



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

AMICA MUTUAL INSURANCE COMPANY

NAIC Group Code 0028 (Current) 0028 (Prior) NAIC Company Code 19976 Employer's ID Number 05-0348344

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

Country of Domicile United States of America

Incorporated/Organized 03/01/1907 Commenced Business 04/01/1907

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 & Chief Investment Officer James Arthur Bussiere, Senior Vice President Peter Francis Drogan, Senior Vice President & Chief Actuary Alicia Excil Charles, Vice President Lisa Maria DeCubellis, Senior Vice President Roberta Eldeen Gosselin, Vice President William Henry Fitzgerald, Vice President Michael George Gillerlane, Vice President James Edward McDermott Jr., Senior Vice President & Chief Marketing Officer David Joseph Macedo, Vice President & Controller Darlene Ann Major, Vice President Theodore Charles Murphy, Chief Operations Officer Peter Ernest Moreau, Senior Vice President & Chief Information Officer Robert Paul Suglia, Senior Vice President & General Counsel Anthony Noviello III, Senior Vice President Shannon Skenyon O'Brien #, Vice President Sean Francis Welch, Senior Vice President

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS: County of Providence

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

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 August, 2018 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, 2022

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,496,508,076		2,496,508,076	2,530,627,431
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,617,363,277		1,617,363,277	1,755,880,279
3. Mortgage loans on real estate:				
3.1 First liens	85,441,508		85,441,508	68,130,528
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	46,288,629		46,288,629	45,575,603
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(71,605,741)), cash equivalents (\$133,184,490) and short-term investments (\$)	61,578,749		61,578,749	35,379,467
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	185,639,105		185,639,105	156,643,818
9. Receivables for securities	3,063,927		3,063,927	9,910,759
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,495,883,271		4,495,883,271	4,602,147,885
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	18,924,427		18,924,427	21,204,607
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	89,962,474	548,326	89,414,148	87,828,896
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	524,634,540	21,449	524,613,091	522,050,030
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,258,170		1,258,170	1,702,582
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	20,400,753		20,400,753	23,434,006
18.2 Net deferred tax asset	48,266,946		48,266,946	17,562,440
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	95,568,768	95,568,768		
21. Furniture and equipment, including health care delivery assets (\$)	2,462,644	2,462,644		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				1,256,352
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	658,161,179	552,151,968	106,009,211	107,380,523
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,955,523,172	650,753,155	5,304,770,017	5,384,567,321
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	5,955,523,172	650,753,155	5,304,770,017	5,384,567,321
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Amica Companies Supplemental Retirement Trust	78,005,465	28,743,331	49,262,134	48,008,750
2502. Amica Companies Supplemental Retirement Trust II	22,486,247		22,486,247	23,839,095
2503. Equities and deposits in pools and associations	30,553,679		30,553,679	30,317,546
2598. Summary of remaining write-ins for Line 25 from overflow page	527,115,788	523,408,637	3,707,151	5,215,132
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	658,161,179	552,151,968	106,009,211	107,380,523

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 345,420,920)	1,070,471,797	1,059,559,279
2. Reinsurance payable on paid losses and loss adjustment expenses	13,383,176	13,781,579
3. Loss adjustment expenses	168,246,217	174,439,255
4. Commissions payable, contingent commissions and other similar charges	112,913	121,475
5. Other expenses (excluding taxes, licenses and fees)	60,277,963	82,591,703
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	7,032,637	14,051,486
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	80,043	1,321,005
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 656,256 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	1,204,762,477	1,180,441,115
10. Advance premium	22,906,214	10,133,052
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	15,205,812	10,652,239
12. Ceded reinsurance premiums payable (net of ceding commissions)		544,932
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	6,017,863	2,957,894
15. Remittances and items not allocated	2,019,043	1,200,200
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	1,679,405	
20. Derivatives		
21. Payable for securities	11,966,685	37,285,796
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	133,784,735	125,996,076
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,717,946,980	2,715,077,086
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,717,946,980	2,715,077,086
29. Aggregate write-ins for special surplus funds	6,000,000	6,000,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,580,823,037	2,663,490,235
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)	2,586,823,037	2,669,490,235
38. Totals (Page 2, Line 28, Col. 3)	5,304,770,017	5,384,567,321
DETAILS OF WRITE-INS		
2501. Reserve for non-qualified pensions and deferrals	71,748,381	71,847,845
2502. Reserve for unassessed insolvencies	1,515,520	1,515,520
2503. Post retirement medical transition liability (SSAP 92)	60,520,834	52,632,711
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	133,784,735	125,996,076
2901. Guaranty fund	3,000,000	3,000,000
2902. Voluntary reserve	3,000,000	3,000,000
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	6,000,000	6,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$1,160,905,128)	1,140,013,971	1,061,545,891	2,195,277,814
1.2 Assumed (written \$21,428,663)	18,839,819	13,463,456	25,743,271
1.3 Ceded (written \$24,266,570)	25,107,932	19,909,792	38,564,546
1.4 Net (written \$1,158,067,221)	1,133,745,858	1,055,099,555	2,182,456,539
DEDUCTIONS:			
2. Losses incurred (current accident year \$787,348,454):			
2.1 Direct	750,405,669	714,249,445	1,493,841,853
2.2 Assumed	14,646,742	8,228,954	20,302,803
2.3 Ceded	417,034	722,169	1,139,735
2.4 Net	764,635,377	721,756,230	1,513,004,921
3. Loss adjustment expenses incurred	110,629,395	108,792,041	230,833,322
4. Other underwriting expenses incurred	278,303,856	265,107,017	530,509,738
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,153,568,628	1,095,655,288	2,274,347,981
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(19,822,770)	(40,555,733)	(91,891,442)
INVESTMENT INCOME			
9. Net investment income earned	52,133,192	47,616,531	103,593,996
10. Net realized capital gains (losses) less capital gains tax of \$25,326,713	90,061,913	54,945,539	157,766,004
11. Net investment gain (loss) (Lines 9 + 10)	142,195,105	102,562,070	261,360,000
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$696,326 amount charged off \$2,840,489)	(2,144,163)	(3,141,933)	(5,838,218)
13. Finance and service charges not included in premiums	2,716,128	2,882,045	5,723,573
14. Aggregate write-ins for miscellaneous income	719,910	14,034	14,337
15. Total other income (Lines 12 through 14)	1,291,875	(245,854)	(100,308)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	123,664,210	61,760,483	169,368,250
17. Dividends to policyholders	70,868,333	75,610,993	145,006,456
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)	52,795,877	(13,850,510)	24,361,794
19. Federal and foreign income taxes incurred	(10,503,862)	(24,437,028)	(58,381,354)
20. Net income (Line 18 minus Line 19)(to Line 22)	63,299,739	10,586,518	82,743,148
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,669,490,235	2,583,674,181	2,583,674,181
22. Net income (from Line 20)	63,299,739	10,586,518	82,743,148
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(24,340,962)	(90,761,275)	32,430,881	112,292,833
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	6,363,544	10,462,465	(82,415,051)
27. Change in nonadmitted assets	(51,948,061)	(34,569,775)	(89,346,286)
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	(7,888,123)	(15,560,189)	(15,560,189)
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	(1,733,022)	6,294,712	78,101,599
38. Change in surplus as regards policyholders (Lines 22 through 37)	(82,667,198)	9,644,612	85,816,054
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,586,823,037	2,593,318,793	2,669,490,235
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Discount earned on accounts payable	25,530	16,054	35,956
1402. Penalties of regulatory authorities	(147)	(2,020)	(21,619)
1403. State tax credits	694,527		
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	719,910	14,034	14,337
3701. Change in Amica Companies Supplemental Retirement Trust	(2,896,580)	2,055,289	5,005,616
3702. Change in retiree medical overfunded asset	1,163,558	4,239,423	5,756,676
3703. Unrecognized gain/(loss) on non-qualified pensions			(3,355,974)
3798. Summary of remaining write-ins for Line 37 from overflow page			70,695,281
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(1,733,022)	6,294,712	78,101,599

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,167,024,188	1,090,113,878	2,228,190,609
2. Net investment income	57,115,448	52,519,412	114,088,827
3. Miscellaneous income	7,097,880	3,286,274	(3,849,459)
4. Total (Lines 1 to 3)	1,231,237,516	1,145,919,564	2,338,429,977
5. Benefit and loss related payments	753,676,850	698,038,996	1,462,656,366
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	403,445,572	368,588,229	702,144,884
8. Dividends paid to policyholders	66,314,760	71,703,181	144,955,554
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	13,030,560	(14,438,899)	(16,457,783)
10. Total (Lines 5 through 9)	1,236,467,742	1,123,891,507	2,293,299,021
11. Net cash from operations (Line 4 minus Line 10)	(5,230,226)	22,028,057	45,130,956
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	759,933,364	233,529,865	426,035,645
12.2 Stocks	467,496,058	416,876,485	1,001,059,690
12.3 Mortgage loans	195,016	61,899	180,382
12.4 Real estate			
12.5 Other invested assets	8,071,281	7,368,382	10,189,626
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	6,846,832	27,181,126	29,491,349
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,242,542,551	685,017,757	1,466,956,692
13. Cost of investments acquired (long-term only):			
13.1 Bonds	720,769,177	178,984,129	805,584,240
13.2 Stocks	343,814,709	343,292,280	651,772,474
13.3 Mortgage loans	17,505,996	28,267,894	39,886,703
13.4 Real estate	2,059,425	1,362,888	3,607,656
13.5 Other invested assets	30,171,175	13,953,722	33,296,229
13.6 Miscellaneous applications	25,319,111	36,048,000	3,058,107
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,139,639,593	601,908,913	1,537,205,409
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)	102,902,958	83,108,844	(70,248,717)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(71,473,450)	(38,152,782)	(58,864,471)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(71,473,450)	(38,152,782)	(58,864,471)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	26,199,282	66,984,119	(83,982,232)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	35,379,467	119,361,699	119,361,699
19.2 End of period (Line 18 plus Line 19.1)	61,578,749	186,345,818	35,379,467

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 Mutual Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the State of Rhode Island.

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

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of June 30, 2018 and December 31, 2017 is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/18	12/31/17
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$63,299,739	\$82,743,148
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				0	0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	<u>\$63,299,739</u>	<u>\$82,743,148</u>
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$2,586,823,037	\$2,669,490,235
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	<u>\$2,586,823,037</u>	<u>\$2,669,490,235</u>

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

No change.

C. Accounting Policies

1-5. No change.

6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).

7-15. No change.

D. Going Concern

Management's review of relevant conditions and events, considered in the aggregate, indicate that it is probable that the Company will be able to meet its obligations as they become due within one year after the date that the financial statements are issued.

Note 2 – Accounting Changes and Correction of Errors

Effective January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14" to account for retiree medical benefits. This statement requires participants not yet eligible to retire to be included in the accumulated postretirement benefit obligation. In accordance with this statement, the Company has elected to phase in the corresponding transition liability over a period not to exceed ten years and recorded the current year transition liability of \$7,888,123 on January 1, 2018. See Note 12 for additional information.

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 twenty commercial mortgage loans as of June 30, 2018. The maximum and minimum lending rates were 4.7% and 3.8%.
- 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 and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$85,441,508	\$0	\$85,441,508
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$85,441,508	\$0	\$85,441,508
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$68,130,528	\$0	\$68,130,528
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$68,130,528	\$0	\$68,130,528

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 2018, there were 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 cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 16,609,554
2. 12 Months or Longer	\$ 12,731,587

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

1. Less than 12 Months	\$ 654,573,556
2. 12 Months or Longer	\$ 249,859,057

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 passage of time cause it to conclude that declines in fair value are other-than temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

No change.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

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

No change.

L. Restricted Assets

No change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. Structured Notes

No change.

P. 5* Securities

No change.

Q. Short Sales

No change.

R. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	22
2. Aggregate Amount of Investment Income	\$113,903

NOTES TO FINANCIAL STATEMENTS

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

No change.

B. Writedowns for Impairment of Joint Ventures, Partnerships and Limited Liability Companies

In 2018, the Company recognized other-than-temporary impairments (OTTI) on the six limited partnership investments listed in the following table:

Name or Description	OTTI
AEA Mezzanine Fund III, LP	\$282,123
Cyprum Investors IV, LP	435,372
GCG Investors IV, LP	123,750
Gray cliff Mezzanine Fund II Parallel, LP	80,270
Point Judith Venture Fund IV, LP	581,591
Stonepeak Infrastructure Fund III, LP	153,020
Total	\$1,656,126

Fair values were based on the most recent valuation available from the fund and the impairments above were deemed to be other-than-temporary based on the timing of expected returns on fund investments.

Note 7 – Investment Income

No change.

Note 8 – Derivative Instruments

The Company has no derivative instruments.

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
06/30/18			
(a) Gross deferred tax assets	\$310,637,627	\$10,615,170	\$321,252,797
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	310,637,627	10,615,170	321,252,797
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	310,637,627	10,615,170	321,252,797
(f) Deferred tax liabilities	177,810,856	95,174,995	272,985,851
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$132,826,771	(\$84,559,825)	\$48,266,946
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/17			
(a) Gross deferred tax assets	\$290,949,056	\$9,523,798	\$300,472,854
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	290,949,056	9,523,798	300,472,854
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	290,949,056	9,523,798	300,472,854
(f) Deferred tax liabilities	163,394,457	119,515,957	282,910,414
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$127,554,599	(\$109,992,159)	\$17,562,440
	(7)	(8)	(9)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
Change			
(a) Gross deferred tax assets	\$19,688,571	\$1,091,372	\$20,779,943
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	19,688,571	1,091,372	20,779,943
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	19,688,571	1,091,372	20,779,943
(f) Deferred tax liabilities	14,416,399	(24,340,962)	(9,924,563)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$5,272,172	\$25,432,334	\$30,704,506

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
06/30/18			
(a) Federal income taxes paid in prior years recoverable through loss carry backs	(\$51,059,551)	\$64,269,681	\$13,210,130
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	89,235,010	0	89,235,010
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	89,235,010	0	89,235,010
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	383,275,959
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	208,829,499	9,978,158	218,807,657
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$247,004,958</u>	<u>\$74,247,839</u>	<u>\$321,252,797</u>
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/17			
(a) Federal income taxes paid in prior years recoverable through loss carry backs	(\$51,059,551)	\$64,269,681	\$13,210,130
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	81,294,374	0	81,294,374
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	81,294,374	0	81,294,374
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	399,900,207
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	196,444,552	9,523,798	205,968,350
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$226,679,375</u>	<u>\$73,793,479</u>	<u>\$300,472,854</u>
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carry backs	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	7,940,636	0	7,940,636
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	7,940,636	0	7,940,636
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(16,624,248)
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	12,384,947	454,360	12,839,307
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$20,325,583</u>	<u>\$454,360</u>	<u>\$20,779,943</u>

3. Other Admissibility Criteria

	2018	2017
(a) Ratio used to determine recovery period and threshold limitations amount	670%	699%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$2,555,173,063</u>	<u>\$2,668,544,767</u>

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	06/30/18		12/31/17		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).	\$310,637,627	\$10,615,170	\$290,949,056	\$9,523,798	\$19,688,571	\$1,091,372
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).	\$310,637,627	\$10,615,170	\$290,949,056	\$9,523,798	\$19,688,571	\$1,091,372
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)
	06/30/18	12/31/17	(Col 1-2) Change
(a) Federal	(\$10,503,862)	(\$58,381,354)	\$47,877,492
(b) Foreign	0	0	0
(c) Subtotal	(10,503,862)	(58,381,354)	47,877,492
(d) Federal income tax on net capital gains	25,326,713	71,410,756	(46,084,043)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$14,822,851	\$13,029,402	\$1,793,449

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	06/30/18	12/31/17	(Col 1-2) Change
(a) Ordinary:			
1. Discounting of unpaid losses	\$14,702,387	\$7,709,984	\$6,992,403
2. Unearned premium reserve	51,562,085	50,004,115	1,557,970
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	20,586,597	21,268,829	(682,232)
8. Compensation and benefits accrual	42,474,503	42,511,796	(37,293)
9. Pension accrual	150,287,495	141,282,794	9,004,701
10. Receivables - nonadmitted	130,716	139,560	(8,844)
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	4,420,510	4,420,510	0
13. Other (including items <5% of total ordinary tax assets)	26,473,334	23,611,468	2,861,866
99. Subtotal	310,637,627	290,949,056	19,688,571
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	310,637,627	290,949,056	19,688,571
(e) Capital:			
1. Investments	\$10,615,170	\$9,523,798	\$1,091,372
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	10,615,170	9,523,798	1,091,372
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	10,615,170	9,523,798	1,091,372
(i) Admitted deferred tax assets (2d + 2h)	\$321,252,797	\$300,472,854	\$20,779,943

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	06/30/18	12/31/17	(Col 1-2) Change
(a) Ordinary:			
1. Investments	\$552,087	\$553,781	(\$1,694)
2. Fixed assets	19,564,660	20,040,975	(476,315)
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)	157,694,109	142,799,701	14,894,408
99. Subtotal	177,810,856	163,394,457	14,416,399
(b) Capital:			
1. Investments	\$95,174,995	\$119,515,957	(\$24,340,962)
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	95,174,995	119,515,957	(24,340,962)
(c) Deferred tax liabilities (3a99 + 3b99)	\$272,985,851	\$282,910,414	(\$9,924,563)

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	06/30/18	12/31/17	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$48,266,946	\$17,562,440	\$30,704,506

NOTES TO FINANCIAL STATEMENTS

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

	06/30/18	12/31/17	Change
Total deferred tax assets	\$321,252,797	\$300,472,854	\$20,779,943
Total deferred tax liabilities	272,985,851	282,910,414	(9,924,563)
Net deferred tax assets/(liabilities)	48,266,946	17,562,440	30,704,506
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	48,266,946	17,562,440	30,704,506
Tax effect of unrealized gains (losses)	95,174,995	119,515,957	(24,340,962)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$143,441,941	\$137,078,397	\$6,363,544

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

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

	06/30/18		12/31/17	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$16,405,744	21.0%	\$33,520,393	35.0%
Change in deferred tax rate	0	0.0%	88,436,846	92.3%
Tax exempt interest, net of pro-ration	(160,389)	-0.2%	(3,734,461)	-3.9%
Dividends received deduction, net of pro-ration	(505,445)	-0.6%	(3,641,910)	-3.8%
Change in nonadmitted assets	(10,909,091)	-14.0%	(38,271,199)	-40.0%
Change in pension overfunded asset	0	0.0%	16,561,752	17.3%
Change in accounting principles	(1,412,159)	-1.8%	5,823,912	6.1%
Other	5,040,647	6.5%	(3,250,880)	-3.4%
Total	\$8,459,307	10.8%	\$95,444,453	99.7%
Federal income taxes incurred	(\$10,503,862)	-13.4%	(\$58,381,354)	-61.1%
Tax on capital gains (losses)	25,326,713	32.4%	71,410,756	74.6%
Change in net deferred taxes	(6,363,544)	-8.1%	82,415,051	86.1%
Total statutory income taxes	\$8,459,307	10.8%	\$95,444,453	99.7%

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

- At June 30, 2018, the Company had the following unused operating loss and tax credit carryforwards available:

Type	Amount	Origination	Expiration
		Date	Date
Tax Credit Carryforward	\$4,420,510	2014	None

- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2017	\$14,677,922

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

F. Consolidated Federal Income Tax Return

- For 2018, the Company's Federal income tax return is consolidated with the following subsidiaries:
 - Amica General Agency, LLC
 - Amica Property and Casualty Insurance Company
 - 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. Inter-company estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

NOTES TO FINANCIAL STATEMENTS

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

Although there were no transactions greater than ½% of admitted assets, the Company made a \$25,000,000 capital contribution on January 2, 2018 to its wholly-owned insurance subsidiary, Amica Life Insurance Company (Amica Life). This contribution is intended to provide additional support with regard to Amica Life's growth initiatives. On January 26, 2018, the Company made a \$20,000,000 contribution to the Amica Pension Fund.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

No change.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

1. The Company owns two insurance SCA entities that are carried at audited statutory equity value. Amica Property and Casualty Insurance Company follows no state prescribed or permitted practices that depart from NAIC statutory accounting practices and procedures (NAIC SAP). The statutory financial statements of Amica Life Insurance Company (Amica Life) reflect a Rhode Island Division of Insurance approved permitted practice, which deviates from required NAIC SAP. This permitted practice allows Amica Life to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis, instead of recording the change in XXX reserves directly to net income as required by NAIC SAP.
2. The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP, the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual is as follows:

SCA Entity (Investment in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
Amica Life Insurance Company	(\$6,030,218)	\$0	\$333,403,563	\$333,403,563

* Per AP&P Manual (w/without permitted or prescribed practices)

3. This permitted practice has no effect on the surplus of Amica Life nor its reserve position, as Amica Life continues to establish reserves in accordance with Rhode Island Regulation 93. Therefore, no regulatory action or risk-based capital event would have been triggered had the practice not been followed.

NOTES TO FINANCIAL STATEMENTS

Note 11 – Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Funding Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$4.5 million. While the Company may use its membership in the future for contingent liquidity needs, the Company does not currently have any borrowing agreements in place with the FHLB as of June 30, 2018.

2-4. No change.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans

The Company sponsors a defined benefit pension plan and a postretirement health care benefit plan covering substantially all employees of the Company. The Company has a noncontributory defined benefit pension plan whereby the benefits are based upon years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 did not have a surplus impact on the Company as the pension plan was overfunded by more than the transition liabilities.

In addition to pension benefits, the Company provides certain health care and life insurance benefits ("post retirement") for retired employees. Substantially all employees may become eligible for these benefits if they reach retirement age while working for the Company and satisfy certain service requirements. In 2005, the Company implemented an employee health care cost sharing arrangement with its employees. No employee contribution is required for employees retiring prior to January 1, 2005. Employees who retired after 2004 will contribute approximately 20% to their health care coverage for 2005 and going forward. In October 2013, the Company amended the postretirement health care benefits for current retirees and active employees. The amendment changes the future benefits provided to retirees to defined subsidy payments to facilitate purchasing coverage from an independent health exchange, effective January 1, 2015. In addition, employees hired on or after January 1, 2014 will not be eligible for postretirement health care benefits.

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. The plan was amended in 2016 to increase the maximum active benefit from \$500,000 to \$1,000,000 and change the benefit for employees who retire after March 1, 2016 to \$25,000.

1-3. No change.

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	06/30/2018	12/31/2017	06/30/2018	12/31/2017
a. Service cost	\$19,686,413	\$42,350,593	\$3,297,445	\$6,706,743
b. Interest cost	28,893,488	58,829,165	7,713,737	16,788,419
c. Expected return on plan assets	(67,580,538)	(119,782,072)	(8,210,765)	(14,515,798)
d. Transition asset or obligation	236,577	473,153	5,492,132	10,984,264
e. (Gains) and losses	3,463,760	12,517,223	17,555	11,582
f. Prior service cost or (credit)	(3,727,202)	(7,454,408)	(21,780)	(43,559)
g. (Gain) or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost (income)	(\$19,027,502)	(\$13,066,346)	\$8,288,324	\$19,931,651

The Company has no obligations to current or former employees for benefits after their employment but before their retirement.

5-20. No change.

21. The Company elected to phase in the transition liability relating to postretirement health care benefits under the transition guidance set forth in SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14". The total transition liability for the postretirement health care benefits was \$169,973,289 resulting in a minimum transition liability of \$8,616,669 after applying the guidance in paragraphs 103bi and 103bii. Through June 30, 2018, \$169,973,289 of this transition liability has been recognized. The current year transition liability of \$8,616,669 was recorded on January 1, 2018, with Amica Mutual recording \$7,888,123 and the remaining \$728,546 recorded on the statements of Amica Life Insurance Company.

The following table includes the 2018 transition surplus activity:

	Transition liability
Beginning of year	(\$8,616,669)
Recognized during year	8,616,669
Remaining transition liability	\$0

NOTES TO FINANCIAL STATEMENTS

- B. Description of Investment Policies
No change.
- C. Fair Value of Plan Assets
No change.
- D. Rate of Return Assumptions
No change.
- E. Defined Contribution Plans
No change.
- F. Multiemployer Plans
No change.
- G. Consolidated/Holding Company Plans
No change.
- H. Postemployment Benefits and Compensated Absences
No change.
- I. Impact of Medicare Modernization Act on Postretirement Benefits
No change.

Note 13 – Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- 1. Outstanding Shares
No change.
- 2. Dividend Rate of Preferred Stock
No change.
- 3. Dividend Restrictions
No change.
- 4. Dates and Amounts of Dividends Paid
No change.
- 5. Amount of Ordinary Dividends That May Be Paid
No change.
- 6. Restrictions on Unassigned Funds
No change.
- 7. Mutual Surplus Advances
No change.
- 8. Company Stock Held for Special Purposes
No change.
- 9. Changes in Special Surplus Funds
No change.
- 10. Changes in Unassigned Funds
The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$573,144,158, net of deferred taxes.
- 11. Surplus Notes
No change.
- 12. Impact of Quasi Reorganizations
No change.
- 13. Effective Date of Quasi Reorganizations
No change.

NOTES TO FINANCIAL STATEMENTS

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

1. The Company has made commitments to make additional investments in the following:

Investment Fund	Amount
Adams Street Private Credit Fund, LP	\$19,525,244
AEA Mezzanine Fund III, LP	885,917
Cyprium Investors IV, LP	2,833,929
Cyprium Investors V, LP	3,275,000
GCG Investors IV, LP	4,484,482
GLC Direct Credit Fund, LP	548,739
Goldman Sachs Private Equity Partners XI, LP	104,240
GoldPoint Mezzanine Partners IV, LP	6,025,247
Gray cliff Mezzanine II Parallel, LP	503,179
Gray cliff Mezzanine III Parallel, LP	4,224,946
Heartwood Forestland REIT III LLC	525,949
Lyme Forest Fund V, LP	6,740,000
Midwest Mezzanine Fund V SBIC, LP	951,788
Morgan Stanley Private Markets Fund III, LP	556,045
Point Judith Venture Fund IV, LP	15,606,494
Savano Capital Partners II, LP	7,200,000
Stonepeak Infrastructure Fund III, LP	21,002,487
Total	\$94,993,686

2-3. No change.

B. Assessments

No change.

C. Gain Contingencies

No change.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

No change.

E. Product Warranties

No change.

F. Joint and Several Liabilities

No change.

G. All Other Contingencies

No change.

Note 15 – Leases

No change.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishment 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 2018 or 2017.

C. Wash Sales

The Company did not have any wash sales during 2018 or 2017.

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

No change.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2018:

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

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

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

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

Description	Level 1	Level 2	Level 3	Total	Net Asset Value Incl. in Level 2
(a) Assets at fair value:					
Common stock:					
Industrial and miscellaneous	\$1,199,680,013	\$4,481,200	\$0	\$1,204,161,213	\$0
Total common stock	1,199,680,013	4,481,200	0	1,204,161,213	0
Cash equivalents and short-term investments:					
Exempt money market mutual funds	0	26,338,095	0	26,338,095	26,338,095
Total cash equivalents and short-term investments	0	26,338,095	0	26,338,095	26,338,095
Total assets at fair value	\$1,199,680,013	\$30,819,295	\$0	\$1,230,499,308	\$26,338,095
(b) Liabilities at fair value:					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

There were no transfers between Level 1, Level 2, or Level 3 in the current year.

Because net asset value (NAV) is more readily available, the Company elects to use NAV for all of its money market mutual funds.

2. Rollforward of Level 3 Items

As of June 30, 2018, 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 2018.

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

Level 2 financial assets are comprised of class B shares of capital stock in the FHLB of Boston, which are not actively traded on an exchange, and exempt money market mutual funds carried at net asset value. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value.

5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at June 30, 2018.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurements for All Financial Instruments at June 30, 2018:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Fair Value Measurements			Not Practicable (Carrying Value)	Net Asset Value Incl. in Level 2
			Level 1	Level 2	Level 3		
Bonds:							
U.S. governments	\$876,130,530	\$891,473,573	\$123,505,217	\$752,625,313	\$0	\$0	\$0
Municipal bonds	326,664,538	325,978,483	0	326,664,538	0	0	0
U.S. special revenue and assessments	414,748,307	423,113,754	0	414,748,307	0	0	0
Industrial and miscellaneous	842,467,235	855,942,266	0	842,467,235	0	0	0
Total bonds	2,460,010,610	2,496,508,076	123,505,217	2,336,505,393	0	0	0
Common stock:							
Industrial and miscellaneous	1,204,161,213	1,204,161,213	1,199,680,013	4,481,200	0	0	0
Total common stock	1,204,161,213	1,204,161,213	1,199,680,013	4,481,200	0	0	0
Mortgage loans:							
Commercial mortgages	84,640,362	85,441,508	0	84,640,362	0	0	0
Total mortgage loans	84,640,362	85,441,508	0	84,640,362	0	0	0
Cash equivalents and short-term investments:							
Exempt money market mutual funds	26,338,095	26,338,095	0	26,338,095	0	0	26,338,095
Commercial paper	106,846,395	106,846,395	0	106,846,395	0	0	0
Total cash equivalents and short-term investments	133,184,490	133,184,490	0	133,184,490	0	0	26,338,095
Total assets	\$3,881,996,675	\$3,919,295,287	\$1,323,185,230	\$2,558,811,445	\$0	\$0	\$26,338,095

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

A. Unusual or Infrequent Items

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

No change.

D. Business Interruption Insurance Recoveries

No change.

E. State Transferable and Non-Transferable Tax Credits

- Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Film Production Tax Credit	CT	1,452,260	1,662,260
Brownsfield Tax Credit	MA	701,667	762,682
Total		\$2,153,927	\$2,424,942

- Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

The Company estimated the utilization of the remaining transferable and non-transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing the projected future tax liability to the availability of remaining transferable and non-transferable state tax credits.

NOTES TO FINANCIAL STATEMENTS

3. Impairment Loss

The Company did not realize an impairment loss during the period as a result of impairment analysis of the carrying amount from state transferable and non-transferable tax credits.

4. State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$2,153,927	\$0
b. Non-transferable	\$0	\$0

F. Subprime Mortgage Related Risk Exposure

No change.

G. Insurance-Linked Securities (ILS) Contracts

No change.

Note 22 – Events Subsequent

No change.

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

Reserves as of December 31, 2017 were \$1.23 billion. As of June 30, 2018, \$356.5 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$841.6 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and automobile lines of insurance. Therefore, there has been a \$35.9 million favorable prior-year development from December 31, 2017 to June 30, 2018. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change.

Note 28 – Health Care Receivables

No change.

Note 29 – Participating Policies

No change.

Note 30 – Premium Deficiency Reserves

No change.

Note 31 – High Deductibles

No change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1 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?
Rhode Island
- 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 [X] No [] N/A []
- 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

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 [X] No []
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 388,074,541 | \$ 413,202,064 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 10,243,440 | \$ 10,923,467 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 398,317,981 | \$ 424,125,531 |
| 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 JUNE 30, 2018 OF THE AMICA MUTUAL 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 [] No [X]
- 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)
Ashmore	Ashmore	Ashmore Mutual Funds
Fidelity	Fidelity Investments	Fidelity Mutual Funds
iShares Core International Stock ETF	BlackRock	BlackRock Investments
Morgan Stanley	Morgan Stanley	Morgan Stanley Mutual Funds
T. Rowe	T. Rowe Price	T. Rowe Price Mutual Funds

- 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

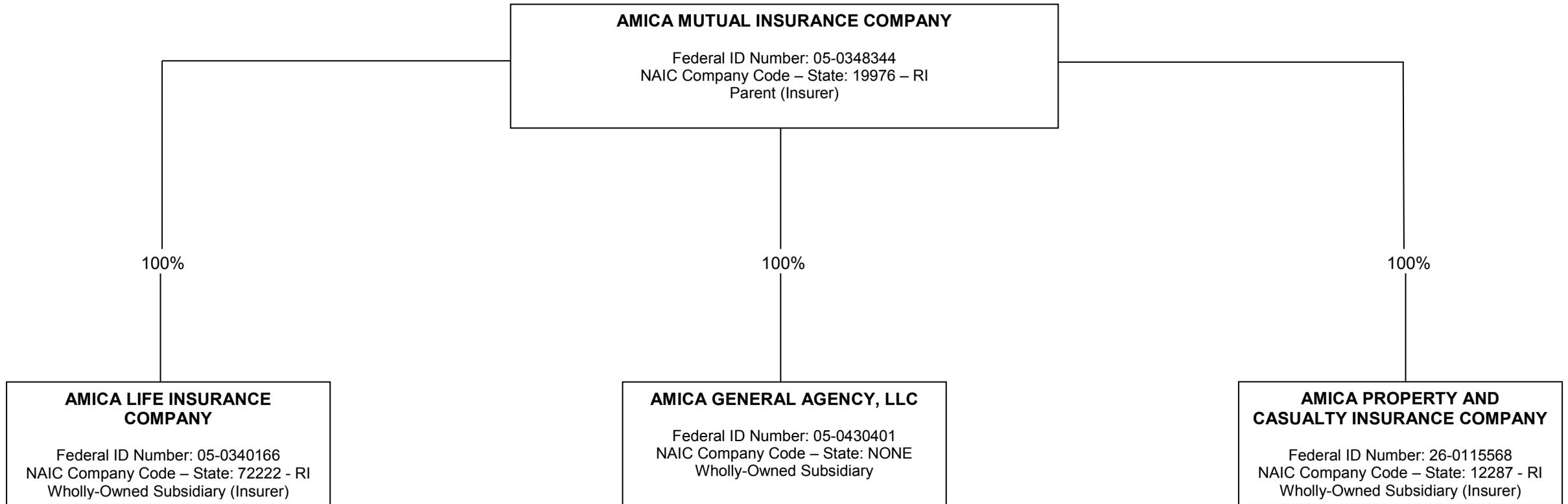
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	2,042,021	1,918,450	590,108	744,800	989,626	1,306,217
2. Alaska	AK	L	215,705	200,028	27,983	189,711	62,327	96,524
3. Arizona	AZ	L	16,299,391	14,183,135	8,196,908	8,174,087	13,462,574	12,667,089
4. Arkansas	AR	L	1,128,859	1,016,385	553,519	448,136	731,798	860,431
5. California	CA	L	72,798,815	65,343,185	53,915,856	40,917,115	75,197,820	64,890,107
6. Colorado	CO	L	31,594,544	25,890,262	21,110,927	26,818,135	28,271,643	14,541,234
7. Connecticut	CT	L	96,839,704	94,160,572	65,390,085	46,385,942	127,381,550	123,062,906
8. Delaware	DE	L	3,306,635	2,847,635	1,276,069	1,004,610	1,810,163	1,963,743
9. District of Columbia	DC	L	2,691,541	2,524,043	2,056,404	1,569,496	2,394,902	3,241,642
10. Florida	FL	L	85,197,221	82,007,636	67,932,253	54,105,678	87,277,747	86,634,054
11. Georgia	GA	L	44,187,666	43,641,229	29,608,708	27,381,578	32,499,100	29,148,187
12. Hawaii	HI	L						
13. Idaho	ID	L	1,693,401	1,356,198	1,249,261	1,022,807	1,540,279	1,279,989
14. Illinois	IL	L	13,907,675	13,132,704	7,535,866	7,856,474	13,694,085	12,762,749
15. Indiana	IN	L	6,101,320	5,821,429	3,336,624	5,332,910	3,921,323	3,960,044
16. Iowa	IA	L	1,461,930	1,385,243	1,161,912	1,098,694	966,300	1,122,801
17. Kansas	KS	L	3,065,566	2,731,409	1,588,852	1,392,403	1,147,622	1,180,516
18. Kentucky	KY	L	4,967,508	5,049,106	4,348,841	3,281,183	4,387,747	4,391,004
19. Louisiana	LA	L	4,508,840	4,232,110	2,064,330	3,068,509	2,558,917	2,023,257
20. Maine	ME	L	7,163,494	6,662,048	4,297,857	3,545,720	5,337,104	5,601,738
21. Maryland	MD	L	20,266,924	18,595,893	13,576,090	10,748,947	15,470,957	13,226,317
22. Massachusetts	MA	L	128,081,779	124,954,759	80,923,069	71,817,660	101,620,935	102,912,248
23. Michigan	MI	L	12,307,998	11,450,078	8,330,258	6,441,949	10,401,137	13,909,640
24. Minnesota	MN	L	9,666,229	9,184,075	5,461,280	7,093,496	9,269,778	9,494,581
25. Mississippi	MS	L	865,229	751,985	401,381	643,295	1,195,223	409,458
26. Missouri	MO	L	6,560,199	5,870,903	3,669,409	3,761,094	6,218,191	8,126,480
27. Montana	MT	L	580,203	514,451	199,833	82,264	112,561	182,244
28. Nebraska	NE	L	2,205,554	1,950,332	1,532,380	1,024,678	1,751,160	2,080,315
29. Nevada	NV	L	4,581,911	3,849,412	2,970,631	2,798,508	6,054,957	6,835,458
30. New Hampshire	NH	L	25,077,106	24,201,278	10,971,403	11,657,113	19,203,300	21,412,923
31. New Jersey	NJ	L	29,879,634	29,472,610	23,114,085	14,480,622	35,837,535	34,679,248
32. New Mexico	NM	L	3,969,927	3,524,339	1,900,883	2,149,848	3,085,921	4,763,694
33. New York	NY	L	71,220,544	70,674,642	37,749,382	41,311,859	83,715,103	77,467,945
34. North Carolina	NC	L	44,750,900	42,039,592	28,469,752	25,149,789	33,519,808	32,826,953
35. North Dakota	ND	L	127,934	131,047	26,340	83,404	294,989	341,795
36. Ohio	OH	L	12,782,069	12,014,545	6,489,823	7,670,357	8,575,357	9,727,819
37. Oklahoma	OK	L	2,051,748	1,970,817	464,500	553,390	640,673	1,276,259
38. Oregon	OR	L	16,485,327	13,714,565	6,832,468	6,920,737	16,397,504	16,317,705
39. Pennsylvania	PA	L	23,292,041	23,167,494	16,164,118	12,130,564	20,865,914	22,127,076
40. Rhode Island	RI	L	88,937,442	85,525,711	58,821,613	47,600,594	83,150,468	86,920,319
41. South Carolina	SC	L	11,926,003	10,586,042	5,372,269	6,354,200	9,350,376	9,949,668
42. South Dakota	SD	L	145,511	139,531	68,363	28,888	202,225	68,143
43. Tennessee	TN	L	9,327,319	8,618,785	4,217,213	4,481,434	4,754,496	4,789,686
44. Texas	TX	L	180,306,208	173,403,802	111,764,141	130,031,254	115,064,092	110,190,688
45. Utah	UT	L	2,414,457	2,045,760	999,833	833,887	2,879,247	1,057,553
46. Vermont	VT	L	3,205,379	3,023,325	1,799,078	967,456	1,260,148	3,808,636
47. Virginia	VA	L	17,525,901	16,029,666	11,404,112	9,200,869	17,466,911	13,302,897
48. Washington	WA	L	25,776,377	22,716,486	16,195,165	21,058,734	27,329,350	26,518,098
49. West Virginia	WV	L	1,220,223	1,096,812	1,269,490	697,570	231,360	545,969
50. Wisconsin	WI	L	5,778,263	5,445,021	2,775,113	3,385,130	4,996,528	7,297,978
51. Wyoming	WY	L	416,953	371,105	145,203	156,358	164,558	133,290
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		1,160,905,128	1,101,137,670	740,321,041	685,653,936	1,044,713,389	1,013,435,315
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 51
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile
- R - Registered - Non-domiciled RRGs
- Q - Qualified - Qualified or accredited reinsurer
- N - None of the above - Not allowed to write business in the state 6

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



STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL 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	4,554,974	1,118,014	24.5	41.6
2. Allied Lines	11,144,423	9,346,518	83.9	94.5
3. Farmowners multiple peril				
4. Homeowners multiple peril	423,694,374	296,662,266	70.0	67.0
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine	2,534,003	216,225	8.5	20.6
9. Inland marine	7,537,144	2,805,078	37.2	45.1
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	11,548,153	(20,000)	(0.2)	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	30,811			
17.1 Other liability - occurrence	33,079,276	15,495,163	46.8	37.5
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	385,164,365	266,503,009	69.2	75.2
19.3,19.4 Commercial auto liability	98,059	(202)	(0.2)	16.7
21. Auto physical damage	260,628,389	158,279,598	60.7	63.2
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	1,140,013,971	750,405,669	65.8	67.3
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	2,256,060	4,263,578	4,371,476
2. Allied Lines	6,068,549	11,280,951	10,138,265
3. Farmowners multiple peril			
4. Homeowners multiple peril	251,251,229	430,549,834	400,384,590
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine	2,186,524	2,938,342	2,956,535
9. Inland marine	4,252,845	7,239,956	7,194,678
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	6,619,481	11,618,947	10,683,751
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	16,754	29,034	29,255
17.1 Other liability - occurrence	17,734,820	32,691,237	30,756,778
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	204,391,801	393,939,735	379,808,052
19.3,19.4 Commercial auto liability	44,854	92,706	95,466
21. Auto physical damage	138,410,625	266,260,808	254,718,824
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	633,233,542	1,160,905,128	1,101,137,670
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL 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)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 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. 2015 + Prior	299,283	(21,116)	278,167	59,408	3,459	62,867	224,079	12,434	(21,969)	214,544	(15,796)	15,040	(756)
2. 2016	232,708	27,665	260,373	55,419	9,495	64,914	176,245	18,795	6,148	201,188	(1,044)	6,773	5,729
3. Subtotals 2016 + Prior	531,991	6,549	538,540	114,827	12,954	127,781	400,324	31,229	(15,821)	415,732	(16,840)	21,813	4,973
4. 2017	517,805	177,654	695,459	144,398	84,345	228,743	268,745	61,382	95,711	425,838	(104,662)	63,784	(40,878)
5. Subtotals 2017 + Prior	1,049,796	184,203	1,233,999	259,225	97,299	356,524	669,069	92,611	79,890	841,570	(121,502)	85,597	(35,905)
6. 2018	XXX	XXX	XXX	XXX	514,022	514,022	XXX	304,383	92,765	397,148	XXX	XXX	XXX
7. Totals	1,049,796	184,203	1,233,999	259,225	611,321	870,546	669,069	396,994	172,655	1,238,718	(121,502)	85,597	(35,905)
8. Prior Year-End Surplus As Regards Policyholders	2,669,490										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. (11.6)	2. 46.5	3. (2.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.3)

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.

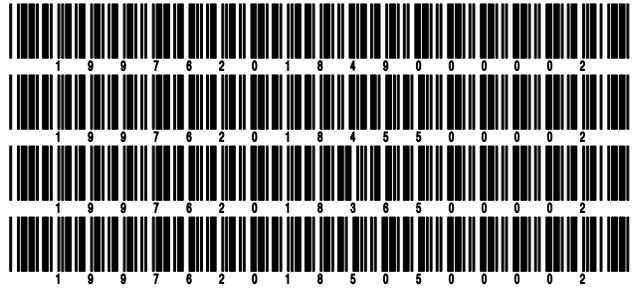
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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



STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Travel advances	52,678	52,678		
2505. Postage inventory	358,405	358,405		
2506. Prepaid expenses	26,245,636	26,245,636		
2507. Prepaid pension contribution	714,176,087	496,290,882	217,885,205	217,885,205
2508. Pension overfunded asset	(217,885,205)		(217,885,205)	(217,885,205)
2509. Miscellaneous deposits	2,614,963	461,036	2,153,927	1,059,731
2510. Receivable for other surcharges	1,593,541		1,593,541	1,971,812
2511. Miscellaneous receivable				2,171,899
2512. Prepaid retirees' medical expense	3,988,583		3,988,583	5,152,141
2513. Retiree medical overfunded asset	(3,988,583)		(3,988,583)	(5,152,141)
2514. Receivable for Quaker	(40,317)		(40,317)	11,690
2597. Summary of remaining write-ins for Line 25 from overflow page	527,115,788	523,408,637	3,707,151	5,215,132

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Change in pension overfunded asset			47,319,292
3705. Change in retired life reserve liability			(2,313,020)
3706. Change in unfunded retired life benefit liability			(754,253)
3707. Change in retiree medical benefit liability			26,443,262
3797. Summary of remaining write-ins for Line 37 from overflow page			70,695,281

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	45,575,603	44,562,357
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	2,059,426	3,607,656
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	1,346,400	2,594,410
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	46,288,629	45,575,603
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	46,288,629	45,575,603

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	68,130,528	28,424,207
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	15,602,068	39,886,703
2.2 Additional investment made after acquisition	1,903,928	
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	195,016	180,382
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)	85,441,508	68,130,528
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	85,441,508	68,130,528
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	85,441,508	68,130,528

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	156,643,818	124,645,617
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	3,643,192	1,357,196
2.2 Additional investment made after acquisition	26,527,983	31,939,033
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	7,607,578	6,037,342
6. Total gain (loss) on disposals	943,941	2,854,256
7. Deduct amounts received on disposals	8,071,281	10,189,626
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	1,656,126	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	185,639,105	156,643,818
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	185,639,105	156,643,818

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	4,286,507,710	3,998,694,312
2. Cost of bonds and stocks acquired	1,064,583,886	1,457,356,714
3. Accrual of discount	583,167	1,183,964
4. Unrealized valuation increase (decrease)	(122,709,815)	40,627,356
5. Total gain (loss) on disposals	129,236,902	241,550,209
6. Deduct consideration for bonds and stocks disposed of	1,227,429,422	1,427,095,335
7. Deduct amortization of premium	3,764,984	10,581,805
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	13,136,091	15,227,705
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,113,871,353	4,286,507,710
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,113,871,353	4,286,507,710

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,161,511,425	142,906,591	169,474,134	(4,514,151)	2,161,511,425	2,130,429,731		2,248,927,087
2. NAIC 2 (a)	567,382,451	190,410,730	287,863,640	2,995,199	567,382,451	472,924,740		306,672,108
3. NAIC 3 (a)	19,964,218	383,149,219	403,113,437		19,964,218			37,960,113
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	2,748,858,094	716,466,540	860,451,211	(1,518,952)	2,748,858,094	2,603,354,471		2,593,559,308
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	2,748,858,094	716,466,540	860,451,211	(1,518,952)	2,748,858,094	2,603,354,471		2,593,559,308

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$106,846,395 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		78,674,379
2. Cost of short-term investments acquired		1,215,994,093
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		1,294,668,472
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	102,645,411
2. Cost of cash equivalents acquired	1,995,480,592	3,589,542,427
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,964,941,513	3,486,897,016
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)	133,184,490	102,645,411
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	133,184,490	102,645,411

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Office park with four undeveloped lots totaling 20.37 acres of land	Lincoln	RI	09/25/1992	Various			4,958,406	
Four-story office building on 19.07 acres of land (10 Bldg.)	Lincoln	RI	09/25/1992	Various			5,058,461	34,137
Three-story office building on 12.4 acres of land (25 Bldg.)	Lincoln	RI	09/25/1992	Various			9,970,932	355,667
Four-story office building with full basement on 8.07 acres of land (50 Bldg.)	Lincoln	RI	09/25/1992	Various			5,499,510	572,793
Five-story office building on 21.98 acres of land (100 Bldg.)	Lincoln	RI	09/25/1992	Various			15,820,888	7,594
One-story office building located on 6 acres of land	Lincoln	RI	01/10/1994	Various			2,272,618	787,924
Two-story office building located on 6.39 acres of land	Raynham	MA	03/22/1995	Various			2,707,814	
0199999. Acquired by Purchase							46,288,629	1,758,115
0399999 - Totals							46,288,629	1,758,115

SCHEDULE A - PART 3

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

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

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STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL 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								
JP1213607	Atlanta		GA		04/12/2018	4.462	3,716,483		5,756,017
JP1211205	Nashville		TN		05/24/2018	4.110		1,268,882	11,601,208
JP1213904	Madison		WI		06/01/2018	4.238	1,812,919		3,100,091
0599999. Mortgages in good standing - Commercial mortgages-all other							5,529,402	1,268,882	20,457,316
0899999. Total Mortgages in good standing							5,529,402	1,268,882	20,457,316
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							5,529,402	1,268,882	20,457,316

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)							
JP1210306	Studio City	CA		02/02/2015								11,380	11,380					
JP1210504	Bellevue	WA		07/02/2015								18,358	18,358					
JP1210603	Nashville	TN		08/04/2015								8,741	8,741					
JP1211205	Nashville	TN		05/17/2016								22,276	22,276					
JP1213409	Indianapolis	IN		01/18/2018								55,690	55,690					
0299999. Mortgages with partial repayments												116,445	116,445					
0599999 - Totals													116,445	116,445				

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Adams Street Private Credit Fund, LP		12/26/2017	2		80,156		19,525,244	6.470
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP		02/13/2014	2		803,080		885,917	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum Partners		11/03/2014	2		681,503		2,833,929	2.660
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	GLC Investment Advisors, LLC		05/27/2015	2		80,478		548,739	32.610
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP		12/21/2015	2		757,251		6,025,247	0.960
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Graycliff Mezzanine Parallel GP, LP		04/16/2014	2		88,092		503,179	3.600
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III, LP		05/15/2018	2	775,055			4,224,946	7.210
000000-00-0	Heartwood Forestland REIT III LLC	Chapel Hill	NC	Heartwood Forestland Advisors VIII, LLC		07/14/2015			460,905		525,949	5.760
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	LFF IV GP, LLC		03/11/2016			1,600,000			9.540
000000-00-0	Lyme Forest Fund V, LP	Hanover	NH	LFF V GP, LLC		05/02/2018		2,200,000	11,060,000		6,740,000	9.380
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	Chicago	IL	Midwest Mezzanine Funds		07/03/2013	2		299,890		951,788	10.490
000000-00-0	Point Judith Venture Fund III, LP	Boston	MA	Point Judith Capital Partners III, L.L.C		06/03/2013	1		159,500			24.930
000000-00-0	Point Judith Venture Fund IV, LP	Boston	MA	Point Judith Venture Fund		12/28/2015	1		2,800,000		15,606,494	44.530
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	NY	Stonepeak Infrastructure Partners		02/22/2018			2,053,075		21,002,487	0.320
2199999. Joint Venture Interests - Other - Unaffiliated								2,975,055	20,923,930		79,373,919	XXX
4499999. Total - Unaffiliated								2,975,055	20,923,930		79,373,919	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals								2,975,055	20,923,930		79,373,919	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amortiz- ation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Adams Street Private Credit Fund, LP	12/26/2017	06/29/2018	217,155	14,139				14,139	231,294		231,294					
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP	02/13/2014	04/16/2018	1,637,361	17,847				17,847	1,655,208		1,795,763		140,555	140,555	292,053	
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum Partners	11/03/2014	06/06/2018	896,782	29,810			48,122	(18,312)	878,470		878,470				121,812	
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs	08/19/2011	06/05/2018	26,969	(11,492)				(11,492)	15,477		15,477					
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP	12/21/2015	04/25/2018	86,243	(962)				(962)	85,281		85,652		371	371	9,089	
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Graycliff Mezzanine Parallel GP, LP	04/16/2014	06/28/2018	285,726				7,675	(7,675)	278,051		297,094		19,043	19,043		
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Morgan Stanley	07/01/2011	05/29/2018	79,887	(25,500)				(25,500)	54,387		78,404		23,653	23,653		
000000-00-0	Morgan Stanley Premium Partners Fund, LP	West Conshohocken	PA	Morgan Stanley	01/30/2007	05/30/2018	34,244	(16,990)				(16,990)	17,254		34,065		16,811	16,811		
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Morgan Stanley	04/26/2006	06/25/2018	974,566	(567,474)				(567,474)	407,092		967,786		560,694	560,694		
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Capital Partners II, LP	06/22/2016	04/06/2018	1,130,881	9,675				9,675	1,140,556		1,140,556					
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	NY	Stonepeak Infrastructure Partners	02/22/2018	06/28/2018					41,378	(41,378)	725,451		725,451					
2199999. Joint Venture Interests - Other - Unaffiliated								5,369,814	(550,947)			97,175	(648,122)	5,488,521	6,249,648		761,127	761,127	422,954	
4499999. Total - Unaffiliated								5,369,814	(550,947)			97,175	(648,122)	5,488,521	6,249,648		761,127	761,127	422,954	
4599999. Total - Affiliated																				
4699999 - Totals								5,369,814	(550,947)			97,175	(648,122)	5,488,521	6,249,648		761,127	761,127	422,954	

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36178F-K4-7	GNMA HEQM POOL # AA7515		.04/20/2018	ACCRETION		33,277	33,277		1
36179L-A5-1	GNMA HEQM POOL #AC9928		.06/20/2018	ACCRETION		15,674	15,674		1
38375U-JX-9	GNMA HEQM REMICS SER 2014H12 QLHZ		.06/20/2018	ACCRETION		172,811	172,811		1
912810-RE-0	US TREASURY BONDS		.06/06/2018	VARIOUS		17,487,031	16,000,000	178,246	1
0599999. Subtotal - Bonds - U.S. Governments						17,708,793	16,221,762	178,246	XXX
373385-DS-9	GEORGIA ST GO SER 2018 B		.06/20/2018	J.P. MORGAN SECURITIES		6,709,983	6,650,000		1FE
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F		.06/05/2018	WELLS FARGO SECURITIES		1,396,707	1,180,000	21,228	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						8,106,690	7,830,000	21,228	XXX
3140GY-BN-8	FNMA 4.0% 30YR POOL #BH9044		.04/10/2018	DAIWA CAPITAL MARKETS		8,190,000	8,000,000	11,556	1
31335B-02-2	FREDDIE MAC 3.5% 30YR POOL #G61372		.04/10/2018	WELLS FARGO SECURITIES		74,092,023	74,138,359	93,703	1
3128MJ-4B-3	FREDDIE MAC 4.0% 30YR POOL #G08817		.04/10/2018	DAIWA CAPITAL MARKETS		17,403,750	17,000,000	24,556	1
3199999. Subtotal - Bonds - U.S. Special Revenues						99,685,773	99,138,359	129,815	XXX
025816-BM-0	AMERICAN EXPRESS CO SR NTS		.05/11/2018	MIZUHO		2,016,231	2,100,000	15,167	1FE
059165-EC-0	BALTIMORE GAS & ELECTRIC SR NTS		.06/21/2018	VARIOUS		682,893	540,000	8,001	1FE
12201P-AB-2	BURLINGTON RESOURCES FIN CO NTS	C.	.06/26/2018	SUSQUEHANNA INTERNATIONAL GROUP, LLP.		2,023,956	1,584,000	42,134	2FE
14042R-BT-7	CAPITAL ONE NA SR NTS		.04/11/2018	ROBERT W. BAIRD & CO. INC		3,196,154	3,314,000	6,214	2FE
151020-A0-7	CELGENE CORP SR NTS		.04/23/2018	RBC DAIN RAUSCHER, INC		1,391,894	1,400,000	7,826	2FE
151020-BC-7	CELGENE CORP SR NTS		.04/24/2018	BANK OF AMERICA SECURITIE		1,945,230	1,968,000	10,373	2FE
126408-HE-6	CSX CORP SR NTS		.04/18/2018	CITIGROUP GLOBAL MKTS INC		1,765,236	1,930,000	23,557	2FE
126650-CV-0	CVS HEALTH CORP SR NTS		.04/12/2018	BANK OF AMERICA SECURITIE		5,026,500	5,000,000	19,014	2FE
693627-AY-7	DUKE ENERGY INDIANA INC		.06/25/2018	VARIOUS		1,694,862	1,386,000	12,167	1FE
341081-EV-5	FLORIDA POWER & LIGHT CO NTS		.06/21/2018	SUSQUEHANNA INTERNATIONAL GROUP, LLP.		653,081	550,000	12,430	1FE
37045X-AR-7	GENERAL MOTORS FINL CO		.05/21/2018	VARIOUS		6,142,781	6,150,000	68,880	2FE
584918-BS-2	MICROSOFT CORP SR NTS		.04/20/2018	MARKET AXESS		958,590	1,000,000	7,283	1FE
62953P-AA-9	NYC TAX LIEN ABS SER 2017-A		.04/17/2018	J.P. MORGAN SECURITIES		4,471,484	4,519,503	16,199	1FE
38141G-WC-4	THE GOLDMAN SACHS GROUP		.06/13/2018	CITIGROUP GLOBAL MKTS INC		171,154	175,000	715	1FE
931427-AA-6	WALGREENS BOOTS ALLIANCE SR NTS		.04/17/2018	MARKET AXESS		951,877	955,000	10,744	2FE
98389B-AH-3	XCEL ENERGY INC SR NTS		.06/05/2018	VARIOUS		1,235,454	953,000	26,843	2FE
404280-AY-5	HSBC HOLDINGS PLC SR NTS	C.	.06/06/2018	VARIOUS		6,757,040	6,855,000	87,933	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						41,084,417	40,379,503	375,480	XXX
8399997. Total - Bonds - Part 3						166,585,673	163,569,624	704,769	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						166,585,673	163,569,624	704,769	XXX
8999997. Total - Preferred Stocks - Part 3						XXX	XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		.04/11/2018	EVERCORE ISI		1,914,000	232,506		L
02209S-10-3	ALTRIA GROUP INC		.06/13/2018	JEFFERIES & COMPANY		25,756,000	1,480,293		L
02665T-30-6	AMERICAN HOMES 4 RENT		.06/19/2018	Sanford C. Bernstein & Co.		120,719,000	2,595,350		L
03027X-10-0	AMERICAN TOWER CORP		.04/11/2018	EVERCORE ISI		4,026,000	565,408		L
03748R-10-1	APARTMENT INVESTMENT AND MGMT CO		.06/21/2018	EVERCORE ISI		59,754,000	2,504,272		L
00206R-10-2	AT&T INC		.06/15/2018	MERGER		72,371,631	2,353,525		L
053484-10-1	AVALONBAY COMMUNITIES INC		.06/21/2018	Sanford C. Bernstein & Co.		14,555,000	2,470,630		L
105368-20-3	BRANDYWINE REALTY TRUST		.04/24/2018	EVERCORE ISI		146,705,000	2,297,679		L
12541W-20-9	C.H. ROBINSON WORLDWIDE INC		.05/23/2018	J.P. MORGAN SECURITIES		4,505,000	393,437		L
127097-10-3	CABOT OIL & GAS CORP		.06/27/2018	EVERCORE ISI		52,358,000	1,233,015		L
132152-10-9	CAMBRIDGE BANCORP		.06/18/2018	Sanford C. Bernstein & Co.		14,750,000	1,286,747		L
151020-10-4	CELGENE CORP		.05/16/2018	JEFFERIES & COMPANY		9,728,000	796,791		L
171798-10-1	CIMAREX ENERGY COMPANY		.05/16/2018	J.P. MORGAN SECURITIES		13,654,000	1,350,252		L
20605P-10-1	CONCHO RESOURCES INC		.06/27/2018	EVERCORE ISI		4,809,000	666,320		L
126650-10-0	CVS CAREMARK CORP		.04/18/2018	EVERCORE ISI		13,271,000	888,467		L
256746-10-8	DOLLAR TREE INC		.04/18/2018	ALEX BROWN & SONS		7,889,000	794,630		L
25746U-10-9	DOMINION ENERGY INC		.04/18/2018	EVERCORE ISI		21,679,000	1,433,281		L
23334L-10-2	DSW INC		.04/04/2018	WILLIAM BLAIR & CO		32,740,000	734,316		L
26875P-10-1	EOG RESOURCES INC		.06/28/2018	WILLIAM BLAIR & CO		4,438,000	545,846		L
29444U-70-0	EQUINIX INC		.04/11/2018	EVERCORE ISI		1,049,000	429,780		L
30034W-10-6	EVERGY INC		.06/05/2018	MERGER		9,340,000	519,464		L
30303M-10-2	FACEBOOK INC		.04/04/2018	ALEX BROWN & SONS		78,601,000	12,032,068		L
31338F-10-4	FEDERAL HOME LOAN BANK OF BOSTON		.04/06/2018	Federal Home Loan Bank of Boston		1,220,300,000	1,220,300		V
31428X-10-6	FEDEX CORPORATION		.05/23/2018	J.P. MORGAN SECURITIES		5,841,000	1,463,154		L

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STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL 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)
410345-10-2	HANESBRAND INC		.05/30/2018	EVERCORE ISI	35,031.000	651,377			L
440407-10-4	HORIZON BANCORP INC		.06/18/2018	STOCK SPLIT	28,134.500	301,289			L
47233W-10-9	JEFFERIES FINANCIAL GROUP INC		.04/11/2018	JEFFERIES & COMPANY	10,424.000	252,811			L
531172-10-4	LIBERTY PROPERTY TRUST		.04/30/2018	EVERCORE ISI	54,973.000	2,316,364			L
651290-10-8	NEWFIELD EXPLORATION CO.		.04/04/2018	JEFFERIES & COMPANY	6,553.000	154,701			L
715347-10-0	PERSPECTA INC		.06/05/2018	VARIOUS	4,629.500	73,229			L
747525-10-3	QUALCOMM INC		.06/13/2018	ALEX BROWN & SONS	20,826.000	1,250,578			L
758849-10-3	REGENCY CENTERS CORPORATION		.04/11/2018	EVERCORE ISI	5,108.000	301,696			L
769730-10-5	ROADRUNNER TRANSPORTATION SYSTEMS		.06/22/2018	ALEX BROWN & SONS	539,376.000	1,442,589			L
806857-10-8	SCHLUMBERGER LTD	D.	.06/28/2018	WILLIAM BLAIR & CO	10,477.000	697,883			L
828806-10-9	SIMON PROPERTY GROUP INC		.04/11/2018	EVERCORE ISI	7,385.000	1,137,283			L
872656-10-3	TPG PACE ENERGY HOLDINGS		.06/13/2018	EVERCORE ISI	281,522.000	3,053,585			L
902653-10-4	UDR INC		.04/11/2018	EVERCORE ISI	5,620.000	201,280			L
931427-10-8	WALGREEN BOOTS ALLIANCE INC		.04/18/2018	EVERCORE ISI	12,128.000	806,659			L
95709T-10-0	WESTAR ENERGY INC		.06/01/2018	ALEX BROWN & SONS	9,340.000	519,464			L
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		.06/05/2018	SANFORD ALGOS	3,938.000	170,803			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							53,619,122	XXX	XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		.06/26/2018	VARIOUS	30,334.061	314,615			L
316146-16-6	FIDELITY EMRG MKTS FUND INST CL		.06/06/2018	FIDELITY INVESTMENTS	266,980.045	3,077,000			L
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		.06/06/2018	FIDELITY INVESTMENTS	3,826,503.576	47,790,000			L
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		.06/28/2018	EVERCORE ISI	465,700.000	27,970,856			L
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		.06/06/2018	MORGAN STANLEY & CO. INC.	18,447.581	366,000			L
741440-86-4	T ROWE PRICE INST MKT EQUITY FUND		.06/06/2018	T ROWE PRICE	28,774.929	303,000			L
9299999. Subtotal - Common Stocks - Mutual Funds							79,821,471	XXX	XXX
9799997. Total - Common Stocks - Part 3							133,440,593	XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks							133,440,593	XXX	XXX
9899999. Total - Preferred and Common Stocks							133,440,593	XXX	XXX
9999999 - Totals							300,026,266	XXX	704,769 XXX

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

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL 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)
36202D-JQ-5	GNMA POOL # 002971		06/20/2018	PRINCIPAL RECEIPT		1,657	1,657	1,650	1,647		10		10		1,657			46	09/20/2030	1	
36178F-K4-7	GNMA HECM POOL # AA7515		06/21/2018	VARIOUS		719,393	719,393	779,545	789,570		(70,177)		(70,177)		719,393			14,771	06/20/2063	1	
36202E-CA-5	GNMA II POOL # 003665		06/20/2018	PRINCIPAL RECEIPT		24,670	24,670	24,312	24,297		373		373		24,670			520	01/20/2035	1	
36202D-2E-0	GNMA II POOL # 3473		06/20/2018	PRINCIPAL RECEIPT		13,816	13,816	13,924	13,984		(168)		(168)		13,816			280	11/20/2033	1	
36202E-DP-1	GNMA II POOL # 3710		06/20/2018	PRINCIPAL RECEIPT		20,744	20,744	19,517	19,317		1,427		1,427		20,744			389	05/20/2035	1	
36202E-GQ-6	GNMA II POOL # 3807		06/20/2018	PRINCIPAL RECEIPT		8,715	8,715	8,482	8,435		279		279		8,715			171	01/20/2036	1	
36202E-HE-2	GNMA II POOL # 3829		06/20/2018	PRINCIPAL RECEIPT		14,418	14,418	14,012	13,993		424		424		14,418			259	03/20/2036	1	
36202E-SG-0	GNMA II POOL # 4447		06/20/2018	PRINCIPAL RECEIPT		75,937	75,937	75,747	75,746		191		191		75,937			1,417	05/20/2039	1	
36202F-AV-8	GNMA II POOL # 4520		06/20/2018	PRINCIPAL RECEIPT		96,436	96,436	96,316	96,293		143		143		96,436			1,751	08/20/2039	1	
36202F-EW-2	GNMA II POOL # 4649		06/20/2018	PRINCIPAL RECEIPT		95,654	95,654	100,586	100,153		(4,499)		(4,499)		95,654			1,841	03/20/2040	1	
36202F-M7-8	GNMA II POOL # 4882		06/20/2018	PRINCIPAL RECEIPT		164,399	164,399	171,643	170,407		(6,008)		(6,008)		164,399			2,438	12/20/2040	1	
36202F-VN-3	GNMA II POOL # 5121		06/20/2018	PRINCIPAL RECEIPT		47,396	47,396	49,121	51,687		(4,291)		(4,291)		47,396			781	07/20/2041	1	
36202F-YB-7	GNMA II POOL # 5174		06/20/2018	PRINCIPAL RECEIPT		198,376	198,376	201,791	202,179		(3,802)		(3,802)		198,376			2,922	09/20/2041	1	
36179M-VL-1	GNMA II POOL # MA0619		06/20/2018	PRINCIPAL RECEIPT		142,157	142,157	149,576	148,366		(6,209)		(6,209)		142,157			1,547	12/20/2042	1	
36179M-VII-5	GNMA II POOL # MA0693		06/20/2018	PRINCIPAL RECEIPT		14,418	14,418	15,179	15,162		(744)		(744)		14,418			196	01/20/2043	1	
36179M-BB-3	GNMA II POOL # MA0934		06/20/2018	PRINCIPAL RECEIPT		340,483	340,483	356,124	354,724		(14,241)		(14,241)		340,483			4,405	04/20/2043	1	
36202F-FL-5	GNMA II POOL #4671		06/20/2018	PRINCIPAL RECEIPT		98,817	98,817	103,179	102,567		(3,750)		(3,750)		98,817			1,842	04/20/2040	1	
36202F-FB-4	GNMA II POOL #4691		06/20/2018	PRINCIPAL RECEIPT		636	636	663	676		(40)		(40)		636			10	05/20/2040	1	
36202F-LH-7	GNMA II POOL #4828		06/20/2018	PRINCIPAL RECEIPT		23,273	23,273	24,433	24,517		(1,244)		(1,244)		23,273			425	10/20/2040	1	
36179M-KZ-2	GNMA II POOL MA0312		06/20/2018	PRINCIPAL RECEIPT		206,916	206,916	216,224	216,571		(9,656)		(9,656)		206,916			2,774	08/20/2042	1	
36179M-NC-0	GNMA II POOL MA0387		06/20/2018	PRINCIPAL RECEIPT		203,758	203,758	215,146	215,533		(11,795)		(11,795)		203,758			2,466	09/20/2042	1	
36207L-HQ-4	GNMA POOL # 435039		06/15/2018	PRINCIPAL RECEIPT		623	623	636	646		(23)		(23)		623			16	02/15/2031	1	
36202C-NB-2	GNMA POOL # 002215		06/20/2018	PRINCIPAL RECEIPT		829	829	783	792		37		37		829			20	05/20/2026	1	
36202C-PT-4	GNMA POOL # 002234		06/20/2018	PRINCIPAL RECEIPT		216	216	215	216						216			7	06/20/2026	1	
36202C-QA-4	GNMA POOL # 002249		06/20/2018	PRINCIPAL RECEIPT		514	514	514	514						514			16	07/20/2026	1	
36202C-QQ-9	GNMA POOL # 002263		06/20/2018	PRINCIPAL RECEIPT		139	139	131	134		6		6		139			3	08/20/2026	1	
36202C-QX-4	GNMA POOL # 002270		06/20/2018	PRINCIPAL RECEIPT		260	260	260	261		(1)		(1)		260			8	08/20/2026	1	
36202C-YG-2	GNMA POOL # 002511		06/20/2018	PRINCIPAL RECEIPT		314	314	318	319		(5)		(5)		314			9	11/20/2027	1	
36202C-2Y-8	GNMA POOL # 002591		06/20/2018	PRINCIPAL RECEIPT		330	330	334	335		(5)		(5)		330			8	05/20/2028	1	
36202C-6Y-4	GNMA POOL # 002687		06/20/2018	PRINCIPAL RECEIPT		5,827	5,827	5,647	5,631		196		196		5,827			128	12/20/2028	1	
36202D-CR-0	GNMA POOL # 002780		06/20/2018	PRINCIPAL RECEIPT		4,756	4,756	4,446	4,435		322		322		4,756			112	07/20/2029	1	
36202D-C9-0	GNMA POOL # 002796		06/20/2018	PRINCIPAL RECEIPT		2,369	2,369	2,308	2,264		105		105		2,369			63	08/20/2029	1	
36202D-DN-8	GNMA POOL # 002809		06/20/2018	PRINCIPAL RECEIPT		2,357	2,357	2,302	2,285		72		72		2,357			60	09/20/2029	1	
36202D-D5-7	GNMA POOL # 002824		06/20/2018	PRINCIPAL RECEIPT		905	905	882	867		38		38		905			24	10/20/2029	1	
36202D-FX-4	GNMA POOL # 002882		06/20/2018	PRINCIPAL RECEIPT		5,088	5,088	4,921	4,821		267		267		5,088			146	02/20/2030	1	
36202D-JR-3	GNMA POOL # 002972		06/20/2018	PRINCIPAL RECEIPT		420	420	417	415		4		4		420			10	09/20/2030	1	
36202D-YZ-8	GNMA POOL # 003428		06/20/2018	PRINCIPAL RECEIPT		12,749	12,749	12,729	12,727		22		22		12,749			229	08/20/2033	1	
36202D-SK-3	GNMA POOL # 003550		06/20/2018	PRINCIPAL RECEIPT		4,920	4,920	4,940	4,912		8		8		4,920			97	05/20/2019	1	
36202E-EP-0	GNMA POOL # 003742		06/20/2018	PRINCIPAL RECEIPT		8,422	8,422	8,465	8,417		4		4		8,422			159	08/20/2020	1	
36202E-EQ-8	GNMA POOL # 003743		06/20/2018	PRINCIPAL RECEIPT		18,600	18,600	19,044	18,694		(94)		(94)		18,600			404	08/20/2020	1	
36202E-GE-3	GNMA POOL # 003797		06/20/2018	PRINCIPAL RECEIPT		75,301	75,301	76,218	76,570		(1,270)		(1,270)		75,301			1,678	12/20/2035	1	
362198-TM-5	GNMA POOL # 270656		06/15/2018	PRINCIPAL RECEIPT		429	429	426	427		2		2		429			10	09/15/2023	1	
36203B-J5-4	GNMA POOL # 344184		06/15/2018	PRINCIPAL RECEIPT		557	557	557	556		1		1		557			13	12/15/2022	1	
36203D-MP-2	GNMA POOL # 346066		06/15/2018	PRINCIPAL RECEIPT		18	18	18	18						18			1	01/15/2024	1	
36203N-SH-7	GNMA POOL # 354648		06/15/2018	PRINCIPAL RECEIPT		59	59	59	59						59			1	09/15/2023	1	
36202D-S0-0	GNMA POOL # 3555		06/20/2018	PRINCIPAL RECEIPT		49,454	49,454	47,707	47,699		1,755		1,755		49,454			932	05/20/2034	1	
36203R-P9-4	GNMA POOL # 356948		06/15/2018	PRINCIPAL RECEIPT		72	72	72	72						72			2	06/15/2023	1	
36202D-6L-0	GNMA POOL # 3575		06/20/2018	PRINCIPAL RECEIPT		7,365	7,365	7,285	7,341		24		24		7,365			127	07/20/2019	1	
36203X-JG-2	GNMA POOL # 362163		06/15/2018	PRINCIPAL RECEIPT		28	28	27	27						28			1	12/15/2023	1	
36204A-FU-4	GNMA POOL # 363879		06/15/2018	PRINCIPAL RECEIPT		63	63	62	63						63			1	12/15/2023	1	
36204B-LA-9	GNMA POOL # 364921		06/15/2018	PRINCIPAL RECEIPT		13	13	13	13						13			1	02/15/2024	1	
36204B-N5-9	GNMA POOL # 364980		06/15/2018	PRINCIPAL RECEIPT		16	16	15	15						16			1	04/15/2024	1	
36204C-G8-8	GNMA POOL # 365723		06/15/2018	PRINCIPAL RECEIPT		31	31	30	30						31			1	12/15/2023	1	
36204F-HP-2	GNMA POOL # 368438		06/15/2018	PRINCIPAL RECEIPT		17	17	16	16						17			1	02/15/2024	1	
36204F-3J-1	GNMA POOL # 369001		06/15/2018	PRINCIPAL RECEIPT		258	258	258	258		1		1		258			6	05/15/2024	1	
36204H-EK-2	GNMA POOL # 370138		06/15/2018	PRINCIPAL RECEIPT		47	47	47	47						47			1	12/15/2023	1	
36204K-KB-8	GNMA POOL # 372090		06/15/2018	PRINCIPAL RECEIPT		716	716	711	713		4		4		716			21	05/15/2024	1	
36204P-Q9-6	GNMA POOL # 375880		06/15/2018	PRINCIPAL RECEIPT		53	53	51	52		1		1		53			1	04/15/2024	1	

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STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL 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)
36205A-QH-0	GNMA POOL # 384856		06/15/2018	PRINCIPAL RECEIPT		446	446	442	443		2		2		446				11	10/15/2025	1
36205B-PF-3	GNMA POOL # 385722		06/15/2018	PRINCIPAL RECEIPT		318	318	311	314		4		4		318				7	06/15/2024	1
36205C-ZY-9	GNMA POOL # 386959		06/15/2018	PRINCIPAL RECEIPT		82	82	81	81						82				2	05/15/2024	1
36205D-AF-5	GNMA POOL # 387106		06/15/2018	PRINCIPAL RECEIPT		144	144	143	143						144				3	08/15/2025	1
36205G-GN-5	GNMA POOL # 390005		06/15/2018	PRINCIPAL RECEIPT		24	24	24	24						24				1	04/15/2024	1
36205U-MZ-0	GNMA POOL # 400976		06/15/2018	PRINCIPAL RECEIPT		297	297	294	295		2		2		297				7	05/15/2024	1
36205Y-QW-5	GNMA POOL # 404669		06/15/2018	PRINCIPAL RECEIPT		181	181	181	181						181				4	12/15/2025	1
36206D-DE-4	GNMA POOL # 407901		06/15/2018	PRINCIPAL RECEIPT		139	139	137	138		1		1		139				3	11/15/2025	1
36206F-XH-0	GNMA POOL # 410280		06/15/2018	PRINCIPAL RECEIPT		65	65	65	65						65				2	09/15/2025	1
36206H-MB-1	GNMA POOL # 411754		06/15/2018	PRINCIPAL RECEIPT		2,474	2,474	2,541	2,542		(69)		(69)		2,474				66	04/15/2027	1
36206J-4C-5	GNMA POOL # 413119		06/15/2018	PRINCIPAL RECEIPT		88	88	87	87		1		1		88				2	09/15/2025	1
36206K-LJ-8	GNMA POOL # 413529		06/15/2018	PRINCIPAL RECEIPT		649	649	644	645		4		4		649				15	10/15/2025	1
36206K-LW-9	GNMA POOL # 413541		06/15/2018	PRINCIPAL RECEIPT		843	843	837	840		4		4		843				20	10/15/2025	1
36206X-PT-4	GNMA POOL # 424434		06/15/2018	PRINCIPAL RECEIPT		544	544	561	559		(15)		(15)		544				18	08/15/2027	1
36206X-PZ-0	GNMA POOL # 424440		06/15/2018	PRINCIPAL RECEIPT		645	645	657	654		(9)		(9)		645				16	08/15/2027	1
36209F-PY-9	GNMA POOL # 470339		06/15/2018	PRINCIPAL RECEIPT		368	368	368	369		(2)		(2)		368				15	05/15/2029	1
36209S-ZQ-7	GNMA POOL # 480551		06/15/2018	PRINCIPAL RECEIPT		1,124	1,124	1,076	1,070		54		54		1,124				26	04/15/2029	1
36209W-ZB-1	GNMA POOL # 484138		06/15/2018	PRINCIPAL RECEIPT		654	654	670	667		(13)		(13)		654				16	01/15/2029	1
36209W-4X-7	GNMA POOL # 484238		06/15/2018	PRINCIPAL RECEIPT		261	261	268	268		(6)		(6)		261				6	09/15/2028	1
36210V-E4-9	GNMA POOL # 503355		06/15/2018	PRINCIPAL RECEIPT		2,654	2,654	2,745	2,852		(198)		(198)		2,654				54	02/15/2029	1
36201C-JU-9	GNMA POOL # 579075		06/15/2018	PRINCIPAL RECEIPT		5,652	5,652	5,766	5,857		(205)		(205)		5,652				133	12/15/2031	1
36201H-W8-2	GNMA POOL # 583971		06/15/2018	PRINCIPAL RECEIPT		3,322	3,322	3,455	3,540		(217)		(217)		3,322				73	07/15/2032	1
36201M-S9-4	GNMA POOL # 587444		06/15/2018	PRINCIPAL RECEIPT		9,586	9,586	10,020	10,043		(457)		(457)		9,586				192	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		06/15/2018	PRINCIPAL RECEIPT		1,121	1,121	1,137	1,138		(17)		(17)		1,121				21	05/15/2035	1
36200G-KU-9	GNMA POOL # 600707		06/15/2018	PRINCIPAL RECEIPT		1,851	1,851	1,910	1,889		(39)		(39)		1,851				34	12/15/2033	1
36200J-6S-4	GNMA POOL # 603081		06/15/2018	PRINCIPAL RECEIPT		730	730	753	749		(20)		(20)		730				13	08/15/2033	1
36200K-J4-0	GNMA POOL # 603383		06/15/2018	PRINCIPAL RECEIPT		3,989	3,989	4,169	4,167		(179)		(179)		3,989				80	01/15/2033	1
36200K-J7-3	GNMA POOL # 603386		06/15/2018	PRINCIPAL RECEIPT		50,064	50,064	52,396	52,016		(1,953)		(1,953)		50,064				1,006	01/15/2033	1
36200K-KQ-9	GNMA POOL # 603403		06/15/2018	PRINCIPAL RECEIPT		27,398	27,398	28,592	28,103		(705)		(705)		27,398				658	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		06/15/2018	PRINCIPAL RECEIPT		12,172	12,172	12,082	12,079		93		93		12,172				204	08/15/2033	1
36200M-VH-0	GNMA POOL # 604629		06/15/2018	PRINCIPAL RECEIPT		46,756	46,756	47,983	47,747		(992)		(992)		46,756				770	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		06/15/2018	PRINCIPAL RECEIPT		38,195	38,195	37,067	36,991		1,204		1,204		38,195				767	01/15/2034	1
36202T-DW-3	GNMA POOL # 608617		06/15/2018	PRINCIPAL RECEIPT		6,302	6,302	6,389	6,338		(36)		(36)		6,302				106	06/15/2024	1
36202T-G4-2	GNMA POOL # 608719		06/15/2018	PRINCIPAL RECEIPT		2,240	2,240	2,267	2,251		(11)		(11)		2,240				38	11/15/2024	1
36290R-XH-8	GNMA POOL # 615493		06/15/2018	PRINCIPAL RECEIPT		13,930	13,930	13,912	13,975		(45)		(45)		13,930				241	08/15/2033	1
36290R-Y3-1	GNMA POOL # 615530		06/15/2018	PRINCIPAL RECEIPT		55,296	55,296	55,659	55,572		(276)		(276)		55,296				1,039	09/15/2033	1
36290S-CZ-2	GNMA POOL # 615788		06/15/2018	PRINCIPAL RECEIPT		15,146	15,146	15,517	15,318		(172)		(172)		15,146				265	09/15/2023	1
36290S-KK-6	GNMA POOL # 615998		06/15/2018	PRINCIPAL RECEIPT		20,660	20,660	20,821	20,650		10		10		20,660				382	10/15/2018	1
36290S-YC-9	GNMA POOL # 616407		06/15/2018	PRINCIPAL RECEIPT		7,294	7,294	7,405	7,355		(61)		(61)		7,294				136	05/15/2024	1
36290T-FW-4	GNMA POOL # 616781		06/15/2018	PRINCIPAL RECEIPT		4,204	4,204	4,263	4,230		(26)		(26)		4,204				71	12/15/2024	1
36290T-GN-3	GNMA POOL # 616805		06/20/2018	PRINCIPAL RECEIPT		18,164	18,164	18,692	18,448		(284)		(284)		18,164				365	01/20/2025	1
36290T-JK-6	GNMA POOL # 616866		06/15/2018	PRINCIPAL RECEIPT		75,130	75,130	76,868	76,525		(1,395)		(1,395)		75,130				811	02/15/2027	1
36290X-MY-3	GNMA POOL # 620575		06/15/2018	PRINCIPAL RECEIPT		14,789	14,789	14,756	14,806		(17)		(17)		14,789				248	09/15/2033	1
36291G-YY-6	GNMA POOL # 628127		06/15/2018	PRINCIPAL RECEIPT		3,755	3,755	3,859	3,860		(105)		(105)		3,755				75	05/15/2034	1
36291L-3U-7	GNMA POOL # 631811		06/15/2018	PRINCIPAL RECEIPT		9,555	9,555	9,700	9,611		(56)		(56)		9,555				177	05/15/2024	1
36291L-4W-2	GNMA POOL # 631837		06/20/2018	PRINCIPAL RECEIPT		5,651	5,651	5,791	5,708		(57)		(57)		5,651				123	06/20/2029	1
36291P-5P-7	GNMA POOL # 634554		06/20/2018	PRINCIPAL RECEIPT		3,805	3,805	3,960	3,879		(74)		(74)		3,805				83	09/20/2024	1
36291Y-E7-6	GNMA POOL # 638358		06/15/2018	PRINCIPAL RECEIPT		6,577	6,577	6,652	6,638		(62)		(62)		6,577				121	02/15/2035	1
36291Y-E8-8	GNMA POOL # 641935		06/15/2018	PRINCIPAL RECEIPT		2,233	2,233	2,269	2,265		(32)		(32)		2,233				41	04/15/2035	1
36297B-JS-1	GNMA POOL # 706873		06/15/2018	PRINCIPAL RECEIPT		12,278	12,278	12,761	12,571		(293)		(293)		12,278				165	11/15/2030	1
3620AM-M7-4	GNMA POOL # 733982		06/15/2018	PRINCIPAL RECEIPT		82,408	82,408	87,726	85,663		(3,255)		(3,255)		82,408				1,539	10/15/2040	1
3620AQ-K6-9	GNMA POOL # 736617		06/15/2018	PRINCIPAL RECEIPT		27,291	27,291	29,091	28,978		(1,687)		(1,687)		27,291				369	12/15/2035	1
3620AS-PH-6	GNMA POOL # 738524		06/15/2018	PRINCIPAL RECEIPT		156,038	156,038	160,232	160,509		(4,471)		(4,471)		156,038				2,461	07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		06/15/2018	PRINCIPAL RECEIPT		159,207	159,207	164,374	164,374		(5,167)		(5,167)		159,207				2,246	07/15/2041	1
3622SB-40-8	GNMA POOL # 781731		06/15/2018	PRINCIPAL RECEIPT		17,153	17,153	16,837	17,104		49		49		17,153				323	11/15/2018	1
36177P-B2-0	GNMA POOL # 794556		06/15/2018	PRINCIPAL RECEIPT		206,621	206,621	210,947	211,192		(4,571)		(4,571)		206,621				2,060	01/15/2042	1
36241L-KA-3	GNMA POOL #782989		06/15/2018	PRINCIPAL RECEIPT		249,663	249,663	259,117	258,148		(8,485)		(8,485)		249,663				3,875	06/15/2040	1
36230L-K8-1	GNMA POOL 752119		06/15/2018	PRINCIPAL RECEIPT		27,094	27,094	28,385	27,912		(818)		(818)		27,094				272	01/15/2033	1

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL 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)
36176M-GZ-0	GNMA POOL 770016		06/15/2018	PRINCIPAL RECEIPT		20,645	20,645	21,561	21,254		(609)		(609)		20,645				286	12/15/2033	1
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		06/18/2018	PRINCIPAL RECEIPT		133,944	133,944	133,421	134,234		(290)		(290)		133,944				2,548	09/16/2033	1
38376G-F4-7	GNMA REMICS SER 2011-16 CL C		06/18/2018	PRINCIPAL RECEIPT		111,449	111,449	113,197	113,058		(1,609)		(1,609)		111,449				1,431	09/16/2046	1
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		06/18/2018	PRINCIPAL RECEIPT		820,187	820,187	818,777	818,694		1,493		1,493		820,187				12,788	12/16/2039	1
38376G-K6-6	GNMA REMICS SER 2011-38 CLASS B		06/18/2018	PRINCIPAL RECEIPT		3,183,839	3,183,839	3,579,207	3,248,072		(64,234)		(64,234)		3,183,839				49,247	12/16/2049	1
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		06/18/2018	PRINCIPAL RECEIPT		90,210	90,210	92,916	90,642		(432)		(432)		90,210				913	02/16/2041	1
38378B-EH-7	GNMA REMICS SER 2012-28 CL B		06/18/2018	PRINCIPAL RECEIPT		124,586	124,586	125,832	124,860		(274)		(274)		124,586				1,206	12/16/2040	1
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		06/20/2018	PRINCIPAL RECEIPT		125,635	125,635	130,876	129,042		(3,408)		(3,408)		125,635				1,605	02/20/2043	1
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		06/18/2018	PRINCIPAL RECEIPT		184,871	184,871	185,795	185,176		(305)		(305)		184,871				1,413	04/16/2043	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		06/18/2018	PRINCIPAL RECEIPT		43,257	43,257	45,788	44,590		(1,333)		(1,333)		43,257				433	08/16/2053	1
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		06/20/2018	PRINCIPAL RECEIPT		549,505	549,505	567,021	561,022		(11,517)		(11,517)		549,505				5,986	10/20/2041	1
38378M-ND-3	GNMA REMICS SER 2013-60 CL GL		06/20/2018	PRINCIPAL RECEIPT		213,296	213,296	216,354	215,350		(2,055)		(2,055)		213,296				2,341	11/20/2041	1
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		06/20/2018	PRINCIPAL RECEIPT		87,625	87,625	88,419	88,124		(499)		(499)		87,625				999	10/20/2042	1
38378Y-CF-6	GNMA REMICS SER 2014-105 CL BA		06/18/2018	PRINCIPAL RECEIPT		301,316	301,316	302,540	301,752		(436)		(436)		301,316				1,847	02/16/2039	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		06/18/2018	PRINCIPAL RECEIPT		2,773,617	2,773,617	2,825,731	2,789,942		(16,325)		(16,325)		2,773,617				17,186	12/16/2040	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		06/18/2018	PRINCIPAL RECEIPT		62,260	62,260	64,566	64,246		(1,986)		(1,986)		62,260				721	08/16/2055	1
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		06/18/2018	PRINCIPAL RECEIPT		54,087	54,087	54,375	54,222		(135)		(135)		54,087				444	01/16/2042	1
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		06/18/2018	PRINCIPAL RECEIPT		139,630	139,630	138,998	138,995		635		635		139,630				1,064	01/16/2046	1
38378N-UJ-0	GNMA REMICS SER 2014-40 CL CA		06/18/2018	PRINCIPAL RECEIPT		1,293,877	1,293,877	1,292,110	1,292,710		1,108		1,108		1,293,877				8,896	11/20/2041	1
38379K-B9-8	GNMA REMICS SER 2015-115 AC		06/18/2018	PRINCIPAL RECEIPT		391,016	391,016	396,942	394,742		(3,727)		(3,727)		391,016				4,231	07/16/2051	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		06/18/2018	PRINCIPAL RECEIPT		21,728	21,728	22,117	22,025		(298)		(298)		21,728				189	11/16/2055	1
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		06/18/2018	PRINCIPAL RECEIPT		54,764	54,764	54,286	54,453		312		312		54,764				517	04/16/2056	1
38379K-3N-6	GNMA REMICS SER 2015-169 CL C		06/18/2018	PRINCIPAL RECEIPT		68,126	68,126	68,328	68,260		(134)		(134)		68,126				596	04/16/2056	1
38379K-6M-5	GNMA REMICS SER 2015-171 CL EA		06/18/2018	PRINCIPAL RECEIPT		119,673	119,673	119,271	119,401		272		272		119,673				1,059	12/16/2052	1
38379K-GP-7	GNMA REMICS SER 2015-58 CL VA		06/18/2018	PRINCIPAL RECEIPT		87,578	87,578	84,164	85,469		2,109		2,109		87,578				791	10/16/2038	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		06/18/2018	PRINCIPAL RECEIPT		689,575	689,575	686,370	687,615		1,960		1,960		689,575				5,691	01/16/2047	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		06/18/2018	PRINCIPAL RECEIPT		60,685	60,685	60,754	60,740		(55)		(55)		60,685				436	12/16/2047	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		06/18/2018	PRINCIPAL RECEIPT		47,855	47,855	48,270	48,172		(317)		(317)		47,855				438	04/16/2049	1
742651-0P-4	PRIVATE EXPORT FUNDING CORP SER GG		06/08/2018	SOUTHWEST SECURITIES		48,208	50,000	47,538	48,301		103		103		48,405		(197)	(197)	1,113	07/15/2024	1FE
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		06/07/2018	VARIOUS		141,678	141,678	141,678	141,678						141,678				1,255	06/07/2022	1
83162C-ZA-4	SBA SER 2017-20L		06/01/2018	PRINCIPAL RECEIPT		592,693	592,693	592,693	592,693						592,693				592,693	12/01/2037	1
83162C-YR-8	U S SBA PART CERT SER 2017-20F		06/01/2018	PRINCIPAL RECEIPT		260,014	260,014	260,014	260,014						260,014				923	06/01/2037	1
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		04/02/2018	PRINCIPAL RECEIPT		801,520	801,520	801,520	801,520						801,520				16,330	04/01/2035	1
83162C-VV-2	U S SBA PARTIC CERT SER 2013-20J		04/02/2018	PRINCIPAL RECEIPT		1,566,886	1,566,886	1,566,886	1,566,886						1,566,886				45,582	10/01/2033	1
83162C-QH-9	U S SBA SBIC SER 2006-20F		06/01/2018	PRINCIPAL RECEIPT		121,536	121,536	121,536	121,536						121,536					06/01/2026	1
83162C-MZ-3	U S SBA SBIC-PS 2003-20E		05/01/2018	PRINCIPAL RECEIPT		40,461	40,461	40,381	40,428		4		4		40,433		29	29	939	05/01/2023	1
83162C-MX-8	U S SBA SER 2003-20D		04/02/2018	PRINCIPAL RECEIPT		11,923	11,923	11,455	11,729		9		9		11,738				284	04/01/2023	1
83162C-PX-5	U S SBA SER 2005-20K		05/01/2018	PRINCIPAL RECEIPT		73,580	73,580	73,661	73,620		4		4		73,624		(44)	(44)	1,972	11/01/2025	1
83162C-SP-9	U S SBA SER 2009-20F		06/01/2018	PRINCIPAL RECEIPT		103,592	103,592	103,592	103,592						103,592				663	06/01/2029	1
83162C-VB-6	U S SBA SER 2012-203		04/02/2018	PRINCIPAL RECEIPT		209,515	209,515	209,515	209,515						209,515				3,275	10/01/2032	1
83162C-VY-6	U S SBA SER 2013-20L		06/01/2018	PRINCIPAL RECEIPT		212,434	212,434	212,434	212,434						212,434				1,883	12/01/2033	1
83162C-WE-9	U S SBA SER 2014-20D		04/02/2018	PRINCIPAL RECEIPT		398,169	398,169	398,169	398,169						398,169				11,817	04/01/2034	1
83162C-WH-2	U S SBA SER 2014-20F		06/01/2018	PRINCIPAL RECEIPT		1,182,048	1,182,048	1,182,048	1,182,048						1,182,048				12,645	06/01/2034	1
83162C-WB-3	U S SBA SER 2016-20J		04/02/2018	PRINCIPAL RECEIPT		503,404	503,404	503,404	503,404						503,404				11,188	10/01/2036	1
83162C-WZ-0	U S SBA SER 2017-20K		05/01/2018	PRINCIPAL RECEIPT		263,106	263,106	263,106	263,106						263,106				4,843	11/01/2037	1
83162C-NA-7	U S SBA SER SBIC-PC 2003-20F		06/01/2018	PRINCIPAL RECEIPT		298,580	298,580	290,369	295,496		221		221		295,717		2,863	2,863		06/01/2023	1
831628-EG-3	US SBA 25 YR POOL # 100135		06/27/2018	PRINCIPAL RECEIPT		29,433	29,433	31,273	31,273		(1,840)		(1,840)		29,433				62	04/25/2043	1
831628-C8-3	US SBA 25 YR POOL #100095		06/26/2018	PRINCIPAL RECEIPT		31,369	31,369	33,275	33,218		(1,850)		(1,850)		31,369				431	05/25/2038	1
831628-DL-3	US SBA 25 YR POOL #100107		06/25/2018	PRINCIPAL RECEIPT		15,303	15,303	15,855	15,836		(533)		(533)		15,303				196	11/25/2039	1
831628-EC-2	US SBA 25 YR POOL #100131		06/26/2018	PRINCIPAL RECEIPT		85,666	85,666	90,003	89,801		(4,135)		(4,135)		85,666				1,094	07/25/2042	1
831628-ED-0	US SBA 25 YR POOL #100132		06/26/2018	PRINCIPAL RECEIPT		108,858	108,858	111,988	111,936		(3,078)		(3,078)		108,858				1,171	10/25/2042	1
831628-RA-3	US SBA SER 2007-20E		05/0																		

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL 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)
882723-7W-3	TEXAS ST PUB FIN AUTH GO BDS 2017		04/26/2018	RAYMOND JAMES & ASSOC.		2,027,860	2,000,000	2,000,000	2,000,000						2,000,000		27,860	27,860	43,786	10/01/2032	1FE
97705L-ZG-5	WISCONSIN ST GO BDS 2010 SER B		05/22/2018	FIFTH THIRD SECURITIES INC		2,068,300	2,000,000	1,999,920	1,999,966		3		3		1,999,969		68,331	68,331	52,442	05/01/2022	1FE
97705L-WQ-6	WISCONSIN ST GO SER D TAX		05/22/2018	FIFTH THIRD SECURITIES INC		1,173,962	1,120,000	1,076,824	1,090,167		843		843		1,091,010		82,951	82,951	34,104	05/01/2028	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					13,256,910	13,165,000	13,048,574	13,106,888		2,886		2,886		13,109,753		147,156	147,156	257,701	XXX	XXX
406360-NA-1	HALLSVILLE TX INDPT SCH DIST		06/28/2018	STIFEL, NICOLAUS & CO		2,840,431	2,725,000	2,725,000	2,725,000						2,725,000		115,431	115,431	134,853	02/15/2026	1FE
795676-MS-1	SALT LAKE CNTY UTAH GO SER 2010B		05/22/2018	BANK OF OKLAHOMA		1,277,575	1,250,000	1,285,475	1,260,306		(2,710)		(2,710)		1,257,596		19,979	19,979	26,500	12/15/2025	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					4,118,006	3,975,000	4,010,475	3,985,306		(2,710)		(2,710)		3,982,596		135,410	135,410	161,353	XXX	XXX
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		06/01/2018	PRINCIPAL RECEIPT		50,954	50,954	50,954	50,954						50,954				887	03/01/2049	1FE
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		06/01/2018	PRINCIPAL RECEIPT		380,816	380,816	380,816	380,816						380,816				4,355	07/01/2041	1FE
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		06/01/2018	PRINCIPAL RECEIPT		145,474	145,474	145,474	145,474						145,474				1,913	07/01/2037	1FE
34074M-PF-2	FLORIDA ST HSG FIN CORP 2016 A		06/06/2018	PRINCIPAL RECEIPT		139,478	139,478	139,478	139,478						139,478				1,430	01/01/2043	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		06/01/2018	PRINCIPAL RECEIPT		142,232	142,232	142,232	142,232						142,232				1,535	01/01/2043	1FE
31418C-S5-4	FNMA 4.0% 30 YR MTG MA3239		04/10/2018	DAIWA CAPITAL MARKETS		8,202,969	8,000,000	8,167,500			(1,868)		(1,868)		8,165,632		37,337	37,337	9,778	01/01/2048	1
3140GJ-BN-8	FNMA 4.0% 30YR POOL #BH9044		06/25/2018	PRINCIPAL RECEIPT		10,905	10,905	11,164			(259)		(259)		10,905					11/01/2047	1
31371N-V7-7	FNMA POOL # 257238		06/25/2018	PRINCIPAL RECEIPT		9,072	9,072	8,686	8,605		467		467		9,072				155	06/01/2028	1
31373E-JM-6	FNMA POOL # 291068		06/25/2018	PRINCIPAL RECEIPT		25,675	25,675	24,071	24,702		973		973		25,675				963	10/01/2024	1
31379D-6N-4	FNMA POOL # 416777		06/25/2018	PRINCIPAL RECEIPT		2,722	2,722	2,699	2,709		13		13		2,722				61	12/01/2018	1
31387D-Z4-4	FNMA POOL # 581363		06/25/2018	PRINCIPAL RECEIPT		4,894	4,894	4,885	4,879		15		15		4,894				111	06/01/2021	1
31400F-B2-2	FNMA POOL # 685957		06/25/2018	PRINCIPAL RECEIPT		4,536	4,536	4,664			(133)		(133)		4,536				83	09/01/2032	1
31400K-3U-8	FNMA POOL # 690311		06/25/2018	PRINCIPAL RECEIPT		1,366	1,366	1,363	1,363		3		3		1,366				17	04/01/2033	1
31403C-WP-2	FNMA POOL # 745054		06/25/2018	PRINCIPAL RECEIPT		17,163	17,163	17,133	17,133		29		29		17,163				232	09/01/2035	1
31404G-V4-0	FNMA POOL # 768435		06/25/2018	PRINCIPAL RECEIPT		5,141	5,141	5,078	5,091		50		50		5,141				52	01/01/2034	1
31381P-3I-2	FNMA POOL # AT2612		06/25/2018	PRINCIPAL RECEIPT		57,674	57,674	59,711	59,715		(2,040)		(2,040)		57,674				667	09/01/2043	1
3140F7-XE-4	FNMA POOL # BD0676		06/25/2018	PRINCIPAL RECEIPT		5,613	5,613	5,812	5,823		(209)		(209)		5,613				66	01/01/2047	1
3140F7-XR-5	FNMA POOL # BD0687		06/25/2018	PRINCIPAL RECEIPT		43,181	43,181	45,441			(2,260)		(2,260)		43,181				360	09/01/2047	1
3140F7-YD-5	FNMA POOL # BD0707		06/25/2018	PRINCIPAL RECEIPT		23,117	23,117	24,349			(1,232)		(1,232)		23,117				174	10/01/2047	1
3140FC-KN-7	FNMA POOL # BD4800		06/25/2018	PRINCIPAL RECEIPT		4,485	4,485	4,635	4,629		(144)		(144)		4,485				52	09/01/2046	1
3140FK-H6-0	FNMA POOL # BE0252		06/25/2018	PRINCIPAL RECEIPT		142,283	142,283	150,376	152,380		(10,097)		(10,097)		142,283				1,446	09/01/2046	1
3140FU-NS-3	FNMA POOL # BE8500		06/25/2018	PRINCIPAL RECEIPT		9,033	9,033	9,339	9,328		(296)		(296)		9,033				106	02/01/2047	1
3140FV-HU-3	FNMA POOL # BE9242		06/25/2018	PRINCIPAL RECEIPT		112,457	112,457	120,821	120,749		(8,292)		(8,292)		112,457				2,097	03/01/2047	1
3140GP-X6-0	FNMA POOL # BH1600		06/25/2018	PRINCIPAL RECEIPT		16,526	16,526	17,164			(638)		(638)		16,526				110	12/01/2047	1
3140GS-6N-7	FNMA POOL # BH4476		06/25/2018	PRINCIPAL RECEIPT		93,874	93,874	96,177	96,167		(2,293)		(2,293)		93,874				1,019	12/01/2047	1
3140GU-JH-1	FNMA POOL # BH5663		06/25/2018	PRINCIPAL RECEIPT		5,202	5,202	5,379	5,374		(171)		(171)		5,202				61	06/01/2047	1
3140GV-HJ-7	FNMA POOL # BH6532		06/25/2018	PRINCIPAL RECEIPT		29,075	29,075	30,413	30,406		(1,331)		(1,331)		29,075				293	07/01/2047	1
3140GX-B6-7	FNMA POOL # BH8160		06/25/2018	PRINCIPAL RECEIPT		847,323	847,323	872,081	871,970		(24,647)		(24,647)		847,323				10,719	12/01/2047	1
3140GY-3F-4	FNMA POOL # BH9797		06/25/2018	PRINCIPAL RECEIPT		193,665	193,665	199,293	199,263		(5,599)		(5,599)		193,665				1,807	09/01/2047	1
3140GZ-6Z-7	FNMA POOL # BH9887		06/25/2018	PRINCIPAL RECEIPT		17,660	17,660	18,509			(849)		(849)		17,660				177	10/01/2047	1
3140H2-FD-5	FNMA POOL # BJ1063		06/25/2018	PRINCIPAL RECEIPT		663,585	663,585	698,579	698,324		(34,739)		(34,739)		663,585				8,370	12/01/2047	1
3140H2-JG-4	FNMA POOL # BJ1162		06/25/2018	PRINCIPAL RECEIPT		409,059	409,059	419,861			(10,802)		(10,802)		409,059				4,426	01/01/2048	1
3140H2-YF-9	FNMA POOL # BJ1609		06/25/2018	PRINCIPAL RECEIPT		4,759	4,759	4,899	4,898		(139)		(139)		4,759				56	10/01/2047	1
3140H3-YJ-9	FNMA POOL # BJ2512		06/25/2018	PRINCIPAL RECEIPT		56,300	56,300	57,822	57,814		(1,514)		(1,514)		56,300				504	12/01/2047	1
3140H4-J7-0	FNMA POOL # BJ2985		06/25/2018	PRINCIPAL RECEIPT		15,574	15,574	16,007			(433)		(433)		15,574				136	12/01/2047	1
3140H6-AS-8	FNMA POOL # BJ4516		06/25/2018	PRINCIPAL RECEIPT		14,801	14,801	15,365			(564)		(564)		14,801				101	01/01/2048	1
3140H6-ZV-4	FNMA POOL # BJ5255		06/25/2018	PRINCIPAL RECEIPT		26,932	26,932	27,767	27,762		(830)		(830)		26,932				315	12/01/2047	1
3140H6-Z2-8	FNMA POOL # BJ5260		06/25/2018	PRINCIPAL RECEIPT		7,040	7,040	7,327			(287)		(287)		7,040				46	12/01/2047	1
3140H4-Z7-8	FNMA POOL # BJ8865		06/25/2018	PRINCIPAL RECEIPT		31,510	31,510	32,795			(1,285)		(1,285)		31,510				187	01/01/2048	1
3140J5-PG-8	FNMA POOL # BM1322		06/25/2018	PRINCIPAL RECEIPT		509,896	509,896	524,794	526,072		(16,176)		(16,176)		509,896				4,831	05/01/2047	1
313603-TK-8	FNMA REMICS SER 1990-7		06/25/2018	PRINCIPAL RECEIPT		1,189	1,189	1,187	1,184		5		5		1,189				35	01/25/2020	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1443		06/25/2018	PRINCIPAL RECEIPT		100,520	100,520	102,394	100,221		299		299		100,520				1,674	10/25/2042	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		06/25/2018	PRINCIPAL RECEIPT		65,641	65,641	62,898	65,659		(18)		(18)		65,641				1,036	07/25/2044	1
3132XY-H4-2	FREDDIE MAC 3.5% 30 YR MTG 056650		04/10/2018	WELLS FARGO SECURITIES		57,890,569	57,841,991	57,570,857			2,358		2,358		57,573,215				61,859	04/01/2048	1
3132XY-BI-8	FREDDIE MAC 3.5% 30YR MTG 054552		04/10/2018	DAIWA CAPITAL MARKETS		16,310,055	16,296,368	16,219,979			701		701		16,220,680		89,375	89,375	17,428	12/01/2047	1
31335B-OZ-2	FREDDIE MAC 3.5% 30YR POOL #61372																				

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL 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)	
3128MJ-4B-3	FREDDIE MAC 4.0% 30YR POOL #G08817		06/15/2018	PRINCIPAL RECEIPT		53,098	53,098	54,359			(1,261)		(1,261)		53,098					06/01/2048	1	
31335H-JC-8	FREDDIE MAC POOL # C90259		06/15/2018	PRINCIPAL RECEIPT		3,697	3,697	3,415	3,637		60		60		3,697				81	04/01/2019	1	
31335H-JB-7	FREDDIE MAC POOL # C90287		06/15/2018	PRINCIPAL RECEIPT		1,652	1,652	1,637	1,645		7		7		1,652				42	07/01/2019	1	
31335H-XC-2	FREDDIE MAC POOL # C90675		06/15/2018	PRINCIPAL RECEIPT		17,582	17,582	17,782	17,661		(79)		(79)		17,582				238	05/01/2023	1	
31335H-YN-7	FREDDIE MAC POOL # C90717		06/15/2018	PRINCIPAL RECEIPT		12,637	12,637	12,874	12,753		(116)		(116)		12,637				299	09/01/2023	1	
3128E2-VX-1	FREDDIE MAC POOL # D96030		06/15/2018	PRINCIPAL RECEIPT		25,373	25,373	25,757	25,489		(116)		(116)		25,373				496	05/01/2023	1	
3128M1-G7-8	FREDDIE MAC POOL # G12122		06/15/2018	PRINCIPAL RECEIPT		11,759	11,759	11,679	11,759		39		39		11,759				242	01/01/2020	1	
31335B-JE-7	FREDDIE MAC POOL # G61161		06/15/2018	PRINCIPAL RECEIPT		421,282	421,282	431,485	431,449		(10,167)		(10,167)		421,282				3,366	08/01/2047	1	
3132WP-6K-8	FREDDIE MAC POOL # Q49873		06/15/2018	PRINCIPAL RECEIPT		6,848	6,848	7,009	7,009		(161)		(161)		6,848				60	08/01/2047	1	
3132XS-UC-2	FREDDIE MAC POOL # Q50578		06/15/2018	PRINCIPAL RECEIPT		27,363	27,363	28,671	28,656		(1,293)		(1,293)		27,363				373	09/01/2047	1	
3132XU-GZ-2	FREDDIE MAC POOL # Q52015		06/15/2018	PRINCIPAL RECEIPT		320,372	320,372	329,282	329,212		(8,841)		(8,841)		320,372				3,994	11/01/2047	1	
3132XU-G3-3	FREDDIE MAC POOL # Q52017		06/15/2018	PRINCIPAL RECEIPT		13,113	13,113	13,796	13,790		(677)		(677)		13,113				177	11/01/2047	1	
3132XU-JX-4	FREDDIE MAC POOL # Q52077		06/15/2018	PRINCIPAL RECEIPT		587,494	587,494	617,695	617,180		(29,686)		(29,686)		587,494				7,984	11/01/2047	1	
3132XU-KF-1	FREDDIE MAC POOL # Q52093		06/15/2018	PRINCIPAL RECEIPT		164,971	164,971	169,534	169,957		(4,985)		(4,985)		164,971				1,947	11/01/2047	1	
3132XU-KT-1	FREDDIE MAC POOL # Q52105		06/15/2018	PRINCIPAL RECEIPT		82,000	82,000	86,087	86,303		(4,304)		(4,304)		82,000				1,102	11/01/2047	1	
3132XV-BZ-5	FREDDIE MAC POOL # Q52755		06/15/2018	PRINCIPAL RECEIPT		19,907	19,907	20,924	20,921		(1,013)		(1,013)		19,907				266	12/01/2047	1	
3132XV-FB-1	FREDDIE MAC POOL # Q52890		06/15/2018	PRINCIPAL RECEIPT		250,616	250,616	257,175	250,616		(6,559)		(6,559)		250,616				2,579	12/01/2047	1	
3132XV-DG-3	FREDDIE MAC POOL # Q53702		06/15/2018	PRINCIPAL RECEIPT		6,168	6,168	6,263			(95)		(95)		6,168				36	01/01/2048	1	
3132XV-DH-1	FREDDIE MAC POOL # Q53703		06/15/2018	PRINCIPAL RECEIPT		13,169	13,169	13,375			(206)		(206)		13,169				81	01/01/2048	1	
3128DY-DX-2	FREDDIE MAC POOL #D94618		06/15/2018	PRINCIPAL RECEIPT		960	960	957	960						960				1	05/01/2021	1	
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		06/01/2018	CALLED		25,676	25,676	25,676	25,676						25,676				262	03/01/2048	1FE	
46641X-AA-3	JP MORGAN (INDIANA HSG) HFA TRUST		06/27/2018	PRINCIPAL RECEIPT		40,206	40,206	41,915	41,752		(19)		(19)		41,734			(1,528)	559	11/27/2038	1FE	
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		06/01/2018	PRINCIPAL RECEIPT		73,062	73,062	73,062	73,062						73,062				953	12/01/2038	1FE	
54627D-BH-0	LOUISIANA ST HSG CORP SF MTGE 2016		06/06/2018	PRINCIPAL RECEIPT		86,408	86,408	86,408	86,408						86,408				780	12/01/2038	1FE	
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		06/15/2018	PRINCIPAL RECEIPT		5,672	5,672	5,672	5,672						5,672				97	01/15/2046	1FE	
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		06/01/2018	PRINCIPAL RECEIPT		194,247	194,247	194,247	194,247						194,247				2,536	12/01/2034	1FE	
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		06/01/2018	CALLED		175,000	175,000	175,000	175,000						175,000				1,844	11/01/2040	1FE	
60637B-CP-3	MISSOURI ST HSG DEV 2013 SER A		06/01/2018	CALLED		80,000	80,000	80,320	80,124		(14)		(14)		80,110			(110)	894	11/01/2041	1FE	
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		06/01/2018	PRINCIPAL RECEIPT		142,125	142,125	142,125	142,125						142,125				1,372	10/01/2034	1FE	
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		06/01/2018	PRINCIPAL RECEIPT		255,623	255,623	255,623	255,623						255,623				3,077	09/01/2037	1FE	
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		06/01/2018	CALLED		60,000	60,000	60,000	60,000						60,000				674	11/01/2041	1FE	
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		06/01/2018	CALLED		200,000	200,000	200,000	200,000						200,000				2,066	11/01/2041	1FE	
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		06/01/2018	CALLED		100,000	100,000	100,000	100,000						100,000				1,136	09/01/2041	1FE	
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		04/01/2018	CALLED		55,000	55,000	55,735	55,247		(28)		(28)		55,219			(219)	413	09/01/2041	1FE	
88275F-NZ-8	TEXAS ST DEPT OF HSG 2017 SER B		06/01/2018	PRINCIPAL RECEIPT		113,066	113,066	113,066	113,066						113,066				1,272	09/01/2038	1FE	
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		06/01/2018	CALLED		145,000	145,000	145,000	145,000						145,000				3,053	09/01/2039	1FE	
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		06/01/2018	CALLED		145,000	145,000	145,000	145,000						145,000				2,660	03/01/2036	1FE	
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		06/01/2018	CALLED		160,000	160,000	160,000	160,000						160,000				2,100	05/01/2041	1FE	
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		06/01/2018	CALLED		85,000	85,000	85,000	85,000						85,000				988	09/01/2040	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					108,908,906	108,207,384	108,592,909	7,887,187		(197,598)		(197,598)		108,398,155		510,751	510,751	212,422	XXX	XXX	
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		06/25/2018	PRINCIPAL RECEIPT		96,734	96,734	99,077	98,953		(2,219)		(2,219)		96,734				1,217	07/25/2045	1FM	
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		06/25/2018	PRINCIPAL RECEIPT		63,437	63,437	62,604	62,631		806		806		63,437				589	12/25/2045	1FM	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		06/25/2018	PRINCIPAL RECEIPT		158,040	158,040	162,090	161,358		(3,318)		(3,318)		158,040				1,649	08/25/2046	1FM	
06051G-DX-4	BANK OF AMERICA CORP NTS		05/01/2018	MATURITY		2,750,000	2,750,000	3,070,485	2,773,559		(23,559)		(23,559)		2,750,000				77,888	05/01/2018	1FE	
06406H-CR-8	BANK OF NEW YORK MELLON		06/12/2018	MARKET ACESS		438,997	440,000	439,512	439,882		44		44		439,927		(930)	(930)	7,529	03/04/2019	1FE	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		06/25/2018	PRINCIPAL RECEIPT		1,013,145	1,013,145	977,368	982,534		30,611		30,611		1,013,145				8,099	02/25/2043	1FM	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		06/25/2018	PRINCIPAL RECEIPT		95,884	95,884	97,525	97,370		(1,485)		(1,485)		95,884				1,180	08/25/2043	1FM	
126408-HD-8	CSX CORPORATION NOTES		04/18/2018	INC		1,890,918	1,930,000	1,925,426	1,926,305		123		123		1,926,428			(35,511)	30,352	11/01/2025	2FE	
278058-DD-1	EATON CORP NTS		05/15/2018	MATURITY		1,000,000	1,000,000	997,440	999,877		123		123		1,000,000				28,000	05/15/2018	2FE	
30287T-AN-7	FREMIF MTG TRUST SER 2015-K49 CL B		06/07/2018	CITIGROUP GLOBAL MKTS		7,747,616	7,925,000	7,162,107	7,277,631		30,814		30,814		7,308,444			439,172	439,172	157,306	10/25/2048	1FM
30293X-AJ-9	FREMIF MTG TRUST SER 2015-K51 CL B		06/07/2018	CITIGROUP GLOBAL MKTS		1,784,672	1,800,000	1,537,945	1,578,672		10,005		10,005		1,588,677			195,995	195,995	37,957	10/25/2048	1FM
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		06/25/2018	PRINCIPAL RECEIPT		187,204	187,204	190,246	189,288		(2,084)		(2,084)		187,204				2,270	06/25/2045	1FM	

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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)
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		06/25/2018	PRINCIPAL RECEIPT		172,049	172,049	174,226	174,124		(2,076)		(2,076)		172,049				2,004	10/25/2046	1FM
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		06/25/2018	PRINCIPAL RECEIPT		182,919	182,919	186,117	185,937		(3,018)		(3,018)		182,919				2,107	05/25/2047	1FM
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		06/25/2018	PRINCIPAL RECEIPT		60,515	60,515	61,990	61,851		(1,337)		(1,337)		60,515				699	05/25/2047	1FM
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		06/25/2018	PRINCIPAL RECEIPT		589,517	589,517	601,814	602,209		(12,692)		(12,692)		589,517				7,316	08/25/2047	1FM
50075N-BA-1	MONDELEZ INTERNATIONAL INC NTS		04/13/2018	TENDERED		4,192,640	4,000,000	4,393,080	4,259,684		(34,176)		(34,176)		4,225,508		(32,868)	(32,868)	147,514	02/10/2020	2FE
62953P-AA-9	NYC TAX LIEN ABS SER 2017-A		05/10/2018	PRINCIPAL RECEIPT		986,993	986,993	976,506			47		47		976,553		10,440	10,440		11/10/2030	1FE
68389X-AX-3	ORACLE CORPORATION NOTES		06/12/2018	MARKET AXESS		1,727,765	1,735,000	1,733,057	1,734,322		169		169		1,734,491		(6,725)	(6,725)	26,676	10/08/2019	1FE
742718-CB-3	PROCTER & GAMBLE CO		05/22/2018	TENDERED		1,622,993	1,325,000	1,650,129	1,625,014		(5,427)		(5,427)		1,619,586		3,408	3,408	59,515	02/01/2034	1FE
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		06/25/2018	PRINCIPAL RECEIPT		234,998	234,998	218,108	220,753		14,245		14,245		234,998				1,575	02/25/2043	1FM
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		06/25/2018	PRINCIPAL RECEIPT		108,199	108,199	111,123	110,584		(2,385)		(2,385)		108,199				1,427	11/25/2044	1FM
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		06/25/2018	PRINCIPAL RECEIPT		37,573	37,573	38,193	38,082		(509)		(509)		37,573				448	08/25/2046	1FM
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		06/25/2018	PRINCIPAL RECEIPT		237,417	237,417	242,128	242,058		(4,641)		(4,641)		237,417				3,050	10/25/2047	1FM
81746Q-AD-3	SEQUOIA MTG TRUST SER 2018-2 CL A4		06/25/2018	PRINCIPAL RECEIPT		272,295	272,295	275,698			(3,404)		(3,404)		272,295				2,506	02/25/2048	1FE
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		06/25/2018	PRINCIPAL RECEIPT		163,583	163,583	163,591	163,591						163,583				1,842	04/25/2047	1FM
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					28,187,996	27,937,402	27,916,767	26,376,999		(14,181)		(14,181)		27,615,016		572,981	572,981	614,385	XXX	XXX
8399997	Total - Bonds - Part 4					178,001,208	176,815,962	177,742,491	75,126,024		(492,010)		(492,010)		176,626,070		1,375,138	1,375,138	1,568,054	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					178,001,208	176,815,962	177,742,491	75,126,024		(492,010)		(492,010)		176,626,070		1,375,138	1,375,138	1,568,054	XXX	XXX
8999997	Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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
8999999	Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00287Y-10-9	ABBVIE INC		06/01/2018	TENDERED		14,610,000	1,504,830	285,146	1,412,933	(1,127,787)			(1,127,787)		285,146		1,219,684	1,219,684	24,399		
024013-10-4	AMERICAN ASSETS TRUST INC		05/22/2018	EVERCORE ISI		64,758,000	2,217,725	2,147,978						2,147,978		69,748	69,748				
024835-10-0	AMERICAN CAMPUS CMNTYS INC		06/27/2018	Sanford C. Bernstein & Co.		63,846,000	2,728,666	2,455,517	2,619,601	118,752	282,836	(164,084)	2,455,517		273,149		273,149	57,461			
038222-10-5	APPLIED MATERIALS INC		05/30/2018	ALEX BROWN & SONS		23,350,000	1,204,284	284,870	1,193,652	(908,782)		(908,782)		919,414		919,414	2,335				
039483-10-2	ARCHER-DANIELS-MIDLAND CO		06/27/2018	WILLIAM BLAIR & CO		17,953,000	832,883	283,647	719,556	(435,910)		(435,910)		283,647		549,236	549,236	12,029			
00206R-10-2	AT&T INC		06/28/2018	FRACTIONAL SHARES		0.631	20	11	19	(13)		(13)		11		9	9	1			
053484-10-1	AVALONBAY COMMUNITIES INC		04/11/2018	EVERCORE ISI		3,001,000	499,491	558,010	535,408	22,601		22,601		558,010		(58,518)	(58,518)	4,261			
097023-10-5	BOEING CO		05/16/2018	WILLIAM BLAIR & CO		1,420,000	484,434	50,310	418,772	(358,462)		(358,462)		50,310		424,124	424,124	2,428			
14912Y-20-2	CATCHMARK TIMBER TRUST INC		04/18/2018	EVERCORE ISI		57,872,000	734,499	530,469	759,859	(229,391)		(229,391)		530,469		204,031	204,031	7,813			
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		04/25/2018	EVERCORE ISI		78,523,000	2,100,246	2,143,678	2,292,872	89,516	238,710	(149,194)	2,143,678		408,576		(43,432)	(43,432)	43,188		
25179M-10-3	DEVON ENERGY CORPORATION		05/16/2018	J.P. MORGAN SECURITIES		12,768,000	529,201	408,576	528,595	(120,019)		(120,019)		408,576		120,625	120,625	766			
26138E-10-9	DR PEPPER SNAPPLE GROUP INC		06/27/2018	J.P. MORGAN SECURITIES		5,718,000	682,257	525,428	554,989	(29,561)		(29,561)		525,428		156,828	156,828	8,497			
264411-50-5	DUKE REALTY CORP		04/30/2018	EVERCORE ISI		95,913,000	2,609,752	2,609,793	2,609,793					2,609,793		(41)	(41)	19,183			
23355L-10-6	DXC TECHNOLOGY CO		06/05/2018	COST ADJ		0.000	73,229	73,229	73,229					73,229							
278965-10-0	ECOLAB INC		05/16/2018	WILLIAM BLAIR & CO		2,202,000	325,932	99,621	295,464	(195,843)		(195,843)		99,621		226,211	226,211	1,806			
29476L-10-7	EQUITY RESIDENTIAL		04/11/2018	EVERCORE ISI		6,228,000	389,723	421,317	397,160	24,157		24,157		421,317		(31,594)	(31,594)	3,965			
30225T-10-2	EXTRA SPACE STORAGE INC		04/11/2018	EVERCORE ISI		4,193,000	367,167	340,816	366,678	(25,862)		(25,862)		340,816		26,351	26,351	3,271			
30303M-10-2	FACEBOOK INC		04/25/2018	Sanford C. Bernstein & Co.		78,601,000	12,553,807	12,032,068						12,032,068		521,739	521,739				
31620M-10-6	FIDELITY NATIONAL INFO SERVICES		04/18/2018	WILLIAM BLAIR & CO		12,112,000	1,180,362	1,018,465	186,580	(117,254)		(117,254)		1,018,465		161,898	161,898	3,876			
40414L-10-9	HCP INC		04/11/2018	EVERCORE ISI		23,757,000	543,740	572,069	619,583	97,019	144,533	(47,514)	572,069		(28,329)		(28,329)	8,790			
440407-10-4	HORIZON BANCORP INC		06/29/2018	VARIOUS		92,678,000	2,537,661	1,438,523	1,886,297	(749,063)		(749,063)		1,438,523		1,099,138	1,099,138	18,072			
45778Q-10-7	INSPIRITY INC		05/24/2018	EVERCORE ISI		9,748,000	875,349	454,722	559,048	(104,326)		(104,326)		454,722		420,628	420,628	1,950			
46187W-10-7	INVITATION HOMES INC		06/19/2018	Sanford C. Bernstein & Co.		139,374,000	3,103,442	3,062,945	3,285,045	(222,100)		(222,100)		3,062,945		40,497	40,497	30,662			
49446R-10-9	KIMCO REALTY CORP		04/11/2018	EVERCORE ISI		20,253,000	290,662	322,225	367,592	45,972	91,339	(45,367)	322,225		(31,563)		(31,563)	11,342			
502413-10-7	L 3 TECHNOLOGIES INC		05/16/2018	J.P. MORGAN SECURITIES		7,727,000	1,496,415	1,516,059	1,528,787	(12,728)		(12,728)		1,516,059		(19,644)	(19,644)	6,952			
532457-10-8	LILLY ELI & CO		06/27/2018	JEFFERIES & COMPANY		17,759,000	1,508,797	603,984	1,499,925	(895,942)		(895,942)		603,984		904,814	904,814	19,979			
554382-10-1	MACERICH COMPANY		04/11/2018	EVERCORE ISI		5,639,000	328,084	306,890	370,370	(63,480)		(63,480)		306,890		21,194	21,194	4,173			
58522J-10-3	MID-AMERICA APARTMENT COMM. INC		06/21/2018	Sanford C. Bernstein & Co.		26,707,000	2,627,483	2,359,293	379,312	5,756		5,756		2,359,293		268,190	268,190	28,117			
61166R-10-1	MONSANTO COMPANY		05/30/2018	JEFFERIES & COMPANY		14,554,000	1,855,343	1,684,944	1,699,616	(14,672)		(14,672)		1,684,944		170,399	170,399	15,718			
65339F-10-1	NEXTERA ENERGY INC		04/19/2018	EVERCORE ISI		15,531,000	2,518,159	1,783,589	2,425,787	(642,198)		(642,198)		1,783,589		734,570	734,570	17,239			
715347-10-0	PERSPECTA INC		06/18/2018	FRACTIONAL SHARES		0.500	11	3						3		8	8				

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL 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	For-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)	
742718-10-9	PROCTER & GAMBLE CO		04/26/2018	EVERCORE ISI	12,586,000	914,757		563,667	1,156,402	(592,735)			(592,735)		563,667		351,090	351,090	15,481			
743606-10-5	PROSPERITY BANCSHARES INC		04/26/2018	JEFFERIES & COMPANY	57,393,000	4,188,680		3,325,885	4,021,528	(695,642)			(695,642)		3,325,885		862,794	862,794	41,323			
755111-50-7	RAYTHEON COMPANY (NEW)		05/16/2018	JEFFERIES & COMPANY	1,261,000	265,358		23,007	236,879	(213,871)			(213,871)		23,007		242,351	242,351	2,549			
77780T-10-3	ROYAL CARIBBEAN CRUISES LTD	D	04/26/2018	EVERCORE ISI	7,452,000	854,772		579,004	888,875	(309,871)			(309,871)		579,004		275,768	275,768	8,942			
78440X-10-1	SL GREEN REALTY CORP		04/11/2018	EVERCORE ISI	1,639,000	156,099		161,859	165,424	(3,565)			(3,565)		161,859		(5,761)	(5,761)	5,208			
74144T-10-8	T ROWE PRICE GROUP INC		04/26/2018	WILLIAM BLAIR & CO	10,659,000	1,178,253		690,578	1,118,449	(427,871)			(427,871)		690,578		487,675	487,675	7,461			
887317-30-3	TIME WARNER INC		06/15/2018	JEFFERIES & COMPANY	50,363,000	5,060,537		224,962	4,606,704	(4,381,741)			(4,381,741)		224,962		4,835,574	4,835,574	40,542			
902653-10-4	UDR INC		06/21/2018	EVERCORE ISI	68,901,000	2,526,718		2,516,954	2,654,067	99,100		236,213	(137,113)		2,516,954		9,765	9,765	43,580			
913017-10-9	UNITED TECHNOLOGIES CORP		05/16/2018	WILLIAM BLAIR & CO	12,618,000	1,573,739		1,091,464	1,609,678	(518,215)			(518,215)		1,091,464		482,275	482,275	12,993			
939653-10-1	WASHINGTON REAL ESTATE INV		06/01/2018	JEFFERIES & COMPANY	86,018,000	2,452,832		2,298,936							2,298,936		153,896	153,896				
95709T-10-0	WESTAR ENERGY INC		06/05/2018	ALEX BROWN & SONS	9,340,000	519,464		519,464							519,464							
98310W-10-8	WYNDHAM DESTINATIONS INC		06/05/2018	COST ADJ	0.000	170,803		170,803							170,803							
909999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					68,565,566	XXX	52,550,778	46,215,331	(12,894,031)		993,631	(13,887,662)		52,550,778		16,014,791	16,014,791	536,352	XXX	XXX	
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		04/03/2018	ASHMORE GROUP	20,913,884	238,000		232,981							232,981		5,019	5,019				
316146-31-5	FIDELITY GLBL EX US IND FD INST PR		06/28/2018	FIDELITY INVESTMENTS	4,744,100,087	63,000,000		56,601,157	64,235,115	(7,633,958)			(7,633,958)		56,601,157		6,398,843	6,398,843				
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		04/03/2018	MORGAN STANLEY & CO.	13,656,987	301,000		289,255							289,255		11,745	11,745				
74144Q-86-4	T ROWE PRICE INST MKT EQUITY FUND		04/03/2018	T ROWE PRICE	22,667,829	260,000		250,706							250,706		9,294	9,294				
929999	Subtotal - Common Stocks - Mutual Funds					63,799,000	XXX	57,374,099	64,235,115	(7,633,958)			(7,633,958)		57,374,096		6,424,901	6,424,901		XXX	XXX	
9799997	Total - Common Stocks - Part 4					132,364,566	XXX	109,924,877	110,450,446	(20,527,989)				(21,521,620)		109,924,874		22,439,692	22,439,692	536,352	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					132,364,566	XXX	109,924,877	110,450,446	(20,527,989)				(21,521,620)		109,924,874		22,439,692	22,439,692	536,352	XXX	XXX
9899999	Total - Preferred and Common Stocks					132,364,566	XXX	109,924,877	110,450,446	(20,527,989)				(21,521,620)		109,924,874		22,439,692	22,439,692	536,352	XXX	XXX
9999999	- Totals					310,365,774	XXX	287,667,368	185,576,470	(20,527,989)		(492,010)		(22,013,630)		286,550,944		23,814,830	23,814,830	2,104,406	XXX	XXX

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

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

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999	Total - U.S. Government Bonds							
1099999	Total - All Other Government Bonds							
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
3199999	Total - U.S. Special Revenues Bonds							
	AUTONATION INC CP		.06/20/2018	0.000	.07/03/2018	4,995,306	3,972	
	AUTONATION INC CP		.06/28/2018	0.000	.07/05/2018	4,997,521	1,062	
	AUTONATION INC CP		.06/19/2018	0.000	.07/06/2018	9,987,722	8,664	
	AUTONATION INC CP		.06/20/2018	0.000	.07/10/2018	4,992,639	4,046	
	CBS CORPORATION CP		.05/25/2018	0.000	.07/16/2018	11,961,693	27,232	
	ENERGY TRANSFER PARTNERS LP CP		.06/18/2018	0.000	.07/02/2018	9,989,111	10,110	
	ENERGY TRANSFER PARTNERS LP CP		.06/18/2018	0.000	.07/03/2018	4,994,167	5,055	
	ENERGY TRANSFER PARTNERS LP CP		.06/14/2018	0.000	.07/05/2018	4,992,139	6,362	
	ENERGY TRANSFER PARTNERS LP CP		.06/15/2018	0.000	.07/09/2018	9,980,667	12,881	
	SOUTH CAROLINA ELECTRIC & GAS CP		.06/29/2018	0.000	.07/11/2018	9,990,500	1,582	
	SOUTH CAROLINA ELECTRIC & GAS CP		.06/29/2018	0.000	.07/13/2018	9,988,917	1,582	
	SOUTH CAROLINA FUEL CO CP		.06/29/2018	0.000	.07/12/2018	9,989,708	1,582	
	SOUTH CAROLINA FUEL CO CP		.06/29/2018	0.000	.07/16/2018	9,986,305	1,607	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					106,846,395	85,737	
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					106,846,395	85,737	
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
7799999	Total - Issuer Obligations					106,846,395	85,737	
7899999	Total - Residential Mortgage-Backed Securities							
7999999	Total - Commercial Mortgage-Backed Securities							
8099999	Total - Other Loan-Backed and Structured Securities							
8199999	Total - SVO Identified Funds							
8399999	Total Bonds					106,846,395	85,737	
26200X-10-0	DREYFUS INSTITUTIONAL PREFER GOVT		.06/28/2018	0.000	XXX	26,261,186		263,300
31846V-80-7	FIRST AMERICAN TREASURY OBLIG CL Y		.06/29/2018	0.000	XXX	76,909		167
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					26,338,095		263,467
8899999	Total Cash Equivalents					133,184,490	85,737	263,467

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