



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Amica Property and Casualty Insurance Company

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

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI
Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

President and Chief Executive Officer Edmund Shallcross III
Senior Vice President, General Counsel and Secretary Jennifer Ann Morrison #
Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring

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

State of Rhode Island SS
County of Providence

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

Edmund Shallcross III
President and Chief Executive Officer

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 7th day of February, 2024

- 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 Oteau
Notary Public
June 8, 2026

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	12,934,592	15.869	12,934,592		12,934,592	15.869
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,966,370	2.412	1,966,370		1,966,370	2.412
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,361,824	9.032	7,361,824		7,361,824	9.032
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	19,727,606	24.203	19,727,606		19,727,606	24.203
1.06 Industrial and miscellaneous	32,454,242	39.816	32,454,242		32,454,242	39.816
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	74,444,634	91.332	74,444,634		74,444,634	91.332
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	4,053,425	4.973	4,053,425		4,053,425	4.973
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	4,053,425	4.973	4,053,425		4,053,425	4.973
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	697,034	0.855	697,034		697,034	0.855
6.02 Cash equivalents (Schedule E, Part 2)	2,314,336	2.839	2,314,336		2,314,336	2.839
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	3,011,370	3.694	3,011,370		3,011,370	3.694
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities	342	0.000	342		342	0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	81,509,771	100.000	81,509,771		81,509,771	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	4,101,468
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	27,055
	2.2 Additional investment made after acquisition (Part 2, Column 8)	27,055
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	75,098
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,053,425
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	4,053,425
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	4,053,425

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	73,023,647
2.	Cost of bonds and stocks acquired, Part 3, Column 7	12,943,998
3.	Accrual of discount	144,533
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	(646,991)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	10,707,374
7.	Deduct amortization of premium	313,178
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	74,444,634
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	74,444,634

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	12,934,592	11,837,726	13,100,228	12,963,250
	2. Canada				
	3. Other Countries				
	4. Totals	12,934,592	11,837,726	13,100,228	12,963,250
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,966,370	1,876,569	1,985,722	2,060,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,361,824	6,530,453	7,667,569	6,780,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	19,727,606	18,095,589	19,768,813	19,508,551
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	31,709,249	29,553,288	31,965,094	31,931,388
	9. Canada	94,798	89,469	98,470	88,000
	10. Other Countries	650,195	589,164	650,311	644,137
	11. Totals	32,454,242	30,231,921	32,713,875	32,663,524
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	74,444,634	68,572,258	75,236,207	73,975,325
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	74,444,634	68,572,258	75,236,207	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,156,311	5,320,664	1,935,580	1,263,437	3,258,600	XXX	12,934,592	17.4	16,572,749	22.0	12,934,592	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,156,311	5,320,664	1,935,580	1,263,437	3,258,600	XXX	12,934,592	17.4	16,572,749	22.0	12,934,592	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	100,028	1,275,541	198,782	392,019		XXX	1,966,370	2.6	7,450,996	9.9	1,966,370	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	100,028	1,275,541	198,782	392,019		XXX	1,966,370	2.6	7,450,996	9.9	1,966,370	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	575,895	725,611	1,377,818	4,156,094	526,407	XXX	7,361,824	9.9	2,197,674	2.9	7,361,824	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	575,895	725,611	1,377,818	4,156,094	526,407	XXX	7,361,824	9.9	2,197,674	2.9	7,361,824	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	537,984	3,869,271	4,276,490	4,947,124	6,096,737	XXX	19,727,606	26.5	15,136,433	20.1	19,581,220	146,386
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	537,984	3,869,271	4,276,490	4,947,124	6,096,737	XXX	19,727,606	26.5	15,136,433	20.1	19,581,220	146,386

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	4,719,324	7,860,743	5,209,615	5,477,665	4,089,766	XXX	27,357,113	36.7	25,427,543	33.8	12,097,363	15,259,750
6.2 NAIC 2	518,700	2,682,308	1,031,634	815,616	48,871	XXX	5,097,130	6.8	8,447,904	11.2	4,325,795	771,335
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	5,238,024	10,543,051	6,241,249	6,293,282	4,138,636	XXX	32,454,242	43.6	33,875,447	45.0	16,423,158	16,031,085
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 7,089,542	19,051,830	12,998,286	16,236,339	13,971,509		69,347,505	93.2	XXX	XXX	53,941,369	15,406,135
12.2 NAIC 2	(d) 518,700	2,682,308	1,031,634	815,616	48,871		5,097,130	6.8	XXX	XXX	4,325,795	771,335
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)								XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	7,608,242	21,734,138	14,029,920	17,051,955	14,020,380		(b) 74,444,634	100.0	XXX	XXX	58,267,164	16,177,470
12.8 Line 12.7 as a % of Col. 7	10.2	29.2	18.8	22.9	18.8		100.0	XXX	XXX	XXX	78.3	21.7
13. Total Bonds Prior Year												
13.1 NAIC 1	7,672,544	19,132,917	12,515,965	16,419,060	11,044,909		XXX	XXX	66,785,395	88.8	54,119,124	12,666,271
13.2 NAIC 2	666,585	3,992,351	1,994,367	1,318,476	476,125		XXX	XXX	8,447,904	11.2	7,926,867	521,037
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	8,339,129	23,125,268	14,510,332	17,737,536	11,521,034		XXX	XXX	(b) 75,233,299	100.0	62,045,991	13,187,308
13.8 Line 13.7 as a % of Col. 9	11.1	30.7	19.3	23.6	15.3		XXX	XXX	100.0	XXX	82.5	17.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,735,725	14,582,671	9,864,509	14,196,083	12,562,381		53,941,369	72.5	54,119,124	71.9	53,941,369	XXX
14.2 NAIC 2	386,306	2,043,367	1,031,634	815,616	48,871		4,325,795	5.8	7,926,867	10.5	4,325,795	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	3,122,031	16,626,038	10,896,144	15,011,700	12,611,252		58,267,164	78.3	62,045,991	82.5	58,267,164	XXX
14.8 Line 14.7 as a % of Col. 7	5.4	28.5	18.7	25.8	21.6		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.2	22.3	14.6	20.2	16.9		78.3	XXX	XXX	XXX	78.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	4,353,817	4,469,159	3,133,776	2,040,256	1,409,128		15,406,135	20.7	12,666,271	16.8	XXX	15,406,135
15.2 NAIC 2	132,394	638,941					771,335	1.0	521,037	0.7	XXX	771,335
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	4,486,211	5,108,100	3,133,776	2,040,256	1,409,128		16,177,470	21.7	13,187,308	17.5	XXX	16,177,470
15.8 Line 15.7 as a % of Col. 7	27.7	31.6	19.4	12.6	8.7		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.0	6.9	4.2	2.7	1.9		21.7	XXX	XXX	XXX	XXX	21.7

(a) Includes \$ 16,177,470 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		2,284,077		99,766	3,148,810	XXX	5,532,653	7.4	13,367,951	17.8	5,532,653	
1.02 Residential Mortgage-Backed Securities	334,823	473,190	416,435	477,173	109,789	XXX	1,811,410	2.4	2,034,381	2.7	1,811,410	
1.03 Commercial Mortgage-Backed Securities	205,872	616,872	162,051	7,525		XXX	992,320	1.3	1,170,417	1.6	992,320	
1.04 Other Loan-Backed and Structured Securities ...	615,616	1,946,525	1,357,094	678,973		XXX	4,598,208	6.2			4,598,208	
1.05 Totals	1,156,311	5,320,664	1,935,580	1,263,437	3,258,600	XXX	12,934,592	17.4	16,572,749	22.0	12,934,592	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	100,028	1,275,541	198,782	392,019		XXX	1,966,370	2.6	7,450,996	9.9	1,966,370	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	100,028	1,275,541	198,782	392,019		XXX	1,966,370	2.6	7,450,996	9.9	1,966,370	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	575,895	725,611	1,377,818	4,156,094	526,407	XXX	7,361,824	9.9	2,197,674	2.9	7,361,824	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	575,895	725,611	1,377,818	4,156,094	526,407	XXX	7,361,824	9.9	2,197,674	2.9	7,361,824	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	225,745	2,474,803	3,126,589	3,407,129	5,276,688	XXX	14,510,955	19.5	3,989,797	5.3	14,510,955	
5.02 Residential Mortgage-Backed Securities	297,166	1,182,934	1,057,749	1,184,495	356,488	XXX	4,078,833	5.5	9,164,585	12.2	4,078,833	
5.03 Commercial Mortgage-Backed Securities	15,073	211,534	92,152	355,499		XXX	674,257	0.9	1,982,051	2.6	527,871	146,386
5.04 Other Loan-Backed and Structured Securities ...					463,561	XXX	463,561	0.6			463,561	
5.05 Totals	537,984	3,869,271	4,276,490	4,947,124	6,096,737	XXX	19,727,606	26.5	15,136,433	20.1	19,581,220	146,386
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	721,878	5,111,674	2,957,669	3,984,792	3,801,220	XXX	16,577,231	22.3	21,540,568	28.6	15,381,838	1,195,394
6.02 Residential Mortgage-Backed Securities	659,059	2,119,135	2,361,982	1,814,966	86,322	XXX	7,041,463	9.5	4,989,883	6.6	2,952	7,038,512
6.03 Commercial Mortgage-Backed Securities	1,851,794	304,791				XXX	2,156,585	2.9	3,782,359	5.0		2,156,585
6.04 Other Loan-Backed and Structured Securities ...	2,005,294	3,007,451	921,598	493,524	251,095	XXX	6,678,962	9.0	3,562,637	4.7	1,038,368	5,640,594
6.05 Totals	5,238,024	10,543,051	6,241,249	6,293,282	4,138,636	XXX	32,454,242	43.6	33,875,447	45.0	16,423,158	16,031,085
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,623,546	11,871,705	7,660,858	12,039,799	12,753,125	XXX	45,949,034	61.7	XXX	XXX	44,753,640	1,195,394
12.02 Residential Mortgage-Backed Securities	1,291,049	3,775,259	3,836,166	3,476,634	552,599	XXX	12,931,707	17.4	XXX	XXX	5,893,195	7,038,512
12.03 Commercial Mortgage-Backed Securities	2,072,738	1,133,198	254,203	363,024		XXX	3,823,163	5.1	XXX	XXX	1,520,192	2,302,971
12.04 Other Loan-Backed and Structured Securities	2,620,909	4,953,976	2,278,692	1,172,498	714,656	XXX	11,740,731	15.8	XXX	XXX	6,100,137	5,640,594
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	7,608,242	21,734,138	14,029,920	17,051,955	14,020,380		74,444,634	100.0	XXX	XXX	58,267,164	16,177,470
12.10 Line 12.09 as a % of Col. 7	10.2	29.2	18.8	22.9	18.8		100.0	XXX	XXX	XXX	78.3	21.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,764,355	12,669,663	7,396,413	13,934,643	9,781,912	XXX	XXX	XXX	48,546,986	64.5	47,322,200	1,224,786
13.02 Residential Mortgage-Backed Securities	1,265,821	5,246,335	6,051,299	3,083,072	542,322	XXX	XXX	XXX	16,188,849	21.5	11,202,114	4,986,735
13.03 Commercial Mortgage-Backed Securities	1,913,876	3,390,789	536,896	471,640	621,626	XXX	XXX	XXX	6,934,827	9.2	3,152,468	3,782,359
13.04 Other Loan-Backed and Structured Securities	395,077	1,818,481	525,724	248,181	575,174	XXX	XXX	XXX	3,562,637	4.7	369,209	3,193,428
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX			XXX	XXX		
13.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
13.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
13.09 Totals	8,339,129	23,125,268	14,510,332	17,737,536	11,521,034		XXX	XXX	75,233,299	100.0	62,045,991	13,187,308
13.10 Line 13.09 as a % of Col. 9	11.1	30.7	19.3	23.6	15.3		XXX	XXX	100.0	XXX	82.5	17.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,623,546	11,871,705	7,660,858	12,039,799	11,557,731	XXX	44,753,640	60.1	47,322,200	62.9	44,753,640	XXX
14.02 Residential Mortgage-Backed Securities	632,277	1,657,149	1,475,748	1,661,744	466,278	XXX	5,893,195	7.9	11,202,114	14.9	5,893,195	XXX
14.03 Commercial Mortgage-Backed Securities	220,944	682,021	254,203	363,024		XXX	1,520,192	2.0	3,152,468	4.2	1,520,192	XXX
14.04 Other Loan-Backed and Structured Securities	645,264	2,415,163	1,505,335	947,132	587,243	XXX	6,100,137	8.2	369,209	0.5	6,100,137	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	3,122,031	16,626,038	10,896,144	15,011,700	12,611,252		58,267,164	78.3	62,045,991	82.5	58,267,164	XXX
14.10 Line 14.09 as a % of Col. 7	5.4	28.5	18.7	25.8	21.6		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.2	22.3	14.6	20.2	16.9		78.3	XXX	XXX	XXX	78.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations					1,195,394	XXX	1,195,394	1.6	1,224,786	1.6	XXX	1,195,394
15.02 Residential Mortgage-Backed Securities	658,771	2,118,110	2,360,419	1,814,890	86,322	XXX	7,038,512	9.5	4,986,735	6.6	XXX	7,038,512
15.03 Commercial Mortgage-Backed Securities	1,851,794	451,177				XXX	2,302,971	3.1	3,782,359	5.0	XXX	2,302,971
15.04 Other Loan-Backed and Structured Securities	1,975,645	2,538,813	773,358	225,365	127,412	XXX	5,640,594	7.6	3,193,428	4.2	XXX	5,640,594
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	4,486,211	5,108,100	3,133,776	2,040,256	1,409,128		16,177,470	21.7	13,187,308	17.5	XXX	16,177,470
15.10 Line 15.09 as a % of Col. 7	27.7	31.6	19.4	12.6	8.7		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.0	6.9	4.2	2.7	1.9		21.7	XXX	XXX	XXX	XXX	21.7

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,209,652	2,209,652			
2. Cost of short-term investments acquired	488,188	488,188			
3. Accrual of discount	47,081	47,081			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	(228)	(228)			
6. Deduct consideration received on disposals	2,744,693	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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,409,467		1,409,467	
2. Cost of cash equivalents acquired	15,431,969	993,536	14,438,433	
3. Accrual of discount	6,464	6,464		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	14,533,564	1,000,000	13,533,564	
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)	2,314,336		2,314,336	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	2,314,336		2,314,336	

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
JP1212104		San Marcos	CA		01/03/2017	4.675	333,810						478,089	12/31/2023
JP1212500		Fayetteville	AR		06/28/2017	4.177	195,403						271,361	12/31/2023
JP1212708		Lake Worth	FL		09/01/2017	4.108	116,405						239,268	12/31/2023
JP1213300		Milwaukee	WI		12/27/2017	4.631	103,086						171,432	12/31/2023
JP1213409		Indianapolis	IN		01/18/2018	4.386	250,657						596,151	12/31/2023
JP1213508		San Marcos	CA		03/29/2018	4.868	17,674						25,313	12/31/2023
JP1213607		Atlanta	GA		04/12/2018	4.403	101,587						140,580	12/31/2023
JP1213904		Madison	WI		06/01/2018	4.208	52,814						70,544	12/31/2023
JP1214407		Somerville	MA		11/08/2018	4.459	115,911						252,095	12/31/2023
JP1214506		Smithtown	NY		12/05/2018	4.560	76,604						402,908	12/31/2023
JP1214803		North Las Vegas	NV		05/15/2019	4.197	397,057						822,028	12/31/2023
JP1215305		Nashville	TN		11/04/2019	3.384	677,219						1,042,892	12/31/2023
JP1215404		Philadelphia	PA		11/15/2019	3.904	423,783						788,355	12/31/2023
JP1215602		Atlanta	GA		12/04/2019	4.312	6,279						8,689	12/31/2023
JP1215909		Overland Park	KS		01/31/2020	3.410	558,067						867,739	12/31/2023
JP1216402		Arden	NC		05/28/2020	3.220	244,215						515,763	12/31/2023
JP1216501		Yonkers	NY		08/06/2020	3.490	330,927						667,576	12/31/2023
JP1216907		Atlanta	GA		09/30/2020	4.377	4,067						5,628	12/31/2023
JP1218705		Overland Park	KS		04/25/2022	4.396	21,067						32,757	12/31/2023
JP1219406		Overland Park	KS		02/17/2023	5.900	26,793						41,660	12/31/2023
0599999. Mortgages in good standing - Commercial mortgages-all other							4,053,425						7,440,828	XXX
0899999. Total Mortgages in good standing							4,053,425						7,440,828	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							4,053,425						7,440,828	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$ 13,227 interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
JP1212104	San Marcos	CA		01/03/2017		339,733							5,922	5,922			
JP1212708	Lake Worth	FL		09/01/2017		119,053							2,648	2,648			
JP1213300	Milwaukee	WI		12/27/2017		105,203							2,116	2,116			
JP1213409	Indianapolis	IN		01/18/2018		258,794							8,137	8,137			
JP1213508	San Marcos	CA		03/29/2018		17,979							305	305			
JP1213607	Atlanta	GA		04/12/2018		103,560							1,973	1,973			
JP1214506	Smithtown	NY		12/05/2018		78,878							2,274	2,274			
JP1215305	Nashville	TN		11/04/2019		691,343							14,124	14,124			
JP1215404	Philadelphia	PA		11/15/2019		432,948							9,165	9,165			
JP1215602	Atlanta	GA		12/04/2019		6,402							123	123			
JP1215909	Overland Park	KS		01/31/2020		569,629							11,562	11,562			
JP1216402	Arden	NC		05/28/2020		249,935							5,720	5,720			
JP1216501	Yonkers	NY		08/06/2020		341,245							10,318	10,318			
JP1216907	Atlanta	GA		09/30/2020		4,147							80	80			
JP1218705	Overland Park	KS		04/25/2022		21,436							369	369			
JP1219406	Overland Park	KS		02/17/2023									262	262			
0299999. Mortgages with partial repayments						3,340,285							75,098	75,098			
0599999 - Totals						3,340,285							75,098	75,098			

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88315L-AL-2	TMCL 211 A - ABS	C	4		1.F FE	120,479	87.2550	105,939	121,413	122,280		1,661			1.680	2.419	MON	62	2,040	09/21/2021	02/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS	C	2		1.F FE	231,085	85.8658	209,512	244,000	232,929		817			1.940	2.965	MON	145	4,734	02/15/2022	08/20/2046
88576X-AB-2	HENDR 2010-1 B - RMBS		2		1.A FE	76,515	103.9860	74,251	71,405	75,325		(812)			9.310	6.082	MON	295	6,648	05/19/2022	07/15/2061
89680H-AA-0	TOF 2020-1 A - ABS		4		1.F FE	274,040	88.6889	253,545	285,881	275,653		766			2.110	3.028	MON	184	6,032	07/21/2022	09/20/2045
910208-AC-1	UNIELC 2022 A3 - ABS		4		1.A FE	487,826	104.4290	522,145	500,000	487,873		47			5.516	5.691	JD	2,298	26,584	11/09/2023	12/01/2052
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					6,645,657	XXX	6,570,799	6,739,003	6,678,962		21,659			XXX	XXX	XXX	23,557	204,791	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					32,713,875	XXX	30,231,921	32,663,524	32,454,242		(32,931)			XXX	XXX	XXX	229,677	1,052,331	XXX	XXX
1309999999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2419999999	Total - Issuer Obligations					46,794,117	XXX	41,666,489	44,776,625	45,949,034		(135,931)			XXX	XXX	XXX	534,454	1,516,500	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					12,878,577	XXX	11,962,609	13,621,960	12,931,707		17,072			XXX	XXX	XXX	34,413	339,513	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					3,852,105	XXX	3,566,162	3,764,621	3,823,163		(19,625)			XXX	XXX	XXX	11,881	136,233	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					11,711,408	XXX	11,376,999	11,812,119	11,740,731		16,538			XXX	XXX	XXX	70,618	354,234	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					75,236,207	XXX	68,572,258	73,975,325	74,444,634		(121,946)			XXX	XXX	XXX	651,565	2,346,479	XXX	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	50,220,640	9,468,967	49,983	1,148,784	808,538	2,730,452	4,920,142
1B	3,252,267	1,844,862					
1C							
1D							
1E							
1F							

E10.10

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179L-A5-1	G2 AC9928 - RMBS		11/01/2023	Direct		3,644	3,644	
3617HT-YK-6	G2 BJ6114 - RMBS		12/01/2023	Direct		2,179	2,179	
0109999999. Subtotal - Bonds - U.S. Governments						5,823	5,823	
917542-OR-6	UTAH ST		03/23/2023	TRADEWEB DIRECT LLC		4,942	5,000	54
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						4,942	5,000	54
720424-DB-0	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		10/10/2023	ICE BONDS SECURITY CORP		12,580	20,000	224
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						12,580	20,000	224
3140NK-L5-8	FN BY3047 - RMBS		09/20/2023	FED BUY		448,305	456,508	1,674
3140QS-QC-8	FN CB6750 - RMBS		09/27/2023	FED BUY		328,689	339,096	1,421
3140QS-UC-3	FN CB6878 - RMBS		10/02/2023	FED BUY		189,021	192,571	96
34074M-PG-0	FLORIDA HSG FIN CORP REV		06/01/2023	Unknown				
34074M-Y9-6	FLORIDA HSG FIN CORP REV		10/06/2023	Citigroup Global Markets, Inc.		230,000	230,000	
45505T-P3-9	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		10/12/2023	J.P. Morgan Securities LLC		200,000	200,000	
45505T-P4-7	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		10/16/2023	Various		397,785	400,000	
60637B-FA-3	MISSOURI ST HSG DEV COMM SINGLE FAMILY		06/01/2023	Unknown				
63968M-H3-9	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		01/26/2023	J.P. Morgan Securities LLC		400,000	400,000	
641279-JD-4	NEVADA HSG DIV SINGLE FAMILY MTG REV		01/27/2023	JP MORGAN FI		290,000	290,000	
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2023	Unknown				
678908-AB-7	OKSDEV 2022 A3 - ABS		08/09/2023	Citigroup Global Markets, Inc.		463,545	465,000	657
83756C-3U-7	SOUTH DAKOTA HSG DEV AUTH		01/19/2023	Bank of America Merrill Lynch		500,000	500,000	
88046K-HS-8	TENNESSEE HOUSING DEVELOPMENT AGENCY		10/05/2023	Citigroup Global Markets, Inc.		1,000,000	1,000,000	
88213A-PT-6	BOARD OF REGENTS TEXAS A & M UNIVERSITY		08/16/2023	ICE Securities		139,050	180,000	1,618
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATION FINANCE		08/03/2023	Various		794,240	800,000	9,620
915115-3X-5	UNIVERSITY TEXAS PERMANENT UNIVERSITY FU		06/22/2023	Various		26,475	26,000	216
915137-SR-0	UNIVERSITY TEX UNIV REVS		07/31/2023	RAYMOND JAMES/FI		29,350	30,000	667
91523N-GH-0	UNIVERSITY WASH UNIV REVS IAM COMIL PAPER		09/14/2023	BARCLAYS CAPITAL INC		86,135	90,000	2,086
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,522,594	5,599,176	18,056
006346-AW-0	ADMSO 231 A2 - ABS		07/19/2023	BARCLAYS CAPITAL INC		299,988	300,000	
031162-DM-9	AMGEN INC		02/15/2023	Bank of America Merrill Lynch		89,941	90,000	
198643-AA-6	TRUSTEES OF COLUMBIA UNIVERSITY IN THE C		06/01/2023	PERSHING LLC		4,012	5,000	34
232989-AB-9	DLLMT 231 A2 - ABS		05/17/2023	Bank of America Merrill Lynch		799,926	800,000	
24702H-AL-7	DEFT 231 D - ABS		03/28/2023	JP MORGAN FI		251,885	250,000	378
24703G-AF-1	DEFT 232 D - ABS		06/12/2023	RBC CAPITAL MARKETS		319,942	320,000	
26442T-AE-7	DUKE UNIVERSITY		08/02/2023	J.P. Morgan Securities LLC		376,000	500,000	5,636
30285F-AG-4	FREMF 14K40 C - CMBS		04/17/2023	GOLDMAN SACHS AND CO. LLC		341,197	353,000	719
36258W-AM-4	GSMB 20PJ3 A11 - CMO/RMBS		09/21/2023	GOLDMAN SACHS AND CO. LLC		96,629	124,633	208
36259V-AB-9	GSMB 2020-PJ4 A2 - CMO/RMBS		10/17/2023	GOLDMAN SACHS AND CO. LLC		254,695	328,373	493
36262A-AB-0	GSMB 2021-PJ3 A2 - CMO/RMBS		06/29/2023	GOLDMAN SACHS AND CO. LLC		227,516	281,972	39
36262C-AB-6	GSMB 2021-PJ A2 - CMO/RMBS		07/05/2023	GOLDMAN SACHS AND CO. LLC		340,861	425,993	178
36262J-AB-1	GSMB 21GR2 A2 - CMO/RMBS		09/22/2023	BARCLAYS CAPITAL INC		452,607	584,717	1,015
36262Q-AB-5	GSMB 2021-GR1 A2 - CMO/RMBS		05/31/2023	GOLDMAN SACHS AND CO. LLC		402,648	499,360	20
40441R-AE-3	HPEFS 2022-1 C - ABS		01/25/2023	TD-FI		164,268	175,000	67
44328U-AF-3	HPEFS 2023-2 D - ABS		09/19/2023	Wells Fargo Securities LLC		199,977	200,000	
46617J-AA-4	HENDR 2013-2 A - RMBS		05/31/2023	Santander US Capital Markets		82,786	93,917	187
693475-BR-5	PNC FINANCIAL SERVICES GROUP INC		06/07/2023	MORGAN STANLEY DW INC/ALGO/SOFT		200,000	200,000	
69380M-AB-2	PNM A A2 - ABS		11/07/2023	RBC CAPITAL MARKETS		449,854	450,000	
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		04/05/2023	WELLS SECURITIES FI		113,202	136,234	85
81748C-AA-8	SEMT 2021-9 A1 - CMO/RMBS		05/17/2023	MORGAN STANLEY & COMPANY		188,659	235,089	294
81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS		07/25/2023	J.P. Morgan Securities LLC		400,129	495,420	895
82655K-AB-7	VVC 2023-A A2 - ABS		06/21/2023	BARCLAYS CAPITAL INC		199,979	200,000	
88240T-AD-3	ERCOTT 2022 A4		09/12/2023	Various		653,792	660,000	13,546
89788M-AN-2	TRUIST FINANCIAL CORP		06/07/2023	J.P. Morgan Securities LLC		75,077	75,000	13
910208-AC-1	UNIELC 2022 A3 - ABS		11/09/2023	J.P. Morgan Securities LLC		187,826	200,000	10,082
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,173,395	7,983,707	33,887

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
2509999997. Total - Bonds - Part 3						12,719,334	13,613,706	52,221
2509999998. Total - Bonds - Part 5						224,664	225,000	
2509999999. Total - Bonds						12,943,998	13,838,706	52,221
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						12,943,998	XXX	52,221

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21			
											12	13	14	15	16								
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends			
716973-AE-2 ..	PFIZER INVESTMENT ENTERPRISES PTE LTD .	C.....	..05/16/2023 .	BANC OF AMERICA SECURITIES LLC	..05/16/2023 .	DAIWA SECURITIES AMERICA INC.	..... 75,000	..... 74,888	..... 74,994	..... 74,888	.....	.....	.....	.....	.....	.....	..... 107	..... 107	.....	.....	.....
716973-AG-7 ..	PFIZER INVESTMENT ENTERPRISES PTE LTD .	C.....	..05/16/2023 .	CITIGROUP GLOBAL MKTS/SALOMON	..05/16/2023 .	Various	..... 150,000	..... 149,777	..... 150,659	..... 149,777	.....	.....	.....	.....	.....	.....	..... 882	..... 882	.....	.....	.....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							225,000	224,664	225,653	224,664							989	989					
2509999998. Total - Bonds							225,000	224,664	225,653	224,664								989	989				
4509999998. Total - Preferred Stocks																							
5989999998. Total - Common Stocks																							
5999999999. Total - Preferred and Common Stocks																							
6009999999 - Totals								224,664	225,653	224,664									989	989			

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO	B. PROPERTY & CASUALTY			1,017,303	1,035,586	
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B. PROPERTY & CASUALTY			262,252	237,206	
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B. PROPERTY & CASUALTY			97,435	81,844	
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI	B. PROPERTY & CASUALTY	1,461,256	1,196,789			
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B. PROPERTY & CASUALTY			270,883	227,438	
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX				
59. Subtotal	XXX	XXX	1,461,256	1,196,789	1,647,873	1,582,073	
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX					
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX					