



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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, Lincoln, RI, US 02865-1156
(Street and Number) (City or Town, State, Country and Zip Code)
800-652-6422 (Area Code) (Telephone Number)

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

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

Internet Website Address www.amica.com

Statutory Statement Contact Michael Lee Baker, Jr., 800-652-6422 22365
(Name) (Area Code) (Telephone Number)
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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 Vice President, General Counsel and Secretary Jennifer Ann Morrison #

OTHER

Susan Fie Chung, Senior Vice President & Chief Investment Officer
Peter Ernest Moreau, Senior Vice President & Chief Information Officer
Jennifer Ann Morrison, Senior Vice President, General Counsel and Secretary
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, Ivly 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

Jennifer Ann Morrison
Senior Vice President, General Counsel and Secretary

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

Subscribed and sworn to before me this 14th day of November, 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 SEPTEMBER 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	73,601,360		73,601,360	73,023,647
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	4,072,492		4,072,492	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 (\$ 652,286), cash equivalents (\$ 2,129,985) and short-term investments (\$)	2,782,271		2,782,271	4,041,070
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	517,866		517,866	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	80,973,989		80,973,989	81,166,185
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	616,206		616,206	623,037
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,385,038	36,147	2,348,891	2,218,874
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	8,145,510		8,145,510	6,927,914
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,804,942		3,804,942	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	40,795		40,795	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	138,485		138,485	97,320
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	96,104,965	36,147	96,068,818	94,633,343
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	96,104,965	36,147	96,068,818	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	138,485		138,485	96,855
2502. Miscellaneous receivable				465
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	138,485		138,485	97,320

STATEMENT AS OF SEPTEMBER 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)	624,892	293,041
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	71,458	181,595
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 15,981,905 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	135,365	37,442
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	16,174,187	14,129,591
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	34,269	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	369,561	617,305
20. Derivatives		
21. Payable for securities		
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)	17,409,732	15,292,039
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	17,409,732	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)	27,038,893	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)	78,659,086	79,341,304
38. Totals (Page 2, Line 28, Col. 3)	96,068,818	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 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 \$ 39,485,467)	37,133,364	33,569,818	45,325,746
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 39,485,467)	37,133,364	33,569,818	45,325,746
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	28,075,829	30,270,956	38,978,645
2.2 Assumed			
2.3 Ceded	28,075,829	30,270,956	38,978,645
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	1,816,905	2,081,657	3,028,641
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,816,905	2,081,657	3,028,641
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,816,905)	(2,081,657)	(3,028,641)
INVESTMENT INCOME			
9. Net investment income earned	1,836,422	1,628,150	2,218,823
10. Net realized capital gains (losses) less capital gains tax of \$ (92,435)	(359,357)	(25,632)	(68,379)
11. Net investment gain (loss) (Lines 9 + 10)	1,477,065	1,602,518	2,150,444
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 92,477 amount charged off \$ 473,532)	(381,055)	(272,097)	(367,108)
13. Finance and service charges not included in premiums	56,946	54,823	74,680
14. Aggregate write-ins for miscellaneous income	(24)		(6,147)
15. Total other income (Lines 12 through 14)	(324,133)	(217,274)	(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)	(663,973)	(696,413)	(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)	(663,973)	(696,413)	(1,176,772)
19. Federal and foreign income taxes incurred	(1,954)	(102,931)	(219,452)
20. Net income (Line 18 minus Line 19)(to Line 22)	(662,019)	(593,482)	(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)	(662,019)	(593,482)	(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		52,043	(31,705)
27. Change in nonadmitted assets	(20,199)	(144,183)	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)	(682,218)	(685,711)	(950,837)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	78,659,086	79,606,430	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	(24)		(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)	(24)		(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 SEPTEMBER 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	774,706	132,399	172,995
2. Net investment income	2,001,011	1,851,203	2,428,392
3. Miscellaneous income	(364,091)	(262,934)	(321,979)
4. Total (Lines 1 to 3)	2,411,626	1,720,668	2,279,408
5. Benefit and loss related payments	254,112	(302,265)	80,553
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,595,192	1,972,432	2,797,421
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(102,777)	(138,776)	(219,139)
10. Total (Lines 5 through 9)	1,746,527	1,531,391	2,658,835
11. Net cash from operations (Line 4 minus Line 10)	665,099	189,277	(379,427)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,834,388	12,205,768	14,625,444
12.2 Stocks			
12.3 Mortgage loans	56,030	324,141	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		93,264	134,691
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,890,190	12,622,642	15,312,547
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,021,422	12,413,139	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	517,867	53,988	195,665
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,566,343	12,488,771	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)	(1,676,153)	133,871	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)	(247,745)	(510,580)	(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)	(247,745)	(510,580)	(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)	(1,258,799)	(187,432)	(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)	2,782,271	4,110,652	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 September 30, 2023 and December 31, 2022 is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/23	12/31/22
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	(\$662,019)	(\$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	(\$662,019)	(\$957,320)
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$78,659,086	\$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	\$78,659,086	\$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	\$4,072,492	\$0	\$4,072,492
(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	4,072,492	0	4,072,492
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	\$ 351,661
2. 12 Months or Longer	\$ 2,476,724

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

1. Less than 12 Months	\$ 9,235,428
2. 12 Months or Longer	\$ 15,721,906

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 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	3,002,920	0	0	0	3,002,920	2,541,920	461,000	0	3,002,920	3.1%	3.1%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding)	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	\$3,002,920	\$0	\$0	\$0	\$3,002,920	\$2,541,920	\$461,000	\$0	\$3,002,920	3.1%	3.1%

(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
09/30/23			
a. Gross deferred tax assets	\$144,092	\$0	\$144,092
b. Statutory valuation allowance adjustment	112,415	0	112,415
c. Adjusted gross deferred tax assets (1a-1b)	31,677	0	31,677
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	31,677	0	31,677
f. Deferred tax liabilities	31,677	0	31,677
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	\$77,502	\$0	\$77,502
b. Statutory valuation allowance adjustment	69,196	0	69,196
c. Adjusted gross deferred tax assets (1a-1b)	8,306	0	8,306
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	8,306	0	8,306
f. Deferred tax liabilities	8,306	0	8,306
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
09/30/23			
(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	11,798,863
(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	31,677	0	31,677
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$31,677</u>	<u>\$0</u>	<u>\$31,677</u>
	(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>
	(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	(102,333)
(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	8,306	0	8,306
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$8,306</u>	<u>\$0</u>	<u>\$8,306</u>

3. Other Admissibility Criteria

	2023	2022
a. Ratio used to determine recovery period and threshold limitations amount	16039%	16178%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$78,659,086</u>	<u>\$79,341,304</u>

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	09/30/23		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).	\$31,677	\$0	\$23,371	\$0	\$8,306	\$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).	\$31,677	\$0	\$23,371	\$0	\$8,306	\$0
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
b. Does the Company's tax-planning strategies include the use of reinsurance?	Yes []				No [X]	

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	09/30/23	12/31/22	(Col 1-2) Change
a. Federal	(\$1,954)	(\$219,452)	\$217,498
b. Foreign	0	0	0
c. Subtotal	(1,954)	(219,452)	217,498
d. Federal income tax on net capital gains	(92,435)	(18,177)	(74,258)
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	0	0
g. Federal and foreign income taxes incurred	(\$94,389)	(\$237,629)	\$143,240

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	09/30/23	12/31/22	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$0	\$0	\$0
2. Unearned premium reserve	5,274	1,702	3,572
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	7,591	3,349	4,242
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)	131,227	61,539	69,688
99. Subtotal	144,092	66,590	77,502
b. Statutory valuation allowance adjustment	112,415	43,219	69,196
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	31,677	23,371	8,306
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)	\$31,677	\$23,371	\$8,306

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	09/30/23	12/31/22	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$31,539	\$23,233	\$8,306
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	31,677	23,371	8,306
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)	\$31,677	\$23,371	\$8,306

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	09/30/23	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):

	09/30/23	12/31/22	Change
Total deferred tax assets	\$144,092	\$66,590	\$77,502
Total deferred tax liabilities	31,677	23,371	8,306
Net deferred tax assets/(liabilities)	112,415	43,219	69,196
Statutory valuation allowance adjustment	(112,415)	(43,219)	(69,196)
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:

	09/30/23		12/31/22	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$158,846)	21.0%	(\$250,939)	21.0%
Change in statutory valuation allowance adjustment	69,196	-9.2%	43,219	-3.6%
Change in nonadmitted assets	(4,242)	0.6%	1,385	-0.1%
Other	(497)	0.1%	411	0.0%
Total	(\$94,389)	12.5%	(\$205,924)	17.3%
Federal income taxes incurred	(\$1,954)	0.3%	(\$219,452)	18.4%
Tax on capital gains (losses)	(92,435)	12.2%	(18,177)	1.5%
Change in net deferred taxes	0	0.0%	31,705	-2.6%
Total statutory income taxes	(\$94,389)	12.5%	(\$205,924)	17.3%

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

- At September 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 \$369,561 and \$617,305 due to Amica Mutual Insurance Company at September 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 September 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 September 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	\$2,129,985	\$0	\$0	\$0	\$2,129,985
Total cash equivalents	2,129,985	0	0	0	2,129,985
Total Assets at Fair Value/NAV	\$2,129,985	\$0	\$0	\$0	\$2,129,985
(b) Liabilities at Fair Value:					
Total Liabilities at Fair Value	\$0	\$0	\$0	\$0	\$0

2. Rollforward of Level 3 Items

As of September 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 September 30, 2023.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurements for All Financial Instruments at September 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	\$11,553,588	\$13,208,937	\$4,456,777	\$7,096,811	\$0	\$0	\$0
U.S. states, territories and possessions	1,803,405	1,965,871	0	1,803,405	0	0	0
U.S. political subdivisions	6,160,950	7,357,976	0	6,160,950	0	0	0
U.S. special revenue and assessments	15,176,723	17,909,256	0	15,176,723	0	0	0
Industrial and miscellaneous	29,105,322	33,159,320	0	29,105,322	0	0	0
Total bonds	63,799,988	73,601,360	4,456,777	59,343,211	0	0	0
Mortgage loans:							
Commercial mortgages	3,565,561	4,072,492	0	3,565,561	0	0	0
Total mortgage loans	3,565,561	4,072,492	0	3,565,561	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	652,286	652,286	652,286	0	0	0	0
All other money market mutual funds	2,129,985	2,129,985	2,129,985	0	0	0	0
Total cash, cash equivalents and short-term investments	2,782,271	2,782,271	2,782,271	0	0	0	0
Total assets	\$70,147,820	\$80,456,123	\$7,239,048	\$62,908,772	\$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 \$3,002,920 and \$2,541,920 at September 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 November 14, 2023 for the statutory statement issued on November 14, 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 September 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 SEPTEMBER 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

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

STATEMENT AS OF SEPTEMBER 30, 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 [] 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 []
- 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 []
- 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 []
- 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 []
- 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 []
- 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 []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

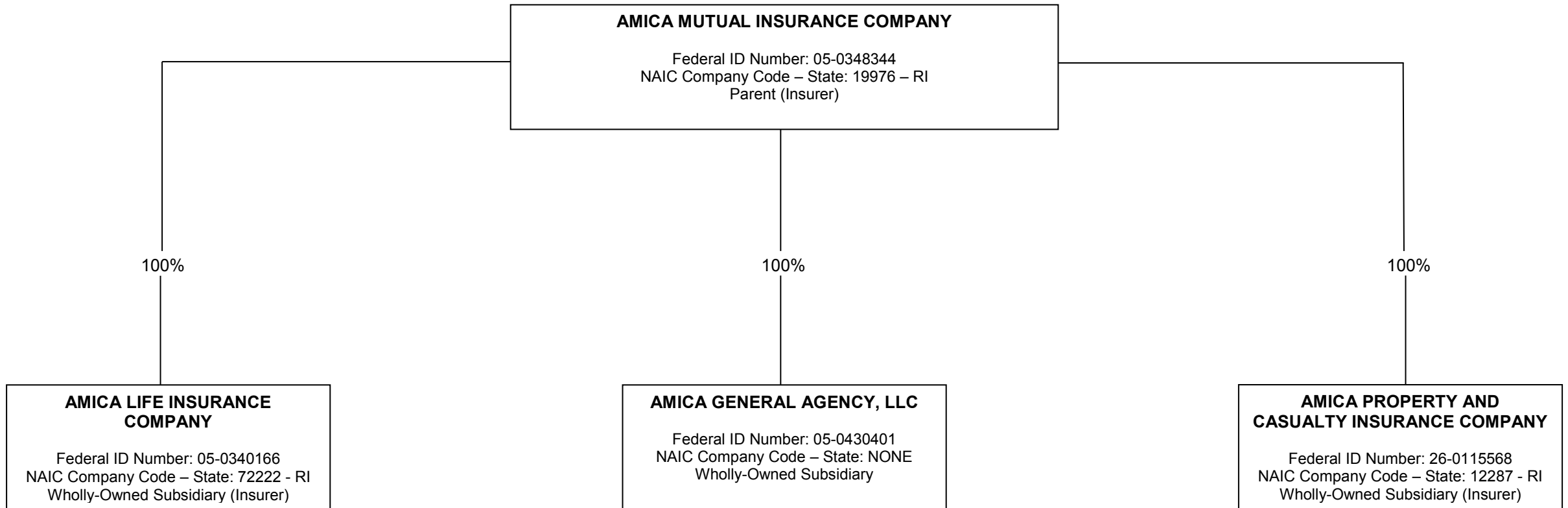
Current Year to Date - Allocated by States and Territories

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	438,380	373,952	332,950	423,708	465,921
4. Arkansas	AR	N					469,458
5. California	CA	N					
6. Colorado	CO	L	521,942	499,568	480,538	200,424	905,358
7. Connecticut	CT	L	1,404,948	1,163,640	1,325,639	984,601	598,109
8. Delaware	DE	N					1,179,554
9. District of Columbia	DC	N					1,682,018
10. Florida	FL	L	1,034,077	843,570	362,912	608,503	752,587
11. Georgia	GA	L	1,497,033	1,542,149	1,948,569	1,722,168	397,120
12. Hawaii	HI	N					1,912,197
13. Idaho	ID	N					
14. Illinois	IL	L	264,724	168,984	219,203	39,212	104,716
15. Indiana	IN	L	82,089	59,970	58,048	23,310	236,463
16. Iowa	IA	N					22,534
17. Kansas	KS	N					
18. Kentucky	KY	L	23,736	26,389	(2,990)	7,682	6,789
19. Louisiana	LA	N					22,078
20. Maine	ME	L	180,810	141,673	168,812	98,811	66,801
21. Maryland	MD	L	857,346	451,125	412,582	261,909	564,652
22. Massachusetts	MA	L	5,530,453	3,707,577	3,545,512	2,706,046	3,203,635
23. Michigan	MI	L					2,294,715
24. Minnesota	MN	L	249,360	161,388	189,550	97,416	302,057
25. Mississippi	MS	N					143,736
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	L	110,607	92,200	110,533	30,179	77,311
30. New Hampshire	NH	L	391,342	274,242	240,808	254,917	74,424
31. New Jersey	NJ	L	7,258,431	7,160,262	6,107,180	6,032,974	11,866,726
32. New Mexico	NM	N					15,006,663
33. New York	NY	L	2,743,555	1,915,951	1,636,612	1,509,111	2,867,692
34. North Carolina	NC	N					2,773,804
35. North Dakota	ND	N					
36. Ohio	OH	L	159,506	180,811	115,886	176,329	65,920
37. Oklahoma	OK	N					35,496
38. Oregon	OR	L	1,118,969	774,226	663,648	575,460	906,607
39. Pennsylvania	PA	L	662,652	573,141	199,275	250,685	191,613
40. Rhode Island	RI	L	1,846,618	1,770,622	1,481,575	1,419,018	2,730,665
41. South Carolina	SC	L					2,374,557
42. South Dakota	SD	N					
43. Tennessee	TN	L	266,024	208,526	159,098	85,960	138,746
44. Texas	TX	L	11,310,423	11,177,569	8,629,152	10,172,527	15,826,540
45. Utah	UT	N					15,265,814
46. Vermont	VT	N					
47. Virginia	VA	L	375,869	276,785	125,185	150,852	545,650
48. Washington	WA	L	1,115,010	877,524	651,889	435,235	417,897
49. West Virginia	WV	N					549,233
50. Wisconsin	WI	L	41,563	35,363	73,986	11,431	20,400
51. Wyoming	WY	N					37,630
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	39,485,467	34,457,207	29,236,152	28,278,468	44,492,608	46,447,015
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....27
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....
- 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 SEPTEMBER 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)	2,874,438	1,341,671	46.7	64.0
19.2 Other private passenger auto liability	20,165,672	15,919,800	78.9	90.3
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	14,093,254	10,811,326	76.7	94.3
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	37,133,364	28,075,829	75.6	90.2
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 SEPTEMBER 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)	1,092,027	3,015,341	2,803,235
19.2	Other private passenger auto liability	7,924,468	21,512,825	18,715,409
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	5,415,058	14,957,301	12,938,563
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	14,431,553	39,485,467	34,457,207
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 SEPTEMBER 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 SEPTEMBER 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.

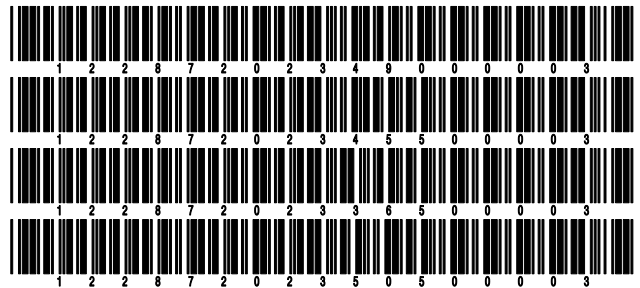
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

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	56,030	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)	4,072,492	4,101,468
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	4,072,492	4,101,468
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	4,072,492	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	10,021,422	14,940,237
3. Accrual of discount	98,187	59,615
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(451,564)	(86,138)
6. Deduct consideration for bonds and stocks disposed of	8,834,388	14,634,867
7. Deduct amortization of premium	255,944	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)	73,601,360	73,023,647
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	73,601,360	73,023,647

STATEMENT AS OF SEPTEMBER 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)	64,865,158	5,601,208	3,981,393	1,216,994	65,286,826	64,865,158	67,701,967	66,785,395
2. NAIC 2 (a)	8,542,277	199,977	1,608,585	(1,234,276)	8,387,511	8,542,277	5,899,393	8,447,904
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	73,407,435	5,801,185	5,589,977	(17,282)	73,674,337	73,407,435	73,601,360	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	73,407,435	5,801,185	5,589,977	(17,282)	73,674,337	73,407,435	73,601,360	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	12,501,861	79,015,830
3. Accrual of discount	6,464	
4. Unrealized valuation increase (decrease)		(113)
5. Total gain (loss) on disposals		(418)
6. Deduct consideration received on disposals	11,787,807	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)	2,129,985	1,409,467
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,129,985	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 SEPTEMBER 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		3 State	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
	City								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		3 State	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
	City							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)					
JP1218705	Over land Park		KS		.04/25/2022		.93						.93	.93			
JP1213508	San Marcos		CA		.03/29/2018		.77						.77	.77			
JP1215602	Atlanta		GA		.12/04/2019		.31						.31	.31			
JP1214506	Smithtown		NY		.12/05/2018		.572						.572	.572			
JP1213300	Milwaukee		WI		.12/27/2017		.532						.532	.532			
JP1213607	Atlanta		GA		.04/12/2018		.496						.496	.496			
JP1216501	Yonkers		NY		.08/06/2020		2,591						2,591	2,591			
JP1215909	Over land Park		KS		.01/31/2020		2,903						2,903	2,903			
JP1212708	Lake Worth		FL		.09/01/2017		.665						.665	.665			
JP1216402	Arden		NC		.05/28/2020		1,436						1,436	1,436			
JP1215404	Philadelphia		PA		.11/15/2019		2,302						2,302	2,302			
JP1216907	Atlanta		GA		.09/30/2020		.20						.20	.20			
JP1212104	San Marcos		CA		.01/03/2017		1,489						1,489	1,489			
JP1213409	Indianapolis		IN		.01/18/2018		2,045						2,045	2,045			
JP1215305	Nashville		TN		.11/04/2019		3,546						3,546	3,546			
JP1219406	Over land Park		US		.02/17/2023		.87						.87	.87			
0299999. Mortgages with partial repayments							18,798						18,885	18,885			
0599999 - Totals							18,798						18,885	18,885			

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 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		09/01/2023	Direct		1,028	1,028		1.A
3617HT-YK-6	G2 BJ6114 - RMBS		09/01/2023	Direct		552	552		1.A
0109999999	Subtotal - Bonds - U.S. Governments					1,580	1,580		XXX
3140NK-LS-8	FN BY3047 - RMBS		09/20/2023	FED BUY		448,305	456,508	1,674	1.A
3140QS-QC-8	FN CB6750 - RMBS		09/27/2023	FED BUY		328,689	339,096	1,421	1.A
678908-AB-7	OKSDEV 2022 A3 - ABS		08/09/2023	Citigroup Global Markets, Inc.		463,545	465,000	657	1.A FE
88213A-PT-6	BOARD OF REGENTS TEXAS A & M UNIVERSITY		08/16/2023	ICE Securities		139,050	180,000	1,618	1.A FE
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATION FINANCE		08/03/2023	MARKET TAXES CORP		494,240	500,000	9,620	1.A FE
915137-SR-0	UNIVERSITY TEX UNIV REVS		07/31/2023	RAYMOND JAMES/FI		29,350	30,000	667	1.A FE
91523N-GW-0	UNIVERSITY WASH UNIV REVS IAM COML PAPER		09/14/2023	BARCLAYS CAPITAL INC		86,135	90,000	2,086	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					1,989,313	2,060,604	17,744	XXX
006346-AW-0	ADMSO 231 A2 - ABS		07/19/2023	BARCLAYS CAPITAL INC		299,988	300,000		1.G FE
26442T-AE-7	DUKE UNIVERSITY		08/02/2023	J.P. Morgan Securities LLC		376,000	500,000	5,636	1.B FE
36258W-AM-4	GSMS 20PJ3 A11 - CMO/RMBS		09/21/2023	GOLDMAN SACHS AND CO. LLC		96,629	124,633	208	1.A
36262A-AB-0	GSMS 2021-PJ3 A2 - CMO/RMBS		06/29/2023	GOLDMAN SACHS AND CO. LLC		(3,228)	(4,000)	(1)	1.A
36262C-AB-6	GSMS 2021-PJ A2 - CMO/RMBS		07/05/2023	GOLDMAN SACHS AND CO. LLC		340,861	425,993	178	1.A
36262J-AB-1	GSMS 21GR2 A2 - CMO/RMBS		09/22/2023	BARCLAYS CAPITAL INC		452,607	584,717	1,015	1.A
44328U-AF-3	HPEFS 2023-2 D - ABS		09/19/2023	Wells Fargo Securities LLC		199,977	200,000		2.B FE
81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS		07/25/2023	J.P. Morgan Securities LLC		400,129	495,420	895	1.A
88240T-AD-3	ERCOTT 2022 A4		09/12/2023	Various		653,792	660,000	13,546	1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,816,756	3,286,762	21,476	XXX
2509999997	Total - Bonds - Part 3					4,807,649	5,348,947	39,220	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					4,807,649	5,348,947	39,220	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					4,807,649	XXX	39,220	XXX

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STATEMENT AS OF SEPTEMBER 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
..36176M-U4-3	GN 770403 - RMBS		09/01/2023	Paydown		1,546	1,546	1,674	1,642		(95)		(95)		1,546				46	06/15/2031	1.A
..36177J-3Y-3	GN 790814 - RMBS		09/01/2023	Paydown		2,085	2,085	2,167	2,177		(92)		(92)		2,085				55	10/15/2032	1.A
..36179M-NC-0	G2 MA0387 - RMBS		09/01/2023	Paydown		736	736	766	784		(48)		(48)		736				16	09/20/2042	1.A
..36179M-SR-2	G2 MA0528 - RMBS		09/01/2023	Paydown		189	189	199	205		(16)		(16)		189				4	11/20/2042	1.A
..36179N-A5-7	G2 MA0928 - RMBS		09/01/2023	Paydown		194	194	205	214		(20)		(20)		194				5	04/20/2043	1.A
..36179Q-SY-8	G2 MA2335 - RMBS		09/01/2023	Paydown		930	930	954	955		(24)		(24)		930				19	11/20/2029	1.A
..36186P-ML-5	GN AN6663 - RMBS		09/01/2023	Paydown		5,030	5,030	5,373	5,264		(234)		(234)		5,030				117	06/15/2045	1.A
..36200E-B2-6	GN 598657 - RMBS		09/01/2023	Paydown		17	17	17	17						17				1	05/15/2035	1.A
..36202D-XB-2	G2 003374 - RMBS		09/01/2023	Paydown		215	215	213	213		2		2		215				7	04/20/2033	1.A
..36202E-5G-0	G2 004447 - RMBS		09/01/2023	Paydown		102	102	102	102						102				3	05/20/2039	1.A
..36202E-CP-2	G2 003678 - RMBS		09/01/2023	Paydown		432	432	425	425		7		7		432				16	02/20/2035	1.A
..36202E-H3-6	G2 003850 - RMBS		09/01/2023	Paydown		199	199	192	194		5		5		199				7	05/20/2036	1.A
..36202F-AV-8	G2 004520 - RMBS		09/01/2023	Paydown		100	100	100	100						100				3	08/20/2039	1.A
..36202F-ZK-5	G2 005246 - RMBS		09/01/2023	Paydown		2,658	2,658	2,721	2,687		(28)		(28)		2,658				53	11/20/2026	1.A
..36291S-FW-5	GN 636581 - RMBS		09/01/2023	Paydown		928	928	950	931		(3)		(3)		928				37	08/15/2025	1.A
..36292B-H3-3	GN 643850 - RMBS		09/01/2023	Paydown		166	166	169	166		(1)		(1)		166				7	11/15/2025	1.A
..36292B-HV-1	GN 643844 - RMBS		09/01/2023	Paydown		1,165	1,165	1,188	1,171		(6)		(6)		1,165				47	10/15/2025	1.A
..36296H-6P-9	GN 692178 - RMBS		09/15/2023	Paydown		113	113	117	113						113				5	11/15/2023	1.A
..36296H-7H-6	GN 692196 - RMBS		09/01/2023	Paydown		123	123	125	125		(2)		(2)		123				5	11/15/2038	1.A
..38375J-JX-9	GNR 2014-H12 HZ - CMO/RMBS		09/01/2023	Paydown		30,566	30,566	32,770	31,669		(1,103)		(1,103)		30,566				923	06/20/2064	1.A
..38378K-2A-6	GNR 2013-140 AG - CMBS		09/01/2023	Paydown		2,436	2,436	2,544	2,451		(15)		(15)		2,436				56	05/16/2045	1.A
..38378K-OL-0	GNR 2013-046 B - CMBS		09/01/2023	Paydown		4,390	4,390	4,346	4,385		5		5		4,390				76	08/16/2042	1.A
..38378K-RB-7	GNR 2013-068 B - CMBS		09/01/2023	Paydown		2,478	2,478	2,482	2,480		(1)		(1)		2,478				41	08/16/2043	1.A
..38378N-FL-2	GNR 2013-158 AB - CMBS		09/01/2023	Paydown		301	301	319	316		(15)		(15)		301				6	08/16/2053	1.A
..38378N-PP-2	GNR 2014-016 B - CMBS		07/17/2023	Paydown		303	303	313	304						303				6	07/16/2041	1.A
..38378X-A4-3	GNR 2014-172 AD - CMBS		09/01/2023	Paydown		1,792	1,792	1,784	1,781		11		11		1,792				29	01/16/2046	1.A
..38378X-NN-7	GNR 2014-135 AK - CMBS		09/01/2023	Paydown		784	784	813	844		(60)		(60)		784				16	08/16/2055	1.A
..38378X-QL-8	GNR 2014-130 VA - CMBS		09/01/2023	Paydown		1,534	1,534	1,529	1,531		3		3		1,534				31	07/16/2036	1.A
..38379K-K8-0	GNR 2015-128 AJ - CMBS		09/01/2023	Paydown		5,288	5,288	5,383	5,432		(143)		(143)		5,288				85	11/16/2055	1.A
..38379U-TB-2	GNR 2016-072 AB - CMBS		09/01/2023	Paydown		2,623	2,623	2,646	2,654		(31)		(31)		2,623				45	04/16/2049	1.A
..38379Y-6L-7	GNR 2016-125 DA - CMBS		09/01/2023	Paydown		12,299	12,299	12,313	12,318		(18)		(18)		12,299				157	12/16/2047	1.A
..38382J-SW-2	GNR 2021-056 PE - CMO/RMBS		09/01/2023	Paydown		14,013	14,013	14,067	14,071		(58)		(58)		14,013				141	03/20/2051	1.A
..831628-EP-3	SBA 100142 - RMBS		09/15/2023	Paydown		1,033	1,033	1,099	1,103		(70)		(70)		1,033				26	05/25/2044	1.A
..83162C-PH-0	SBAP 2005-20 B A - ABS		08/01/2023	Paydown		1,974	1,974	1,974	1,974						1,974				91	02/01/2025	1.A
..83162C-PS-6	SBAP 2005-20 H A - ABS		08/01/2023	Paydown		1,080	1,080	1,057	1,075		5		5		1,080				55	08/01/2025	1.A
..83162C-XY-4	SBAP 2016-20 H H - ABS		08/01/2023	Paydown		22,263	22,263	22,263	22,263						22,263				471	08/01/2036	1.A
..83162C-YM-9	SBAP 2017-20 C C - ABS		09/01/2023	Paydown		12,886	12,886	12,886	12,886						12,886				405	03/01/2037	1.A
..831641-FG-5	SBIC 2016-10 B B - ABS		09/01/2023	Paydown		85,865	85,865	85,865	85,865						85,865				1,761	09/10/2026	1.A
..831641-FL-4	SBIC 2018-10 B B - ABS		09/01/2023	Paydown		2,015	2,015	2,015	2,015						2,015				71	09/10/2028	1.A
..831641-FU-4	SBIC 2210B A - ABS		09/11/2023	Paydown		9,236	9,236	9,236	9,236						9,236				372	09/01/2032	1.A
0109999999	Subtotal - Bonds - U.S. Governments					232,086	232,086	235,358	234,134		(2,049)		(2,049)		232,086				5,319	XXX	XXX
..917542-OR-6	UTAH ST		07/01/2023	Call @ 100.00		10,000	10,000	10,442	10,238		(78)		(78)		10,160		(160)	(160)	455	07/01/2024	1.A FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					10,000	10,000	10,442	10,238		(78)		(78)		10,160		(160)	(160)	455	XXX	XXX
..68608U-TD-8	OREGON ST		08/01/2023	Various		10,000	10,000	10,150	10,022		(22)		(22)		10,000				401	08/01/2035	1.B FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					10,000	10,000	10,150	10,022		(22)		(22)		10,000				401	XXX	XXX
..3128MJ-5C-0	FH 608842 - RMBS		09/01/2023	Paydown		3,032	3,032	3,034	3,036		(4)		(4)		3,032				80	10/01/2048	1.A

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STATEMENT AS OF SEPTEMBER 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
..3132AE-EY-8	FH ZT1951 - RMBS		09/01/2023	Paydown		53	53	54	58		(5)		(5)		53				1	05/01/2049	1.A
..3132DN-K2-0	FH SD0313 - RMBS		09/01/2023	Paydown		640	640	684	702		(63)		(63)		640				13	04/01/2050	1.A
..3132DN-V2-6	FH SD1533 - RMBS		09/01/2023	Paydown		2,068	2,068	1,986	1,987		.81		.81		2,068				62	09/01/2052	1.A
..3132VM-HD-0	FH Q61127 - RMBS		09/01/2023	Paydown		1,636	1,636	1,635	1,634		.1		.1		1,636				38	01/01/2049	1.A
..3132WP-6K-8	FH Q49873 - RMBS		09/01/2023	Paydown		13	13	14	14						13					08/01/2047	1.A
..31335B-JE-7	FH Q61161 - RMBS		09/01/2023	Paydown		1,051	1,051	1,076	1,091		(40)		(40)		1,051				22	08/01/2047	1.A
..3133A4-3A-2	FH Q49793 - RMBS		09/01/2023	Paydown		1,277	1,277	1,342	1,372		(95)		(95)		1,277				27	05/01/2050	1.A
..3133AD-J6-4	FH Q66585 - RMBS		09/01/2023	Paydown		1,445	1,445	1,522	1,534		(89)		(89)		1,445				24	12/01/2050	1.A
..3133AD-JZ-0	FH Q66580 - RMBS		09/01/2023	Paydown		155	155	164	168		(12)		(12)		155				3	12/01/2050	1.A
..3133AD-ZP-4	FH Q67050 - RMBS		09/01/2023	Paydown		236	236	250	253		(17)		(17)		236				4	12/01/2050	1.A
..3133AY-0F-0	FH QD2254 - RMBS		09/01/2023	Paydown		717	717	644	645		.71		.71		717				17	11/01/2051	1.A
..3133KN-D9-1	FH RA6428 - RMBS		09/01/2023	Paydown		2,742	2,742	2,326	2,337		405		405		2,742				54	12/01/2051	1.A
..3138X5-RQ-2	FN AU5894 - RMBS		09/01/2023	Paydown		1,610	1,610	1,726	1,766		(157)		(157)		1,610				48	09/01/2043	1.A
..31403A-V3-6	FN 743234 - RMBS		09/01/2023	Paydown		29	29	29	29						29				1	10/01/2033	1.A
..31407H-JJ-6	FN 831065 - RMBS		09/01/2023	Paydown		208	208	204	207		.1		.1		208				7	10/01/2025	1.A
..3140GS-6N-7	FN BH4476 - RMBS		09/01/2023	Paydown		246	246	252	259		(12)		(12)		246				5	12/01/2047	1.A
..3140GW-04-8	FN BH7674 - RMBS		09/01/2023	Paydown		3,957	3,957	4,045	4,071		(114)		(114)		3,957				103	11/01/2047	1.A
..3140H2-JG-4	FN BJ1162 - RMBS		09/01/2023	Paydown		186	186	191	194		(8)		(8)		186				4	01/01/2048	1.A
..3140H7-PP-6	FN BJ5829 - RMBS		09/01/2023	Paydown		1,589	1,589	1,629	1,648		(59)		(59)		1,589				48	06/01/2048	1.A
..3140HL-JT-4	FN BK6573 - RMBS		09/01/2023	Paydown		10,484	10,484	10,994	11,391		(907)		(907)		10,484				392	07/01/2048	1.A
..3140HT-ZG-7	FN BL2542 - CMBS/RMBS		09/01/2023	Paydown		2,032	2,032	2,365	2,308		(276)		(276)		2,032				52	05/01/2039	1.A
..3140KE-ST-1	FN BP7157 - RMBS		09/01/2023	Paydown		1,233	1,233	1,296	1,297		(65)		(65)		1,233				25	06/01/2050	1.A
..3140KE-CG-1	FN BP6370 - RMBS		09/01/2023	Paydown		1,074	1,074	1,129	1,143		(69)		(69)		1,074				22	05/01/2050	1.A
..3140KE-RN-0	FN BP6792 - RMBS		09/01/2023	Paydown		1,590	1,590	1,671	1,704		(114)		(114)		1,590				32	05/01/2050	1.A
..3140KU-NU-2	FN BQ8502 - RMBS		09/01/2023	Paydown		155	155	163	164		(10)		(10)		155				3	12/01/2050	1.A
..3140KV-K7-4	FN BQ9317 - RMBS		09/01/2023	Paydown		4,049	4,049	4,289	4,310		(261)		(261)		4,049				66	12/01/2050	1.A
..3140KV-KG-4	FN BQ9294 - RMBS		09/01/2023	Paydown		1,230	1,230	1,301	1,312		(82)		(82)		1,230				18	12/01/2050	1.A
..3140MR-2K-2	FN BW0777 - RMBS		09/01/2023	Paydown		9,446	9,446	9,092	9,097		349		349		9,446				251	08/01/2052	1.A
..3140O9-TX-1	FN CA2365 - RMBS		09/01/2023	Paydown		1,394	1,394	1,398	1,402		(7)		(7)		1,394				29	09/01/2048	1.A
..3140QA-DC-1	FN CA2798 - RMBS		09/01/2023	Paydown		4,942	4,942	5,394	5,837		(895)		(895)		4,942				155	12/01/2048	1.A
..3140QQ-DE-2	FN CB4600 - RMBS		09/01/2023	Paydown		1,318	1,318	1,185	1,184		134		134		1,318				31	09/01/2052	1.A
..31410L-VE-9	FN 890813 - RMBS		09/01/2023	Paydown		1,934	1,934	1,940	1,939		(5)		(5)		1,934				43	12/01/2047	1.A
..31418D-LY-6	FN MA3942 - RMBS		09/01/2023	Paydown		1,069	1,069	1,086	1,125		(56)		(56)		1,069				21	02/01/2050	1.A
..31418D-MV-1	FN MA3971 - RMBS		09/01/2023	Paydown		685	685	696	722		(37)		(37)		685				14	03/01/2050	1.A
..34074M-ND-9	FLORIDA HSG FIN CORP REV		09/01/2023	Various		12,864	12,864	12,864	12,864						12,864				273	07/01/2037	1.A FE
..34074M-PG-0	FLORIDA HSG FIN CORP REV		09/01/2023	Various		2,283	2,283	2,283	2,283						2,283				42	01/01/2043	1.A FE
..45202B-CJ-3	ILLINOIS HSG DEV AUTH MULTI FAMILY REV		08/01/2023	Call @ 100.00		235,287	235,287	235,287	235,287						235,287				4,116	03/01/2048	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/01/2023	Various		821	821	821	821						821				17	12/01/2038	1.A FE
..605350-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		09/01/2023	Various		467	467	467	467						467				10	12/01/2034	1.A FE
..60636Y-HK-0	MISSOURI ST HSG DEV COMM MULTIFAMILY HS		07/01/2023	Maturity @ 100.00		5,000	5,000	5,000	5,000						5,000				150	07/01/2023	1.B FE
..60637B-FA-3	MISSOURI ST HSG DEV COMM SINGLE FAMILY		09/01/2023	Various		969	969	969	969						969				19	08/01/2036	1.B FE
..677373-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		09/01/2023	Call @ 100.00		29,500	29,500	29,500	29,500						29,500				489	11/01/2041	1.A FE
..67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2023	Various		2,143	2,143	2,143	2,143						2,143				38	03/01/2036	1.A FE
..67886M-TE-9	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		09/01/2023	Call @ 100.00		30,000	30,000	33,750	32,851		(245)		(245)		32,606		(2,606)	(2,606)	1,200	03/01/2050	1.A FE
..91335Y-KD-7	UNIV PITTSBURGH OF THE COMWLTH SYS OF HI		09/15/2023	Maturity @ 100.00		50,000	50,000	51,210	50,254		(254)		(254)		50,000				1,436	09/15/2023	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					434,859	434,859	441,108	440,380		(2,915)		(2,915)		437,465		(2,606)	(2,606)	9,503	XXX	XXX

STATEMENT AS OF SEPTEMBER 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
..00287Y-AJ-5	ABBVIE INC		08/16/2023	Various		138,428	146,000	145,445	145,705		54		54		145,759		(7,332)	(7,332)	3,496	05/14/2026	2.A FE
..00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS		08/01/2023	Paydown		1,886	1,886	1,930	1,933		(47)		(47)		1,886				41	07/25/2045	1.A FE
..00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS		09/01/2023	Paydown		820	820	839	841		(20)		(20)		820				22	07/25/2045	1.A
..046353-AL-2	ASTRAZENECA PLC	C	08/09/2023	LLC		78,031	81,000	84,019	82,885		(395)		(395)		82,490		(4,460)	(4,460)	2,012	11/16/2025	1.G FE
..05348E-AX-7	AVALONBAY COMMUNITIES INC		09/20/2023	Various		215,814	230,000	228,271	229,358		137		137		229,495		(13,681)	(13,681)	5,762	05/11/2026	1.G FE
..07359B-AA-5	BEACON 211 A - ABS		09/20/2023	Paydown		6,250	6,250	5,439	5,459		791		791		6,250				94	10/22/2046	1.F FE
..10112R-AX-2	BOSTON PROPERTIES LP		07/24/2023	BONY/TORONTO DOMINION SECURITIES INC		345,118	369,000	384,529	374,181		(991)		(991)		373,191		(28,072)	(28,072)	13,281	02/01/2026	2.A FE
..10112R-AY-0	BOSTON PROPERTIES LP		07/26/2023	BOFA SECURITIES INC.		52,220	58,000	56,701	57,464		79		79		57,544		(5,324)	(5,324)	1,316	10/01/2026	2.A FE
..110122-CP-1	BRISTOL-MYERS SQUIBB CO		09/22/2023	PERSHING LLC		11,847	13,000	15,138	14,566		(176)		(176)		14,390		(2,544)	(2,544)	516	07/26/2029	1.F FE
..12597P-AC-2	CNH 2020-A A3 - ABS		09/15/2023	Paydown		2,546	2,546	2,524	2,536		11		11		2,546				20	06/16/2025	1.A FE
..12640B-HE-6	CSX CORP		09/18/2023	MARKET TAXES CORP		32,246	35,000	32,012	33,539		259		259		33,799		(1,553)	(1,553)	806	11/01/2026	1.G FE
..12647P-AB-4	CSMC 2013-7 A2 - CMO/RMBS		08/01/2023	Paydown		656	656	651	649		7		7		656				12	08/25/2043	1.A FE
..12647P-AB-4	CSMC 2013-7 A2 - CMO/RMBS		09/01/2023	Paydown		764	764	758	756		8		8		764				17	08/25/2043	1.A
..12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS		08/01/2023	Paydown		817	817	831	836		(19)		(19)		817				18	08/25/2043	1.A FE
..12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS		09/01/2023	Paydown		952	952	968	974		(22)		(22)		952				25	08/25/2043	1.A
..22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		08/01/2023	Paydown		718	718	692	680		37		37		718				10	02/25/2043	1.A FE
..22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		09/01/2023	Paydown		1,761	1,761	1,699	1,669		92		92		1,761				28	02/25/2043	1.A
..231021-AT-3	CUMMINS INC		09/22/2023	US BANCORP INVESTMENTS INC		82,739	105,000	104,612	104,699		27		27		104,726		(21,987)	(21,987)	1,684	09/01/2030	1.F FE
..26441C-AS-4	DUKE ENERGY CORP		08/09/2023	BOFA SECURITIES INC.		88,053	95,000	94,048	95,297		(85)		(85)		95,212		(7,159)	(7,159)	2,378	09/01/2026	2.B FE
..26884A-BF-9	ERP OPERATING LP		08/09/2023	BOFA SECURITIES INC.		210,573	225,000	222,400	223,912		170		170		224,082		(13,509)	(13,509)	4,988	11/01/2026	1.G FE
..30265A-AN-4	FREMF 2013-K33 B - CMBS		07/25/2023	Paydown		150,000	150,000	156,182	150,844		(844)		(844)		150,000				3,046	08/25/2046	1.A FE
..30291R-AA-3	FREMF 2013-K34 B - CMBS		07/25/2023	Paydown		360,000	360,000	382,936	365,223		(5,223)		(5,223)		360,000				7,951	09/25/2046	1.A FE
..30291V-AE-6	FREMF 2013-K35 B - CMBS		08/25/2023	Paydown		335,000	335,000	355,433	339,771		(4,771)		(4,771)		335,000				9,165	12/26/2046	1.A FE
..33851Y-AC-0	FSMT 2020-11NV A3 - CMO/RMBS		08/01/2023	Paydown		1,366	1,366	1,395	1,405		(40)		(40)		1,366				25	03/25/2050	1.A FE
..33851Y-AC-0	FSMT 2020-11NV A3 - CMO/RMBS		09/01/2023	Paydown		657	657	671	676		(19)		(19)		657				15	03/25/2050	1.A
..341081-FG-7	FLORIDA POWER & LIGHT CO		09/29/2023	JEFFERIES LLC		12,840	16,000	20,553	20,153		(133)		(133)		20,020		(7,180)	(7,180)	544	06/01/2042	1.E FE
..36261H-AA-8	GSMB 2021-PJ5 A1 - CMO/RMBS		08/01/2023	Paydown		1,315	1,315	1,306	1,306		9		9		1,315				16	10/25/2051	1.A FE
..36261H-AA-8	GSMB 2021-PJ5 A1 - CMO/RMBS		09/01/2023	Paydown		325	325	323	323		2		2		325				5	10/25/2051	1.A
..36262A-AB-0	GSMB 2021-PJ3 A2 - CMO/RMBS		08/01/2023	Paydown		1,610	1,610	1,299	1,311		311		311		1,610				3	08/25/2051	1.A FE
..36262A-AB-0	GSMB 2021-PJ3 A2 - CMO/RMBS		09/01/2023	Paydown		3,462	3,462	2,793	2,793		669		669		3,462				14	08/25/2051	1.A
..36262C-AB-6	GSMB 2021-PJ A2 - CMO/RMBS		08/01/2023	Paydown		3,550	3,550	3,127	1,337		424		424		3,550				25	01/25/2052	1.A FE
..36262C-AB-6	GSMB 2021-PJ A2 - CMO/RMBS		09/01/2023	Paydown		1,168	1,168	993	274		175		175		1,168				9	01/25/2052	1.A
..36262Q-AB-5	GSMB 2021-GR1 A2 - CMO/RMBS		08/01/2023	Paydown		6,064	6,064	5,144	1,232		920		920		6,064				32	11/25/2051	1.A FE
..36262Q-AB-5	GSMB 2021-GR1 A2 - CMO/RMBS		09/01/2023	Paydown		2,202	2,202	1,868	448		334		334		2,202				19	11/25/2051	1.A
..40440Y-AE-9	HPEFS 211 C - ABS		09/20/2023	Paydown		25,528	25,528	25,528	25,528						25,528				144	03/20/2031	1.A FE
..46592P-AR-2	JPMIT 211NV1 A5A - CMO/RMBS		08/25/2023	Paydown		4,615	4,615	4,004	4,016		599		599		4,615				70	10/25/2051	1.A FE
..46592P-AR-2	JPMIT 211NV1 A5A - CMO/RMBS		09/25/2023	Paydown		2,815	2,815	2,442	2,450		365		365		2,815				53	10/25/2051	1.A
..46592X-AC-8	JPMIT 2021-13 A3 - CMO/RMBS		08/01/2023	Paydown		2,501	2,501	2,513	2,514		(13)		(13)		2,501				39	04/25/2052	1.A FE
..46592X-AC-8	JPMIT 2021-13 A3 - CMO/RMBS		09/01/2023	Paydown		1,505	1,505	1,512	1,512		(8)		(8)		1,505				28	04/25/2052	1.A
..46616Q-AA-9	HENDR 2011-2 A - RMBS		09/15/2023	Paydown		10,811	10,811	12,885	12,842		(2,031)		(2,031)		10,811				370	09/15/2056	1.A FE
..46617J-AA-4	HENDR 2013-2 A - RMBS		09/15/2023	Paydown		2,038	2,038	1,796	1,796		242		242		2,038				23	03/15/2062	1.A FE
..46620D-AA-2	HENDR 161 A - RMBS		09/15/2023	Paydown		4,204	4,204	3,507	3,514		691		691		4,204				97	06/15/2067	1.A FE
..46620V-AA-2	HENDR 172 A - RMBS		09/15/2023	Paydown		638	638	712	710		(72)		(72)		638				15	09/15/2072	1.A FE
..46647J-AC-4	JPMIT 2016-4 A3 - CMO/RMBS		08/01/2023	Paydown		1,324	1,324	1,340	1,338		(14)		(14)		1,324				30	10/25/2046	1.A FE

STATEMENT AS OF SEPTEMBER 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
..46647J-AC-4	JPMIT 2016-4 A3 - CMO/RMBS		09/01/2023	Paydown		965	965	977	975		(10)		(10)		965				25	10/25/2046	1.A
..46647J-AN-0	JPMIT 2016-4 A13 - CMO/RMBS		08/01/2023	Paydown		331	331	334	335		(5)		(5)		331				7	10/25/2046	1.A FE
..46647J-AN-0	JPMIT 2016-4 A13 - CMO/RMBS		09/01/2023	Paydown		241	241	244	245		(3)		(3)		241				6	10/25/2046	1.A
..46648R-AC-5	JPMIT 2018-1 A3 - CMO/RMBS		08/01/2023	Paydown		135	135	136	136		(2)		(2)		135				3	06/25/2048	1.A FE
..46648R-AC-5	JPMIT 2018-1 A3 - CMO/RMBS		09/01/2023	Paydown		330	330	333	335		(5)		(5)		330				9	06/25/2048	1.A
..46648U-AD-6	JPMIT 174 A4 - CMO/RMBS		08/01/2023	Paydown		1,963	1,963	1,962	1,961		.2		.2		1,963				35	11/25/2048	1.A FE
..46648U-AD-6	JPMIT 174 A4 - CMO/RMBS		09/01/2023	Paydown		2,646	2,647	2,645	2,644		3		3		2,647				60	11/25/2048	1.A
..46649H-AC-6	JPMIT 2017-6 A3 - CMO/RMBS		08/01/2023	Paydown		1,149	1,149	1,153	1,158		(9)		(9)		1,149				26	12/28/2048	1.A FE
..46649H-AC-6	JPMIT 2017-6 A3 - CMO/RMBS		09/01/2023	Paydown		2,081	2,081	2,088	2,097		(16)		(16)		2,081				55	12/28/2048	1.A
..46652T-AF-7	JPMIT 2020-8 A4 - CMO/RMBS		08/01/2023	Paydown		12,056	12,056	12,071	12,070		(13)		(13)		12,056				235	03/27/2051	1.A FE
..46652T-AF-7	JPMIT 2020-8 A4 - CMO/RMBS		09/01/2023	Paydown		11,485	11,485	11,500	11,498		(13)		(13)		11,485				258	03/27/2051	1.A
..46654T-AB-4	JPMIT 2115 A2 - CMO/RMBS		08/01/2023	Paydown		1,270	1,270	1,292	1,292		(21)		(21)		1,270				23	06/25/2052	1.A FE
..46654T-AB-4	JPMIT 2115 A2 - CMO/RMBS		09/01/2023	Paydown		457	457	465	465		(8)		(8)		457				10	06/25/2052	1.A
..46655D-AC-6	JPMIT 222 A3 - CMO/RMBS		08/25/2023	Paydown		4,507	4,507	4,275	4,300		207		207		4,507				70	08/26/2052	1.A FE
..46655D-AC-6	JPMIT 222 A3 - CMO/RMBS		09/25/2023	Paydown		1,592	1,592	1,510	1,519		73		73		1,592				30	08/26/2052	1.A
..539830-BB-4	LOCKHEED MARTIN CORP		09/29/2023	US BANCORP INVESTMENTS INC. Wells Fargo Securities LLC		236,491	287,000	289,230	288,873		(43)		(43)		288,830		(52,340)	(52,340)	9,345	12/15/2042	1.G FE
..59523U-AN-7	MID-AMERICA APARTMENTS LP		09/20/2023	LLC		46,977	50,000	49,790	49,899		15		15		49,915		(2,938)	(2,938)	1,455	06/01/2027	1.G FE
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		08/01/2023	Paydown		2,220	2,220	2,260	2,260		(40)		(40)		2,220				33	08/25/2051	1.A FE
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		09/01/2023	Paydown		1,186	1,186	1,208	1,208		(21)		(21)		1,186				22	08/25/2051	1.A
..655844-AW-8	NORFOLK SOUTHERN CORP		08/09/2023	Various		134,035	134,000	161,792	142,229		(2,044)		(2,044)		140,185		(6,150)	(6,150)	5,454	05/17/2025	2.A FE
..68389X-BL-8	ORACLE CORP		09/15/2023	Maturity @ 100.00		125,000	125,000	126,073	125,089		(89)		(89)		125,000				3,000	09/15/2023	2.B FE
..71713U-AT-9	PHARMACIA LLC		09/11/2023	MARKET TAXES CORP		79,412	75,000	94,193	86,610		(1,531)		(1,531)		85,079		(5,668)	(5,668)	3,769	12/15/2027	1.E FE
..749384-AA-1	RCKT 2021-5 A1 - CMO/RMBS		08/01/2023	Paydown		12,004	12,004	10,733	10,756		1,249		1,249		12,004				190	11/27/2051	1.A FE
..749384-AA-1	RCKT 2021-5 A1 - CMO/RMBS		09/01/2023	Paydown		5,180	5,180	4,631	4,641		539		539		5,180				97	11/27/2051	1.A
..74938V-AA-1	RCKT 2021-4 A1 - CMO/RMBS		08/01/2023	Paydown		1,570	1,570	1,591	1,592		(22)		(22)		1,570				25	09/25/2051	1.A FE
..74938V-AA-1	RCKT 2021-4 A1 - CMO/RMBS		09/01/2023	Paydown		690	690	700	700		(10)		(10)		690				13	09/25/2051	1.A
..74938W-AB-7	RCKT 222 A2 - CMO/RMBS		08/01/2023	Paydown		220	220	208	210		11		11		220				3	03/25/2052	1.A FE
..74938W-AB-7	RCKT 222 A2 - CMO/RMBS		09/01/2023	Paydown		134	134	127	128		6		6		134				3	03/25/2052	1.A
..75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		08/01/2023	Paydown		6,231	6,231	6,340	6,330		(99)		(99)		6,231				87	09/25/2051	1.A FE
..75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		09/01/2023	Paydown		1,248	1,248	1,270	1,268		(20)		(20)		1,248				21	09/25/2051	1.A
..75513E-BY-6	RTX CORP		09/11/2023	Various		101,137	95,000	126,912	117,492		(3,123)		(3,123)		114,369		(13,232)	(13,232)	7,138	08/15/2027	2.A FE
..75513E-CJ-8	RTX CORP		09/29/2023	MORGAN STANLEY & COMPANY		184,129	220,000	281,943	277,872		(1,560)		(1,560)		276,312		(92,183)	(92,183)	8,448	12/15/2043	2.A FE
..81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS		08/01/2023	Paydown		669	669	680	692		(24)		(24)		669				14	08/25/2043	1.A FE
..81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS		09/01/2023	Paydown		231	231	235	239		(8)		(8)		231				6	08/25/2043	1.A
..81745L-AD-5	SEMT 2014-4 A4 - CMO/RMBS		08/01/2023	Paydown		2,989	2,989	3,069	3,059		(71)		(71)		2,989				69	11/25/2044	1.A FE
..81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		08/01/2023	Paydown		52	52	50	49		4		4		52				1	02/25/2043	1.A FE
..81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		09/01/2023	Paydown		13	13	13	12		1		1		13					02/25/2043	1.A
..81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		08/01/2023	Paydown		349	349	356	361		(12)		(12)		349				8	10/25/2047	1.A FE
..81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		09/01/2023	Paydown		28	28	29	29		(1)		(1)		28				1	10/25/2047	1.A
..81746N-AU-2	SEMT 163 A19 - CMO/RMBS		08/01/2023	Paydown		927	927	857	855		71		71		927				20	11/26/2046	1.A FE
..81746N-AU-2	SEMT 163 A19 - CMO/RMBS		09/01/2023	Paydown		480	480	444	443		37		37		480				13	11/26/2046	1.A
..81746R-AU-3	SEMT 162 A19 - CMO/RMBS		08/01/2023	Paydown		745	745	757	755		(10)		(10)		745				15	08/25/2046	1.A FE
..81746R-AU-3	SEMT 162 A19 - CMO/RMBS		09/01/2023	Paydown		59	59	60	60		(1)		(1)		59				2	08/25/2046	1.A
..81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		08/01/2023	Paydown		3,024	3,024	3,005	2,992		32		32		3,024				70	04/25/2047	1.A FE

STATEMENT AS OF SEPTEMBER 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		09/01/2023	Paydown		251	251	249	248		3		3		251				7	04/25/2047	1.A		
..81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		08/01/2023	Paydown		3,040	3,040	2,443	1,396		611		611		3,040				36	03/27/2051	1.A FE		
..81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		09/01/2023	Paydown		1,515	1,515	1,218	696		304		304		1,515				23	03/27/2051	1.A		
..81748C-AA-8	SEMT 2021-9 A1 - CMO/RMBS		08/01/2023	Paydown		1,406	1,406	1,129			278		278		1,406				7	01/25/2052	1.A FE		
..81748C-AA-8	SEMT 2021-9 A1 - CMO/RMBS		09/01/2023	Paydown		858	858	689			170		170		858				7	01/25/2052	1.A		
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		08/01/2023	Paydown		157	157	161	164		(6)		(6)		157				3	02/25/2050	1.A FE		
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		09/01/2023	Paydown		278	278	284	288		(11)		(11)		278				7	02/25/2050	1.A		
..81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS		08/01/2023	Paydown		2,319	2,319	1,873			446		446		2,319				5	06/26/2051	1.A FE		
..81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS		09/01/2023	Paydown		4,118	4,118	3,326			792		792		4,118				17	06/26/2051	1.A		
..88315L-AE-8	TMCL 2020-1 A - ABS	C	09/20/2023	Paydown		4,198	4,198	4,245	4,237		(39)		(39)		4,198				76	08/21/2045	1.F FE		
..88315L-AG-3	TMCL 2020-2 A - ABS	C	09/20/2023	Paydown		2,848	2,848	2,743	2,754		93		93		2,848				40	09/20/2045	1.F FE		
..88315L-AL-2	TMCL 211 A - ABS	C	09/20/2023	Paydown		3,140	3,140	3,116	3,119		21		21		3,140				35	02/20/2046	1.F FE		
..88315L-AS-7	TMCL 2021-3 A - ABS	C	09/20/2023	Paydown		6,000	6,000	5,682	5,708		292		292		6,000				78	08/20/2046	1.F FE		
..88576X-AB-2	HENDR 2010-1 B - RMBS		09/15/2023	Paydown		5,919	5,919	6,343	6,312		(392)		(392)		5,919				371	07/15/2061	1.A FE		
..89680H-AA-0	TCF 2020-1 A - ABS		09/20/2023	Paydown		8,394	8,394	8,046	8,071		323		323		8,394				118	09/20/2045	1.F FE		
..907818-EJ-3	UNION PACIFIC CORP		09/29/2023	MARKET TAXES CORP		76,809	100,000	92,853	92,949		138		138		93,087		(16,278)	(16,278)	4,410	03/01/2046	1.G FE		
..92343V-FF-6	VERIZON COMMUNICATIONS INC		08/23/2023	MARKET TAXES CORP		115,641	125,000	134,856	132,299		(1,136)		(1,136)		131,163		(15,521)	(15,521)	3,469	03/22/2027	2.A FE		
..927804-FV-1	VIRGINIA ELECTRIC AND POWER CO		09/20/2023	DAIWA SECURITIES AMERICA INC		139,340	150,000	149,562	149,815		36		36		149,851		(10,511)	(10,511)	3,774	11/15/2026	2.A FE		
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,572,645	3,799,769	4,002,127	3,891,141		(13,167)		(13,167)		3,900,267		(327,622)	(327,622)	110,919		XXX	XXX	
2509999997	Total - Bonds - Part 4					4,259,590	4,486,714	4,699,186	4,585,915		(18,230)		(18,230)		4,589,977		(330,387)	(330,387)	126,597		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					4,259,590	4,486,714	4,699,186	4,585,915		(18,230)		(18,230)		4,589,977		(330,387)	(330,387)	126,597		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
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
5989999999	Total - Common Stocks						XXX															XXX	XXX
5999999999	Total - Preferred and Common Stocks						XXX															XXX	XXX
6009999999	Totals					4,259,590	XXX	4,699,186	4,585,915		(18,230)		(18,230)		4,589,977		(330,387)	(330,387)	126,597		XXX	XXX	

E05.4

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations							
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds							
25160K-20-7 DHS GVT MM SRS INST		09/22/2023	5.260		2,129,985	12,123	17,793
8309999999	Subtotal - All Other Money Market Mutual Funds					2,129,985	12,123	17,793
8609999999	Total Cash Equivalents					2,129,985	12,123	17,793

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