



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

## Amica Property and Casualty Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amica.com

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

### OFFICERS

President and Chief Executive Officer Edmund Shallcross III Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring  
Senior 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 Ivy Lynne Brown Debra Ann Canales  
Matthew Alexander Lopes, Jr. Peter Michael Marino Debra Marie Paul  
Heidi Carter Pearson 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 Jennifer Ann Morrison James Parker Loring  
President and Chief Executive Officer Senior Vice President, General Counsel and Secretary Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 13th day of August, 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

STATEMENT AS OF JUNE 30, 2024 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 .....	75,570,680		75,570,680	74,444,634
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....	3,743,906		3,743,906	4,053,425
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 (\$ ..... 1,331,577 ), cash equivalents (\$ ..... 1,006,416 ) and short-term investments (\$ ..... 596,882 ) .....	2,934,875		2,934,875	3,011,370
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	315		315	342
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	82,249,776		82,249,776	81,509,771
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	713,485		713,485	674,466
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,820,767	34,060	2,786,707	2,447,065
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	9,148,479		9,148,479	8,740,877
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	4,271,700		4,271,700	4,013,669
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 ....				
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 .....	119,491		119,491	117,765
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	99,323,698	34,060	99,289,638	97,503,613
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	99,323,698	34,060	99,289,638	97,503,613
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Receivable for other surcharges .....	119,491		119,491	117,522
2502. Miscellaneous receivable .....				243
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	119,491		119,491	117,765

STATEMENT AS OF JUNE 30, 2024 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) .....	1,014,000	715,307
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	20,809	297,887
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	21,162	11,223
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 18,534,738 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 .....	101,017	116,548
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	18,940,121	17,229,353
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	46,955	35,248
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 .....	354,183	465,906
20. Derivatives .....		
21. Payable for securities .....	386,108	
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) .....	20,884,355	18,871,472
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	20,884,355	18,871,472
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) .....	26,785,090	27,011,948
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) .....	78,405,283	78,632,141
38. Totals (Page 2, Line 28, Col. 3)	99,289,638	97,503,613
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 31,886,498 )	30,182,503	24,277,269	50,801,006
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 31,886,498 )	30,182,503	24,277,269	50,801,006
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	18,069,449	18,380,346	37,843,497
2.2 Assumed			
2.3 Ceded	18,069,449	18,380,346	37,843,497
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	1,101,466	1,413,740	2,214,714
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,101,466	1,413,740	2,214,714
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,101,466)	(1,413,740)	(2,214,714)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	1,412,932	1,193,476	2,525,425
10. Net realized capital gains (losses) less capital gains tax of \$ (60,246)	(227,171)	(96,642)	(513,795)
11. Net investment gain (loss) (Lines 9 + 10)	1,185,761	1,096,834	2,011,630
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 82,928 amount charged off \$ 356,483 )	(273,555)	(223,398)	(526,302)
13. Finance and service charges not included in premiums	43,705	37,795	77,674
14. Aggregate write-ins for miscellaneous income	(9,650)		(24)
15. Total other income (Lines 12 through 14)	(239,500)	(185,603)	(448,652)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(155,205)	(502,509)	(651,736)
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)	(155,205)	(502,509)	(651,736)
19. Federal and foreign income taxes incurred	65,930	(42,632)	45,037
20. Net income (Line 18 minus Line 19)(to Line 22)	(221,135)	(459,877)	(696,773)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	78,632,141	79,341,304	79,341,304
22. Net income (from Line 20)	(221,135)	(459,877)	(696,773)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets	(5,723)	(130,944)	(12,390)
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)	(226,858)	(590,821)	(709,163)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	78,405,283	78,750,483	78,632,141
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Regulatory Penalties	(9,650)		(24)
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)	(9,650)		(24)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2024 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	942,270	411,710	1,125,326
2. Net investment income .....	1,382,251	1,300,530	2,642,641
3. Miscellaneous income .....	(229,519)	(178,813)	(466,916)
4. Total (Lines 1 to 3) .....	2,095,002	1,533,427	3,301,051
5. Benefit and loss related payments .....	258,032	9,840	462,839
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,079,850	1,388,172	1,676,156
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(4,255)	(132,540)	(148,794)
10. Total (Lines 5 through 9) .....	1,333,627	1,265,472	1,990,201
11. Net cash from operations (Line 4 minus Line 10) .....	761,375	267,955	1,310,850
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	5,197,458	4,574,798	10,707,374
12.2 Stocks .....			
12.3 Mortgage loans .....	309,519	37,145	75,098
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		(228)	(228)
12.7 Miscellaneous proceeds .....	386,134	230,784	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	5,893,111	4,842,499	10,782,244
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	6,619,258	5,213,773	12,943,998
13.2 Stocks .....			
13.3 Mortgage loans .....		27,054	27,055
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....		15,189	342
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	6,619,258	5,256,016	12,971,395
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) .....	(726,147)	(413,517)	(2,189,151)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(111,723)	(550,766)	(151,399)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(111,723)	(550,766)	(151,399)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(76,495)	(696,328)	(1,029,700)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	3,011,370	4,041,070	4,041,070
19.2 End of period (Line 18 plus Line 19.1) .....	2,934,875	3,344,742	3,011,370

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

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## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the state of Rhode Island as of June 30, 2024 and December 31, 2023 is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/24	12/31/23
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	(\$221,135)	(\$696,773)
(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	(\$221,135)	(\$696,773)
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$78,405,283	\$78,632,141
(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	\$78,405,283	\$78,632,141

#### 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 72.8%.
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		
<b>A. Current Year</b>							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$3,743,906	\$0	\$3,743,906
(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	3,743,906	0	3,743,906
<b>B. Prior Year</b>							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$4,053,425	\$0	\$4,053,425
(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	4,053,425	0	4,053,425

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. For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

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	\$ 57,257
2. 12 Months or Longer	\$ 1,907,643

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

1. Less than 12 Months	\$ 5,249,263
2. 12 Months or Longer	\$ 15,477,670

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

### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

### H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

### I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

### J. Real Estate

Not applicable.

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

Not applicable.



## NOTES TO FINANCIAL STATEMENTS

### L. Restricted Assets

#### 1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)						
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	3,105,911	0	0	0	3,105,911	3,109,129	(3,218)	0	3,105,911	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 agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
o. Total restricted assets	\$3,105,911	\$0	\$0	\$0	\$3,105,911	\$3,109,129	(\$3,218)	\$0	\$3,105,911	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**

A. Basis for Excluding (Non-Admitting) Investment Income Due and Accrued

No change.

B. Amounts Non-Admitted

None.

C. Gross, Non-Admitted and Admitted Interest Due & Accrued

Interest Income Due and Accrued:	Amount
1. Gross	\$713,485
2. Non-Admitted	0
3. Admitted	\$713,485

D. Aggregate Deferred Interest

None.

E. Cumulative Paid-In-Kind (PIK) Interest Included in Principal Balance

None.

**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
<b>06/30/24</b>			
a. Gross deferred tax assets	\$224,167	\$0	\$224,167
b. Statutory valuation allowance adjustment	173,787	0	173,787
c. Adjusted gross deferred tax assets (1a-1b)	50,380	0	50,380
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	50,380	0	50,380
f. Deferred tax liabilities	50,380	0	50,380
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$0	\$0	\$0
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/23</b>			
a. Gross deferred tax assets	\$160,857	\$0	\$160,857
b. Statutory valuation allowance adjustment	123,359	0	123,359
c. Adjusted gross deferred tax assets (1a-1b)	37,498	0	37,498
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	37,498	0	37,498
f. Deferred tax liabilities	37,498	0	37,498
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
<b>Change</b>			
a. Gross deferred tax assets	\$63,310	\$0	\$63,310
b. Statutory valuation allowance adjustment	50,428	0	50,428
c. Adjusted gross deferred tax assets (1a-1b)	12,882	0	12,882
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	12,882	0	12,882
f. Deferred tax liabilities	12,882	0	12,882
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$0	\$0	\$0

## NOTES TO FINANCIAL STATEMENTS

### 2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>06/30/24</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	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	11,760,792
(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	50,380	0	50,380
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$50,380</u>	<u>\$0</u>	<u>\$50,380</u>
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/23</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	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	11,794,821
(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	37,498	0	37,498
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$37,498</u>	<u>\$0</u>	<u>\$37,498</u>
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<b>Change</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	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	(34,029)
(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	12,882	0	12,882
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$12,882</u>	<u>\$0</u>	<u>\$12,882</u>

### 3. Other Admissibility Criteria

	2024	2023
a. Ratio used to determine recovery period and threshold limitations amount	16853%	16902%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$78,405,283</u>	<u>\$78,632,141</u>

## NOTES TO FINANCIAL STATEMENTS

### 4. Impact of Tax Planning Strategies

	06/30/24		12/31/23		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).	\$50,380	\$0	\$37,498	\$0	\$12,882	\$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).	\$50,380	\$0	\$37,498	\$0	\$12,882	\$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]	

#### A. Deferred Tax Liabilities Not Recognized

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

#### B. Current and Deferred Income Taxes

##### 1. Current Income Tax

	(1)	(2)	(3)
	06/30/24	12/31/23	Change (Col 1-2)
a. Federal	\$65,930	\$45,037	\$20,893
b. Foreign	0	0	0
c. Subtotal	65,930	45,037	20,893
d. Federal income tax on net capital gains	(60,246)	(133,425)	73,179
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	0	0
g. Federal and foreign income taxes incurred	\$5,684	(\$88,388)	\$94,072

## NOTES TO FINANCIAL STATEMENTS

### 2. Deferred Tax Assets

	(1)	(2)	(3)
	06/30/24	12/31/23	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$0	\$0	\$0
2. Unearned premium reserve	4,105	4,692	(587)
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	7,153	5,951	1,202
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)	212,909	150,214	62,695
99. Subtotal	224,167	160,857	63,310
b. Statutory valuation allowance adjustment	173,787	123,359	50,428
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	50,380	37,498	12,882
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)	\$50,380	\$37,498	\$12,882

### 3. Deferred Tax Liabilities

	(1)	(2)	(3)
	06/30/24	12/31/23	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$50,242	\$37,360	\$12,882
2. Fixed assets	0	0	0
3. Deferred and uncollected premium	0	0	0
4. Policyholder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	138	138	0
99. Subtotal	50,380	37,498	12,882
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)	\$50,380	\$37,498	\$12,882

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

	(1)	(2)	(3)
	06/30/24	12/31/23	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	\$0	\$0	\$0

## NOTES TO FINANCIAL STATEMENTS

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

	06/30/24	12/31/23	Change
Total deferred tax assets	\$224,167	\$160,857	\$63,310
Total deferred tax liabilities	50,380	37,498	12,882
Net deferred tax assets/(liabilities)	173,787	123,359	50,428
Statutory valuation allowance adjustment	(173,787)	(123,359)	(50,428)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	0	0	0
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$0	\$0	\$0

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

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

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

	06/30/24		12/31/23	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$45,245)	21.0%	(\$164,884)	21.0%
Change in statutory valuation allowance adjustment	50,428	-23.4%	80,140	-10.2%
Change in nonadmitted assets	(1,202)	0.6%	(2,602)	0.3%
Other	1,703	-0.8%	(1,042)	0.2%
Total	\$5,684	-2.6%	(\$88,388)	11.3%
Federal income taxes incurred	\$65,930	-30.6%	\$45,037	-5.7%
Tax on capital gains (losses)	(60,246)	28.0%	(133,425)	17.0%
Change in net deferred taxes	0	0.0%	0	0.0%
Total statutory income taxes	\$5,684	-2.6%	(\$88,388)	11.3%

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

- At June 30, 2024, 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. Significant Transactions and Changes in Terms of Intercompany Arrangements

None.

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

No change.

D. Amounts Due (to) or from Related Parties

The Company reported \$354,183 and \$465,906 due to Amica Mutual Insurance Company at June 30, 2024 and December 31, 2023, respectively. The terms of the settlement require that these amounts are settled within 55 days.

E. Management, Service Contracts, Cost Sharing Arrangements

No change.

F. Guarantees or Undertakings for Related Parties

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

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, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

A. Outstanding Shares

No change.

B. Dividend Rate of Preferred Stock

No change.

## NOTES TO FINANCIAL STATEMENTS

- C. Dividend Restrictions  
No change.
- D. Dates and Amounts of Dividends Paid  
No change.
- E. Amount of Ordinary Dividends That May Be Paid  
No change.
- F. Restrictions on Unassigned Funds  
No change.
- G. Mutual Surplus Advances  
No change.
- H. Company Stock Held for Special Purposes  
No change.
- I. Changes in Special Surplus Funds  
No change.
- J. Changes in Unassigned Funds  
No change.
- K. Surplus Notes  
No change.
- L. Impact of Quasi Reorganizations  
No change.
- M. 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 2024 or 2023.
- C. Wash Sales  
The Company did not have any wash sales at June 30, 2024.

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

No change.

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

No change.



## NOTES TO FINANCIAL STATEMENTS

### Note 20 – Fair Value Measurement

#### A. Assets and Liabilities Measured at Fair Value

##### 1. Fair Value Measurements at June 30, 2024:

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>(a) Assets at Fair Value/NAV:</b>					
Cash equivalents:					
All other money market mutual funds	\$1,006,416	\$0	\$0	\$0	\$1,006,416
Total cash equivalents	1,006,416	0	0	0	1,006,416
<b>Total Assets at Fair Value/NAV</b>	<b>\$1,006,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,006,416</b>
<b>(b) Liabilities at Fair Value:</b>					
<b>Total Liabilities at Fair Value</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

##### 2. Rollforward of Level 3 Items

As of June 30, 2024 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 2024 or 2023.

##### 3. Policy on Transfers Into and out of Level 3

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

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

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

##### 5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at June 30, 2024.

#### B. Other Fair Value Disclosures

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### C. Fair Value Measurements for All Financial Instruments at June 30, 2024:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Fair Value Hierarchy			Net Asset Value (NAV)	Not Practicable (Carrying Value)
			Level 1	Level 2	Level 3		
<b>Bonds:</b>							
U.S. governments	\$11,047,255	\$12,362,408	\$4,582,571	\$6,464,684	\$0	\$0	\$0
U.S. states, territories and possessions	816,505	845,709	0	816,505	0	0	0
U.S. political subdivisions	5,602,599	6,454,327	0	5,602,599	0	0	0
U.S. special revenue and assessments	19,670,685	21,628,264	0	19,670,685	0	0	0
Industrial and miscellaneous	31,758,151	34,279,972	0	31,758,151	0	0	0
<b>Total bonds</b>	<b>68,895,195</b>	<b>75,570,680</b>	<b>4,582,571</b>	<b>64,312,624</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mortgage loans:</b>							
Commercial mortgages	3,327,308	3,743,906	0	3,327,308	0	0	0
<b>Total mortgage loans</b>	<b>3,327,308</b>	<b>3,743,906</b>	<b>0</b>	<b>3,327,308</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash, cash equivalents and short-term investments:</b>							
Cash	1,331,577	1,331,577	1,331,577	0	0	0	0
All other money market mutual funds	1,006,416	1,006,416	1,006,416	0	0	0	0
Short-term bonds	598,543	596,882	0	598,543	0	0	0
<b>Total cash, cash equivalents and short-term investments</b>	<b>2,936,536</b>	<b>2,934,875</b>	<b>2,337,993</b>	<b>598,543</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total assets</b>	<b>\$75,159,039</b>	<b>\$82,249,461</b>	<b>\$6,920,564</b>	<b>\$68,238,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### D. Not Practicable to Estimate Fair Value

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

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

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

### **Note 21 – Other Items**

#### A. Unusual or Infrequent Items

None.

#### B. Troubled Debt Restructuring: Debtors

No change.

#### C. Other Disclosures

Assets with book values in the amount of \$3,105,911 and \$3,109,129 at June 30, 2024 and December 31, 2023, respectively, were on deposit with government authorities or trustees as required by law.

#### D. Business Interruption Insurance Recoveries

No change.

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

None.

#### F. Subprime Mortgage Related Risk Exposure

No change.

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

No change.

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

No change.

### **Note 22 – Events Subsequent**

Subsequent events have been considered through August 13, 2024 for the statutory statement issued on August 13, 2024. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

### **Note 23 – Reinsurance**

No change.

## NOTES TO FINANCIAL STATEMENTS

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

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

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

As the result of the 100% quota share reinsurance agreement in the current and prior year, loss and loss adjusting reserves are \$0 as of June 30, 2024. 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.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 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 JUNE 30, 2024 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
<b>NONE</b>						



STATEMENT AS OF JUNE 30, 2024 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

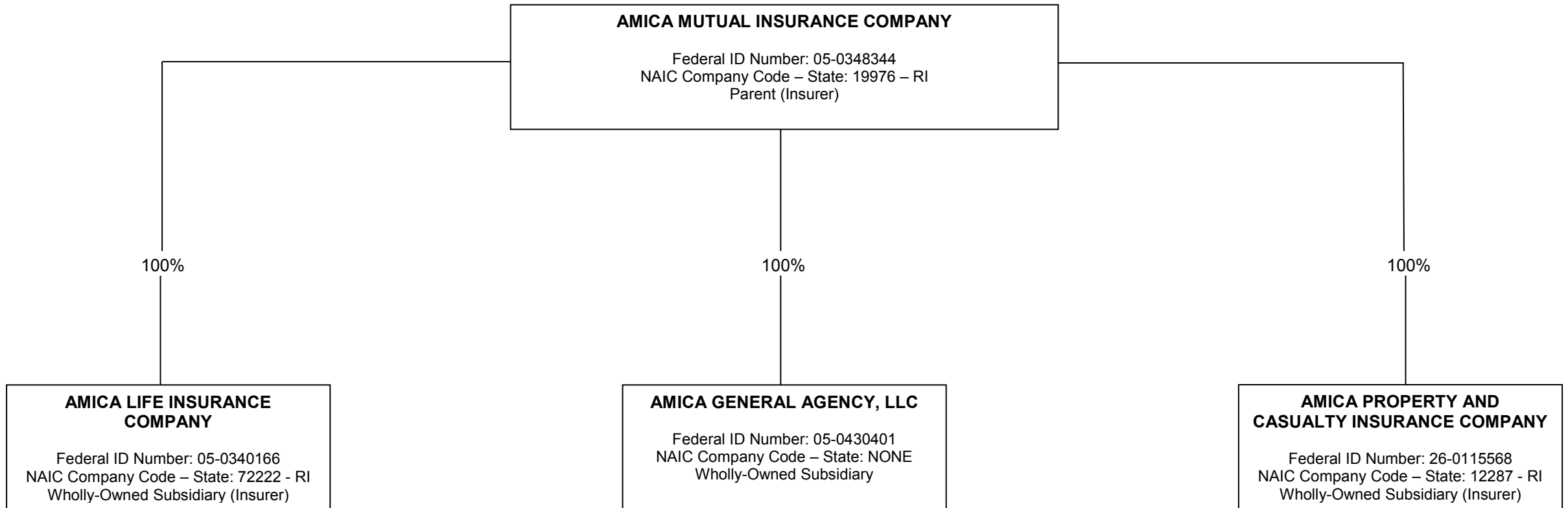
Current Year to Date - Allocated by States and Territories

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	286,627	290,461	271,158	141,661	820,855
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	L	267,583	331,722	393,802	284,660	272,817
7. Connecticut	CT	L	1,282,322	878,465	591,046	593,092	904,190
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	L	985,872	648,759	653,958	259,820	890,934
11. Georgia	GA	L	917,502	970,375	1,301,461	1,315,873	1,188,492
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	L	212,627	143,184	122,871	192,684	36,262
15. Indiana	IN	L	60,139	46,227	37,101	26,884	42,629
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	15,739	14,836	45,000	(3,890)	
19. Louisiana	LA	N					
20. Maine	ME	L	148,691	133,050	71,410	123,360	50,955
21. Maryland	MD	L	737,325	511,009	436,189	325,255	438,401
22. Massachusetts	MA	L	5,375,263	3,225,745	2,817,436	2,231,147	3,202,729
23. Michigan	MI	L					
24. Minnesota	MN	L	118,145	179,941	190,885	75,514	235,761
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	L	108,880	64,290	62,920	2,014	57,184
30. New Hampshire	NH	L	332,606	248,108	185,385	192,344	92,555
31. New Jersey	NJ	L	5,144,035	4,787,478	4,166,708	4,160,326	8,909,384
32. New Mexico	NM	N					
33. New York	NY	L	3,063,944	1,649,591	1,830,852	1,010,216	2,497,117
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	123,598	111,197	104,537	87,476	85,053
37. Oklahoma	OK	N					
38. Oregon	OR	L	749,013	705,334	790,870	526,719	659,991
39. Pennsylvania	PA	L	498,254	430,037	194,969	126,238	124,843
40. Rhode Island	RI	L	1,290,499	1,189,168	1,029,177	1,051,402	1,460,242
41. South Carolina	SC	L					
42. South Dakota	SD	N					
43. Tennessee	TN	L	150,259	147,614	87,825	132,927	136,664
44. Texas	TX	L	8,274,079	7,431,164	6,466,421	5,921,008	12,866,707
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	L	315,986	209,615	211,839	63,378	53,805
48. Washington	WA	L	1,404,709	675,173	758,169	416,388	721,877
49. West Virginia	WV	N					
50. Wisconsin	WI	L	22,801	31,371	85,138	23,421	6,467
51. Wyoming	WY	N					
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		31,886,498	25,053,914	22,907,127	19,279,917	35,755,914
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

- |  |    |  |    |
|--|----|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....  | 27 | 4. Q - Qualified - Qualified or accredited reinsurer.....  | 27 |
| 2. R - Registered - Non-domiciled RRGs.....  |    | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... |    |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... |    | 6. N - None of the above - Not allowed to write business in the state.....   | 30 |

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



STATEMENT AS OF JUNE 30, 2024 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE Y**

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

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

**NONE**

Asterisk	

STATEMENT AS OF JUNE 30, 2024 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 .....				
5.1 Commercial multiple peril (non-liability portion) .....				
5.2 Commercial multiple peril (liability portion) .....				
6. Mortgage guaranty .....				
8. Ocean marine .....				
9.1 Inland marine .....				
9.2 Pet insurance .....				
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) .....	2,459,083	1,511,325	.61.5	20.2
19.2 Other private passenger auto liability .....	16,280,630	10,527,156	.64.7	83.3
19.3 Commercial auto no-fault (personal injury protection) .....				
19.4 Other commercial auto liability .....				
21.1 Private passenger auto physical damage .....	11,442,790	6,030,968	.52.7	76.1
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	30,182,503	18,069,449	59.9	75.7
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2024 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 .....			
9.1	Inland marine .....			
9.2	Pet insurance .....			
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) .....	1,176,011	2,542,625	1,923,314
19.2	Other private passenger auto liability .....	8,167,153	17,123,434	13,588,357
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....			
21.1	Private passenger auto physical damage .....	5,869,091	12,220,439	9,542,243
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	15,212,255	31,886,498	25,053,914
<b>DETAILS OF WRITE-INS</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2024 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)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 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. 2021 + Prior .....													
2. 2022 .....													
3. Subtotals 2022 + Prior .....													
4. 2023 .....													
5. Subtotals 2023 + Prior .....													
6. 2024 .....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals .....													
8. Prior Year-End Surplus As Regards Policyholders	78,632										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4.		

STATEMENT AS OF JUNE 30, 2024 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.

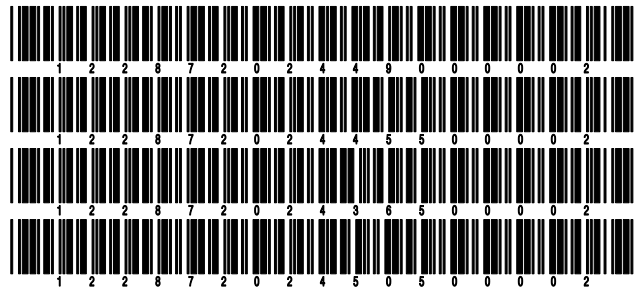
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

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

Bar Codes:

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



**NONE**



STATEMENT AS OF JUNE 30, 2024 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	4,053,425	4,101,468
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		27,055
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 .....	309,519	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 .....		
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) .....	3,743,906	4,053,425
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	3,743,906	4,053,425
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	3,743,906	4,053,425

**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 .....	74,444,634	73,023,647
2. Cost of bonds and stocks acquired .....	6,619,258	12,943,998
3. Accrual of discount .....	98,945	144,533
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....	(287,417)	(646,991)
6. Deduct consideration for bonds and stocks disposed of .....	5,197,458	10,707,374
7. Deduct amortization of premium .....	107,283	313,178
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 .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	75,570,680	74,444,634
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	75,570,680	74,444,634

STATEMENT AS OF JUNE 30, 2024 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	68,281,643	4,903,682	2,902,186	18,902	68,281,643	70,302,041		69,347,505
2. NAIC 2 (a) .....	5,572,835	299,939		(7,252)	5,572,835	5,865,521		5,097,130
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	73,854,478	5,203,621	2,902,186	11,650	73,854,478	76,167,563		74,444,634
<b>PREFERRED STOCK</b>								
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	73,854,478	5,203,621	2,902,186	11,650	73,854,478	76,167,563		74,444,634

(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 \$ 596,882 ; 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	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	596,882	xxx	586,500	1,116	522

**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 .....	586,500	488,188
3. Accrual of discount .....	10,382	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) .....	596,882	
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	596,882	

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 .....	2,314,336	1,409,467
2. Cost of cash equivalents acquired .....	6,875,218	15,431,969
3. Accrual of discount .....		6,464
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	8,183,138	14,533,564
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) .....	1,006,416	2,314,336
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,006,416	2,314,336

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>NONE</b>								
0399999 - Totals								

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

E01

STATEMENT AS OF JUNE 30, 2024 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								
<b>NONE</b>									
3399999 - Totals									

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		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)					
JP1212500	Fayetteville		AR		06/28/2017	04/10/2024	195,403						195,403	195,403			
0199999. Mortgages closed by repayment							195,403						195,403	195,403			
JP1218705	Overland Park		KS		04/25/2022		96						96	96			
JP1213508	San Marcos		CA		03/29/2018		79						79	79			
JP1215602	Atlanta		GA		12/04/2019		32						32	32			
JP1213300	Milwaukee		WI		12/27/2017		551						551	551			
JP1213607	Atlanta		GA		04/12/2018		513						513	513			
JP1216501	Yonkers		NY		08/06/2020		2,660						2,660	2,660			
JP1215909	Overland Park		KS		01/31/2020		2,978						2,978	2,978			
JP1212708	Lake Worth		FL		09/01/2017		686						686	686			
JP1216402	Arden		NC		05/28/2020		1,471						1,471	1,471			
JP1215404	Philadelphia		PA		11/15/2019		2,372						2,372	2,372			
JP1216907	Atlanta		GA		09/30/2020		21						21	21			
JP1212104	San Marcos		CA		01/03/2017		1,543						1,543	1,543			
JP1213409	Indianapolis		IN		01/18/2018		2,114						2,114	2,114			
JP1215305	Nashville		TN		11/04/2019		3,639						3,639	3,639			
JP1219406	Overland Park		US		02/17/2023		91						91	91			
0299999. Mortgages with partial repayments							18,846						18,846	18,846			

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
<b>NONE</b>												
6299999 - Totals												XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
<b>NONE</b>																			
6299999 - Totals																			



STATEMENT AS OF JUNE 30, 2024 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-A5-1	G2 AC9928 - RMBS		04/01/2024	Direct		227	227		1.A
3617HT-YK-6	G2 BJ6114 - RMBS		06/01/2024	Direct		427	427		1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						655	655		XXX
31418E-08-6	FN MA4978 - RMBS		04/15/2024	Various		648,223	675,285	1,045	1.A
31418E-R7-7	FN MA5009 - RMBS		04/10/2024	FED BUY		456,950	474,734	659	1.A
31418E-V8-0	FN MA5138 - RMBS		04/25/2024	FED BUY		249,717	257,202	982	1.A
605350-T9-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		06/05/2024	RAYMOND JAMES/FI		103,411	100,000		1.A FE
658207-8U-2	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		06/05/2024	RBC CAPITAL MARKETS		104,274	100,000		1.B FE
678908-4B-7	OKSDEV 2022 A3 - ABS		05/14/2024	OPPENHEIMER & CO. INC.		70,367	75,000	1,113	1.A FE
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP		06/12/2024	J.P. Morgan Securities LLC		386,108	375,000		1.B FE
915115-3X-5	UNIVERSITY TEXAS PERMANENT UNIVERSITY FU		06/07/2024	PERSHING LLC		40,504	41,000	660	1.A FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						2,059,554	2,098,221	4,459	XXX
26442T-AH-0	DUKE UNIVERSITY		05/23/2024	BOFA SECURITIES INC.		260,244	400,000	1,794	1.B FE
33851Y-AC-0	FSMT 2020-1INV A3 - CMO/RMBS		04/22/2024	Cantor Fitzgerald & Co.		465,893	575,176	1,102	1.A
341081-GV-3	FLORIDA POWER & LIGHT CO		05/29/2024	MORGAN STANLEY & COMPANY		99,136	100,000		1.D FE
36270C-AZ-3	GSMB5 24PJ6 A15 - RMBS		06/11/2024	GOLDMAN SACHS AND CO. LLC		297,887	300,000	1,350	1.A FE
40444M-AL-5	HPEFS 242 D - ABS		06/18/2024	BANC OF AMERICA SECURITIES LLC		299,939	300,000		2.B FE
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		05/08/2024	PERSHING LLC		353,118	410,006	359	1.A
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		05/08/2024	PERSHING LLC		359,492	419,233	367	1.A
854403-AE-2	LELAND STANFORD JUNIOR UNIVERSITY		05/17/2024	PERSHING LLC		19,680	25,000	421	1.A FE
88655A-AA-8	TIF 241 A - ABS		04/10/2024	Santander US Capital Markets		296,191	300,000	411	1.C FE
89837L-AF-2	TRUSTEES OF PRINCETON UNIVERSITY		05/08/2024	J.P. Morgan Securities LLC		105,333	130,000	1,789	1.A FE
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						2,556,912	2,959,415	7,592	XXX
<b>2509999997. Total - Bonds - Part 3</b>						4,617,121	5,058,291	12,051	XXX
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>2509999999. Total - Bonds</b>						4,617,121	5,058,291	12,051	XXX
<b>4509999997. Total - Preferred Stocks - Part 3</b>							XXX		XXX
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>							XXX		XXX
<b>5989999997. Total - Common Stocks - Part 3</b>							XXX		XXX
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>5989999999. Total - Common Stocks</b>							XXX		XXX
<b>5999999999. Total - Preferred and Common Stocks</b>							XXX		XXX
<b>6009999999 - Totals</b>						4,617,121	XXX	12,051	XXX

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STATEMENT AS OF JUNE 30, 2024 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		06/01/2024	Paydown		1,612	1,612	1,745	1,700		(88)		(88)		1,612				30	06/15/2031	1.A	
..36177J-3Y-3	GN 790814 - RMBS		06/01/2024	Paydown		550	550	571	571		(21)		(21)		550				9	10/15/2032	1.A	
..36179L-A5-1	G2 AC9928 - RMBS		05/20/2024	Paydown		58,275	58,275	62,119	58,370		(95)		(95)		58,275			1,132	02/20/2064	1.A		
..36179M-NC-0	G2 MA0387 - RMBS		06/01/2024	Paydown		1,232	1,232	1,281	1,338		(106)		(106)		1,232				20	09/20/2042	1.A	
..36179M-SR-2	G2 MA0528 - RMBS		06/01/2024	Paydown		285	285	300	314		(29)		(29)		285				4	11/20/2042	1.A	
..36179N-A5-7	G2 MA0928 - RMBS		06/01/2024	Paydown		205	205	217	227		(22)		(22)		205				3	04/20/2043	1.A	
..36179Q-SY-8	G2 MA2335 - RMBS		06/01/2024	Paydown		947	947	971	968		(21)		(21)		947				12	11/20/2029	1.A	
..36186P-ML-5	GN AN6663 - RMBS		06/01/2024	Paydown		5,560	5,560	5,939	5,799		(239)		(239)		5,560				81	06/15/2045	1.A	
..36200E-B2-6	GN 598657 - RMBS		06/01/2024	Paydown		17	17	18	18						17					05/15/2035	1.A	
..36202D-XB-2	G2 003374 - RMBS		06/01/2024	Paydown		248	248	246	246		2		2		248				5	04/20/2033	1.A	
..36202E-5G-0	G2 004447 - RMBS		06/01/2024	Paydown		101	101	101	101						101				2	05/20/2039	1.A	
..36202E-CP-2	G2 003678 - RMBS		06/01/2024	Paydown		355	355	349	350		5		5		355				8	02/20/2035	1.A	
..36202E-H3-6	G2 003950 - RMBS		06/01/2024	Paydown		200	200	194	193		7		7		200				4	05/20/2036	1.A	
..36202F-AV-8	G2 004520 - RMBS		06/01/2024	Paydown		97	97	97	97						97				2	08/20/2039	1.A	
..36202F-ZK-5	G2 005246 - RMBS		06/01/2024	Paydown		2,758	2,758	2,823	2,775		(18)		(18)		2,758				35	11/20/2026	1.A	
..36291S-FW-5	GN 636581 - RMBS		06/01/2024	Paydown		969	969	993	971		(2)		(2)		969				24	08/15/2025	1.A	
..36292B-H3-3	GN 643850 - RMBS		06/01/2024	Paydown		174	174	177	174						174				4	11/15/2025	1.A	
..36292B-HV-1	GN 643844 - RMBS		06/01/2024	Paydown		1,223	1,223	1,247	1,225		(2)		(2)		1,223				31	10/15/2025	1.A	
..36296H-7H-6	GN 692196 - RMBS		06/01/2024	Paydown		101	101	102	102		(2)		(2)		101				3	11/15/2038	1.A	
..38375J-JX-9	GNR 2014-H12 HZ - CMO/RMBS		06/01/2024	Paydown		17,718	17,718	18,996	17,749		(31)		(31)		17,718			305	06/20/2064	1.A		
..38378K-RB-7	GNR 2013-068 B - CMBS		06/01/2024	Paydown		7,631	7,631	7,643	7,628		3		3		7,631				90	08/16/2043	1.A	
..38378N-FL-2	GNR 2013-158 AB - CMBS		06/01/2024	Paydown		308	308	327	314		(5)		(5)		308				4	08/16/2053	1.A	
..38378X-AA-3	GNR 2014-172 AD - CMBS		06/01/2024	Paydown		506	506	504	505		1		1		506				5	01/16/2046	1.A	
..38378X-NN-7	GNR 2014-135 AK - CMBS		06/01/2024	Paydown		886	886	918	912		(7)		(7)		886				11	08/16/2055	1.A	
..38378X-QL-8	GNR 2014-130 VA - CMBS		06/01/2024	Paydown		1,572	1,572	1,567	1,569		3		3		1,572				20	07/16/2030	1.A	
..38379K-K8-0	GNR 2015-128 AJ - CMBS		06/01/2024	Paydown		2,103	2,103	2,141	2,123		(20)		(20)		2,103				23	11/16/2055	1.A	
..38379U-TB-2	GNR 2016-072 AB - CMBS		06/01/2024	Paydown		2,696	2,696	2,719	2,708		(12)		(12)		2,696				29	04/16/2049	1.A	
..38379Y-6L-7	GNR 2016-125 DA - CMBS		06/01/2024	Paydown		1,369	1,369	1,370	1,369						1,369				12	12/16/2047	1.A	
..38382J-SW-2	GNR 2021-056 PE - CMO/RMBS		06/01/2024	Paydown		10,939	10,939	10,982	10,990		(51)		(51)		10,939				72	03/20/2051	1.A	
..83162B-EP-3	SBA 100142 - RMBS		06/15/2024	Paydown		12,822	12,822	13,631	14,286		(1,465)		(1,465)		12,822				203	05/25/2044	1.A	
..83162C-QH-9	SBAP 2006-20 F A - ABS		06/01/2024	Paydown		557	557	557	557						557				16	06/01/2026	1.A	
..83162C-NY-5	SBAP 15200 CTF - ABS		04/01/2024	Paydown		3,640	3,640	3,582	3,589		51		51		3,640				46	04/01/2035	1.A	
..83162C-YB-3	SBAP 2016-20J J - ABS		04/01/2024	Paydown		35,899	35,899	35,831	35,839		60		60		35,899				400	10/01/2036	1.A	
..83162C-ZM-8	SBAP 2018-20 F F - ABS		06/01/2024	Paydown		22,628	22,628	22,456	22,330		298		298		22,628				416	06/01/2038	1.A	
..83162C-ZZ-9	SBAP 2018-20 K K - ABS		05/01/2024	Paydown		61,033	61,033	61,033	60,977		56		56		61,033				1,216	11/01/2038	1.A	
0109999999	Subtotal - Bonds - U.S. Governments					257,217	257,217	263,746	258,985		(1,767)		(1,767)		257,217				4,279	XXX	XXX	
..882830-AP-7	TEXAS TRANSN COMMN		03/28/2024	Adjustment		(1,638)											(1,638)		(1,638)		04/01/2042	1.A FE
..93974C-PK-0	WASHINGTON ST		04/01/2024	Unknown		10,000	10,000	11,587	10,129		(55)		(55)		10,074		(74)		316	08/01/2024	1.B FE	
..93974C-PM-6	WASHINGTON ST		04/01/2024	Unknown		459,716	450,000	588,865	547,359		(1,172)		(1,172)		546,187		(86,472)		16,443	08/01/2039	1.B FE	
..93974C-RE-2	WASHINGTON ST		04/01/2024	Unknown		105,000	105,000	133,774	129,104		(274)		(274)		128,829		(23,829)		3,598	08/01/2040	1.B FE	
..93974C-RF-9	WASHINGTON ST		04/01/2024	Unknown		515,000	515,000	648,371	585,697		(1,570)		(1,570)		584,127		(69,127)		17,476	08/01/2033	1.B FE	
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,088,078	1,080,000	1,382,598	1,272,289		(3,071)		(3,071)		1,269,217		(181,140)		39,470	XXX	XXX	
..3128MJ-5C-0	FH 608842 - RMBS		06/01/2024	Paydown		2,071	2,071	2,072	2,080		(9)		(9)		2,071				35	10/01/2048	1.A	
..3132AE-EY-8	FH Z11951 - RMBS		06/01/2024	Paydown		54	54	55	60		(6)		(6)		54				1	05/01/2049	1.A	
..3132DM-K2-0	FH SD0313 - RMBS		06/01/2024	Paydown		579	579	619	645		(65)		(65)		579				7	04/01/2050	1.A	
..3132DN-V2-6	FH SD1533 - RMBS		06/01/2024	Paydown		608	608	584	585		23		23		608				11	09/01/2052	1.A	

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STATEMENT AS OF JUNE 30, 2024 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
..3132WM-HD-0	FH 061127 - RMBS		06/01/2024	Paydown		12,965	12,965	12,959	12,971		(5)		(5)		12,965				190	01/01/2049	1.A
..3132WP-GK-8	FH 049873 - RMBS		06/01/2024	Paydown		14	14	14	14						14					08/01/2047	1.A
..31335B-JE-7	FH 061161 - RMBS		06/01/2024	Paydown		176	176	180	183		(7)		(7)		176				3	08/01/2047	1.A
..3133A4-3A-2	FH 049793 - RMBS		06/01/2024	Paydown		929	929	999	977		(69)		(69)		929				12	05/01/2050	1.A
..3133AD-J6-4	FH 066585 - RMBS		06/01/2024	Paydown		181	181	191	193		(12)		(12)		181				2	12/01/2050	1.A
..3133AD-JZ-0	FH 066580 - RMBS		06/01/2024	Paydown		156	164	168	168		(13)		(13)		156				2	12/01/2050	1.A
..3133AD-ZP-4	FH 067050 - RMBS		06/01/2024	Paydown		2,083	2,083	2,206	2,234		(151)		(151)		2,083				21	12/01/2050	1.A
..3133AY-QF-0	FH 022254 - RMBS		06/01/2024	Paydown		760	760	683	690		70		70		760				11	11/01/2051	1.A
..3133KN-D9-1	FH RA6428 - RMBS		06/01/2024	Paydown		3,922	3,922	3,341	3,365		557		557		3,922				51	12/01/2051	1.A
..3138X5-RQ-2	FN AU5894 - RMBS		06/01/2024	Paydown		1,619	1,619	1,736	1,770		(151)		(151)		1,619				30	09/01/2043	1.A
..31403A-V3-6	FN 743234 - RMBS		06/01/2024	Paydown		30	30	30	30						30				1	10/01/2033	1.A
..31407H-JJ-6	FN 831065 - RMBS		06/01/2024	Paydown		95	95	93	95		1		1		95				2	10/01/2025	1.A
..3140GS-6N-7	FN BH4476 - RMBS		06/01/2024	Paydown		753	753	771	793		(40)		(40)		753				13	12/01/2047	1.A
..3140GI-Q4-8	FN BH7674 - RMBS		06/01/2024	Paydown		3,699	3,699	3,781	3,814		(116)		(116)		3,699				44	11/01/2047	1.A
..3140H2-JG-4	FN BJ1162 - RMBS		06/01/2024	Paydown		177	177	182	185		(8)		(8)		177				3	01/01/2048	1.A
..3140H7-PP-6	FN BJ5829 - RMBS		06/01/2024	Paydown		1,258	1,258	1,290	1,311		(52)		(52)		1,258				24	06/01/2048	1.A
..3140HL-JT-4	FN BK6573 - RMBS		06/01/2024	Paydown		264	264	277	289		(25)		(25)		264				6	07/01/2048	1.A
..3140HT-ZG-7	FN BL2542 - CMBS/RMBS		06/01/2024	Paydown		2,115	2,115	2,460	2,398		(283)		(283)		2,115				34	05/01/2039	1.A
..3140KE-ST-1	FN BP7157 - RMBS		06/01/2024	Paydown		1,259	1,259	1,324	1,324		(65)		(65)		1,259				16	06/01/2050	1.A
..3140KE-CG-1	FN BP6370 - RMBS		06/01/2024	Paydown		1,348	1,348	1,417	1,437		(89)		(89)		1,348				18	05/01/2050	1.A
..3140KE-RN-0	FN BP6792 - RMBS		06/01/2024	Paydown		1,693	1,693	1,779	1,813		(121)		(121)		1,693				21	05/01/2050	1.A
..3140KU-NU-2	FN BQ8502 - RMBS		06/01/2024	Paydown		162	162	170	172		(10)		(10)		162				2	12/01/2050	1.A
..3140KV-K7-4	FN BQ8317 - RMBS		06/01/2024	Paydown		720	720	763	772		(52)		(52)		720				9	12/01/2050	1.A
..3140KV-KG-4	FN BQ9294 - RMBS		06/01/2024	Paydown		763	763	808	816		(53)		(53)		763				8	12/01/2050	1.A
..3140MR-2K-2	FN BW0777 - RMBS		06/01/2024	Paydown		6,506	6,506	6,262	6,248		258		258		6,506				144	08/01/2052	1.A
..3140NK-L5-8	FN BY3047 - RMBS		06/01/2024	Paydown		13,689	13,689	13,443	13,447		242		242		13,689				319	07/01/2053	1.A
..3140O9-TX-1	FN CA2365 - RMBS		06/01/2024	Paydown		1,437	1,437	1,441	1,448		(11)		(11)		1,437				24	09/01/2048	1.A
..3140QA-DC-1	FN CA2798 - RMBS		06/01/2024	Paydown		2,137	2,137	2,333	2,538		(401)		(401)		2,137				40	12/01/2048	1.A
..3140QO-DE-2	FN CB4600 - RMBS		06/01/2024	Paydown		1,028	1,028	924	924		103		103		1,028				15	09/01/2052	1.A
..3140QS-QC-8	FN CB6750 - RMBS		06/01/2024	Paydown		2,522	2,522	2,445	2,446		77		77		2,522				60	07/01/2053	1.A
..3140QS-UC-3	FN CB6878 - RMBS		06/01/2024	Paydown		5,655	5,655	5,450	5,552		103		103		5,655				133	08/01/2053	1.A
..31410L-VE-9	FN 890813 - RMBS		06/01/2024	Paydown		2,096	2,096	2,102	2,108		(12)		(12)		2,096				29	12/01/2047	1.A
..31418D-LY-6	FN MA3942 - RMBS		06/01/2024	Paydown		698	698	710	744		(46)		(46)		698				10	02/01/2050	1.A
..31418D-MV-1	FN MA3971 - RMBS		06/01/2024	Paydown		610	610	620	648		(38)		(38)		610				8	03/01/2050	1.A
..31418E-Q8-6	FN MA4978 - RMBS		06/01/2024	Paydown		8,682	8,682	8,334			348		348		8,682				55	04/01/2053	1.A
..31418E-R7-7	FN MA5009 - RMBS		06/01/2024	Paydown		5,669	5,669	5,456			212		212		5,669				35	05/01/2053	1.A
..31418E-T5-9	FN MA5071 - RMBS		06/01/2024	Paydown		4,835	4,835	4,725			110		110		4,835				41	07/01/2053	1.A
..31418E-V8-0	FN MA5138 - RMBS		06/01/2024	Paydown		2,850	2,850	2,767			83		83		2,850				18	09/01/2053	1.A
..34074M-ND-9	FLORIDA HSG FIN CORP REV		06/01/2024	Redemption @ 100.00		11,450	11,450	11,450	11,450						11,450				133	07/01/2037	1.A FE
..34074M-PG-0	FLORIDA HSG FIN CORP REV		06/01/2024	Redemption @ 100.00		2,410	2,410	2,410	2,410						2,410				25	01/01/2043	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		06/01/2024	Various		861	861	861	861						861				10	12/01/2038	1.A FE
..605350-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		06/01/2024	Various		496	496	496	496						496				6	12/01/2034	1.A FE
..60637B-FA-3	MISSOURI ST HSG DEV COMM SINGLE FAMILY		06/01/2024	Redemption @ 100.00		1,331	1,331	1,331	1,331						1,331				16	08/01/2036	1.B FE
..641279-UD-4	NEVADA HSG DIV SINGLE FAMILY MTG REV		04/01/2024	Unknown		5,000	5,000	5,000	5,000						5,000				127	10/01/2053	1.B FE
..677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		04/01/2024	Unknown		5,000	5,000	5,000	5,000						5,000				44	11/01/2041	1.A FE
..677560-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2024	Various		2,464	2,464	2,464	2,464						2,464				26	03/01/2036	1.A FE

STATEMENT AS OF JUNE 30, 2024 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
..83756C-3U-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		05/01/2024	Call @ 100.00		10,000	10,000	10,000	10,000						10,000				244	11/01/2053	1.A FE
..83756C-MM-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		05/01/2024	Call @ 100.00		50,000	50,000	50,000	50,000						50,000				675	11/01/2036	1.A FE
..83756C-SA-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		05/01/2024	Call @ 100.00		10,000	10,000	10,067	10,023		(3)		(3)		10,020		(20)	(20)	153	11/01/2037	1.A FE
..880461-03-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		04/01/2024	Call @ 100.00		5,000	5,000	5,430	5,278		(8)		(8)		5,270		(270)	(270)	94	07/01/2050	1.B FE
..880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		04/01/2024	Unknown		5,000	5,000	5,291	5,185		(8)		(8)		5,177		(177)	(177)	103	07/01/2040	1.B FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>207,878</b>	<b>207,878</b>	<b>207,837</b>	<b>186,802</b>		<b>261</b>		<b>261</b>		<b>208,345</b>		<b>(467)</b>	<b>(467)</b>	<b>3,158</b>	<b>XXX</b>	<b>XXX</b>
..00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS		06/01/2024	Paydown		530	530	542	553		(23)		(23)		530				8	07/25/2045	1.A
..07359B-AA-5	BEACON 211 A - ABS		06/20/2024	Paydown		6,250	6,250	5,439	5,663		587		587		6,250				59	10/22/2046	1.F FE
..12647P-AB-4	CSMC 2013-7 A2 - CMO/RMBS		06/01/2024	Paydown		1,737	1,737	1,724	1,720		17		17		1,737				22	08/25/2043	1.A
..12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS		06/01/2024	Paydown		2,164	2,164	2,201	2,211		(47)		(47)		2,164				32	08/25/2043	1.A
..172967-MF-5	CITIGROUP INC		04/24/2024	Call @ 100.00		245,000	245,000	254,219	245,669		(669)		(669)		245,000				4,106	04/24/2025	1.G FE
..22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		06/01/2024	Paydown		1,159	1,159	1,118	1,106		53		53		1,159				10	02/25/2043	1.A
..232989-AB-9	DLLMT 231 A2 - ABS		06/20/2024	Paydown		192,559	192,559	192,541	192,551		8		8		192,559				4,660	11/20/2051	1.A FE
..30292C-AJ-6	FREMF 2014-K38 B - CMBS		04/25/2024	Paydown		90,367	90,367	85,008	89,850		517		517		90,367				1,253	06/25/2047	1.A
..30292C-AL-1	FREMF 2014-K38 C - CMBS		04/25/2024	Paydown		325,000	325,000	331,872	324,227		773		773		325,000				4,954	06/25/2047	1.A
..33851Y-AC-0	FSMT 2020-11NV A3 - CMO/RMBS		06/01/2024	Paydown		7,691	7,691	6,658	2,079		1,022		1,022		7,691				49	03/25/2050	1.A
..36258W-AM-4	GSMS 20PJ3 A11 - CMO/RMBS		06/01/2024	Paydown		4,125	4,125	3,198	3,216		909		909		4,125				45	10/25/2050	1.A
..36259V-AB-9	GSMS 2020-PJ4 A2 - CMO/RMBS		06/01/2024	Paydown		4,685	4,685	3,634	3,635		1,050		1,050		4,685				54	01/25/2051	1.A
..36261H-AA-8	GSMS 2021-PJ5 A1 - CMO/RMBS		06/01/2024	Paydown		843	843	837	837		6		6		843				7	10/25/2051	1.A
..36262A-AB-0	GSMS 2021-PJ3 A2 - CMO/RMBS		06/01/2024	Paydown		3,637	3,637	2,935	2,949		688		688		3,637				36	08/25/2051	1.A
..36262C-AB-6	GSMS 2021-PJ A2 - CMO/RMBS		06/01/2024	Paydown		11,886	11,886	10,108	10,156		1,730		1,730		11,886				121	01/25/2052	1.A
..36262J-AB-1	GSMS 21GR2 A2 - CMO/RMBS		06/01/2024	Paydown		11,041	11,041	8,547	8,572		2,469		2,469		11,041				114	02/26/2052	1.A
..36262Q-AB-5	GSMS 2021-GR1 A2 - CMO/RMBS		06/01/2024	Paydown		9,062	9,062	7,687	7,732		1,330		1,330		9,062				95	11/27/2051	1.A
..43351R-AA-3	MUSIC 221 A - ABS		05/20/2024	Paydown		358	358	342	346		12		12		358				9	05/22/2062	1.G FE
..46592P-AR-2	JPMIT 211NV1 A5A - CMO/RMBS		06/25/2024	Paydown		5,202	5,202	4,513	4,554		648		648		5,202				57	10/25/2051	1.A
..46592X-AC-8	JPMIT 2021-13 A3 - CMO/RMBS		06/01/2024	Paydown		4,241	4,241	4,262	4,257		(16)		(16)		4,241				45	04/25/2052	1.A
..46616Q-AA-9	HENDR 2011-2 A - ABS		06/15/2024	Paydown		11,175	11,175	13,319	12,850		(1,675)		(1,675)		11,175				245	09/15/2056	1.A FE
..46617J-AA-4	HENDR 2013-2 A - ABS		06/17/2024	Paydown		2,088	2,088	1,840	1,853		234		234		2,088				36	03/15/2062	1.A FE
..46620D-AA-2	HENDR 161 A - ABS		06/15/2024	Paydown		2,623	2,623	2,188	2,193		429		429		2,623				39	06/15/2067	1.A FE
..46620V-AA-2	HENDR 172 A - ABS		06/17/2024	Paydown		744	744	830	819		(75)		(75)		744				11	09/15/2072	1.A FE
..46647J-AC-4	JPMIT 2016-4 A3 - CMO/RMBS		06/01/2024	Paydown		5,761	5,761	5,834	5,910		(149)		(149)		5,761				87	10/25/2046	1.A
..46647J-AN-0	JPMIT 2016-4 A13 - CMO/RMBS		06/01/2024	Paydown		1,440	1,440	1,456	1,526		(86)		(86)		1,440				22	10/25/2046	1.A
..46648R-AC-5	JPMIT 2018-1 A3 - RMBS		06/01/2024	Paydown		3,899	3,899	3,930	3,951		(52)		(52)		3,899				55	06/25/2048	1.A
..46648U-AD-6	JPMIT 174 A4 - CMO/RMBS		06/01/2024	Paydown		5,697	5,697	5,694	5,698						5,697				66	11/25/2048	1.A
..46649H-AC-6	JPMIT 2017-6 A3 - CMO/RMBS		06/01/2024	Paydown		1,371	1,371	1,375	1,377		(6)		(6)		1,371				19	12/28/2048	1.A
..46652T-AF-7	JPMIT 2020-8 A4 - CMO/RMBS		06/01/2024	Paydown		18,168	18,168	18,191	18,175		(7)		(7)		18,168				213	03/27/2051	1.A
..46654T-AB-4	JPMIT 2115 A2 - CMO/RMBS		06/25/2024	Paydown		1,873	1,873	1,905	1,899		(26)		(26)		1,873				24	06/25/2052	1.A
..46655D-AC-6	JPMIT 222 A3 - CMO/RMBS		06/25/2024	Paydown		4,927	4,927	4,673	4,708		219		219		4,927				46	08/26/2052	1.A
..46657Q-AE-1	JPMIT 243 A3 - RMBS		06/01/2024	Paydown		12,112	12,112	10,125	10,187		1,987		1,987		12,112				61	03/25/2054	1.A FE
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		06/01/2024	Paydown		4,750	4,750	4,836	4,833		(82)		(82)		4,750				49	08/25/2051	1.A
..749384-AA-1	RCKT 2021-5 A1 - RMBS		06/01/2024	Paydown		21,705	21,705	19,406	19,526		2,179		2,179		21,705				235	11/27/2051	1.A
..74938V-AA-1	RCKT 2021-4 A1 - RMBS		06/01/2024	Paydown		1,777	1,777	1,801	1,800		(23)		(23)		1,777				20	09/25/2051	1.A
..74938W-AB-7	RCKT 222 A2 - RMBS		06/01/2024	Paydown		428	428	405	408		20		20		428				5	03/25/2052	1.A
..75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		06/01/2024	Paydown		13,381	13,382	13,616	13,579		(197)		(197)		13,382				143	09/25/2051	1.A
..81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS		06/01/2024	Paydown		405	405	412	419		(14)		(14)		405				6	08/25/2043	1.A
..81745L-AD-5	SEMT 2014-4 A4 - CMO/RMBS		06/01/2024	Paydown		2,778	2,778	2,853	2,876		(98)		(98)		2,778				34	11/25/2044	1.A

E05.2

STATEMENT AS OF JUNE 30, 2024 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		
..81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		06/01/2024	Paydown		168	168	160	158		10		10		168				1	02/25/2043	1.A		
..81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		06/01/2024	Paydown		204	204	208	210		(7)		(7)		204				3	10/25/2047	1.A		
..81746N-AU-2	SEMT 163 A19 - CMO/RMBS		06/01/2024	Paydown		8,001	8,001	7,401	7,402		599		599		8,001				120	11/26/2046	1.A		
..81746R-AU-3	SEMT 162 A19 - CMO/RMBS		06/01/2024	Paydown		141	141	143	144		(3)		(3)		141				2	08/25/2046	1.A		
..81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		06/01/2024	Paydown		1,551	1,551	1,541	1,538		13		13		1,551				21	04/25/2047	1.A		
..81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		06/01/2024	Paydown		7,048	7,048	5,665	5,724		1,324		1,324		7,048				75	03/27/2051	1.A		
..81748C-AA-8	SEMT 2021-9 A1 - CMO/RMBS		06/01/2024	Paydown		4,749	4,749	3,811	3,842		907		907		4,749				50	01/25/2052	1.A		
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		06/01/2024	Paydown		938	938	808			130		130		938				3	11/25/2049	1.A		
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		06/01/2024	Paydown		3,832	3,832	3,286			546		546		3,832				11	03/25/2050	1.A		
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		06/01/2024	Paydown		376	376	385	397		(21)		(21)		376				5	02/25/2050	1.A		
..81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS		06/01/2024	Paydown		10,193	10,193	8,233	8,248		1,945		1,945		10,193				115	06/26/2051	1.A		
..86787E-BC-0	TRUIST BANK		04/01/2024	Maturity @ 100.00		50,000	50,000	49,984	49,999		1		1		50,000				800	04/01/2024	1.F FE		
..88315L-AE-8	TMCL 2020-1 A - ABS	C	06/20/2024	Paydown		3,936	3,936	3,980	3,971		(35)		(35)		3,936				45	08/21/2045	1.F FE		
..88315L-AG-3	TMCL 2020-2 A - ABS	C	06/20/2024	Paydown		2,910	2,910	2,803	2,821		89		89		2,910				25	09/20/2045	1.F FE		
..88315L-AL-2	TMCL 211 A - ABS	C	06/20/2024	Paydown		3,140	3,140	3,116	3,162		(22)		(22)		3,140				22	02/20/2046	1.F FE		
..88315L-AS-7	TMCL 2021-3 A - ABS	C	06/20/2024	Paydown		6,000	6,000	5,682	5,728		272		272		6,000				49	08/20/2046	1.F FE		
..88576X-AB-2	HENDR 2010-1 B - ABS		06/15/2024	Paydown		5,560	5,560	5,958	5,865		(305)		(305)		5,560				213	07/15/2061	1.A FE		
..88655A-AA-8	TIF 241 A - ABS		06/20/2024	Paydown		5,625	5,625	5,554			71		71		5,625				42	04/20/2049	1.C FE		
..89680H-AA-0	TCF 2020-1 A - ABS		06/20/2024	Paydown		8,394	8,394	8,046	8,093		300		300		8,394				74	09/20/2045	1.F FE		
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>1,167,406</b>	<b>1,167,406</b>	<b>1,158,834</b>	<b>1,123,584</b>		<b>19,459</b>		<b>19,459</b>		<b>1,167,406</b>			<b>(1)</b>	<b>(1)</b>	<b>18,826</b>	<b>XXX</b>	<b>XXX</b>	
<b>2509999997. Total - Bonds - Part 4</b>						<b>2,720,579</b>	<b>2,712,502</b>	<b>3,013,015</b>	<b>2,841,659</b>		<b>14,882</b>		<b>14,882</b>		<b>2,902,186</b>			<b>(181,608)</b>	<b>(181,608)</b>	<b>65,733</b>	<b>XXX</b>	<b>XXX</b>	
<b>2509999998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	
<b>2509999999. Total - Bonds</b>						<b>2,720,579</b>	<b>2,712,502</b>	<b>3,013,015</b>	<b>2,841,659</b>		<b>14,882</b>		<b>14,882</b>		<b>2,902,186</b>			<b>(181,608)</b>	<b>(181,608)</b>	<b>65,733</b>	<b>XXX</b>	<b>XXX</b>	
<b>4509999997. Total - Preferred Stocks - Part 4</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>												<b>XXX</b>	<b>XXX</b>	
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>												<b>XXX</b>	<b>XXX</b>	
<b>5989999997. Total - Common Stocks - Part 4</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>												<b>XXX</b>	<b>XXX</b>	
<b>5989999998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>5989999999. Total - Common Stocks</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>												<b>XXX</b>	<b>XXX</b>	
<b>5999999999. Total - Preferred and Common Stocks</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>												<b>XXX</b>	<b>XXX</b>	
<b>6009999999. Totals</b>						<b>2,720,579</b>	<b>XXX</b>	<b>3,013,015</b>	<b>2,841,659</b>		<b>14,882</b>		<b>14,882</b>		<b>2,902,186</b>			<b>(181,608)</b>	<b>(181,608)</b>	<b>65,733</b>	<b>XXX</b>	<b>XXX</b>	

E05.3

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**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PNC Bank, N.A. .... Pittsburgh, PA .....		0.000			1,552,052	1,676,641	1,330,092	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			2,942	1,494	1,485	XXX
0199999. Totals - Open Depositories	XXX	XXX			1,554,994	1,678,135	1,331,577	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			1,554,994	1,678,135	1,331,577	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			1,554,994	1,678,135	1,331,577	XXX

