRINCIPAL RECEIPT		71,506	71,506	73,562	73,283		(1,776)		(1,776)		71,506				439	10/25/2042	1.A
83162C-VS-9	US SBA SER 2013-20H		02/01/2022	PRINCIPAL RECEIPT		746,330	746,330	746,330	746,330						746,330				15,211	08/01/2033	1.A
0109999999 Subtotal - Bonds - U.S. Governments						32,507,486	32,507,492	33,131,459	33,716,911		(1,058,610)		(1,058,610)		32,658,307		(150,822)	(150,822)	426,170	XXX	XXX
564096-L9-4	MANOR TX INDPY SCH DIST SER 2021		02/17/2022	SIEBERT, BRANFORD, SHANK		3,675,177	3,300,000	3,814,932	3,806,753		(6,085)		(6,085)		3,800,668		(125,491)	(125,491)	29,700	08/01/2034	1.A FE
592112-UH-7	METRO GOVT NASHVILLE GO SER 2021B		03/10/2022	FTN FINANCIAL CAPITAL MKT		4,509,200	5,000,000	5,000,000	5,000,000						5,000,000		(490,800)	(490,800)	52,216	07/01/2031	1.C FE
774286-AD-0	ROCKWALL TX INDEP SCH DIST GO		02/17/2022	SIEBERT, BRANFORD, SHANK		4,587,800	5,000,000	5,000,000	5,000,000						5,000,000		(412,200)	(412,200)	44,049	02/15/2033	1.A FE
774286-AE-8	ROCKWALL TX INDEP SCH DIST GO		02/17/2022	SIEBERT, BRANFORD, SHANK		4,388,996	4,820,000	4,820,000	4,820,000						4,820,000		(431,004)	(431,004)	44,466	02/15/2034	1.A FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						17,161,173	18,120,000	18,634,932	18,626,753		(6,085)		(6,085)		18,620,668		(1,459,495)	(1,459,495)	170,431	XXX	XXX
196480-NG-8	COLORADO ST HSG REV 202 SER 1-1		01/01/2022	CALLED		335,000	335,000	335,000	335,000						335,000				1,257	11/01/2031	1.A FE
196480-NF-0	COLORADO ST HSG REV 2020 SER 1-1		01/01/2022	CALLED		500,000	500,000	500,000	500,000						500,000				1,835	05/01/2031	1.A FE
196480-NH-6	COLORADO ST HSG REV 2020 SER 1-1		03/01/2022	CALLED		55,000	55,000	57,768	57,423		(26)		(26)		57,397		(2,397)	(2,397)	425	11/01/2050	1.A FE
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		03/01/2022	PRINCIPAL RECEIPT		37,868	37,868	37,868	37,868						37,868				205	03/01/2049	1.A FE
3133TC-AU-2	FHLMC SER T-009 QL A-6		03/25/2022	PRINCIPAL RECEIPT		8	8	8	8						8					03/25/2029	1.A
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		03/01/2022	PRINCIPAL RECEIPT		111,591	111,591	111,591	111,591						111,591				689	07/01/2037	1.A FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		03/01/2022	PRINCIPAL RECEIPT		141,510	141,510	141,510	141,510						141,510				572	01/01/2043	1.A FE
01F022-62-6	FNMA 2.5% TBA 30 YR		02/09/2022	DAIWA CAPITAL MARKETS		8,530,664	8,625,000	8,669,136							8,669,136		(138,472)	(138,472)	7,786	01/01/2052	1.A
01F022-63-4	FNMA 2.5% TBA 30 YR		02/24/2022	DAIWA CAPITAL MARKETS		17,513,285	17,925,000	17,610,023							17,610,023		(96,738)	(96,738)	16,182	02/01/2052	1.A
01F022-61-8	FNMA 2.5% TBA 30 YR		01/07/2022	DAIWA CAPITAL MARKETS		8,691,035	8,625,000	8,788,403	8,788,403						8,788,403		(97,368)	(97,368)	7,188	12/01/2051	1.A
01F030-63-7	FNMA 3.0% TBA 30 YR		03/09/2022	DAIWA CAPITAL MARKETS		27,699,075	27,630,000	28,206,345							28,206,345		(507,270)	(507,270)	29,933	01/01/2052	1.A
01F030-62-9	FNMA 3.0% TBA 30 YR		01/24/2022	DAIWA CAPITAL MARKETS		28,281,895	27,630,000	28,551,720	28,551,720						28,551,720		(269,824)	(269,824)	29,933	12/01/2051	1.A
31371N-V7-7	FNMA POOL # 257238		03/25/2022	PRINCIPAL RECEIPT		2,895	2,895	2,772	2,793		101		101		2,895				23	06/01/2028	1.A
31400F-B2-2	FNMA POOL # 685957		03/25/2022	PRINCIPAL RECEIPT		1,560	1,560	1,604	1,562		(2)		(2)		1,560				14	09/01/2032	1.A
31400K-3U-8	FNMA POOL # 690311		03/25/2022	PRINCIPAL RECEIPT		1,772	1,772	1,768	1,772		4		4		1,772				7	04/01/2033	1.A
31403C-WP-2	FNMA POOL # 745054		03/25/2022	PRINCIPAL RECEIPT		2,096	2,096	2,093	2,092		4		4		2,096				8	09/01/2035	1.A
31404G-V4-0	FNMA POOL # 768435		03/25/2022	PRINCIPAL RECEIPT		2,312	2,312	2,284	2,287		25		25		2,312				9	01/01/2034	1.A
3138L8-XM-1	FNMA POOL # AM7883		03/25/2022	PRINCIPAL RECEIPT		22,359	22,359	22,016	22,135		224		224		22,359				124	02/01/2030	1.A
3138LJ-DD-2	FNMA POOL # AN8199		03/25/2022	PRINCIPAL RECEIPT		8,717	8,717	10,280	10,076		(1,358)		(1,358)		8,717				55	01/01/2036	1.A
3138WJ-JA-7	FNMA POOL # AS8356		03/25/2022	PRINCIPAL RECEIPT		17,772	17,772	18,339	19,228		(1,455)		(1,455)		17,772				79	11/01/2046	1.A
3140F7-XE-4	FNMA POOL # BD0676		03/25/2022	PRINCIPAL RECEIPT		1,090	1,090	1,129	1,141		(51)		(51)		1,090				6	01/01/2047	1.A
3140F7-XR-5	FNMA POOL # BD0687		03/25/2022	PRINCIPAL RECEIPT		285,723	285,723	300,678	301,348		(15,625)		(15,625)		285,723				3,030	09/01/2047	1.A
3140F7-YD-5	FNMA POOL # BD0707		03/25/2022	PRINCIPAL RECEIPT		599,247	599,247	631,176	628,024		(28,777)		(28,777)		599,247				4,471	10/01/2047	1.A
3140FC-KN-7	FNMA POOL # BD4800		03/25/2022	PRINCIPAL RECEIPT		1,171	1,171	1,210	1,218		(47)		(47)		1,171				7	09/01/2046	1.A
3140FK-H6-0	FNMA POOL # BE0252		03/25/2022	PRINCIPAL RECEIPT		1,758	1,758	1,858	1,875		(117)		(117)		1,758				12	09/01/2046	1.A
3140FU-NS-3	FNMA POOL # BE8500		03/25/2022	PRINCIPAL RECEIPT		98,258	98,258	101,589	101,615		(3,357)		(3,357)		98,258				851	02/01/2047	1.A
3140FV-HU-3	FNMA POOL # BE9242		03/25/2022	PRINCIPAL RECEIPT		88,011	88,011	94,557	94,616		(6,605)		(6,605)		88,011				978	03/01/2047	1.A
3140GP-V6-0	FNMA POOL # BH1600		03/25/2022	PRINCIPAL RECEIPT		9,148	9,148	9,501	9,449		(302)		(302)		9,148				61	12/01/2047	1.A
3140GS-6N-7	FNMA POOL # BH4476		03/25/2022	PRINCIPAL RECEIPT		7,690	7,690	7,879	7,931		(241)		(241)		7,690				45	12/01/2047	1.A
3140GU-JH-1	FNMA POOL # BH5663		03/25/2022	PRINCIPAL RECEIPT		5,797	5,797	5,995	5,912		(114)		(114)		5,797				34	06/01/2047	1.A
3140GJ-B6-7	FNMA POOL # BH8160		03/25/2022	PRINCIPAL RECEIPT		1,610,969	1,610,969	1,658,040	1,656,027		(45,058)		(45,058)		1,610,969				10,355	12/01/2047	1.A
3140GY-3F-4	FNMA POOL # BH9797		03/25/2022	PRINCIPAL RECEIPT		10,594	10,594	10,902	10,901		(307)		(307)		10,594				62	09/01/2047	1.A
3140GZ-6Z-7	FNMA POOL # BH9887		03/25/2022	PRINCIPAL RECEIPT		281,025	281,025	294,527	295,904		(14,880)		(14,880)		281,025				2,792	10/01/2047	1.A
3140H2-FD-5	FNMA POOL # BJ1063		03/25/2022	PRINCIPAL RECEIPT		1,251,478	1,251,478	1,317,474	1,312,257		(60,779)		(60,779)		1,251,478				7,142	12/01/2047	1.A
3140H2-JG-4	FNMA POOL # BJ1162		03/25/2022	PRINCIPAL RECEIPT		664,945	664,945	682,504	682,379		(17,434)		(17,434)		664,945				4,066	01/01/2048	1.A
3140H2-YF-9	FNMA POOL # BJ1609		03/25/2022	PRINCIPAL RECEIPT		1,097	1,097	1,129	1,141		(44)		(44)		1,097				6	10/01/2047	1.A
3140H3-YJ-9	FNMA POOL # BJ2512		03/25/2022	PRINCIPAL RECEIPT		25,967	25,967	26,669	26,605		(638)		(638)		25,967				139	12/01/2047	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140H4-J7-0	FNMA POOL # BJ2985		03/25/2022	PRINCIPAL RECEIPT		1,553	1,553	1,596	1,612		(59)		(59)		1,553				9	12/01/2047	1.A
3140H6-AS-8	FNMA POOL # BJ4516		03/25/2022	PRINCIPAL RECEIPT		1,301	1,301	1,350	1,365		(64)		(64)		1,301				9	01/01/2048	1.A
3140H6-ZV-4	FNMA POOL # BJ5255		03/25/2022	PRINCIPAL RECEIPT		13,752	13,752	14,179	14,137		(385)		(385)		13,752				80	12/01/2047	1.A
3140H6-Z2-8	FNMA POOL # BJ5260		03/25/2022	PRINCIPAL RECEIPT		2,935	2,935	3,055	3,032		(97)		(97)		2,935				20	12/01/2047	1.A
3140HL-JT-4	FNMA POOL # BK6573		03/25/2022	PRINCIPAL RECEIPT		137,224	137,224	143,892	144,673		(7,449)		(7,449)		137,224				585	07/01/2048	1.A
3140HT-ZG-7	FNMA POOL # BL2542		03/25/2022	PRINCIPAL RECEIPT		24,534	24,534	28,543	28,121		(3,588)		(3,588)		24,534				167	05/01/2039	1.A
3140JB-AN-6	FNMA POOL # BM6312		03/25/2022	PRINCIPAL RECEIPT		122,493	122,493	128,962	135,540		(13,047)		(13,047)		122,493				755	08/01/2046	1.A
3140KE-CG-1	FNMA POOL # BP6370		03/25/2022	PRINCIPAL RECEIPT		297,598	297,598	312,757	314,070		(16,472)		(16,472)		297,598				2,195	05/01/2050	1.A
3140KE-RN-0	FNMA POOL # BP6792		03/25/2022	PRINCIPAL RECEIPT		555,634	555,634	584,024	589,585		(33,951)		(33,951)		555,634				1,948	05/01/2050	1.A
3140KE-ST-1	FNMA POOL # BP7157		03/25/2022	PRINCIPAL RECEIPT		16,396	16,396	17,243	17,162		(766)		(766)		16,396				82	06/01/2050	1.A
3140KU-NU-2	FNMA POOL # BQ8502		03/25/2022	PRINCIPAL RECEIPT		364,963	364,963	384,352	383,515		(18,552)		(18,552)		364,963				1,175	12/01/2050	1.A
3140KV-KG-4	FNMA POOL # BQ9294		03/25/2022	PRINCIPAL RECEIPT		434,982	434,982	460,266	460,355		(25,373)		(25,373)		434,982				1,754	12/01/2050	1.A
3140KV-K7-4	FNMA POOL # BQ9317		03/25/2022	PRINCIPAL RECEIPT		22,703	22,703	24,047	24,081		(1,378)		(1,378)		22,703				94	12/01/2050	1.A
3140O9-TX-1	FNMA POOL # CA2365		03/25/2022	PRINCIPAL RECEIPT		151,414	151,414	151,817	151,940		(525)		(525)		151,414				758	09/01/2048	1.A
3140OA-DC-1	FNMA POOL # CA2798		03/25/2022	PRINCIPAL RECEIPT		163,065	163,065	177,996	183,968		(20,903)		(20,903)		163,065				1,071	12/01/2048	1.A
31418B-TN-6	FNMA POOL # MA2356		03/25/2022	PRINCIPAL RECEIPT		24,310	24,310	25,085	25,997		(1,686)		(1,686)		24,310				95	07/01/2045	1.A
31418D-FZ-0	FNMA POOL # MA3783		03/25/2022	PRINCIPAL RECEIPT		26,208	26,208	26,904	28,803		(2,595)		(2,595)		26,208				132	09/01/2049	1.A
31418D-LY-6	FNMA POOL # MA3942		03/25/2022	PRINCIPAL RECEIPT		159,397	159,397	161,988	167,021		(7,623)		(7,623)		159,397				751	02/01/2050	1.A
31418D-MV-1	FNMA POOL # MA3971		03/25/2022	PRINCIPAL RECEIPT		208,141	208,141	217,524	217,744		(9,602)		(9,602)		208,141				1,078	03/01/2050	1.A
31418D-RF-1	FNMA POOL # MA4085		03/25/2022	PRINCIPAL RECEIPT		116,829	116,829	118,892	120,806		(3,977)		(3,977)		116,829				394	07/01/2050	1.A
3138UJ-Y2-9	FNMA POOL # AS8796		03/25/2022	PRINCIPAL RECEIPT		150,732	150,732	158,999	165,431		(14,699)		(14,699)		150,732				461	02/01/2047	1.A
3140HU-RD-0	FNMA POOL#BL3183		03/25/2022	PRINCIPAL RECEIPT		83,324	83,324	92,216	91,143		(7,818)		(7,818)		83,324				464	08/01/2037	1.A
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		03/25/2022	PRINCIPAL RECEIPT		48,184	48,184	49,082	48,524		(340)		(340)		48,184				348	10/25/2042	1.A
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		03/25/2022	PRINCIPAL RECEIPT		45,122	45,122	43,236	44,267		855		855		45,122				290	07/25/2044	1.A
3136BF-U2-7	FNMA REMICS SER 2021-24 CL AD		03/25/2022	PRINCIPAL RECEIPT		562,895	562,895	568,524	569,036		(6,141)		(6,141)		562,895				2,211	11/25/2049	1.A
31335H-XC-2	FREDDIE MAC POOL # C90675		03/15/2022	PRINCIPAL RECEIPT		5,643	5,643	5,707	5,645		(2)		(2)		5,643				46	05/01/2023	1.A
31335H-YN-7	FREDDIE MAC POOL # C90717		03/15/2022	PRINCIPAL RECEIPT		6,704	6,704	6,830	6,721		(17)		(17)		6,704				63	09/01/2023	1.A
3128E2-VX-1	FREDDIE MAC POOL # D96030		03/15/2022	PRINCIPAL RECEIPT		6,017	6,017	6,108	6,022		(4)		(4)		6,017				49	05/01/2023	1.A
31335B-JE-7	FREDDIE MAC POOL # G61161		03/15/2022	PRINCIPAL RECEIPT		210,987	210,987	216,097	216,121		(5,134)		(5,134)		210,987				868	08/01/2047	1.A
3132WP-GK-8	FREDDIE MAC POOL # Q49873		03/15/2022	PRINCIPAL RECEIPT		2,879	2,879	2,947	2,939		(60)		(60)		2,879				17	08/01/2047	1.A
3132XS-UC-2	FREDDIE MAC POOL # Q50578		03/15/2022	PRINCIPAL RECEIPT		520,874	520,874	545,778	542,891		(22,017)		(22,017)		520,874				1,881	09/01/2047	1.A
3132XU-GZ-2	FREDDIE MAC POOL # Q52015		03/15/2022	PRINCIPAL RECEIPT		84,061	84,061	86,399	86,374		(2,312)		(2,312)		84,061				307	11/01/2047	1.A
3132XU-G3-3	FREDDIE MAC POOL # Q52017		03/15/2022	PRINCIPAL RECEIPT		7,034	7,034	7,400	7,350		(317)		(317)		7,034				47	11/01/2047	1.A
3132XU-JX-4	FREDDIE MAC POOL # Q52077		03/15/2022	PRINCIPAL RECEIPT		220,665	220,665	232,008	230,823		(10,158)		(10,158)		220,665				858	11/01/2047	1.A
3132XU-KF-1	FREDDIE MAC POOL # Q52093		03/15/2022	PRINCIPAL RECEIPT		228,463	228,463	234,781	235,128		(6,665)		(6,665)		228,463				1,327	11/01/2047	1.A
3132XU-KT-1	FREDDIE MAC POOL # Q52105		03/15/2022	PRINCIPAL RECEIPT		36,942	36,942	38,783	38,674		(1,732)		(1,732)		36,942				246	11/01/2047	1.A
3132XU-DG-3	FREDDIE MAC POOL # Q53702		03/15/2022	PRINCIPAL RECEIPT		229,771	229,771	233,325	231,782		(2,011)		(2,011)		229,771				1,992	01/01/2048	1.A
3132XU-DH-1	FREDDIE MAC POOL # Q53703		03/15/2022	PRINCIPAL RECEIPT		372,645	372,645	378,468	378,458		(5,812)		(5,812)		372,645				2,172	01/01/2048	1.A
31334A-3A-2	FREDDIE MAC POOL # Q49793		03/25/2022	PRINCIPAL RECEIPT		13,321	13,321	13,999	14,181		(860)		(860)		13,321				62	05/01/2050	1.A
31334D-JZ-0	FREDDIE MAC POOL # Q86580		03/25/2022	PRINCIPAL RECEIPT		314,707	314,707	331,229	337,036		(22,330)		(22,330)		314,707				98	12/01/2050	1.A
31334D-J6-4	FREDDIE MAC POOL # Q86585		03/25/2022	PRINCIPAL RECEIPT		395,499	395,499	416,510	417,030		(21,531)		(21,531)		395,499				1,584	12/01/2050	1.A
31334D-ZP-4	FREDDIE MAC POOL # Q87050		03/25/2022	PRINCIPAL RECEIPT		324,902	324,902	344,142	345,295		(20,393)		(20,393)		324,902				908	12/01/2050	1.A
3132DM-K2-0	FREDDIE MAC POOL # SD0313		03/25/2022	PRINCIPAL RECEIPT		278,325	278,325	297,460	299,276		(20,950)		(20,950)		278,325				937	04/01/2050	1.A
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		03/25/2022	PRINCIPAL RECEIPT		95,815	95,815	96,338	101,770		(5,455)		(5,455)		95,815				525	05/01/2049	1.A
3132WM-HD-0	FREDDIE MAC POOL# 061127		03/15/2022	PRINCIPAL RECEIPT		35,051	35,051	35,034	35,030		20		20		35,051				132	01/01/2049	1.A
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		03/01/2022	CALLED		17,026	17,026	17,026	17,026										75	03/01/2048	1.A FE
54627D-EF-4	LOUISIANA ST HSG CORP REV SR 2020A		03/01/2022	PRINCIPAL RECEIPT		73,738	73,738	73,738	73,738						73,738				304	03/01/2041	1.A FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		03/01/2022	PRINCIPAL RECEIPT		65,577	65,577	65,577	65,577						65,577				252	12/01/2038	1.A FE
604160-JA-3	MINNESOTA ST HSG FIN AGY REV SER A		03/01/2022	PRINCIPAL RECEIPT		677,993	677,993	679,688	679,538		(13)		(13)		679,525		(1,532)		1,703	02/01/2051	1.A FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/01/2022	PRINCIPAL RECEIPT		54,044	54,044	54,044	54,044						54,044				249	12/01/2034	1.A FE
60637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B		03/01/2022	PRINCIPAL RECEIPT		1,343,673	1,343,673	1,369,793	1,365,395		(205)		(205)		1,365,189				5,670	11/01/2043	1.B FE
641279-NX-8	NEVADA ST HSG REV BDS SER 2020A		03/01/2022	PRINCIPAL RECEIPT		170,123	170,123	170,123	170,123						170,123		(21,517)		(21,517)	415	11/

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
684907-1M-6	ORANGE CNTY FL HSG FIN REV 2020A		01/05/2022	RBC CAPITAL MARKETS		2,216,100	2,075,000	2,255,982	2,229,109		(232)		(232)		2,228,877		(12,777)	(12,777)	21,788	09/01/2050	1.A FE
684907-1N-4	ORANGE CNTY FL HSG FIN REV 2020B		03/03/2022	PRINCIPAL RECEIPT		102,946	102,946	102,946	102,946						102,946				255	09/01/2050	1.A FE
880461-2F-4	TENNESSEE HSG DEV AGY 2020-3B		03/01/2022	PRINCIPAL RECEIPT		25,000	25,000	25,000	25,000		(22)		(22)		25,000		(1,326)	(1,326)	554	07/01/2050	1.B FE
880461-1T-3	TENNESSEE HSG DEV AGY REV 2020-2		02/01/2022	PRINCIPAL RECEIPT		180,000	180,000	190,471	188,805		(86)		(86)		188,719		(8,719)	(8,719)	4,200	07/01/2040	1.B FE
88275F-NZ-8	TEXAS ST DEPT OF HSG 2017 SER B		03/01/2022	PRINCIPAL RECEIPT		142,285	142,285	142,285	142,285						142,285				809	09/01/2038	1.B FE
88275F-SH-3	TEXAS ST DEPT OF HSG SF REV 2015 A		03/01/2022	PRINCIPAL RECEIPT		62,254	62,254	62,254	62,254						62,254				188	03/01/2036	1.B FE
88275F-UJ-9	TEXAS ST DEPT OF HSG SF REV 2015 A		03/01/2022	PRINCIPAL RECEIPT		165,000	165,000	165,000	165,000						165,000				2,147	09/01/2039	1.B FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		03/01/2022	PRINCIPAL RECEIPT		130,000	130,000	130,000	130,000						130,000				761	05/01/2041	1.A FE
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		03/01/2022	PRINCIPAL RECEIPT		100,000	100,000	100,000	100,000						100,000				488	09/01/2040	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						109,712,256	109,290,204	111,404,851	56,926,089		(541,392)		(541,392)		110,870,196		(1,157,940)	(1,157,940)	202,865	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		03/25/2022	PRINCIPAL RECEIPT		105,416	105,416	107,969	107,285		(1,869)		(1,869)		105,416				509	07/25/2045	1.A
00842E-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		03/25/2022	PRINCIPAL RECEIPT		24,238	24,238	23,920	23,975		263		263		24,238				65	12/25/2045	1.A
00842E-AC-5	AGATE BAY MTG TRUST 2016-2 CL A3		03/25/2022	PRINCIPAL RECEIPT		101,599	101,599	104,250	107,998		(5,498)		(5,498)		101,599				590	03/25/2046	1.A
025816-BM-0	AMERICAN EXPRESS CO SR NTS		03/21/2022	MARKET AXESS		2,106,972	2,100,000	2,016,231	2,087,668		4,658		4,658		2,092,326		14,646	14,646	33,833	08/01/2022	1.G FE
00206R-CM-2	AT&T INC NTS		02/25/2022	MARKET AXESS		842,814	840,000	846,462	840,501		(226)		(226)		840,275		2,539	2,539	33,833	06/30/2022	2.B FE
07359B-AA-5	BEACON CONTAINER FINANCE II LLC		03/20/2022	PRINCIPAL RECEIPT		198,000	198,000	197,914	197,919		81		81		198,000				738	10/22/2046	1.F FE
110122-CP-1	BRISTOL MYERS SQUIBB CO SR NTS		03/04/2022	PRINCIPAL RECEIPT		1,033,027	1,033,027	1,126,052	1,101,003		(3,045)		(3,045)		1,097,958		(130,958)	(130,958)	84,863	07/26/2029	1.F FE
110122-DC-9	BRISTOL MYERS SQUIBB CO SR NTS		03/04/2022	PRINCIPAL RECEIPT		2,424,757	2,280,000	2,606,245	2,509,289		(11,744)		(11,744)		2,497,545		(217,545)	(217,545)	193,595	08/15/2025	1.F FE
134429-AY-5	CAMPBELL SOUP COMPANY NTS		03/04/2022	PRINCIPAL RECEIPT		1,309,465	1,300,000	1,272,011	1,296,141		1,144		1,144		1,297,285		2,715	2,715	28,603	08/02/2022	2.C FE
172967-FT-3	CITIGROUP INC SR NTS		01/14/2022	MATURITY		8,900,000	8,900,000	9,498,187	8,905,636		(5,636)		(5,636)		8,900,000				200,250	01/14/2022	2.A FE
172967-LQ-2	CITIGROUP INC SR NTS		03/21/2022	GOLDMAN, SACHS & CO.		6,477,325	6,430,000	6,357,357	6,414,922		4,039		4,039		6,418,961		58,364	58,364	70,409	10/27/2022	1.G FE
22944F-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		03/25/2022	PRINCIPAL RECEIPT		583,939	583,939	563,319	572,809		11,130		11,130		583,939				1,514	02/25/2043	1.A
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		03/25/2022	PRINCIPAL RECEIPT		59,432	59,432	60,151	59,887		(455)		(455)		59,432				330	08/25/2043	1.A
126650-BZ-2	CVS HEALTH CORPORATION SR NOTES		03/21/2022	MARKET AXESS		1,582,292	1,575,000	1,538,161	1,569,721		1,263		1,263		1,570,984		11,308	11,308	13,475	12/01/2022	2.B FE
126650-CX-4	CVS HEALTH CORPORATION SR NOTES		03/21/2022	MARKET AXESS		2,797,758	2,788,000	2,869,957	2,793,881		(3,372)		(3,372)		2,790,509		7,249	7,249	65,867	07/20/2022	2.B FE
30161M-AR-4	EXELON GENERATION CO LLC SR NTS		03/15/2022	MATURITY		8,014,000	8,014,000	8,164,153	8,018,677		(4,677)		(4,677)		8,014,000				136,238	03/15/2022	2.B FE
30290T-AN-2	FREIF MTG TRUST 2012-K21 CL B		01/19/2022	BREAN CAPITAL LLC		1,959,278	1,938,080	2,017,611	1,961,359		(2,788)		(2,788)		1,958,571		707	707	10,583	07/25/2045	1.FM
30261H-AN-3	FREIF MTG TRUST SER 2012-K18 CL B		01/25/2022	PRINCIPAL RECEIPT		350,075	350,075	359,456	350,075						350,075				1,207	01/25/2045	1.FM
30290M-AN-7	FREIF MTG TRUST SER 2012-K19 CL B		03/25/2022	PRINCIPAL RECEIPT		1,445,000	1,445,000	1,508,162	1,447,255		(2,255)		(2,255)		1,445,000				12,271	05/25/2045	1.FM
30290U-AJ-8	FREIF MTG TRUST SER 2012-K22 CL B		01/19/2022	INTL FCTONE FINANCIAL INC		6,785,123	6,690,000	7,006,730	6,788,680		(8,709)		(8,709)		6,779,971		5,153	5,153	34,187	08/25/2045	1.FM
30292Q-AA-4	FREIF MTG TRUST SER2015-K718 CL B		01/25/2022	PRINCIPAL RECEIPT		6,790,000	6,790,000	6,964,967	6,790,000						6,790,000				19,449	02/25/2048	1.A
36262Q-AB-5	GS NBS 2021-GR1 A2 MTG		03/25/2022	PRINCIPAL RECEIPT		105,318	105,318	107,029	106,923		(1,605)		(1,605)		105,318				415	11/25/2051	1.A
36261H-AA-8	GS NBS 2021-PJ5 A1 MTG		03/25/2022	PRINCIPAL RECEIPT		216,707	216,707	215,149	215,134		1,572		1,572		216,707				618	10/25/2051	1.A
36262C-AB-6	GS NBS 2021-PJ7 CL A2		03/25/2022	PRINCIPAL RECEIPT		320,898	320,898	326,614	326,336		(5,438)		(5,438)		320,898				1,252	01/25/2052	1.A
466159-AA-8	HENDERSON MTG SER 10-2A		03/15/2022	PRINCIPAL RECEIPT		42,911	42,911	45,640	45,587		(6)		(6)		45,581		(2,670)	(2,670)	245	01/15/2048	1.A FE
46617L-AA-9	HENDERSON MTG SER 2013-3A CL A		03/15/2022	PRINCIPAL RECEIPT		16,526	16,526	18,893	18,875		(2)		(2)		18,872		(2,346)	(2,346)	115	01/17/2073	1.A FE
46618A-AA-2	HENDERSON MTG SER 2014-2A CL A		03/15/2022	PRINCIPAL RECEIPT		12,339	12,339	13,801	13,790		(1)		(1)		13,789		(1,450)	(1,450)	66	01/17/2073	1.A FE
46618L-AA-8	HENDERSON MTG SER 2015-1A CL A		03/15/2022	PRINCIPAL RECEIPT		2,833	2,833	3,090	3,087						3,087		(255)	(255)	14	09/15/2072	1.A FE
46671F-AA-5	HENDERSON MTG SER 2021-A CL A		03/03/2022	J.G. WENTWORTH		4,988,413	4,988,413	4,988,413	3,756,120						4,988,413				29,339	07/15/2077	1.F PL
46620V-AA-2	J.G. WENTWORTH XXXIX SER 17-2A CL A		03/15/2022	PRINCIPAL RECEIPT		6,563	6,563	7,322	7,314		(1)		(1)		7,313		(751)	(751)	33	09/15/2072	1.A FE
46590U-AA-0	J.G. WENTWORTH XL11 SER 18-2A CL A		03/15/2022	PRINCIPAL RECEIPT		4,728	4,728	5,423	5,418		(1)		(1)		5,417		(689)	(689)	30	10/15/2075	1.A FE
46644V-AD-8	JP MORGAN MTG TRUST 2015-4 CL 1A4		03/25/2022	PRINCIPAL RECEIPT		37,750	37,750	38,647	39,116		(1,365)		(1,365)		37,750				213	06/25/2045	1.A
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		03/25/2022	PRINCIPAL RECEIPT		192,762	192,762	190,804	191,397		1,365		1,365		192,762				1,036	06/25/2045	1.A
46645G-AC-2	JP MORGAN MTG TRUST 2015-6 CL A3		03/25/2022	PRINCIPAL RECEIPT		93,836	93,836	95,022	95,022		(1,186)		(1,186)		93,836				535	10/25/2045	1.A
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		03/25/2022	PRINCIPAL RECEIPT		96,233	96,233	97,451	97,245		(1,012)		(1,012)		96,233				653	10/25/2046	1.A
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		03/25/2022	PRINCIPAL RECEIPT		262,495	262,495	267,083	267,928		(5,432)		(5,432)		262,495				1,381	05/25/2047	1.A
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		03/25/2022	PRINCIPAL RECEIPT		315,583	315,583	322,151	324,731		(9,148)		(9,148)		315,583				1,801	08/25/2047	1.A
46592U-AC-8	JP MORGAN MTG TRUST 2021-13 CL A3		03/25/2022	PRINCIPAL RECEIPT		1,574,215	1,574,215	1,581,840	1,581,930		(7,715)		(7,715)		1,574,215				6,464	04/25/2052	1.A
46654T-AB-4	JP MORGAN MTG TRUST 2021-15 CL A2		03/30/2022	PRINCIPAL RECEIPT		570,423	570,423	580,049	580,154		(9,731)		(9,731)		570,423				2,619	06/25/2052	1.A FE
46655D-AC-6	JP MORGAN MTG TRUST SER 22-2 CL A3		03/25/2022	PRINCIPAL RECEIPT		325,262	325														

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
82954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		02/10/2022	PRINCIPAL RECEIPT FTN FINANCIAL CAPITAL		1,154,615	1,154,615	1,154,502	1,154,519				1		1,154,520		95	95	6,322	11/10/2032	1.A FE	
665859-AV-6	NORTHERN TRUST CORP SR NTS		03/03/2022			1,978,499	2,090,000	2,082,079	2,083,297		128		128		2,083,425		(104,926)	(104,926)	14,264	05/01/2030	1.E FE	
67647L-AA-9	OCEANVIEW MTG TRUST SR 2021-1 A1		03/25/2022	PRINCIPAL RECEIPT BANK OF NY CAPITAL		236,233	236,233	240,699	240,349		(4,116)		(4,116)		236,233				1,183	05/25/2051	1.A	
74166W-AA-2	PRIME NOTES LLC NTS		03/08/2022	MARKET		44,500,000	44,500,000	44,500,000	44,500,000						44,500,000				20,572	02/16/2023	1.B PL	
75409J-AA-5	RATE MTG TRUST 2021-J1 CL A1		03/25/2022	VARIOUS		27,082,621	28,358,741	28,655,623	28,639,036		(15,610)		(15,610)		28,623,426		(1,540,804)	(1,540,804)	168,571	07/25/2051	1.A	
75409T-AG-0	RATE MTG TRUST 2021-J3 CL A7		03/30/2022	PRINCIPAL RECEIPT		589,357	589,357	599,671	599,083		(9,726)		(9,726)		589,357				2,359	10/25/2051	1.A	
754907-AA-1	RAYONIER INC SR NOTES		01/04/2022	CALLED		2,500,000	2,500,000	2,458,004	2,498,736		42		42		2,498,778		1,222	1,222	24,219	04/01/2022	2.C FE	
29342B-AA-2	RI SMALL BUSINESS NOTE SERIES 2021		02/15/2022	VARIOUS		180,645	180,645	180,645	180,645						180,645				6,572	12/15/2026	1.C FE	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		03/25/2022	PRINCIPAL RECEIPT		239,968	239,968	222,720	227,313		12,655		12,655		239,968				795	02/25/2043	1.A	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		03/25/2022	PRINCIPAL RECEIPT		92,494	92,494	94,838	94,484		(1,990)		(1,990)		92,494				641	11/25/2044	1.A	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		03/25/2022	PRINCIPAL RECEIPT		20,152	20,152	20,484	20,464		(312)		(312)		20,152				104	08/25/2046	1.A	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		03/25/2022	PRINCIPAL RECEIPT		378,568	378,568	386,080	387,159		(8,591)		(8,591)		378,568				2,397	10/25/2047	1.A	
81746N-AL-2	SEQUOIA MTG TRUST SR 2016-3 CLA11		03/25/2022	PRINCIPAL RECEIPT		89,447	89,447	90,202	89,920		(473)		(473)		89,447				360	11/25/2046	1.A	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		03/25/2022	PRINCIPAL RECEIPT		139,048	139,048	138,157	138,098		950		950		139,048				622	04/25/2047	1.A	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		03/25/2022	PRINCIPAL RECEIPT		203,529	203,529	208,204	212,650		(9,121)		(9,121)		203,529				1,247	02/25/2050	1.A	
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		01/25/2022	PRINCIPAL RECEIPT		68,242	68,242	69,617	68,502		(260)		(260)		68,242				199	02/25/2050	1.A	
81748K-AA-0	SEQUOIA MTG TRUST SR 2020-2 CL A1		03/29/2022	PRINCIPAL RECEIPT		133,809	133,809	135,816	135,807		(1,998)		(1,998)		133,809				767	03/25/2050	1.A	
88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A		03/21/2022	PRINCIPAL RECEIPT THL CREDIT DIRECT		24,733	24,733	23,272			1,462		1,462		24,733				60	08/20/2046	1.F FE	
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		01/28/2022	LENDING FUND		202,235	202,235	202,235	202,235						202,235				2,071	07/15/2025	1.E PL	
872480-AA-6	TIF FUNDING 11 LLC SER 20-1A CL A		03/21/2022	PRINCIPAL RECEIPT		20,000	20,000	19,891	19,894		106		106		20,000				69	08/20/2045	1.F FE	
89680H-AA-0	TRITON CONTAINER FINANCE LLC		03/21/2022	PRINCIPAL RECEIPT		78,979	78,979	76,965	31,700		2,011		2,011		78,979				236	09/20/2045	1.A	
89680H-AE-2	TRITON CONTAINER FINANCE LLC		03/21/2022	PRINCIPAL RECEIPT		23,729	23,729	22,348			1,381		1,381		23,729				55	03/20/2046	1.F FE	
74939K-AE-6	WOODWARD CAPITAL MANAGEMENT RCKT 2		03/30/2022	PRINCIPAL RECEIPT		222,663	222,663	223,706	223,712		(1,050)		(1,050)		222,663				628	12/25/2051	1.A FE	
74938V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A		03/30/2022	PRINCIPAL RECEIPT		2,187,980	2,187,980	2,217,722	2,216,958		(28,978)		(28,978)		2,187,980				8,779	09/25/2051	1.A	
749384-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A		03/25/2022	PRINCIPAL RECEIPT		684,936	684,936	675,602	513,843		9,335		9,335		684,936				2,488	11/25/2051	1.A	
74938W-AB-7	WOODWARD CAPITAL MGT SER 22-2 CL A		03/25/2022	PRINCIPAL RECEIPT BMO Capital Markets		33,397	33,397	31,586			1,811		1,811		33,397				70	02/25/2052	1.A FE	
064159-0D-1	BANK OF NOVA SCOTIA	A	03/21/2022	GKST, Inc.		2,080,247	2,070,000	2,069,027	2,069,701		63		63		2,069,764		10,484	10,484	33,458	01/18/2023	1.F FE	
06738E-AS-4	BARCLAYS PLC SR NTS	D	01/10/2022	CALLED		4,645,000	4,645,000	4,727,031	4,645,536		(536)		(536)		4,645,000				85,561	01/10/2023	2.B FE	
80687Y-AH-2	MIZUHO FINANCIAL GROUP INC SR NTS	D	02/28/2022	MATURITY		2,350,000	2,350,000	2,312,694	2,348,255		1,745		1,745		2,350,000				34,698	02/28/2022	1.G FE	
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A	D	03/21/2022	PRINCIPAL RECEIPT		157,872	157,866	158,365	141,559		(466)		(466)		157,874				538	09/20/2045	1.F FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						161,374,913	162,377,694	164,599,142	161,391,857		(110,597)		(110,597)		163,123,053		(1,968,387)	(1,968,387)	1,427,716	XXX	XXX	
2509999997. Total - Bonds - Part 3						320,755,828	322,295,390	327,770,384	270,661,610		(1,716,684)		(1,716,684)		325,272,224		(4,736,644)	(4,736,644)	2,227,182	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						320,755,828	322,295,390	327,770,384	270,661,610		(1,716,684)		(1,716,684)		325,272,224		(4,736,644)	(4,736,644)	2,227,182	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 3							XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
00287Y-10-9	ABBVIE INC		03/29/2022	VARIOUS Sanford C. Bernstein & Co.		26,383,000	3,940,539	2,054,483	3,572,258		(1,517,776)		(1,517,776)		2,054,483		1,886,056	1,886,056	28,189			
009158-10-6	AIR PRODUCTS & CHEMICALS INC		01/05/2022	VARIOUS Sanford C. Bernstein & Co.		2,667,000	819,022	608,360	811,461		(203,101)		(203,101)		608,360		210,662	210,662	4,001			
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		02/16/2022	VARIOUS Sanford C. Bernstein & Co.		555,000	103,427	63,240	123,743		(60,503)		(60,503)		63,240		40,187	40,187	638			
02079K-30-5	ALPHABET INC CL A		03/31/2022	VARIOUS		1,328,000	3,678,959	1,379,059	3,847,269		(2,468,210)		(2,468,210)		1,379,059		2,299,900	2,299,900				
02209S-10-3	ALTRIA GROUP INC		03/08/2022	VARIOUS		51,075,000	2,621,284	2,009,262	2,420,444		(411,183)		(411,183)		2,009,262		612,023	612,023	45,968			
02313S-10-6	AMAZON.COM INC		03/31/2022	VARIOUS Sanford C. Bernstein & Co.		853,000	2,737,529	2,680,887	1,883,902		(8,349)		(8,349)		2,680,887		56,642	56,642				
025816-10-9	AMERICAN EXPRESS CO		02/16/2022	VARIOUS Sanford C. Bernstein & Co.		2,576,000	512,001	440,595	421,434		19,161		19,161		440,595		71,406	71,406	1,108			
03027X-10-0	AMERICAN TOWER CORP		02/18/2022	EVERCORE ISI		1,377,000	317,157	375,231	402,773		(27,542)		(27,542)		375,231		(58,074)	(58,074)	1,914			

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STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
032095-10-1	AMPHENOL CORP		02/18/2022	EVERCORE ISI	4,310,000	328,196		189,220	376,953	(187,733)			(187,733)		189,220		138,976	138,976	.862		
037833-10-0	APPLE INC		03/31/2022	VARIOUS	14,683,000	2,485,723		46,871	2,607,260	(2,560,389)			(2,560,389)		46,871		2,438,851	2,438,851	3,230		
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		03/29/2022	VARIOUS	30,898,000	10,319,561		6,945,341	9,238,502	(2,293,161)			(2,293,161)		6,945,341		3,374,220	3,374,220			
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		02/17/2022	EVERCORE ISI	6,243,000	410,773		138,345	418,094	(279,749)			(279,749)		138,345		272,428	272,428			
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		02/18/2022	Sanford C. Bernstein & Co.	1,448,000	97,771		1,089	90,283	(89,194)			(89,194)		1,089		96,682	96,682	.782		
111135F-10-1	BROADCOM INC		03/22/2022	VARIOUS	6,990,000	4,178,705		843,922	4,651,216	(3,807,294)			(3,807,294)		843,922		3,334,783	3,334,783			
132152-10-9	CAMBRIDGE BANCORP		02/17/2022	Sanford C. Bernstein & Co.	13,846,000	1,258,990		1,129,742	1,295,847	(166,105)			(166,105)		1,129,742		129,248	129,248	2,728		
166764-10-0	CHEVRON CORPORATION		02/16/2022	Sanford C. Bernstein & Co.	2,779,000	375,920		238,844	326,116	(87,271)			(87,271)		238,844		137,075	137,075			
16679L-10-9	CHEWY INC CLASS A		03/30/2022	Co.	77,382,000	3,262,532		4,507,876	3,134,786	42,879			42,879		4,507,876		(1,245,344)	(1,245,344)			
17275R-10-2	CISCO SYSTEMS INC		02/17/2022	JEFFERIES & COMPANY	3,115,000	175,866		40,807	197,398	(156,591)			(156,591)		40,807		135,060	135,060	1,153		
125896-10-0	QMS ENERGY CORP		02/17/2022	EVERCORE ISI	2,587,000	161,773		172,972	168,284	4,688			4,688		172,972		(11,199)	(11,199)	1,190		
20825C-10-4	CONOCOPHILLIPS		02/16/2022	Sanford C. Bernstein & Co.	1,564,000	142,762		115,144	112,890	2,255			2,255		115,144		27,618	27,618	1,032		
22160K-10-5	COSTCO WHOLESALE CORP		03/18/2022	Sanford C. Bernstein & Co.	1,546,000	855,898		826,683							826,683		29,215	29,215			
235851-10-2	DANAHER CORP		02/17/2022	EVERCORE ISI	1,501,000	405,629		210,966	493,844	(282,858)			(282,858)		210,966		194,643	194,643	.315		
254709-10-8	DISCOVER FINANCIAL SERVICES		03/31/2022	VARIOUS	22,962,000	2,716,300		1,739,792	2,653,489	(913,697)			(913,697)		1,739,792		976,509	976,509	7,420		
254687-10-6	DISNEY WALT CO		02/16/2022	Sanford C. Bernstein & Co.	2,118,000	331,086		378,462	328,057	50,405			50,405		378,462		(47,376)	(47,376)			
256677-10-5	DOLLAR GENERAL CORP		03/31/2022	VARIOUS	4,248,000	919,401		285,458	1,001,806	(716,347)			(716,347)		285,458		633,943	633,943	1,784		
25746U-10-9	DOMINION ENERGY INC		03/03/2022	VARIOUS	29,493,000	2,344,559		2,072,869	2,316,970	(244,101)			(244,101)		2,072,869		271,690	271,690	11,800		
25754A-20-1	DOMINO S PIZZA INC		02/18/2022	EVERCORE ISI	561,000	245,462		211,045	316,589	(105,544)			(105,544)		211,045		34,417	34,417			
28176E-10-8	EDWARDS LIFESCIENCES CORP		03/22/2022	Sanford C. Bernstein & Co.	19,229,000	2,160,613		1,632,040	2,491,117	(859,077)			(859,077)		1,632,040		528,573	528,573			
285512-10-9	ELECTRONIC ARTS INC		03/29/2022	VARIOUS	33,291,000	4,378,877		3,405,057	4,391,083	(986,026)			(986,026)		3,405,057		973,820	973,820	2,997		
532457-10-8	ELI LILLY & CO		03/29/2022	VARIOUS	7,164,000	2,029,562		1,798,968	261,857	(66,875)			(66,875)		1,798,968		230,594	230,594	929		
29444U-70-0	EQUINIX INC		02/17/2022	EVERCORE ISI	257,000	179,573		184,662							184,662		(5,090)	(5,090)			
30049A-10-7	EVOLUTION PETROLEUM CORP		03/07/2022	VARIOUS	329,689,000	2,060,968		1,025,723	1,664,929	(639,206)			(639,206)		1,025,723		1,035,245	1,035,245			
30231G-10-2	EXXON MOBIL CORPORATION		02/16/2022	Sanford C. Bernstein & Co.	5,673,000	449,170		370,483	347,131	23,352			23,352		370,483		78,687	78,687	4,992		
30303M-10-2	FACEBOOK INC		03/24/2022	VARIOUS	14,014,000	2,925,949		1,843,968	4,713,609	(2,869,641)			(2,869,641)		1,843,968		1,081,981	1,081,981			
384109-10-4	GRACO INC		03/22/2022	VARIOUS	63,657,000	4,600,435		4,830,491	5,132,027	(301,537)			(301,537)		4,830,491		(230,056)	(230,056)	13,968		
43300A-20-3	HILTON WORLDWIDE HOLDINGS		03/22/2022	VARIOUS	38,139,000	5,746,849		5,094,658	5,949,303	(854,644)			(854,644)		5,094,658		651,991	651,991			
437076-10-2	HOME DEPOT INC		02/17/2022	EVERCORE ISI	1,844,000	845,958		335,507	765,278	(429,771)			(429,771)		335,507		310,450	310,450			
444859-10-2	HUMANA INC		02/08/2022	VARIOUS	12,276,000	4,688,965		4,713,081	5,694,345	(981,265)			(981,265)		4,713,081		(24,116)	(24,116)	8,593		
45167R-10-4	IDEX CORP		02/17/2022	VARIOUS	10,720,000	2,313,038		2,017,381	2,533,350	(515,970)			(515,970)		2,017,381		295,657	295,657	5,789		
81369Y-70-4	INDUSTRIAL SELECT SECTOR SPDR		02/16/2022	Sanford C. Bernstein & Co.	9,181,000	925,899		961,988							961,988		(36,089)	(36,089)			
46120E-60-2	INTUITIVE SURGICAL INC		02/16/2022	Sanford C. Bernstein & Co.	417,000	120,821		58,551	149,828	(91,277)			(91,277)		58,551		62,270	62,270			
46187W-10-7	INVITATION HOMES INC		03/29/2022	JEFFERIES & COMPANY	9,866,000	404,901		441,061							441,061		(36,160)	(36,160)	2,171		
46625H-10-0	JP MORGAN CHASE & CO		02/18/2022	VARIOUS	14,828,000	2,302,732		9,949	2,348,014	(2,338,065)			(2,338,065)		9,949		2,292,783	2,292,783	14,828		
57060D-10-8	MARKETAXESS HOLDINGS INC		03/18/2022	VARIOUS	4,614,000	1,732,242		2,491,401	1,897,600	593,802			593,802		2,491,401		(759,159)	(759,159)	1,530		
573284-10-6	MARTIN MARIETTA MATERIALS		02/16/2022	VARIOUS	2,571,000	1,097,158		922,125	1,132,577	(210,452)			(210,452)		922,125		175,033	175,033			
57636Q-10-4	MASTERCARD INC CLASS A		02/09/2022	VARIOUS	4,521,000	1,715,757		1,621,572	1,624,486	(2,913)			(2,913)		1,621,572		94,184	94,184	693		
580135-10-1	MCDONALDS CORPORATION		02/18/2022	Sanford C. Bernstein & Co.	804,000	201,636		71,681	215,528	(143,847)			(143,847)		71,681		129,955	129,955			
594918-10-4	MICROSOFT CORP		03/31/2022	VARIOUS	10,775,000	3,290,021		260,432	3,623,848	(3,363,416)			(3,363,416)		260,432		3,029,589	3,029,589	6,681		
61174X-10-9	MONSTER BEVERAGE CORP		03/22/2022	Sanford C. Bernstein & Co.	23,036,000	1,872,656		2,100,443	2,212,377	(111,934)			(111,934)		2,100,443		(227,787)	(227,787)			

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22					
										11	12	13	14	15												
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol					
617446-44-8 820076-30-7	MORGAN STANLEY MOTOROLA SOLUTIONS INC		02/09/2022 03/17/2022	EVERCORE ISI VARIOUS	7,793,000 12,932,000	845,879 2,932,806		779,423 1,354,779	764,961 3,513,624	14,462 (2,158,845)			14,462 (2,158,845)		779,423 1,354,779		66,456 1,578,027	66,456 1,578,027	5,455 10,216							
654106-10-3 65473P-10-5	NIKE INC NISOURCE INC		02/16/2022 02/16/2022	Sanford C. Bernstein & VARIOUS	2,463,000 50,785,000	361,509 1,470,441		357,388 1,268,804	1,402,174	357,388 (133,369)			357,388 (133,369)		357,388 1,268,804		4,121 201,637	4,121 201,637				11,934				
67103H-10-7 68902V-10-7 718172-10-9	O'REILLY AUTOMOTIVE INC OTIS WORLDWIDE CORP PHILIP MORRIS INTERNATIONAL INC		02/17/2022 01/18/2022 02/16/2022	Sanford C. Bernstein & VARIOUS VARIOUS	237,000 53,760,000 18,470,000	161,100 4,532,117 1,937,534		88,880 3,380,220 1,850,157	167,377 4,680,883 1,754,650	(78,497) (1,300,663) 95,507			(78,497) (1,300,663) 95,507		88,880 3,380,220 1,850,157		72,221 1,151,897 87,378	72,221 1,151,897 87,378				23,088				
742718-10-9 74340W-10-3 75513E-10-1	PROCTER & GAMBLE CO PROLOGIS INC RAYTHEON TECHNOLOGIES CORP		02/16/2022 03/16/2022 02/16/2022	Sanford C. Bernstein & Sanford C. Bernstein & Co.	3,594,000 9,830,000 3,145,000	568,303 1,494,477 298,417		414,795 566,750 281,070	587,907 1,654,979 270,659	(173,112) (1,088,229) 10,411			(173,112) (1,088,229) 10,411		414,795 566,750 281,070		153,509 927,727 17,347	153,509 927,727 17,347				3,126				
81369Y-86-0 776696-10-6	REAL ESTATE SELECT SECTOR SPDR ROPER TECHNOLOGIES INC		03/18/2022 02/16/2022	Sanford C. Bernstein & VARIOUS	22,525,000 4,157,000	1,059,460 1,843,188		1,132,293 1,846,439	2,044,662	1,132,293 (198,223)			1,132,293 (198,223)		1,132,293 1,846,439		(72,833) (3,251)	(72,833) (3,251)				2,577				
78409V-10-4 816851-10-9 824348-10-6	S&P GLOBAL INC SEMPRA ENERGY SHERWIN WILLIAMS COMPANY		02/16/2022 02/16/2022 01/05/2022	Sanford C. Bernstein & Co. WILLIAM BLAIR & CO	880,000 1,757,000 1,705,000	341,681 237,348 580,577		290,211 259,000 406,868	415,298 232,416 600,433	(125,088) 26,584 (193,565)			(125,088) 26,584 (193,565)		290,211 259,000 406,868		51,470 (21,652) 173,709	51,470 (21,652) 173,709				678 1,933				
861025-10-4 866674-10-4 882508-10-4	STOCK YARDS BANCORP INC SUN COMMUNITIES INC TEXAS INSTRUMENTS INC		02/16/2022 02/16/2022 03/22/2022	Sanford C. Bernstein & Co. Sanford C. Bernstein & Co.	12,626,000 1,052,000 12,070,000	759,678 202,116 2,164,052		402,859 139,722 1,469,852	806,549 220,888 2,274,833	(403,690) (81,166) (804,981)			(403,690) (81,166) (804,981)		402,859 139,722 1,469,852		356,819 62,394 694,200	356,819 62,394 694,200					873 13,881			
872540-10-9 907818-10-8 911312-10-6 91324P-10-2	TJX COMPANIES INC UNION PACIFIC CORP UNITED PARCEL SERVICE INC UNITEDHEALTH GROUP INC		03/22/2022 02/16/2022 03/17/2022 03/29/2022	Sanford C. Bernstein & Co. VARIOUS JEFFERIES & COMPANY	50,559,000 746,000 21,861,000 1,334,000	3,143,002 188,732 4,562,816 682,785		3,483,605 337 4,356,973 402,520	3,838,439 187,940 4,685,687 669,855	(354,834) (187,603) (328,713) (267,335)			(354,834) (187,603) (328,713) (267,335)		3,483,605 337 4,356,973 402,520		(340,603) 188,396 205,842 280,265	(340,603) 188,396 205,842 280,265					13,145 3,067 1,934			
81369Y-88-6 91879Q-10-9 922908-36-3 92345Y-10-6	UTILITIES SELECT SECTOR SPDR VAIH RESORTS INC VANGUARD 500 INDEX FUND ETF SHARES VERISK ANALYTICS INC		03/29/2022 03/31/2022 03/29/2022 03/24/2022	JEFFERIES & COMPANY VARIOUS VARIOUS JEFFERIES & COMPANY	24,444,000 2,496,000 89,355,000 15,840,000	1,793,208 662,333 37,151,981 3,290,232		1,693,705 841,776 35,163,426 2,365,069	1,693,705 818,438 39,009,712 3,623,083	(267,335) 23,338 (3,846,286) (1,258,014)			(267,335) 23,338 (3,846,286) (1,258,014)		1,693,705 841,776 35,163,426 2,365,069		99,502 (179,444) 1,988,555 925,163	99,502 (179,444) 1,988,555 925,163					11,476 2,196 122,747 4,910			
92826C-83-9 929160-10-9 94106L-10-9 61151C-10-1	VISA INC CLASS A SHARES VULCAN MATERIALS CO WASTE MANAGEMENT INC ACCENTURE PLC		02/09/2022 01/05/2022 03/17/2022 03/22/2022	Sanford C. Bernstein & Co. Co. VARIOUS	7,885,000 1,297,000 12,398,000 9,472,000	1,784,181 275,027 1,924,243 3,223,879		1,814,393 183,656 1,421,679 2,116,897	1,708,758 269,231 2,069,226 2,514,246	105,635 (85,576) (647,547) (1,449,804)			105,635 (85,576) (647,547) (1,449,804)		1,814,393 183,656 1,421,679 2,116,897		(30,212) 91,371 502,565 1,106,983	(30,212) 91,371 502,565 1,106,983								
H01301-12-8 66095L-10-9 780259-30-5 G8473T-10-0	ALCON INC APTIV PLC SHELL PLC STERIS PLC	C	02/16/2022 02/16/2022 02/16/2022 03/22/2022	Sanford C. Bernstein & Co. Sanford C. Bernstein & Co. Sanford C. Bernstein & Co.	2,895,000 601,000 15,957,000 9,638,000	232,366 87,378 822,748 2,270,301		191,283 93,921 496,387 1,838,882	252,212 99,135 691,736 2,345,986	(60,930) (5,214) (195,349) (507,103)			(60,930) (5,214) (195,349) (507,103)		191,283 93,921 496,387 1,838,882		41,083 (6,543) 326,360 431,419	41,083 (6,543) 326,360 431,419								

E05.8





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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America ..... Charlotte, NC .....					10,386,164	23,032,073	7,760,644	.XXX.
Santander Bank ..... Boston, MA .....					(2,439,484)	(2,490,004)	(2,435,982)	.XXX.
PNC Bank, N.A. .... Pittsburgh, PA .....					(98,597,724)	(94,267,018)	(94,942,046)	.XXX.
Citizens Bank ..... Providence, RI .....					3,345,887	3,426,317	2,033,161	.XXX.
JP Morgan ..... Columbus, OH .....					421,358	569,963	392,461	.XXX.
State Street ..... New York, NY .....					(99,108)	1,169,333		.XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			10,542	10,527	25,449	XXX
0199999. Totals - Open Depositories	XXX	XXX			(86,972,366)	(68,548,810)	(87,166,312)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(86,972,366)	(68,548,810)	(87,166,312)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	12,300	12,200	12,200	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			(86,960,066)	(68,536,610)	(87,154,112)	XXX

