



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Amica Property and Casualty Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

Chairman, President and Chief Executive Officer (Retired 10/1/22) 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 (Retired 10/1/22) Susan Fie Chung, Senior Vice President & Chief Investment Officer Lisa Maria DeCubellis, Senior Vice President
Peter Ernest Moreau, Senior Vice President & Chief Information Officer Jennifer Ann Morrison, Senior Vice President & General Counsel Theodore Charles Murphy, Chief Operations Officer
Anthony Noviello III, Senior Vice President Sean Francis Welch, Senior Vice President

DIRECTORS OR TRUSTEES

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.

Edmund Shallcross III
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 10th day of November, 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 SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	73,017,692		73,017,692	73,060,003
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....	4,330,270		4,330,270	4,632,767
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....				
encumbrances) .....				
4.2 Properties held for the production of income (less				
\$ .....				
encumbrances) .....				
4.3 Properties held for sale (less \$ .....				
encumbrances) .....				
5. Cash (\$ .....447,420 ), cash equivalents				
(\$ .....1,943,766 ) and short-term				
investments (\$ .....1,719,466 ) .....	4,110,652		4,110,652	4,298,084
6. Contract loans (including \$ .....				
premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	188,679		188,679	134,691
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	81,647,293		81,647,293	82,125,545
13. Title plants less \$ .....				
charged off (for Title insurers				
only) .....				
14. Investment income due and accrued .....	562,197		562,197	567,596
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,041,979	20,180	2,021,799	2,018,624
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$ .....				
earned but unbilled premiums) .....	6,776,440		6,776,440	6,283,120
15.3 Accrued retrospective premiums (\$ .....				
) and				
contracts subject to redetermination (\$ .....				
) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	3,168,012		3,168,012	3,470,277
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 .....	1,661		1,661	30,693
18.2 Net deferred tax asset .....	83,748	83,748		
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets				
(\$ .....				
) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ .....				
) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	214,170	94,478	119,692	76,244
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25) .....	94,495,500	198,406	94,297,094	94,572,099
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts .....				
28. Total (Lines 26 and 27)	94,495,500	198,406	94,297,094	94,572,099
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Receivable for other surcharges .....	119,692		119,692	76,244
2502. Prepaid expenses .....	94,478	94,478		
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	214,170	94,478	119,692	76,244

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... ) .....		
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....		
4. Commissions payable, contingent commissions and other similar charges .....		
5. Other expenses (excluding taxes, licenses and fees) .....	352,641	215,556
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....		27,860
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....13,357,612 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....		
10. Advance premium .....	106,206	68,246
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	13,675,914	13,084,369
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	33,182	35,397
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	233,791	652,866
20. Derivatives .....		
21. Payable for securities .....	288,930	195,664
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	14,690,664	14,279,958
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	14,690,664	14,279,958
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	3,500,000	3,500,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	48,120,193	48,120,193
35. Unassigned funds (surplus) .....	27,986,237	28,671,948
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) .....	79,606,430	80,292,141
38. Totals (Page 2, Line 28, Col. 3)	94,297,094	94,572,099
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 34,457,207 )	33,569,818	38,049,625	49,745,503
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 34,457,207 )	33,569,818	38,049,625	49,745,503
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	30,270,956	23,905,717	34,422,384
2.2 Assumed			
2.3 Ceded	30,270,956	23,905,717	34,422,384
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	2,081,657	2,372,976	3,330,770
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	2,081,657	2,372,976	3,330,770
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(2,081,657)	(2,372,976)	(3,330,770)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	1,628,150	1,665,136	2,182,564
10. Net realized capital gains (losses) less capital gains tax of \$ (6,813)	(25,632)	1,124	(9,557)
11. Net investment gain (loss) (Lines 9 + 10)	1,602,518	1,666,260	2,173,007
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 70,661 amount charged off \$ 342,758 )	(272,097)	(234,264)	(332,476)
13. Finance and service charges not included in premiums	54,823	61,325	80,744
14. Aggregate write-ins for miscellaneous income		(265)	(265)
15. Total other income (Lines 12 through 14)	(217,274)	(173,204)	(251,997)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(696,413)	(879,920)	(1,409,760)
17. Dividends to policyholders			
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)	(696,413)	(879,920)	(1,409,760)
19. Federal and foreign income taxes incurred	(102,931)	(114,844)	(248,609)
20. Net income (Line 18 minus Line 19)(to Line 22)	(593,482)	(765,076)	(1,161,151)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	80,292,141	81,430,287	81,430,287
22. Net income (from Line 20)	(593,482)	(765,076)	(1,161,151)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (24)	(89)	(942)	100
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	52,043	94,738	45,010
27. Change in nonadmitted assets	(144,183)	(112,006)	(22,105)
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			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(685,711)	(783,286)	(1,138,146)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	79,606,430	80,647,001	80,292,141
<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. Regulatory Penalties		(265)	(265)
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)		(265)	(265)
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	132,399	(489,408)	(629,193)
2. Net investment income .....	1,851,203	1,961,179	2,543,691
3. Miscellaneous income .....	(262,934)	(252,081)	(290,217)
4. Total (Lines 1 to 3) .....	1,720,668	1,219,690	1,624,281
5. Benefit and loss related payments .....	(302,265)	1,246,931	368,572
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,972,432	2,590,143	3,630,529
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(138,776)	(150,139)	(299,342)
10. Total (Lines 5 through 9) .....	1,531,391	3,686,935	3,699,759
11. Net cash from operations (Line 4 minus Line 10) .....	189,277	(2,467,245)	(2,075,478)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	12,205,768	17,269,927	20,718,579
12.2 Stocks .....			
12.3 Mortgage loans .....	324,141	119,575	128,558
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(531)		65
12.7 Miscellaneous proceeds .....	93,264	128,330	138,951
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	12,622,642	17,517,832	20,986,153
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	12,413,139	16,219,806	19,867,432
13.2 Stocks .....			
13.3 Mortgage loans .....	21,644		
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	53,988	316,037	713,603
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	12,488,771	16,535,843	20,581,035
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) .....	133,871	981,989	405,118
<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) .....	(510,580)	1,722,471	1,111,781
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(510,580)	1,722,471	1,111,781
<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) .....	(187,432)	237,215	(558,579)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	4,298,084	4,856,663	4,856,663
19.2 End of period (Line 18 plus Line 19.1) .....	4,110,652	5,093,878	4,298,084

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

--	--	--	--

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

The state of Rhode Island requires insurance companies domiciled in the state of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the state of Rhode Island 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 September 30, 2022 and December 31, 2021 is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/22	12/31/21
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	(\$593,482)	(\$1,161,151)
(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	4	0	63,439
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$593,482)	(\$1,224,590)
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$79,606,430	\$80,292,141
(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					
COVID-19 Financial Relief	INT 20-08, 00	3	37	0	63,439
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$79,606,430	\$80,228,702

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 sixteen commercial mortgage loans at September 30, 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 and 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	\$4,330,270	\$0	\$4,330,270
(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	4,330,270	0	4,330,270
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$4,632,767	\$0	\$4,632,767
(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	4,632,767	0	4,632,767

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	\$ 1,665,883
2. 12 Months or Longer	\$ 1,139,953

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

1. Less than 12 Months	\$ 16,715,623
2. 12 Months or Longer	\$ 7,072,574

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by an analysis of the underlying credit of each security. Unrealized losses are primarily attributable to higher interest rates, 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)						
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	0	0	0	0	0	0	0	0	0	0.0%	0.0%
j. On deposit with states	2,477,975	0	0	0	2,477,975	2,439,786	38,189	0	2,477,975	2.6%	2.6%
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>\$2,477,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,477,975</b>	<b>\$2,439,786</b>	<b>\$38,189</b>	<b>\$0</b>	<b>\$2,477,975</b>	<b>2.6%</b>	<b>2.6%</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.

## NOTES TO FINANCIAL STATEMENTS

## P. Short Sales

Not applicable.

## Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	6	0
2. Aggregate Amount of Investment Income	\$9,423	\$0

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

Not applicable.

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

No change.

**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 Liabilities (DTLs)

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>09/30/22</b>			
a. Gross deferred tax assets	\$102,631	\$0	\$102,631
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	102,631	0	102,631
d. Deferred tax assets nonadmitted	83,748	0	83,748
e. Subtotal net admitted deferred tax asset (1c-1d)	18,883	0	18,883
f. Deferred tax liabilities	18,883	0	18,883
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$0	\$0	\$0
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/21</b>			
a. Gross deferred tax assets	\$52,940	\$0	\$52,940
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	52,940	0	52,940
d. Deferred tax assets nonadmitted	31,681	0	31,681
e. Subtotal net admitted deferred tax asset (1c-1d)	21,259	0	21,259
f. Deferred tax liabilities	21,235	24	21,259
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$24	(\$24)	\$0
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<b>Change</b>			
a. Gross deferred tax assets	\$49,691	\$0	\$49,691
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	49,691	0	49,691
d. Deferred tax assets nonadmitted	52,067	0	52,067
e. Subtotal net admitted deferred tax asset (1c-1d)	(2,376)	0	(2,376)
f. Deferred tax liabilities	(2,352)	(24)	(2,376)
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$24)	\$24	\$0

## NOTES TO FINANCIAL STATEMENTS

### 2. Admission Calculation Components

	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
<b>09/30/22</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)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,940,965
(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	18,883	0	18,883
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$18,883	\$0	\$18,883
	(4)	(5)	(6) (Col 4+5) Total
<b>12/31/21</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)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	12,043,821
(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	21,259	0	21,259
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$21,259	\$0	\$21,259
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) 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)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(102,856)
(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	(2,376)	0	(2,376)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	(\$2,376)	\$0	(\$2,376)

### 3. Other Admissibility Criteria

	2022	2021
a. Ratio used to determine recovery period and threshold limitations amount	13396%	13512%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$79,606,430	\$80,292,141

## NOTES TO FINANCIAL STATEMENTS

### 4. Impact of Tax Planning Strategies

	09/30/22		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).	\$102,631	\$0	\$52,940	\$0	\$49,691	\$0
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$18,883	\$0	\$21,259	\$0	(\$2,376)	\$0
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
b. Does the Company's tax-planning strategies include the use of reinsurance?					Yes [ ]	No [X]

### B. Deferred Tax Liabilities Not Recognized

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

### C. Current and Deferred Income Taxes

#### 1. Current Income Tax

	(1)	(2)	(3)
	09/30/22	12/31/21	(Col 1-2) Change
a. Federal	(\$102,931)	(\$248,609)	\$145,678
b. Foreign	0	0	0
c. Subtotal	(102,931)	(248,609)	145,678
d. Federal income tax on net capital gains	(6,813)	(2,541)	(4,272)
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	0	0
g. Federal and foreign income taxes incurred	(\$109,744)	(\$251,150)	\$141,406

## NOTES TO FINANCIAL STATEMENTS

### 2. Deferred Tax Assets

	(1)	(2)	(3)
	09/30/22	12/31/21	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$0	\$0	\$0
2. Unearned premium reserve	4,461	2,866	1,595
3. Policyholder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	0	0	0
8. Compensation and benefits accrual	0	0	0
9. Pension accrual	0	0	0
10. Receivables - nonadmitted	4,238	4,109	129
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)	93,932	45,965	47,967
99. Subtotal	102,631	52,940	49,691
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	83,748	31,681	52,067
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	18,883	21,259	(2,376)
e. Capital:			
1. Investments	\$0	\$0	\$0
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (including items <5% of total capital tax assets)	0	0	0
99. Subtotal	0	0	0
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	0	0	0
(i) Admitted deferred tax assets (2d + 2h)	\$18,883	\$21,259	(\$2,376)

### 3. Deferred Tax Liabilities

	(1)	(2)	(3)
	09/30/22	12/31/21	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$18,883	\$21,235	(\$2,352)
2. Fixed assets	0	0	0
3. Deferred and uncollected premium	0	0	0
4. Policyholder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	18,883	21,235	(2,352)
b. Capital:			
1. Investments	\$0	\$24	(\$24)
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	0	24	(24)
c. Deferred tax liabilities (3a99 + 3b99)	\$18,883	\$21,259	(\$2,376)

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

	(1)	(2)	(3)
	09/30/22	12/31/21	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	\$0	\$0	\$0

## 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):

	09/30/22	12/31/21	Change
Total deferred tax assets	\$102,631	\$52,940	\$49,691
Total deferred tax liabilities	18,883	21,259	(2,376)
Net deferred tax assets/(liabilities)	83,748	31,681	52,067
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	83,748	31,681	52,067
Tax effect of unrealized gains (losses)	0	24	(24)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$83,748	\$31,705	\$52,043

In accordance with NAIC Statutory Accounting Principles, the Company recognizes deferred tax assets and liabilities for the expected future consequences of events that have been included in the financial statements. Deferred tax assets and liabilities are determined on the basis of differences between the financial statement and tax bases of assets and liabilities using enacted tax rates in effect for the year in which the differences are expected to reverse.

#### 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:

	09/30/22		12/31/21	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$147,677)	21.0%	(\$296,583)	21.0%
Change in nonadmitted assets	(19,344)	2.7%	2,011	-0.1%
Other	5,234	-0.7%	(1,588)	0.1%
Total	(\$161,787)	23.0%	(\$296,160)	21.0%
Federal income taxes incurred	(\$102,931)	14.6%	(\$248,609)	17.6%
Tax on capital gains (losses)	(6,813)	1.0%	(2,541)	0.2%
Change in net deferred taxes	(52,043)	7.4%	(45,010)	3.2%
Total statutory income taxes	(\$161,787)	23.0%	(\$296,160)	21.0%

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

- At September 30, 2022, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The Company does not have any amounts of Federal income taxes incurred and available for recoupment in the event of future net losses.
- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

#### F. Consolidated Federal Income Tax Return

- The Company's Federal income tax return is consolidated with the following entities:
  - Amica Mutual Insurance Company
  - Amica General Agency, LLC
  - 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. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

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

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)

No change.

#### I. Alternative Minimum Tax (AMT) Credit

No change.

## NOTES TO FINANCIAL STATEMENTS

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

A. Nature of Relationships

No change.

B. Detail of Transactions Greater than 1/2% of Admitted Assets

There were no transactions greater than 1/2% of admitted assets.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

The Company reported \$233,791 and \$652,866 due to Amica Mutual Insurance Company at September 30, 2022 and December 31, 2021, respectively. The terms of the settlement require that these amounts are settled within 55 days.

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

No change.

O. SCA and SSAP No. 48 Entity Loss Tracking

Not applicable.

### **Note 11 – Debt**

No change.

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

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

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

1. Outstanding Shares

No change.

2. Dividend Rate of Preferred Stock

No change.

3. Dividend Restrictions

No change.

## NOTES TO FINANCIAL STATEMENTS

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  
No change.
11. Surplus Notes  
No change.
12. Impact of Quasi Reorganizations  
No change.
13. Effective Date of Quasi Reorganizations  
No change.

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

No change.

### **Note 15 – Leases**

No change.

### **Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk**

No change.

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

- A. Transfers of Receivables Reported as Sales  
No change.
- 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 September 30, 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.



## NOTES TO FINANCIAL STATEMENTS

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

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

##### 1. Fair Value Measurements at September 30, 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	Net Asset Value			Total	
	Level 1	Level 2	Level 3		
<b>(a) Assets at Fair Value/NAV:</b>					
Cash equivalents:					
All other money market mutual funds	\$1,445,085	\$0	\$0	\$0	\$1,445,085
Total cash equivalents	1,445,085	0	0	0	1,445,085
<b>Total Assets at Fair Value/NAV</b>	<b>\$1,445,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,445,085</b>
<b>(b) Liabilities at Fair Value:</b>					
<b>Total Liabilities at Fair Value</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

As of September 30, 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

The Company has no assets or liabilities measured at fair value in the level 2 or 3 category.

##### 5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at September 30, 2022.

#### B. Other Fair Value Disclosures

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### C. Fair Value Measurements for All Financial Instruments at September 30, 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	\$13,443,115	\$14,688,577	\$4,947,994	\$8,495,121	\$0	\$0	\$0
Municipal bonds	17,904,759	20,881,444	0	17,904,759	0	0	0
U.S. special revenue and assessments	3,247,977	3,746,536	0	3,247,977	0	0	0
Industrial and miscellaneous	29,553,153	33,701,135	0	29,553,153	0	0	0
Total bonds	<u>64,149,004</u>	<u>73,017,692</u>	<u>4,947,994</u>	<u>59,201,010</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage loans:							
Commercial mortgages	3,882,234	4,330,270	0	3,882,234	0	0	0
Total mortgage loans	<u>3,882,234</u>	<u>4,330,270</u>	<u>0</u>	<u>3,882,234</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash, cash equivalents and short-term investments:							
Cash	447,420	447,420	447,420	0	0	0	0
All other money market mutual funds	1,445,085	1,445,085	1,445,085	0	0	0	0
Commercial paper	498,681	498,681	0	498,681	0	0	0
Short-term bonds	1,719,466	1,719,466	0	1,719,466	0	0	0
Total cash, cash equivalents and short-term investments	<u>4,110,652</u>	<u>4,110,652</u>	<u>1,892,505</u>	<u>2,218,147</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total assets	<u>\$72,141,890</u>	<u>\$81,458,614</u>	<u>\$6,840,499</u>	<u>\$65,301,391</u>	<u>\$0</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 \$2,477,975 and \$2,439,786 at September 30, 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

None.

#### 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 November 10, 2022 for the statutory statement issued on November 10, 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.

## NOTES TO FINANCIAL STATEMENTS

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

As the result of the 100% quota share reinsurance agreement in the current and prior year, loss and loss adjusting reserves are \$0 as of September 30, 2022. Consequently, there was no development of loss or loss adjusting reserves in the current year.

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

No change.

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

No change.

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

No change.

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

No change.

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

No change.

### **Note 31 – High Deductibles**

No change.

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

No change.

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

No change.

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

No change.

### **Note 35 – Multiple Peril Crop Insurance**

No change.

### **Note 36 – Financial Guaranty Insurance**

The Company does not write financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2019
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

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

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

	1 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 .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] 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 SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY 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 [  ]
- 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

- 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 [  ]

- 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 [  ]

- 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 [  ] 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 [  ]

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 [  ]

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 [  ]

# 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 [ ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

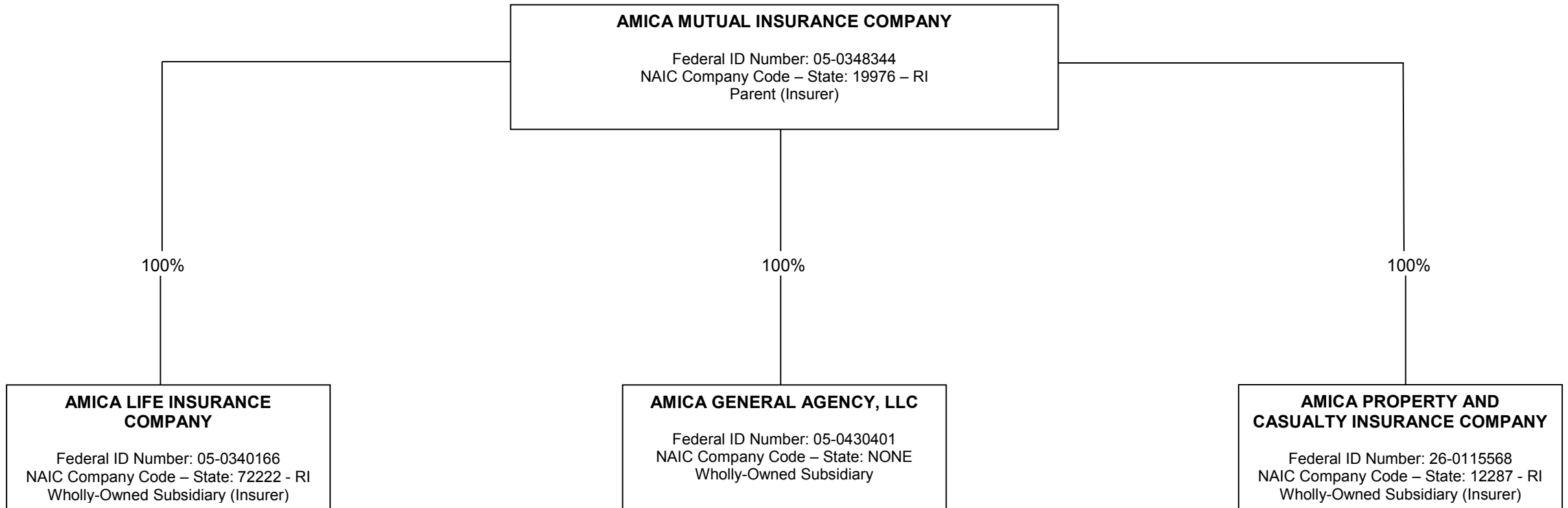
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	L	373,952	300,048	423,708	138,686	469,458
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	L	499,568	414,010	200,424	275,604	1,179,554
7. Connecticut	CT	L	1,163,640	1,215,709	984,601	909,036	1,682,018
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	L	843,570	720,260	608,503	376,019	397,120
11. Georgia	GA	L	1,542,149	1,701,533	1,722,168	1,716,754	1,912,197
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	L	168,984	216,859	39,212	26,542	236,463
15. Indiana	IN	L	59,970	75,232	23,310	21,238	22,534
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	26,389	50,118	7,682	17,058	22,078
19. Louisiana	LA	N					
20. Maine	ME	L	141,673	137,650	98,811	47,153	140,472
21. Maryland	MD	L	451,125	315,353	261,909	138,877	393,746
22. Massachusetts	MA	L	3,707,577	3,978,628	2,706,046	1,564,981	2,294,715
23. Michigan	MI	L					
24. Minnesota	MN	L	161,388	103,678	97,416	34,728	143,736
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	L	92,200	84,784	30,179	5,117	44,209
30. New Hampshire	NH	L	274,242	329,842	254,917	187,699	110,139
31. New Jersey	NJ	L	7,160,262	7,724,109	6,032,974	6,869,740	15,006,663
32. New Mexico	NM	N					
33. New York	NY	L	1,915,951	2,185,069	1,509,111	1,918,162	2,773,804
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	180,811	308,531	176,329	191,310	35,496
37. Oklahoma	OK	N					
38. Oregon	OR	L	774,226	629,584	575,460	372,284	878,572
39. Pennsylvania	PA	L	573,141	541,028	250,685	291,115	204,546
40. Rhode Island	RI	L	1,770,622	1,285,771	1,419,018	1,598,604	2,374,557
41. South Carolina	SC	L					
42. South Dakota	SD	N					
43. Tennessee	TN	L	208,526	168,372	85,960	100,156	91,279
44. Texas	TX	L	11,177,569	12,116,016	10,172,527	10,086,955	15,265,814
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	L	276,785	272,335	150,852	50,427	180,982
48. Washington	WA	L	877,524	977,206	435,235	416,480	549,233
49. West Virginia	WV	N					
50. Wisconsin	WI	L	35,363	43,970	11,431	5,563	37,630
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX		34,457,207	35,895,695	28,278,468	27,360,288	46,447,015
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 .....27  
 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 .....30

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



**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0028	Amica Mutual Insurance Group	.19976	05-0348344				Amica Mutual Insurance Company	.RI	.UDP					.NO	
.0028	Amica Mutual Insurance Group	.72222	05-0340166				Amica Life Insurance Company	.RI	.IA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	.NO	
.0028	Amica Mutual Insurance Group		05-0430401				Amica General Agency, LLC	.RI	.NIA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	.NO	
.0028	Amica Mutual Insurance Group	.12287	26-0115568				Amica Property and Casualty Insurance Company	.RI	.RE	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	.NO	

**NONE**

Asterisk	
----------	--

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....				
2.1 Allied Lines .....				
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 .....		180,139		
5. Commercial multiple peril .....				
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....				
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....				
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 .....				
17.1 Other liability - occurrence .....				
17.2 Other liability - claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....				
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....	2,780,157	1,780,149	64.0	109.2
19.2 Other private passenger auto liability .....	18,242,590	16,474,603	90.3	46.0
19.3 Commercial auto no-fault (personal injury protection) .....				
19.4 Other commercial auto liability .....				
21.1 Private passenger auto physical damage .....	12,547,071	11,836,065	94.3	75.4
21.2 Commercial auto physical damage .....				
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	33,569,818	30,270,956	90.2	62.8
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....			
2.1	Allied Lines .....			
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 .....			
5.	Commercial multiple peril .....			
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....			
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....			
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 .....			
17.1	Other liability - occurrence .....			
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....			
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....	979,668	2,803,235	3,026,237
19.2	Other private passenger auto liability .....	6,627,829	18,715,409	19,267,763
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....			
21.1	Private passenger auto physical damage .....	4,635,128	12,938,563	13,601,695
21.2	Commercial auto physical damage .....			
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	12,242,625	34,457,207	35,895,695
<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 SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	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 .....														
2. 2020 .....														
3. Subtotals 2020 + Prior .....														
4. 2021 .....														
5. Subtotals 2021 + Prior .....														
6. 2022 .....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX	
7. Totals .....														
8. Prior Year-End Surplus As Regards Policyholders	80,292											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1.	2.	3.
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4.		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

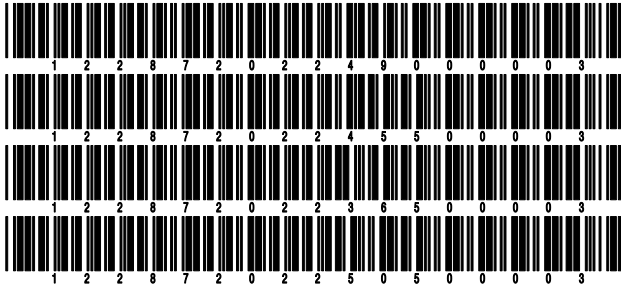
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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



**NONE**



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY 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 .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	4,632,767	4,761,325
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	21,644	
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 .....	324,141	128,558
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
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) .....	4,330,270	4,632,767
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	4,330,270	4,632,767
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	4,330,270	4,632,767

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)		

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	73,060,003	74,258,897
2. Cost of bonds and stocks acquired .....	12,413,139	19,867,432
3. Accrual of discount .....	31,246	38,784
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(32,027)	(12,036)
6. Deduct consideration for bonds and stocks disposed of .....	12,215,191	20,879,781
7. Deduct amortization of premium .....	248,901	374,495
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	9,423	161,202
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	73,017,692	73,060,003
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	73,017,692	73,060,003

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	63,691,117	4,945,571	2,461,879	(23,273)	63,018,352	63,691,117	66,151,536	62,832,476
2. NAIC 2 (a) .....	11,760,347	15,647,706	18,262,602	(61,148)	9,377,826	11,760,347	9,084,303	10,227,527
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	75,451,464	20,593,277	20,724,481	(84,421)	72,396,178	75,451,464	75,235,839	73,060,003
<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	75,451,464	20,593,277	20,724,481	(84,421)	72,396,178	75,451,464	75,235,839	73,060,003

(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 \$ 1,719,466 ; NAIC 2 \$ 498,681 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

S102

## SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,719,466	xxx	1,719,466		

## SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		60,221
2. Cost of short-term investments acquired .....	1,719,466	
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		60,000
7. Deduct amortization of premium .....		221
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,719,466	
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,719,466	

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	4,108,672	4,201,105
2. Cost of cash equivalents acquired .....	75,478,438	74,675,902
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....	(113)	127
5. Total gain (loss) on disposals .....	(418)	(62)
6. Deduct consideration received on disposals .....	77,642,813	74,768,400
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,943,766	4,108,672
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,943,766	4,108,672

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY 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)	13 Total Foreign Exchange Change in Book Value					
JP1212104	San Marcos	CA		01/03/2017		363,652							1,494	1,494			
JP1212708	Lake Worth	FL		09/01/2017		121,594							639	639			
JP1213300	Milwaukee	WI		12/27/2017		107,223							508	508			
JP1213409	Indianapolis	IN		01/18/2018		266,580							1,957	1,957			
JP1213607	Atlanta	GA		04/12/2018		116,190							523	523			
JP1214506	Smithtown	NY		12/05/2018		81,050							546	546			
JP1214605	Chadds Ford	PA		01/18/2019		165,265							691	691			
JP1215305	Nashville	TN		11/04/2019		704,987							3,427	3,427			
JP1215404	Philadelphia	PA		11/15/2019		441,758							2,213	2,213			
JP1215909	Overland Park	KS		01/31/2020		578,966							2,923	2,923			
JP1216402	Arden	NC		05/28/2020		255,473							1,390	1,390			
0299999. Mortgages with partial repayments						3,202,738							16,311	16,311			
0599999 - Totals						3,202,738							16,311	16,311			

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

**N O N E**

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

**N O N E**



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	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
36179L-A5-1	GNMA HECM POOL #AC9928		09/20/2022	ACCRETION		1,725	1,725		1.A
3617HT-YK-6	GNMA HECM POOL #BJ6114		09/20/2022	ACCRETION		518	518		1.A
690353-66-7	INT DEVELOPMENT FIN CORP US GOVT A		09/13/2022	PW PRESSPRICH		261,720	250,000		1.A
831641-FU-4	U S SBA SER SB1C 2022-10B		09/14/2022	CREDIT SUISSE		1,000,000	1,000,000		1.A
912810-RK-6	US TREASURY BONDS		07/12/2022	MORGAN STANLEY SMITH BARNEY LLC		41,803	49,000	501	1.A
912828-Y7-9	US TREASURY BONDS		09/13/2022	RBC CAPITAL MARKETS		244,014	250,000	879	1.A
0109999999	Subtotal - Bonds - U.S. Governments					1,549,780	1,551,243	1,380	XXX
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION GO		09/06/2022	MARKET AXESS		7,339	10,000	112	1.A FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					7,339	10,000	112	XXX
3132DN-V2-6	FREDDIE MAC POOL #SD1533		09/23/2022	Amherst Pierpoint		129,512	134,909	202	1.A
915115-3X-5	UNIV OF TEXAS TX REV BDS SER 2009A		07/14/2022	TMC BONDS LLC		16,250	15,000	36	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					145,762	149,909	238	XXX
26443K-AB-1	DUKE ENERGY CAROLINAS		07/29/2022	CITIGROUP GLOBAL MKTS INC		37,482	50,000	113	1.A FE
30285F-AG-4	FREMIF MTG TRUST SER 2014-K40 CL C		08/02/2022	ROBERT W. BAIRD & CO. INC		207,993	212,238	72	1.A
30305K-AG-9	FREMIF MTG TRUST SER 2017-K69 CL B		09/27/2022	PERFORMANCE TRUST CAPITAL PARTNERS		90,324	100,000	300	1.A
43351R-AA-3	HIPGNOSIS MUSIC ASSETS 2022-1 CL A		08/12/2022	GOLDMAN, SACHS & CO.		286,605	300,000		1.G FE
40441J-AF-8	HPEFS EQUIPMENT TRUST 2021-2A CL D		08/16/2022	TD Securities (USA) LLC		139,383	150,000	151	2.A FE
57636Q-AK-0	MASTERCARD INC SR NTS		07/22/2022	MARKET AXESS		49,238	50,000	823	1.E FE
668444-AC-6	NORTHWESTERN UNIVERSITY SR NTS		09/20/2022	MARKET AXESS		9,488	10,000	143	1.B FE
81747K-AA-1	SEQUOIA MITG TRUST SEMT 2021-1 A1		09/30/2022	WELLS FARGO SECURITIES		159,173	202,769	42	1.A
89680H-AA-0	TRITON CONTAINER FINANCE LLC		07/21/2022	GUGGENHEIM		86,146	75,975	22	1.F FE
25468P-CR-5	TWDC ENTERPRISES 18 CORP		07/20/2022	US BANCORP PIPER JAFFRAY		56,209	60,000	351	2.A FE
91159H-JF-8	US BANCORP		07/19/2022	US BANCORP PIPER JAFFRAY		100,000	100,000		1.E FE
749384-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A		07/26/2022	WELLS FARGO SECURITIES		516,775	598,942	1,123	1.A
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,718,816	1,909,923	3,140	XXX
2509999997	Total - Bonds - Part 3					3,421,697	3,621,075	4,870	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					3,421,697	3,621,075	4,870	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
5989999997	Total - Common Stocks - Part 3						XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX		XXX
5999999999	Total - Preferred and Common Stocks						XXX		XXX
6009999999	Totals					3,421,697	XXX	4,870	XXX

E04



## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140H7-PP-6	FNMA POOL # BJ5829		09/26/2022	PRINCIPAL RECEIPT		43,374	43,374	44,464	44,420		(1,046)		(1,046)		43,374				1,301	06/01/2048	1.A
3140HL-JT-4	FNMA POOL # BK6573		09/26/2022	PRINCIPAL RECEIPT		314	314	329	331		(17)		(17)		314				10	07/01/2048	1.A
3140HT-ZG-7	FNMA POOL # BL2542		09/26/2022	PRINCIPAL RECEIPT		1,927	1,927	2,242	2,209		(282)		(282)		1,927				50	05/01/2039	1.A
3140KE-CG-1	FNMA POOL # BP6370		09/26/2022	PRINCIPAL RECEIPT		1,019	1,019	1,070	1,075		(56)		(56)		1,019				20	05/01/2050	1.A
3140KE-RN-0	FNMA POOL # BP6792		09/26/2022	PRINCIPAL RECEIPT		1,554	1,554	1,633	1,649		(95)		(95)		1,554				31	05/01/2050	1.A
3140KE-ST-1	FNMA POOL # BP7157		09/26/2022	PRINCIPAL RECEIPT		18,155	18,155	19,093	19,003		(848)		(848)		18,155				363	06/01/2050	1.A
3140KU-NU-2	FNMA POOL # B08502		09/26/2022	PRINCIPAL RECEIPT		1,876	1,876	1,975	1,971		(95)		(95)		1,876				31	12/01/2050	1.A
3140KV-KG-4	FNMA POOL # B09294		09/26/2022	PRINCIPAL RECEIPT		810	810	857	857		(47)		(47)		810				12	12/01/2050	1.A
3140KV-K7-4	FNMA POOL # B09317		09/26/2022	PRINCIPAL RECEIPT		906	906	959	961		(55)		(55)		906				14	12/01/2050	1.A
3140O9-TX-1	FNMA POOL # CA2365		09/26/2022	PRINCIPAL RECEIPT		284	284	285	285		(1)		(1)		284				7	09/01/2048	1.A
3140QA-DC-1	FNMA POOL # CA2798		09/26/2022	PRINCIPAL RECEIPT		5,226	5,226	5,705	5,896		(670)		(670)		5,226				155	12/01/2048	1.A
3141BD-LY-6	FNMA POOL # MA3942		09/26/2022	PRINCIPAL RECEIPT		2,183	2,183	2,219	2,288		(104)		(104)		2,183				41	02/01/2050	1.A
3141BD-MV-1	FNMA POOL # MA3971		09/26/2022	PRINCIPAL RECEIPT		2,272	2,272	2,309	2,377		(105)		(105)		2,272				44	03/01/2050	1.A
31403A-V3-6	FNMA POOL 743234		09/26/2022	PRINCIPAL RECEIPT		43	43	43	43						43				2	10/01/2033	1.A
3128MJ-5C-0	FREDDIE MAC POOL # G08842		09/15/2022	PRINCIPAL RECEIPT		5,710	5,710	5,713	5,715		(4)		(4)		5,710				150	10/01/2048	1.A
31335B-JE-7	FREDDIE MAC POOL # G61161		09/15/2022	PRINCIPAL RECEIPT		1,213	1,213	1,243	1,243		(30)		(30)		1,213				28	08/01/2047	1.A
3132WP-6K-8	FREDDIE MAC POOL # Q49873		09/15/2022	PRINCIPAL RECEIPT		18	18	18	18						18					08/01/2047	1.A
31334A-3A-2	FREDDIE MAC POOL # Q49793		09/26/2022	PRINCIPAL RECEIPT		935	935	982	995		(60)		(60)		935				19	05/01/2050	1.A
3133AD-JZ-0	FREDDIE MAC POOL # Q86580		09/26/2022	PRINCIPAL RECEIPT		154	154	162	165		(11)		(11)		154				3	12/01/2050	1.A
3133AD-J6-4	FREDDIE MAC POOL # Q86585		09/26/2022	PRINCIPAL RECEIPT		2,414	2,414	2,542	2,545		(131)		(131)		2,414				40	12/01/2050	1.A
3133AD-ZP-4	FREDDIE MAC POOL # Q87050		09/26/2022	PRINCIPAL RECEIPT		3,581	3,581	3,793	3,806		(225)		(225)		3,581				57	12/01/2050	1.A
3132DM-K2-0	FREDDIE MAC POOL # S00313		09/26/2022	PRINCIPAL RECEIPT		742	742	793	797		(56)		(56)		742				15	04/01/2050	1.A
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		09/26/2022	PRINCIPAL RECEIPT		119	119	122	126		(7)		(7)		119				3	05/01/2049	1.A
3132WM-HD-0	FREDDIE MAC POOL# 061127		09/15/2022	PRINCIPAL RECEIPT		1,790	1,790	1,799	1,799		1		1		1,790				42	01/01/2049	1.A
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		09/01/2022	CALLED		162,476	162,476	162,476	162,476						162,476				2,843	03/01/2048	1.A FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		09/01/2022	PRINCIPAL RECEIPT		1,798	1,798	1,798	1,798						1,798				36	12/01/2038	1.A FE
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		09/01/2022	PRINCIPAL RECEIPT		1,442	1,442	1,442	1,442						1,442				29	12/01/2034	1.A FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SER C		09/01/2022	PRINCIPAL RECEIPT		2,146	2,146	2,146	2,146						2,146				42	08/01/2036	1.B FE
677377-ZP-7	OHIO HSG FIN REV BONDS 2016 SER 1		09/01/2022	CALLED		20,000	20,000	20,000	20,000						20,000				364	11/01/2041	1.A FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		09/01/2022	PRINCIPAL RECEIPT		4,585	4,585	4,608	4,601		(3)		(3)		4,588				79	03/01/2036	1.A FE
67886M-TE-9	OKLAHOMA HSG FIN AGY REV SER 2020A		09/01/2022	CALLED		5,000	5,000	5,625	5,546		(47)		(47)		5,499		(13)	(13)	200	03/01/2050	1.A FE
880461-Q3-5	TENNESSEE HSG DEV AGY REV 2020-1B		08/01/2022	CALLED		20,000	20,000	21,719	21,413		(100)		(100)		21,313		(13)	(13)	813	07/01/2050	1.B FE
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2		08/01/2022	CALLED		10,000	10,000	10,582	10,489		(34)		(34)		10,455		(455)	(455)	433	07/01/2040	1.B FE
880461-ZU-5	TENNESSEE HSG DEV REV BDS 2019-2		08/01/2022	CALLED		10,000	10,000	11,210	11,050		(88)		(88)		10,962		(962)	(962)	433	01/01/2040	1.B FE
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		09/01/2022	CALLED		10,000	10,000	10,000	10,000						10,000				200	09/01/2040	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					389,589	389,589	397,699	397,287		(4,455)		(4,455)		392,831		(3,242)	(3,242)	8,851	XXX	XXX
00287Y-AP-4	ABBVIE INC SR NTS		09/06/2022	CALLED		63,000	63,000	61,655	62,701		239		239		62,940		60	60	1,680	11/06/2022	2.B FE
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		09/26/2022	PRINCIPAL RECEIPT		5,982	5,982	6,122	6,132		(150)		(150)		5,982				134	07/25/2045	1.A
037833-CJ-7	APPLE INC NTS		07/05/2022	GOLDMAN, SACHS & CO.		31,082	31,000	31,588	31,338		(33)		(33)		31,305		(222)	(222)	946	02/09/2027	1.B FE
07359B-AA-5	BEACON CONTAINER FINANCE II LLC		09/20/2022	PRINCIPAL RECEIPT		3,750	3,750	3,294	3,294		456		456		3,750				14	10/22/2046	1.F FE
10373Q-AD-2	BP CAP MARKETS AMERICA COMPANY		08/24/2022	VARIOUS		120,636	120,000	120,836	120,362		(114)		(114)		120,248		(248)	(248)	5,412	02/06/2024	1.F FE
10373Q-AL-4	BP CAPITAL MARKETS AMERICA NTS		08/24/2022	VARIOUS		15,000	15,000	14,478	14,830		80		80		14,910		90	90	325	05/10/2023	1.F FE
12597P-AC-2	CNH EQUIPMENT TRUST 2020-A CL A3		09/15/2022	PRINCIPAL RECEIPT		3,227	3,227	3,199	3,199		28		28		3,227				18	06/16/2025	1.A FE
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		09/26/2022	PRINCIPAL RECEIPT		2,837	2,837	2,815	2,828		9		9		2,837				56	08/25/2043	1.A
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		09/26/2022	PRINCIPAL RECEIPT		3,987	3,987	3,846	3,911		76		76		3,987				53	02/25/2043	1.A
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		09/26/2022	PRINCIPAL RECEIPT		3,533	3,533	3,595	3,564		(31)		(31)		3,533				82	08/25/2043	1.A
126650-CF-5	CVS CAREMARK CORPORATION		09/29/2022	MARKET ACESS		34,159	35,000	35,474	35,146		(40)		(40)		35,106		(947)	(947)	1,349	08/12/2024	2.B FE
33851Y-AC-0	FLAGSTAR MTG TRUST SER 2020-1 A3		09/25/2022	PRINCIPAL RECEIPT		4,516	4,516	4,612	4,627		(111)		(111)		4,516				86	03/25/2050	1.A
30290U-AJ-8	FRENIF MTG TRUST SER 2012-K22 CL B		08/25/2022	PRINCIPAL RECEIPT		75,000	75,000	77,367	76,190		(1,190)		(1,190)		75,000				1,769	08/25/2045	1. FM
357081-AE-8	FRENIF MTG TRUST SER 2015-K720 CL B		07/25/2022	PRINCIPAL RECEIPT		44,244	44,244	44,712	44,320		(77)		(77)		44,244				892	07/25/2022	1.A
30288B-AE-5	FRENIF MTG TRUST SER 2015-K721 CL B		09/25/2022	PRINCIPAL RECEIPT		414,000	414,000	417,441	414,952		(952)		(952)		414,000				10,763	11/25/2047	1.A
36262Q-AB-5	GS MBS 2021-GR1 A2 MTG		09/26/2022	PRINCIPAL RECEIPT		2,976	2,976	3,024	3,021		(45)		(45)		2,976				48	11/25/2051	1.A
36261H-AA-8	GS MBS 2021-PJ5 A1 MTG		09/26/2022	PRINCIPAL RECEIPT		1,436	1,436	1,426	1,426		10		10		1,436				20	10/25/2051	1.A
36262C-AB-6	GS MBS 2021-PJ7 CL A2		09/26/2022	PRINCIPAL RECEIPT		1,968	1,968	2,003	2,001		(33)		(33)		1,968				33	01/25/2052	1.A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
88576X-AB-2	HENDERSON MTG SER 2010-1A CL B		09/15/2022	PRINCIPAL RECEIPT		5,107	5,107	5,472					(365)		5,107				116	07/15/2061	1.A FE	
466160-AA-9	HENDERSON MTG SER 2011-2A CL A		09/15/2022	PRINCIPAL RECEIPT		12,518	12,518	14,920	14,903				(21)		14,882		(2,363)	(2,363)	421	09/15/2056	1.A FE	
459200-HU-8	IBM CORP		09/27/2022	INC		39,413	40,000	41,091	40,275			(94)		(94)	40,181		(768)	(768)	1,639	02/12/2024	1.G FE	
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		09/15/2022	PRINCIPAL RECEIPT		559	559	623	623						622		(64)	(64)	13	09/15/2072	1.A FE	
46647J-AJ-0	JP MORGAN MTG TRUST 2016-4 CL A13		09/26/2022	PRINCIPAL RECEIPT		1,277	1,277	1,290	1,295			(18)		(18)	1,277				27	10/25/2046	1.A	
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		09/26/2022	PRINCIPAL RECEIPT		5,107	5,107	5,172	5,161			(54)		(54)	5,107				107	10/25/2046	1.A	
46648R-AC-5	JP MORGAN MTG TRUST 2018-1 CL A3		09/25/2022	PRINCIPAL RECEIPT		2,034	2,034	2,050	2,055			(22)		(22)	2,034				46	06/25/2048	1.A	
46592X-AC-8	JP MORGAN MTG TRUST 2021-13 CL A3		09/25/2022	PRINCIPAL RECEIPT		3,721	3,721	3,740	3,740			(18)		(18)	3,721				59	04/25/2052	1.A	
46654T-AB-4	JP MORGAN MTG TRUST 2021-15 CL A2		09/25/2022	PRINCIPAL RECEIPT		1,978	1,978	2,011	2,011			(34)		(34)	1,978				38	06/25/2052	1.A FE	
46648U-AD-6	JP MORGAN MTG TRUST SER 17-4 CL A4		09/26/2022	PRINCIPAL RECEIPT		21,545	21,545	21,531	21,531			13		13	21,545				319	11/25/2048	1.A	
46649H-AC-6	JP MORGAN MTG TRUST SER 17-6 CL A3		09/25/2022	PRINCIPAL RECEIPT		6,486	6,486	6,506	6,486			(20)		(20)	6,486				81	12/25/2048	1.A	
46652T-AF-7	JP MORGAN MTG TRUST SER 20-8 CL A4		09/25/2022	PRINCIPAL RECEIPT		44,049	44,049	44,104	44,104			(55)		(55)	44,049				550	03/25/2051	1.A	
46592P-AR-2	JP MORGAN MTG TRUST SER 21 CL A5A		09/25/2022	PRINCIPAL RECEIPT		7,626	7,626	6,615	6,615			1,010		1,010	7,626				42	10/25/2051	1.A FE	
46655D-AC-6	JP MORGAN MTG TRUST SER 22-2 CL A3		09/25/2022	PRINCIPAL RECEIPT		6,324	6,324	5,997	5,997			326		326	6,324				77	08/25/2052	1.A FE	
57636Q-AR-5	MASTERCARD INC SR NTS		07/22/2022	J.P. MORGAN SECURITIES		70,183	70,000	69,805	69,850			15		15	69,865		318	318	1,925	03/26/2027	1.E FE	
61772N-AJ-6	MS MTG TRUST SER 2021-5 CL A3		09/25/2022	PRINCIPAL RECEIPT		5,645	5,645	5,746	5,744			(99)		(99)	5,645				98	08/25/2051	1.A	
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		08/15/2022	PRINCIPAL RECEIPT		18,600	18,600	18,598	18,598						18,598		1	1	306	11/10/2032	1.A FE	
655844-BL-1	NORFOLK SOUTHERN CORP		09/29/2022	MARKET ACESS		114,269	114,269	111,152	114,422			381		381	114,803		(534)	(534)	3,784	02/15/2023	2.A FE	
66989H-AN-8	NOVARTIS CAPITAL CORP		09/27/2022	BARCLAYS INC		53,206	57,000	55,749	56,151			108		108	56,259		(3,053)	(3,053)	1,531	05/17/2027	1.D FE	
670346-AL-9	NUCOR CORP SENIOR NOTES		08/15/2022	CALLED		25,000	25,000	24,306	24,947			47		47	24,994		6	6	945	09/15/2022	1.G FE	
75409T-AG-0	RATE MTG TRUST 2021-J3 CL A7		09/25/2022	PRINCIPAL RECEIPT		8,340	8,340	8,486	8,477			(138)		(138)	8,340				134	10/25/2051	1.A	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		09/26/2022	PRINCIPAL RECEIPT		195	195	186	188			7		7	195				2	02/25/2043	1.A	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		09/26/2022	PRINCIPAL RECEIPT		718	718	737	733			(15)		(15)	718				17	11/25/2044	1.A	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		09/26/2022	PRINCIPAL RECEIPT		747	747	759	758			(12)		(12)	747				18	08/25/2046	1.A	
81746N-AU-2	SEQUOIA MTG TRUST SER 2016-3 A19		09/26/2022	PRINCIPAL RECEIPT		7,056	7,056	6,527	6,527			529		529	7,056				42	11/25/2046	1.A	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		09/26/2022	PRINCIPAL RECEIPT		789	789	805	807			(18)		(18)	789				18	10/25/2047	1.A	
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		09/26/2022	PRINCIPAL RECEIPT		413	413	421	425			(11)		(11)	413				10	08/25/2043	1.A	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		09/26/2022	PRINCIPAL RECEIPT		4,608	4,608	4,579	4,577			31		31	4,608				111	04/25/2047	1.A	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		09/26/2022	PRINCIPAL RECEIPT		1,442	1,442	1,476	1,507			(65)		(65)	1,442				33	02/25/2050	1.A	
86787E-BC-0	SUNTRUST BANK SR NTS		07/18/2022	BARNEY LL		11,936	12,000	11,996	11,998						11,997		(63)	(63)	308	04/01/2024	1.F FE	
88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A		09/20/2022	PRINCIPAL RECEIPT		6,000	6,000	5,682	5,682			318		318	6,000				68	08/20/2046	1.F FE	
89680H-AA-0	TRITON CONTAINER FINANCE LLC		09/20/2022	PRINCIPAL RECEIPT		7,756	7,756	7,491	4,861			264		264	7,756				89	09/20/2045	1.F FE	
907818-DR-6	UNION PACIFIC CORPORATION		09/29/2022	MARKET ACESS		39,445	40,000	41,897	40,480			(165)		(165)	40,315		(870)	(870)	1,653	02/15/2024	1.G FE	
74938V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A		09/25/2022	PRINCIPAL RECEIPT		2,780	2,780	2,818	2,817			(37)		(37)	2,780				45	09/25/2051	1.A	
74938A-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A		09/26/2022	PRINCIPAL RECEIPT		9,871	9,871	8,915	8,915			957		957	9,871				76	11/25/2051	1.A	
74938W-AB-7	WOODWARD CAPITAL MGT SER 22-2 CL A		09/25/2022	PRINCIPAL RECEIPT		471	471	446	446			28		28	471				6	02/25/2052	1.A FE	
88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A		09/20/2022	PRINCIPAL RECEIPT		5,616	5,616	5,679	5,677			(62)		(62)	5,616				102	08/21/2045	1.F FE	
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A		09/20/2022	PRINCIPAL RECEIPT		2,963	2,963	2,854	2,854			109		109	2,963				36	09/20/2045	1.F FE	
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A		09/20/2022	PRINCIPAL RECEIPT		3,140	3,140	3,116	3,117			23		23	3,140				35	02/20/2046	1.F FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,390,266	1,395,935	1,398,835	1,273,546			965		965	1,398,285		(8,657)	(8,657)	38,607	XXX	XXX	
2509999997	Total - Bonds - Part 4					2,658,463	2,667,465	2,688,098	2,559,545			(8,591)		(8,591)	2,674,726		(16,901)	(16,901)	69,802	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					2,658,463	2,667,465	2,688,098	2,559,545			(8,591)		(8,591)	2,674,726		(16,901)	(16,901)	69,802	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5						XXX													XXX	XXX	
4509999999	Total - Preferred Stocks						XXX													XXX	XXX	
5989999997	Total - Common Stocks - Part 4						XXX													XXX	XXX	
5989999998	Total - Common Stocks - Part 5						XXX													XXX	XXX	

E05.2

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
5989999999	Total - Common Stocks						XXX													XXX	XXX	
5999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
6009999999	Totals					2,658,463	XXX	2,688,098	2,559,545		(8,591)		(8,591)		2,674,726		(16,901)	(16,901)		69,802	XXX	XXX

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**

### 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	
PNC Bank, N.A. .... Pittsburgh, PA .....					259,320	523,007	447,420	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			50,000			XXX
0199999. Totals - Open Depositories	XXX	XXX			309,320	523,007	447,420	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			309,320	523,007	447,420	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			309,320	523,007	447,420	XXX

