



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 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

President and Chief Executive Officer Edmund Shallcross III #
Senior Assistant Vice President and Secretary Suzanne Ellen Casey
Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring

OTHER

Susan Fie Chung, Senior Vice President & Chief Investment Officer
Jennifer Ann Morrison, Senior Vice President & General Counsel
Samuel Charles Palmisano #, Senior Vice President
Lisa Maria DeCubellis, Senior Vice President
Theodore Charles Murphy, Chief Operations Officer
Sean Francis Welch, Senior Vice President
Peter Ernest Moreau, Senior Vice President & Chief Information Officer
Anthony Noviello III, Senior Vice President

DIRECTORS OR TRUSTEES

Jill Janice Avery, Patricia Walsh Chadwick, Ronald Keith Machtley, Donald Julian Reaves
Ivy Lynne Brown #, Michael David Jeans, Peter Michael Marino, Edmund Shallcross III #
Debra Ann Canales, Matthew Alexander Lopes, Jr. #, Debra Marie Paul, 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 8th day of February, 2023

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Ann Marie Octeau
Notary Public
June 8, 2026

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	14,363,097	17.696	14,363,097		14,363,097	17.696
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	7,450,996	9.180	7,450,996		7,450,996	9.180
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,197,674	2.708	2,197,674		2,197,674	2.708
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	15,136,433	18.649	15,136,433		15,136,433	18.649
1.06 Industrial and miscellaneous	33,875,447	41.736	33,875,447		33,875,447	41.736
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	73,023,647	89.968	73,023,647		73,023,647	89.968
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	4,101,468	5.053	4,101,468		4,101,468	5.053
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	4,101,468	5.053	4,101,468		4,101,468	5.053
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	421,951	0.520	421,951		421,951	0.520
6.02 Cash equivalents (Schedule E, Part 2)	1,409,467	1.737	1,409,467		1,409,467	1.737
6.03 Short-term investments (Schedule DA)	2,209,652	2.722	2,209,652		2,209,652	2.722
6.04 Total cash, cash equivalents and short-term investments	4,041,070	4.979	4,041,070		4,041,070	4.979
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	81,166,185	100.000	81,166,185		81,166,185	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	4,632,767
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	
2.2	Additional investment made after acquisition (Part 2, Column 8)	21,644
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	552,943
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,101,468
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	4,101,468
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	4,101,468

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	73,060,003
2.	Cost of bonds and stocks acquired, Part 3, Column 7	14,940,237
3.	Accrual of discount	59,615
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	(86,138)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	14,634,867
7.	Deduct amortization of premium	324,626
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	9,423
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	73,023,647
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	73,023,647

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	14,363,097	13,102,892	14,474,968	14,337,023
	2. Canada				
	3. Other Countries				
	4. Totals	14,363,097	13,102,892	14,474,968	14,337,023
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	7,450,996	6,590,770	7,695,087	6,900,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,197,674	1,866,890	2,246,195	2,222,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	15,136,433	12,976,526	15,163,226	14,815,024
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	33,285,175	29,590,945	33,698,932	32,436,834
	9. Canada	49,937	43,746	49,916	50,000
	10. Other Countries	540,335	482,403	544,333	522,545
	11. Totals	33,875,447	30,117,094	34,293,181	33,009,379
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	73,023,647	64,654,172	73,872,657	71,283,426
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	73,023,647	64,654,172	73,872,657	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,536,156	3,455,524	1,484,148	4,602,252	3,494,669	XXX	16,572,749	22.0	16,222,735	22.2	16,572,749	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	3,536,156	3,455,524	1,484,148	4,602,252	3,494,669	XXX	16,572,749	22.0	16,222,735	22.2	16,572,749	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	328,295	1,959,313	1,269,226	3,888,104	6,058	XXX	7,450,996	9.9	7,164,528	9.8	7,450,996	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	328,295	1,959,313	1,269,226	3,888,104	6,058	XXX	7,450,996	9.9	7,164,528	9.8	7,450,996	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	112,000	648,621	980,579	456,474		XXX	2,197,674	2.9	2,291,754	3.1	2,197,674	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	112,000	648,621	980,579	456,474		XXX	2,197,674	2.9	2,291,754	3.1	2,197,674	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	484,212	4,398,697	5,074,646	2,459,170	2,719,708	XXX	15,136,433	20.1	13,708,432	18.8	15,136,433	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	484,212	4,398,697	5,074,646	2,459,170	2,719,708	XXX	15,136,433	20.1	13,708,432	18.8	15,136,433	

S105

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,211,881	8,670,762	3,707,366	5,013,060	4,824,474	XXX	25,427,543	33.8	23,445,027	32.1	12,761,272	12,666,271
6.2 NAIC 2	666,585	3,992,351	1,994,367	1,318,476	476,125	XXX	8,447,904	11.2	10,227,527	14.0	7,926,867	521,037
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	3,878,466	12,663,113	5,701,733	6,331,536	5,300,599	XXX	33,875,447	45.0	33,672,554	46.1	20,688,139	13,187,308
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

901S

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 7,672,544	19,132,917	12,515,965	16,419,060	11,044,909		66,785,395	88.8	XXX	XXX	54,119,124	12,666,271
12.2 NAIC 2	(d) 666,585	3,992,351	1,994,367	1,318,476	476,125		8,447,904	11.2	XXX	XXX	7,926,867	521,037
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)								XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	8,339,129	23,125,268	14,510,332	17,737,536	11,521,034		(b) 75,233,299	100.0	XXX	XXX	62,045,991	13,187,308
12.8 Line 12.7 as a % of Col. 7	11.1	30.7	19.3	23.6	15.3		100.0	XXX	XXX	XXX	82.5	17.5
13. Total Bonds Prior Year												
13.1 NAIC 1	4,439,859	21,225,732	13,906,503	14,694,347	8,566,035		XXX	XXX	62,832,476	86.0	51,639,527	11,192,949
13.2 NAIC 2	1,495,394	4,034,672	2,770,696	1,414,200	512,565		XXX	XXX	10,227,527	14.0	10,196,079	31,448
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	5,935,253	25,260,404	16,677,199	16,108,547	9,078,600		XXX	XXX	(b) 73,060,003	100.0	61,835,606	11,224,397
13.8 Line 13.7 as a % of Col. 9	8.1	34.6	22.8	22.0	12.4		XXX	XXX	100.0	XXX	84.6	15.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	4,840,796	14,329,442	10,788,417	15,009,154	9,151,315		54,119,124	71.9	51,639,527	70.7	54,119,124	XXX
14.2 NAIC 2	666,585	3,471,314	1,994,367	1,318,476	476,125		7,926,867	10.5	10,196,079	14.0	7,926,867	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	5,507,381	17,800,756	12,782,784	16,327,630	9,627,440		62,045,991	82.5	61,835,606	84.6	62,045,991	XXX
14.8 Line 14.7 as a % of Col. 7	8.9	28.7	20.6	26.3	15.5		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.3	23.7	17.0	21.7	12.8		82.5	XXX	XXX	XXX	82.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	2,831,748	4,803,475	1,727,548	1,409,906	1,893,594		12,666,271	16.8	11,192,949	15.3	12,666,271	XXX
15.2 NAIC 2		521,037					521,037	0.7	31,448	0.0	521,037	XXX
15.3 NAIC 3												XXX
15.4 NAIC 4												XXX
15.5 NAIC 5												XXX
15.6 NAIC 6												XXX
15.7 Totals	2,831,748	5,324,512	1,727,548	1,409,906	1,893,594		13,187,308	17.5	11,224,397	15.4	13,187,308	XXX
15.8 Line 15.7 as a % of Col. 7	21.5	40.4	13.1	10.7	14.4		100.0	XXX	XXX	XXX	100.0	XXX
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.8	7.1	2.3	1.9	2.5		17.5	XXX	XXX	XXX	XXX	17.5

(a) Includes \$ 13,187,308 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 2,209,652 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	3,216,702	2,555,096	575,628	3,680,941	3,339,584	XXX	13,367,951	17.8	11,808,254	16.2	13,367,951	
1.02 Residential Mortgage-Backed Securities	225,266	677,310	621,624	449,671	60,510	XXX	2,034,381	2.7	2,624,832	3.6	2,034,381	
1.03 Commercial Mortgage-Backed Securities	94,188	223,118	286,896	471,640	94,575	XXX	1,170,417	1.6	1,789,649	2.4	1,170,417	
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	3,536,156	3,455,524	1,484,148	4,602,252	3,494,669	XXX	16,572,749	22.0	16,222,735	22.2	16,572,749	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	328,295	1,959,313	1,269,226	3,888,104	6,058	XXX	7,450,996	9.9	7,164,528	9.8	7,450,996	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	328,295	1,959,313	1,269,226	3,888,104	6,058	XXX	7,450,996	9.9	7,164,528	9.8	7,450,996	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	112,000	648,621	980,579	456,474		XXX	2,197,674	2.9	2,291,754	3.1	2,197,674	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	112,000	648,621	980,579	456,474		XXX	2,197,674	2.9	2,291,754	3.1	2,197,674	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	80,221	519,103	597,860	837,298	1,955,315	XXX	3,989,797	5.3	2,476,071	3.4	3,989,797	
5.02 Residential Mortgage-Backed Securities	398,991	2,679,594	4,226,786	1,621,872	237,342	XXX	9,164,585	12.2	8,965,361	12.3	9,164,585	
5.03 Commercial Mortgage-Backed Securities	5,000	1,200,000	250,000		527,051	XXX	1,982,051	2.6	2,267,000	3.1	1,982,051	
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	484,212	4,398,697	5,074,646	2,459,170	2,719,708	XXX	15,136,433	20.1	13,708,432	18.8	15,136,433	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,027,137	6,987,530	3,973,120	5,071,826	4,480,955	XXX	21,540,568	28.6	23,544,888	32.2	20,315,782	1,224,786
6.02 Residential Mortgage-Backed Securities	641,564	1,889,431	1,202,889	1,011,529	244,470	XXX	4,989,883	6.6	3,050,093	4.2	3,148	4,986,735
6.03 Commercial Mortgage-Backed Securities	1,814,688	1,967,671				XXX	3,782,359	5.0	5,318,491	7.3		3,782,359
6.04 Other Loan-Backed and Structured Securities ...	395,077	1,818,481	525,724	248,181	575,174	XXX	3,562,637	4.7	1,759,082	2.4	369,209	3,193,428
6.05 Totals	3,878,466	12,663,113	5,701,733	6,331,536	5,300,599	XXX	33,875,447	45.0	33,672,554	46.1	20,688,139	13,187,308
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

8018

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	4,764,355	12,669,663	7,396,413	13,934,643	9,781,912	XXX	48,546,986	64.5	XXX	XXX	47,322,200	1,224,786
12.02 Residential Mortgage-Backed Securities	1,265,821	5,246,335	6,051,299	3,083,072	542,322	XXX	16,188,849	21.5	XXX	XXX	11,202,114	4,986,735
12.03 Commercial Mortgage-Backed Securities	1,913,876	3,390,789	536,896	471,640	621,626	XXX	6,934,827	9.2	XXX	XXX	3,152,468	3,782,359
12.04 Other Loan-Backed and Structured Securities	395,077	1,818,481	525,724	248,181	575,174	XXX	3,562,637	4.7	XXX	XXX	369,209	3,193,428
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	8,339,129	23,125,268	14,510,332	17,737,536	11,521,034		75,233,299	100.0	XXX	XXX	62,045,991	13,187,308
12.10 Line 12.09 as a % of Col. 7	11.1	30.7	19.3	23.6	15.3			XXX	XXX	XXX	82.5	17.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,425,619	13,565,489	9,914,406	13,619,161	7,760,820	XXX	XXX	XXX	47,285,495	64.7	45,834,372	1,451,123
13.02 Residential Mortgage-Backed Securities	1,763,598	6,087,482	4,927,902	1,766,543	94,761	XXX	XXX	XXX	14,640,286	20.0	11,594,599	3,045,687
13.03 Commercial Mortgage-Backed Securities	1,471,397	4,986,459	1,667,947	641,181	608,156	XXX	XXX	XXX	9,375,140	12.8	4,056,649	5,318,491
13.04 Other Loan-Backed and Structured Securities	274,639	620,974	166,944	81,662	614,863	XXX	XXX	XXX	1,759,082	2.4	349,986	1,409,096
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
13.06 Affiliated Bank Loans						XXX			XXX	XXX		
13.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
13.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
13.09 Totals	5,935,253	25,260,404	16,677,199	16,108,547	9,078,600		XXX	XXX	73,060,003	100.0	61,835,606	11,224,397
13.10 Line 13.09 as a % of Col. 9	8.1	34.6	22.8	22.0	12.4			XXX	100.0	XXX	84.6	15.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,764,355	12,669,663	7,396,413	13,783,809	8,707,960	XXX	47,322,200	62.9	45,834,372	62.7	47,322,200	XXX
14.02 Residential Mortgage-Backed Securities	624,616	3,357,988	4,849,475	2,072,181	297,854	XXX	11,202,114	14.9	11,594,599	15.9	11,202,114	XXX
14.03 Commercial Mortgage-Backed Securities	99,189	1,423,117	536,896	471,640	621,626	XXX	3,152,468	4.2	4,056,649	5.6	3,152,468	XXX
14.04 Other Loan-Backed and Structured Securities	19,221	349,988				XXX	369,209	0.5	349,986	0.5	369,209	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	5,507,381	17,800,756	12,782,784	16,327,630	9,627,440		62,045,991	82.5	61,835,606	84.6	62,045,991	XXX
14.10 Line 14.09 as a % of Col. 7	8.9	28.7	20.6	26.3	15.5			XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.3	23.7	17.0	21.7	12.8			82.5	XXX	XXX	82.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations				150,834	1,073,952	XXX	1,224,786	1.6	1,451,123	2.0	XXX	1,224,786
15.02 Residential Mortgage-Backed Securities	641,205	1,888,347	1,201,824	1,010,891	244,468	XXX	4,986,735	6.6	3,045,687	4.2	XXX	4,986,735
15.03 Commercial Mortgage-Backed Securities	1,814,687	1,967,672				XXX	3,782,359	5.0	5,318,491	7.3	XXX	3,782,359
15.04 Other Loan-Backed and Structured Securities	375,856	1,468,493	525,724	248,181	575,174	XXX	3,193,428	4.2	1,409,096	1.9	XXX	3,193,428
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	2,831,748	5,324,512	1,727,548	1,409,906	1,893,594		13,187,308	17.5	11,224,397	15.4	XXX	13,187,308
15.10 Line 15.09 as a % of Col. 7	21.5	40.4	13.1	10.7	14.4			100.0	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.8	7.1	2.3	1.9	2.5			17.5	XXX	XXX	XXX	17.5

6015

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	2,209,652	2,209,652			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
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)	2,209,652	2,209,652			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	2,209,652	2,209,652			

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	4,108,672		4,108,672	
2. Cost of cash equivalents acquired	79,015,830	41,690,930	37,324,900	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	(113)		(113)	
5. Total gain (loss) on disposals	(418)	33	(451)	
6. Deduct consideration received on disposals	81,714,504	41,690,963	40,023,541	
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)	1,409,467		1,409,467	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,409,467		1,409,467	

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
JP1212104		San Marcos	CA		01/03/2017	4.724	357,711						564,554	12/31/2022	
JP1212500		Fayetteville	AR		06/28/2017	4.200	195,403						249,125	12/31/2022	
JP1212708		Lake Worth	FL		09/01/2017	4.134	119,053						238,440	12/31/2022	
JP1213300		Milwaukee	WI		12/27/2017	4.667	105,203						171,870	12/31/2022	
JP1213409		Indianapolis	IN		01/18/2018	4.421	258,794						562,890	12/31/2022	
JP1213607		Atlanta	GA		04/12/2018	4.458	114,109						159,902	12/31/2022	
JP1213904		Madison	WI		06/01/2018	4.238	52,814						80,700	12/31/2022	
JP1214407		Somerville	MA		11/08/2018	4.484	115,911						349,504	12/31/2022	
JP1214506		Smithtown	NY		12/05/2018	4.585	78,878						379,414	12/31/2022	
JP1214803		North Las Vegas	NV		05/15/2019	4.250	397,057						898,596	12/31/2022	
JP1215305		Nashville	TN		11/04/2019	3.450	691,342						1,098,918	12/31/2022	
JP1215404		Philadelphia	PA		11/15/2019	3.950	432,948						784,065	12/31/2022	
JP1215909		Overland Park	KS		01/31/2020	3.434	591,065						925,821	12/31/2022	
JP1216402		Arden	NC		05/28/2020	3.250	249,935						491,206	12/31/2022	
JP1216501		Yonkers	NY		08/06/2020	3.500	341,245						758,861	12/31/2022	
0599999. Mortgages in good standing - Commercial mortgages-all other							4,101,468						7,713,866	XXX	
0899999. Total Mortgages in good standing							4,101,468							7,713,866	XXX
1699999. Total - Restructured Mortgages															XXX
2499999. Total - Mortgages with overdue interest over 90 days															XXX
3299999. Total - Mortgages in the process of foreclosure															XXX
3399999 - Totals							4,101,468							7,713,866	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$ 13,330 interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
JP1215909	Overland Park	KS.....		01/31/2020	3.434		21,644	863,580
0599999. Mortgages in good standing - Commercial mortgages-all other							21,644	863,580
0899999. Total Mortgages in good standing							21,644	863,580
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
3399999 - Totals							21,644	863,580

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
JP1212203	Tampa	FL		01/18/2017	05/10/2022	278,200						278,200	278,200			
JP1214605	Chadds Ford	PA		01/18/2019	10/14/2022	165,265						165,265	165,265			
0199999. Mortgages closed by repayment						443,465						443,465	443,465			
JP1212104	San Marcos	CA		01/03/2017		363,652						5,941	5,941			
JP1212708	Lake Worth	FL		09/01/2017		121,594						2,541	2,541			
JP1213300	Milwaukee	WI		12/27/2017		107,223						2,020	2,020			
JP1213409	Indianapolis	IN		01/18/2018		266,580						7,786	7,786			
JP1213607	Atlanta	GA		04/12/2018		116,190						2,081	2,081			
JP1214506	Smithtown	NY		12/05/2018		81,050						2,172	2,172			
JP1214803	North Las Vegas	NV		05/15/2019		443,932						46,875	46,875			
JP1215305	Nashville	TN		11/04/2019		704,987						13,645	13,645			
JP1215404	Philadelphia	PA		11/15/2019		441,758						8,810	8,810			
JP1215909	Overland Park	KS		01/31/2020		578,966						9,545	9,545			
JP1216402	Arden	NC		05/28/2020		255,473						5,538	5,538			
JP1216501	Yonkers	NY		08/06/2020		343,769						2,524	2,524			
0299999. Mortgages with partial repayments						3,825,174						109,478	109,478			
0599999 - Totals						4,268,639						552,943	552,943			

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36176M-U4-3	GNMA POOL # 770403				1.A	68,645	97.6180	61,904	63,414	67,329		408			4.500	2.717	MON	238	2,854	07/13/2016	06/15/2031
36177J-3Y-3	GNMA POOL # 790814				1.A	68,699	94.9910	62,785	66,096	69,015		(475)			4.000	2.724	MON	220	2,644	05/23/2019	10/15/2032
36186P-ML-5	GNMA POOL # AN6663				1.A	574,635	94.1750	506,650	537,985	562,993		(1,392)			3.500	2.798	MON	1,569	18,829	07/15/2016	06/15/2045
36202D-XB-2	GNMA POOL #003374				1.A	8,530	102.0190	8,793	8,619	8,548		.1			5.000	5.312	MON	36	431	10/01/2005	04/20/2033
38374X-AE-5	GNMA REMICS SER 2009-14 CL ND				1.A	192,721	105.1460	172,275	163,844	189,504		(2,662)			5.000	2.937	MON	683	8,192	10/14/2021	03/20/2039
38382J-5W-2	GNMA REMICS SER 2021-56 CL PE				1.A	528,685	78.3440	412,584	526,828	528,813		239			1.500	1.455	MON	658	7,894	02/23/2021	03/20/2051
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,032,641	XXX	1,770,471	1,924,934	2,034,381		6,428			XXX	XXX	XXX	5,474	65,488	XXX	XXX
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG				1.A	14,785	99.7610	14,125	14,159	14,246		(435)			3.169	2.310	MON	37	453	05/23/2016	05/16/2045
38378N-FL-2	GNMA REMICS SER 2013-158 AB				1.A	19,473	94.1020	17,311	18,396	19,318		55			3.009	2.220	MON	46	561	05/22/2015	08/16/2053
38378Q-RB-7	GNMA REMICS SER 2013-68 CL B				1.A	95,180	95.5280	90,785	95,035	95,085		(6)			2.500	2.516	MON	198	2,376	05/01/2013	08/16/2043
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA				1.A	82,584	91.9740	76,183	82,830	82,682		12			3.000	3.076	MON	207	2,485	11/13/2014	07/16/2036
38378Y-NN-7	GNMA REMICS SER 2014-135 CL AK				1.A	134,165	89.1990	115,401	129,374	139,261		280			3.000	2.385	MON	323	3,881	08/18/2016	08/16/2055
38378Z-PP-2	GNMA REMICS SER 2014-16 B				1.A	3,349	99.7220	3,231	3,240	3,245		(62)			3.200	2.657	MON	9	104	04/30/2015	07/16/2041
38379A-AA-3	GNMA REMICS SER 2014-172 CL AD				1.A	24,752	94.7760	23,566	24,865	24,713		16			2.200	2.345	MON	46	547	06/09/2017	01/16/2046
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ				1.A	263,788	89.6280	232,263	259,142	266,169		(192)			2.600	2.354	MON	561	6,738	07/12/2016	11/16/2055
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA				1.A	171,844	89.1090	152,954	171,649	171,907		(7)			2.150	2.155	MON	308	3,690	09/01/2016	12/16/2047
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB				1.A	321,550	88.7790	283,015	318,786	322,563		50			2.600	2.509	MON	691	8,288	05/25/2016	04/16/2049
38379K-DL-0	GNMA REMICS SERIES 2013-46 CL B				1.A	30,948	99.1150	30,984	31,260	31,228		101			2.600	2.751	MON	68	813	03/13/2013	08/16/2042
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,162,418	XXX	1,039,818	1,148,736	1,170,417		(188)			XXX	XXX	XXX	2,494	29,936	XXX	XXX
0109999999. Total - U.S. Government Bonds						14,474,968	XXX	13,102,892	14,337,023	14,363,097		(2,610)			XXX	XXX	XXX	119,948	417,935	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
373384-UW-5	GEORGIA ST GO 2015B			2	1.A FE	20,525	97.5520	19,510	20,000	20,200		(91)			4.250	3.787	FA	354	850	04/10/2019	02/01/2029
373384-NZ-5	GEORGIA ST GO BDS 2009H				1.A FE	61,701	99.7370	59,842	60,000	60,831		(223)			4.503	3.762	MN	450	2,702	03/23/2020	11/01/2025
373384-L5-3	GEORGIA ST GO BDS 2013F			2	1.A FE	162,359	98.3140	152,387	155,000	155,085		(998)			3.800	3.164	FA	2,454	5,890	11/17/2014	02/01/2025
373384-4U-7	GEORGIA ST GO BDS 2016B				1.A FE	9,784	97.7700	9,777	10,000	9,961		35			2.375	2.766	FA	99	238	11/17/2017	02/01/2024
373384-J6-4	GEORGIA ST GO BDS SER 2013E				1.A FE	63,317	97.1760	58,306	60,000	60,101		(1,192)			4.280	2.268	FA	1,070	2,568	04/01/2020	02/01/2030
373384-L4-6	GEORGIA ST GO BDS SER 2013F				1.A FE	77,757	99.0410	74,281	75,000	75,084		(991)			3.600	2.266	FA	1,125	2,700	04/01/2020	02/01/2024
373385-DS-9	GEORGIA ST GO SER 2018 B			2	1.A FE	100,902	89.6440	89,644	100,000	100,537		(86)			3.950	3.878	JJ	1,975	3,950	06/20/2018	07/01/2037
373385-JV-6	GEORGIA ST TAX GO BDS 2021B				1.A FE	156,000	66.9050	133,810	200,000	157,108		1,108			2.350	4.042	JJ	2,350	2,350	04/14/2022	07/01/2041
57582P-IH-9	MASSACHUSETTS ST GO SERIES D				1.B FE	37,034	97.5050	34,127	35,000	36,107		(127)			4.500	4.040	FA	656	1,575	07/29/2014	08/01/2031
605580-ST-2	MISSISSIPPI ST GO SER 2010E				1.C FE	95,264	103.8950	103,895	100,000	96,753		168			5.445	5.894	MN	908	5,445	03/03/2011	11/01/2035
677521-CX-2	OHIO ST GO BONDS SER 2010B				1.B FE	12,818	103.8200	10,382	10,000	11,674		(191)			5.462	3.024	MS	182	546	07/12/2016	09/01/2030
68609B-VA-2	OREGON ST GO BONDS 2016 SERIES E			2	1.B FE	310,000	91.5120	283,687	310,000	310,000					2.823	2.843	MN	1,459	8,751	05/12/2016	05/01/2028
68608K-ZZ-4	OREGON ST GO HIGH EDU 2010 SER C				1.B FE	39,900	101.4470	35,506	35,000	37,787		(785)			5.011	2.540	FA	731	1,754	03/31/2020	08/01/2026
68608K-NF-1	OREGON ST GO SER 2008				1.B FE	94,883	107.1370	74,996	70,000	89,469		(921)			5.902	3.593	FA	1,721	4,131	07/15/2016	08/01/2038
68608U-TD-8	OREGON ST GO SER D			2	1.B FE	10,150	99.5530	9,955	10,000	10,022		(36)			4.012	3.668	FA	167	401	04/02/2019	08/01/2035
880541-QX-8	TENNESSEE ST GO BDS 2011 SER C				1.A FE	161,005	96.5650	140,019	145,000	155,855		(1,501)			4.182	2.956	FA	2,527	6,064	05/28/2020	08/01/2031
880541-XZ-5	TENNESSEE ST GO BONDS 2016 SER C				1.A FE	500,000	90.3810	451,905	500,000	500,000					2.166	2.178	FA	4,513	10,830	07/27/2016	08/01/2027
880541-YA-9	TENNESSEE ST GO BONDS 2016 SER C			2	1.A FE	500,000	88.6940	443,470	500,000	500,000					2.266	2.279	FA	4,721	11,330	07/27/2016	08/01/2028
882722-VP-3	TEXAS ST GO BDS SER 2010A				1.A FE	504,953	99.1060	416,245	420,000	469,979		(6,072)			4.631	2.839	AO	4,863	19,450	10/24/2016	04/01/2033
882724-CW-5	TEXAS ST GO BDS SER 2017C				1.A FE	4,746	97.3680	4,868	5,000	4,903		58			2.720	4.038	FA	57	136	03/20/2020	08/01/2024
882722-VN-8	TEXAS ST GO BONDS SER 2010A				1.A FE	1,295,256	97.1610	1,122,210	1,155,000	1,273,217		(6,329)			4.681	3.807	AO	13,516	54,066	06/03/2021	04/01/2040
882723-3R-8	TEXAS ST GO BONDS SER 2016C-2			2	1.A FE	235,000	92.3020	216,910	235,000	235,000					2.645	2.662	FA	2,590	6,216	06/29/2016	08/01/2027

E10.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31400Q-DE-2	FNMA POOL # CB4600				1.A	197,487	.91,0640	200,031	219,659	197,342		(145)			3.500	5.263	MON	641	1,281	10/06/2022	09/01/2052
31418D-LY-6	FNMA POOL # MA3942				1.A	35,857	.87,2030	30,769	35,284	37,141					3.000	2.270	MON	88	1,059	02/10/2020	02/01/2050
31418D-MV-1	FNMA POOL # MA3971				1.A	45,229	.87,1980	38,808	44,505	46,925					3.000	2.351	MON	111	1,335	02/10/2020	03/01/2050
31403A-V3-6	FNMA POOL 743234				1.A	1,686	100,3710	1,697	1,691	1,687					5.500	5.592	MON	8	93	12/07/2006	10/01/2033
3128MJ-5C-0	FREDDIE MAC POOL # G08842				1.A	98,297	.95,4420	93,773	98,251	98,380					4.000	4.053	MON	328	3,930	10/18/2018	10/01/2048
31335B-JE-7	FREDDIE MAC POOL # G61161				1.A	20,935	.92,9940	19,008	20,440	21,216					3.500	2.986	MON	60	715	12/20/2017	08/01/2047
3132WP-6K-8	FREDDIE MAC POOL # Q49873				1.A	3,497	.92,8080	3,171	3,416	3,518					3.500	3.116	MON	10	120	12/20/2017	08/01/2047
31334A-3A-2	FREDDIE MAC POOL # Q49793				1.A	150,895	.88,4780	127,048	143,592	154,315					3.000	2.022	MON	359	4,308	05/28/2020	05/01/2050
31334D-JZ-0	FREDDIE MAC POOL # QB6590				1.A	23,384	.86,2530	19,163	22,217	23,990					2.500	1.513	MON	46	555	11/24/2020	12/01/2050
31334D-J6-4	FREDDIE MAC POOL # QB6595				1.A	35,515	.86,4380	29,150	33,723	35,797					2.500	1.740	MON	70	843	11/24/2020	12/01/2050
31334D-ZP-4	FREDDIE MAC POOL # QB7050				1.A	39,611	.86,6250	32,395	37,396	40,133					2.500	1.592	MON	78	935	12/04/2020	12/01/2050
3132DM-K2-0	FREDDIE MAC POOL # SD0313				1.A	102,931	.90,0620	86,738	96,309	105,768					3.000	1.712	MON	241	2,889	06/18/2020	04/01/2050
3132AE-EY-8	FREDDIE MAC POOL # ZT1951				1.A	2,295	.92,2500	2,063	2,236	2,450					3.500	2.192	MON	7	78	09/09/2019	05/01/2049
3132DN-V2-6	FREDDIE MAC POOL #SD1533				1.A	128,956	.96,6160	129,783	134,329	129,058					4.500	5.273	MON	504	1,007	09/23/2022	09/01/2052
3133AY-0F-0	FREDDIE MAC POOL QD2254				1.A	118,178	.91,0310	119,698	131,492	118,388					3.500	5.366	MON	384	767	10/06/2022	11/01/2051
3132VM-HD-0	FREDDIE MAC POOL# Q61127				1.A	229,877	.92,7710	213,358	229,985	229,778					3.500	3.571	MON	671	8,049	01/09/2019	01/01/2049
3133KN-D9-1	FREDDIE MAC POOL# RA6428				1.A	201,211	.87,9440	207,740	236,219	201,312					3.000	5.627	MON	591	591	10/31/2022	12/01/2051
462467-ZN-4	IOWA ST FIN AUTH REV 2020 SER C				1.A FE	150,926	.90,6410	135,962	150,000	150,598					2.400	2.320	JJ	1,800	3,600	04/27/2020	07/01/2027
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B	2			1.A FE	15,564	.99,5900	14,939	15,000	15,099					4.000	3.570	JJ	300	600	11/29/2018	07/01/2036
49130T-UK-0	KENTUCKY ST HSG CORP 2016 SER A	2			1.A FE	44,715	.95,4170	42,938	45,000	45,048					2.849	2.819	JJ	641	1,068	01/12/2022	01/01/2025
49130T-V0-6	KENTUCKY ST HSG CORP 2016 SER B	2			1.A FE	72,849	.97,1060	67,974	70,000	71,039					4.000	3.505	JJ	1,400	2,800	11/22/2016	07/01/2037
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A	2			1.A FE	197,630	.96,7430	188,649	195,000	195,277					3.500	3.330	JJ	3,413	6,825	10/24/2018	01/01/2040
49130T-UL-8	KENTUCKY ST HSG REV BDS 2016 SER A	2			1.A FE	230,000	.94,7540	217,934	230,000	230,000					2.949	2.971	JJ	3,391	6,783	06/09/2016	07/01/2025
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A	2			1.A FE	27,390	.96,3090	26,379	27,390	27,390					3.050	3.093	MON	70	835	07/22/2015	12/01/2038
60416T-HK-1	MINNESOTA ST HSG REV 2021 SER I				1.B FE	250,000	.82,8270	207,068	250,000	250,000					2.240	2.253	JJ	2,800	2,924	12/08/2021	07/01/2030
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A	2			1.A FE	6,380	.84,3810	5,383	6,380	6,380					3.050	3.093	MON	16	195	06/24/2015	12/01/2034
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC	2			1.B FE	28,001	.97,9710	27,433	28,001	28,001					2.970	3.011	MON	69	832	11/20/2014	08/01/2036
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1	2			1.A FE	305,000	.95,0510	289,906	305,000	305,000					2.650	2.682	MON	674	8,082	07/15/2016	11/01/2041
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B	2			1.A FE	88,681	.95,1220	84,836	89,186	88,752					2.700	2.780	MON	201	2,408	03/19/2020	03/01/2036
67886M-TE-9	OKLAHOMA HSG FIN AGY REV SER 2020A	2			1.A FE	343,125	100,2860	305,872	305,000	333,982					4.000	2.350	MS	4,067	12,200	11/09/2020	03/01/2050
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A	2			1.A FE	160,000	.96,3890	154,222	160,000	160,000					2.700	2.718	MON	720	4,320	05/18/2016	11/01/2036
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A	2			1.A FE	50,333	.95,7790	47,890	50,000	50,150					3.060	2.999	MON	255	1,530	08/21/2017	11/01/2037
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F	2			1.A FE	101,645	.99,0110	99,011	100,000	100,340					4.000	3.772	MON	667	4,000	10/24/2018	05/01/2034
880461-Q3-5	TENNESSEE HSG DEV AGY REV 2020-1B				1.B FE	439,818	.95,1930	385,532	405,000	430,120					3.750	2.721	JJ	7,594	15,188	02/26/2020	07/01/2050
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2				1.B FE	111,108	.96,6660	101,499	105,000	109,521					4.000	3.286	JJ	2,100	4,200	05/07/2020	07/01/2040
880461-ZU-5	TENNESSEE HSG DEV REV BDS 2019-2				1.B FE	168,150	100,2800	150,420	150,000	163,475					4.000	2.267	JJ	3,000	6,000	12/03/2020	01/01/2048
93978X-E0-9	WASHINGTON ST HSG FIN COMM 2015 A	2			1.A FE	25,000	.99,3010	24,825	25,000	25,000					3.000	3.042	MON	57	750	05/15/2015	09/01/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						9,165,811	XXX	8,233,318	8,967,172	9,164,585					XXX	XXX	XXX	56,026	247,488	XXX	XXX
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A				1.A FE	238,852	.83,5070	199,458	238,852	238,852					2.625	2.657	MON	522	6,270	09/09/2016	03/01/2048
60636Y-HK-0	MISSOURI ST HSG DEV 2012 SER 1	2			1.B FE	5,000	.99,4350	4,972	5,000	5,000					3.000	3.023	JJ	75	150	10/28/2016	07/01/2023
92812V-BB-8	VIRGINIA ST HSG DEV AUTH 2020 SR C				1.B FE	500,000	.94,0550	470,275	500,000	500,000					2.056	2.067	AO	2,570	10,280	04/02/2020	04/01/2025
92812V-C2-0	VIRGINIA ST HSG DEV AUTH 2020 SR C				1.B FE	200,000	.90,6090	181,218	200,000	200,000					2.243	2.256	AO	1,122	4,486	04/02/2020	04/01/2027
92812V-J4-9	VIRGINIA ST HSG DEV AUTH REV SER H				1.B FE	500,000	.87,0690	435,345	500,000	500,000					1.602	1.608	MS	2,670	8,010	09/25/2020	09/01/2027
92812V-3C-8	VIRGINIA ST HSG DEV AUTH REV SER E				1.B FE	250,000	.63,4230	158,558	250,000	250,000					3.061	3.084	JD	638	7,653	06/16/2021	06/01/2056

E10.4

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Eig n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58523U-AN-7	MID AMERICA APARTMENTS LP SR NTS	2			1.G FE	49,790	94.8880	47,444	50,000	49,899		21		3,600	3.683	JD	150	1,800	05/02/2017	06/01/2027	
605417-CD-4	MISSISSIPPI POWER COMPANY SR NTS				2.A FE	54,414	64.1880	35,303	55,000	54,432		12		3,100	3.180	JJ	715	1,852	06/24/2021	07/30/2051	
609207-AT-2	MONDELEZ INTERNATIONAL SR NTS				2.B FE	30,950		25,912	30,000	30,778		(101)		2,750	2.362	AO	179	1,016	04/07/2021	04/13/2030	
617446-8G-7	MORGAN STANLEY				1.G FE	116,617	93.5900	93,590	100,000	112,397		(1,890)		4,431	2.246	JJ	1,945	4,431	03/24/2021	01/23/2030	
61746B-DJ-2	MORGAN STANLEY NTS				1.G FE	212,368	99.7950	209,569	210,000	210,074		(486)		3,750	3.544	FA	2,756	7,875	02/26/2019	02/25/2023	
617446-8C-6	MORGAN STANLEY SR NTS				1.G FE	92,704	97.7780	86,045	88,000	89,685		(621)		4,000	3.241	JJ	1,545	3,520	10/24/2017	07/23/2025	
61744Y-AP-3	MORGAN STANLEY SR NTS	2			1.G FE	246,927	91.7290	211,894	231,000	244,714		(2,544)		3,772	2.535	JJ	3,800	8,713	01/03/2022	01/24/2029	
641062-AY-0	NESTLE HOLDINGS INC COMPANY				1.D FE	139,671	70.6740	98,943	140,000	139,688		13		2,500	2.531	MS	1,040	3,500	09/07/2021	09/14/2041	
655844-BY-3	NORFOLK SOUTHERN CORP NTS				2.A FE	49,392	82.7500	33,927	41,000	49,093		(219)		4,150	3.033	FA	581	1,702	08/17/2021	02/28/2048	
655844-AW-8	NORFOLK SOUTHN CORP				2.A FE	161,792	100.9770	135,309	134,000	142,230		(3,297)		5,590	2.922	MN	916	7,491	07/17/2017	05/17/2025	
666807-BW-1	NORTHROP GRUMMAN CORP				2.A FE	28,171	107.6990	26,925	25,000	27,732		(439)		7,875	4.200	MS	656	984	06/13/2022	03/01/2026	
666807-BD-3	NORTHROP GRUMMAN CORP NOTES				2.A FE	348,032	96.4770	289,430	300,000	338,033		(1,432)		5,050	4.090	MN	1,936	15,150	10/11/2022	11/15/2040	
668444-AA-0	NORTHWESTERN UNIVERSITY SR NTS				1.B FE	192,831	88.4480	150,362	170,000	191,287		(555)		4,198	3.498	JD	595	7,137	12/10/2020	12/01/2047	
668444-AC-6	NORTHWESTERN UNIVERSITY SR NTS				1.B FE	9,488	96.1380	9,614	10,000	9,491		4		4,643	5.092	JD	39	232	09/20/2022	12/01/2044	
68389X-AE-5	ORACLE CORP NTS				2.B FE	61,699	104.1190	45,812	44,000	58,361		(689)		6,500	3.722	AO	604	2,860	10/13/2017	04/15/2038	
68389X-AV-7	ORACLE CORP SR NTS	2			2.B FE	49,257	87.9940	43,997	50,000	49,408		39		4,300	4.482	JJ	1,033	2,150	11/01/2018	07/08/2034	
68389X-BL-8	ORACLE CORPORATION SR NOTES	2			2.B FE	126,073	97.9650	122,457	125,000	125,089		(162)		2,400	2.279	MS	883	3,000	07/18/2016	09/15/2023	
695114-CD-8	PACIFICORP NTS				1.E FE	69,137	102.1000	51,050	50,000	67,763		(1,008)		5,750	2.744	AO	719	2,875	08/18/2021	04/01/2037	
713448-DV-7	PEPSICO INC SR NTS				1.E FE	86,527	87.4460	65,584	75,000	86,240		(287)		4,000	3.130	MN	492	3,000	02/03/2022	05/02/2047	
71713U-AT-9	PHARMACIA LLC COMPANY				1.E FE	94,193	108.3650	81,274	75,000	86,610		(2,121)		6,750	3.363	JD	225	5,063	04/05/2019	12/15/2027	
718546-AR-5	PHILLIPS 66 COMPANY SR NTS				2.A FE	44,076	94.5390	41,597	44,000	44,046		(8)		3,900	3.914	MS	505	1,716	02/26/2019	03/15/2028	
69353R-EK-0	PNC BANK NA SENIOR NOTES				1.F FE	64,153	95.9800	62,387	65,000	64,677		143		2,950	3.217	FA	682	1,918	03/08/2019	02/23/2025	
74005P-BN-3	PRAXAIR INC NOTES				1.C FE	14,943	95.8250	14,374	15,000	14,987		6		2,650	2.712	FA	161	398	01/29/2015	02/05/2025	
740189-AM-7	PRECISION CASTPARTS CORPORATION	2			1.C FE	49,898	96.4610	48,230	50,000	49,972		11		3,250	3.301	JD	72	1,625	06/01/2015	06/15/2025	
740816-AL-7	PRESIDENT & FELLOWS OF HARVARD BDS				1.A FE	218,382	86.1330	167,959	195,000	214,903		(1,080)		3,619	2.791	AO	1,764	7,057	11/05/2019	10/01/2037	
740816-AH-6	PRESIDENT & FELLOWS OF HARVARD NTS				1.A FE	123,491	99.0260	94,075	95,000	120,107		(1,063)		4,875	2.981	AO	978	4,631	03/25/2020	10/15/2040	
742718-FJ-3	PROCTER & GAMBLE CO SR NTS				1.D FE	69,652	86.8150	60,771	70,000	69,687		13		3,550	3.617	MS	663	2,485	03/23/2020	03/25/2040	
75513E-BY-6	RAYTHEON TECH CORP SR NTS				2.A FE	193,708	109.9570	159,437	145,000	179,330		(7,053)		7,200	1.843	FA	3,944	10,440	12/10/2020	08/15/2027	
75513E-CA-7	RAYTHEON TECH CORP SR NTS				2.A FE	258,996	93.8090	187,619	200,000	254,327		(2,303)		4,875	2.929	AO	2,058	9,750	12/10/2020	10/15/2040	
75513E-CJ-8	RAYTHEON TECH CORP SR NTS				2.A FE	378,060	91.9890	271,369	295,000	372,601		(2,695)		4,800	3.084	JD	629	14,160	12/10/2020	12/15/2043	
756109-AW-4	REALTY INCOME CORP SR NTS				1.G FE	29,916	89.2950	26,788	30,000	29,943		8		3,250	3.310	JD	43	975	06/13/2019	06/15/2029	
776743-AL-0	ROPER TECHNOLOGIES INC				2.A FE	62,899	77.2900	48,693	63,000	62,920		9		1,750	1.775	FA	417	1,103	08/18/2020	02/15/2031	
832696-AK-4	SMUCKERS SR NOTES				2.B FE	155,641	96.8260	140,398	145,000	147,932		(1,278)		3,500	2.569	MS	1,494	5,075	11/21/2016	03/15/2025	
09659D-AB-2	STANFORD UNIVERSITY				1.A FE	79,391	78.2380	58,679	75,000	79,022		(113)		3,460	3.178	MN	433	2,595	09/06/2019	05/01/2047	
09659D-AA-4	STANFORD UNIVERSITY SR NTS				1.A FE	42,646	89.0310	31,161	35,000	42,403		(137)		4,249	3.205	MN	248	1,487	04/14/2021	05/01/2054	
854403-AE-2	STANFORD UNIVERSITY SR NTS				1.A FE	88,649	80.7720	65,425	81,000	87,953		(229)		3,563	3.041	JD	241	2,886	03/17/2021	06/01/2044	
85440K-AA-2	STANFORD UNIVERSITY SR NTS				1.A FE	132,603	83.0600	99,672	120,000	131,700		(310)		3,647	3.110	MN	729	4,376	03/29/2022	05/01/2048	
855244-AR-0	STARBUCKS CORP				2.A FE	42,642	95.3770	39,105	41,000	42,075		(162)		4,000	3.533	MN	210	1,640	05/02/2019	11/15/2028	
855244-AQ-2	STARBUCKS CORP SR NTS				2.A FE	46,926	97.8480	45,010	46,000	46,387		(148)		3,800	3.470	FA	660	1,748	03/11/2019	08/15/2025	
857477-AT-0	STATE STREET CORPORATION SR NOTES				1.F FE	108,952	97.2910	97,291	100,000	102,799		(1,018)		3,550	2.460	FA	1,312	3,550	07/18/2016	08/18/2025	
86787E-BC-0	SUNTRUST BANK SR NTS				1.F FE	49,984	97.6590	48,830	50,000	49,996		3		3,200	3.233	AO	400	1,600	03/12/2019	04/01/2024	
871829-AZ-0	SYSCO CORPORATION COMPANY				2.B FE	191,216	96.8500	174,329	180,000	183,450		(1,317)		3,750	2.975	AO	1,688	6,750	09/07/2016	10/01/2025	
871829-BC-0	SYSCO CORPORATION NOTES	2			2.B FE	36,907	94.4430	34,000	36,000	36,331		(94)		3,300	3.027	JJ	548	1,188	05/09/2016	07/15/2026	
88240T-AC-5	TEXAS ELECTRIC MKT STABL SR SECURE				1.A FE	99,990	94.6430	94,643	100,000	98,371		(1,619)		5,057	2.200	FA	2,107		06/08/2022	08/01/2046	
88240T-AD-3	TEXAS ELECTRIC MKT STABL SR SECURE				1.A FE	442,555	95.6880	459,303	480,000	442,614		59		5,167	5.747	FA	10,334		10/14/2022	02/01/2050	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30289U-AS-1	FREMF MTG TRUST SER 2016-K56 CL B				1.A	72,455	94.3710	61,341	65,000	69,773		(1,405)			3.944	1.695	MON	214	2,599	02/03/2021	06/25/2049
35690A-AU-2	FREMF MTG TRUST SER 2016-K58 CL C				1.A	149,490	90.8860	130,876	144,000	147,430		871			3.738	3.093	MON	449	5,459	07/31/2020	09/25/2049
30305K-AG-9	FREMF MTG TRUST SER 2017-K69 CL B				1.A	90,324	91.1600	91,160	100,000	90,757		433			3.727	6.170	MON	311	942	09/27/2022	10/25/2049
30292C-AJ-6	FREMF MTG TRUST SER2014-K38 CL B				1.A	126,995	97.5440	131,684	135,000	133,557		1,112			4.221	5.244	MON	475	5,785	03/08/2016	06/25/2047
30292G-AQ-1	FREMF MTG TRUST SERIES 2014-K39 C				1.A	274,031	96.3140	288,941	300,000	294,322		3,535			4.156	5.612	MON	1,037	12,624	05/02/2016	08/25/2047
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					3,845,458	XXX	3,654,811	3,761,238	3,782,359		(41,302)			XXX	XXX	XXX	12,443	143,591	XXX	XXX
07359B-AA-5	BEACON CONTAINER FINANCE II LLC				1.F FE	192,168	84.8450	187,367	220,833	192,889		721			2.250	5.695	MON	152	1,656	12/14/2022	10/22/2046
12597P-AC-2	CNH EQUIPMENT TRUST 2020-A CL A3				1.A FE	19,134	98.6200	19,035	19,301	19,221		87			1.160	2.333	MON	187	187	03/08/2022	06/16/2025
12657W-AE-0	CNH EQUIPMENT TRUST 2021-B CL B				1.C FE	349,983	88.3050	309,069	350,000	349,988		1			0.900	0.905	MON	140	3,150	07/20/2021	01/16/2029
88576X-AB-2	HENDERSON MTG SER 2010-1A CL B				1.A FE	99,116	101.5110	93,894	92,497	98,627		(489)			9.310	6.454	MON	383	5,023	05/19/2022	07/15/2061
46616Q-AA-9	HENDERSON MTG SER 2011-2A CL A				1.A FE	515,165	93.8640	405,708	432,231	513,417		(1,134)			4.940	4.005	MON	949	21,352	06/10/2021	09/15/2056
46620D-AA-2	HENDERSON RECEIVABLES LLC				1.A FE	125,052	83.8090	125,632	149,903	125,272		221			3.410	6.451	MON	241	426	11/17/2022	06/15/2067
43351R-AA-3	HIPGNOSIS MUSIC ASSETS 2022-1 CL A				1.G FE	286,605	92.1360	276,409	300,000	286,856		251			5.000	5.535	MON	1,708	3,833	08/12/2022	05/16/2062
40438P-AE-2	HPEFS EQUIPMENT TRUST 2020-2A CL C				1.A FE	119,245	99.5210	116,258	116,817	117,018		(1,462)			2.000	0.662	MON	71	2,336	07/20/2021	07/22/2030
40440Y-AE-9	HPEFS EQUIPMENT TRUST 2021-1A CL C				1.B FE	100,000	95.9020	95,902	100,000	100,000		1			0.750	0.753	MON	23	750	07/19/2021	03/20/2031
40441J-AF-8	HPEFS EQUIPMENT TRUST 2021-2A CL D				2.A FE	510,852	92.5040	508,773	550,000	521,037		10,185			1.290	5.216	MON	217	3,816	08/16/2022	03/20/2029
403951-AE-6	HPEFS EQUIPMENT TRUST 22-3A CL A				1.E FE	299,984	100.4110	301,232	300,000	299,985		1			6.130	6.308	MON	562	3,116	10/12/2022	08/20/2029
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A				1.A FE	42,572	83.4820	31,856	38,159	42,491		(36)			3.530	3.127	MON	60	1,347	09/17/2020	09/15/2072
88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A				1.F FE	253,815	81.8010	219,226	268,000	254,942		1,128			1.940	3.062	MON	159	4,766	02/15/2022	08/20/2046
89680H-AA-0	TRITON CONTAINER FINANCE LLC				1.F FE	306,224	85.6720	273,684	319,456	307,170		927			2.110	3.232	MON	206	5,630	07/21/2022	09/20/2045
88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A				1.F FE	112,937	90.6210	101,205	111,680	112,716		(188)			2.730	2.424	MON	93	3,049	10/12/2021	08/21/2045
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A				1.F FE	87,541	87.1770	79,238	90,892	87,911		371			2.100	3.150	MON	58	1,750	02/15/2022	09/20/2045
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A				1.F FE	132,942	84.1070	112,682	133,973	133,097		98			1.680	1.861	MON	69	2,251	09/21/2021	02/20/2046
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					3,553,335	XXX	3,257,170	3,593,742	3,562,637		10,682			XXX	XXX	XXX	5,101	64,438	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					34,293,181	XXX	30,117,094	33,009,379	33,875,447		(139,733)			XXX	XXX	XXX	235,914	1,023,803	XXX	XXX
1309999999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2419999999	Total - Issuer Obligations					47,144,664	XXX	40,707,364	44,684,353	46,337,334		(180,892)			XXX	XXX	XXX	475,904	1,463,920	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					16,185,017	XXX	14,343,142	16,101,505	16,188,849		21,252			XXX	XXX	XXX	73,299	426,452	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					6,989,641	XXX	6,346,496	6,903,826	6,934,827		(41,204)			XXX	XXX	XXX	26,284	214,851	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					3,553,335	XXX	3,257,170	3,593,742	3,562,637		10,682			XXX	XXX	XXX	5,101	64,438	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					73,872,657	XXX	64,654,172	71,283,426	73,023,647		(190,162)			XXX	XXX	XXX	580,588	2,169,661	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 46,373,631 1B ...\$ 7,431,872 1C ...\$ 496,713 1D ...\$ 909,313 1E ...\$ 1,044,383 1F ...\$ 3,188,953 1G ...\$ 5,130,878
 1B 2A ...\$ 6,475,832 2B ...\$ 1,972,072 2C ...\$

E10.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

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

1A	1A ..\$	46,373,631	1B ..\$	7,431,872	1C ..\$	496,713	1D ..\$	909,313	1E ..\$	1,044,383	1F ..\$	3,188,953	1G ..\$	5,130,878
1B	2A ..\$	6,475,832	2B ..\$	1,972,072	2C ..\$									
1C	3A ..\$		3B ..\$		3C ..\$									
1D	4A ..\$		4B ..\$		4C ..\$									
1E	5A ..\$		5B ..\$		5C ..\$									
1F	6 ..\$													

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179L-A5-1	GNMA HEQM POOL #AC928		12/20/2022	ACCRETION		6,585	6,585	
3617HT-YK-6	GNMA HEQM POOL #BJ6114		12/20/2022	ACCRETION		1,919	1,919	
38375U-JK-9	GNMA HEQM REMICS SER 2014H12 CLHZ		03/20/2022	ACCRETION		288		
690353-6G-7	INT DEVELOPMENT FIN CORP US GOVT A		09/13/2022	PIV PRESSPRICH		261,720	250,000	
831641-FU-4	U S SBA SER SBIC 2022-10B		09/14/2022	CREDIT SUISSE		1,000,000	1,000,000	
912810-PK-6	US TREASURY BONDS		10/26/2022	VARIOUS		67,197	84,000	674
912828-Y7-9	US TREASURY BONDS		09/13/2022	VARIOUS		552,556	550,000	1,459
0109999999 Subtotal - Bonds - U.S. Governments						1,890,245	1,892,771	2,133
373385-JV-6	GEORGIA ST TAX GO BDS 2021B		04/14/2022	KCG BONDPOINT		156,000	200,000	1,410
882724-OP-5	TEXAS ST GP BDS SER 2019		04/22/2022	MARKET AXESS		38,528	45,000	100
882724-PM-1	TEXAS ST PUB FIN AUTH GO BDS 2020		10/07/2022	Ramirez & Co., Inc.		229,953	300,000	296
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION GO		09/06/2022	VARIOUS		26,207	30,000	283
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						450,688	575,000	2,089
100853-E9-7	BOSTON MA TAX REF BDS SER E		04/28/2022	TMC BONDS LLC		154,832	195,000	541
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						154,832	195,000	541
196480-D2-0	COLORADO ST HSG REV 2022 SER D1		04/28/2022	RBC DAIN RAUSCHER, INC		500,000	500,000	
196480-D5-3	COLORADO ST HSG REV 2022 SER D1		04/28/2022	RBC DAIN RAUSCHER, INC		350,000	350,000	
3140MR-2K-2	FNMA POOL # BW0777		10/05/2022	BANK OF AMERICA SECURITIE		191,829	199,303	125
314000-DE-2	FNMA POOL # CB4600		10/06/2022	CITIGROUP GLOBAL MKTS INC		202,345	225,062	263
3132DN-V2-6	FREDDIE MAC POOL #SD1533		09/23/2022	Amherst Pierpoint		129,325	134,714	202
3133AY-OF-0	FREDDIE MAC POOL OD2254		10/06/2022	TD Securities (USA) LLC		118,577	131,935	154
3133KN-D9-1	FREDDIE MAC POOL# RA6428		10/31/2022	MITSUBISHI UFJ SECURITIES INC		202,729	238,002	258
49130T-UK-0	KENTUCKY ST HSG CORP 2016 SER A		01/12/2022	KCG BONDPOINT		15,315	15,000	15
60636A-PP-2	MISSOURI ST HLTH EDU REV SER 2017A		03/30/2022	RAYMOND JAMES & ASSOC.		122,103	125,000	583
88213A-PS-8	TEXAS A & M UNIV TX REV 2019 B		06/01/2022	CITIGROUP GLOBAL MKTS INC		371,893	420,000	699
882117-5V-2	TEXAS A & M UNIV TX REV SER 2017B		04/26/2022	KCG BONDPOINT		105,973	115,000	1,368
914455-UK-4	UNIV OF MICHIGAN REV SER B		04/05/2022	VARIOUS		497,528	500,000	722
914455-UH-1	UNIV OF MICHIGAN REV SER A		03/22/2022	MORGAN STANLEY SMITH BARNEY LLC		198,930	200,000	156
915115-3X-5	UNIV OF TEXAS TX REV BDS SER 2009A		07/14/2022	VARIOUS		36,360	34,000	464
915137-SR-0	UNIV OF TEXAS TX REV BDS SER 2010C		02/15/2022	RAYMOND JAMES & ASSOC.		181,976	150,000	40
91754R-T3-1	UNIVERSITY OF UTAH UT REV SR 2021B		12/06/2022	TMC BONDS LLC		10,639	15,000	98
92812H-CH-2	VIRGINIA ST HSG REV TAX 2022 A		02/09/2022	JANNEY, MONTGOMERY, SCOTT		287,912	300,000	225
0909999999 Subtotal - Bonds - U.S. Special Revenues						3,523,434	3,653,016	5,372
06051G-KM-0	BANK OF AMERICA CORP SR NTS		03/17/2022	BANK OF AMERICA SECURITIE		200,000	200,000	
07359B-AA-5	BEACON CONTAINER FINANCE II LLC		12/14/2022	VARIOUS		199,471	229,167	224
172967-LS-8	CITIGROUP INC SR NTS		01/05/2022	MARKET AXESS		31,958	30,000	205
12597P-AC-2	ONH EQUIPMENT TRUST 2020-A CL A3		03/08/2022	SOUTHWEST SECURITIES		39,205	39,547	32
20030N-BH-3	COMCAST CORPORATION NTS		04/18/2022	RAYMOND JAMES & ASSOC.		30,637	30,000	336
20633K-AA-6	CONCORD MUSIC ROYALTIES LLC TUNES		12/08/2022	J.P. MORGAN SECURITIES		244,112	250,000	
26443K-AB-1	DUKE ENERGY CAROLINAS		07/29/2022	CITIGROUP GLOBAL MKTS INC		37,482	50,000	113
291011-BB-9	EMERSON ELECTRIC CO SR NTS		02/03/2022	ROBERT W. BAIRD & CO. INC		68,255	50,000	953
30285F-AG-4	FREMIF MTG TRUST SER 2014-K40 CL C		08/02/2022	ROBERT W. BAIRD & CO. INC		207,993	212,238	72
30305K-AG-9	FREMIF MTG TRUST SER 2017-K69 CL B		09/27/2022	PERFORMANCE TRUST CAPITAL PARTNERS		90,324	100,000	300
88576X-AB-2	HENDERSON MTG SER 2010-1A CL B		05/19/2022	SOUTHWEST SECURITIES		115,442	107,732	223
46620D-AA-2	HENDERSON RECEIVABLES LLC		11/17/2022	MORGAN STANLEY SMITH BARNEY LLC		125,598	150,557	86
43351R-AA-3	HIPGNOSIS MUSIC ASSETS 2022-1 CL A		08/12/2022	GOLDMAN, SACHS & CO.		286,605	300,000	
40441J-AF-8	HPEFS EQUIPMENT TRUST 2021-2A CL D		08/16/2022	VARIOUS		510,852	550,000	308
403951-AE-6	HPEFS EQUIPMENT TRUST 22-3A CL A		10/12/2022	CITIGROUP GLOBAL MKTS INC		299,984	300,000	
24422E-WD-7	JOHN DEERE CAPITAL CORP SR NTS		03/02/2022	GOLDMAN, SACHS & CO.		49,977	50,000	
46648U-AD-6	JP MORGAN MTG TRUST SER 17-4 CL A4		02/22/2022	J.P. MORGAN SECURITIES		187,168	187,285	359
46649H-AC-6	JP MORGAN MTG TRUST SER 17-6 CL A3		02/28/2022	MORGAN STANLEY SMITH BARNEY LLC		78,145	77,902	8
46652T-AF-7	JP MORGAN MTG TRUST SER 20-8 CL A4		03/01/2022	SOUTHWEST SECURITIES		442,428	441,876	74
46582P-AR-2	JP MORGAN MTG TRUST SER 21 CL A5A		04/28/2022	INTL FCTONE FINANCIAL INC		505,609	582,834	40
46655D-AC-6	JP MORGAN MTG TRUST SER 22-2 CL A3		02/24/2022	J.P. MORGAN SECURITIES		398,733	420,410	788

E13

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
46647P-DC-7	JPMORGAN CHASE SR NTS		04/19/2022	J.P. MORGAN SECURITIES		100,000	100,000	
548661-EG-8	LOWE S COS INC SR NTS		03/22/2022	BANK OF AMERICA SECURITIE		99,926	100,000	
576360-AK-0	MASTERCARD INC SR NTS		07/22/2022	MARKET AXESS		49,238	50,000	823
61744Y-AP-3	MORGAN STANLEY SR NTS		01/03/2022	CITIGROUP GLOBAL MKTS INC		217,074	200,000	3,374
666807-BW-1	NORTHROP GRUMMAN CORP		06/13/2022	EXCHANGED		28,171	25,000	
668444-AC-6	NORTHWESTERN UNIVERSITY SR NTS		09/20/2022	MARKET AXESS		9,488	10,000	143
713448-DV-7	PEPSICO INC SR NTS		02/03/2022	DAIWA CAPITAL MARKETS		86,527	75,000	792
81747K-AA-1	SEQUOIA MTG TRUST SEMT 2021-1 A1		09/30/2022	WELLS FARGO SECURITIES		158,311	201,671	42
81746N-AU-2	SEQUOIA MTG TRUST SER 2016-3 A19		05/31/2022	RAYMOND JAMES & ASSOC.		162,542	175,722	17
85440K-AA-2	STANFORD UNIVERSITY SR NTS		03/29/2022	MARKET AXESS		20,443	20,000	304
88240T-AC-5	TEXAS ELECTRIC MKT STABL SR SECURE		06/08/2022	CITIGROUP GLOBAL MKTS INC		99,990	100,000	
88240T-AD-3	TEXAS ELECTRIC MKT STABL SR SECURE		10/14/2022	CITIGROUP GLOBAL MKTS INC		442,555	480,000	8,474
88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A		02/15/2022	VARIOUS		274,650	290,000	359
89680H-AA-0	TRITON CONTAINER FINANCE LLC		07/21/2022	GUGGENHEIM		129,105	141,944	42
89837L-AF-2	TRUSTEES PRINCETON UNIVERSITY		05/18/2022	COLLIERS SECURITIES		63,000	70,000	1,038
89837L-AH-8	TRUSTEES PRINCETON UNIVERSITY		05/17/2022	LOOP CAPITAL MARKETS		350,000	350,000	
25468P-CR-5	TWDC ENTERPRISES 18 CORP		07/20/2022	US BANCORP PIPER JAFFRAY		56,209	60,000	351
907818-EJ-3	UNION PACIFIC CORP SR NTS		06/08/2022	Amherst Pierpoint		162,493	175,000	1,949
910208-AC-1	UNITED ELEC SECURITIZATI UNITED EL		12/07/2022	JEFFERIES & COMPANY		300,000	300,000	
91159H-JF-8	US BANCORP		07/19/2022	US BANCORP PIPER JAFFRAY		100,000	100,000	
940663-AC-1	WASHINGTON UNIV SR NTS		03/31/2022	MORGAN STANLEY SMITH BARNEY LLC		550,000	550,000	
749384-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A		07/26/2022	VARIOUS		880,944	984,306	1,846
74938W-AB-7	WOODWARD CAPITAL MGT SER 22-2 CL A		02/17/2022	MORGAN STANLEY SMITH BARNEY LLC		18,916	20,000	32
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A		02/15/2022	GOLDMAN, SACHS & CO.		97,592	101,329	158
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,607,152	9,039,519	23,865
2509999997	Total - Bonds - Part 3					14,626,351	15,355,306	34,000
2509999998	Total - Bonds - Part 5					313,886	315,000	400
2509999999	Total - Bonds					14,940,237	15,670,306	34,400
4509999997	Total - Preferred Stocks - Part 3						XXX	
4509999998	Total - Preferred Stocks - Part 5						XXX	
4509999999	Total - Preferred Stocks						XXX	
5989999997	Total - Common Stocks - Part 3						XXX	
5989999998	Total - Common Stocks - Part 5						XXX	
5989999999	Total - Common Stocks						XXX	
5999999999	Total - Preferred and Common Stocks						XXX	
6009999999	Totals					14,940,237	XXX	34,400

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
36179L-A5-1	GNMA HECM POOL #AC9928		.02/22/2022	VARIOUS		69,551	69,551	74,552	79,575		(10,024)		(10,024)		69,551				538	.02/20/2064	
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		.12/20/2022	VARIOUS		26,226	26,226	28,118	27,180		(954)		(954)		26,226				616	.06/20/2064	
36202E-5G-0	GNMA II POOL # 4447		.12/20/2022	PRINCIPAL RECEIPT		755	755	753	753		2		2		755				755	.05/20/2039	
36202F-AV-8	GNMA II POOL # 4520		.12/20/2022	PRINCIPAL RECEIPT		815	815	814	814		1		1		815				18	.08/20/2039	
36179M-A5-7	GNMA II POOL # MA0928		.12/20/2022	PRINCIPAL RECEIPT		24,282	24,282	25,648	25,592		(1,310)		(1,310)		24,282				95	.04/20/2043	
36179M-NC-0	GNMA II POOL MA0387		.12/20/2022	PRINCIPAL RECEIPT		6,196	6,196	6,444	6,553		(357)		(357)		6,196				93	.09/20/2042	
36179M-SR-2	GNMA II POOL MA0528		.12/20/2022	PRINCIPAL RECEIPT		1,894	1,894	1,997	2,019		(125)		(125)		1,894				26	.11/20/2042	
36179Q-SY-8	GNMA II POOL MA2335		.12/20/2022	PRINCIPAL RECEIPT		3,615	3,615	3,706	3,726		(111)		(111)		3,615				60	.11/20/2029	
36202E-CP-2	GNMA POOL # 003678		.12/20/2022	PRINCIPAL RECEIPT		2,092	2,092	2,059	2,067		26		26		2,092				56	.02/20/2035	
36202E-H3-6	GNMA POOL # 3850		.12/20/2022	PRINCIPAL RECEIPT		3,338	3,338	3,231	3,249		89		89		3,338				96	.05/20/2036	
36202F-ZK-5	GNMA POOL # 5246		.12/20/2022	PRINCIPAL RECEIPT		10,102	10,102	10,340	10,240		(138)		(138)		10,102				164	.11/20/2026	
36200E-B2-6	GNMA POOL # 598657		.12/15/2022	PRINCIPAL RECEIPT		65	65	66	66		(1)		(1)		65				2	.05/15/2035	
36291S-OK-4	GNMA POOL # 636474		.12/15/2022	PRINCIPAL RECEIPT		2,550	2,550	2,554	2,547		3		3		2,550				65	.03/15/2023	
36291S-FW-5	GNMA POOL # 636581		.12/15/2022	PRINCIPAL RECEIPT		12,845	12,845	13,158	12,935		(90)		(90)		12,845				539	.08/15/2025	
36292B-HV-1	GNMA POOL # 643844		.12/15/2022	PRINCIPAL RECEIPT		4,262	4,262	4,348	4,296		(33)		(33)		4,262				140	.10/15/2025	
36292B-H3-3	GNMA POOL # 643850		.12/15/2022	PRINCIPAL RECEIPT		819	819	834	823		(5)		(5)		819				26	.11/15/2025	
36296H-9P-9	GNMA POOL # 692178		.12/15/2022	PRINCIPAL RECEIPT		1,325	1,325	1,371	1,336		(11)		(11)		1,325				43	.11/15/2023	
36296H-7H-6	GNMA POOL # 692196		.12/15/2022	PRINCIPAL RECEIPT		331	331	336	338		(7)		(7)		331				11	.11/15/2038	
36176M-U4-3	GNMA POOL # 770403		.12/15/2022	PRINCIPAL RECEIPT		187,124	187,124	202,562	197,471		(10,347)		(10,347)		187,124				2,793	.06/15/2031	
36177J-3Y-3	GNMA POOL # 790814		.12/15/2022	PRINCIPAL RECEIPT		8,229	8,229	8,553	8,652		(423)		(423)		8,229				177	.10/15/2032	
36186P-ML-5	GNMA POOL # AN6663		.12/15/2022	PRINCIPAL RECEIPT		94,376	94,376	100,806	99,008		(4,631)		(4,631)		94,376				1,887	.06/15/2045	
36202D-XB-2	GNMA POOL #003374		.12/20/2022	PRINCIPAL RECEIPT		1,837	1,837	1,818	1,815		15		15		1,837				51	.04/20/2033	
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		.12/16/2022	PRINCIPAL RECEIPT		235,788	235,788	246,214	244,493		(1,125)		(1,125)		235,788		(7,580)	(7,580)	4,490	.05/16/2045	
38378N-FL-2	GNMA REMICS SER 2013-158 AB		.12/16/2022	VARIOUS		6,249	6,249	6,615	6,543		(77)		(77)		6,467		(218)	(218)	157	.08/16/2053	
38378K-RB-7	GNMA REMICS SER 2013-68 CL B		.12/16/2022	PRINCIPAL RECEIPT		54,965	54,965	55,049	54,997		(32)		(32)		54,965				576	.08/16/2043	
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		.02/16/2022	PRINCIPAL RECEIPT		1,384	1,384	1,410	1,385		(2)		(2)		1,384				3	.12/16/2040	
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		.12/16/2022	PRINCIPAL RECEIPT		5,903	5,903	5,885	5,891		11		11		5,903				96	.07/16/2036	
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		.12/16/2022	PRINCIPAL RECEIPT		37,329	37,329	38,712	40,101		(2,772)		(2,772)		37,329				247	.08/16/2055	
38378N-PP-2	GNMA REMICS SER 2014-16 B		.12/16/2022	PRINCIPAL RECEIPT		76,024	76,024	78,572	77,595		(1,571)		(1,571)		76,024				855	.07/16/2041	
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		.12/16/2022	PRINCIPAL RECEIPT		12,984	12,984	12,925	12,896		88		88		12,984				174	.01/16/2046	
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		.12/16/2022	PRINCIPAL RECEIPT		17,405	17,405	17,717	17,890		(485)		(485)		17,405				163	.11/16/2055	
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		.12/16/2022	PRINCIPAL RECEIPT		18,032	18,032	18,053	18,060		(28)		(28)		18,032				239	.12/16/2047	
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		.12/16/2022	PRINCIPAL RECEIPT		69,927	69,927	70,534	70,745		(818)		(818)		69,927				369	.04/16/2049	
38382J-5W-2	GNMA REMICS SER 2021-56 CL PE		.12/20/2022	PRINCIPAL RECEIPT		114,166	114,166	114,611	114,588		(422)		(422)		114,166				626	.03/20/2051	
38378K-DL-0	GNMA REMICS SERIES 2013-46 CL B		.12/16/2022	PRINCIPAL RECEIPT		68,740	68,740	68,052	68,447		293		293		68,740					1,009	.08/16/2042
831641-FA-8	U S SBA DEB PART CER SER SBC 1014		.05/12/2022	VARIOUS		43,562	43,493	44,964	43,862		(55)		(55)		43,807		(245)	(245)	943	.03/10/2024	
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		.11/01/2022	PRINCIPAL RECEIPT		334,746	334,746	334,746	334,746						334,746				16,144	.11/01/2038	
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		.05/19/2022	VARIOUS		113,310	115,180	115,180	115,180						115,180		(1,870)	(1,870)	2,643	.08/01/2035	
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		.07/18/2022	VARIOUS		89,462	90,487	92,848	92,125		(54)		(54)		92,071		(2,609)	(2,609)	2,739	.02/01/2034	
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		.10/03/2022	PRINCIPAL RECEIPT		21,232	21,232	20,890	20,993		8		8		20,991		242	242	531	.04/01/2035	
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		.07/25/2022	VARIOUS		106,379	107,110	110,915	110,058		(94)		(94)		109,964		(3,585)	(3,585)	3,025	.03/01/2034	
83162C-QH-9	U S SBA SBC SER 2006-20F		.12/01/2022	PRINCIPAL RECEIPT		1,998	1,998	1,998	1,998						1,998				81	.06/01/2026	
83162C-PH-0	U S SBA SBC-PS 2005-20B		.08/01/2022	PRINCIPAL RECEIPT		5,447	5,447	5,447	5,447						5,447				178	.02/01/2025	
83162C-TX-1	U S SBA SER 2011-20C		.05/18/2022	VARIOUS		44,435	43,862	43,862	43,862						43,862		573	573	1,224	.03/01/2031	
83162C-WH-2	U S SBA SER 2014-20F		.05/19/2022	FTN FINANCIAL CAPITAL MKT		137,197	139,220	140,308	139,975		(19)		(19)		139,956		(2,759)	(2,759)	2,000	.06/01/2034	
83162C-XY-4	U S SBA SER 2016-20H		.08/01/2022	PRINCIPAL RECEIPT		167,600	167,600	167,600	167,600						167,600				3,758	.08/01/2036	
83162C-YB-3	U S SBA SER 2016-20J		.10/03/2022	PRINCIPAL RECEIPT		183,368	183,368	183,368	183,368						183,368				4,133	.10/01/2036	
83162C-YM-9	U S SBA SER 2017-20C		.09/01/2022	PRINCIPAL RECEIPT		72,234	72,234	72,234	72,234						72,234				2,519	.03/01/2037	

E 14

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
831641-FL-4 ..	U S SBA SER 2018-10B .....		.09/12/2022	PRINCIPAL RECEIPT		45,653	45,653	45,653	45,653						45,653				1,341	.09/10/2028
83162C-ZL-0 ..	U S SBA SER 2018-20E .....		.07/18/2022	VARIOUS		209,003	210,579	207,700	208,044		61		61		208,105		898	898	5,530	.05/01/2038
83162C-ZM-8 ..	U S SBA SER 2018-20F .....		.12/01/2022	PRINCIPAL RECEIPT		120,876	120,876	119,955	120,064		22		22		120,086		790	790	5,175	.06/01/2038
831641-FB-6 ..	U S SBA SER SBIC 2014-10B .....		.05/12/2022	VARIOUS		21,252	21,264	21,264	21,264						21,264		(12)	(12)	386	.09/10/2024
831641-FG-5 ..	U S SBA SER SBIC 2016-10B .....		.09/12/2022	PRINCIPAL RECEIPT		445,982	445,982	445,982	445,982						445,982				6,440	.09/10/2026
83162C-PS-6 ..	U S SBA SER SBIC-2005-20H .....		.08/01/2022	PRINCIPAL RECEIPT		3,546	3,546	3,470	3,524		2		2		3,525		20	20	119	.08/01/2025
912810-FF-0 ..	U S TREASURY BONDS .....		.03/31/2022	GKST, Inc.		351,797	300,000	342,375	317,026		(528)		(528)		316,499		35,298	35,298	5,961	.11/15/2028
831628-EP-3 ..	US SBA 25 YR POOL #100142 .....		.12/25/2022	PRINCIPAL RECEIPT		27,927	27,927	29,603	29,583		(1,656)		(1,656)		27,927				421	.05/25/2044
0109999999. Subtotal - Bonds - U.S. Governments						3,728,531	3,683,330	3,778,779	3,747,271		(37,684)		(37,684)		3,709,588		18,943	18,943	81,808	XXX	
373384-NZ-5 ..	GEORGIA ST GO BDS 2009H .....		.11/01/2022	VARIOUS		99,782	100,000	108,884	103,681		(886)		(886)		102,796		(3,014)	(3,014)	4,399	.11/01/2025
917542-OR-6 ..	UTAH ST GO SER 2009D .....		.07/01/2022	VARIOUS		10,000	10,000	10,519	10,397		25		25		10,422		(422)	(422)	455	.07/01/2024
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						109,782	110,000	119,403	114,078		(861)		(861)		113,218		(3,436)	(3,436)	4,854	XXX	
839856-W3-1 ..	SAN ANTONIO TX IND SCH SER 2010 .....		.04/08/2022	CALLED		250,000	250,000	266,871	250,000						250,000				9,288	.08/15/2037
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						250,000	250,000	266,871	250,000						250,000					9,288	XXX
34074M-ND-9 ..	FLORIDA ST HSG FIN CORP 2016 SER 1 .....		.12/12/2022	PRINCIPAL RECEIPT		90,959	90,959	90,959	90,959						90,959				1,401	.07/01/2037
34074M-PG-0 ..	FLORIDA ST HSG FIN CORP SER 2016 B .....		.12/12/2022	PRINCIPAL RECEIPT		35,709	35,709	35,709	35,709						35,709				487	.01/01/2043
01F022-61-8 ..	FNMA 2.5% TBA 30 YR .....		.01/07/2022	DAIWA CAPITAL MARKETS		60,459	60,000	61,137	61,137						61,137		(677)	(677)	50	.12/01/2051
3140HS-HD-6 ..	FNMA 3.97% 12YR POOL# BL1127 .....		.10/25/2022	VARIOUS		384,063	400,000	406,250	404,028		(460)		(460)		403,569		(19,506)	(19,506)	13,895	.09/01/2031
31407H-JJ-6 ..	FNMA POOL # 831065 .....		.12/27/2022	PRINCIPAL RECEIPT		452	452	444	449		3		3		452				13	.10/01/2025
31410L-VE-9 ..	FNMA POOL # 890813 .....		.12/27/2022	PRINCIPAL RECEIPT		22,082	22,082	22,147	22,137		(56)		(56)		22,082				337	.12/01/2047
3138X5-RQ-2 ..	FNMA POOL # AU5894 .....		.12/27/2022	PRINCIPAL RECEIPT		30,990	30,990	33,237	33,427		(2,437)		(2,437)		30,990				567	.09/01/2043
3140GS-6N-7 ..	FNMA POOL # BH4476 .....		.12/27/2022	PRINCIPAL RECEIPT		781	781	800	805		(24)		(24)		781				16	.12/01/2047
3140GI-O4-8 ..	FNMA POOL # BH7674 .....		.12/27/2022	PRINCIPAL RECEIPT		1,997	1,997	2,042	2,038		(41)		(41)		1,997				35	.11/01/2047
3140H2-JG-4 ..	FNMA POOL # BJ1162 .....		.12/27/2022	PRINCIPAL RECEIPT		6,157	6,157	6,319	6,319		(161)		(161)		6,157				93	.01/01/2048
3140H7-PP-6 ..	FNMA POOL # BJ5829 .....		.12/27/2022	PRINCIPAL RECEIPT		104,027	104,027	106,640	106,535		(2,508)		(2,508)		104,027				1,610	.06/01/2048
3140HL-JT-4 ..	FNMA POOL # BK6573 .....		.12/27/2022	PRINCIPAL RECEIPT		26,550	26,550	27,840	27,991		(1,441)		(1,441)		26,550				654	.07/01/2048
3140HT-ZG-7 ..	FNMA POOL # BL2542 .....		.12/27/2022	PRINCIPAL RECEIPT		7,859	7,859	9,143	9,008		(1,149)		(1,149)		7,859				166	.05/01/2039
3140KE-CG-1 ..	FNMA POOL # BP6370 .....		.12/27/2022	PRINCIPAL RECEIPT		24,917	24,917	26,186	26,296		(1,379)		(1,379)		24,917				223	.05/01/2050
3140KE-RN-0 ..	FNMA POOL # BP6792 .....		.12/27/2022	PRINCIPAL RECEIPT		38,996	38,996	40,988	41,379		(2,383)		(2,383)		38,996				255	.05/01/2050
3140KE-ST-1 ..	FNMA POOL # BP7157 .....		.12/27/2022	PRINCIPAL RECEIPT		21,854	21,854	22,982	22,875		(1,021)		(1,021)		21,854				418	.06/01/2050
3140KU-NJ-2 ..	FNMA POOL # B08502 .....		.12/27/2022	PRINCIPAL RECEIPT		9,121	9,121	9,606	9,585		(464)		(464)		9,121				106	.12/01/2050
3140KV-KG-4 ..	FNMA POOL # B09294 .....		.12/27/2022	PRINCIPAL RECEIPT		9,673	9,673	10,236	10,237		(564)		(564)		9,673				109	.12/01/2050
3140KV-K7-4 ..	FNMA POOL # B09317 .....		.12/27/2022	PRINCIPAL RECEIPT		3,984	3,984	4,220	4,225		(242)		(242)		3,984				55	.12/01/2050
3140MR-2K-2 ..	FNMA POOL # BW0777 .....		.12/27/2022	PRINCIPAL RECEIPT		576	576	555	555		22		22		576				3	.08/01/2052
3140O9-TX-1 ..	FNMA POOL # CA2365 .....		.12/27/2022	PRINCIPAL RECEIPT		8,483	8,483	8,506	8,513		(29)		(29)		8,483				134	.09/01/2048
3140QA-DC-1 ..	FNMA POOL # CA2798 .....		.12/27/2022	PRINCIPAL RECEIPT		39,568	39,568	43,191	44,640		(5,072)		(5,072)		39,568				699	.12/01/2048
3140QQ-DE-2 ..	FNMA POOL # CB4600 .....		.12/27/2022	PRINCIPAL RECEIPT		5,403	5,403	4,858			545		545		5,403				17	.09/01/2052
31418D-LY-6 ..	FNMA POOL # MA3942 .....		.12/27/2022	PRINCIPAL RECEIPT		11,901	11,901	12,094	12,470		(569)		(569)		11,901				133	.02/01/2050
31418D-MV-1 ..	FNMA POOL # MA3971 .....		.12/27/2022	PRINCIPAL RECEIPT		14,002	14,002	14,229			(646)		(646)		14,002				150	.03/01/2050
31403A-V3-6 ..	FNMA POOL 743234 .....		.12/27/2022	PRINCIPAL RECEIPT		1,081	1,081	1,078	1,078		2		2		1,081				50	.10/01/2033
3128NJ-5C-0 ..	FREDDIE MAC POOL # G08842 .....		.12/15/2022	PRINCIPAL RECEIPT		36,208	36,208	36,225	36,234		(26)		(26)		36,208				562	.10/01/2048
31335B-JE-7 ..	FREDDIE MAC POOL # G61161 .....		.12/15/2022	PRINCIPAL RECEIPT		6,190	6,190	6,340	6,340		(151)		(151)		6,190				89	.08/01/2047
3132W-6K-8 ..	FREDDIE MAC POOL # Q49873 .....		.12/15/2022	PRINCIPAL RECEIPT		79	79	81	81		(2)		(2)		79				2	.08/01/2047
3133A4-3A-2 ..	FREDDIE MAC POOL # Q49793 .....		.12/27/2022	PRINCIPAL RECEIPT		15,969	15,969	16,781	17,000		(1,031)		(1,031)		15,969				182	.05/01/2050
3133AD-JZ-0 ..	FREDDIE MAC POOL # Q86580 .....		.12/27/2022	PRINCIPAL RECEIPT		4,387	4,387	4,617	4,698		(311)		(311)		4,387				26	.12/01/2050
3133AD-J6-4 ..	FREDDIE MAC POOL # Q86585 .....		.12/27/2022	PRINCIPAL RECEIPT		7,516	7,516	7,915	7,925		(409)		(409)		7,516				88	.12/01/2050
3133AD-ZP-4 ..	FREDDIE MAC POOL # Q87050 .....		.12/27/2022	PRINCIPAL RECEIPT		10,329	10,329	10,940	10,977		(648)		(648)		10,329				131	.12/01/2050
3132DM-K2-0 ..	FREDDIE MAC POOL # SD0313 .....		.12/27/2022	PRINCIPAL RECEIPT		33,333	33,333	35,624	35,842		(2,509)		(2,509)		33,333				418	.04/01/2050

E14.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		12/27/2022	PRINCIPAL RECEIPT		733	733	753	775		(42)		(42)		733				10	05/01/2049
3132DN-VZ-6	FREDDIE MAC POOL #SD1533		12/27/2022	PRINCIPAL RECEIPT		385	385	370			15		15		385				2	09/01/2052
3133AY-QF-0	FREDDIE MAC POOL QD2254		12/27/2022	PRINCIPAL RECEIPT		444	444	399			45		45		444				2	11/01/2051
3132VM-HD-0	FREDDIE MAC POOL# 061127		12/15/2022	PRINCIPAL RECEIPT		22,569	22,569	22,558	22,556		13		13		22,569				560	01/01/2049
3133KN-D9-1	FREDDIE MAC POOL# RA6428		12/27/2022	PRINCIPAL RECEIPT		1,783	1,783	1,518			264		264		1,783				4	12/01/2051
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		12/01/2022	CALLED		169,120	169,120	169,120	169,120						169,120				2,922	03/01/2048
49130T-UF-1	KENTUCKY HSG CORP 2016 SER A		10/03/2022	CALLED		40,000	40,000	39,300	39,868		99		99		39,967		33	33	1,307	01/01/2049
49130T-UE-4	KENTUCKY HSG CORP REV 2016 SER A		06/06/2022	CALLED		10,000	10,000	10,000	10,000						10,000				233	07/01/2022
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		10/03/2022	CALLED		25,000	25,000	26,417	25,414		(90)		(90)		25,324		(324)	(324)	1,061	07/01/2036
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		10/03/2022	CALLED		25,000	25,000	26,018	25,486		(64)		(64)		25,422		(422)	(422)	1,061	07/01/2037
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		10/03/2022	CALLED		75,000	75,000	77,866	76,200		(191)		(191)		76,009		(1,009)	(1,009)	2,841	01/01/2040
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		12/12/2022	PRINCIPAL RECEIPT		5,423	5,423	5,423	5,423						5,423				83	12/01/2038
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		12/12/2022	PRINCIPAL RECEIPT		5,077	5,077	5,077	5,077						5,077				83	12/01/2034
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SER C		12/12/2022	PRINCIPAL RECEIPT		6,533	6,533	6,533	6,533						6,533				104	08/01/2036
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		12/01/2022	CALLED		95,000	95,000	95,000	95,000						95,000				1,292	11/01/2041
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		12/12/2022	PRINCIPAL RECEIPT		18,922	18,926	19,007	18,980		(6)		(6)		18,975		(49)	(49)	258	03/01/2036
67886M-TE-9	OKLAHOMA HSG FIN AGY REV SER 2020A		12/01/2022	CALLED		55,000	55,000	61,875	61,005		(270)		(270)		60,735		(5,735)	(5,735)	1,500	03/01/2050
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		06/30/2022	CALLED		80,000	80,000	80,000	80,000						80,000				993	11/01/2036
83756C-ML-6	SOUTH DAKOTA HSG DEV 2016 SER A		02/10/2022	CALLED		5,000	5,000	4,750	4,810		2		2		4,813		187	187	52	05/01/2031
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		06/30/2022	CALLED		20,000	20,000	20,133	20,074		(4)		(4)		20,070		(70)	(70)	281	11/01/2037
83756C-LZ-6	SOUTH DAKOTA HSG DEV AUT 2016 SR A		06/23/2022	CALLED		10,000	10,000	10,025	10,004		(2)		(2)		10,002		(2)	(2)	177	11/01/2022
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		06/30/2022	CALLED		130,000	130,000	136,175	132,082		(262)		(262)		131,821		(1,821)	(1,821)	2,391	05/01/2034
880461-Q3-5	TENNESSEE HSG DEV AGY REV 2020-1B		11/01/2022	CALLED		65,000	65,000	70,588	69,592		(260)		(260)		69,331		(4,331)	(4,331)	2,359	07/01/2050
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2		11/01/2022	CALLED		35,000	35,000	37,036	36,712		(82)		(82)		36,630		(1,630)	(1,630)	1,267	07/01/2040
880461-ZU-5	TENNESSEE HSG DEV REV BDS 2019-2		11/01/2022	CALLED		35,000	35,000	39,235	38,675		(214)		(214)		38,462		(3,462)	(3,462)	1,267	01/01/2048
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		11/01/2022	CALLED		20,000	20,000	20,000	20,000						20,000				350	09/01/2040
090999999 Subtotal - Bonds - U.S. Special Revenues						2,031,644	2,047,121	2,105,095	2,088,970		(26,210)		(26,210)		2,070,467		(38,818)	(38,818)	45,634	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
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		12/27/2022	PRINCIPAL RECEIPT		16,847	16,847	17,243	17,269		(422)		(422)		16,847				250	07/25/2045
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
00206R-CM-2	AT&T INC NTS		05/02/2022	VARIOUS		509,365	509,000	510,479	509,122		(85)		(85)		509,037		328	328	4,554	06/30/2022
00206R-DD-1	AT&T INC NTS		05/11/2022	CALLED @ 101.8364333		91,653	90,000	92,496	91,112		(126)		(126)		90,986		(986)	(986)	4,576	01/15/2025
00206R-HS-4	AT&T INC SR NTS		04/26/2022	CALLED @ 101.3464500		101,346	100,000	100,836	100,490		(45)		(45)		100,445		(445)	(445)	4,156	07/15/2025
06051G-GK-9	BANK OF AMERICA CORP SR NTS		04/24/2022	CALLED		489,000	489,000	478,692	485,798		754		754		486,551		2,449	2,449	7,044	04/24/2023
06051G-HC-6	BANK OF AMERICA CORP SR NTS		12/20/2022	CALLED		150,000	150,000	152,273	150,826		(826)		(826)		150,000				4,506	12/20/2023
07359B-AA-5	BEACON CONTAINER FINANCE II LLC		12/20/2022	PRINCIPAL RECEIPT		8,333	8,333	7,303	7,303		1,030		1,030		8,333				51	10/22/2046
103730-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
103730-AL-4	BP CAPITAL MARKETS AMERICA NTS		08/24/2022	CALLED		15,000	15,000	14,478	14,830		80		80		14,910		90	90	325	05/10/2023
110122-CP-1	BRISTOL MYERS SQUIBB CO SR NTS		03/04/2022	CALLED @ 106.8280000		28,844	27,000	31,441	30,742		(85)		(85)		30,657		(3,657)	(3,657)	2,368	07/26/2029
110122-DC-9	BRISTOL MYERS SQUIBB CO SR NTS		03/04/2022	CALLED @ 106.3490000		43,603	41,000	46,867	45,123		(211)		(211)		44,912		(3,912)	(3,912)	3,481	08/15/2025
172967-LQ-2	CITIGROUP INC SR NTS		03/21/2022	GOLDMAN, SACHS & CO		191,398	190,000	184,339	188,823		315		315		189,138		2,261	2,261	2,081	10/27/2022
12597P-AC-2	COH EQUIPMENT TRUST 2020-A CL A3		12/15/2022	PRINCIPAL RECEIPT		20,246	20,246	20,071	20,071		175		175		20,246				101	06/16/2025
191216-CT-5	COCA COLA COMPANY SR NTS		11/18/2022	J.P. MORGAN SECURITIES		65,066	70,000	69,766	69,801		19		19		69,820		(4,754)	(4,754)	2,797	03/25/2030
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		12/27/2022	PRINCIPAL RECEIPT		19,776	19,776	19,622	19,716		60		60		19,776				278	08/25/2043
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		12/27/2022	PRINCIPAL RECEIPT		27,111	27,111	26,154	26,595		517		517		27,111				173	02/25/2043
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		12/27/2022	PRINCIPAL RECEIPT		24,557	24,557	24,986	24,557		(216)		(216)		24,557				403	08/25/2043
126650-CF-5	CVS CAREMARK CORPORATION		09/29/2022	MARKET AXESS		34,159	35,000	35,474	35,146		(40)		(40)		35,106		(947)	(947)	1,349	08/12/2024
126650-BZ-2	CVS HEALTH CORPORATION SR NOTES		03/21/2022	MARKET AXESS		165,764	165,000	158,120	163,392		384		384		163,775		1,989	1,989	1,412	12/01/2022
126650-CK-4	CVS HEALTH CORPORATION SR NOTES		03/21/2022	MARKET AXESS		225,788	225,000	236,817	225,817		(469)		(469)		225,348		439	439	5,316	07/20/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

Table with 21 columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/ Adjusted Carrying Value, 11-15 Change In 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), 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 Contractual Maturity Date.

E14.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
665859-AV-6	NORTHERN TRUST CORP SR NTS		03/03/2022	FTN FINANCIAL CAPITAL MKT		56,799	60,000	59,773	59,808		4		4		59,811		(3,012)	(3,012)	410	05/01/2030
666807-BV-3	NORTHTRUM GRUMMAN CORP		06/13/2022	EXCHANGED		28,171	25,000	31,942	31,448		(677)		(677)		30,771		(2,589)	(2,589)	984	03/01/2026
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
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
74166W-AA-2	PRIME NOTES LLC NTS		03/08/2022	MARKET		1,280,000	1,280,000	1,280,000	1,280,000						1,280,000				1,334	02/16/2023
75409J-AA-5	RATE MTG TRUST 2021-J1 CL A1		03/25/2022	VARIOUS		143,810	151,247	152,830	152,742		(86)		(86)		152,655		(8,845)	(8,845)	900	07/25/2051
75409T-AG-0	RATE MTG TRUST 2021-J3 CL A7		12/25/2022	PRINCIPAL RECEIPT		41,025	41,025	41,742	41,702		(677)		(677)		41,025				461	10/25/2051
754907-AA-1	RAYONIER INC SR NOTES		01/04/2022	CALLED		50,000	50,000	49,618	49,989						49,989		11	11	484	04/01/2022
81747K-AA-1	SEQUOIA MTG TRUST SEMT 2021-1 A1		12/25/2022	PRINCIPAL RECEIPT		913	913	717	717		196		196		913				3	03/25/2051
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		12/27/2022	PRINCIPAL RECEIPT		1,200	1,200	1,141	1,155		45		45		1,200				9	02/25/2043
81746C-BO-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		01/25/2022	PRINCIPAL RECEIPT		34,287	34,287	35,375	35,139		(852)		(852)		34,287				107	10/25/2044
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		12/27/2022	PRINCIPAL RECEIPT		13,798	13,798	14,171	14,091		(293)		(293)		13,798				158	11/25/2044
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		12/27/2022	PRINCIPAL RECEIPT		3,749	3,749	3,811	3,808		(58)		(58)		3,749				56	08/25/2046
81746N-AU-2	SEQUOIA MTG TRUST SER 2016-3 A19		12/27/2022	PRINCIPAL RECEIPT		16,431	16,431	15,199			1,232		1,232		16,431				176	11/25/2046
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		12/27/2022	PRINCIPAL RECEIPT		4,393	4,393	4,480	4,492		(100)		(100)		4,393				60	10/25/2047
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		12/27/2022	PRINCIPAL RECEIPT		11,319	11,319	11,518	11,632		(312)		(312)		11,319				109	08/25/2043
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		12/27/2022	PRINCIPAL RECEIPT		30,609	30,609	30,412	30,399		209		209		30,609				442	04/25/2047
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		12/27/2022	PRINCIPAL RECEIPT		8,373	8,373	8,566	8,749		(375)		(375)		8,373				113	02/25/2050
828807-CS-4	SIMON PROPERTY GROUP LP NOTES		06/08/2022	DAIWA CAPITAL MARKETS		39,976	40,000	39,922	39,976		4		4		39,980		(4)	(4)	934	10/01/2024
86787E-BC-0	SUNTRUST BANK SR NTS		07/18/2022	MORGAN STANLEY SMITH BARNEY LL		11,936	12,000	11,996	11,998						11,999		(63)	(63)	308	04/01/2024
88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A		12/27/2022	PRINCIPAL RECEIPT		22,000	22,000	20,836			1,164		1,164		22,000				213	08/20/2046
89680H-AA-0	TRITON CONTAINER FINANCE LLC		12/20/2022	PRINCIPAL RECEIPT		28,050	28,050	27,295	19,503		753		753		28,050				293	09/20/2045
907818-DR-6	UNION PACIFIC CORPORATION		09/29/2022	MARKET AXESS		39,445	40,000	41,897	40,480		(165)		(165)		40,315		(870)	(870)	1,653	02/15/2024
931142-CB-7	WAL MART STORES INC NOTES		11/18/2022	CITIGROUP GLOBAL MKTS INC		98,322	93,000	113,342	109,805		(856)		(856)		108,949		(10,627)	(10,627)	5,981	09/01/2035
94106L-AY-5	WASTE MANAGEMENT INC SR NTS		03/22/2022	MARKET AXESS		45,131	45,000	45,271	45,040		(20)		(20)		45,020		110	110	685	09/15/2022
74938V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A		12/25/2022	PRINCIPAL RECEIPT		15,697	15,697	15,910	15,905		(208)		(208)		15,697				141	09/25/2051
749384-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A		12/27/2022	PRINCIPAL RECEIPT		37,786	37,786	34,678			3,108		3,108		37,786				307	11/25/2051
74938W-AB-7	WOODWARD CAPITAL MGT SER 22-2 CL A		12/25/2022	PRINCIPAL RECEIPT		1,322	1,322	1,250			72		72		1,322				10	02/25/2052
064159-QD-1	BANK OF NOVA SCOTIA	A	03/21/2022	GKST, Inc		62,307	62,000	61,971	61,991		2		2		61,993		314	314	1,002	01/18/2023
36164Q-NA-2	GE CAPITAL INTL FUNDING CO SR NTS	D	12/02/2022	CALLED @ 93.5810000		38,368	41,000	44,802	44,124		(162)		(162)		43,962		(5,594)	(5,594)	1,897	11/15/2035
60687Y-AH-2	MIZUHO FINANCIAL GROUP INC SR NTS	D	02/28/2022	MATURITY		87,000	87,000	85,065	86,904		96		96		87,000				1,285	02/28/2022
88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A	D	12/27/2022	PRINCIPAL RECEIPT		17,717	17,717	17,917	17,911		(194)		(194)		17,717				275	08/21/2045
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A	D	12/27/2022	PRINCIPAL RECEIPT		10,437	10,437	10,052			385		385		10,437				111	09/20/2045
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A	D	12/27/2022	PRINCIPAL RECEIPT		12,560	12,560	12,463	12,469		91		91		12,560				114	02/20/2046
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,202,863	8,212,212	8,303,740	7,879,387		(9,852)		(9,852)		8,254,671		(61,230)	(61,230)	146,975	XXX
2509999997	Total - Bonds - Part 4					14,322,820	14,302,663	14,573,888	14,079,706		(74,607)		(74,607)		14,397,944		(84,541)	(84,541)	288,559	XXX
2509999998	Total - Bonds - Part 5					312,047	315,000	313,886			(242)		(242)		313,645		(1,597)	(1,597)	4,295	XXX
2509999999	Total - Bonds					14,634,867	14,617,663	14,887,774	14,079,706		(74,849)		(74,849)		14,711,589		(86,138)	(86,138)	292,854	XXX
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX
4509999998	Total - Preferred Stocks - Part 5						XXX													XXX
4509999999	Total - Preferred Stocks						XXX													XXX
5989999997	Total - Common Stocks - Part 4						XXX													XXX
5989999998	Total - Common Stocks - Part 5						XXX													XXX
5989999999	Total - Common Stocks						XXX													XXX
5999999999	Total - Preferred and Common Stocks						XXX													XXX
6009999999	Totals					14,634,867	XXX	14,887,774	14,079,706		(74,849)		(74,849)		14,711,589		(86,138)	(86,138)	292,854	XXX

E144

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
01F022-62-6 ..	FNMA 2.5% TBA 30 YR		01/07/2022 ..	DAIWA CAPITAL MARKETS	02/09/2022 ..	DAIWA CAPITAL MARKETS ...	60,000	60,306	59,344	60,307							(963)	(963)	54	54		
01F022-63-4 ..	FNMA 2.5% TBA 30 YR		02/17/2022 ..	DAIWA CAPITAL MARKETS	02/24/2022 ..	DAIWA CAPITAL MARKETS ...	100,000	98,338	97,703	98,338							(634)	(634)	88	90		
0909999999. Subtotal - Bonds - U.S. Special Revenues							160,000	158,644	157,047	158,645							(1,597)	(1,597)	142	144		
302916-AN-9 ..	FREMF MTG TRUST SER 2013-K27 CL B		03/16/2022 ..	NATIONAL ALLIANCE SECURITIES ..	12/25/2022 ..	PRINCIPAL RECEIPT	155,000	155,242	155,000	155,000		(242)		(242)					4,153	256		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							155,000	155,242	155,000	155,000		(242)		(242)						4,153	256	
2509999998. Total - Bonds							315,000	313,886	312,047	313,645			(242)		(242)			(1,597)	(1,597)	4,295	400	
4509999998. Total - Preferred Stocks																						
5989999998. Total - Common Stocks																						
5999999999. Total - Preferred and Common Stocks																						
6009999999 - Totals								313,886	312,047	313,645		(242)		(242)			(1,597)	(1,597)	4,295	400		

E15

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
TREASURY BILL 03-2023	@.....		..09/12/2022	FTN FINANCIAL CAPITAL MKT	03/09/2023	1,228,958					1,250,000	1,228,958	13,142		0.000	3.446	N/A		
TREASURY BILL 03/23	@.....		..09/28/2022	NORIMURA	03/30/2023	490,508					500,000	490,508	4,882		0.000	3.842	N/A		
TREASURY BILL 04-2023	@.....		..10/05/2022	BMO Capital Markets GKST, Inc.	04/06/2023	490,186					500,000	490,186	4,671		0.000	3.977	N/A		
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,209,652					2,250,000	2,209,652	22,695		XXX	XXX	XXX		
0109999999. Total - U.S. Government Bonds						2,209,652					2,250,000	2,209,652	22,695		XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						2,209,652					2,250,000	2,209,652	22,695		XXX	XXX	XXX		
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						2,209,652					2,250,000	2,209,652	22,695		XXX	XXX	XXX		
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						2,209,652					XXX	2,209,652	22,695		XXX	XXX	XXX		

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

Number	1A ..\$	2,209,652	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1A	2A ..\$		2B ..\$	2C ..\$				
1B	3A ..\$		3B ..\$	3C ..\$				
1C	4A ..\$		4B ..\$	4C ..\$				
1D	5A ..\$		5B ..\$	5C ..\$				
1E	6 ..\$							
1F								

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
PNC Bank, N.A. Pittsburgh, PA					421,951	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			421,951	XXX
0299998 Deposits in ... depositories which 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			421,951	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			421,951	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	295,156	4. April.....	348,728	7. July.....	309,320	10. October.....	369,895
2. February.....	643,466	5. May.....	490,696	8. August.....	523,007	11. November...	393,199
3. March.....	528,609	6. June.....	758,612	9. September.....	447,420	12. December.....	421,951

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations							
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds							
25160K-20-7	DIWS GOVERNMENT MMF SERIES-INST		12/27/2022	4.203		1,409,467	6,425	10,842
8309999999	Subtotal - All Other Money Market Mutual Funds					1,409,467	6,425	10,842
8609999999	Total Cash Equivalents					1,409,467	6,425	10,842

E28

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO	B..... Property & Casualty			1,027,135	1,062,812
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B..... Property & Casualty			227,065	209,196
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B..... Property & Casualty			97,360	82,481
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B..... Property & Casualty	919,677	755,140		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B..... Property & Casualty			270,683	227,602
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	919,677	755,140	1,622,243	1,582,091
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				