



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

AMICA MUTUAL INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

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

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

DIRECTORS OR TRUSTEES

Jill Janice Avery
Patricia Walsh Chadwick
Ronald Keith Machtley
Heidi Carter Pearlson #
Diane Desmarais Souza
Ivy Lynne Brown
Michael David Jeans
Peter Michael Marino
Joan Rodena Robinson-Berry #
Debra Ann Canales
Matthew Alexander Lopes, Jr.
Debra Marie Paul
Edmund Shallcross III

State of Rhode Island
County of Providence SS:

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 11th day of August, 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 Oceau
Notary Public
June 8, 2026

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	2,773,657,437		2,773,657,437	2,770,361,351
2. Stocks:				
2.1 Preferred stocks .....	6,000,000		6,000,000	
2.2 Common stocks .....	1,434,706,049		1,434,706,049	1,316,471,777
3. Mortgage loans on real estate:				
3.1 First liens .....	111,580,742		111,580,742	112,993,388
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	44,252,325		44,252,325	44,598,656
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ ..... (103,942,968) ), cash equivalents (\$ .....117,881,268 ) and short-term investments (\$ ..... ) .....	13,938,300		13,938,300	100,649,767
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	399,292,683	1,853,062	397,439,621	381,221,380
9. Receivables for securities .....	235,241		235,241	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	4,783,662,777	1,853,062	4,781,809,715	4,726,296,319
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	22,256,289		22,256,289	22,255,779
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	93,798,719	426,289	93,372,430	86,271,469
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	381,156,037	72	381,155,965	360,476,811
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	5,752,887	113,032	5,639,855	3,621,088
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....	52,711,586		52,711,586	34,762,396
18.2 Net deferred tax asset .....	52,868,816		52,868,816	55,880,380
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	22,868,290	22,868,290		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	4,714,977	4,714,977		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				2,021,950
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	692,937,311	573,625,864	119,311,447	130,958,616
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	6,112,727,689	603,601,586	5,509,126,103	5,422,544,808
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	6,112,727,689	603,601,586	5,509,126,103	5,422,544,808
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Amica Companies Supplemental Retirement Trust .....	65,869,241	21,175,861	44,693,380	43,828,380
2502. Amica Companies Supplemental Retirement Trust II .....	28,847,685		28,847,685	26,985,319
2503. Equities and deposits in pools and associations .....	44,160,693		44,160,693	44,112,585
2598. Summary of remaining write-ins for Line 25 from overflow page .....	554,059,692	552,450,003	1,609,689	16,032,332
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	692,937,311	573,625,864	119,311,447	130,958,616

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 491,601,542 )	1,397,648,967	1,305,012,415
2. Reinsurance payable on paid losses and loss adjustment expenses	25,667,669	25,657,830
3. Loss adjustment expenses	194,401,065	195,843,053
4. Commissions payable, contingent commissions and other similar charges	486,054	374,835
5. Other expenses (excluding taxes, licenses and fees)	65,779,990	86,987,749
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	6,615,048	14,773,210
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		49,183
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 329,157 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	981,523,501	940,426,186
10. Advance premium	23,663,111	12,580,105
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	14,248,344	10,631,575
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,435,361	122,330
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	8,896,224	5,280,713
15. Remittances and items not allocated	1,850,232	1,124,343
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	3,641,837	
20. Derivatives		
21. Payable for securities	27,526,225	3,000,000
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	75,558,859	72,734,938
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,830,942,487	2,674,598,465
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,830,942,487	2,674,598,465
29. Aggregate write-ins for special surplus funds	6,000,000	6,000,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,672,183,616	2,741,946,343
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,678,183,616	2,747,946,343
38. Totals (Page 2, Line 28, Col. 3)	5,509,126,103	5,422,544,808
<b>DETAILS OF WRITE-INS</b>		
2501. Reserve for non-qualified pensions and deferrals	73,541,065	70,813,699
2502. Reserve for unassessed insolvencies	496,606	496,606
2503. Reserve for other surcharges	1,521,188	1,424,633
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	75,558,859	72,734,938
2901. Guaranty fund	3,000,000	3,000,000
2902. Voluntary reserve	3,000,000	3,000,000
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	6,000,000	6,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

## STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ ..... 1,227,760,591 ) .....	1,187,770,270	1,124,190,917	2,289,478,801
1.2 Assumed (written \$ ..... 29,071,981 ) .....	28,295,335	26,311,289	48,661,891
1.3 Ceded (written \$ ..... 22,268,550 ) .....	22,598,897	19,309,125	39,208,474
1.4 Net (written \$ ..... 1,234,564,022 ) .....	1,193,466,708	1,131,193,081	2,298,932,218
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ..... 909,693,533 ):			
2.1 Direct .....	866,177,421	727,026,564	1,675,322,084
2.2 Assumed .....	21,176,346	24,528,593	41,015,967
2.3 Ceded .....	1,074,628	(513,076)	42,538,819
2.4 Net .....	886,279,139	752,068,233	1,673,799,232
3. Loss adjustment expenses incurred .....	124,353,218	108,931,273	217,957,820
4. Other underwriting expenses incurred .....	352,534,862	318,521,493	643,216,283
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	1,363,167,219	1,179,520,999	2,534,973,335
7. Net income of protected cells .....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .....	(169,700,511)	(48,327,918)	(236,041,117)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned .....	45,727,071	42,042,767	118,044,768
10. Net realized capital gains (losses) less capital gains tax of \$ ..... 4,896,633 .....	22,128,746	43,730,018	26,786,502
11. Net investment gain (loss) (Lines 9 + 10) .....	67,855,817	85,772,785	144,831,270
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... 547,312 amount charged off \$ ..... 1,358,101 ) .....	(810,789)	(840,971)	(1,583,967)
13. Finance and service charges not included in premiums .....	1,335,162	1,365,633	2,694,662
14. Aggregate write-ins for miscellaneous income .....	699,389	17,644	(124,206)
15. Total other income (Lines 12 through 14) .....	1,223,762	542,306	986,489
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	(100,620,932)	37,987,173	(90,223,358)
17. Dividends to policyholders .....	67,917,302	71,129,136	137,895,034
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	(168,538,234)	(33,141,963)	(228,118,392)
19. Federal and foreign income taxes incurred .....	(24,096,633)	(15,676,148)	(52,929,792)
20. Net income (Line 18 minus Line 19)(to Line 22) .....	(144,441,601)	(17,465,815)	(175,188,600)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year .....	2,747,946,343	3,258,510,564	3,258,510,564
22. Net income (from Line 20) .....	(144,441,601)	(17,465,815)	(175,188,600)
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 21,184,913 .....	73,550,783	(319,628,236)	(334,705,691)
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	18,173,349	2,262,342	16,648,343
27. Change in nonadmitted assets .....	(20,674,526)	(21,944,578)	50,021,791
28. Change in provision for reinsurance .....			
29. Change in surplus notes .....			
30. Surplus (contributed to) withdrawn from protected cells .....			
31. Cumulative effect of changes in accounting principles .....			
32. Capital changes:			
32.1 Paid in .....			
32.2 Transferred from surplus (Stock Dividend) .....			
32.3 Transferred to surplus .....			
33. Surplus adjustments:			
33.1 Paid in .....			
33.2 Transferred to capital (Stock Dividend) .....			
33.3 Transferred from capital .....			
34. Net remittances from or (to) Home Office .....			
35. Dividends to stockholders .....			
36. Change in treasury stock .....			
37. Aggregate write-ins for gains and losses in surplus .....	3,629,268	(4,238,383)	(67,340,064)
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	(69,762,727)	(361,014,670)	(510,564,221)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....	2,678,183,616	2,897,495,894	2,747,946,343
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page .....			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) .....			
1401. Discount earned on accounts payable .....	5,604	1,985	7,019
1402. Penalties of regulatory authorities .....	(3,299)	(184,266)	(331,150)
1403. State tax credits .....	697,084	199,925	199,925
1498. Summary of remaining write-ins for Line 14 from overflow page .....			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	699,389	17,644	(124,206)
3701. Change in Amica Companies Supplemental Retirement Trust .....	1,235,003	(4,254,369)	(10,150,027)
3702. Change in Amica Companies Supplemental Retirement Trust II .....	2,394,265		(7,069,125)
3703. Unrecognized gain/(loss) on non-qualified pensions .....			16,365,751
3798. Summary of remaining write-ins for Line 37 from overflow page .....		15,986	(66,486,663)
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....	3,629,268	(4,238,383)	(67,340,064)

## STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,221,675,533	1,124,847,814	2,306,072,212
2. Net investment income .....	50,887,256	48,908,061	117,067,262
3. Miscellaneous income .....	15,068,216	12,104,175	1,154,982
4. Total (Lines 1 to 3) .....	1,287,631,005	1,185,860,050	2,424,294,456
5. Benefit and loss related payments .....	795,764,546	731,870,621	1,480,448,567
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	501,718,014	430,340,555	837,513,045
8. Dividends paid to policyholders .....	64,300,533	68,537,145	138,552,508
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(1,201,628)	4,451,840	(10,770,283)
10. Total (Lines 5 through 9) .....	1,360,581,465	1,235,200,161	2,445,743,837
11. Net cash from operations (Line 4 minus Line 10) .....	(72,950,460)	(49,340,111)	(21,449,381)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	219,821,833	451,764,229	743,795,442
12.2 Stocks .....	187,955,819	522,735,151	873,581,230
12.3 Mortgage loans .....	1,780,388	10,341,173	17,485,012
12.4 Real estate .....			
12.5 Other invested assets .....	12,612,296	13,909,563	37,668,147
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	18,407	(40,894)	(6,048)
12.7 Miscellaneous proceeds .....	24,526,225	13,748,828	13,748,826
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	446,714,968	1,012,458,050	1,686,272,609
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	234,509,011	455,636,721	739,424,999
13.2 Stocks .....	187,601,301	353,905,986	585,164,202
13.3 Mortgage loans .....	367,247	2,937,303	6,062,303
13.4 Real estate .....	1,180,455	463,967	1,030,678
13.5 Other invested assets .....	25,997,769	149,753,108	177,047,992
13.6 Miscellaneous applications .....	235,241	41,104,299	48,104,298
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	449,891,024	1,003,801,384	1,556,834,472
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(3,176,056)	8,656,666	129,438,137
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(10,584,951)	(30,096,679)	(36,027,748)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(10,584,951)	(30,096,679)	(36,027,748)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(86,711,467)	(70,780,124)	71,961,008
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	100,649,767	28,688,759	28,688,759
19.2 End of period (Line 18 plus Line 19.1) .....	13,938,300	(42,091,365)	100,649,767

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

20.0001. The Company received a non-cash distribution of stock from a limited partnership investment, which was valued at fair value on the date of distribution. ....			14,589,909
20.0002. ....			

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of June 30, 2023 and December 31, 2022 is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/23	12/31/22
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	(\$144,441,601)	(\$175,188,600)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$144,441,601)	(\$175,188,600)
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$2,678,183,616	\$2,747,946,343
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$2,678,183,616	\$2,747,946,343

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

No change.

#### C. Accounting Policies

1. No change.
2. Bonds not backed by other loans are stated at amortized value using the scientific method, or fair value as specified by the SVO Manual.
3. No change.
4. Preferred stocks are stated at cost.
5. No change.
6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).
- 7-15. No change.

#### D. Going Concern

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

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

No change.

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

No change.

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

No change.

### **Note 5 – Investments**

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

1. There were no new loans originated by the Company in the current year.
2. The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 70.5%.
3. There were no taxes, assessments or any amounts advanced not included in the mortgage loan total.

## NOTES TO FINANCIAL STATEMENTS

4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
<b>A. Current Year</b>							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$111,580,742	\$0	\$111,580,742
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	0	0	0	0	111,580,742	0	111,580,742
<b>B. Prior Year</b>							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$112,993,388	\$0	\$112,993,388
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	0	0	0	0	112,993,388	0	112,993,388

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

**B. Debt Restructuring**

No change.

**C. Reverse Mortgages**

No change.

**D. Loan-Backed Securities**

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values, nationally recognized data services or internal estimates. The Company uses Clearwater Analytics to update cash flow data. Clearwater sources cash flow data from Mortgage Industry Advisory Corporation (MIAC) and Moody's Analytics. Cash flow assumptions are updated quarterly, and the Company uses Bloomberg BVAL to determine the market value of its loan-backed securities. In 2023, there were no changes from retrospective to prospective methodologies.

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

## NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 14,104,206
2. 12 Months or Longer	\$ 93,940,366

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

1. Less than 12 Months	\$296,293,286
2. 12 Months or Longer	\$636,249,165

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

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

Not applicable.



## NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			10	11
	1	2	3	4	5						
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending arrangements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	2,792,700	0	0	0	2,792,700	3,003,500	(210,800)	0	2,792,700	0.0%	0.1%
j. On deposit with states	4,140,078	0	0	0	4,140,078	3,341,699	798,379	0	4,140,078	0.1%	0.1%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	149,475,712	0	0	0	149,475,712	149,537,749	(62,037)	0	149,475,712	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
<b>o. Total restricted assets</b>	<b>\$156,408,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,408,490</b>	<b>\$155,882,948</b>	<b>\$525,542</b>	<b>\$0</b>	<b>\$156,408,490</b>	<b>0.1%</b>	<b>0.1%</b>

(a) Subset of column 1

(b) Subset of column 3

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

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

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

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

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

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI\* Securities

None.

P. Short Sales

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

None.

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

Not applicable.

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

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

No change.

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

The Company did not recognize any impairment write down for investments in joint ventures, partnerships and limited liability companies in 2023.

**Note 7 – Investment Income**

No change.

**Note 8 – Derivative Instruments**

The Company has no derivative instruments.

**Note 9 – Income Taxes**

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
<b>06/30/23</b>			
a. Gross deferred tax assets	\$325,196,669	\$10,840,972	\$336,037,641
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	325,196,669	10,840,972	336,037,641
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	325,196,669	10,840,972	336,037,641
f. Deferred tax liabilities	190,030,116	93,138,709	283,168,825
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$135,166,553	(\$82,297,737)	\$52,868,816
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
<b>12/31/22</b>			
a. Gross deferred tax assets	\$302,419,654	\$11,579,702	\$313,999,356
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	302,419,654	11,579,702	313,999,356
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	302,419,654	11,579,702	313,999,356
f. Deferred tax liabilities	186,233,742	71,885,234	258,118,976
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$116,185,912	(\$60,305,532)	\$55,880,380
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
<b>Change</b>			
a. Gross deferred tax assets	\$22,777,015	(\$738,730)	\$22,038,285
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	22,777,015	(738,730)	22,038,285
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	22,777,015	(738,730)	22,038,285
f. Deferred tax liabilities	3,796,374	21,253,475	25,049,849
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$18,980,641	(\$21,992,205)	(\$3,011,564)

## NOTES TO FINANCIAL STATEMENTS

### 2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>06/30/23</b>			
a. Federal income taxes paid in prior years recoverable through loss carrybacks	(\$28,859,508)	\$42,417,180	\$13,557,672
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	76,161,987	0	76,161,987
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	76,161,987	0	76,161,987
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	397,679,702
c. Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	235,477,010	10,840,972	246,317,982
d. Deferred tax assets admitted as the result of application of SSAP No. 101	\$282,779,489	\$53,258,152	\$336,037,641
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/22</b>			
a. Federal income taxes paid in prior years recoverable through loss carrybacks	(\$28,859,508)	\$42,417,180	\$13,557,672
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	72,211,101	0	72,211,101
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	72,211,101	0	72,211,101
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	406,301,030
c. Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	216,650,881	11,579,702	228,230,583
d. Deferred tax assets admitted as the result of application of SSAP No. 101	\$260,002,474	\$53,996,882	\$313,999,356
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<b>Change</b>			
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	3,950,886	0	3,950,886
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	3,950,886	0	3,950,886
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(8,621,328)
c. Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	18,826,129	(738,730)	18,087,399
d. Deferred tax assets admitted as the result of application of SSAP No. 101	\$22,777,015	(\$738,730)	\$22,038,285

### 3. Other Admissibility Criteria

	2023	2022
a. Ratio used to determine recovery period and threshold limitations amount	638%	652%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$2,651,198,013	\$2,708,673,532

## NOTES TO FINANCIAL STATEMENTS

### 4. Impact of Tax Planning Strategies

	06/30/23		12/31/22		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$325,196,669	\$10,840,972	\$302,419,654	\$11,579,702	\$22,777,015	(\$738,730)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$325,196,669	\$10,840,972	\$302,419,654	\$11,579,702	\$22,777,015	(\$738,730)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
b. Does the Company's tax-planning strategies include the use of reinsurance?				Yes [ ]	No [X]	

### B. Deferred Tax Liabilities Not Recognized

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

### C. Current and Deferred Income Taxes

#### 1. Current Income Tax

	(1)	(2)	(3)
	06/30/23	12/31/22	(Col 1-2) Change
a. Federal	(\$24,096,633)	(\$52,929,792)	\$28,833,159
b. Foreign	0	0	0
c. Subtotal	(24,096,633)	(52,929,792)	28,833,159
d. Federal income tax on net capital gains	4,896,633	17,968,619	(13,071,986)
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	0	0
g. Federal and foreign income taxes incurred	(\$19,200,000)	(\$34,961,173)	\$15,761,173

## NOTES TO FINANCIAL STATEMENTS

### 2. Deferred Tax Assets

	(1)	(2)	(3)
	06/30/23	12/31/22	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$16,937,935	\$14,946,678	\$1,991,257
2. Unearned premium reserve	42,212,180	40,020,606	2,191,574
3. Policyholder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	12,390,472	7,201,653	5,188,819
8. Compensation and benefits accrual	47,675,475	44,909,026	2,766,449
9. Pension accrual	165,745,884	164,889,084	856,800
10. Receivables - nonadmitted	114,845	43,461	71,384
11. Net operating loss carry-forward	9,082,939	0	9,082,939
12. Tax credit carry-forward	0	0	0
13. Other (including items <5% of total ordinary tax assets)	31,036,939	30,409,146	627,793
99. Subtotal	325,196,669	302,419,654	22,777,015
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	325,196,669	302,419,654	22,777,015
e. Capital:			
1. Investments	\$10,840,972	\$11,579,702	(\$738,730)
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (including items <5% of total capital tax assets)	0	0	0
99. Subtotal	10,840,972	11,579,702	(738,730)
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	10,840,972	11,579,702	(738,730)
i. Admitted deferred tax assets (2d + 2h)	\$336,037,641	\$313,999,356	\$22,038,285

### 3. Deferred Tax Liabilities

	(1)	(2)	(3)
	06/30/23	12/31/22	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$986,298	\$839,956	\$146,342
2. Fixed assets	2,647,523	1,381,347	1,266,176
3. Deferred and uncollected premium	0	0	0
4. Policyholder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	186,396,295	184,012,439	2,383,856
99. Subtotal	190,030,116	186,233,742	3,796,374
b. Capital:			
1. Investments	\$93,138,709	\$71,885,234	\$21,253,475
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	93,138,709	71,885,234	21,253,475
c. Deferred tax liabilities (3a99 + 3b99)	\$283,168,825	\$258,118,976	\$25,049,849

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

	(1)	(2)	(3)
	06/30/23	12/31/22	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$52,868,816	\$55,880,380	(\$3,011,564)

## NOTES TO FINANCIAL STATEMENTS

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

	06/30/23	12/31/22	Change
Total deferred tax assets	\$336,037,641	\$313,999,356	\$22,038,285
Total deferred tax liabilities	283,168,825	258,118,976	25,049,849
Net deferred tax assets/(liabilities)	52,868,816	55,880,380	(3,011,564)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	52,868,816	55,880,380	(3,011,564)
Tax effect of unrealized gains (losses)	91,847,125	70,662,212	21,184,913
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$144,715,941	\$126,542,592	\$18,173,349

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

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

	06/30/23		12/31/22	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$34,364,736)	21.0%	(\$44,131,452)	21.0%
Dividends received deduction, net of proration	(548,722)	0.3%	(772,752)	0.4%
Change in non-admitted assets	(4,222,641)	2.6%	10,449,247	-5.0%
Change in pension overfunded asset	0	0.0%	(20,204,600)	9.6%
Change in retiree medical fund	1,641,294	-1.0%	2,698,803	-1.3%
Change in reserve for miscellaneous benefits	0	0.0%	6,986,527	-3.3%
Other	121,456	-0.1%	(6,635,289)	3.1%
<b>Total</b>	<b>(\$37,373,349)</b>	<b>22.8%</b>	<b>(\$51,609,516)</b>	<b>24.5%</b>
Federal income taxes incurred (benefit)	(\$24,096,633)	14.7%	(\$52,929,792)	25.2%
Tax on capital gains (losses)	4,896,633	-3.0%	17,968,619	-8.6%
Change in net deferred taxes	(18,173,349)	11.1%	(16,648,343)	7.9%
<b>Total statutory income taxes</b>	<b>(\$37,373,349)</b>	<b>22.8%</b>	<b>(\$51,609,516)</b>	<b>24.5%</b>

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

- At June 30, 2023, the Company had no unused operating loss or tax credit carryforwards available.
- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2021	\$13,557,672

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

#### F. Consolidated Federal Income Tax Return

- For 2023, the Company's Federal income tax return is consolidated with the following subsidiaries:
  - Amica General Agency, LLC
  - Amica Property and Casualty Insurance Company
  - Amica Life Insurance Company
- The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Inter-company estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

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

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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

The Company does not have an AMT Credit as of June 30, 2023.

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

#### A. Nature of Relationships

No change.

#### B. Significant Transactions and Changes in Terms of Intercompany Arrangements

During 2023, the Company made a capital contribution of \$25,000,000 to its wholly-owned subsidiary, Amica Life Insurance Company. This contribution is intended to provide additional support with regard to Amica Life's growth initiatives and financial position.

#### C. Transactions With Related Parties Who Are Not Reported on Schedule Y

No change.

#### D. Amounts Due (to) or from Related Parties

No change.

#### E. Management, Service Contracts, Cost Sharing Arrangements

No change.

#### F. Guarantees or Undertakings for Related Parties

No change.

#### G. Nature of Relationships that Could Affect Operations

No change.

#### H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

#### J. Write-downs for Impairment of Investments in Affiliates

No change.

#### K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

#### L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

#### N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

- The Company owns two insurance SCA entities that are carried at audited statutory equity value. Amica Property and Casualty Insurance Company follows no state prescribed or permitted practices that depart from NAIC statutory accounting practices and procedures (NAIC SAP). The statutory financial statements of Amica Life reflect a Rhode Island Department of Business Regulation Insurance Division approved a permitted practice, which deviates from required NAIC SAP. This permitted practice allows Amica Life to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis, instead of recording the change in XXX reserves directly to net income as required by NAIC SAP. The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP, the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual is as follows:

SCA Entity (Investment in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
Amica Life Insurance Company	(\$8,536,364)	\$0	\$388,389,426	\$388,389,426

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

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

## NOTES TO FINANCIAL STATEMENTS

O. SCA and SSAP No. 48 Entity Loss Tracking

Not applicable.

**Note 11 – Debt**

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$2,792,700. While the Company has used its membership for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of June 30, 2023. The Company has determined the estimated maximum borrowing capacity as \$1,081,004,940 based on the market value of eligible collateral as of December 31, 2022.

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	2,500,500	2,500,500	0
(c) Activity Stock	0	0	0
(d) Excess Stock	292,200	292,200	0
(e) Aggregate Total	2,792,700	2,792,700	0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	1,081,004,940	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	2,916,000	2,916,000	0
(c) Activity Stock	0	0	0
(d) Excess Stock	87,500	87,500	0
(e) Aggregate Total	3,003,500	3,003,500	0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	1,081,004,940	XXX	XXX

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

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	2,500,500	2,500,500	0	0	0	0

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged	\$127,303,001	\$149,475,712	\$0
2. Current Year General Account Total Collateral Pledged	127,303,001	149,475,712	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	120,488,640	149,537,749	0

b. Maximum Amount Pledged During Reporting Year

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Total Collateral Pledged	\$127,303,001	\$149,475,712	\$0
2. Current Year General Account Total Collateral Pledged	127,303,001	149,475,712	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	131,080,627	149,992,283	0



## NOTES TO FINANCIAL STATEMENTS

#### 4. Borrowing from FHLB

The Company does not currently have any outstanding borrowings from the FHLB as of June 30, 2023.

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

#### A. Defined Benefit Plans

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

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

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

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

1-3. No change.

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

	Pension Benefits		Postretirement Benefits	
	06/30/23	12/31/22	06/30/23	12/31/22
a. Service cost	\$14,052,412	\$29,632,560	\$4,361,928	\$8,222,554
b. Interest cost	35,901,156	53,918,418	15,403,158	12,715,053
c. Expected return on plan assets	(56,135,681)	(98,013,671)	(18,179,377)	(18,049,034)
d. Transition asset or obligation	0	0	0	349,521
e. (Gains) and losses	8,529,058	5,424,360	(1,309,402)	600,421
f. Prior service cost or (credit)	62,405	328,342	(1,071,917)	(1,088,158)
g. (Gain) or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost or (credit)	\$2,409,350	(\$8,709,991)	(\$795,610)	\$2,750,357

5-17. No change.

#### B. Description of Investment Policies

No change.

#### C. Fair Value of Plan Assets

No change.

#### D. Rate of Return Assumptions

No change.

#### E. Defined Contribution Plans

No change.

#### F. Multiemployer Plans

No change.

#### G. Consolidated/Holding Company Plans

No change.

#### H. Postemployment Benefits and Compensated Absences

No change.

## NOTES TO FINANCIAL STATEMENTS

I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

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

A. Outstanding Shares

No change.

B. Dividend Rate of Preferred Stock

No change.

C. Dividend Restrictions

No change.

D. Dates and Amounts of Dividends Paid

No change.

E. Amount of Ordinary Dividends That May Be Paid

No change.

F. Restrictions on Unassigned Funds

No change.

G. Mutual Surplus Advances

No change.

H. Company Stock Held for Special Purposes

No change.

I. Changes in Special Surplus Funds

No change.

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$446,692,918, net of deferred taxes.

K. Surplus Notes

No change.

L. Impact of Quasi Reorganizations

No change.

M. Effective Date of Quasi Reorganizations

No change.

## NOTES TO FINANCIAL STATEMENTS

### Note 14 – Liabilities, Contingencies and Assessments

#### A. Contingent Commitments

1. The Company has made commitments to provide additional funds to the following:

	<b>Amount</b>
Adams Street Private Credit Fund, LP	\$3,000,001
Adams Street Senior Private Credit Fund II, LP	442,553
AEA Mezzanine Fund III, LP	472,473
Aquiline Technology Growth Fund II, LP	12,112,182
Blackstone Capital Partners VIII, LP	12,901,979
Cyprium Investors IV, LP	810,976
Cyprium Parallel Investors V, LP	642,644
First Eagle Credit Direct Lending IV, LLC	310,512
First Eagle Direct Lending IV Co-Invest, LLC	1,346,036
GCG Investors IV, LP	628,300
Goldman Sachs Private Equity Partners XI, LP	143,481
GoldPoint Mezzanine Partners IV, LP	1,504,648
Graycliff Mezzanine II Parallel, LP	416,066
Graycliff Mezzanine III, LP	321,682
GTCR Fund XIV/A, LP *	1,000,000
H.I.G. Middle Market LBO Fund IV, LP	23,397,190
ISQ Global Infrastructure Fund III, LP	10,736,600
KPS Special Situations Fund VI, LP *	24,500,000
Lyme Conservation Opportunities Fund, LP	2,640,000
Lyme Forest Fund V, LP	2,000,000
ManchesterStory Venture Fund, LP	1,435,928
Midwest Mezzanine Fund V SBIC, LP	951,788
Midwest Mezzanine Fund VI SBIC, LP	1,324,838
Morgan Stanley Private Markets Fund III, LP	438,327
Parthenon Investors VII, LP *	24,500,000
PJC Fund V, LP	11,079,825
PJC Fund VI, LP *	7,200,000
Savano Capital Partners II, LP	856,493
Savano Capital Partners III, LP	9,512,577
Sentinel Junior Capital II, LP *	3,000,000
Sentinel Partners VII, LP *	21,000,000
Spectrum Equity X-A, LP *	9,000,000
Stonepeak Capital Partners Fund III, LP	2,771,428
Thoma Bravo Discover Fund IV, LP	6,674,826
Thoma Bravo Fund XV, LP	6,419,764
Total	\$205,493,117
* Reflects commitments to funds not yet owned as of June 30, 2023.	

- 2-3. The Company has no guarantees at June 30, 2023.

#### B. Assessments

No change.

#### C. Gain Contingencies

No change.

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

No change.

#### E. Product Warranties

No change.

#### F. Joint and Several Liabilities

No change.

#### G. All Other Contingencies

No change.

## NOTES TO FINANCIAL STATEMENTS

### **Note 15 – Leases**

No change.

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

No change.

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

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2023 or 2022.

C. Wash Sales

The Company did not have any wash sales at June 30, 2023.

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

No change.

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

No change.

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

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at June 30, 2023:

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>(a) Assets at Fair Value:</b>					
Common stock:					
Industrial and miscellaneous	\$705,394,896	\$2,792,700	\$0	\$0	\$708,187,596
Mutual funds	80,460,955	0	0	0	80,460,955
Exchange traded funds	178,917,589	0	0	0	178,917,589
Total common stock	964,773,440	2,792,700	0	0	967,566,140
Cash equivalents:					
All other money market mutual funds	117,881,268	0	0	0	117,881,268
Total cash equivalents	117,881,268	0	0	0	117,881,268
Other invested assets:					
Collective investment trusts	104,050,193	0	0	0	104,050,193
Total other invested assets	104,050,193	0	0	0	104,050,193
Total Assets at Fair Value/NAV	\$1,186,704,901	\$2,792,700	\$0	\$0	\$1,189,497,601
<b>(b) Liabilities at Fair Value:</b>					
Total Liabilities at Fair Value	\$0	\$0	\$0	\$0	\$0

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

2. Rollforward of Level 3 Items

As of June 30, 2023, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2023 or 2022.

3. Policy on Transfers Into and Out of Level 3

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

## NOTES TO FINANCIAL STATEMENTS

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

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

#### 5. Derivative Fair Values

Not applicable.

#### B. Other Fair Value Disclosures

Not applicable.

#### C. Fair Value Measurements for All Financial Instruments at June 30, 2023:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Bonds:							
U.S. governments	\$448,719,442	\$500,414,666	\$171,633,169	\$277,086,273	\$0	\$0	\$0
U.S. states, territories and possessions	15,077,170	17,685,905	0	15,077,170	0	0	0
U.S. political subdivisions	221,146,719	267,052,672	0	221,146,719	0	0	0
U.S. special revenue and assessments	488,257,955	557,929,080	0	488,257,955	0	0	0
Industrial and miscellaneous	1,293,274,209	1,430,575,114	0	1,291,864,597	1,409,612	0	0
<b>Total bonds</b>	<b>2,466,475,495</b>	<b>2,773,657,437</b>	<b>171,633,169</b>	<b>2,293,432,714</b>	<b>1,409,612</b>	<b>0</b>	<b>0</b>
Redeemable preferred stock:							
Industrial and miscellaneous	5,969,656	6,000,000	0	5,969,656	0	0	0
<b>Total perpetual preferred stock</b>	<b>5,969,656</b>	<b>6,000,000</b>	<b>0</b>	<b>5,969,656</b>	<b>0</b>	<b>0</b>	<b>0</b>
Common stock:							
Industrial and miscellaneous	708,187,596	708,187,596	705,394,896	2,792,700	0	0	0
Mutual funds	80,460,955	80,460,955	80,460,955	0	0	0	0
Exchange traded funds	178,917,589	178,917,589	178,917,589	0	0	0	0
<b>Total common stock</b>	<b>967,566,140</b>	<b>967,566,140</b>	<b>964,773,440</b>	<b>2,792,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
Mortgage Loans:							
Commercial mortgages	93,846,843	111,580,742	0	93,846,843	0	0	0
<b>Total mortgage loans</b>	<b>93,846,843</b>	<b>111,580,742</b>	<b>0</b>	<b>93,846,843</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other invested assets:							
Collective investment trusts	104,050,193	104,050,193	104,050,193	0	0	0	0
<b>Total other invested assets</b>	<b>104,050,193</b>	<b>104,050,193</b>	<b>104,050,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash, cash equivalents and short-term investments:							
Cash	(103,942,968)	(103,942,968)	(103,942,968)	0	0	0	0
All other money market mutual funds	117,881,268	117,881,268	117,881,268	0	0	0	0
<b>Total cash, cash equivalents and short-term investments</b>	<b>13,938,300</b>	<b>13,938,300</b>	<b>13,938,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total assets</b>	<b>\$3,651,846,627</b>	<b>\$3,976,792,812</b>	<b>\$1,254,395,102</b>	<b>\$2,396,041,913</b>	<b>\$1,409,612</b>	<b>\$0</b>	<b>\$0</b>

#### D. Not Practicable to Estimate Fair Value

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

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

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

### **Note 21 – Other Items**

#### A. Unusual or Infrequent Items

None.

#### B. Troubled Debt Restructuring: Debtors

No change.

#### C. Other Disclosures

Assets with book values in the amount of \$4,140,078 and \$3,341,699 at June 30, 2023 and December 31, 2022, respectively, were on deposit with government authorities or trustees as required by law.

#### D. Business Interruption Insurance Recoveries

No change.

## NOTES TO FINANCIAL STATEMENTS

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

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

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Massachusetts Low Income Housing Tax Credit	MA	\$500,639	\$3,028,598
Rebuild Rhode Island Tax Credit	RI	821,020	1,427,862
Total		\$1,321,659	\$4,456,460

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

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

3. Impairment Loss

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

4. State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$1,321,659	\$0
b. Non-transferable	\$0	\$0

### F. Subprime Mortgage Related Risk Exposure

No change.

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

No change.

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

No change.

#### **Note 22 – Events Subsequent**

Subsequent events have been considered through August 11, 2023 for the statutory statement issued on August 11, 2023. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

#### **Note 23 – Reinsurance**

No change.

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

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

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

Reserves as of December 31, 2022 were \$1,500,855,000. As of June 30, 2023, \$427,508,000 has been paid for loss and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,041,125,000 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and automobile lines of insurance. Therefore, there has been \$32,222,000 of favorable prior year development from December 31, 2022 to June 30, 2023. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

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

No change.

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

No change.

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

No change.

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

No change.

## NOTES TO FINANCIAL STATEMENTS

**Note 30 – Premium Deficiency Reserves**

No change.

**Note 31 – High Deductibles**

No change.

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

No change.

**Note 33 – Asbestos and Environmental Reserves**

No change.

**Note 34 – Subscriber Savings Accounts**

No change.

**Note 35 – Multiple Peril Crop Insurance**

No change.

**Note 36 – Financial Guaranty Insurance**

The Company does not write financial guaranty insurance.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

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

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

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

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



STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto: .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ 445,222,198	\$ 467,139,909
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ 1,286,356	\$ 1,853,062
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 446,508,554	\$ 468,992,971
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement. ....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
William Blair & Company .....	150 North Riverside Plaza, Chicago, IL 60606 .....	William Blair Mutual Funds .....

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

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

- 18.2 If no, list exceptions:  
 .....

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

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

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

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

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

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



STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

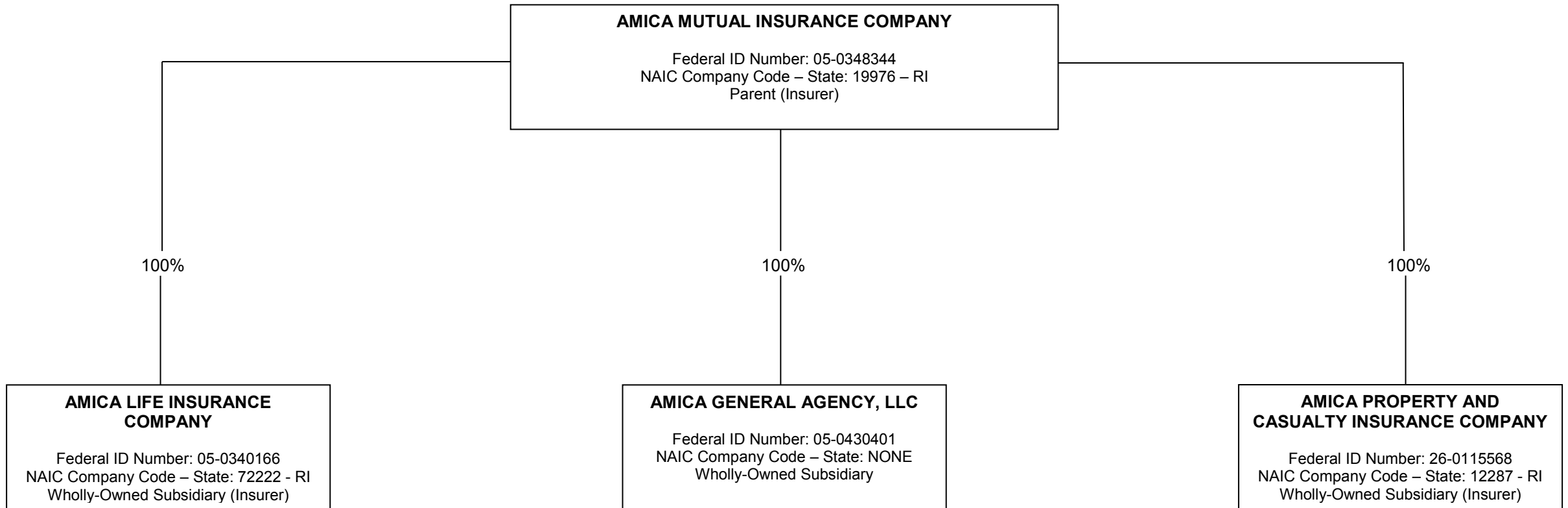
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	2,229,469	2,108,308	1,346,050	805,194	2,104,418	1,465,808
2. Alaska	AK	L	170,620	158,456	89,921	143,968	512,082	50,512
3. Arizona	AZ	L	19,574,460	17,751,522	10,868,987	8,490,375	20,446,567	14,428,065
4. Arkansas	AR	L	1,185,251	1,136,020	1,549,948	725,067	1,239,253	933,067
5. California	CA	L	84,668,382	79,774,980	70,007,174	49,889,503	116,260,677	86,508,517
6. Colorado	CO	L	33,391,071	30,097,769	22,528,620	40,336,107	45,251,816	33,936,974
7. Connecticut	CT	L	100,095,998	93,959,687	57,182,359	53,177,663	119,758,898	96,021,318
8. Delaware	DE	L	5,659,316	4,860,465	3,882,190	2,553,096	4,263,953	4,029,172
9. District of Columbia	DC	L	3,139,646	2,996,722	1,141,862	2,311,081	3,077,920	3,328,740
10. Florida	FL	L	86,311,625	75,414,001	57,498,746	55,105,547	152,806,748	88,304,247
11. Georgia	GA	L	47,199,633	45,514,738	40,378,572	32,938,729	65,527,412	43,247,599
12. Hawaii	HI	L						
13. Idaho	ID	L	2,640,277	2,452,191	1,632,276	1,770,181	3,741,665	3,688,145
14. Illinois	IL	L	15,007,490	13,258,213	10,818,862	6,388,876	16,972,467	7,451,317
15. Indiana	IN	L	6,350,137	5,807,481	3,238,563	3,689,695	7,156,165	6,825,778
16. Iowa	IA	L	2,134,950	1,878,914	2,360,486	1,350,252	2,481,788	1,393,873
17. Kansas	KS	L	3,434,226	3,080,712	1,567,888	1,779,427	1,702,806	1,546,433
18. Kentucky	KY	L	4,245,266	4,091,665	3,510,196	3,173,265	4,770,730	2,463,535
19. Louisiana	LA	L	5,350,564	4,737,254	5,820,468	4,548,787	12,711,264	8,002,371
20. Maine	ME	L	9,101,230	8,255,167	4,949,387	3,360,916	6,112,351	4,074,195
21. Maryland	MD	L	23,574,840	16,071,194	13,472,299	11,886,204	18,918,481	14,076,230
22. Massachusetts	MA	L	134,699,395	116,685,597	69,120,634	63,396,168	101,190,108	87,093,687
23. Michigan	MI	L	12,203,294	11,726,637	8,475,277	8,011,995	13,886,456	13,213,582
24. Minnesota	MN	L	10,887,779	9,736,107	6,227,837	9,056,928	10,498,248	12,955,457
25. Mississippi	MS	L	939,313	886,482	547,000	619,328	1,146,321	2,035,184
26. Missouri	MO	L	6,965,596	6,547,907	4,511,846	2,948,763	7,498,760	5,781,186
27. Montana	MT	L	813,880	652,686	531,528	148,099	2,341,162	489,347
28. Nebraska	NE	L	2,539,330	2,258,991	1,356,878	2,129,435	2,235,255	3,029,301
29. Nevada	NV	L	4,880,187	4,594,107	3,814,906	2,463,004	7,266,327	5,861,678
30. New Hampshire	NH	L	27,073,658	24,517,212	14,506,335	11,976,237	21,694,394	14,730,316
31. New Jersey	NJ	L	30,284,215	29,922,871	18,346,313	20,142,969	50,488,074	49,886,449
32. New Mexico	NM	L	5,659,595	5,224,154	2,571,135	4,087,546	4,201,564	2,610,078
33. New York	NY	L	79,777,420	73,962,498	41,165,391	41,322,997	95,918,660	83,419,252
34. North Carolina	NC	L	59,639,375	52,097,183	37,171,079	33,693,781	42,165,489	34,812,921
35. North Dakota	ND	L	167,601	157,870	125,781	72,279	12,732	15,008
36. Ohio	OH	L	12,744,665	12,117,636	7,016,728	6,744,946	13,811,966	7,923,695
37. Oklahoma	OK	L	1,779,678	1,759,692	1,301,106	2,298,474	1,368,565	1,735,584
38. Oregon	OR	L	20,989,807	17,486,439	12,028,199	10,148,771	24,776,964	22,492,883
39. Pennsylvania	PA	L	24,568,874	22,974,157	14,689,358	11,587,091	25,374,693	22,221,409
40. Rhode Island	RI	L	94,319,475	86,286,044	56,901,409	51,193,655	102,240,494	90,133,868
41. South Carolina	SC	L	13,730,213	10,280,643	6,032,749	7,333,333	12,029,655	13,645,526
42. South Dakota	SD	L	247,330	227,226	52,548	120,430	61,335	511,165
43. Tennessee	TN	L	9,976,838	9,026,034	8,745,029	4,668,513	11,836,868	6,672,972
44. Texas	TX	L	148,575,046	132,796,846	102,476,462	95,606,443	162,668,505	126,042,468
45. Utah	UT	L	3,753,102	3,402,096	2,246,736	1,726,749	3,687,160	2,635,548
46. Vermont	VT	L	4,119,747	3,716,501	1,639,220	1,060,352	3,026,057	3,439,232
47. Virginia	VA	L	22,015,038	19,181,527	12,788,472	9,566,353	19,737,985	14,576,863
48. Washington	WA	L	31,149,130	29,720,437	23,191,005	18,510,136	39,210,381	31,173,870
49. West Virginia	WV	L	1,403,355	1,278,246	827,346	1,320,051	912,067	1,595,219
50. Wisconsin	WI	L	5,839,839	5,483,665	3,724,979	4,133,373	5,071,956	5,174,983
51. Wyoming	WY	L	553,365	494,794	162,304	157,010	550,347	496,776
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		1,227,760,591	1,108,607,744	776,140,444	710,669,142	1,392,726,009	1,088,181,403
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

- |  |       |  |       |
|--|-------|--|-------|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....  | 51    | 4. Q - Qualified - Qualified or accredited reinsurer.....  | ..... |
| 2. R - Registered - Non-domiciled RRGs.....  | ..... | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... | ..... |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | ..... | 6. N - None of the above - Not allowed to write business in the state.....   | 6     |

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



STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE Y**

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

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

**NONE**

Asterisk	.....
	.....

12

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	3,480,377	1,672,287	48.0	99.9
2.1 Allied Lines .....	11,243,433	10,352,126	92.1	58.4
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....				
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....	508,286,118	351,053,337	69.1	58.0
5.1 Commercial multiple peril (non-liability portion) .....				
5.2 Commercial multiple peril (liability portion) .....				
6. Mortgage guaranty .....				
8. Ocean marine .....	2,913,391	467,510	16.0	17.9
9. Inland marine .....	6,776,770	2,779,080	41.0	31.2
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....	4,943,248			
13.1 Comprehensive (hospital and medical) individual .....				
13.2 Comprehensive (hospital and medical) group .....				
14. Credit accident and health .....				
15.1 Vision only .....				
15.2 Dental only .....				
15.3 Disability income .....				
15.4 Medicare supplement .....				
15.5 Medicaid Title XIX .....				
15.6 Medicare Title XVIII .....				
15.7 Long-term care .....				
15.8 Federal employees health benefits plan .....				
15.9 Other health .....				
16. Workers' compensation .....	26,195	96,295	367.6	
17.1 Other liability - occurrence .....	36,666,048	33,225,017	90.6	55.9
17.2 Other liability - claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....				
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....	21,857,201	12,804,682	58.6	40.8
19.2 Other private passenger auto liability .....	334,766,209	261,355,318	78.1	73.9
19.3 Commercial auto no-fault (personal injury protection) .....	1,382	(279)	(20.2)	
19.4 Other commercial auto liability .....	55,440	(9,360)	(16.9)	(12.2)
21.1 Private passenger auto physical damage .....	256,714,314	192,384,305	74.9	71.8
21.2 Commercial auto physical damage .....	40,144	(2,897)	(7.2)	72.0
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....				
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....				
35. Totals	1,187,770,270	866,177,421	72.9	64.7
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				



STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	1,752,054	3,303,055	3,303,188
2.1	Allied Lines .....	5,791,764	10,882,760	10,802,500
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	308,355,624	525,206,143	473,665,853
5.1	Commercial multiple peril (non-liability portion) .....			
5.2	Commercial multiple peril (liability portion) .....			
6.	Mortgage guaranty .....			
8.	Ocean marine .....	2,472,517	3,383,168	3,268,295
9.	Inland marine .....	3,779,914	6,401,605	6,573,027
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....	2,868,543	4,901,434	4,623,247
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employees health benefits plan .....			
15.9	Other health .....			
16.	Workers' compensation .....	13,538	23,779	25,099
17.1	Other liability - occurrence .....	19,161,018	36,397,133	35,588,347
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....			
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....	10,854,968	22,090,593	21,629,893
19.2	Other private passenger auto liability .....	171,455,694	345,941,974	314,006,935
19.3	Commercial auto no-fault (personal injury protection) .....	519	1,139	1,255
19.4	Other commercial auto liability .....	20,315	45,142	50,990
21.1	Private passenger auto physical damage .....	134,336,538	269,150,674	235,030,598
21.2	Commercial auto physical damage .....	14,661	31,992	38,517
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....			
27.	Boiler and machinery .....			
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....			
35.	Totals	660,877,667	1,227,760,591	1,108,607,744
<b>DETAILS OF WRITE-INS</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior .....	373,936	(30,425)	343,511	78,437	5,533	83,970	280,398	17,727	(68,674)	229,451	(15,101)	(14,989)	(30,090)
2. 2021 .....	276,038	32,796	308,834	54,077	10,532	64,609	214,103	18,893	14,687	247,683	(7,858)	11,316	3,458
3. Subtotals 2021 + Prior .....	649,974	2,371	652,345	132,514	16,065	148,579	494,501	36,620	(53,987)	477,134	(22,959)	(3,673)	(26,632)
4. 2022 .....	559,036	289,474	848,510	176,142	102,787	278,929	298,541	77,773	187,677	563,991	(84,353)	78,763	(5,590)
5. Subtotals 2022 + Prior .....	1,209,010	291,845	1,500,855	308,656	118,852	427,508	793,042	114,393	133,690	1,041,125	(107,312)	75,090	(32,222)
6. 2023 .....	XXX	XXX	XXX	XXX	491,930	491,930	XXX	378,236	172,689	550,925	XXX	XXX	XXX
7. Totals .....	1,209,010	291,845	1,500,855	308,656	610,782	919,438	793,042	492,629	306,379	1,592,050	(107,312)	75,090	(32,222)
8. Prior Year-End Surplus As Regards Policyholders	2,747,946										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (8.9)	2. 25.7	3. (2.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.2)

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

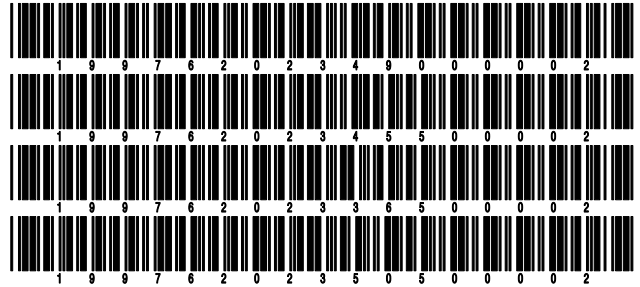
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Travel advances .....	7,488	7,488		
2505. Postage inventory .....	957,618	957,618		
2506. Prepaid expenses .....	31,535,876	31,535,876		
2507. Prepaid pension contribution .....	789,266,113	440,565,928	348,700,185	348,700,185
2508. Pension overfunded asset .....	(348,700,185)		(348,700,185)	(348,700,185)
2509. Miscellaneous deposits .....	3,532,864	2,211,206	1,321,658	5,448,637
2510. Receivable for other surcharges .....	222,850		222,850	299,212
2511. Miscellaneous receivable .....	65,181		65,181	10,284,483
2512. Prepaid retirees' medical expense .....	67,496,685	67,496,685		
2513. Prepaid Retired Life Reserve .....	9,675,202	9,675,202		
2597. Summary of remaining write-ins for Line 25 from overflow page	554,059,692	552,450,003	1,609,689	16,032,332

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Change in pension overfunded asset .....			(96,212,383)
3705. Change in retired life reserve overfunded asset .....			13,908,893
3706. Change in unfunded retired life benefit liability .....			2,994,530
3707. Change in retiree medical benefit liability .....			12,851,439
3708. Miscellaneous surplus adjustment .....		15,986	(29,142)
3797. Summary of remaining write-ins for Line 37 from overflow page		15,986	(66,486,663)

## STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

## Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	44,598,656	46,752,207
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	1,180,455	1,030,678
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....	1,526,786	3,184,229
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	44,252,325	44,598,656
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	44,252,325	44,598,656

**SCHEDULE B - VERIFICATION**

## Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	112,993,388	124,416,097
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		3,125,000
2.2 Additional investment made after acquisition .....	367,247	2,937,303
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	388	
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....	107	
7. Deduct amounts received on disposals .....	1,780,388	17,485,012
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	111,580,742	112,993,388
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	111,580,742	112,993,388
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	111,580,742	112,993,388

**SCHEDULE BA - VERIFICATION**

## Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	382,507,736	339,310,462
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	602,810	72,744,479
2.2 Additional investment made after acquisition .....	25,394,959	104,303,513
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	4,348,692	(86,669,687)
6. Total gain (loss) on disposals .....	(949,219)	(296,212)
7. Deduct amounts received on disposals .....	12,612,295	37,668,147
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		9,216,672
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	399,292,683	382,507,736
12. Deduct total nonadmitted amounts .....	1,853,062	1,286,356
13. Statement value at end of current period (Line 11 minus Line 12) .....	397,439,621	381,221,380

**SCHEDULE D - VERIFICATION**

## Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	4,086,833,128	4,657,290,577
2. Cost of bonds and stocks acquired .....	422,110,312	1,339,179,110
3. Accrual of discount .....	1,520,944	1,514,670
4. Unrealized valuation increase (decrease) .....	90,386,999	(334,212,935)
5. Total gain (loss) on disposals .....	27,955,699	83,809,645
6. Deduct consideration for bonds and stocks disposed of .....	407,777,652	1,617,809,190
7. Deduct amortization of premium .....	6,665,944	13,833,972
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		29,537,295
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		432,518
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	4,214,363,486	4,086,833,128
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	4,214,363,486	4,086,833,128

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	2,425,262,333	95,129,184	122,435,970	13,758,553	2,425,262,333	2,411,714,100		2,531,898,091
2. NAIC 2 (a) .....	343,517,060	35,328,492	2,000,291	(14,901,924)	343,517,060	361,943,337		316,945,786
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	2,768,779,393	130,457,676	124,436,261	(1,143,371)	2,768,779,393	2,773,657,437		2,848,843,877
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	6,000,000				6,000,000	6,000,000		
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock	6,000,000				6,000,000	6,000,000		
15. Total Bonds and Preferred Stock	2,774,779,393	130,457,676	124,436,261	(1,143,371)	2,774,779,393	2,779,657,437		2,848,843,877

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Short-Term Investments

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

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	78,482,526	
2. Cost of short-term investments acquired .....	9,769,304	95,655,820
3. Accrual of discount .....	1,562,296	
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	18,407	34,845
6. Deduct consideration received on disposals .....	89,832,533	17,208,139
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) .....		78,482,526
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		78,482,526

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	117,064,723	114,658,694
2. Cost of cash equivalents acquired .....	390,594,180	1,491,178,784
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		(1,704)
5. Total gain (loss) on disposals .....		(39,190)
6. Deduct consideration received on disposals .....	389,777,635	1,488,731,861
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) .....	117,881,268	117,064,723
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	117,881,268	117,064,723

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Office park with four undeveloped lots totaling 20.37 acres of land ....	Lincoln	RI	09/25/1992	Various			3,748,857	
Four-story office building on 19.07 acres of land (10 Bldg.) .....	Lincoln	RI	09/25/1992	Various			4,223,330	
Three-story office building on 12.4 acres of land (25 Bldg.) .....	Lincoln	RI	09/25/1992	Various			7,169,853	
Four-story office building with full basement on 8.07 acres of land (50 Bldg.) .....	Lincoln	RI	09/25/1992	Various			4,743,542	15,154
Five-story office building on 21.98 acres of land (100 Bldg.) .....	Lincoln	RI	09/25/1992	Various			14,671,002	371,199
One-story office building located on 6 acres of land .....	Lincoln	RI	01/10/1994	Various			1,951,122	
Two-story office building located on 6.39 acres of land .....	Raynham	MA	03/22/1995	Various			7,744,619	45,303
0199999. Acquired by Purchase							44,252,325	431,656
0399999 - Totals							44,252,325	431,656

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
0399999 - Totals																			

**NONE**

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STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

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

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
JP1215602	Atlanta	GA		12/04/2019		1,051							1,051	1,051			
JP1212104	San Marcos	CA		01/03/2017		50,522							50,522	50,522			
JP1213607	Atlanta	GA		04/12/2018		16,835							16,835	16,835			
JP1214506	Smithtown	NY		12/05/2018		19,401							19,401	19,401			
JP1216501	Yonkers	NY		08/06/2020		34,861							34,861	34,861			
JP1211502	Sadsburyville	PA		06/23/2016		9,554							9,554	9,554			
JP1212708	Lake Worth	FL		09/01/2017		22,608							22,608	22,608			
JP1213300	Milwaukee	WI		12/27/2017		18,056							18,056	18,056			
JP1215909	Overland Park	KS		01/31/2020		39,068							39,068	39,068			
JP1211601	Austin	TX		06/15/2016		860,969							860,969	860,969			
JP1215404	Philadelphia	PA		11/15/2019		30,947							30,947	30,947			
JP1216907	Atlanta	GA		09/30/2020		681							681	681			
JP1218606	Nashville	TN		04/18/2022		16,781							16,781	16,781			
JP1213409	Indianapolis	IN		01/18/2018		69,438							69,438	69,438			
JP1218705	Overland Park	KS		04/25/2022		1,245							1,245	1,245			
JP1211205	Nashville	TN		05/17/2016		27,199							27,199	27,199			
JP1213805	Nashville	TN		05/24/2018		6,585							6,585	6,585			
JP1216402	Arden	NC		05/28/2020		19,333							19,333	19,333			
JP1211700	Vista	CA		11/14/2016		12,673							12,673	12,673			
JP1215305	Nashville	TN		11/04/2019		47,721							47,721	47,721			
JP1213508	San Marcos	CA		03/29/2018		2,599							2,599	2,599			

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

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)					
JP1210306 .....	Studio City .....	CA .....		02/02/2015 .....		14,045 .....						14,045 .....	14,045 .....			
JP1219406 .....	Overland Park .....	US .....		02/21/2023 .....				388 .....			388 .....	1,553 .....	1,660 .....		107 .....	107 .....
0299999. Mortgages with partial repayments						1,322,172		388			388	1,323,725	1,323,832		107	107
0599999 - Totals						1,322,172		388			388	1,323,725	1,323,832		107	107

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	AEA Mezzanine Fund III, LP	NEW YORK		AEA Mezzanine Partner III LP		02/13/2014		5,027			472,473	2.610
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK		Blackstone Management Associates VIII LP		02/22/2021	3	2,698,587			12,901,979	0.120
000000-00-0	Cyprum Investors IV, LP	CLEVELAND		Cyprum IV Management LLC		11/03/2014		92,538			810,976	2.660
000000-00-0	Cyprum Parallel Investors V, LP	CLEVELAND		Cyprum Investment Partners LLC		08/15/2019		176,194			642,644	1.490
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON		First Eagle Alternative Credit, LLC		11/02/2018		5,407			310,512	0.320
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON		First Eagle Alternative Credit, LLC		12/05/2018		554,850			1,346,036	28.000
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	NEW YORK		Goldman Sachs Asset Management LP		08/19/2011	3	1,026			143,481	0.380
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK		GoldPoint Partners LLC		12/21/2015		60,965			1,504,648	0.960
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK		Graycliff Mezzanine II Parallel GP LP		05/15/2018		247,862			416,066	3.600
000000-00-0	ISQ Global Infrastructure Fund III LP			ISquared Capital Advisors LLC		06/22/2022		810,226			10,736,600	0.100
000000-00-0	Lyme Conservation Opportunities Fund, LP	HANOVER		Lyme Conservation Opportunities Fund LP		07/31/2019		2,475,000			2,640,000	16.380
000000-00-0	PJC Fund V, LP	BOSTON		PJC Partners V LLC		01/08/2020	1	2,950,813			11,079,825	44.330
000000-00-0	Savano Capital Partners III, LP	BALTIMORE		Savano Direct GP III LLC		05/17/2021	1	671,901			9,512,577	12.730
000000-00-0	Stonepeak Infrastructure Fund III, LP	NEW YORK		Stonepeak Associates III LLC		02/22/2018		56,324			2,771,428	0.310
000000-00-0	Thoma Bravo Fund XV, LP			Thoma Bravo UGP XV LLC		08/02/2022	3	2,846,312			6,419,764	0.230
2599999. Joint Venture Interests - Other - Unaffiliated									13,653,032		61,709,009	XXX
6099999. Total - Unaffiliated									13,653,032		61,709,009	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals									13,653,032		61,709,009	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Adams Street Private Credit Fund, LP	NEW YORK	NY	Adams Street Private Credit Fund GP LP	12/26/2017	04/19/2023	482,242						482,242	482,242					
000000-00-0	Adams Street Senior Private Credit Fund II, LP	NEW YORK	NY	Adams Street Private Credit Fund II GP LP	05/07/2020	04/20/2023	8,199						8,199	8,199					
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII LP	02/22/2021	06/02/2023	159,952						159,952	159,952					
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Alternative Credit LLC	11/02/2018	06/09/2023	7,612						7,612	7,612					
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit LLC	12/05/2018	06/09/2023	850,687						850,687	850,687					
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG General Partners LLC	03/14/2017	04/06/2023	23,873						23,873	23,873					
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners LLC	12/21/2015	04/27/2023	180,659						180,659	180,659					
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP LP	05/15/2018	06/27/2023	363,915						363,915	363,915					

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0 .....	Hartwood Forestland REIT III, LLC .....	CHAPEL HILL .....	NC.....	Hartwood Forestland Advisors VIII LLC .....	07/14/2015 .....	06/01/2023 .....	342,222 .....							342,222 .....	342,222 .....					
000000-00-0 .....	Lazard Int'l Strategic Equity ACW EX-US Trust .....	NASHUA .....	NH.....	Lazard Asset Management LLC .....	01/07/2022 .....	06/21/2023 .....	7,605,469 .....	1,843,750 .....					1,843,750 .....	9,449,219 .....	8,500,000 .....		(949,219) .....	(949,219) .....		
000000-00-0 .....	Stonepeak Infrastructure Fund III, LP .....	NEW YORK .....	NY.....	Stonepeak Associates III LLC .....	02/22/2018 .....	06/02/2023 .....	67,545 .....						67,545 .....	67,545 .....						
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>							10,092,375	1,843,750				1,843,750	11,936,125	10,986,906			(949,219)	(949,219)		
<b>6099999. Total - Unaffiliated</b>							10,092,375	1,843,750				1,843,750	11,936,125	10,986,906				(949,219)	(949,219)	
<b>6199999. Total - Affiliated</b>																				
<b>6299999 - Totals</b>							10,092,375	1,843,750				1,843,750	11,936,125	10,986,906				(949,219)	(949,219)	

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179L-AS-1	G2 AC9928 - RMBS		04/01/2023	Direct		4,262	4,262		1.A
3617HT-EH-5	G2 BJ5536 - RMBS		06/01/2023	Direct		8,257	8,257		1.A
3617HT-YK-6	G2 BJ6114 - RMBS		06/01/2023	Direct		8,900	8,900		1.A
3617J9-BM-9	G2 BK8144 - RMBS		06/01/2023	Direct		9,935	9,935		1.A
<b>010999999. Subtotal - Bonds - U.S. Governments</b>						31,354	31,354		XXX
196490-3P-0	COLORADO HSG & FIN AUTH		04/27/2023	RBC CAPITAL MARKETS		10,644,500	10,000,000		1.A FE
<b>090999999. Subtotal - Bonds - U.S. Special Revenues</b>						10,644,500	10,000,000		XXX
N42816-CL-7	KONINKLIJKE VOPAK N V 5.16 19JUN29		04/05/2023	Voya		3,000,000	3,000,000		2.A Z
76169#-AT-0	REYES HOLDINGS LLC 4.91 17MAY32		04/28/2023	Voya		3,000,000	3,000,000		1.G PL
35677#-AA-4	FREEMPORT POWER LIMITED		06/14/2023	Unknown		1,000,000	1,000,000		2.B Z
N5828#-AB-6	RIO GRANDE LNG LLC 6.67 11JUL33		06/16/2023	Voya		6,000,000	6,000,000		2.B Z
05632*-AA-3	BSCH II ISSUER (I)		06/12/2023	Unknown		920,930	920,930		1.G Z
05632*-AA-1	BSCH II ISSUER (II)		06/02/2023	Voya		1,079,070	1,079,070		1.G Z
232989-AB-9	DLLMT 231 A2 - ABS		05/17/2023	Bank of America Merrill Lynch		24,147,759	24,150,000		1.A FE
24703G-AE-4	DEFT 232 C - ABS		06/12/2023	RBC CAPITAL MARKETS		1,499,785	1,500,000		1.F FE
24703G-AF-1	DEFT 232 D - ABS		06/12/2023	RBC CAPITAL MARKETS		8,328,492	8,330,000		2.B FE
24715#-AZ-7	DELOITTE LLP		05/11/2023	Voya		5,000,000	5,000,000		1.E Z
35063#-AA-6	FOUNDRY JV HOLDCO LLC		05/31/2023	Not Available		5,000,000	5,000,000		1.G FE
35086#-AL-5	FOUR CORNERS OPERATING PARTNERSHIP LP		05/23/2023	Voya		3,000,000	3,000,000		2.B FE
36262A-AB-0	GSMS 2021-PJ3 A2 - CMO/RMBS		06/29/2023	GOLDMAN SACHS AND CO. LLC		4,944,514	6,127,980	851	1.A FE
36262C-AB-5	GSMS 2021-GR1 A2 - CMO/RMBS		05/31/2023	GOLDMAN SACHS AND CO. LLC		15,572,945	19,308,571	879	1.A FE
65342*-AC-4	NEXUS GAS TRANSMISSION, LLC		04/06/2023	Voya		3,000,000	3,000,000		2.B PL
693475-BR-5	PNC FINANCIAL SERVICES GROUP INC		06/07/2023	MORGAN STANLEY DW INC/ALGO/SOFT		7,000,000	7,000,000		1.G FE
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	BANC OF AMERICA SECURITIES LLC		3,354,960	3,360,000		1.E FE
716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	CITIGROUP GLOBAL MKTS/SALOMON		6,709,987	6,720,000		1.E FE
749350-AA-2	RCKT 2021-1 A1 - CMO/RMBS		06/06/2023	J.P. Morgan Securities LLC		1,443,194	1,783,097	867	1.A FE
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		04/05/2023	WELLS SECURITIES FI		1,323,999	1,593,380	996	1.A FE
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		04/20/2023	DIRECT		102,736	102,736		1.E PL
89788M-AN-2	TRUIST FINANCIAL CORP		06/07/2023	J.P. Morgan Securities LLC		3,353,451	3,350,000	563	1.G FE
PPFX8V-SG-9	Ferrero International S.A.	C	05/11/2023	Unknown		3,000,000	3,000,000		2.A Z
PPG07C-VS-0	Ferrero International S.A.	C	05/11/2023	Unknown		1,000,000	1,000,000		2.A Z
76711*-AA-8	MODEC FINANCE BV	C	06/20/2023	Unknown		6,000,000	6,000,000		2.C Z
Q0695*-AA-0	AURIZON FINANCE PTY LTD	C	06/22/2023	Unknown		1,000,000	1,000,000		2.A Z
<b>110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						119,781,823	125,325,764	4,155	XXX
<b>250999999. Total - Bonds - Part 3</b>						130,457,676	135,357,118	4,155	XXX
<b>250999999. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>250999999. Total - Bonds</b>						130,457,676	135,357,118	4,155	XXX
<b>450999999. Total - Preferred Stocks - Part 3</b>							XXX		XXX
<b>450999999. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>450999999. Total - Preferred Stocks</b>							XXX		XXX
002824-10-0	ABBOTT LABORATORIES ORD		04/26/2023	NATIONAL FINANCIAL SERVICES CORP.	10,465,000	1,137,741			
005098-10-8	ACUSHNET HOLDINGS ORD		05/25/2023	NATIONAL FINANCIAL SERVICES CORP.	13,222,000	584,181			
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		05/24/2023	NATIONAL FINANCIAL SERVICES CORP.	21,622,000	1,453,036			
14316J-10-8	CARLYLE GROUP ORD		06/16/2023	Various	56,365,000	1,752,762			
184496-10-7	CLEAN HARBORS ORD		06/28/2023	J.P. Morgan Securities LLC	8,733,000	1,395,224			
228368-10-6	CROWN HOLDINGS ORD		04/14/2023	NATIONAL FINANCIAL SERVICES CORP.	69,094,000	5,350,868			
256677-10-5	DOLLAR GENERAL ORD		04/12/2023	Various	8,406,000	1,801,851			
518439-10-4	ESTEE LAUDER CL A ORD		06/09/2023	SANFORD C. BERNSTEIN AND CO. LLC	7,504,000	1,342,881			

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STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

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	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
57667L-10-7	MATCH GROUP ORD		06/06/2023	NATIONAL FINANCIAL SERVICES CORP.	17,141.000	682,529			
617446-44-8	MORGAN STANLEY ORD		04/12/2023	NATIONAL FINANCIAL SERVICES CORP.	7,377.000	631,005			
67103H-10-7	O REILLY AUTOMOTIVE ORD		05/03/2023	JEFFERIES LLC	675.000	628,174			
701094-10-4	PARKER HANFIN ORD		05/24/2023	NATIONAL FINANCIAL SERVICES CORP.	4,607.000	1,506,058			
743606-10-5	PROSPERITY BANCSHARES ORD		06/29/2023	SANFORD C. BERNSTEIN AND CO. LLC	5,910.000	335,864			
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		04/12/2023	Various	23,119.000	2,296,656			
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD		06/29/2023	JEFFERIES LLC	15,360.000	1,398,030			
78409V-10-4	S&P GLOBAL ORD		04/05/2023	Jefferies Company	3,214.000	1,111,821			
82982T-10-6	SITIME ORD		06/08/2023	SANFORD C. BERNSTEIN AND CO. LLC	894.000	97,729			
882508-10-4	TEXAS INSTRUMENTS ORD		05/11/2023	Various	10,124.000	1,654,391			
64705A-10-0	ICON ORD	C	05/31/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,503.000	533,569			
654050-10-2	LAZARD CL A ORD	C	06/21/2023	Various	109,269.000	3,318,626			
66095L-10-9	APTIV ORD	C	05/11/2023	NATIONAL FINANCIAL SERVICES CORP.	7,343.000	690,986			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							29,703,982	XXX	XXX
922908-36-3	VANGUARD 500 IDX ETF		05/04/2023	NATIONAL FINANCIAL SERVICES CORP.	16,570.000	6,149,450			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds							6,149,450	XXX	XXX
5989999997. Total - Common Stocks - Part 3							35,853,432	XXX	XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX
5989999999. Total - Common Stocks							35,853,432	XXX	XXX
5999999999. Total - Preferred and Common Stocks							35,853,432	XXX	XXX
6009999999 - Totals							166,311,108	XXX	4,155 XXX



STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36176M-GZ-0	GN 770016 - RMBS		06/01/2023	Paydown		21,229	21,229	22,171	21,758		(529)		(529)		21,229				352	12/15/2033	1.A
..36177P-B2-0	GN 794556 - RMBS		06/01/2023	Paydown		11,573	11,573	11,816	11,856		(283)		(283)		11,573				166	01/15/2042	1.A
..36179L-A5-1	G2 AC9928 - RMBS		06/01/2023	Paydown		466,702	466,702	498,470	559,681		(92,978)		(92,978)		466,702				9,784	02/20/2064	1.A
..36179M-KZ-2	G2 MA0312 - RMBS		06/01/2023	Paydown		20,902	20,901	21,842	21,997		(1,096)		(1,096)		20,901				330	08/20/2042	1.A
..36179M-NC-0	G2 MA0387 - RMBS		06/01/2023	Paydown		22,306	22,306	23,552	24,009		(1,704)		(1,704)		22,306				356	09/20/2042	1.A
..36179M-VL-1	G2 MA0619 - RMBS		06/01/2023	Paydown		6,641	6,641	6,988	7,212		(571)		(571)		6,641				96	12/20/2042	1.A
..36179M-XV-5	G2 MA0693 - RMBS		06/01/2023	Paydown		2,060	2,060	2,168	2,260		(201)		(201)		2,060				30	01/20/2043	1.A
..36179V-L6-5	G2 MA6649 - RMBS		06/01/2023	Paydown		367	367	379	402		(35)		(35)		367				7	05/20/2050	1.A
..36179V-L7-3	G2 MA6650 - RMBS		06/01/2023	Paydown		322	322	333	357		(34)		(34)		322				7	05/20/2050	1.A
..3617K9-F7-6	G2 BNF590 - RMBS		06/01/2023	Paydown		1,290	1,290	1,388	1,471		(182)		(182)		1,290				24	07/20/2049	1.A
..3617K9-FR-2	G2 BNF576 - RMBS		06/01/2023	Paydown		2,719	2,719	2,933	2,971		(252)		(252)		2,719				51	06/20/2049	1.A
..3617KR-FH-4	G2 B09168 - RMBS		06/01/2023	Paydown		478	478	517	681		(203)		(203)		478				9	07/20/2049	1.A
..36200E-B2-6	GN 598657 - RMBS		06/01/2023	Paydown		403	403	409	410		(7)		(7)		403				9	05/15/2035	1.A
..36200G-KU-9	GN 600707 - RMBS		06/01/2023	Paydown		1,050	1,050	1,084	1,075		(25)		(25)		1,050				24	12/15/2033	1.A
..36200J-6S-4	GN 603081 - RMBS		06/01/2023	Paydown		415	415	429	428		(12)		(12)		415				10	08/15/2033	1.A
..36200K-J4-0	GN 603983 - RMBS		06/01/2023	Paydown		11,831	11,831	12,367	12,466		(635)		(635)		11,831				250	01/15/2033	1.A
..36200K-J7-3	GN 603986 - RMBS		06/01/2023	Paydown		7,187	7,187	7,522	7,512		(325)		(325)		7,187				179	01/15/2033	1.A
..36200K-KQ-9	GN 603403 - RMBS		06/01/2023	Paydown		4,645	4,645	4,848	4,767		(121)		(121)		4,645				118	10/15/2034	1.A
..36200M-TF-0	GN 604550 - RMBS		06/01/2023	Paydown		2,692	2,692	2,672	2,674		18		18		2,692				58	08/15/2033	1.A
..36200M-VW-0	GN 604629 - RMBS		06/01/2023	Paydown		13,714	13,714	14,074	13,918		(203)		(203)		13,714				339	09/15/2033	1.A
..36200N-BP-5	GN 604946 - RMBS		06/01/2023	Paydown		13,190	13,190	12,801	12,850		340		340		13,190				312	01/15/2034	1.A
..36201C-JU-9	GN 579075 - RMBS		06/01/2023	Paydown		17,231	17,231	17,579	17,616		(384)		(384)		17,231				501	12/15/2031	1.A
..36201H-W8-2	GN 583971 - RMBS		06/01/2023	Paydown		2,697	2,697	2,805	2,791		(94)		(94)		2,697				73	07/15/2032	1.A
..36201M-S9-4	GN 587444 - RMBS		06/01/2023	Paydown		2,358	2,358	2,465	2,491		(133)		(133)		2,358				61	12/15/2032	1.A
..36202C-2Y-8	G2 002591 - RMBS		06/01/2023	Paydown		221	221	224	221		(1)		(1)		221				6	05/20/2028	1.A
..36202C-6Y-4	G2 002687 - RMBS		06/01/2023	Paydown		2,984	2,984	2,892	2,923		62		62		2,984				73	12/20/2028	1.A
..36202C-N8-2	G2 002215 - RMBS		06/01/2023	Paydown		487	487	460	477		10		10		487				13	05/20/2026	1.A
..36202C-PT-4	G2 002234 - RMBS		06/01/2023	Paydown		53	53	53	53						53				2	06/20/2026	1.A
..36202C-QA-4	G2 002249 - RMBS		06/01/2023	Paydown		206	206	206	206		1		1		206				7	07/20/2026	1.A
..36202C-QQ-9	G2 002263 - RMBS		06/01/2023	Paydown		54	54	51	53		1		1		54				1	08/20/2026	1.A
..36202C-QX-4	G2 002270 - RMBS		06/01/2023	Paydown		239	239	240	239						239				8	08/20/2026	1.A
..36202C-YG-2	G2 002511 - RMBS		06/01/2023	Paydown		323	323	327	325		(2)		(2)		323				10	11/20/2027	1.A
..36202D-2E-0	G2 003473 - RMBS		06/01/2023	Paydown		5,487	5,487	5,530	5,543		(56)		(56)		5,487				127	11/20/2033	1.A
..36202D-5Q-0	G2 003555 - RMBS		06/01/2023	Paydown		20,545	20,545	19,820	19,934		611		611		20,545				427	05/20/2034	1.A
..36202D-C9-0	G2 002796 - RMBS		06/01/2023	Paydown		669	669	651	653		16		16		669				19	08/20/2029	1.A
..36202D-CR-0	G2 002780 - RMBS		06/01/2023	Paydown		2,570	2,570	2,402	2,461		109		109		2,570				64	07/20/2029	1.A
..36202D-D5-7	G2 002824 - RMBS		06/01/2023	Paydown		449	449	437	438		11		11		449				13	10/20/2029	1.A
..36202D-DN-8	G2 002809 - RMBS		06/01/2023	Paydown		877	877	857	862		15		15		877				24	09/20/2029	1.A
..36202D-FX-4	G2 002882 - RMBS		06/01/2023	Paydown		550	550	532	532		18		18		550				16	02/20/2030	1.A
..36202D-JQ-5	G2 002971 - RMBS		06/01/2023	Paydown		820	820	817	816		4		4		820				24	09/20/2030	1.A
..36202D-JR-3	G2 002972 - RMBS		06/01/2023	Paydown		148	148	147	147		1		1		148				5	09/20/2030	1.A
..36202D-YZ-8	G2 003428 - RMBS		06/01/2023	Paydown		5,323	5,323	5,315	5,313		10		10		5,323				110	08/20/2033	1.A
..36202E-5G-0	G2 004447 - RMBS		06/01/2023	Paydown		16,167	16,167	16,127	16,127		41		41		16,167				333	05/20/2039	1.A
..36202E-CA-5	G2 003665 - RMBS		06/01/2023	Paydown		9,612	9,612	9,472	9,478		134		134		9,612				219	01/20/2035	1.A
..36202E-DP-1	G2 003710 - RMBS		06/01/2023	Paydown		5,722	5,722	5,383	5,408		314		314		5,722				115	05/20/2035	1.A
..36202E-GE-3	G2 003797 - RMBS		06/01/2023	Paydown		7,002	7,002	7,088	7,116		(114)		(114)		7,002				182	12/20/2035	1.A

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STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36202E-GQ-6	G2 003807 - RMBS		06/01/2023	Paydown		1,588	1,588	1,546	1,543		.45		.45		1,588				37	01/20/2036	1.A
..36202E-HE-2	G2 003829 - RMBS		06/01/2023	Paydown		4,220	4,220	4,101	4,123		.96		.96		4,220				85	03/20/2036	1.A
..36202F-AV-8	G2 004520 - RMBS		06/01/2023	Paydown		17,451	17,451	17,429	17,434		.17		.17		17,451				353	08/20/2039	1.A
..36202F-EW-2	G2 004649 - RMBS		06/01/2023	Paydown		719	719	756	784		(65)		(65)		719				14	03/20/2040	1.A
..36202F-F8-4	G2 004691 - RMBS		06/01/2023	Paydown		15	15	16	17		(2)		(2)		15					05/20/2040	1.A
..36202F-FL-5	G2 004671 - RMBS		06/01/2023	Paydown		3,305	3,305	3,451	3,529		(224)		(224)		3,305				62	04/20/2040	1.A
..36202F-LH-7	G2 004828 - RMBS		06/01/2023	Paydown		3,219	3,219	3,379	3,391		(172)		(172)		3,219				60	10/20/2040	1.A
..36202F-VN-3	G2 005121 - RMBS		06/01/2023	Paydown		3,181	3,181	3,297	3,528		(347)		(347)		3,181				54	07/20/2041	1.A
..36202T-DW-3	GN 608617 - RMBS		06/01/2023	Paydown		11,335	11,335	11,492	11,337		(2)		(2)		11,335				220	06/15/2024	1.A
..36202T-G4-2	GN 608719 - RMBS		06/01/2023	Paydown		1,682	1,682	1,702	1,683		(1)		(1)		1,682				35	11/15/2024	1.A
..36203D-MP-2	GN 346066 - RMBS		06/01/2023	Paydown		27	27	26	27						27				1	01/15/2024	1.A
..36203N-5H-7	GN 354648 - RMBS		06/01/2023	Paydown		23	23	23	23						23				1	09/15/2023	1.A
..36203R-P9-4	GN 356948 - RMBS		06/15/2023	Paydown		33	33	33	33						33				1	06/15/2023	1.A
..36203X-JG-2	GN 362163 - RMBS		06/01/2023	Paydown		18	18	17	17						18				1	12/15/2023	1.A
..36204A-FU-4	GN 363879 - RMBS		06/01/2023	Paydown		45	45	45	45						45				1	12/15/2023	1.A
..36204B-M5-9	GN 364980 - RMBS		06/01/2023	Paydown		22	22	22	22						22				1	04/15/2024	1.A
..36204F-3J-1	GN 369001 - RMBS		06/01/2023	Paydown		43	43	43	43						43				1	05/15/2024	1.A
..36204H-EK-2	GN 370138 - RMBS		06/01/2023	Paydown		24	24	24	24						24				1	12/15/2023	1.A
..36205B-PF-3	GN 385722 - RMBS		06/01/2023	Paydown		19	19	18	19						19				1	06/15/2024	1.A
..36205D-AF-5	GN 387106 - RMBS		06/01/2023	Paydown		232	232	231	231		1		1		232				7	08/15/2025	1.A
..36205Y-QW-5	GN 404669 - RMBS		06/01/2023	Paydown		263	263	262	262		1		1		263				8	12/15/2025	1.A
..36206D-DE-4	GN 407901 - RMBS		06/01/2023	Paydown		201	201	200	201		1		1		201				6	11/15/2025	1.A
..36206F-XH-0	GN 410280 - RMBS		06/01/2023	Paydown		56	56	56	56						56				2	09/15/2025	1.A
..36206H-MB-1	GN 411754 - RMBS		06/01/2023	Paydown		2,803	2,803	2,879	2,824		(21)		(21)		2,803				94	04/15/2027	1.A
..36206J-4C-5	GN 413119 - RMBS		06/01/2023	Paydown		139	139	137	138						139				4	09/15/2025	1.A
..36206X-PT-4	GN 424434 - RMBS		06/01/2023	Paydown		836	836	862	836						836				28	08/15/2027	1.A
..36207L-HQ-4	GN 435039 - RMBS		06/01/2023	Paydown		401	401	410	414		(13)		(13)		401				13	02/15/2031	1.A
..36209F-PY-9	GN 470339 - RMBS		06/01/2023	Paydown		951	951	952	949		2		2		951				30	05/15/2029	1.A
..36209S-ZQ-7	GN 480551 - RMBS		06/01/2023	Paydown		803	803	769	795		8		8		803				23	04/15/2029	1.A
..36209W-4X-7	GN 484238 - RMBS		06/01/2023	Paydown		1,071	1,071	1,097	1,081		(10)		(10)		1,071				31	09/15/2028	1.A
..3620AM-M7-4	GN 733982 - RMBS		06/01/2023	Paydown		5,132	5,132	5,464	5,428		(296)		(296)		5,132				96	10/15/2040	1.A
..3620AQ-K6-9	GN 736617 - RMBS		06/01/2023	Paydown		20,559	20,559	21,915	21,584		(1,024)		(1,024)		20,559				343	12/15/2035	1.A
..3620AS-PH-6	GN 738524 - RMBS		06/01/2023	Paydown		4,860	4,860	4,990	5,050		(191)		(191)		4,860				81	07/15/2041	1.A
..3620AS-PX-1	GN 738538 - RMBS		06/01/2023	Paydown		29,978	29,978	30,919	31,102		(1,124)		(1,124)		29,978				547	07/15/2041	1.A
..36210V-E4-9	GN 503355 - RMBS		06/01/2023	Paydown		2,071	2,071	2,142	2,143		(72)		(72)		2,071				52	02/15/2029	1.A
..362198-TM-5	GN 270656 - RMBS		05/15/2023	Paydown		33	33	33	33						33				1	09/15/2023	1.A
..36230L-K8-1	GN 752119 - RMBS		06/01/2023	Paydown		25,807	25,807	27,036	26,440		(633)		(633)		25,807				323	01/15/2033	1.A
..36241L-KA-3	GN 782989 - RMBS		06/01/2023	Paydown		56,430	56,430	58,567	59,093		(2,663)		(2,663)		56,430				1,091	06/15/2040	1.A
..36290R-XW-8	GN 615493 - RMBS		06/01/2023	Paydown		2,934	2,934	2,930	2,941		(7)		(7)		2,934				56	08/15/2033	1.A
..36290R-Y3-1	GN 615530 - RMBS		06/01/2023	Paydown		9,005	9,005	9,064	9,043		(38)		(38)		9,005				208	09/15/2033	1.A
..36290S-CZ-2	GN 615788 - RMBS		06/01/2023	Paydown		5,724	5,724	5,865	5,722		2		2		5,724				127	09/15/2023	1.A
..36290S-YC-9	GN 616407 - RMBS		06/01/2023	Paydown		6,575	6,575	6,675	6,579		(4)		(4)		6,575				151	05/15/2024	1.A
..36290T-FW-4	GN 616781 - RMBS		06/01/2023	Paydown		2,010	2,010	2,039	2,012		(2)		(2)		2,010				42	12/15/2024	1.A
..36290T-GN-3	G2 616805 - RMBS		06/01/2023	Paydown		13,497	13,497	13,890	13,545		(48)		(48)		13,497				308	01/20/2025	1.A
..36290T-JK-6	GN 616866 - RMBS		06/01/2023	Paydown		27,337	27,337	27,970	27,624		(287)		(287)		27,337				338	02/15/2027	1.A
..36290X-MY-3	GN 620575 - RMBS		06/01/2023	Paydown		2,333	2,333	2,328	2,335		(2)		(2)		2,333				49	09/15/2033	1.A





STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31393B-T6-2	FNW 2003-W6 A43 - CMO/RMBS		06/01/2023	Paydown		35,529	35,529	36,192	35,751		(222)		(222)		35,529				821	10/25/2042	1.A
..31393D-RY-9	FNR 2003-63 A6 - CMO/RMBS		06/01/2023	Paydown		29,513	29,513	28,279	28,994		519		519		29,513				591	07/25/2044	1.A
..31400F-B2-2	FN 685957 - RMBS		06/01/2023	Paydown		1,686	1,686	1,734	1,691		(4)		(4)		1,686				39	09/01/2032	1.A
..31400K-3U-8	FN 690311 - RMBS		06/01/2023	Paydown		1,676	1,676	1,673	1,673		4		4		1,676				25	04/01/2033	1.A
..31403C-WP-2	FN 745054 - RMBS		06/01/2023	Paydown		1,739	1,739	1,736	1,736		3		3		1,739				31	09/01/2035	1.A
..31404G-V4-0	FN 768435 - RMBS		06/01/2023	Paydown		1,821	1,821	1,799	1,802		19		19		1,821				29	01/01/2034	1.A
..3140F7-XE-4	FN BD0676 - RMBS		06/01/2023	Paydown		1,143	1,143	1,183	1,229		(86)		(86)		1,143				17	01/01/2047	1.A
..3140F7-XR-5	FN BD0687 - RMBS		06/01/2023	Paydown		6,529	6,529	6,871	7,121		(592)		(592)		6,529				122	09/01/2047	1.A
..3140F7-YD-5	FN BD0707 - RMBS		06/01/2023	Paydown		9,169	9,169	9,657	9,884		(716)		(716)		9,169				171	10/01/2047	1.A
..3140FC-KN-7	FN BD4800 - RMBS		06/01/2023	Paydown		1,235	1,235	1,276	1,305		(71)		(71)		1,235				18	09/01/2046	1.A
..3140FK-H6-0	FN BE0252 - RMBS		06/01/2023	Paydown		1,848	1,848	1,953	2,019		(171)		(171)		1,848				31	09/01/2046	1.A
..3140FU-NS-3	FN BE8500 - RMBS		06/01/2023	Paydown		2,223	2,223	2,299	2,347		(123)		(123)		2,223				32	02/01/2047	1.A
..3140FV-HU-3	FN BE9242 - RMBS		06/01/2023	Paydown		2,879	2,879	3,093	3,235		(356)		(356)		2,879				54	03/01/2047	1.A
..3140GP-X6-0	FN BH1600 - RMBS		06/01/2023	Paydown		8,402	8,402	8,726	8,816		(414)		(414)		8,402				140	12/01/2047	1.A
..3140GS-6N-7	FN BH4476 - RMBS		06/01/2023	Paydown		67,424	67,424	69,078	70,764		(3,340)		(3,340)		67,424				1,162	12/01/2047	1.A
..3140GU-JH-1	FN BH5663 - RMBS		06/01/2023	Paydown		6,192	6,192	6,403	6,350		(158)		(158)		6,192				91	06/01/2047	1.A
..3140GX-B6-7	FN BH8160 - RMBS		06/01/2023	Paydown		48,875	48,875	50,303	51,015		(2,140)		(2,140)		48,875				712	12/01/2047	1.A
..3140GY-3F-4	FN BH9797 - RMBS		06/01/2023	Paydown		11,094	11,094	11,416	11,557		(464)		(464)		11,094				162	09/01/2047	1.A
..3140GZ-6Z-7	FN BH9887 - RMBS		06/01/2023	Paydown		6,003	6,003	6,292	6,553		(549)		(549)		6,003				102	10/01/2047	1.A
..3140H2-FD-5	FN BJ1063 - RMBS		06/01/2023	Paydown		16,498	16,498	17,368	17,934		(1,436)		(1,436)		16,498				276	12/01/2047	1.A
..3140H2-J6-4	FN BJ1162 - RMBS		06/01/2023	Paydown		41,761	41,761	42,864	43,513		(1,751)		(1,751)		41,761				607	01/01/2048	1.A
..3140H2-YF-9	FN BJ1609 - RMBS		06/01/2023	Paydown		1,027	1,027	1,057	1,090		(63)		(63)		1,027				15	10/01/2047	1.A
..3140H3-YJ-9	FN BJ2512 - RMBS		06/01/2023	Paydown		204,805	204,805	210,341	211,911		(7,106)		(7,106)		204,805				2,438	12/01/2047	1.A
..3140H4-J7-0	FN BJ2985 - RMBS		06/01/2023	Paydown		1,630	1,630	1,675	1,736		(106)		(106)		1,630				24	12/01/2047	1.A
..3140H6-AS-8	FN BJ4516 - RMBS		06/01/2023	Paydown		1,372	1,372	1,424	1,499		(127)		(127)		1,372				23	01/01/2048	1.A
..3140H6-Z2-8	FN BJ5260 - RMBS		06/01/2023	Paydown		3,099	3,099	3,225	3,251		(152)		(152)		3,099				52	12/01/2047	1.A
..3140H6-ZV-4	FN BJ5255 - RMBS		06/01/2023	Paydown		13,702	13,702	14,127	14,236		(534)		(534)		13,702				200	12/01/2047	1.A
..3140HL-JT-4	FN BK6573 - RMBS		06/01/2023	Paydown		15,593	15,593	16,351	16,941		(1,348)		(1,348)		15,593				273	07/01/2048	1.A
..3140HT-ZG-7	FN BL2542 - CMBS/RMBS		06/01/2023	Paydown		24,470	24,470	28,469	27,790		(3,320)		(3,320)		24,470				394	05/01/2039	1.A
..3140HU-RD-0	FN BL3183 - CMBS/RMBS		06/01/2023	Paydown		83,813	83,813	92,757	91,025		(7,212)		(7,212)		83,813				1,121	08/01/2037	1.A
..3140JB-AN-6	FN BME312 - RMBS		06/01/2023	Paydown		43,879	43,879	46,196	48,896		(5,017)		(5,017)		43,879				640	08/01/2046	1.A
..3140KE-ST-1	FN BP7157 - RMBS		06/01/2023	Paydown		15,940	15,940	16,763	16,776		(835)		(835)		15,940				199	06/01/2050	1.A
..3140KE-CG-1	FN BP6370 - RMBS		06/01/2023	Paydown		14,328	14,328	15,058	15,248		(920)		(920)		14,328				179	05/01/2050	1.A
..3140KE-RN-0	FN BP6792 - RMBS		06/01/2023	Paydown		31,496	31,496	33,105	33,756		(2,260)		(2,260)		31,496				393	05/01/2050	1.A
..3140KU-UJ-2	FN BQ8502 - RMBS		06/01/2023	Paydown		94,733	94,733	99,766	100,603		(5,870)		(5,870)		94,733				822	12/01/2050	1.A
..3140KV-K7-4	FN BQ9317 - RMBS		06/01/2023	Paydown		94,619	94,619	100,222	100,719		(6,100)		(6,100)		94,619				1,137	12/01/2050	1.A
..3140KV-KG-4	FN BQ9294 - RMBS		06/01/2023	Paydown		27,705	27,705	29,545	29,545		(1,839)		(1,839)		27,705				289	12/01/2050	1.A
..3140ML-HZ-0	FN BV6675 - RMBS		06/01/2023	Paydown		75,939	75,939	77,149	77,134		(1,195)		(1,195)		75,939				1,035	04/01/2052	1.A
..3140MR-2K-2	FN BW0777 - RMBS		06/01/2023	Paydown		301,059	301,059	289,769	289,943		11,116		11,116		301,059				6,651	08/01/2052	1.A
..3140O9-TX-1	FN CA2365 - RMBS		06/01/2023	Paydown		57,075	57,075	57,227	57,370		(294)		(294)		57,075				697	09/01/2048	1.A
..3140OA-DC-1	FN CA2798 - RMBS		06/01/2023	Paydown		16,501	16,501	18,012	19,490		(2,989)		(2,989)		16,501				279	12/01/2048	1.A
..3140ON-DE-9	FN CB2800 - RMBS		06/01/2023	Paydown		418,094	418,094	376,208	377,055		41,039		41,039		418,094				4,970	02/01/2052	1.A
..3140OP-ZB-2	FN CB4369 - RMBS		06/01/2023	Paydown		53,895	53,895	47,843	47,843		6,052		6,052		53,895				785	07/01/2052	1.A
..3141BB-TN-6	FN MA2356 - RMBS		06/01/2023	Paydown		1,648	1,648	1,700	1,769		(122)		(122)		1,648				21	07/01/2045	1.A
..3141BD-FZ-0	FN MA3783 - RMBS		06/01/2023	Paydown		884	884	908	986		(102)		(102)		884				11	09/01/2049	1.A
..3141BD-LY-6	FN MA3942 - RMBS		06/01/2023	Paydown		22,651	22,651	23,019	23,844		(1,192)		(1,192)		22,651				261	02/01/2050	1.A





STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..872480-AA-6	TIF 2020-1 A - ABS		06/20/2023	Paydown		20,000	20,000	20,053	20,069		(69)		(69)		20,000				163	08/21/2045	1.F FE	
..872480-AE-8	TIF 2021-1 A - ABS		06/20/2023	Paydown		20,625	20,625	17,981	18,150		2,475		2,475		20,625				132	02/20/2046	1.F FE	
..87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		06/09/2023	DIRECT		165,067	165,067	165,067	164,908						165,067				5,427	07/15/2025	1.E PL	
..88315L-AG-3	TMCL 2020-2 A - ABS	C	06/20/2023	Paydown		170,134	170,134	170,320	170,265		(132)		(132)		170,134				1,402	09/20/2045	1.F FE	
..88315L-AL-2	TMCL 211 A - ABS	C	06/20/2023	Paydown		39,996	40,000	34,494	35,067		4,933		4,933		40,000		(4)	(4)	261	02/20/2046	1.F FE	
..88315L-AS-7	TMCL 2021-3 A - ABS	C	06/20/2023	Paydown		37,100	37,100	34,907	35,065		2,035		2,035		37,100				280	08/20/2046	1.F FE	
..89156H-AA-5	TOTE SHIPHOLDINGS LLC		04/16/2023	Call @ 100.00		75,000	75,000	82,875	82,217		(91)		(91)		82,127		(7,127)	(7,127)	1,275	10/16/2040	1.A Z	
..89680H-AA-0	TCF 2020-1 A - ABS		06/20/2023	Paydown		102,531	102,531	99,598	99,885		2,646		2,646		102,531				842	09/20/2045	1.F FE	
..89680H-AE-2	TCF 211 A - ABS		06/20/2023	Paydown		146,094	146,094	128,092	129,084		17,010		17,010		146,094				1,057	03/20/2046	1.F FE	
..931142-CY-7	WALMART INC		05/30/2023	BOFA SECURITIES INC.		555,959	551,000	627,820	618,370		(1,064)		(1,064)		617,306		(61,347)	(61,347)	16,530	10/25/2040	1.C FE	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						65,385,617	65,749,929	67,805,801	56,065,009		(192,838)		(192,838)		66,140,355		(754,738)	(754,738)	889,051	XXX	XXX	
<b>2509999997. Total - Bonds - Part 4</b>						92,535,609	92,269,940	96,039,695	83,998,141		(737,997)		(737,997)		93,528,191		(992,582)	(992,582)	1,461,735	XXX	XXX	
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>2509999999. Total - Bonds</b>						92,535,609	92,269,940	96,039,695	83,998,141		(737,997)		(737,997)		93,528,191		(992,582)	(992,582)	1,461,735	XXX	XXX	
<b>4509999997. Total - Preferred Stocks - Part 4</b>							XXX	XXX	XXX											XXX	XXX	
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>							XXX	XXX	XXX											XXX	XXX	
..002824-10-0	ABBOTT LABORATORIES ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	5,900,000	662,219		550,591	55,773	(47,022)			(47,022)		550,591		111,628	111,628	3,268			
..00287Y-10-9	ABBYIE ORD		04/19/2023	Various	10,974,000	1,765,203		204,972	1,773,508	(1,568,536)			(1,568,536)		204,972		1,560,231	1,560,231	21,339			
..005098-10-8	ACUSHNET HOLDINGS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	3,941,000	198,173		197,196							197,196		977	977				
..009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	800,000	231,462		226,075							226,075		5,387	5,387	1,400			
..015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,672,000	209,117		267,148	243,560	23,588			23,588		267,148		(58,031)	(58,031)	4,046			
..02079K-30-5	ALPHABET CL A ORD		05/03/2023	Various	62,307,000	6,532,762		3,235,128	5,497,347	(2,262,218)			(2,262,218)		3,235,128		3,297,633	3,297,633				
..023135-10-6	AMAZON COM ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	17,149,000	1,796,222		1,741,311	1,440,516	300,795			300,795		1,741,311		54,911	54,911				
..025816-10-9	AMERICAN EXPRESS ORD		06/07/2023	Various	7,219,000	1,213,687		731,017	1,066,607	(335,590)			(335,590)		731,017		482,670	482,670	8,085			
..03027X-10-0	AMERICAN TOWER REIT		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	3,071,000	641,290		653,200	527,743	3,751			3,751		653,200		(11,911)	(11,911)	8,677			
..032095-10-1	AMPHENOL CL A ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	3,797,000	292,970		144,059	289,104	(145,045)			(145,045)		144,059		148,911	148,911	1,595			
..037833-10-0	APPLE ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	21,256,000	3,566,082		67,854	2,761,792	(2,693,938)			(2,693,938)		67,854		3,498,228	3,498,228	4,889			
..05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	12,129,000	916,289		881,074	703,678	67,662			67,662		881,074		35,215	35,215				
..058498-10-6	BALL ORD		04/14/2023	NATIONAL FINANCIAL SERVICES CORP.	109,619,000	5,606,006		5,763,666	2,768,157	(83,496)			(83,496)		5,763,666		(157,660)	(157,660)	16,579			
..084670-70-2	BERKSHIRE HATHAWAY CL B ORD		06/07/2023	Various	10,291,000	3,373,249		3,071,403	2,839,718	(107,281)			(107,281)		3,071,403		301,846	301,846				
..09247X-10-1	BLACKROCK ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,031,000	718,473		754,843							754,843		(36,370)	(36,370)	5,155			
..110122-10-8	BRISTOL MYERS SQUIBB ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	4,401,000	307,211		299,664							299,664		7,547	7,547	2,509			
..11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		06/14/2023	SANFORD C. BERNSTEIN AND CO. LLC	23,587,000	3,686,288		2,657,489	3,163,724	(506,235)			(506,235)		2,657,489		1,028,799	1,028,799	34,201			
..132152-10-9	CAMBRIDGE BANCORP ORD		06/30/2023	SANFORD C. BERNSTEIN AND CO. LLC	4,820,000	271,054		393,858	400,349	(6,492)			(6,492)		393,858		(122,803)	(122,803)	6,459			

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STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..159864-10-7	CHRLS RIVER LABS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,378,000	280,324		266,832	300,266	(33,434)			(33,434)		266,832		13,492	13,492			
..16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,148,000	737,982		1,547,078	728,387	818,691			818,691		1,547,078		(809,096)	(809,096)			
..191216-10-0	COCA-COLA ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	6,180,000	393,107		387,433	393,110	(5,677)			(5,677)		387,433		5,674	5,674	2,843		
..22160K-10-5	COSTCO WHOLESALE ORD		04/19/2023	CO. LLC	907,000	450,465		442,087	109,104	5,235			5,235		442,087		8,378	8,378	816		
..235851-10-2	DANAHER ORD		05/03/2023	Various	13,007,000	3,235,915		2,063,934	1,988,792	(1,260,313)			(1,260,313)		2,063,934		1,171,981	1,171,981	5,385		
..254687-10-6	WALT DISNEY ORD		04/19/2023	CO. LLC	2,642,000	261,253		276,206	229,537	46,669			46,669		276,206		(14,953)	(14,953)			
..254709-10-8	DISCOVER FINANCIAL SERVICES ORD		06/16/2023	Various	20,317,000	2,323,989		2,003,288							2,003,288		320,702	320,702	11,825		
..25754A-20-1	DOMINOS PIZZA ORD		04/19/2023	CO. LLC	863,000	281,226		324,656	298,943	25,713			25,713		324,656		(43,430)	(43,430)	1,044		
..29444U-70-0	EQUINIX REIT ORD		04/19/2023	CO. LLC	253,000	179,202		89,198	165,723	(76,525)			(76,525)		89,198		90,004	90,004	863		
..30034W-10-6	EVERGY ORD		04/19/2023	CO. LLC	15,168,000	943,888		966,238	703,117	17,129			17,129		966,238		(22,350)	(22,350)	9,290		
..30303M-10-2	META PLATFORMS CL A ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	4,380,000	943,290		571,552	524,682	46,870			46,870		571,552		371,737	371,737			
..384109-10-4	GRACO ORD		05/03/2023	JEFFERIES LLC	24,541,000	1,937,541		1,800,984	1,650,628	150,357			150,357		1,800,984		136,556	136,556	11,534		
..43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,530,000	372,471		349,804							349,804		22,667	22,667			
..437076-10-2	HOME DEPOT ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,704,000	506,609		42,753	538,225	(495,472)			(495,472)		42,753		463,856	463,856	3,561		
..461202-10-3	INTUIT ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,635,000	725,873		670,178	161,137	19,337			19,337		670,178		55,695	55,695	1,598		
..46625H-10-0	JPMORGAN CHASE ORD		05/03/2023	Various	22,264,000	3,109,378		14,939	2,985,602	(2,970,664)			(2,970,664)		14,939		3,094,439	3,094,439	44,528		
..478160-10-4	JOHNSON & JOHNSON ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	7,339,000	1,189,246		1,229,135	612,092	(35,627)			(35,627)		1,229,135		(39,888)	(39,888)	8,293		
..482480-10-0	KLA ORD		04/19/2023	CO. LLC	970,000	351,111		367,940							367,940		(16,829)	(16,829)			
..512807-10-8	LAM RESEARCH ORD		05/17/2023	Various	4,339,000	2,405,741		1,926,513	293,369	(115,943)			(115,943)		1,926,513		479,227	479,227	8,689		
..532457-10-8	ELI LILLY ORD		05/11/2023	Various	3,460,000	1,393,735		989,187	920,453	(239,868)			(239,868)		989,187		404,548	404,548	2,843		
..573284-10-6	MARTIN MARIETTA MATERIALS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,524,000	543,242		518,383							518,383		24,859	24,859			
..57636Q-10-4	MASTERCARD CL A ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,665,000	994,906		922,395							922,395		72,511	72,511	1,519		
..57667L-10-7	MATCH GROUP ORD		04/19/2023	CO. LLC	12,018,000	423,590		679,378	498,627	180,751			180,751		679,378		(255,787)	(255,787)			
..580135-10-1	MCDONALD'S ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	661,000	192,450		155,062	174,193	(19,131)			(19,131)		155,062		37,388	37,388	1,005		
..594918-10-4	MICROSOFT ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	13,309,000	3,837,862		705,738	3,191,764	(2,486,026)			(2,486,026)		705,738		3,132,123	3,132,123	9,050		
..654106-10-3	NIKE CL B ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	8,876,000	1,116,175		1,202,997	1,038,581	164,416			164,416		1,202,997		(86,822)	(86,822)	3,018		
..65473P-10-5	NISOURCE ORD		04/19/2023	CO. LLC	45,418,000	1,292,477		1,055,618	1,245,362	(189,743)			(189,743)		1,055,618		236,859	236,859	11,355		
..67066G-10-4	NVIDIA ORD		05/17/2023	Various	8,068,000	2,307,191		1,311,618	1,179,058	132,561			132,561		1,311,618		995,573	995,573	323		
..68902V-10-7	OTIS WORLDWIDE ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	6,825,000	561,232		562,010							562,010		(778)	(778)			

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										11	12	13	14	15							
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..701094-10-4	PARKER HANNIFIN ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,202,000	710,160		780,172							780,172		(70,012)	(70,012)			
..717081-10-3	PFIZER ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	11,308,000	455,445		501,832	579,422	(77,590)			(77,590)		501,832		(46,387)	(46,387)	4,636		
..718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	12,154,000	1,236,777		1,188,338	428,118	(4,395)			(4,395)		1,188,338		48,439	48,439	20,808		
..742718-10-9	PROCTER & GAMBLE ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	5,911,000	892,398		794,369	847,372	(96,974)			(96,974)		794,369		98,029	98,029	5,106		
..74340W-10-3	PROLOGIS REIT		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,476,000	309,248		296,092	279,119	16,972			16,972		296,092		13,156	13,156	2,154		
..75886F-10-7	REGENERON PHARMACEUTICALS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	267,000	215,503		74,066	192,638	(118,572)			(118,572)		74,066		141,437	141,437			
..773903-10-9	ROCKWELL AUTOMAT ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	9,271,000	2,540,422		2,113,545	2,387,931	(274,387)			(274,387)		2,113,545		426,877	426,877	10,940		
..776696-10-6	ROPER TECHNOLOGIES ORD		05/15/2023	NATIONAL FINANCIAL SERVICES CORP.	3,696,000	1,704,996		1,252,646	1,597,005	(344,359)			(344,359)		1,252,646		452,350	452,350	5,045		
..79466L-30-2	SALESFORCE ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	5,031,000	998,988		1,039,810	667,060	372,750			372,750		1,039,810		(40,823)	(40,823)			
..800422-10-7	JOHN B SANFILIPPO AND SON ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,489,000	151,293		136,986							136,986		14,308	14,308			
..817565-10-4	SERVICE CORPORATION INTERNATIONAL ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,719,000	191,917		192,380							192,380		(463)	(463)	734		
..824348-10-6	SHERWIN WILLIAMS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,610,000	375,950		350,469	382,101	(31,632)			(31,632)		350,469		25,481	25,481	974		
..866674-10-4	SUN COMMUNITIES REIT ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,375,000	191,367		182,622	196,625	(14,003)			(14,003)		182,622		8,746	8,746	2,489		
..874039-10-0	TAIWAN SEMICONDUCTOR MINTG ADR 5 ORD	C	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	6,044,000	525,661		561,482							561,482		(35,821)	(35,821)			
..88160R-10-1	TESLA ORD		04/26/2023	Various	14,923,000	2,583,577		3,555,919	1,838,215	1,717,703			1,717,703		3,555,919		(972,342)	(972,342)			
..882508-10-4	TEXAS INSTRUMENTS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	3,463,000	614,783		615,138							615,138		(355)	(355)			
..883556-10-2	THERMO FISHER SCIENTIFIC ORD		05/03/2023	Various	2,785,000	1,579,592		452,812	1,533,672	(1,080,860)			(1,080,860)		452,812		1,126,780	1,126,780	1,810		
..902252-10-5	TYLER TECHNOLOGIES ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	821,000	309,345		263,187							263,187		46,159	46,159			
..907818-10-8	UNION PACIFIC ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	3,708,000	747,079		799,916	767,816	32,101			32,101		799,916		(52,837)	(52,837)	4,820		
..911312-10-6	UNITED PARCEL SERVICE CL B ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	3,468,000	679,377		639,920							639,920		39,457	39,457			
..91324P-10-2	UNITEDHEALTH GRP ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,587,000	1,255,552		1,222,862							1,222,862		32,690	32,690	4,269		
..91879Q-10-9	VAIL RESORTS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,025,000	253,948		221,031	244,309	(23,278)			(23,278)		221,031		32,917	32,917	4,069		
..92826C-83-9	VISA CL A ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	4,657,000	1,083,398		731,686	967,538	(235,853)			(235,853)		731,686		351,712	351,712	2,096		
..94106L-10-9	WASTE MANAGEMENT ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,366,000	225,830		130,191	214,298	(84,107)			(84,107)		130,191		95,639	95,639	956		
..G1151C-10-1	ACCENTURE CL A ORD	C	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,591,000	723,349		733,418							733,418		(10,069)	(10,069)	2,902		
..G4705A-10-0	ICON ORD	C	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,678,000	353,129		375,796	325,952	49,845			49,845		375,796		(22,668)	(22,668)			
..G6095L-10-9	APTIV ORD	C	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,244,000	239,832		213,103	208,984	4,120			4,120		213,103		26,729	26,729			

E05.9

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..68473T-10-0	STERIS ORD .....	C.....	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC .....	3,760,000	699,686		661,739	358,668	(20,667)			(20,667)		661,739		37,948	37,948	913			
..HO1301-12-8	ALCON ORD .....	C.....	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC .....	3,667,000	258,331		232,436	251,373	(18,937)			(18,937)		232,436		25,895	25,895				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						87,386,161	XXX	65,597,647	57,730,545	(13,912,874)			(13,912,874)		65,597,647		21,788,514	21,788,514	332,304	XXX	XXX	
..31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON .....		04/03/2023	DIRECT .....	2,108,000	210,800		210,800	210,800						210,800				3,544			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						210,800	XXX	210,800	210,800						210,800					3,544	XXX	XXX
..969251-68-5	WM BLAIR: INTL LDERS R6 .....		06/22/2023	Unknown .....	256,805,342	5,000,000		4,473,549	4,473,549						4,473,549		526,451	526,451				
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						5,000,000	XXX	4,473,549	4,473,549						4,473,549		526,451	526,451			XXX	XXX
..46432F-83-4	ISHARES: CORE MSCI TIS .....		04/20/2023	SANFORD C. BERNSTEIN AND CO. LLC .....	112,825,000	7,120,394		7,047,569	6,523,664	523,905			523,905		7,047,569		72,825	72,825				
..81369Y-50-6	SEL SECTOR: ENERGY SPDR .....		04/19/2023	Various .....	43,629,000	3,737,612		3,352,828							3,352,828		384,784	384,784	34,700			
..81369Y-70-4	SEL SECTOR: INDUST SPDR .....		04/06/2023	Various .....	43,287,000	4,229,500		3,833,230	4,251,216	(417,986)			(417,986)		3,833,230		395,271	395,271	17,092			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						15,086,506	XXX	14,233,626	10,774,880	105,918			105,918		14,233,626		852,880	852,880	51,792	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						107,683,467	XXX	84,515,622	73,189,774	(13,806,956)			(13,806,956)		84,515,622		23,167,845	23,167,845	387,640	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						107,683,467	XXX	84,515,622	73,189,774	(13,806,956)			(13,806,956)		84,515,622		23,167,845	23,167,845	387,640	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						107,683,467	XXX	84,515,622	73,189,774	(13,806,956)			(13,806,956)		84,515,622		23,167,845	23,167,845	387,640	XXX	XXX	
6009999999 - Totals						200,219,076	XXX	180,555,317	157,187,915	(13,806,956)	(737,997)		(14,544,953)		178,043,813		22,175,263	22,175,263	1,849,376	XXX	XXX	

EO5.10

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America ..... Charlotte, NC .....					10,424,631	13,129,638	6,773,483	.XXX.
PNC Bank, N.A. .... Pittsburgh, PA .....					(103,025,595)	(104,801,532)	(114,287,551)	.XXX.
Citizens Bank ..... Providence, RI .....					2,603,113	5,210,867	2,370,211	.XXX.
JP Morgan ..... Columbus, OH .....					641,340	787,234	838,099	.XXX.
State Street ..... New York, NY .....					1,059,471	3,102,230	87,192	.XXX.
Federal Home Loan Bank ..... Boston, MA .....					213,536	270,235	271,068	.XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			4,038	4,030	4,030	XXX
0199999. Totals - Open Depositories	XXX	XXX			(88,079,467)	(82,297,297)	(103,943,468)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(88,079,467)	(82,297,297)	(103,943,468)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			(88,078,967)	(82,296,797)	(103,942,968)	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	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							
31846V-41-9	FIRST AMER:TRS CBG V	SD	06/02/2023	4.870		1		
94975H-29-6	ALLSPRING:TRS+ MM I	SD	12/02/2022	4.970		1		
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					2		
25160K-20-7	DWS GVT MM SRS INST		06/29/2023	5.050		117,881,266	470,177	678,458
8309999999	Subtotal - All Other Money Market Mutual Funds					117,881,266	470,177	678,458
8609999999	Total Cash Equivalents					117,881,268	470,177	678,458