



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Amica Property and Casualty Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amica.com

Statutory Statement Contact Michael Lee Baker, Jr., 800-652-6422 22365
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS:
County of Providence

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Edmund Shallcross III
President and Chief Executive Officer

Suzanne Ellen Casey
Senior Assistant Vice President and Secretary

James Parker Loring
Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 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 PROPERTY AND CASUALTY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	73,407,435		73,407,435	73,023,647
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	4,091,377		4,091,377	4,101,468
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$716,203), cash equivalents (\$ 2,628,539) and short-term investments (\$)	3,344,742		3,344,742	4,041,070
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	15,188		15,188	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	80,858,742		80,858,742	81,166,185
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	649,995		649,995	623,037
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,290,651	58,944	2,231,707	2,218,874
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	7,188,395		7,188,395	6,927,914
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,560,669		3,560,669	3,550,830
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				49,183
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	188,223	87,947	100,276	97,320
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	94,736,675	146,891	94,589,784	94,633,343
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	94,736,675	146,891	94,589,784	94,633,343
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Receivable for other surcharges	100,276		100,276	96,855
2502. Prepaid expenses	87,947	87,947		
2503. Miscellaneous receivable				465
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	188,223	87,947	100,276	97,320

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

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	499,904	293,041
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	300	181,595
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	15,962	
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 14,406,448 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium	133,945	37,442
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	14,761,109	14,129,591
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	42,811	33,065
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	154,486	617,305
20. Derivatives		
21. Payable for securities	230,784	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	15,839,301	15,292,039
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	15,839,301	15,292,039
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	48,120,193	48,120,193
35. Unassigned funds (surplus)	27,130,290	27,721,111
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)	78,750,483	79,341,304
38. Totals (Page 2, Line 28, Col. 3)	94,589,784	94,633,343
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 25,053,914)	24,277,269	22,179,693	45,325,746
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 25,053,914)	24,277,269	22,179,693	45,325,746
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	18,380,346	21,354,593	38,978,645
2.2 Assumed			
2.3 Ceded	18,380,346	21,354,593	38,978,645
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	1,413,740	1,540,460	3,028,641
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,413,740	1,540,460	3,028,641
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,413,740)	(1,540,460)	(3,028,641)
INVESTMENT INCOME			
9. Net investment income earned	1,193,476	1,068,019	2,218,823
10. Net realized capital gains (losses) less capital gains tax of \$ (24,763)	(96,642)	(12,280)	(68,379)
11. Net investment gain (loss) (Lines 9 + 10)	1,096,834	1,055,739	2,150,444
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 59,716 amount charged off \$ 283,114)	(223,398)	(158,566)	(367,108)
13. Finance and service charges not included in premiums	37,795	36,132	74,680
14. Aggregate write-ins for miscellaneous income			(6,147)
15. Total other income (Lines 12 through 14)	(185,603)	(122,434)	(298,575)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(502,509)	(607,155)	(1,176,772)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(502,509)	(607,155)	(1,176,772)
19. Federal and foreign income taxes incurred	(42,632)	(119,349)	(219,452)
20. Net income (Line 18 minus Line 19)(to Line 22)	(459,877)	(487,806)	(957,320)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	79,341,304	80,292,141	80,292,141
22. Net income (from Line 20)	(459,877)	(487,806)	(957,320)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$		(89)	(89)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax		26,283	(31,705)
27. Change in nonadmitted assets	(130,944)	(122,902)	38,277
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(590,821)	(584,514)	(950,837)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	78,750,483	79,707,627	79,341,304
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Regulatory Penalties			(6,147)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			(6,147)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	411,710	55,207	172,995
2. Net investment income	1,300,530	1,200,218	2,428,392
3. Miscellaneous income	(178,813)	(115,058)	(321,979)
4. Total (Lines 1 to 3)	1,533,427	1,140,367	2,279,408
5. Benefit and loss related payments	9,840	29,644	80,553
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,388,172	1,551,281	2,797,421
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(132,540)	(129,451)	(219,139)
10. Total (Lines 5 through 9)	1,265,472	1,451,474	2,658,835
11. Net cash from operations (Line 4 minus Line 10)	267,955	(311,107)	(379,427)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,574,798	9,547,942	14,625,444
12.2 Stocks			
12.3 Mortgage loans	37,145	307,830	552,943
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(228)	(531)	(531)
12.7 Miscellaneous proceeds	230,784	134,691	134,691
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,842,499	9,989,932	15,312,547
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,213,773	9,000,860	14,940,237
13.2 Stocks			
13.3 Mortgage loans	27,054	21,644	21,644
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	15,189	195,665	195,665
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,256,016	9,218,169	15,157,546
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)	(413,517)	771,763	155,001
Cash from Financing and Miscellaneous Sources			
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)	(550,766)	(118,453)	(32,588)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(550,766)	(118,453)	(32,588)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(696,328)	342,203	(257,014)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,041,070	4,298,084	4,298,084
19.2 End of period (Line 18 plus Line 19.1)	3,344,742	4,640,287	4,041,070

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

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The state of Rhode Island requires insurance companies domiciled in the state of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the state of Rhode Island Department of Business Regulation Insurance Division. The Company has no state 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
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	(\$459,877)	(\$957,320)
(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	(\$459,877)	(\$957,320)
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$78,750,483	\$79,341,304
(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	\$78,750,483	\$79,341,304

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

No change.

C. Accounting Policies

1. No change.

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

3-5. No change.

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

7-15. No change.

D. Going Concern

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

Note 2 – Accounting Changes and Correction of Errors

No change.

Note 3 – Business Combinations and Goodwill

No change.

Note 4 – Discontinued Operations

No change.

NOTES TO FINANCIAL STATEMENTS

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. 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 and not included in the mortgage loan total.
4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement.

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$4,091,377	\$0	\$4,091,377
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	0	0	0	0	4,091,377	0	4,091,377
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$4,101,468	\$0	\$4,101,468
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	0	0	0	0	4,101,468	0	4,101,468

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

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values, nationally recognized data services or internal estimates. The Company uses 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.

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	\$ 295,731
2. 12 Months or Longer	\$ 1,852,104

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

1. Less than 12 Months	\$ 8,889,221
2. 12 Months or Longer	\$ 13,561,824

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							Percentage			
	Current Year					6	7	8	9	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	0	0	0	0	0	0	0	0	0	0.0%	0.0%
j. On deposit with states	2,538,121	0	0	0	2,538,121	2,541,920	(3,799)	0	2,538,121	2.7%	2.7%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
o. Total restricted assets	\$2,538,121	\$0	\$0	\$0	\$2,538,121	\$2,541,920	(\$3,799)	\$0	\$2,538,121	2.7%	2.7%

(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.

Q. Prepayment Penalty and Acceleration Fees

None.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No change.

Note 7 – Investment Income

No change.

Note 8 – Derivative Instruments

The Company has no derivative instruments.

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
06/30/23			
a. Gross deferred tax assets	\$141,047	\$0	\$141,047
b. Statutory valuation allowance adjustment	114,375	0	114,375
c. Adjusted gross deferred tax assets (1a-1b)	26,672	0	26,672
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	26,672	0	26,672
f. Deferred tax liabilities	26,672	0	26,672
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$0	\$0	\$0
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/22			
a. Gross deferred tax assets	\$66,590	\$0	\$66,590
b. Statutory valuation allowance adjustment	43,219	0	43,219
c. Adjusted gross deferred tax assets (1a-1b)	23,371	0	23,371
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	23,371	0	23,371
f. Deferred tax liabilities	23,371	0	23,371
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$0	\$0	\$0
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
a. Gross deferred tax assets	\$74,457	\$0	\$74,457
b. Statutory valuation allowance adjustment	71,156	0	71,156
c. Adjusted gross deferred tax assets (1a-1b)	3,301	0	3,301
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	3,301	0	3,301
f. Deferred tax liabilities	3,301	0	3,301
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
06/30/23			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,812,572
(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	26,672	0	26,672
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$26,672</u>	<u>\$0</u>	<u>\$26,672</u>
<hr/>			
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
12/31/22			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,901,196
(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	23,371	0	23,371
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$23,371</u>	<u>\$0</u>	<u>\$23,371</u>
<hr/>			
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(88,624)
(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	3,301	0	3,301
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$3,301</u>	<u>\$0</u>	<u>\$3,301</u>

3. Other Admissibility Criteria

	2023	2022
a. Ratio used to determine recovery period and threshold limitations amount	16058%	16178%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$78,750,483</u>	<u>\$79,341,304</u>

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).	\$26,672	\$0	\$23,371	\$0	\$3,301	\$0
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$26,672	\$0	\$23,371	\$0	\$3,301	\$0
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
b. Does the Company's tax-planning strategies include the use of reinsurance?	Yes []				No [X]	

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	06/30/23	12/31/22	Change (Col 1-2)
a. Federal	(\$42,632)	(\$219,452)	\$176,820
b. Foreign	0	0	0
c. Subtotal	(42,632)	(219,452)	176,820
d. Federal income tax on net capital gains	(24,763)	(18,177)	(6,586)
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	0	0
g. Federal and foreign income taxes incurred	(\$67,395)	(\$237,629)	\$170,234

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	\$0	\$0	\$0
2. Unearned premium reserve	5,220	1,702	3,518
3. Policy holder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policy holder dividends accrual	0	0	0
7. Fixed assets	0	0	0
8. Compensation and benefits accrual	0	0	0
9. Pension accrual	0	0	0
10. Receivables - nonadmitted	12,378	3,349	9,029
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	0	0	0
13. Other (including items <5% of total ordinary tax assets)	123,449	61,539	61,910
99. Subtotal	141,047	66,590	74,457
b. Statutory valuation allowance adjustment	114,375	43,219	71,156
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	26,672	23,371	3,301
e. Capital:			
1. Investments	\$0	\$0	\$0
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (including items <5% of total capital tax assets)	0	0	0
99. Subtotal	0	0	0
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	0	0	0
(i) Admitted deferred tax assets (2d + 2h)	\$26,672	\$23,371	\$3,301

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	06/30/23	12/31/22	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$26,534	\$23,233	\$3,301
2. Fixed assets	0	0	0
3. Deferred and uncollected premium	0	0	0
4. Policy holder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	138	138	0
99. Subtotal	26,672	23,371	3,301
b. Capital:			
1. Investments	\$0	\$0	\$0
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	0	0	0
c. Deferred tax liabilities (3a99 + 3b99)	\$26,672	\$23,371	\$3,301

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)	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

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

	06/30/23	12/31/22	Change
Total deferred tax assets	\$141,047	\$66,590	\$74,457
Total deferred tax liabilities	26,672	23,371	3,301
Net deferred tax assets/(liabilities)	114,375	43,219	71,156
Statutory valuation allowance adjustment	(114,375)	(43,219)	(71,156)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	0	0	0
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$0	\$0	\$0

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

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

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

	06/30/23		12/31/22	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$110,727)	21.0%	(\$250,939)	21.0%
Change in statutory valuation allowance adjustment	71,156	-13.5%	43,219	-3.6%
Change in nonadmitted assets	(27,498)	5.2%	1,385	-0.1%
Other	(326)	0.1%	411	0.0%
Total	(\$67,395)	12.8%	(\$205,924)	17.3%
Federal income taxes incurred	(\$42,632)	8.1%	(\$219,452)	18.4%
Tax on capital gains (losses)	(24,763)	4.7%	(18,177)	1.5%
Change in net deferred taxes	0	0.0%	31,705	-2.6%
Total statutory income taxes	(\$67,395)	12.8%	(\$205,924)	17.3%

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

- At June 30, 2023, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The Company does not have any amounts of Federal income taxes incurred and available for recoupment in the event of future net losses.
- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

No change.

NOTES TO FINANCIAL STATEMENTS

I. Alternative Minimum Tax (AMT) Credit

No change.

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

A. Nature of Relationships

No change.

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

There were no transactions greater than ½% of admitted assets.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

The Company reported \$154,486 and \$617,305 due to Amica Mutual Insurance Company at June 30, 2023 and December 31, 2022, respectively. The terms of the settlement require that these amounts are settled within 55 days.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

No change.

O. SCA and SSAP No. 48 Entity Loss Tracking

Not applicable.

Note 11 – Debt

No change.

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

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

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

1. Outstanding Shares

No change.

2. Dividend Rate of Preferred Stock

No change.

NOTES TO FINANCIAL STATEMENTS

3. Dividend Restrictions
No change.
4. Dates and Amounts of Dividends Paid
No change.
5. Amount of Ordinary Dividends That May Be Paid
No change.
6. Restrictions on Unassigned Funds
No change.
7. Mutual Surplus Advances
No change.
8. Company Stock Held for Special Purposes
No change.
9. Changes in Special Surplus Funds
No change.
10. Changes in Unassigned Funds
No change.
11. Surplus Notes
No change.
12. Impact of Quasi Reorganizations
No change.
13. Effective Date of Quasi Reorganizations
No change.

Note 14 – Liabilities, Contingencies and Assessments

No change.

Note 15 – Leases

No change.

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

No change.

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

- A. Transfers of Receivables Reported as Sales
No change.
- B. Transfer and Servicing of Financial Assets
The Company did not transfer or service financial assets in 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.

NOTES TO FINANCIAL STATEMENTS

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
(a) Assets at Fair Value/NAV:					
Cash equivalents:					
All other money market mutual funds	\$2,628,539	\$0	\$0	\$0	\$2,628,539
Total cash equivalents	2,628,539	0	0	0	2,628,539
Total Assets at Fair Value/NAV	\$2,628,539	\$0	\$0	\$0	\$2,628,539
(b) Liabilities at Fair Value:					
Total Liabilities at Fair Value	\$0	\$0	\$0	\$0	\$0

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.

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

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

5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at June 30, 2023.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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	\$12,284,251	\$13,443,782	\$4,819,202	\$7,465,049	\$0	\$0	\$0
U.S. states, territories and possessions	1,854,648	1,975,549	0	1,854,648	0	0	0
U.S. political subdivisions	6,457,810	7,376,689	0	6,457,810	0	0	0
U.S. special revenue and assessments	14,125,037	16,217,423	0	14,125,037	0	0	0
Industrial and miscellaneous	31,068,674	34,393,992	0	31,068,674	0	0	0
Total bonds	65,790,420	73,407,435	4,819,202	60,971,218	0	0	0
Mortgage loans:							
Commercial mortgages	3,646,973	4,091,377	0	3,646,973	0	0	0
Total mortgage loans	3,646,973	4,091,377	0	3,646,973	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	716,203	716,203	716,203	0	0	0	0
All other money market mutual funds	2,628,539	2,628,539	2,628,539	0	0	0	0
Total cash, cash equivalents and short-term investments	3,344,742	3,344,742	3,344,742	0	0	0	0
Total assets	\$72,782,135	\$80,843,554	\$8,163,944	\$64,618,191	\$0	\$0	\$0

D. Not Practicable to Estimate Fair Value

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

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

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

Note 21 – Other Items

A. Unusual or Infrequent Items

None.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$2,538,121 and \$2,541,920 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.

E. State Transferable and Non-Transferable Tax Credits

None.

F. Subprime Mortgage Related Risk Exposure

No change.

G. Insurance-Linked Securities (ILS) Contracts

No change.

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

No change.

Note 22 – Events Subsequent

Subsequent events have been considered through 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.

NOTES TO FINANCIAL STATEMENTS

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

As the result of the 100% quota share reinsurance agreement in the current and prior year, loss and loss adjusting reserves are \$0 as of June 30, 2023. Consequently, there was no development of loss or loss adjusting reserves in the current year.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change.

Note 28 – Health Care Receivables

No change.

Note 29 – Participating Policies

No change.

Note 30 – Premium Deficiency Reserves

No change.

Note 31 – High Deductibles

No change.

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

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	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 PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

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

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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 []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

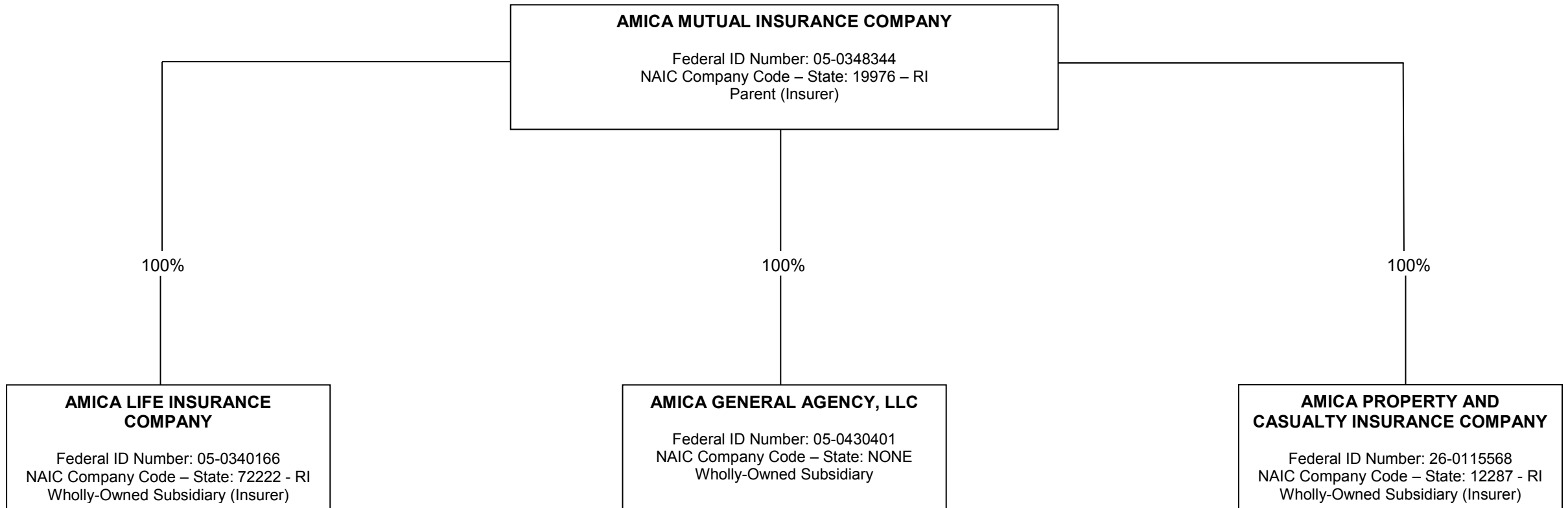
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	L	290,461	244,733	141,661	194,572	518,267
4. Arkansas	AR	N					652,421
5. California	CA	N					
6. Colorado	CO	L	331,722	307,499	284,660	118,210	1,053,662
7. Connecticut	CT	L	878,465	746,302	593,092	670,560	1,353,187
8. Delaware	DE	N					1,902,715
9. District of Columbia	DC	N					
10. Florida	FL	L	648,759	547,626	259,820	485,803	696,186
11. Georgia	GA	L	970,375	1,004,453	1,315,873	897,119	289,428
12. Hawaii	HI	N					2,958,430
13. Idaho	ID	N					
14. Illinois	IL	L	143,184	112,175	192,684	41,564	110,131
15. Indiana	IN	L	46,227	41,583	26,884	17,572	221,628
16. Iowa	IA	N					23,198
17. Kansas	KS	N					
18. Kentucky	KY	L	14,836	16,569	(3,890)	1,340	68,173
19. Louisiana	LA	N					11,593
20. Maine	ME	L	133,050	88,530	123,360	66,245	39,613
21. Maryland	MD	L	511,009	201,440	325,255	138,671	80,968
22. Massachusetts	MA	L	3,225,745	2,159,125	2,231,147	1,881,502	329,654
23. Michigan	MI	L					261,641
24. Minnesota	MN	L	179,941	105,141	75,514	77,290	2,283,268
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	L	64,290	63,236	2,014	27,568	63,289
30. New Hampshire	NH	L	248,108	180,047	192,344	240,250	971
31. New Jersey	NJ	L	4,787,478	4,732,703	4,160,326	3,721,875	82,003
32. New Mexico	NM	N					82,313
33. New York	NY	L	1,649,591	1,243,122	1,010,216	1,210,823	12,008,646
34. North Carolina	NC	N					16,176,967
35. North Dakota	ND	N					
36. Ohio	OH	L	111,197	136,594	87,476	134,320	3,063,066
37. Oklahoma	OK	N					2,137,944
38. Oregon	OR	L	705,334	494,584	526,719	299,056	
39. Pennsylvania	PA	L	430,037	369,328	126,238	183,383	63,289
40. Rhode Island	RI	L	1,189,168	1,197,672	1,051,402	1,035,230	971
41. South Carolina	SC	L					82,313
42. South Dakota	SD	N					
43. Tennessee	TN	L	147,614	135,468	132,927	51,714	16,176,967
44. Texas	TX	L	7,431,164	7,318,542	5,921,008	6,905,985	12,008,646
45. Utah	UT	N					16,176,967
46. Vermont	VT	N					
47. Virginia	VA	L	209,615	181,295	63,378	109,410	172,163
48. Washington	WA	L	675,173	568,642	416,388	231,495	172,163
49. West Virginia	WV	N					91,026
50. Wisconsin	WI	L	31,371	18,173	23,421	546	172,163
51. Wyoming	WY	N					91,026
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	25,053,914	22,214,582	19,279,917	18,742,103	44,753,360	47,067,017
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..... | 27 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 27 |
| 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..... | 30 |

**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 PROPERTY AND CASUALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1 Allied Lines				
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril		3,032		
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	1,886,666	381,465	20.2	58.7
19.2 Other private passenger auto liability	13,143,504	10,954,934	83.3	99.1
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	9,247,099	7,040,915	76.1	98.4
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	24,277,269	18,380,346	75.7	96.3
DETAILS OF WRITE-INS				
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 PROPERTY AND CASUALTY 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			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	943,217	1,923,314	1,823,567
19.2	Other private passenger auto liability	6,797,262	13,588,357	12,087,580
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	4,701,024	9,542,243	8,303,435
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	12,441,503	25,053,914	22,214,582
DETAILS OF WRITE-INS				
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 PROPERTY AND CASUALTY INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	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													
2. 2021													
3. Subtotals 2021 + Prior													
4. 2022													
5. Subtotals 2022 + Prior													
6. 2023	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policyholders	79,341										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4.		

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

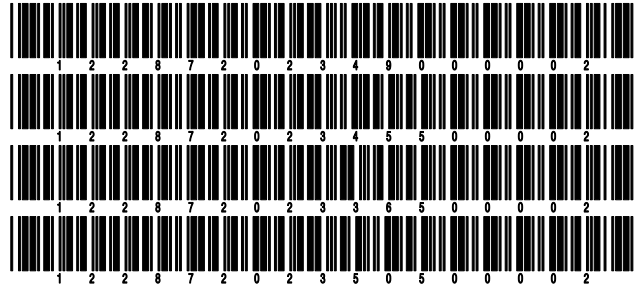
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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]



NONE

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	4,101,468	4,632,767
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	27,054	21,644
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	37,145	552,943
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,091,377	4,101,468
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	4,091,377	4,101,468
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	4,091,377	4,101,468

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	73,023,647	73,060,003
2. Cost of bonds and stocks acquired	5,213,773	14,940,237
3. Accrual of discount	59,454	59,615
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(121,176)	(86,138)
6. Deduct consideration for bonds and stocks disposed of	4,574,798	14,634,867
7. Deduct amortization of premium	193,465	324,626
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		9,423
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	73,407,435	73,023,647
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	73,407,435	73,023,647

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	65,286,826	2,864,763	3,384,809	98,378	65,286,826	64,865,158		66,785,395
2. NAIC 2 (a)	8,387,511	319,942		(165,176)	8,387,511	8,542,277		8,447,904
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	73,674,337	3,184,705	3,384,809	(66,798)	73,674,337	73,407,435		75,233,299
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	73,674,337	3,184,705	3,384,809	(66,798)	73,674,337	73,407,435		75,233,299

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

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

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SCHEDULE DA - PART 1

Short-Term Investments

	1	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	2,209,652	
2. Cost of short-term investments acquired	488,188	2,209,652
3. Accrual of discount	47,081	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(228)	
6. Deduct consideration received on disposals	2,744,693	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		2,209,652
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		2,209,652

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,409,467	4,108,672
2. Cost of cash equivalents acquired	7,195,828	79,015,830
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		(113)
5. Total gain (loss) on disposals		(418)
6. Deduct consideration received on disposals	5,976,756	81,714,504
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,628,539	1,409,467
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,628,539	1,409,467

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
NONE								
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					
JP1218705	Over land Park	KS		.04/25/2022		.92							.92	.92			
JP1213508	San Marcos	CA		.03/29/2018		.76							.76	.76			
JP1215602	Atlanta	GA		.12/04/2019		.31							.31	.31			
JP1214506	Smithtown	NY		.12/05/2018		.565							.565	.565			
JP1213300	Milwaukee	WI		.12/27/2017		.526							.526	.526			
JP1213607	Atlanta	GA		.04/12/2018		.490							.490	.490			
JP1216501	Yonkers	NY		.08/06/2020		2,568							2,568	2,568			
JP1215909	Over land Park	KS		.01/31/2020		2,878							2,878	2,878			
JP1212708	Lake Worth	FL		.09/01/2017		.659							.659	.659			
JP1216402	Arden	NC		.05/28/2020		1,424							1,424	1,424			
JP1215404	Philadelphia	PA		.11/15/2019		2,280							2,280	2,280			
JP1216907	Atlanta	GA		.09/30/2020		.20							.20	.20			
JP1212104	San Marcos	CA		.01/03/2017		1,472							1,472	1,472			
JP1213409	Indianapolis	IN		.01/18/2018		2,023							2,023	2,023			
JP1215305	Nashville	TN		.11/04/2019		3,516							3,516	3,516			
JP1219406	Over land Park	KS		.02/17/2023		.86							.86	.86			
0299999. Mortgages with partial repayments						18,619							18,704	18,704			
0599999 - Totals						18,619							18,704	18,704			

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179L-AS-1	G2 AC9928 - RMBS		04/01/2023	Direct		593	593		1.A
3617HT-YK-6	G2 BJ6114 - RMBS		06/01/2023	Direct		539	539		1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,132	1,133		XXX
915115-3X-5	UNIVERSITY TEXAS PERMANENT UNIVERSITY FU		06/22/2023	PERSHING LLC		975	1,000	26	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						975	1,000	26	XXX
198643-AA-6	TRUSTEES OF COLUMBIA UNIVERSITY IN THE C		06/01/2023	PERSHING LLC		4,012	5,000	34	1.A FE
232989-AB-9	DLLMT 231 A2 - ABS		05/17/2023	Bank of America Merrill Lynch		799,926	800,000		1.A FE
24703G-AF-1	DEFT 232 D - ABS		06/12/2023	RBC CAPITAL MARKETS		319,942	320,000		2.B FE
30285F-AG-4	FREMF 14K40 C - CMBS		04/17/2023	GOLDMAN SACHS AND CO. LLC		341,197	353,000	719	1.A FE
36262A-AB-0	GSMS 2021-PJ3 A2 - CMO/RMBS		06/29/2023	GOLDMAN SACHS AND CO. LLC		230,744	285,972	40	1.A FE
36262Q-AB-5	GSMS 2021-GR1 A2 - CMO/RMBS		05/31/2023	GOLDMAN SACHS AND CO. LLC		402,648	499,360	20	1.A FE
46617J-AA-4	HENDR 2013-2 A - RMBS		05/31/2023	Santander US Capital Markets		82,786	93,917	187	1.A FE
693475-BR-5	PNC FINANCIAL SERVICES GROUP INC		06/07/2023	MORGAN STANLEY DW INC/ALGO/SOFT		200,000	200,000		1.G FE
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	BANC OF AMERICA SECURITIES LLC		74,888	75,000		1.E FE
716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	CITIGROUP GLOBAL MKTS/SALOMON		149,777	150,000		1.E FE
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		04/05/2023	WELLS SECURITIES FI		113,202	136,234	85	1.A FE
81749C-AA-8	SEMT 2021-9 A1 - CMO/RMBS		05/17/2023	MORGAN STANLEY & COMPANY		188,659	235,089	294	1.A FE
82655K-AB-7	VVC 2023-A A2 - ABS		06/21/2023	BARCLAYS CAPITAL INC		199,979	200,000		1.A FE
89788M-AN-2	TRUIST FINANCIAL CORP		06/07/2023	J.P. Morgan Securities LLC		75,077	75,000	13	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,182,835	3,428,572	1,391	XXX
2509999997. Total - Bonds - Part 3						3,184,943	3,430,704	1,417	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,184,943	3,430,704	1,417	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						3,184,943	XXX	1,417	XXX

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STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..36176M-U4-3	GN 770403 - RMBS		06/01/2023	Paydown		1,527	1,527	1,653	1,621		(94)		(94)		1,527				29	06/15/2031	1.A
..36177J-3Y-3	GN 790814 - RMBS		06/01/2023	Paydown		2,108	2,108	2,191	2,201		(93)		(93)		2,108				35	10/15/2032	1.A
..36179L-A5-1	G2 AC9928 - RMBS		06/01/2023	Paydown		64,977	64,977	69,400	77,922		(12,945)		(12,945)		64,977				1,362	02/20/2064	1.A
..36179M-NC-0	G2 MA0387 - RMBS		06/01/2023	Paydown		807	807	840	860		(52)		(52)		807				13	09/20/2042	1.A
..36179M-SR-2	G2 MA0528 - RMBS		06/01/2023	Paydown		207	207	219	225		(17)		(17)		207				3	11/20/2042	1.A
..36179N-A5-7	G2 MA0928 - RMBS		06/01/2023	Paydown		194	194	205	214		(20)		(20)		194				3	04/20/2043	1.A
..36179Q-SY-8	G2 MA2335 - RMBS		06/01/2023	Paydown		932	932	955	956		(24)		(24)		932				12	11/20/2029	1.A
..36186P-ML-5	GN AN6663 - RMBS		06/01/2023	Paydown		4,980	4,980	5,319	5,212		(232)		(232)		4,980				73	06/15/2045	1.A
..36200E-B2-6	GN 598657 - RMBS		06/01/2023	Paydown		16	16	17	17						16					05/15/2035	1.A
..36202D-XB-2	G2 003374 - RMBS		06/01/2023	Paydown		336	336	332	333		3		3		336				7	04/20/2033	1.A
..36202E-5G-0	G2 004447 - RMBS		06/01/2023	Paydown		98	98	98	98						98				2	05/20/2039	1.A
..36202E-CP-2	G2 003678 - RMBS		06/01/2023	Paydown		397	397	390	390		6		6		397				9	02/20/2035	1.A
..36202E-H3-6	G2 003850 - RMBS		06/01/2023	Paydown		195	195	189	190		5		5		195				4	05/20/2036	1.A
..36202F-AV-8	G2 004520 - RMBS		06/01/2023	Paydown		106	106	106	106						106				2	08/20/2039	1.A
..36202F-ZK-5	G2 005246 - RMBS		06/01/2023	Paydown		2,635	2,635	2,697	2,663		(28)		(28)		2,635				33	11/20/2026	1.A
..36291S-FW-5	GN 636581 - RMBS		06/01/2023	Paydown		908	908	930	911		(3)		(3)		908				23	08/15/2025	1.A
..36292B-H3-3	GN 643850 - RMBS		06/01/2023	Paydown		163	163	166	163		(1)		(1)		163				4	11/15/2025	1.A
..36292B-HV-1	GN 643844 - RMBS		06/01/2023	Paydown		1,146	1,146	1,169	1,152		(6)		(6)		1,146				29	10/15/2025	1.A
..36296H-6P-9	GN 692178 - RMBS		06/01/2023	Paydown		157	157	162	157						157				5	11/15/2025	1.A
..36296H-7H-6	GN 692196 - RMBS		06/01/2023	Paydown		121	121	123	123		(2)		(2)		121				3	11/15/2038	1.A
..38375J-UJ-9	GNR 2014-H12 HZ - CMO/RMBS		06/01/2023	Paydown		27,318	27,591	29,580	28,586		(995)		(995)		27,591		(272)	(272)	572	06/20/2064	1.A
..38378K-2A-6	GNR 2013-140 AG - CMBS		06/01/2023	Paydown		8,648	8,648	9,031	8,702		(53)		(53)		8,648				112	05/16/2045	1.A
..38378K-DL-0	GNR 2013-046 B - CMBS		06/01/2023	Paydown		4,358	4,358	4,314	4,353		4		4		4,358				47	08/16/2042	1.A
..38378K-RB-7	GNR 2013-068 B - CMBS		06/01/2023	Paydown		2,460	2,460	2,464	2,462		(1)		(1)		2,460				26	08/16/2043	1.A
..38378N-FL-2	GNR 2013-158 AB - CMBS		06/01/2023	Paydown		299	299	316	314		(15)		(15)		299				4	08/16/2053	1.A
..38378N-PP-2	GNR 2014-016 B - CMBS		06/01/2023	Paydown		1,476	1,476	1,526	1,479		(2)		(2)		1,476				20	07/16/2041	1.A
..38378X-AA-3	GNR 2014-172 AD - CMBS		06/01/2023	Paydown		495	495	492	492		3		3		495				5	01/16/2046	1.A
..38378X-NN-7	GNR 2014-135 AK - CMBS		06/01/2023	Paydown		776	776	805	836		(59)		(59)		776				10	08/16/2055	1.A
..38379K-QL-8	GNR 2014-130 VA - CMBS		06/01/2023	Paydown		1,521	1,521	1,517	1,518		3		3		1,521				19	07/16/2036	1.A
..38379K-K8-0	GNR 2015-128 AJ - CMBS		06/01/2023	Paydown		10,651	10,651	10,842	10,940		(289)		(289)		10,651				115	11/16/2055	1.A
..38379U-TB-2	GNR 2016-072 AB - CMBS		06/01/2023	Paydown		2,600	2,600	2,622	2,631		(31)		(31)		2,600				28	04/16/2049	1.A
..38379Y-6L-7	GNR 2016-125 DA - CMBS		06/01/2023	Paydown		8,308	8,308	8,317	8,320		(12)		(12)		8,308				86	12/16/2047	1.A
..38382J-SW-2	GNR 2021-056 PE - CMO/RMBS		06/01/2023	Paydown		6,103	6,103	6,127	6,129		(25)		(25)		6,103				38	03/20/2051	1.A
..831628-EP-3	SBA 100142 - RMBS		06/15/2023	Paydown		21,737	21,737	23,109	23,203		(1,466)		(1,466)		21,737				369	05/25/2044	1.A
..83162C-QH-9	SBAP 2006-20 F A - ABS		06/01/2023	Paydown		673	673	673	673						673				20	06/01/2026	1.A
..83162C-IW-5	SBAP 1520D CTF - ABS		04/01/2023	Paydown		4,124	4,124	4,058	4,079		45		45		4,124				53	04/01/2035	1.A
..83162C-YB-3	SBAP 2016-20J J - ABS		04/01/2023	Paydown		27,525	27,525	27,472	27,481		43		43		27,525				305	10/01/2036	1.A
..83162C-ZH-8	SBAP 2018-20 F F - ABS		06/01/2023	Paydown		42,632	42,632	42,307	42,358		273		273		42,632				817	06/01/2038	1.A
..83162C-ZZ-9	SBAP 2018-20 K K - ABS		05/01/2023	Paydown		112,560	112,560	112,580	112,560						112,560				2,346	11/01/2038	1.A
0109999999	Subtotal - Bonds - U.S. Governments					366,274	366,547	375,293	382,629		(16,083)		(16,083)		366,547		(272)	(272)	6,640	XXX	XXX
..373385-DS-9	GEORGIA ST		05/31/2023	J.P. Morgan Securities LLC		93,107	100,000	100,902	100,537		(37)		(37)		100,500		(7,393)	(7,393)	3,632	07/01/2037	1.A FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					93,107	100,000	100,902	100,537		(37)		(37)		100,500		(7,393)	(7,393)	3,632	XXX	XXX
..3128MJ-5C-0	FH G08842 - RMBS		06/01/2023	Paydown		2,806	2,806	2,807	2,810		(4)		(4)		2,806				47	10/01/2048	1.A
..3132AE-EY-8	FH ZT1951 - RMBS		06/01/2023	Paydown		69	69	71	76		(7)		(7)		69				1	05/01/2049	1.A
..3132DM-K2-0	FH SD0313 - RMBS		06/01/2023	Paydown		6,736	6,736	7,199	7,398		(662)		(662)		6,736				69	04/01/2050	1.A

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STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3132DN-V2-6	FH SD1533 - RMBS		06/01/2023	Paydown		625	625	600	600		25		25		625				12	09/01/2052	1.A
..3132WM-HD-0	FH 061127 - RMBS		06/01/2023	Paydown		19,596	19,596	19,587	19,578		18		18		19,596				337	01/01/2049	1.A
..3132WP-6K-8	FH 049873 - RMBS		06/01/2023	Paydown		1,222	1,222	1,250	1,258		(37)		(37)		1,222				14	08/01/2047	1.A
..31335B-JE-7	FH 061161 - RMBS		06/01/2023	Paydown		768	768	786	797		(29)		(29)		768				9	08/01/2047	1.A
..31334A-3A-2	FH 049793 - RMBS		06/01/2023	Paydown		891	891	936	957		(67)		(67)		891				11	05/01/2050	1.A
..3133AD-J6-4	FH 066585 - RMBS		06/01/2023	Paydown		1,255	1,255	1,322	1,332		(77)		(77)		1,255				13	12/01/2050	1.A
..3133AD-JZ-0	FH 066580 - RMBS		06/01/2023	Paydown		150	150	158	162		(12)		(12)		150				2	12/01/2050	1.A
..3133AD-ZP-4	FH 067050 - RMBS		06/01/2023	Paydown		826	826	875	886		(60)		(60)		826				10	12/01/2050	1.A
..3133AY-QF-0	FH 022254 - RMBS		06/01/2023	Paydown		679	679	610	611		68		68		679				10	11/01/2051	1.A
..3133KN-D9-1	FH RA6428 - RMBS		06/01/2023	Paydown		3,336	3,336	2,842	2,843		493		493		3,336				40	12/01/2051	1.A
..3138X5-RQ-2	FN AJS894 - RMBS		06/01/2023	Paydown		1,539	1,539	1,650	1,688		(150)		(150)		1,539				29	09/01/2043	1.A
..31403A-V3-6	FN 743234 - RMBS		06/01/2023	Paydown		28	28	28	28						28				1	10/01/2033	1.A
..31407H-JJ-6	FN 831065 - RMBS		06/01/2023	Paydown		116	116	114	115		1		1		116				2	10/01/2025	1.A
..31406S-6N-7	FN BH4476 - RMBS		06/01/2023	Paydown		1,348	1,348	1,382	1,415		(67)		(67)		1,348				23	12/01/2047	1.A
..31406II-Q4-8	FN BH7674 - RMBS		06/01/2023	Paydown		410	410	419	422		(12)		(12)		410				6	11/01/2047	1.A
..3140H2-JG-4	FN BJ1162 - RMBS		06/01/2023	Paydown		190	190	195	198		(8)		(8)		190				3	01/01/2048	1.A
..3140H7-PP-6	FN BJS829 - RMBS		06/01/2023	Paydown		52,632	52,632	53,954	54,599		(1,967)		(1,967)		52,632				1,179	06/01/2048	1.A
..3140HL-JT-4	FN BK6573 - RMBS		06/01/2023	Paydown		1,507	1,507	1,580	1,637		(130)		(130)		1,507				26	07/01/2048	1.A
..3140HT-ZG-7	FN BL2542 - CMBS/RMBS		06/01/2023	Paydown		2,006	2,006	2,334	2,278		(272)		(272)		2,006				32	05/01/2039	1.A
..3140KE-ST-1	FN BP7157 - RMBS		06/01/2023	Paydown		1,223	1,223	1,286	1,287		(64)		(64)		1,223				15	06/01/2050	1.A
..3140KE-CG-1	FN BP6370 - RMBS		06/01/2023	Paydown		1,052	1,052	1,106	1,120		(68)		(68)		1,052				13	05/01/2050	1.A
..3140KE-RN-0	FN BP6792 - RMBS		06/01/2023	Paydown		1,590	1,590	1,671	1,704		(114)		(114)		1,590				20	05/01/2050	1.A
..3140KU-NU-2	FN BQ8502 - RMBS		06/01/2023	Paydown		938	938	988	996		(58)		(58)		938				8	12/01/2050	1.A
..3140KV-K7-4	FN BQ9317 - RMBS		06/01/2023	Paydown		873	873	924	929		(56)		(56)		873				10	12/01/2050	1.A
..3140KV-KG-4	FN BQ9294 - RMBS		06/01/2023	Paydown		249	249	263	265		(17)		(17)		249				3	12/01/2050	1.A
..3140MR-2K-2	FN BWQ777 - RMBS		06/01/2023	Paydown		7,526	7,526	7,244	7,249		278		278		7,526				166	08/01/2052	1.A
..3140O9-TX-1	FN CA2365 - RMBS		06/01/2023	Paydown		1,522	1,522	1,526	1,530		(8)		(8)		1,522				19	09/01/2048	1.A
..3140QA-DC-1	FN CA2798 - RMBS		06/01/2023	Paydown		1,375	1,375	1,501	1,624		(249)		(249)		1,375				23	12/01/2048	1.A
..3140QD-DE-2	FN CB4600 - RMBS		06/01/2023	Paydown		1,261	1,261	1,134	1,133		128		128		1,261				18	09/01/2052	1.A
..31410L-VE-9	FN 890813 - RMBS		06/01/2023	Paydown		1,713	1,713	1,718	1,717		(4)		(4)		1,713				25	12/01/2047	1.A
..31418D-LY-6	FN MA3942 - RMBS		06/01/2023	Paydown		754	754	767	794		(40)		(40)		754				9	02/01/2050	1.A
..31418D-MV-1	FN MA3971 - RMBS		06/01/2023	Paydown		455	455	463	480		(25)		(25)		455				5	03/01/2050	1.A
..3407M-ND-9	FLORIDA HSG FIN CORP REV		06/01/2023	Call @ 100.00		14,670	14,670	14,670	14,670						14,670				190	07/01/2037	1.A FE
..3407M-PG-0	FLORIDA HSG FIN CORP REV		06/01/2023	Various		3,873	3,873	3,873	3,874						3,874				41	01/01/2043	1.A FE
..45202B-CJ-3	ILLINOIS HSG DEV AUTH MULTI FAMILY REV		06/01/2023	Call @ 100.00		1,794	1,794	1,794	1,794						1,794				20	03/01/2048	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		06/01/2023	Call @ 100.00		904	904	904	904						904				11	12/01/2038	1.A FE
..60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		06/01/2023	Call @ 100.00		454	454	454	454						454				6	12/01/2043	1.A FE
..60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/01/2023	Call @ 100.00		1,596	1,596	1,596	1,597						1,597				21	08/01/2036	1.B FE
..67750Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2023	Call @ 100.00		2,409	2,409	2,409	2,409						2,409				28	03/01/2036	1.A FE
..880461-03-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		05/01/2023	Call @ 100.00		20,000	20,000	21,719	21,198		(42)		(42)		21,198		(1,198)	(1,198)	28	07/01/2050	1.B FE
..880461-17-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		05/01/2023	Call @ 100.00		5,000	5,000	5,291	5,215		(10)		(10)		5,205		(205)	(205)	104	07/01/2040	1.B FE
..880461-ZU-5	TENNESSEE HOUSING DEVELOPMENT AGENCY		06/01/2023	Call @ 100.00		5,000	5,000	5,605	5,449		(32)		(32)		5,417		(417)	(417)	105	01/01/2048	1.B FE
..88213A-FY-6	BOARD OF REGENTS TEXAS A & M UNIVERSITY		05/15/2023	Maturity @ 100.00		30,000	30,000	29,725	29,966		34		34		30,000				279	05/15/2023	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					204,967	204,966	209,330	210,090		(3,303)		(3,303)		206,787		(1,821)	(1,821)	3,407	XXX	XXX
..00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS		06/01/2023	Paydown		1,709	1,709	1,749	1,751		(43)		(43)		1,709				28	07/25/2045	1.A FE
..037833-DK-3	APPLE INC		05/10/2023	BOFA SECURITIES INC.		133,354	138,000	137,493	137,734		21		21		137,755		(4,402)	(4,402)	2,059	11/13/2027	1.B FE

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STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
..07359B-AA-5	BEACN 211 A - ABS		06/20/2023	Paydown		6,312	6,313	5,493	5,514		799		799		6,313				59	10/22/2046	1.F FE
..12597P-AC-2	CNH 2020-A A3 - ABS		06/15/2023	Paydown		3,241	3,241	3,213	3,228		13		13		3,241				15	06/16/2025	1.A FE
..12647P-AB-4	CSMC 2013-7 A2 - CMO/RMBS		06/01/2023	Paydown		1,003	1,003	995	992		11		11		1,003				12	08/25/2043	1.A FE
..12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS		06/01/2023	Paydown		1,249	1,249	1,271	1,278		29		29		1,249				18	08/25/2043	1.A FE
..133131-AS-1	CAMDEN PROPERTY TRUST		06/15/2023	Maturity @ 100.00		150,000	150,000	164,591	150,478		(478)		(478)		150,000			3,656	06/15/2023	1.G FE	
..20030N-CR-0	COMCAST CORP		05/10/2023	Unknown		99,274	100,000	101,068	100,272		(77)		(77)		100,195		(921)	(921)	1,850	04/15/2024	1.G FE
..22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		06/01/2023	Paydown		1,114	1,114	1,075	1,056		58		58		1,114				10	02/25/2043	1.A FE
..30291K-AN-0	FREMF 2013-K30 B - CMBS		05/25/2023	Paydown		270,000	270,000	285,335	272,595		(2,595)		(2,595)		270,000				3,651	06/25/2045	1.B FE
..30291K-AQ-3	FREMF 2013-K30 C - CMBS		05/25/2023	Paydown		180,000	180,000	188,494	181,483		(1,483)		(1,483)		180,000				2,669	06/25/2045	1.E FE
..30291M-AQ-9	FREMF 2013-K31 C - CMBS		05/25/2023	Paydown		100,000	100,000	102,254	100,191		(191)		(191)		100,000				1,440	07/25/2046	1.F FE
..33851Y-AC-0	FSMT 2020-11NV A3 - CMO/RMBS		06/01/2023	Paydown		3,183	3,183	3,250	3,275		(93)		(93)		3,183				40	03/25/2050	1.A FE
..36261H-AA-8	GSMS 2021-PJ5 A1 - CMO/RMBS		06/01/2023	Paydown		1,114	1,114	1,106	1,106		8		8		1,114				10	10/25/2051	1.A FE
..36262C-AB-6	GSMS 2021-PJ A2 - CMO/RMBS		06/01/2023	Paydown		2,381	2,381	2,424	2,423		(42)		(42)		2,381				26	01/25/2052	1.A FE
..36262Q-AB-5	GSMS 2021-GR1 A2 - CMO/RMBS		06/01/2023	Paydown		2,292	2,292	2,329	2,329		(37)		(37)		2,292				24	11/25/2051	1.A FE
..369550-AT-5	GENERAL DYNAMICS CORP		04/05/2023	INC.		182,967	210,000	220,371	218,611		(87)		(87)		218,524		(35,557)	(35,557)	3,045	11/15/2042	1.G FE
..40438P-AE-2	HPEFS 2020-2 C - ABS		04/20/2023	Paydown		16,084	16,084	16,418	16,111		(28)		(28)		16,084				107	07/22/2030	1.A FE
..437076-BM-3	HOME DEPOT INC		06/23/2023	BOFA SECURITIES INC.		14,368	15,000	14,903	14,966		5		5		14,971		(603)	(603)	333	04/01/2026	1.F FE
..46592P-AR-2	JPMIT 211NV1 A5A - CMO/RMBS		06/25/2023	Paydown		4,650	4,650	4,034	4,046		604		604		4,650				50	10/25/2051	1.A FE
..46592X-AC-8	JPMIT 2021-13 A3 - CMO/RMBS		06/01/2023	Paydown		4,242	4,242	4,263	4,264		(21)		(21)		4,242				43	04/25/2052	1.A FE
..46616Q-AA-9	HENDR 2011-2 A - RMBS		06/15/2023	Paydown		12,359	12,359	14,730	14,680		(2,321)		(2,321)		12,359				239	09/15/2056	1.A FE
..46617J-AA-4	HENDR 2013-2 A - RMBS		06/15/2023	Paydown		882	882	777	777		105		105		882				3	03/15/2062	1.A FE
..46620D-AA-2	HENDR 161 A - RMBS		06/15/2023	Paydown		5,351	5,351	4,464	4,472		879		879		5,351				76	06/15/2067	1.A FE
..46620V-AA-2	HENDR 172 A - RMBS		06/15/2023	Paydown		622	622	694	692		(71)		(71)		622				9	09/15/2072	1.A FE
..46647J-AC-4	JPMIT 2016-4 A3 - CMO/RMBS		06/01/2023	Paydown		1,662	1,662	1,683	1,680		(18)		(18)		1,662				22	10/25/2046	1.A FE
..46647J-AN-0	JPMIT 2016-4 A13 - CMO/RMBS		06/01/2023	Paydown		416	416	420	421		(6)		(6)		416				6	10/25/2046	1.A FE
..46648R-AC-5	JPMIT 2018-1 A3 - CMO/RMBS		06/01/2023	Paydown		2,177	2,177	2,194	2,207		(30)		(30)		2,177				37	06/25/2048	1.A FE
..46648U-AD-6	JPMIT 174 A4 - CMO/RMBS		06/01/2023	Paydown		7,914	7,914	7,909	7,906		8		8		7,914				90	11/25/2048	1.A FE
..46649H-AC-6	JPMIT 2017-6 A3 - CMO/RMBS		06/01/2023	Paydown		2,320	2,320	2,327	2,338		(18)		(18)		2,320				37	12/28/2048	1.A FE
..46652T-AF-7	JPMIT 2020-8 A4 - CMO/RMBS		06/01/2023	Paydown		26,108	26,108	26,141	26,137		(29)		(29)		26,108				294	03/27/2051	1.A FE
..46654T-AB-4	JPMIT 2115 A2 - CMO/RMBS		06/01/2023	Paydown		1,900	1,900	1,932	1,932		(32)		(32)		1,900				24	06/25/2052	1.A FE
..46655D-AC-6	JPMIT 222 A3 - CMO/RMBS		06/25/2023	Paydown		6,198	6,198	5,878	5,913		285		285		6,198				64	08/26/2052	1.A FE
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		06/01/2023	Paydown		5,827	5,827	5,932	5,932		(105)		(105)		5,827				64	08/25/2051	1.A FE
..716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	INC.		74,994	75,000	74,888						74,888		107	107			05/19/2033	1.E FE
..716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	Various		150,659	150,000	149,777						149,777		882	882			05/19/2053	1.E FE
..742718-FJ-3	PROCTER & GAMBLE CO		06/22/2023	BOFA SECURITIES INC.		61,907	70,000	69,652	69,687		9		9		69,696		(7,789)	(7,789)	1,871	03/25/2040	1.D FE
..749384-AA-1	RCKT 2021-5 A1 - CMO/RMBS		06/01/2023	Paydown		12,376	12,376	11,065	11,089		1,288		1,288		12,376				137	11/27/2051	1.A FE
..74938B-AA-1	RCKT 2021-4 A1 - CMO/RMBS		06/01/2023	Paydown		2,355	2,355	2,387	2,388		(33)		(33)		2,355				26	09/25/2051	1.A FE
..74938W-AB-7	RCKT 222 A2 - CMO/RMBS		06/01/2023	Paydown		262	262	248	249		13		13		262				3	03/25/2052	1.A FE
..75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		06/01/2023	Paydown		8,455	8,455	8,603	8,589		(134)		(134)		8,455				73	09/25/2051	1.A FE
..81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS		06/01/2023	Paydown		464	464	472	480		(16)		(16)		464				7	08/25/2043	1.A FE
..81745L-AD-5	SEMT 2014-4 A4 - CMO/RMBS		06/01/2023	Paydown		1,013	1,013	1,040	1,037		(24)		(24)		1,013				16	11/25/2044	1.A FE
..81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		06/01/2023	Paydown		72	72	69	67		5		5		72				1	02/25/2043	1.A FE
..81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		06/01/2023	Paydown		195	195	199	202		(7)		(7)		195				3	10/25/2047	1.A FE
..81746N-AU-2	SEMT 163 A19 - CMO/RMBS		06/01/2023	Paydown		4,128	4,128	3,819	3,811		318		318		4,128				64	11/26/2046	1.A FE
..81746R-AU-3	SEMT 162 A19 - CMO/RMBS		06/01/2023	Paydown		359	359	365	364		(5)		(5)		359				5	08/25/2046	1.A FE

E05.2

STATEMENT AS OF JUNE 30, 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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		
..81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		06/01/2023	Paydown		1,735	1,735	1,724	1,717		18		18		1,735				28	04/25/2047	1.A FE		
..81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		06/01/2023	Paydown		5,623	5,623	4,489	3,114		1,167		1,167		5,623				44	03/27/2051	1.A FE		
..81748C-AA-8	SEMT 2021-9 A1 - CMO/RMBS		06/01/2023	Paydown		498	498	399			98		98		498				1	01/25/2052	1.A FE		
..81749M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		06/01/2023	Paydown		336	336	344	349		(13)		(13)		336				5	02/25/2050	1.A FE		
..88315L-AE-8	TMCL 2020-1 A - ABS	C	06/20/2023	Paydown		4,240	4,240	4,287	4,279		(39)		(39)		4,240				48	08/21/2045	1.F FE		
..88315L-AG-3	TMCL 2020-2 A - ABS	C	06/20/2023	Paydown		2,806	2,806	2,702	2,714		92		92		2,806				25	09/20/2045	1.F FE		
..88315L-AL-2	TMCL 211 A - ABS	C	06/20/2023	Paydown		3,140	3,140	3,116	3,119		21		21		3,140				22	02/20/2046	1.F FE		
..88315L-AS-7	TMCL 2021-3 A - ABS	C	06/20/2023	Paydown		6,000	6,000	5,682	5,708		292		292		6,000				49	08/20/2046	1.F FE		
..88576X-AB-2	HENDR 2010-1 B - RMBS		06/15/2023	Paydown		5,627	5,627	6,030	6,000		(373)		(373)		5,627				217	07/15/2061	1.A FE		
..88579Y-BN-0	3M CO		04/04/2023	BOFA SECURITIES INC.		55,342	60,000	59,809	59,856		6		6		59,862		(4,520)	(4,520)	869	04/15/2030	1.E FE		
..89680H-AA-0	TCF 2020-1 A - ABS		06/20/2023	Paydown		8,394	8,394	8,046	8,071		323		323		8,394				74	09/20/2045	1.F FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,663,250	1,708,388	1,756,421	1,490,901		(2,030)		(2,030)		1,716,054		(52,805)	(52,805)	23,695	XXX	XXX		
2509999997. Total - Bonds - Part 4						2,327,598	2,379,901	2,441,946	2,184,158		(21,453)		(21,453)		2,389,888		(62,290)	(62,290)	37,374	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						2,327,598	2,379,901	2,441,946	2,184,158		(21,453)		(21,453)		2,389,888		(62,290)	(62,290)	37,374	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX		
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999997. Total - Common Stocks - Part 4							XXX													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	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX		
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX		
6009999999 - Totals						2,327,598	XXX	2,441,946	2,184,158		(21,453)		(21,453)		2,389,888		(62,290)	(62,290)	37,374	XXX	XXX		

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

