



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

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

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

Internet Website Address www.amica.com

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

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	76,037,757		76,037,757	74,444,634
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	3,724,659		3,724,659	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 (\$				
(\$				
investments (\$	3,780,806		3,780,806	3,011,370
6. Contract loans (including \$				
premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	318		318	342
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	83,543,540		83,543,540	81,509,771
13. Title plants less \$				
charged off (for Title insurers				
only)				
14. Investment income due and accrued	644,131		644,131	674,466
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,865,461	33,712	2,831,749	2,447,065
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	9,070,464	915	9,069,549	8,740,877
15.3 Accrued retrospective premiums (\$				
contracts subject to redetermination (\$				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,072,545		4,072,545	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	307,070		307,070	
24. Health care (\$				
) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	124,614		124,614	117,765
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	100,627,825	34,627	100,593,198	97,503,613
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	100,627,825	34,627	100,593,198	97,503,613
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Receivable for other surcharges	124,614		124,614	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)	124,614		124,614	117,765

STATEMENT AS OF SEPTEMBER 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)	1,038,838	715,307
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	72,991	297,887
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	56,978	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 \$ 18,991,551 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	84,283	116,548
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	19,347,552	17,229,353
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	23,682	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		465,906
20. Derivatives		
21. Payable for securities	1,305,023	
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)	21,929,347	18,871,472
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	21,929,347	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)	27,043,658	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)	78,663,851	78,632,141
38. Totals (Page 2, Line 28, Col. 3)	100,593,198	97,503,613
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 48,250,905)	46,090,096	37,133,364	50,801,006
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 48,250,905)	46,090,096	37,133,364	50,801,006
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	29,498,826	28,075,829	37,843,497
2.2 Assumed			
2.3 Ceded	29,498,826	28,075,829	37,843,497
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	1,325,153	1,816,905	2,214,714
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,325,153	1,816,905	2,214,714
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,325,153)	(1,816,905)	(2,214,714)
INVESTMENT INCOME			
9. Net investment income earned	2,113,115	1,836,422	2,525,425
10. Net realized capital gains (losses) less capital gains tax of \$ (57,183)	(215,645)	(359,357)	(513,795)
11. Net investment gain (loss) (Lines 9 + 10)	1,897,470	1,477,065	2,011,630
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 119,139 amount charged off \$ 562,005)	(442,866)	(381,055)	(526,302)
13. Finance and service charges not included in premiums	65,367	56,946	77,674
14. Aggregate write-ins for miscellaneous income	(9,650)	(24)	(24)
15. Total other income (Lines 12 through 14)	(387,149)	(324,133)	(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)	185,168	(663,973)	(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)	185,168	(663,973)	(651,736)
19. Federal and foreign income taxes incurred	147,167	(1,954)	45,037
20. Net income (Line 18 minus Line 19)(to Line 22)	38,001	(662,019)	(696,773)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	78,632,141	79,341,304	79,341,304
22. Net income (from Line 20)	38,001	(662,019)	(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	(6,291)	(20,199)	(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)	31,710	(682,218)	(709,163)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	78,663,851	78,659,086	78,632,141
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Regulatory Penalties	(9,650)	(24)	(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)	(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 SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	1,366,287	774,706	1,125,326
2. Net investment income	2,145,867	2,001,011	2,642,641
3. Miscellaneous income	(405,565)	(364,091)	(466,916)
4. Total (Lines 1 to 3)	3,106,589	2,411,626	3,301,051
5. Benefit and loss related payments	58,876	254,112	462,839
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,226,518	1,595,192	1,676,156
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	44,229	(102,777)	(148,794)
10. Total (Lines 5 through 9)	1,329,623	1,746,527	1,990,201
11. Net cash from operations (Line 4 minus Line 10)	1,776,966	665,099	1,310,850
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,713,219	8,834,388	10,707,374
12.2 Stocks			
12.3 Mortgage loans	328,765	56,030	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	1,305,047		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,347,031	8,890,190	10,782,244
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,581,585	10,021,422	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		517,867	342
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,581,585	10,566,343	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)	(234,554)	(1,676,153)	(2,189,151)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(772,976)	(247,745)	(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)	(772,976)	(247,745)	(151,399)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	769,436	(1,258,799)	(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)	3,780,806	2,782,271	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 September 30, 2024 and December 31, 2023 is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/24	12/31/23
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$38,001	(\$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	\$38,001	(\$696,773)
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$78,663,851	\$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	\$78,663,851	\$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		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$3,724,659	\$0	\$3,724,659
(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	3,724,659	0	3,724,659
B. Prior Year							
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.

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

No change.

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	\$ 11,730
2. 12 Months or Longer	\$ 1,330,369

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

1. Less than 12 Months	\$ 1,917,374
2. 12 Months or Longer	\$ 13,224,210

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							Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Percentage	
	Current Year					Total From Prior Year	Increase/ (Decrease) (5 minus 6)			Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending arrangements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
j. On deposit with states	3,104,243	0	0	0	3,104,243	3,109,129	(4,886)	0	3,104,243	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	\$3,104,243	\$0	\$0	\$0	\$3,104,243	\$3,109,129	(\$4,886)	\$0	\$3,104,243	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	\$644,131
2. Non-Admitted	0
3. Admitted	\$644,131

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.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
09/30/24			
a. Gross deferred tax assets	\$228,900	\$0	\$228,900
b. Statutory valuation allowance adjustment	186,027	0	186,027
c. Adjusted gross deferred tax assets (1a-1b)	42,873	0	42,873
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	42,873	0	42,873
f. Deferred tax liabilities	42,873	0	42,873
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$0	\$0	\$0
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/23			
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)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
Change			
a. Gross deferred tax assets	\$68,043	\$0	\$68,043
b. Statutory valuation allowance adjustment	62,668	0	62,668
c. Adjusted gross deferred tax assets (1a-1b)	5,375	0	5,375
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	5,375	0	5,375
f. Deferred tax liabilities	5,375	0	5,375
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
09/30/24			
(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	11,799,578
(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	42,873	0	42,873
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$42,873</u>	<u>\$0</u>	<u>\$42,873</u>
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
12/31/23			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,794,821
(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) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	4,757
(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	5,375	0	5,375
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$5,375</u>	<u>\$0</u>	<u>\$5,375</u>

3. Other Admissibility Criteria

	2024	2023
a. Ratio used to determine recovery period and threshold limitations amount	16909%	16902%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$78,663,851</u>	<u>\$78,632,141</u>

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	09/30/24		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).	\$42,873	\$0	\$37,498	\$0	\$5,375	\$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).	\$42,873	\$0	\$37,498	\$0	\$5,375	\$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)
	09/30/24	12/31/23	(Col 1-2) Change
a. Federal	\$147,167	\$45,037	\$102,130
b. Foreign	0	0	0
c. Subtotal	147,167	45,037	102,130
d. Federal income tax on net capital gains	(57,183)	(133,425)	76,242
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	0	0
g. Federal and foreign income taxes incurred	\$89,984	(\$88,388)	\$178,372

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	09/30/24	12/31/23	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$0	\$0	\$0
2. Unearned premium reserve	3,472	4,692	(1,220)
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	7,272	5,951	1,321
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)	218,156	150,214	67,942
99. Subtotal	228,900	160,857	68,043
b. Statutory valuation allowance adjustment	186,027	123,359	62,668
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	42,873	37,498	5,375
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)	\$42,873	\$37,498	\$5,375

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	09/30/24	12/31/23	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$42,735	\$37,360	\$5,375
2. Fixed assets	0	0	0
3. Deferred and uncollected premium	0	0	0
4. Policy holder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	138	138	0
99. Subtotal	42,873	37,498	5,375
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)	\$42,873	\$37,498	\$5,375

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	09/30/24	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):

	09/30/24	12/31/23	Change
Total deferred tax assets	\$228,900	\$160,857	\$68,043
Total deferred tax liabilities	42,873	37,498	5,375
Net deferred tax assets/(liabilities)	186,027	123,359	62,668
Statutory valuation allowance adjustment	(186,027)	(123,359)	(62,668)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	0	0	0
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$0	\$0	\$0

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

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

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

	09/30/24		12/31/23	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$26,877	21.0%	(\$164,884)	21.0%
Change in statutory valuation allowance adjustment	62,668	49.0%	80,140	-10.2%
Change in nonadmitted assets	(1,321)	-1.0%	(2,602)	0.3%
Other	1,760	1.3%	(1,042)	0.2%
Total	\$89,984	70.3%	(\$88,388)	11.3%
Federal income taxes incurred	\$147,167	115.0%	\$45,037	-5.7%
Tax on capital gains (losses)	(57,183)	-44.7%	(133,425)	17.0%
Change in net deferred taxes	0	0.0%	0	0.0%
Total statutory income taxes	\$89,984	70.3%	(\$88,388)	11.3%

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

- At September 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 \$307,070 due from and \$465,906 due to Amica Mutual Insurance Company at September 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 September 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 September 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
<u>(a) Assets at Fair Value/NAV:</u>					
Cash equivalents:					
All other money market mutual funds	\$2,919,345	\$0	\$0	\$0	\$2,919,345
Total cash equivalents	2,919,345	0	0	0	2,919,345
Total Assets at Fair Value/NAV	\$2,919,345	\$0	\$0	\$0	\$2,919,345
<u>(b) Liabilities at Fair Value:</u>					
Total Liabilities at Fair Value	\$0	\$0	\$0	\$0	\$0

2. Rollforward of Level 3 Items

As of September 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 September 30, 2024.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. governments	\$10,983,066	\$11,900,213	\$4,789,376	\$6,193,690	\$0	\$0	\$0
U.S. states, territories and possessions	839,144	831,428	0	839,144	0	0	0
U.S. political subdivisions	5,772,314	6,392,731	0	5,772,314	0	0	0
U.S. special revenue and assessments	22,069,644	23,218,580	0	22,069,644	0	0	0
Industrial and miscellaneous	32,355,506	33,694,805	0	32,355,506	0	0	0
Total bonds	72,019,674	76,037,757	4,789,376	67,230,298	0	0	0
Mortgage loans:							
Commercial mortgages	3,439,366	3,724,659	0	3,439,366	0	0	0
Total mortgage loans	3,439,366	3,724,659	0	3,439,366	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	861,461	861,461	861,461	0	0	0	0
All other money market mutual funds	2,919,345	2,919,345	2,919,345	0	0	0	0
Total cash, cash equivalents and short-term investments	3,780,806	3,780,806	3,780,806	0	0	0	0
Total assets	\$79,239,846	\$83,543,222	\$8,570,182	\$70,669,664	\$0	\$0	\$0

D. Not Practicable to Estimate Fair Value

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

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

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

Note 21 – Other Items

A. Unusual or Infrequent Items

None.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$3,104,243 and \$3,109,129 at September 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 November 13, 2024 for the statutory statement issued on November 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 September 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.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2024
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/04/2021
- 6.4 By what department or departments?
State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 30, 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 [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 307,070

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF SEPTEMBER 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 [] 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 []

- 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 []

- 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 []

- 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 [] 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 []

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 []

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 []

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
- 3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:
- 5.1 A&H loss percent %
- 5.2 A&H cost containment percent %
- 5.3 A&H expense percent excluding cost containment expenses %
- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

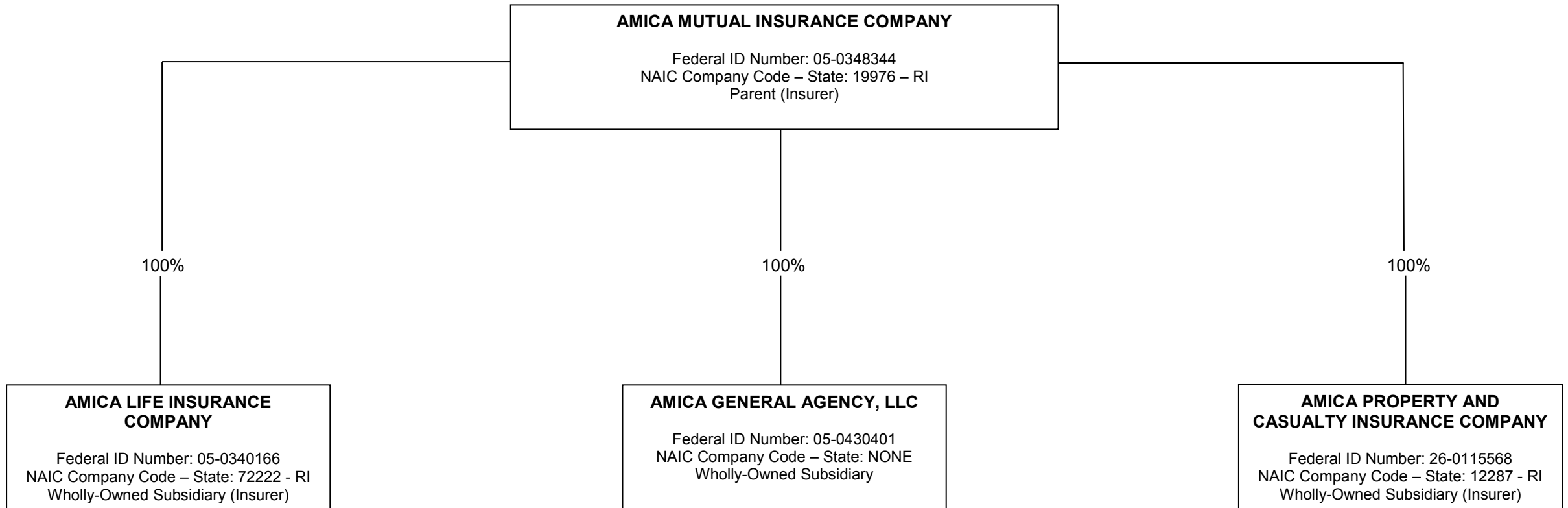
Current Year to Date - Allocated by States and Territories

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	437,127	438,380	322,095	332,950	777,735
4. Arkansas	AR	N					465,921
5. California	CA	N					
6. Colorado	CO	L	425,205	521,942	452,290	480,538	255,921
7. Connecticut	CT	L	2,122,367	1,404,948	891,953	1,325,639	989,888
8. Delaware	DE	N					598,109
9. District of Columbia	DC	N					
10. Florida	FL	L	1,376,532	1,034,077	716,307	362,912	1,012,036
11. Georgia	GA	L	1,364,986	1,497,033	1,642,809	1,948,569	813,342
12. Hawaii	HI	N					752,587
13. Idaho	ID	N					1,739,726
14. Illinois	IL	L	342,643	264,724	192,297	219,203	42,217
15. Indiana	IN	L	74,851	82,089	63,073	58,048	104,716
16. Iowa	IA	N					52,066
17. Kansas	KS	N					
18. Kentucky	KY	L	18,990	23,736	45,000	(2,990)	6,789
19. Louisiana	LA	N					
20. Maine	ME	L	211,141	180,810	128,532	168,812	50,563
21. Maryland	MD	L	1,118,505	857,346	669,109	412,582	383,530
22. Massachusetts	MA	L	7,546,922	5,530,453	4,673,677	3,545,512	3,649,582
23. Michigan	MI	L					3,203,635
24. Minnesota	MN	L	166,968	249,360	227,300	189,550	171,627
25. Mississippi	MS	N					302,057
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	L	163,394	110,607	76,188	110,533	36,077
30. New Hampshire	NH	L	476,503	391,342	291,685	240,808	45,721
31. New Jersey	NJ	L	7,978,199	7,258,431	5,938,317	6,107,180	10,101,442
32. New Mexico	NM	N					11,866,726
33. New York	NY	L	4,711,125	2,743,555	2,993,129	1,636,612	2,805,253
34. North Carolina	NC	N					2,867,692
35. North Dakota	ND	N					
36. Ohio	OH	L	175,284	159,506	134,669	115,886	59,320
37. Oklahoma	OK	N					65,920
38. Oregon	OR	L	1,122,608	1,118,969	971,435	663,648	661,852
39. Pennsylvania	PA	L	745,957	662,652	437,567	199,275	143,797
40. Rhode Island	RI	L	1,907,613	1,846,618	1,688,916	1,481,575	1,125,223
41. South Carolina	SC	L					2,730,665
42. South Dakota	SD	N					
43. Tennessee	TN	L	219,609	266,024	160,434	159,098	117,853
44. Texas	TX	L	12,708,797	11,310,423	9,221,830	8,629,152	12,399,898
45. Utah	UT	N					15,826,540
46. Vermont	VT	N					
47. Virginia	VA	L	479,644	375,869	265,499	125,185	91,269
48. Washington	WA	L	2,319,647	1,115,010	1,128,638	651,889	881,600
49. West Virginia	WV	N					417,897
50. Wisconsin	WI	L	36,288	41,563	87,380	73,986	12,905
51. Wyoming	WY	N					20,400
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	48,250,905	39,485,467	33,420,129	29,236,152	36,672,289	44,492,608
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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



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)	3,726,316	2,568,324	68.9	46.7
19.2 Other private passenger auto liability	24,806,632	17,076,561	68.8	78.9
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	17,557,148	9,853,941	56.1	76.7
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	46,090,096	29,498,826	64.0	75.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

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)	1,332,876	3,875,501	3,015,341
19.2	Other private passenger auto liability	8,771,366	25,894,800	21,512,825
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	6,260,165	18,480,604	14,957,301
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	16,364,407	48,250,905	39,485,467
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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 SEPTEMBER 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.

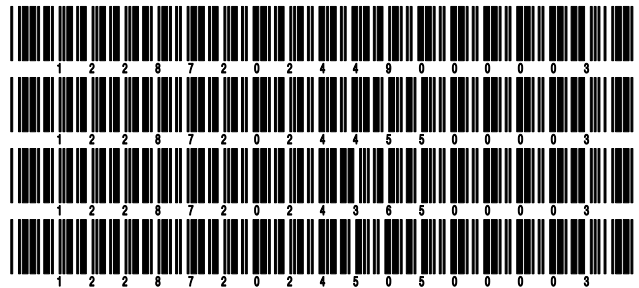
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	4,053,425	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	328,765	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)	3,724,659	4,053,425
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	3,724,659	4,053,425
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	3,724,659	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	10,581,585	12,943,998
3. Accrual of discount	156,556	144,533
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(272,828)	(646,991)
6. Deduct consideration for bonds and stocks disposed of	8,713,219	10,707,374
7. Deduct amortization of premium	158,973	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)	76,037,757	74,444,634
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	76,037,757	74,444,634

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	70,302,041	3,722,354	3,718,475	16,598	68,281,643	70,302,041	70,322,518	69,347,505
2. NAIC 2 (a)	5,865,521	239,974	382,697	(7,559)	5,572,835	5,865,521	5,715,239	5,097,130
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	76,167,563	3,962,327	4,101,172	9,039	73,854,478	76,167,563	76,037,757	74,444,634
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	76,167,563	3,962,327	4,101,172	9,039	73,854,478	76,167,563	76,037,757	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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		2,209,652
2. Cost of short-term investments acquired	586,500	488,188
3. Accrual of discount	13,500	47,081
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		(228)
6. Deduct consideration received on disposals	600,000	2,744,693
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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	11,618,854	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	11,013,845	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)	2,919,345	2,314,336
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,919,345	2,314,336

STATEMENT AS OF SEPTEMBER 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						
NONE								
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							
NONE																			
0399999 - Totals																			

STATEMENT AS OF SEPTEMBER 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								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City							8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1218705	Over land Park		KS		.04/25/2022		.97						.97	.97			
JP1213904	Madison		WI		06/01/2018		220						220	220			
JP1213508	San Marcos		CA		.03/29/2018		.80						.80	.80			
JP1215602	Atlanta		GA		.12/04/2019		.32						.32	.32			
JP1213300	Milwaukee		WI		.12/27/2017		558						558	558			
JP1213607	Atlanta		GA		.04/12/2018		519						519	519			
JP1216501	Yonkers		NY		08/06/2020		2,683						2,683	2,683			
JP1215909	Over land Park		KS		.01/31/2020		3,004						3,004	3,004			
JP1212708	Lake Worth		FL		09/01/2017		693						693	693			
JP1216402	Arden		NC		.05/28/2020		1,483						1,483	1,483			
JP1215404	Philadelphia		PA		.11/15/2019		2,395						2,395	2,395			
JP1216907	Atlanta		GA		.09/30/2020		.21						.21	.21			
JP1212104	San Marcos		CA		01/03/2017		1,561						1,561	1,561			
JP1213409	Indianapolis		IN		01/18/2018		2,138						2,138	2,138			
JP1215305	Nashville		TN		.11/04/2019		3,670						3,670	3,670			
JP1219406	Over land Park		US		.02/17/2023		.93						.93	.93			
0299999. Mortgages with partial repayments							19,246						19,246	19,246			
0599999 - Totals							19,246						19,246	19,246			

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STATEMENT AS OF SEPTEMBER 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									
NONE												
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 Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
6299999 - Totals																			

STATEMENT AS OF SEPTEMBER 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	
3617HT-YK-6	G2 BJ6114 - RMBS		09/01/2024	Direct		575	575		1.A	
0109999999. Subtotal - Bonds - U.S. Governments									XXX	
19648G-QE-5	COLORADO HOUSING AND FINANCE AUTHORITY		09/18/2024	BOFA SECURITIES INC.		132,280	125,000		1.A FE	
3140NS-GF-5	FN BY9197 - RMBS		08/26/2024	FED BUY		292,901	296,562	1,071	1.A	
31418E-IIL-0	FN MA5150 - RMBS		08/30/2024	FED BUY		290,857	295,614	82	1.A	
45203M-E5-6	ILLINOIS HSG DEV AUTH REV		09/27/2024	FIRST HORIZON BANK		265,160	250,000	1,987	1.A FE	
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP		09/26/2024	FIRST HORIZON BANK		238,142	225,000	2,500	1.B FE	
76221S-GB-1	RHODE ISLAND HSG & MTG FIN CORP		09/18/2024	MORGAN STANLEY DW INC/ALGO/SOFT		131,536	125,000		1.B FE	
914455-UK-4	UNIVERSITY MICH UNIV REVS		08/15/2024	RAYMOND JAMES/FI		6,995	9,000	118	1.A FE	
915115-3X-5	UNIVERSITY TEXAS PERMANENT UNIVERSITY FU		09/12/2024	PERSHING LLC		26,125	26,000	176	1.A FE	
91523N-GW-0	UNIVERSITY WASH UNIV REVS IAM COML PAPER		09/26/2024	PERSHING LLC		29,628	30,000	713	1.B FE	
917437-KW-4	UTAH HSG CORP SINGLE FAMILY MTG REV		09/30/2024	FIRST HORIZON BANK		800,060	750,000	12,977	1.C FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues							2,213,685	2,132,176	19,634	XXX
36257L-AH-0	GSMB 2019-PJ2 A8 - RMBS		08/22/2024	RBC CAPITAL MARKETS		112,386	121,993	298	1.A	
362949-AD-1	GSMB 24PJ7 A3 - RMBS		08/08/2024	GOLDMAN SACHS AND CO. LLC		330,556	334,000	1,480	1.A FE	
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		09/12/2024	MIZUHO SECURITIES USA/FIXED INCOME		74,309	75,000		2.B FE	
465971-AE-9	JPMIT 247 A3 - RMBS		08/07/2024	J.P. Morgan Securities LLC		214,336	250,000	792	1.A FE	
68380M-AB-2	TXNM A A2 - ABS		08/21/2024	JEFFERIES LLC		56,489	50,000	59	1.A FE	
75409U-AC-6	RATE 24J3 A3 - RMBS		09/27/2024	BANC OF AMERICA SECURITIES LLC		496,953	500,000	2,292	1.A FE	
81749N-AB-1	SEMT 248 A2 - RMBS		08/09/2024	Wells Fargo Securities LLC		297,375	300,000	1,283	1.A FE	
92343V-GX-6	VERIZON COMMUNICATIONS INC		08/09/2024	Unknown		165,665	168,213		2.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,748,068	1,799,206	6,203	XXX
2509999997. Total - Bonds - Part 3							3,962,327	3,931,957	25,838	XXX
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX
2509999999. Total - Bonds							3,962,327	3,931,957	25,838	XXX
4509999997. Total - Preferred Stocks - Part 3								XXX		XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks								XXX		XXX
5989999997. Total - Common Stocks - Part 3								XXX		XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks								XXX		XXX
5999999999. Total - Preferred and Common Stocks								XXX		XXX
6009999999 - Totals							3,962,327	XXX	25,838	XXX

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STATEMENT AS OF SEPTEMBER 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..36176M-U4-3	GN 770403 - RMBS		09/01/2024	Paydown		1,632	1,632	1,767	1,721		(89)		(89)		1,632				49	06/15/2031	1.A
..36177J-3Y-3	GN 790814 - RMBS		09/01/2024	Paydown		556	556	578	577		(21)		(21)		556				15	10/15/2032	1.A
..36179M-NC-0	G2 MA0387 - RMBS		09/01/2024	Paydown		1,126	1,126	1,171	1,223		(97)		(97)		1,126				24	09/20/2042	1.A
..36179M-SR-2	G2 MA0528 - RMBS		09/01/2024	Paydown		76	76	80	84		(8)		(8)		76				2	11/20/2042	1.A
..36179N-A5-7	G2 MA0928 - RMBS		09/01/2024	Paydown		205	205	216	227		(22)		(22)		205				5	04/20/2043	1.A
..36179Q-SY-8	G2 MA2335 - RMBS		09/01/2024	Paydown		888	888	911	908		(19)		(19)		888				18	11/20/2029	1.A
..36186P-ML-5	GN AN6663 - RMBS		09/01/2024	Paydown		5,661	5,661	6,047	5,905		(244)		(244)		5,661				132	06/15/2045	1.A
..36200E-B2-6	GN 598657 - RMBS		09/01/2024	Paydown		18	18	18	18						18				1	05/15/2035	1.A
..36202D-XB-2	G2 003374 - RMBS		09/01/2024	Paydown		271	271	268	269		2		2		271				9	04/20/2033	1.A
..36202E-5G-0	G2 004447 - RMBS		09/01/2024	Paydown		83	83	82	82						83				3	05/20/2039	1.A
..36202E-CP-2	G2 003678 - RMBS		09/01/2024	Paydown		426	426	419	420		6		6		426				16	02/20/2035	1.A
..36202E-H3-6	G2 003850 - RMBS		09/01/2024	Paydown		491	491	475	474		17		17		491				15	05/20/2036	1.A
..36202F-AV-8	G2 004520 - RMBS		09/01/2024	Paydown		70	70	70	70						70				2	08/20/2039	1.A
..36202F-ZK-5	G2 005246 - RMBS		09/01/2024	Paydown		2,724	2,724	2,788	2,741		(17)		(17)		2,724				55	11/20/2026	1.A
..36291S-FW-5	GN 636581 - RMBS		09/01/2024	Paydown		985	985	1,009	987		(2)		(2)		985				39	08/15/2025	1.A
..36292B-H3-3	GN 643850 - RMBS		09/01/2024	Paydown		177	177	180	177						177				7	11/15/2025	1.A
..36292B-HV-1	GN 643844 - RMBS		09/01/2024	Paydown		1,243	1,243	1,268	1,245		(2)		(2)		1,243				50	10/15/2025	1.A
..36296H-7H-6	GN 692196 - RMBS		09/01/2024	Paydown		102	102	104	104						102				4	11/15/2038	1.A
..38375J-UJ-9	GNR 2014-H12 HZ - CMO/RMBS		09/01/2024	Paydown		8,929	8,929	9,573	8,945		(15)		(15)		8,929				261	06/20/2064	1.A
..38378K-RB-7	GNR 2013-068 B - CMBS		09/01/2024	Paydown		2,380	2,380	2,384	2,379		1		1		2,380				40	08/16/2043	1.A
..38378N-FL-2	GNR 2013-158 AB - CMBS		09/01/2024	Paydown		311	311	329	316		(6)		(6)		311				6	08/16/2053	1.A
..38378X-AA-3	GNR 2014-172 AD - CMBS		09/01/2024	Paydown		1,848	1,848	1,839	1,844		4		4		1,848				27	01/16/2046	1.A
..38378X-NN-7	GNR 2014-135 AK - CMBS		09/01/2024	Paydown		3,901	3,901	4,046	4,019		(117)		(117)		3,901				78	08/16/2055	1.A
..38378X-QL-8	GNR 2014-130 VA - CMBS		09/01/2024	Paydown		1,585	1,585	1,580	1,582		3		3		1,585				32	07/16/2036	1.A
..38379K-K8-0	GNR 2015-128 AJ - CMBS		09/01/2024	Paydown		2,121	2,121	2,159	2,141		(20)		(20)		2,121				37	11/16/2055	1.A
..38379U-TB-2	GNR 2016-072 AB - CMBS		09/01/2024	Paydown		2,720	2,720	2,744	2,732		(12)		(12)		2,720				47	04/16/2049	1.A
..38379Y-6L-7	GNR 2016-125 DA - CMBS		09/01/2024	Paydown		5,622	5,622	5,628	5,622						5,622				73	12/16/2047	1.A
..38382J-5W-2	GNR 2021-056 PE - CMO/RMBS		09/01/2024	Paydown		9,136	9,136	9,171	9,178		(42)		(42)		9,136				91	03/20/2051	1.A
..690353-6G-7	US INTERNATIONAL DEVELOPMENT FINANCE COR		08/16/2024	Redemption @ 113.50		283,750	250,000	261,720	257,725		(1,331)		(1,331)		256,394		27,356	27,356	33	08/16/2027	1.A
..831628-EP-3	SBA 100142 - RMBS		09/15/2024	Paydown		951	951	1,011	1,059		(109)		(109)		951				26	05/25/2044	1.A
..83162C-PH-0	SBAP 2005-20 B A - ABS		08/01/2024	Paydown		1,669	1,669	1,669	1,667		1		1		1,669				77	02/01/2025	1.A
..83162C-PS-6	SBAP 2005-20 H A - ABS		08/01/2024	Paydown		849	849	831	845		3		3		849				43	08/01/2025	1.A
..83162C-XY-4	SBAP 2016-20 H H - ABS		08/01/2024	Paydown		38,287	38,287	38,287	38,287						38,287				802	08/01/2036	1.A
..83162C-YM-9	SBAP 2017-20 C C - ABS		09/01/2024	Paydown		11,478	11,478	11,478	11,446		32		32		11,478				362	03/01/2037	1.A
..831641-FG-5	SBIC 2016-10 B B - ABS		09/01/2024	Paydown		56,901	56,901	56,901	56,885		15		15		56,901				1,170	09/10/2026	1.A
..831641-FL-4	SBIC 2018-10 B B - ABS		09/01/2024	Paydown		15,258	15,258	15,258	15,254		4		4		15,258				543	09/10/2028	1.A
..831641-FU-4	SBIC 2210B A - ABS		09/01/2024	Paydown		20,410	20,410	20,410	20,410						20,410				872	09/01/2032	1.A
0109999999	Subtotal - Bonds - U.S. Governments					484,837	451,087	464,467	459,568		(2,088)		(2,088)		457,481		27,356	27,356	5,066	XXX	XXX
..917542-OR-6	UTAH ST		07/01/2024	Maturity @ 100.00		15,000	15,000	15,271	15,031		(31)		(31)		15,000				683	07/01/2024	1.A FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					15,000	15,000	15,271	15,031		(31)		(31)		15,000				683	XXX	XXX
..447819-EA-7	HURST EULESS BEDFORD TEX INDPT SCH DIST		08/15/2024	Maturity @ 100.00		50,000	50,000	51,561	50,232		(232)		(232)		50,000				1,503	08/15/2024	1.A FE
..882724-CW-5	TEXAS ST		08/01/2024	Maturity @ 100.00		5,000	5,000	4,746	4,964		36		36		5,000				136	08/01/2024	1.A FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					55,000	55,000	56,307	55,195		(195)		(195)		55,000				1,639	XXX	XXX
..3128MJ-5C-0	FH 608842 - RMBS		09/01/2024	Paydown		2,111	2,111	2,112	2,120		(9)		(9)		2,111				56	10/01/2048	1.A
..3132AE-EY-8	FH ZT1951 - RMBS		09/01/2024	Paydown		54	54	55	59		(6)		(6)		54				1	05/01/2049	1.A
..3132DM-K2-0	FH SD0313 - RMBS		09/01/2024	Paydown		5,416	5,416	5,789	6,027		(611)		(611)		5,416				96	04/01/2050	1.A

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STATEMENT AS OF SEPTEMBER 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
..3132DN-V2-6	FH SD1533 - RMBS		09/01/2024	Paydown		726	726	697	698		27		27		726				21	09/01/2052	1.A
..3132WM-HD-0	FH 061127 - RMBS		09/01/2024	Paydown		1,700	1,700	1,699	1,700		(1)		(1)		1,700				40	01/01/2049	1.A
..3132WP-6K-8	FH 049873 - RMBS		09/01/2024	Paydown		14	14	14	14						14					08/01/2047	1.A
..31335B-JE-7	FH 061161 - RMBS		09/01/2024	Paydown		192	192	197	200		(8)		(8)		192				4	08/01/2047	1.A
..31334A-3A-2	FH 049793 - RMBS		09/01/2024	Paydown		749	749	787	805		(56)		(56)		749				15	05/01/2050	1.A
..3133AD-J6-4	FH 065855 - RMBS		09/01/2024	Paydown		824	824	868	879		(55)		(55)		824				15	12/01/2050	1.A
..3133AD-JZ-0	FH 065880 - RMBS		09/01/2024	Paydown		141	141	148	152		(11)		(11)		141				2	12/01/2050	1.A
..3133AD-ZP-4	FH 067050 - RMBS		09/01/2024	Paydown		811	811	859	870		(59)		(59)		811				14	12/01/2050	1.A
..3133AY-QF-0	FH 002254 - RMBS		09/01/2024	Paydown		747	747	672	678		69		69		747				17	11/01/2051	1.A
..3133KN-D9-1	FH RA6428 - RMBS		09/01/2024	Paydown		3,739	3,739	3,185	3,208		531		531		3,739				73	12/01/2051	1.A
..3138X5-RQ-2	FN AJS894 - RMBS		09/01/2024	Paydown		11,626	11,626	12,469	12,707		(1,081)		(1,081)		11,626				312	09/01/2043	1.A
..31403A-V3-6	FN 743234 - RMBS		09/01/2024	Paydown		31	31	30	30						31				1	10/01/2033	1.A
..31407H-JJ-6	FN 831065 - RMBS		09/01/2024	Paydown		153	153	150	152		1		1		153				5	10/01/2025	1.A
..31406S-6N-7	FN BH4476 - RMBS		09/01/2024	Paydown		71	71	73	75		(4)		(4)		71				2	12/01/2047	1.A
..31406H-Q4-8	FN BH7674 - RMBS		09/01/2024	Paydown		343	343	351	354		(11)		(11)		343				8	11/01/2047	1.A
..3140H2-JG-4	FN BJ1162 - RMBS		09/01/2024	Paydown		1,189	1,189	1,220	1,240		(51)		(51)		1,189				30	01/01/2048	1.A
..3140H7-PP-6	FN BJS829 - RMBS		09/01/2024	Paydown		1,276	1,276	1,308	1,329		(53)		(53)		1,276				38	06/01/2048	1.A
..3140HL-JT-4	FN BK6573 - RMBS		09/01/2024	Paydown		268	268	281	293		(25)		(25)		268				9	07/01/2048	1.A
..3140HT-ZG-7	FN BL2542 - CMBS/RMBS		09/01/2024	Paydown		2,143	2,143	2,493	2,430		(287)		(287)		2,143				55	05/01/2039	1.A
..3140KE-ST-1	FN BP7157 - RMBS		09/01/2024	Paydown		13,578	13,578	14,280	14,277		(699)		(699)		13,578				302	06/01/2050	1.A
..3140KE-CG-1	FN BP6370 - RMBS		09/01/2024	Paydown		9,694	9,694	10,188	10,334		(639)		(639)		9,694				194	05/01/2050	1.A
..3140KE-RN-0	FN BP6792 - RMBS		09/01/2024	Paydown		7,626	7,626	8,015	8,169		(544)		(544)		7,626				138	05/01/2050	1.A
..3140KU-NU-2	FN BQ8502 - RMBS		09/01/2024	Paydown		961	961	1,012	1,021		(61)		(61)		961				16	12/01/2050	1.A
..3140KV-K7-4	FN BQ9317 - RMBS		09/01/2024	Paydown		151	151	160	162		(11)		(11)		151				3	12/01/2050	1.A
..3140KV-KG-4	FN BQ9294 - RMBS		09/01/2024	Paydown		852	852	902	911		(59)		(59)		852				14	12/01/2050	1.A
..3140MR-2K-2	FN BW0777 - RMBS		09/01/2024	Paydown		649	649	625	624		26		26		649				20	08/01/2052	1.A
..3140NK-L5-8	FN BY3047 - RMBS		09/01/2024	Paydown		9,647	9,647	9,473	9,476		170		170		9,647				353	07/01/2053	1.A
..3140NS-GF-5	FN BY9197 - RMBS		09/01/2024	Paydown		315	315	311	311		4		4		315				1	09/01/2053	1.A
..3140O9-TX-1	FN CA2365 - RMBS		09/01/2024	Paydown		273	273	274	275		(2)		(2)		273				6	09/01/2048	1.A
..3140QA-DC-1	FN CA2798 - RMBS		09/01/2024	Paydown		3,599	3,599	3,928	4,273		(675)		(675)		3,599				104	12/01/2048	1.A
..3140QQ-DE-2	FN CB4600 - RMBS		09/01/2024	Paydown		12,277	12,277	11,038	11,042		1,234		1,234		12,277				304	09/01/2052	1.A
..3140QS-QC-8	FN CB6750 - RMBS		09/01/2024	Paydown		8,078	8,078	7,830	7,833		245		245		8,078				289	07/01/2053	1.A
..3140QS-UC-3	FN CB6878 - RMBS		09/01/2024	Paydown		2,796	2,796	2,744	2,745		51		51		2,796				108	08/01/2053	1.A
..31410L-VE-9	FN 890813 - RMBS		09/01/2024	Paydown		974	974	977	980		(5)		(5)		974				22	12/01/2047	1.A
..31418D-LY-6	FN MA3942 - RMBS		09/01/2024	Paydown		582	582	591	620		(38)		(38)		582				12	02/01/2050	1.A
..31418D-MV-1	FN MA3971 - RMBS		09/01/2024	Paydown		948	948	964	1,008		(59)		(59)		948				21	03/01/2050	1.A
..31418E-Q8-6	FN MA4978 - RMBS		09/01/2024	Paydown		12,712	12,712	12,202	12,712		509		509		12,712				210	04/01/2053	1.A
..31418E-R7-7	FN MA5009 - RMBS		09/01/2024	Paydown		9,269	9,269	8,922	9,269		347		347		9,269				162	05/01/2053	1.A
..31418E-T5-9	FN MA5071 - RMBS		09/01/2024	Paydown		4,823	4,823	4,713			110		110		4,823				101	07/01/2053	1.A
..31418E-V8-0	FN MA5138 - RMBS		09/01/2024	Paydown		5,132	5,132	4,983			149		149		5,132				97	09/01/2053	1.A
..34074M-ND-9	FLORIDA HSG FIN CORP REV		09/03/2024	Redemption @ 100.00		9,561	9,561	9,561	9,561						9,561				197	07/01/2037	1.A FE
..34074M-PG-0	FLORIDA HSG FIN CORP REV		09/03/2024	Redemption @ 100.00		3,580	3,580	3,580	3,580						3,580				59	01/01/2043	1.A FE
..49130T-TR-7	KENTUCKY HSG CORP HSG REV		08/01/2024	Call @ 100.00		15,000	15,000	15,564	15,032		(34)		(34)		14,998		2	2	650	07/01/2036	1.A FE
..49130T-UR-5	KENTUCKY HSG CORP HSG REV		08/01/2024	Call @ 100.00		95,000	95,000	98,630	95,671		(258)		(258)		95,413		(413)	(413)	3,460	01/01/2040	1.A FE
..49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS		08/01/2024	Call @ 100.00		15,000	15,000	15,611	15,151		(43)		(43)		15,108		(108)	(108)	614	07/01/2037	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/03/2024	Redemption @ 100.00		731	731	731	731						731				14	12/01/2038	1.A FE

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STATEMENT AS OF SEPTEMBER 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
..60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		09/03/2024	Redemption @ 100.00		349	349	349	349						349				7	12/01/2034	1.A FE
..60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2024	Redemption @ 100.00		708	708	708	708						708				14	08/01/2036	1.B FE
..63968M-N3-9	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2024	Call @ 100.00		20,000	20,000	20,000	20,000						20,000				1,000	03/01/2050	1.A FE
..677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		09/01/2024	Call @ 100.00		10,000	10,000	10,000	10,000						10,000				188	11/01/2041	1.A FE
..67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/03/2024	Redemption @ 100.00		2,996	2,996	2,996	2,996						2,996				53	03/01/2036	1.A FE
..67886M-TE-9	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		09/01/2024	Call @ 100.00		25,000	25,000	27,067			(209)		(209)		26,857		(1,857)	(1,857)	1,000	03/01/2050	1.A FE
..880461-03-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		07/01/2024	Call @ 100.00		30,000	30,000	32,579	31,667		(99)		(99)		31,568		(1,568)	(1,568)	1,129	07/01/2050	1.B FE
..880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2024	Call @ 100.00		10,000	10,000	10,582	10,370		(31)		(31)		10,339		(339)	(339)	406	07/01/2040	1.B FE
..880461-ZU-5	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2024	Call @ 100.00		10,000	10,000	11,210	10,743		(79)		(79)		10,664		(664)	(664)	400	01/01/2048	1.B FE
..914805-EV-4	UNIVERSITY PITTSBURGH PA HIGHER ED		09/15/2024	Maturity @ 100.00		225,000	225,000	229,434	225,745		(745)		(745)		225,000				6,473	09/15/2024	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					612,185	612,185	629,248	589,142		(3,141)		(3,141)		617,133		(4,948)	(4,948)	18,955	XXX	XXX
..00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS		09/01/2024	Paydown		528	528	540	550		(22)		(22)		528				12	07/25/2045	1.A
..07359B-AA-5	BEACON 211 A - ABS		09/20/2024	Paydown		6,250	6,250	5,439	5,663		587		587		6,250				94	10/22/2046	1.F FE
..12647P-AB-4	CSMC 2013-7 A2 - CMO/RMBS		09/01/2024	Paydown		1,291	1,291	1,281	1,278		13		13		1,291				26	08/25/2043	1.A
..12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS		09/01/2024	Paydown		1,608	1,608	1,636	1,643		(35)		(35)		1,608				38	08/25/2043	1.A
..22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		09/01/2024	Paydown		1,175	1,175	1,134	1,121		54		54		1,175				17	02/25/2043	1.A
..232989-AB-9	DLIMIT 231 A2 - ABS		09/20/2024	Paydown		181,233	181,233	181,216	181,225		8		8		181,233				6,987	11/20/2025	1.A FE
..30285F-AE-9	FREMF 14K40 B - CMBS		09/25/2024	Paydown		25,000	25,000	25,518	24,979		21		21		25,000				774	11/25/2047	1.A
..30285F-AG-4	FREMF 14K40 C - CMBS		09/25/2024	Paydown		565,238	565,238	549,190	556,672		8,566		8,566		565,238				17,495	11/25/2047	1.A
..30292G-AN-8	FREMF 2014-K39 B - CMBS		07/25/2024	Paydown		410,000	410,000	444,670	414,825		(4,825)		(4,825)		410,000				9,819	08/26/2047	1.A
..30292G-AQ-1	FREMF 2014-K39 C - CMBS		08/26/2024	Paydown		300,000	300,000	274,031	296,863		3,137		3,137		300,000				8,060	08/26/2047	1.A
..33851Y-AC-0	FSMT 2020-11NV A3 - CMO/RMBS		09/01/2024	Paydown		9,376	9,376	7,860	7,809		1,509		1,509		9,376				110	03/25/2050	1.A
..36257L-AH-0	GSMS 2019-PJ2 A8 - RMBS		09/01/2024	Paydown		4,854	4,854	4,471			382		382		4,854				16	11/25/2049	1.A
..36258W-AM-4	GSMS 20P3J A11 - CMO/RMBS		09/01/2024	Paydown		1,785	1,785	1,384	1,392		393		393		1,785				32	10/25/2050	1.A
..36259V-AB-9	GSMS 2020-PJ4 A2 - CMO/RMBS		09/01/2024	Paydown		11,019	11,019	8,547	8,549		2,471		2,471		11,019				206	01/25/2051	1.A
..36261H-AA-8	GSMS 2021-PJ5 A1 - CMO/RMBS		09/01/2024	Paydown		1,589	1,589	1,578	1,579		11		11		1,589				21	10/25/2051	1.A
..36262A-AB-0	GSMS 2021-PJ3 A2 - CMO/RMBS		09/01/2024	Paydown		4,292	4,292	3,463	3,480		812		812		4,292				68	08/25/2051	1.A
..36262C-AB-6	GSMS 2021-PJ A2 - CMO/RMBS		09/01/2024	Paydown		7,111	7,111	6,047	6,076		1,035		1,035		7,111				116	01/25/2052	1.A
..36262J-AB-1	GSMS 21GR2 A2 - CMO/RMBS		09/01/2024	Paydown		10,344	10,344	8,007	8,031		2,314		2,314		10,344				175	02/26/2052	1.A
..36262Q-AB-5	GSMS 2021-GR1 A2 - CMO/RMBS		09/01/2024	Paydown		12,564	12,564	10,658	10,719		1,845		1,845		12,564				211	11/27/2051	1.A
..36270C-AZ-3	GSMS 24PJ6 A15 - RMBS		09/01/2024	Paydown		11,104	11,104	11,026			78		78		11,104				111	10/26/2050	1.A FE
..362949-AD-1	GSMS 24PJ7 A3 - RMBS		09/01/2024	Paydown		9,546	9,546	9,447			98		98		9,546				44	11/25/2054	1.A FE
..40441J-AF-8	HPEFS 2021-2 D - ABS		09/20/2024	Paydown		167,796	167,796	155,853	164,097		3,700		3,700		167,796				1,479	03/20/2029	1.D FE
..46592P-AR-2	JPMIT 211NV1 A5A - CMO/RMBS		09/25/2024	Paydown		7,618	7,618	6,609			948		948		7,618				122	10/25/2051	1.A
..46592X-AC-8	JPMIT 2021-13 A3 - CMO/RMBS		09/01/2024	Paydown		3,697	3,697	3,715	3,711		(14)		(14)		3,697				62	04/25/2052	1.A
..465971-AE-9	JPMIT 247 A3 - RMBS		09/25/2024	Paydown		1,393	1,393	1,194			199		199		1,393				6	04/25/2053	1.A FE
..46616Q-AA-9	HENDR 2011-2 A - ABS		09/15/2024	Paydown		10,542	10,542	12,565	12,122		(1,580)		(1,580)		10,542				345	09/15/2054	1.A FE
..46617J-AA-4	HENDR 2013-2 A - ABS		09/16/2024	Paydown		3,179	3,179	2,803	2,822		357		357		3,179				92	03/15/2062	1.A FE
..46620Q-AA-2	HENDR 161 A - ABS		09/15/2024	Paydown		3,410	3,410	2,844	2,852		558		558		3,410				77	06/15/2067	1.A FE
..46620V-AA-2	HENDR 172 A - ABS		09/16/2024	Paydown		660	660	737			(67)		(67)		660				16	09/15/2072	1.A FE
..46647J-AC-4	JPMIT 2016-4 A3 - CMO/RMBS		09/01/2024	Paydown		3,982	3,982	4,032	4,085		(103)		(103)		3,982				101	10/25/2046	1.A
..46647J-AN-0	JPMIT 2016-4 A13 - CMO/RMBS		09/01/2024	Paydown		995	995	1,006	1,055		(59)		(59)		995				25	10/25/2046	1.A
..46648R-AC-5	JPMIT 2018-1 A3 - RMBS		09/01/2024	Paydown		1,233	1,233	1,243	1,250		(17)		(17)		1,233				27	06/25/2048	1.A
..46648U-AD-6	JPMIT 174 A4 - CMO/RMBS		09/01/2024	Paydown		4,014	4,014	4,011	4,014						4,014				77	11/25/2048	1.A
..46649H-AC-6	JPMIT 2017-6 A3 - CMO/RMBS		09/01/2024	Paydown		2,490	2,490	2,498	2,500		(10)		(10)		2,490				59	12/28/2048	1.A
..46652T-AF-7	JPMIT 2020-8 A4 - CMO/RMBS		09/01/2024	Paydown		45,708	45,708	45,766	45,725		(17)		(17)		45,708				932	03/27/2051	1.A

E05.2

STATEMENT AS OF SEPTEMBER 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..46654T-AB-4	JPMIT 2115 A2 - CMO/RMBS		09/01/2024	Paydown		2,427	2,427	2,468	2,460				(34)		2,427				49	06/25/2052	1.A	
..46655D-AC-6	JPMIT 222 A3 - CMO/RMBS		09/25/2024	Paydown		8,268	8,268	7,842	7,901				367		8,268				140	08/26/2052	1.A	
..46657Q-AE-1	JPMIT 243 A3 - RMBS		09/01/2024	Paydown		11,114	11,114	9,291	9,291				1,823		11,114				139	03/25/2054	1.A FE	
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		09/01/2024	Paydown		2,732	2,732	2,781	2,780				(47)		2,732				46	08/25/2051	1.A	
..749384-AA-1	RCKT 2021-5 A1 - RMBS		09/01/2024	Paydown		17,320	17,320	15,485	15,581				1,739		17,320				284	11/27/2051	1.A	
..74938V-AA-1	RCKT 2021-4 A1 - RMBS		09/01/2024	Paydown		1,806	1,806	1,831	1,830				(24)		1,806				29	09/25/2051	1.A	
..74938W-AB-7	RCKT 222 A2 - RMBS		09/01/2024	Paydown		344	344	325	328				16		344				6	03/25/2052	1.A	
..75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		09/01/2024	Paydown		10,804	10,804	10,993	10,964				(159)		10,804				172	09/25/2051	1.A	
..81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS		09/01/2024	Paydown		1,154	1,154	1,174	1,194				(40)		1,154				26	08/25/2043	1.A	
..81745L-AD-5	SEMT 2014-4 A4 - CMO/RMBS		09/01/2024	Paydown		1,176	1,176	1,208	1,218				(41)		1,176				27	11/25/2044	1.A	
..81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		09/01/2024	Paydown		74	74	70	69				5		74				1	02/25/2043	1.A	
..81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		09/01/2024	Paydown		210	210	214	217				(7)		210				5	10/25/2047	1.A	
..81746N-AU-2	SEMT 163 A19 - CMO/RMBS		09/01/2024	Paydown		2,865	2,865	2,650	2,651				214		2,865				67	11/26/2046	1.A	
..81746R-AU-3	SEMT 162 A19 - CMO/RMBS		09/01/2024	Paydown		202	202	206	207				(5)		202				4	08/25/2046	1.A	
..81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		09/01/2024	Paydown		2,772	2,772	2,754	2,749				23		2,772				71	04/25/2047	1.A	
..81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		09/01/2024	Paydown		3,636	3,636	2,923	2,953				683		3,636				61	03/27/2051	1.A	
..81748C-AA-8	SEMT 2021-9 A1 - CMO/RMBS		09/01/2024	Paydown		4,503	4,503	3,614	3,643				860		4,503				76	01/25/2052	1.A	
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		09/01/2024	Paydown		14,142	14,142	12,180					1,962		14,142				124	11/25/2049	1.A	
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		09/01/2024	Paydown		5,736	5,736	4,919					817		5,736				52	03/25/2050	1.A	
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		09/01/2024	Paydown		299	299	306	316				(16)		299				7	02/25/2050	1.A	
..81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS		09/01/2024	Paydown		6,620	6,620	5,347	5,356				1,263		6,620				109	06/26/2051	1.A	
..81749N-AB-1	SEMT 248 A2 - RMBS		09/01/2024	Paydown		7,856	7,856	7,787					69		7,856				36	09/25/2054	1.A FE	
..88315L-AE-8	TMCL 2020-1 A - ABS	C	09/20/2024	Paydown		3,645	3,645	3,686	3,678				(33)		3,645				67	08/21/2045	1.F FE	
..88315L-AG-3	TMCL 2020-2 A - ABS	C	09/20/2024	Paydown		2,706	2,706	2,606	2,624				83		2,706				38	09/20/2045	1.F FE	
..88315L-AL-2	TMCL 211 A - ABS	C	09/20/2024	Paydown		3,140	3,140	3,116	3,162				(22)		3,140				35	02/20/2046	1.F FE	
..88315L-AS-7	TMCL 2021-3 A - ABS	C	09/20/2024	Paydown		6,000	6,000	5,682	5,728				272		6,000				78	08/20/2046	1.F FE	
..88576X-AB-2	HENDR 2010-1 B - ABS		09/15/2024	Paydown		5,664	5,664	6,069	5,975				(311)		5,664				351	07/15/2061	1.A FE	
..88655A-AA-8	TIF 241 A - ABS		09/20/2024	Paydown		5,625	5,625	5,554					71		5,625				111	04/20/2049	1.C FE	
..89680H-AA-0	TCF 2020-1 A - ABS		09/20/2024	Paydown		8,394	8,394	8,046	8,093				300		8,394				118	09/20/2045	1.F FE	
..902494-AX-1	TYSON FOODS INC		08/15/2024	Maturity @ 100.00		25,000	25,000	24,994	25,000						25,000				988	08/15/2024	2.B FE	
..92343V-DY-7	VERIZON COMMUNICATIONS INC		08/09/2024	Unknown		110,654	112,000	116,434	113,698				(305)		113,394		(2,740)	(2,740)	5,980	03/16/2027	2.A FE	
..92343V-GH-1	VERIZON COMMUNICATIONS INC		08/09/2024	Unknown		55,012	60,000	60,179	60,111				(16)		60,095		(5,083)	(5,083)	1,589	03/22/2028	2.A FE	
..92343V-GX-6	VERIZON COMMUNICATIONS INC		08/09/2024	Unknown		213	213	210							210		3	3		02/15/2035	2.A FE	
..94974B-BA-2	WELLS FARGO & CO		09/09/2024	Maturity @ 100.00		184,000	184,000	186,596	184,236				(238)		183,998		2	2	6,072	09/09/2024	2.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,348,740	2,355,076	2,321,559	2,252,282				31,618		2,356,559		(7,819)	(7,819)	64,805	XXX	XXX	
2509999997	Total - Bonds - Part 4					3,515,761	3,488,347	3,486,852	3,371,219				26,164		3,501,172		14,589	14,589	91,148	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					3,515,761	3,488,347	3,486,852	3,371,219				26,164		3,501,172		14,589	14,589	91,148	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX													XXX	XXX	
5989999997	Total - Common Stocks - Part 4						XXX													XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX													XXX	XXX	
5999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
6009999999	Totals					3,515,761	XXX	3,486,852	3,371,219				26,164		3,501,172		14,589	14,589	91,148	XXX	XXX	

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

