



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE

Amica Property and Casualty Insurance Company

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

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 (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.amica.com

Statutory Statement Contact David Joseph Macedo (Name) 800-652-6422-24014 (Area Code) (Telephone Number) dmacedo@amica.com (E-mail Address) 401-334-2270 (FAX Number)

OFFICERS

Chairman, President and Chief Executive Officer Robert Anthony DiMuccio
Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring
Senior Assistant Vice President and Secretary Suzanne Ellen Casey

OTHER

Jill Holton Andy, Senior Vice President
Robert Karl Benson, Senior Vice President and Chief Investment Officer
James Arthur Bussiere, Senior Vice President
Lisa Maria DeCubellis, Senior Vice President
Peter Ernest Moreau, Senior Vice President & Chief Information Officer
Theodore Charles Murphy, Chief Operations Officer
Robert Paul Suglia, Senior Vice President and General Counsel
Sean Francis Welch, Senior Vice President

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken
Patricia Walsh Chadwick
Barry George Hittner
Richard Alan Plotkin
Jill Janice Avery
Edward Francis DeGraan
Michael David Jeans
Donald Julian Reaves
Debra Ann Canales
Robert Anthony DiMuccio
Ronald Keith Machtley
Cheryl Watkins Snead

State of Rhode Island
County of Providence SS:

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.

Robert Anthony DiMuccio Chairman, President and Chief Executive Officer
Suzanne Ellen Casey Senior Assistant Vice President and Secretary
James Parker Loring Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 14th day of November, 2017

- a. Is this an original filing? Yes [ X ] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

Ann Marie Oceau
Notary Public
June 8, 2018

**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 .....	64,209,251		64,209,251	64,000,397
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....	952,660		952,660	
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....1,500 ), cash equivalents (\$ .....3,696,508 ) and short-term investments (\$ .....73,573 ) .....	3,771,581		3,771,581	6,809,340
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	68,933,492		68,933,492	70,809,737
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	450,789		450,789	476,849
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,542,528	71,583	1,470,945	1,184,332
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	9,501,738	8,009	9,493,729	6,442,038
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,299,863		2,299,863	2,178,255
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 .....	433,338		433,338	331,677
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	460,049		460,049	532,083
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	83,621,797	79,592	83,542,205	81,954,971
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	83,621,797	79,592	83,542,205	81,954,971
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Receivable for other surcharges .....	460,049		460,049	532,083
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)	460,049		460,049	532,083

STATEMENT AS OF SEPTEMBER 30, 2017 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)	1,212,344	855,087
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	55,398	
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	33,740	37,812
7.2 Net deferred tax liability		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....14,343,564 and including warranty reserves of \$ .....0 and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium	48,160	26,585
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,918,271	1,093,592
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	6,492	6,322
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	596,562	858,989
20. Derivatives		
21. Payable for securities	39,651	
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)	3,910,618	2,878,387
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,910,618	2,878,387
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)	28,011,394	27,456,391
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)	79,631,587	79,076,584
38. Totals (Page 2, Line 28, Col. 3)	83,542,205	81,954,971
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 20,424,728 )	16,141,013	14,811,875	19,774,950
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 20,424,728 )	16,141,013	14,811,875	19,774,950
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	12,209,703	10,855,931	13,985,441
2.2 Assumed			
2.3 Ceded	12,209,703	10,855,931	13,985,441
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	267,630	(123,128)	(265,264)
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	267,630	(123,128)	(265,264)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(267,630)	123,128	265,264
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	1,421,111	850,378	1,292,119
10. Net realized capital gains (losses) less capital gains tax of \$ (25,941)	(48,176)	13,810	18,912
11. Net investment gain (loss) (Lines 9 + 10)	1,372,935	864,188	1,311,031
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 37,525 amount charged off \$ 359,309 )	(321,784)	(343,239)	(481,535)
13. Finance and service charges not included in premiums	69,966	73,795	95,196
14. Aggregate write-ins for miscellaneous income	(186)		
15. Total other income (Lines 12 through 14)	(252,004)	(269,444)	(386,339)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	853,301	717,872	1,189,956
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)	853,301	717,872	1,189,956
19. Federal and foreign income taxes incurred	427,286	248,755	382,283
20. Net income (Line 18 minus Line 19)(to Line 22)	426,015	469,117	807,673
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	79,076,584	78,134,607	78,134,607
22. Net income (from Line 20)	426,015	469,117	807,673
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	101,661	(83,880)	(115,524)
27. Change in nonadmitted assets	27,327	246,242	249,828
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)	555,003	631,479	941,977
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	79,631,587	78,766,086	79,076,584
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Penalties of regulatory authorities	(186)		
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)	(186)		
3701. Change in Guaranty Fund			
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, 2017 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	(2,505,220)	(632,793)	(637,575)
2. Net investment income .....	1,664,445	802,851	1,179,851
3. Miscellaneous income .....	(179,801)	(266,095)	(354,878)
4. Total (Lines 1 to 3) .....	(1,020,576)	(96,037)	187,398
5. Benefit and loss related payments .....	121,608	(93,027)	(226,186)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(145,025)	(81,770)	(145,245)
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	405,417	247,844	394,380
10. Total (Lines 5 through 9) .....	382,000	73,047	22,949
11. Net cash from operations (Line 4 minus Line 10) .....	(1,402,576)	(169,084)	164,449
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	3,852,110	4,692,639	6,651,359
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	39,653	581,155	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	3,891,763	5,273,794	6,651,359
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	4,352,356	38,892,221	50,378,499
13.2 Stocks .....			
13.3 Mortgage loans .....	952,660		
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	5,305,016	38,892,221	50,378,499
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,413,253)	(33,618,427)	(43,727,140)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(221,930)	235,968	180,335
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(221,930)	235,968	180,335
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(3,037,759)	(33,551,543)	(43,382,356)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	6,809,340	50,191,696	50,191,696
19.2 End of period (Line 18 plus Line 19.1) .....	3,771,581	16,640,153	6,809,340

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, 2017 and December 31, 2016 is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/17	12/31/16
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$426,015	\$807,673
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP				0	0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$426,015	\$807,673
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$79,631,587	\$79,076,584
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$79,631,587	\$79,076,584

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

No change.

#### C. Accounting Policies

1-4. No Change.

5. First lien mortgage loans on real estate are reported at the unpaid principal of the loan.

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.

### **Note 5 – Investments**

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

- The Company has invested in four commercial mortgage loans at September 30, 2017. The maximum and minimum lending rates were 4.7% and 4.1%.
- The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 64.9%.
- There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.

## NOTES TO FINANCIAL STATEMENTS

## 4. Age Analysis of Mortgage Loans:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$952,660	\$0	\$952,660
(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
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	0	0	0	0	0	0	0
(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

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

## B. Debt Restructuring

No change.

## C. Reverse Mortgages

No change.

## D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage-backed and asset-backed securities were obtained from broker dealer survey values, nationally recognized data services or internal estimates. The Company used Hub Data, Inc. to determine the market value of its loan-backed securities. In 2017, there have been no changes from retrospective to prospective methodologies.

2-3. The Company did not write down any loan-backed securities during the period.

## NOTES TO FINANCIAL STATEMENTS

4. All impaired securities (fair value is less than 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	\$ 58,901
2. 12 Months or Longer	\$ 271,559

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

1. Less than 12 Months	\$ 4,655,211
2. 12 Months or Longer	\$ 11,834,777

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. Repurchase Agreements and/or Securities Lending Transactions**

The Company has no open repurchase agreements or securities lending transactions.

**F. Real Estate**

No change.

**G. Investments in Low-Income Housing Tax Credits (LIHTC)**

No change.

**H. Restricted Assets**

No change.

**I. Working Capital Finance Investments**

The Company has no working capital finance investments.

**J. Offsetting and Netting of Assets and Liabilities**

The Company does not offset or net assets and liabilities.

**K. Structured Notes**

No change.

**L. 5\* Securities**

No change.

**M. Short Sales**

The Company does not engage in short sale transactions.

**N. Prepayment Penalty and Acceleration Fees**

General Account	
1. Number of CUSIPs	15
2. Aggregate Amount of Investment Income	\$2,734

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No change.

**Note 7 – Investment Income**

No change.

**Note 8 – Derivative Instruments**

No change.

## 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
<b>09/30/17</b>			
(a) Gross deferred tax assets	\$445,593	\$0	\$445,593
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	445,593	0	445,593
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	445,593	0	445,593
(f) Deferred tax liabilities	12,255	0	12,255
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$433,338	\$0	\$433,338
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/16</b>			
(a) Gross deferred tax assets	\$338,691	\$0	\$338,691
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	338,691	0	338,691
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	338,691	0	338,691
(f) Deferred tax liabilities	7,014	0	7,014
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$331,677	\$0	\$331,677
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<b>Change</b>			
(a) Gross deferred tax assets	\$106,902	\$0	\$106,902
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	106,902	0	106,902
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	106,902	0	106,902
(f) Deferred tax liabilities	5,241	0	5,241
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$101,661	\$0	\$101,661

## NOTES TO FINANCIAL STATEMENTS

### 2. Admission Calculation Components

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
<b>09/30/17</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$445,593	\$0	\$445,593
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above e) 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	11,879,737
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above e) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$445,593	\$0	\$445,593
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
<b>12/31/16</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$338,691	\$0	\$338,691
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above e) 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	11,811,736
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above e) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$338,691	\$0	\$338,691
	(7)	(8)	(9) (Col 7+8)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
<b>Change</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$106,902	\$0	\$106,902
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above e) 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	68,001
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above e) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$106,902	\$0	\$106,902

### 3. Other Admissibility Criteria

	2017	2016
(a) Ratio used to determine recovery period and threshold limitations amount	39487%	39261%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$79,198,249	\$78,744,907

## NOTES TO FINANCIAL STATEMENTS

### 4. Impact of Tax Planning Strategies

	09/30/17		12/31/16		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).	\$445,593	\$0	\$338,691	\$0	\$106,902	\$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).	\$445,593	\$0	\$338,691	\$0	\$106,902	\$0
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?				Yes [ ]	No [X]	

### B. Deferred Tax Liabilities Not Recognized

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

### C. Current and Deferred Income Taxes

#### 1. Current Income Tax

	(1)	(2)	(3)
	09/30/17	12/31/16	(Col 1-2) Change
(a) Federal	\$427,286	\$382,283	\$45,003
(b) Foreign	0	0	0
(c) Subtotal	427,286	382,283	45,003
(d) Federal income tax on net capital gains	(25,941)	10,184	(36,125)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$401,345	\$392,467	\$8,878

## NOTES TO FINANCIAL STATEMENTS

### 2. Deferred Tax Assets

	(1)	(2)	(3)
	09/30/17	12/31/16	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	3,371	1,861	1,510
(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	27,857	23,248	4,609
(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)	414,365	313,582	100,783
(99) Subtotal	445,593	338,691	106,902
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	445,593	338,691	106,902
(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)	\$445,593	\$338,691	\$106,902

### 3. Deferred Tax Liabilities

	(1)	(2)	(3)
	09/30/17	12/31/16	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$12,255	\$7,014	\$5,241
(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)	0	0	0
(99) Subtotal	12,255	7,014	5,241
(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)	\$12,255	\$7,014	\$5,241

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

	(1)	(2)	(3)
	09/30/17	12/31/16	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	\$433,338	\$331,677	\$101,661

## 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):

	09/30/17	12/31/16	Change
Total deferred tax assets	\$445,593	\$338,691	\$106,902
Total deferred tax liabilities	12,255	7,014	5,241
Net deferred tax assets/(liabilities)	433,338	331,677	101,661
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	433,338	331,677	101,661
Tax effect of unrealized gains (losses)	0	0	0
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	<u>\$433,338</u>	<u>\$331,677</u>	<u>\$101,661</u>

### 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:

	09/30/17		12/31/16	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$289,576	35.0%	\$420,049	35.0%
Change in non-admitted assets	9,564	1.2%	87,439	7.3%
Other	544	0.0%	503	0.0%
Total	<u>\$299,684</u>	<u>36.2%</u>	<u>\$507,991</u>	<u>42.3%</u>
Federal income taxes incurred	\$427,286	51.6%	\$382,283	31.9%
Tax on capital gains (losses)	(25,941)	-3.1%	10,184	0.8%
Change in net deferred taxes	(101,661)	-12.3%	115,524	9.6%
Total statutory income taxes	<u>\$299,684</u>	<u>36.2%</u>	<u>\$507,991</u>	<u>42.3%</u>

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

- At September 30, 2017, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2016	\$392,467
2015	\$1,286,149

- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

### F. Consolidated Federal Income Tax Return

- For 2017, 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

No change.

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

### A. Nature of Relationships

No change.

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

No change.

### C. Changes in Terms of Intercompany Arrangements

## NOTES TO FINANCIAL STATEMENTS

The Consolidated Federal Income Tax Agreement between Amica Mutual Insurance Company (the Parent) and affiliates was amended in 2017 to include Amica Life Insurance Company. See note 9F for further information.

D. Amounts Due (to) or from Related Parties

The Company reported \$596,562 and \$858,989 due to Amica Mutual Insurance Company at September 30, 2017 and December 31, 2016, respectively. The amounts due to or from Amica Mutual Insurance Company are settled on a monthly basis.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Writedowns 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. Investment in Insurance SCAs

No change.

**Note 11 – Debt**

Not applicable.

**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**

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 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 2017 or 2016.

C. Wash Sales

The Company did not have any wash sales during 2017 or 2016.

**Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

## NOTES TO FINANCIAL STATEMENTS

No change.

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

No change.

### **Note 20 – Fair Value Measurement**

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

##### 1. Fair Value Measurements at September 30, 2017:

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.

The Company had no financial instruments carried at fair value as of September 30, 2017.

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

As of September 30, 2017, 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 2017.

##### 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

As of September 30, 2017, the Company did not hold any investments with a Level 2 fair value measurement. There were no purchases, sales, or settlements of Level 2 assets during 2017.

##### 5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at September 30, 2017.

#### B. Other Fair Value Disclosures

Not applicable.

#### C. Fair Value Measurements for All Financial Instruments at September 30, 2017:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds:						
U.S. governments	\$18,770,189	\$18,466,658	\$3,127,291	\$15,642,898	\$0	\$0
Municipal bonds	23,377,838	23,737,026	0	23,377,838	0	0
U.S. special revenue and assessments	323,384	321,041	0	323,384	0	0
Industrial and miscellaneous	21,720,337	21,684,526	0	21,720,337	0	0
<b>Total bonds</b>	<b>64,191,748</b>	<b>64,209,251</b>	<b>3,127,291</b>	<b>61,064,457</b>	<b>0</b>	<b>0</b>
Mortgage loans:						
Commercial mortgages	976,136	952,660	0	976,136	0	0
<b>Total mortgage loans</b>	<b>976,136</b>	<b>952,660</b>	<b>0</b>	<b>976,136</b>	<b>0</b>	<b>0</b>
Cash equivalents and short-term investments:						
Exempt money market mutual funds	73,573	73,573	0	73,573	0	0
Commercial paper	3,696,508	3,696,508	0	3,696,508	0	0
<b>Total cash equivalents and short-term investments</b>	<b>3,770,081</b>	<b>3,770,081</b>	<b>0</b>	<b>3,770,081</b>	<b>0</b>	<b>0</b>
<b>Total assets</b>	<b>\$68,937,965</b>	<b>\$68,931,992</b>	<b>\$3,127,291</b>	<b>\$65,810,674</b>	<b>\$0</b>	<b>\$0</b>

#### D. Not Practicable to Estimate Fair Value

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

### **Note 21 – Other Items**

No change.

## NOTES TO FINANCIAL STATEMENTS

### **Note 22 – Events Subsequent**

#### **Type II – Nonrecognized Subsequent Events**

Subsequent events have been considered through November 14, 2017 for the statutory statement issued on November 14, 2017.

Subsequent to September 30, 2017, the Company was licensed to write auto business in Maine and Washington. As with its current book of business, the Company will cede 100% of all premiums, losses and loss expenses to Amica Mutual Insurance Company under the quota share contract.

There were no other events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

### **Note 23 – Reinsurance**

No change.

### **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, 2017. 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, 2017 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.
- 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. .... 12/31/2014
- 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. .... 12/31/2014
- 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). .... 06/02/2016
- 6.4 By what department or departments?
- 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, 2017 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [ X ]
- 14.2 If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>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 [ ]  
 If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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 .....\$ .....

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Robert K. Benson, 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 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 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 [ X ] No [ ]

- 18.2 If no, list exceptions:

# 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 ..... \$.....

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

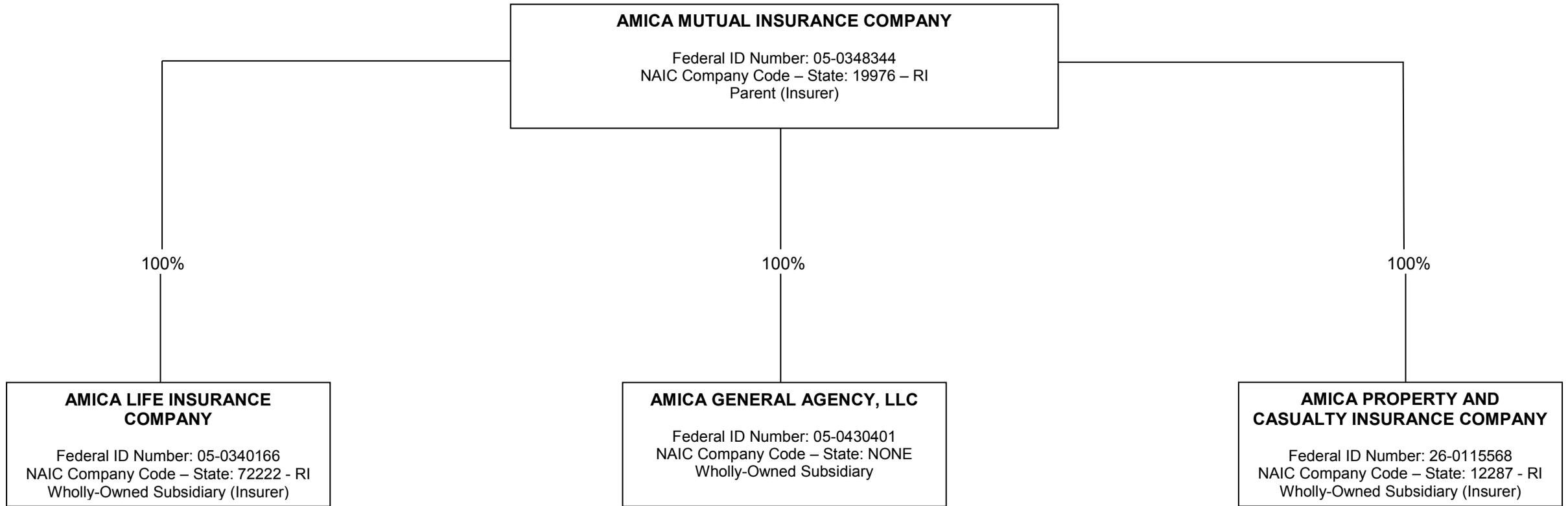
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	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						
4. Arkansas ..... AR	N						
5. California ..... CA	N						
6. Colorado ..... CO	N						
7. Connecticut ..... CT	L						
8. Delaware ..... DE	N						
9. District of Columbia ..... DC	N						
10. Florida ..... FL	L						
11. Georgia ..... GA	L	385,315		7,986		31,790	
12. Hawaii ..... HI	N						
13. Idaho ..... ID	N						
14. Illinois ..... IL	N						
15. Indiana ..... IN	N						
16. Iowa ..... IA	N						
17. Kansas ..... KS	N						
18. Kentucky ..... KY	N						
19. Louisiana ..... LA	N						
20. Maine ..... ME	N						
21. Maryland ..... MD	N						
22. Massachusetts ..... MA	N						
23. Michigan ..... MI	N						
24. Minnesota ..... MN	N						
25. Mississippi ..... MS	N						
26. Missouri ..... MO	N						
27. Montana ..... MT	N						
28. Nebraska ..... NE	N						
29. Nevada ..... NV	N						
30. New Hampshire ..... NH	N						
31. New Jersey ..... NJ	L	10,686,884	10,782,449	12,146,833	12,892,551	19,704,637	28,593,695
32. New Mexico ..... NM	N						
33. New York ..... NY	L	5,155,430	4,264,980	3,870,966	3,553,198	6,154,667	4,149,088
34. North Carolina ..... NC	N						
35. North Dakota ..... ND	N						
36. Ohio ..... OH	N						
37. Oklahoma ..... OK	N						
38. Oregon ..... OR	N						
39. Pennsylvania ..... PA	N						
40. Rhode Island ..... RI	L	483,641		2,879		20,748	
41. South Carolina ..... SC	L						
42. South Dakota ..... SD	N						
43. Tennessee ..... TN	N						
44. Texas ..... TX	L	3,713,458		1,357,492	1,114,622	1,149,549	1,625,995
45. Utah ..... UT	N						
46. Vermont ..... VT	N						
47. Virginia ..... VA	N						
48. Washington ..... WA	N						
49. West Virginia ..... WV	N						
50. Wisconsin ..... WI	N						
51. Wyoming ..... WY	N						
52. American Samoa ..... AS	N						
53. Guam ..... GU	N						
54. Puerto Rico ..... PR	N						
55. U.S. Virgin Islands ..... VI	N						
56. Northern Mariana Islands ..... MP	N						
57. Canada ..... CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 9	20,424,728	15,047,429	17,386,156	17,560,371	27,061,391	34,368,778
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						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of D and L responses except for Canada and Other Alien.

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





STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied Lines		46,528		
3. Farmowners multiple peril				
4. Homeowners multiple peril		(485,887)		
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine		1,028		
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and 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				
19.1,19.2 Private passenger auto liability	11,104,459	8,243,265	74.2	75.8
19.3,19.4 Commercial auto liability				
21. Auto physical damage	5,036,554	4,404,769	87.5	75.0
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	16,141,013	12,209,703	75.6	73.3
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and 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			
19.1,19.2 Private passenger auto liability	5,495,887	13,830,279	10,442,463
19.3,19.4 Commercial auto liability			
21. Auto physical damage	2,775,515	6,594,449	4,604,966
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	8,271,402	20,424,728	15,047,429
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2017 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)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 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. 2014 + Prior .....													
2. 2015 .....													
3. Subtotals 2015 + Prior .....													
4. 2016 .....													
5. Subtotals 2016 + Prior .....													
6. 2017 .....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals .....													
8. Prior Year-End Surplus As Regards Policyholders	79,077										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, 2017 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.

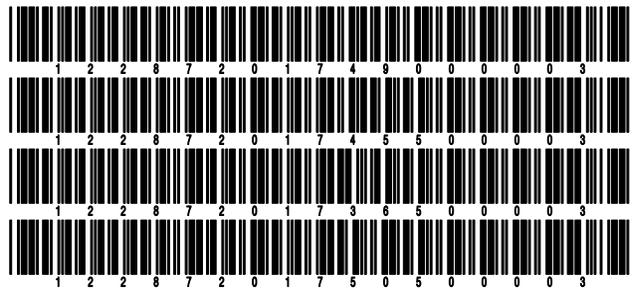
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

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 .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	.952,660	
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 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) .....	.952,660	
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	.952,660	
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	.952,660	

### 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 .....	64,000,397	20,397,660
2. Cost of bonds and stocks acquired .....	4,352,356	50,378,499
3. Accrual of discount .....	22,664	17,123
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(74,117)	29,096
6. Deduct consideration for bonds and stocks disposed of .....	3,852,110	6,651,359
7. Deduct amortization of premium .....	239,939	170,622
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) .....	64,209,251	64,000,397
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	64,209,251	64,000,397

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	57,542,853	9,339,475	9,741,738	(61,520)	59,174,601	57,542,853	57,079,070	60,700,575
2. NAIC 2 (a) .....	10,435,570	6,616,541	6,639,278	(12,411)	10,723,737	10,435,570	10,400,422	9,708,227
3. NAIC 3 (a) .....	1,847,564	8,967,847	10,315,571		599,642	1,847,564	499,840	
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	69,825,987	24,923,863	26,696,587	(73,931)	70,497,980	69,825,987	67,979,332	70,408,802
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	69,825,987	24,923,863	26,696,587	(73,931)	70,497,980	69,825,987	67,979,332	70,408,802

(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 \$ .....73,573 ; NAIC 2 \$ .....3,196,668 ; NAIC 3 \$ .....499,840 NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

S102

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	73,573	xxx	73,573	1,633	

**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 .....	2,412,929	593,958
2. Cost of short-term investments acquired .....	15,195,934	185,848,964
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	17,535,290	184,029,993
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) .....	73,573	2,412,929
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	73,573	2,412,929

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 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	3,995,476	49,211,238
2. Cost of cash equivalents acquired .....	58,285,316	323,406,662
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	58,584,284	368,622,424
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) .....	3,696,508	3,995,476
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	3,696,508	3,995,476

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2017 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								
JP1212708	Lake Worth		FL		09/01/2017	4.134	129,164		200,702
0599999. Mortgages in good standing - Commercial mortgages-all other							129,164		200,702
0899999. Total Mortgages in good standing							129,164		200,702
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							129,164		200,702

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange Change in Book Value	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	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
<b>NONE</b>																	
0599999 - Totals																	

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

**N O N E**

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

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2017 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
36179L-AS-1	GNMA HEQM POOL #AC9928		.09/20/2017	ACCRETION		2,108	2,108		1
38375U-JX-9	GNMA HEQM REMICS SER 2014H12 CLHZ		.09/20/2017	ACCRETION		2,077	2,077		1
690353-V9-5	OVERSEAS PRIVATE INV CORP		.07/10/2017	STIFEL, NICOLAUS & CO		200,000	200,000		1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						204,185	204,185		XXX
3140J5-PG-8	FINMA POOL # BM1322		.07/26/2017	CITIGROUP GLOBAL MKTS INC		201,959	196,226	248	1
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		.08/21/2017	ROBERT W. BAIRD & CO. INC		176,164	175,000	1,026	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						378,123	371,226	1,274	XXX
035242-AP-1	ANHEUSER BUSCH INBEV FINANCE INC		.09/18/2017	MORGAN STANLEY SMITH BARNEY LLC		19,699	19,000	94	2FE
00206R-DD-1	AT&T INC NTS		.09/14/2017	GOLDMAN, SACHS & CO.		92,496	90,000	622	2FE
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		.07/19/2017	ROBERT W. BAIRD & CO. INC		41,003	40,322	90	1FE
46625H-RY-8	JPMORGAN CHASE SR NTS		.08/11/2017	GOLDMAN, SACHS & CO. INC		30,705	30,000	47	1FE
585055-BT-2	MEDTRONIC INC NTS		.09/28/2017	MARKET AXESS		39,577	36,000	74	1FE
655844-AW-8	NORFOLK SOUTHN CORP		.07/17/2017	MARKET AXESS		11,432	10,000	98	2FE
68389X-AE-5	ORACLE CORP NTS		.09/21/2017	MARKET AXESS		15,222	11,000	318	1FE
694308-GY-7	PACIFIC GAS & ELECTRIC CO NTS		.09/19/2017	ROBERT W. BAIRD & CO. INC		64,773	59,000	708	1FE
713448-BP-2	PEPSICO INC NTS		.09/07/2017	MARKET AXESS		38,048	30,000	257	1FE
887317-AW-5	TIME WARNER INC NTS		.09/27/2017	GOLDMAN, SACHS & CO.		100,634	100,000	705	2FE
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS		.09/14/2017	RBC DAIN RAUSCHER, INC		100,356	90,000	39	2FE
931142-CB-7	WAL MART STORES INC NOTES		.09/15/2017	VARIOUS		83,826	68,000	165	1FE
822582-AD-4	SHELL INTERNATIONAL FINANCE NTS	C.	.09/07/2017	MARKET AXESS		9,598	7,000	107	1FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						647,369	590,322	3,324	XXX
<b>8399997. Total - Bonds - Part 3</b>						1,229,677	1,165,733	4,598	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						1,229,677	1,165,733	4,598	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>							XXX		XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>							XXX		XXX
<b>9799997. Total - Common Stocks - Part 3</b>							XXX		XXX
<b>9799998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>							XXX		XXX
<b>9899999. Total - Preferred and Common Stocks</b>							XXX		XXX
<b>9999999 - Totals</b>						1,229,677	XXX	4,598	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

STATEMENT AS OF SEPTEMBER 30, 2017 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 or Market Indicator (a)
36202E-56-0	GNMA 11 POOL # 4447		09/20/2017	PRINCIPAL RECEIPT		720	720	718	718		.2		.2		720				.21	05/20/2039	1
36202F-AV-8	GNMA 11 POOL # 4520		09/20/2017	PRINCIPAL RECEIPT		857	857	856	855		.1		.1		857				.26	08/20/2039	1
36202F-2S-4	GNMA 11 POOL # 5285		09/20/2017	PRINCIPAL RECEIPT		120	120	128	133		(13)		(13)		120				.3	01/20/2042	1
36179N-A5-7	GNMA 11 POOL # MA0928		09/20/2017	PRINCIPAL RECEIPT		678	678	716	717		(39)		(39)		678				.16	04/20/2043	1
36179M-NC-0	GNMA 11 POOL MA0387		09/20/2017	PRINCIPAL RECEIPT		14,297	14,297	14,869	14,960		(662)		(662)		14,297				.299	09/20/2042	1
36179M-SR-2	GNMA 11 POOL MA0528		09/20/2017	PRINCIPAL RECEIPT		2,850	2,850	3,004	2,997		(147)		(147)		2,850				.59	11/20/2042	1
36179Q-SY-8	GNMA 11 POOL MA2335		09/20/2017	PRINCIPAL RECEIPT		2,283	2,283	2,341	2,351		(68)		(68)		2,283				.40	11/20/2029	1
36202E-CP-2	GNMA POOL # 003678		09/20/2017	PRINCIPAL RECEIPT		1,693	1,693	1,665	1,664		28		28		1,693				.55	02/20/2035	1
36202E-DK-2	GNMA POOL # 003706		09/20/2017	PRINCIPAL RECEIPT		7,163	7,163	7,000	7,093		70		70		7,163				.195	05/20/2020	1
36202E-EP-0	GNMA POOL # 003742		09/20/2017	PRINCIPAL RECEIPT		288	288	289	288						288				.9	08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		09/20/2017	PRINCIPAL RECEIPT		513	513	525	516		(4)		(4)		513				.17	08/20/2020	1
36202E-H3-6	GNMA POOL # 3850		09/20/2017	PRINCIPAL RECEIPT		4,049	4,049	3,920	3,892		157		157		4,049				.122	05/20/2036	1
36202F-ZK-5	GNMA POOL # 5246		09/20/2017	PRINCIPAL RECEIPT		26,238	26,238	26,857	26,816		(577)		(577)		26,238				.521	11/20/2026	1
36200E-B2-6	GNMA POOL # 598657		09/15/2017	PRINCIPAL RECEIPT		44	44	44	44		(1)		(1)		44				.1	05/15/2035	1
36202U-2Q-5	GNMA POOL # 610183		09/15/2017	PRINCIPAL RECEIPT		46	46	47	48		(2)		(2)		46				.2	10/15/2034	1
36291S-CX-4	GNMA POOL # 636474		09/15/2017	PRINCIPAL RECEIPT		884	884	886	885		(1)		(1)		884				.26	03/15/2023	1
36291S-FW-5	GNMA POOL # 636581		09/15/2017	PRINCIPAL RECEIPT		1,065	1,065	1,091	1,080		(15)		(15)		1,065				.38	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		09/15/2017	PRINCIPAL RECEIPT		1,329	1,329	1,356	1,348		(19)		(19)		1,329				.47	10/15/2025	1
36292B-H3-3	GNMA POOL # 643850		09/15/2017	PRINCIPAL RECEIPT		367	367	374	371		(4)		(4)		367				.13	11/15/2025	1
36296H-6P-9	GNMA POOL # 692178		09/15/2017	PRINCIPAL RECEIPT		267	267	276	276		(9)		(9)		267				.11	11/15/2023	1
36296H-7H-6	GNMA POOL # 692196		09/15/2017	PRINCIPAL RECEIPT		99	99	101	101		(1)		(1)		99				.4	11/15/2038	1
36296H-7L-7	GNMA POOL # 692199		09/15/2017	PRINCIPAL RECEIPT		10	10	10	11						10					11/15/2038	1
36176M-UA-3	GNMA POOL # 770403		09/15/2017	PRINCIPAL RECEIPT		6,678	6,678	7,229	7,192		(514)		(514)		6,678				.176	06/15/2031	1
36186P-ML-5	GNMA POOL # AN6663		09/15/2017	PRINCIPAL RECEIPT		4,358	4,358	4,655	4,642		(284)		(284)		4,358				.89	06/15/2045	1
36202D-XB-2	GNMA POOL #003374		09/20/2017	PRINCIPAL RECEIPT		1,423	1,423	1,408	1,408		14		14		1,423				.43	04/20/2033	1
38373X-DM-5	GNMA REMICS SER 2002-45 CL QE		09/20/2017	PRINCIPAL RECEIPT		1,210	1,210	1,242	1,238		(28)		(28)		1,210				.46	06/20/2032	1
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		09/18/2017	PRINCIPAL RECEIPT		2,528	2,528	2,518	2,534		(5)		(5)		2,528				.80	09/16/2033	1
38376G-YT-1	GNMA REMICS SER 2010-156 CL AC		09/18/2017	PRINCIPAL RECEIPT		14,815	14,815	13,889	14,720		94		94		14,815				.252	03/16/2039	1
38377Q-PJ-0	GNMA REMICS SER 2011-29 CL BP		09/18/2017	PRINCIPAL RECEIPT		22,761	22,761	22,832	22,757		5		5		22,761				.633	05/16/2039	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		09/18/2017	PRINCIPAL RECEIPT		3,353	3,353	3,518	3,502		(149)		(149)		3,353				.64	05/16/2045	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		09/18/2017	PRINCIPAL RECEIPT		418	418	443	434		(16)		(16)		418				.7	08/16/2053	1
38378Y-FG-1	GNMA REMICS SER 2014-112 CL AB		09/18/2017	PRINCIPAL RECEIPT		27,878	27,878	28,401	28,112		(234)		(234)		27,878				.338	12/16/2040	1
38378Y-QL-8	GNMA REMICS SER 2014-130 CL VA		09/18/2017	PRINCIPAL RECEIPT		1,206	1,206	1,202	1,204		2		2		1,206				.21	07/16/2036	1
38378Y-NN-7	GNMA REMICS SER 2014-135 CL AK		09/18/2017	PRINCIPAL RECEIPT		2,328	2,328	2,415	2,416		(88)		(88)		2,328				.41	08/16/2055	1
38378Y-RZ-6	GNMA REMICS SER 2014-143 CL AB		09/18/2017	PRINCIPAL RECEIPT		23,151	23,151	23,678	23,372		(221)		(221)		23,151				.294	03/16/2040	1
38378Y-VL-2	GNMA REMICS SER 2014-155 CL VA		09/18/2017	PRINCIPAL RECEIPT		677	677	673	674		3		3		677				.12	03/16/2037	1
38378Y-AA-3	GNMA REMICS SER 2014-172 CL AD		09/18/2017	PRINCIPAL RECEIPT		9,909	9,909	9,865	9,851		45		45		9,909				.2	01/16/2046	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		09/18/2017	PRINCIPAL RECEIPT		4,220	4,220	4,296	4,291		(71)		(71)		4,220				.64	11/16/2055	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		09/18/2017	PRINCIPAL RECEIPT		2,347	2,347	2,350	2,350		(3)		(3)		2,347				.30	12/16/2047	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		09/18/2017	PRINCIPAL RECEIPT		3,999	3,999	4,033	4,029		(31)		(31)		3,999				.61	04/16/2049	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/11/2017	PRINCIPAL RECEIPT		61,789	61,789	63,880	63,400		(146)		(146)		63,254			(1,464)	.1,972	03/01/2024	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/01/2017	PRINCIPAL RECEIPT		9,929	9,929	9,929	9,929						9,929				.410	08/01/2035	1
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/01/2017	PRINCIPAL RECEIPT		9,855	9,855	10,112	10,090		(6)		(6)		10,083		(229)	(229)	.442	02/01/2034	1
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/01/2017	PRINCIPAL RECEIPT		7,501	7,501	7,732	7,712		(6)		(6)		7,706		(205)	(205)	.348	03/01/2034	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/01/2017	PRINCIPAL RECEIPT		8,651	8,651	8,651	8,651						8,651				.400	02/01/2025	1
83162C-TX-1	U S SBA SER 2011-20C		09/01/2017	PRINCIPAL RECEIPT		13,223	13,223	13,223	13,223						13,223				.701	03/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		08/01/2017	PRINCIPAL RECEIPT		40,254	40,254	40,254	40,254						40,254				.987	08/01/2036	1
83162C-YM-9	U S SBA SER 2017-20C		09/01/2017	PRINCIPAL RECEIPT		11,375	11,375	11,375	11,375						11,375				.209	03/01/2037	1
831641-FB-6	U S SBA SER SBIC 2014-10B		09/11/2017	PRINCIPAL RECEIPT		16,651	16,651	16,651	16,651						16,651				.502	09/10/2024	1
831641-FG-5	U S SBA SER SBIC 2016-10B		09/11/2017	PRINCIPAL RECEIPT		3,021	3,021	3,021	3,021						3,021				.59	09/10/2026	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/01/2017	PRINCIPAL RECEIPT		4,524	4,524	4,428	4,465		3		3		4,468				.231	08/01/2025	1
0599999	Subtotal - Bonds - U.S. Governments					385,892	385,893	390,976	369,435		(2,940)		(2,940)		387,734		(1,842)	(1,842)	10,039	XXX	XXX
736560-ES-8	CITY OF PORTLAND ME SER B GO BONDS		09/01/2017	CALLED		5,000	5,000	5,099	5,041		(7)		(7)		5,034		(34)	(34)	.288	09/01/2030	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					5,000	5,000	5,099	5,041		(7)		(7)		5,034		(34)	(34)	288	XXX	XXX
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		09/05/2017	PRINCIPAL RECEIPT		3,389	3,389	3,398	3,397		(1)		(1)		3,395		(6)	(6)	.57	07/01/2041	1FE
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		09/01/2017	PRINCIPAL RECEIPT		33,172	33,172	33,172	33,172						33,172				.641	07/01/2037	1FE
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		09/01/2017	PRINCIPAL RECEIPT		12,438	12,438	12,438	12,438						12,438				.206	01/01/2043	1FE

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STATEMENT AS OF SEPTEMBER 30, 2017 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 or Market Indicator (a)	
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		09/01/2017	PRINCIPAL RECEIPT		9,280	9,280	9,280	9,280						9,280				152	01/01/2043	1FE	
31407H-JJ-6	FNMA POOL # 831065		09/25/2017	PRINCIPAL RECEIPT		167	167	164	165		2		2		167				5	10/01/2025	1	
3140J5-PG-8	FNMA POOL # BM1322		09/25/2017	PRINCIPAL RECEIPT		358	358	369			(10)		(10)		358					05/01/2047	1	
31403A-V3-6	FNMA POOL 743234		09/25/2017	PRINCIPAL RECEIPT		1,213	1,213	1,210	1,211		2		2		1,213				40	10/01/2033	1	
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		09/01/2017	CALLED		3,524	3,524	3,524	3,524						3,524				62	03/01/2048	1FE	
454806-AZ-3	IN HSG + CNTY DEV AUTH TAX SER B3		07/01/2017	CALLED		5,000	5,000	5,213	5,000						5,000				177	01/01/2037	1FE	
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		09/22/2017	CALLED		20,000	20,000	21,133	20,915		(79)		(79)		20,836		(836)	(836)	980	07/01/2036	1FE	
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		09/22/2017	CALLED		20,000	20,000	20,814	20,806		(56)		(56)		20,750		(750)	(750)	647	07/01/2037	1FE	
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		09/22/2017	CALLED		45,000	45,000	46,719	46,626		(123)		(123)		46,503		(1,503)	(1,503)	1,990	01/01/2040	1FE	
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		09/01/2017	PRINCIPAL RECEIPT		2,082	2,082	2,082	2,082						2,082				41	12/01/2038	1FE	
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		09/01/2017	PRINCIPAL RECEIPT		194,090	194,090	194,090	194,090						194,090				2,488	12/01/2038	1FE	
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		09/01/2017	PRINCIPAL RECEIPT		3,895	3,895	3,895	3,895						3,895				78	12/01/2034	1FE	
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		09/01/2017	CALLED		35,000	35,000	35,210	35,092		(18)		(18)		35,074		(74)	(74)	579	11/01/2040	1FE	
60637B-OR-9	MISSOURI ST HSG DEV 2013 SER D		09/01/2017	PRINCIPAL RECEIPT		4,395	4,395	4,395	4,395						4,395				72	10/01/2034	1FE	
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		09/01/2017	PRINCIPAL RECEIPT		4,584	4,584	4,584	4,584						4,584				88	08/01/2036	1FE	
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		09/01/2017	CALLED		35,000	35,000	35,000	35,000						35,000				609	11/01/2041	1FE	
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		09/01/2017	PRINCIPAL RECEIPT		6,054	6,054	6,054	6,054						6,054				105	03/01/2036	1FE	
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/01/2017	CALLED		10,000	10,000	10,000	10,000						10,000				198	12/01/2041	1FE	
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		08/15/2017	CALLED		5,000	5,000	5,000	5,000						5,000				107	11/01/2036	1FE	
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		08/15/2017	CALLED		75,000	75,000	78,563	78,487		(265)		(265)		78,222		(3,222)	(3,222)	2,367	05/01/2034	1FE	
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		08/01/2017	CALLED		10,000	10,000	10,050	10,044		(6)		(6)		10,038		(38)	(38)	245	03/01/2036	1FE	
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		08/01/2017	CALLED		5,000	5,000	5,000	5,000						5,000				101	09/01/2040	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					543,641	543,641	551,357	550,257		(554)		(554)		550,070		(6,429)	(6,429)	12,035	XXX	XXX	
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		09/25/2017	PRINCIPAL RECEIPT		10,784	10,784	11,045	11,047				(263)		10,784				224	07/25/2045	1FM	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		09/27/2017	PRINCIPAL RECEIPT		46,511	46,511	47,703	47,707		(1,195)		(1,195)		46,511				894	08/25/2046	1FM	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		09/25/2017	PRINCIPAL RECEIPT		11,673	11,673	11,512	11,505		167		167		11,673				194	08/25/2043	1FM	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		09/25/2017	PRINCIPAL RECEIPT		35,316	35,316	34,069	34,081		1,236		1,236		35,316				446	02/25/2043	1FM	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		09/25/2017	PRINCIPAL RECEIPT		19,681	19,681	20,025	19,475		(349)		(349)		19,681				372	08/25/2043	1FE	
294429-AF-2	EQUIFAX INC		07/01/2017	MATURITY		100,000	100,000	99,779	99,985		15		15		100,000				6,300	07/01/2017	1FE	
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		09/25/2017	PRINCIPAL RECEIPT		33,061	33,061	33,479	33,477		(416)		(416)		33,061				665	10/25/2046	1FM	
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		09/25/2017	PRINCIPAL RECEIPT		8,151	8,151	8,349			(199)		(199)		8,151				57	05/25/2047	1FE	
46625H-HL-7	JPMORGAN CHASE & CO NTS		09/05/2017	VARIOUS		32,165	30,000	29,958	29,988		3		3		29,991		2,174	2,174	1,632	04/23/2019	1FE	
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		09/25/2017	PRINCIPAL RECEIPT		555	555	528	530		25		25		555				6	02/25/2043	1FM	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		09/25/2017	PRINCIPAL RECEIPT		633	633	602	603		31		31		633				7	02/25/2043	1FM	
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		09/25/2017	PRINCIPAL RECEIPT		18,092	18,092	18,666	18,666		(573)		(573)		18,092				408	10/25/2044	1FM	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		09/25/2017	PRINCIPAL RECEIPT		26,011	26,011	26,714	26,698		(687)		(687)		26,011				567	11/25/2044	1FM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		09/25/2017	PRINCIPAL RECEIPT		1,636	1,636	1,663	1,661		(26)		(26)		1,636				33	08/25/2046	1FM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		09/25/2017	PRINCIPAL RECEIPT		25,016	25,016	24,855			160		160		25,016				317	04/25/2047	1FE	
92343V-CH-5	VERIZON COMMUNICATIONS INC		08/11/2017	TENDERED		24,575	24,000	24,136	24,088		(17)		(17)		24,071		504	504	621	02/21/2020	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					393,860	391,119	393,083	359,511		(2,088)		(2,088)		391,182		2,678	2,678	12,743	XXX	XXX	
8399997	Total - Bonds - Part 4					1,328,393	1,325,654	1,340,515	1,284,244		(5,589)		(5,589)		1,334,020		(5,627)	(5,627)	35,105	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					1,328,393	1,325,654	1,340,515	1,284,244		(5,589)		(5,589)		1,334,020		(5,627)	(5,627)	35,105	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX	
9799997	Total - Common Stocks - Part 4						XXX													XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX													XXX	XXX	
9899999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
9999999	Totals					1,328,393	XXX	1,340,515	1,284,244		(5,589)		(5,589)		1,334,020		(5,627)	(5,627)	35,105	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

E05.1

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 DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



