



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 Lisa Maria DeCubellis, Senior Vice President Peter Francis Drogan, Senior Vice President & Chief Actuary William Henry Fitzgerald, Vice President Michael George Gillerlane, Vice President Roberta Eldeen Gosselin, Vice President David Joseph Macedo, Vice President & Controller Theodore Charles Murphy, Chief Operations Officer James Edward McDermott Jr., Senior Vice President & Chief Marketing 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 November, 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 Octeau Notary Public June 8, 2022

STATEMENT AS OF SEPTEMBER 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	2,557,286,518		2,557,286,518	2,530,627,431
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,660,167,385		1,660,167,385	1,755,880,279
3. Mortgage loans on real estate:				
3.1 First liens	83,600,971		83,600,971	68,130,528
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	49,772,502		49,772,502	45,575,603
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(75,406,277)), cash equivalents (\$132,610,894) and short-term investments (\$)	57,204,617		57,204,617	35,379,467
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	183,892,514		183,892,514	156,643,818
9. Receivables for securities				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)	4,591,924,507		4,591,924,507	4,602,147,885
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	17,386,138		17,386,138	21,204,607
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	90,748,173	615,152	90,133,021	87,828,896
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	578,554,638	15,409	578,539,229	522,050,030
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,558,379		1,558,379	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	16,025,221		16,025,221	23,434,006
18.2 Net deferred tax asset	44,927,673		44,927,673	17,562,440
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	92,031,215	92,031,215		
21. Furniture and equipment, including health care delivery assets (\$)	2,300,286	2,300,286		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	264,893		264,893	1,256,352
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	682,457,688	568,798,710	113,658,978	107,380,523
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,118,178,811	663,760,772	5,454,418,039	5,384,567,321
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	6,118,178,811	663,760,772	5,454,418,039	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	80,313,428	30,455,448	49,857,980	48,008,750
2502. Amica Companies Supplemental Retirement Trust II	23,740,329		23,740,329	23,839,095
2503. Equities and deposits in pools and associations	31,422,477		31,422,477	30,317,546
2598. Summary of remaining write-ins for Line 25 from overflow page	546,981,454	538,343,262	8,638,192	5,215,132
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	682,457,688	568,798,710	113,658,978	107,380,523

STATEMENT AS OF SEPTEMBER 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 \$ 465,889,548)	1,057,411,072	1,059,559,279
2. Reinsurance payable on paid losses and loss adjustment expenses	13,503,305	13,781,579
3. Loss adjustment expenses	167,657,339	174,439,255
4. Commissions payable, contingent commissions and other similar charges	178,972	121,475
5. Other expenses (excluding taxes, licenses and fees)	64,781,829	82,591,703
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	9,095,917	14,051,486
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	582,978	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 \$ 2,119,065 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)	1,289,667,031	1,180,441,115
10. Advance premium	12,570,292	10,133,052
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	13,302,096	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	5,659,404	2,957,894
15. Remittances and items not allocated	1,360,062	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		
20. Derivatives		
21. Payable for securities	54,531,025	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	146,694,663	125,996,076
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,836,995,985	2,715,077,086
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,836,995,985	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)	2,611,422,054	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)	2,617,422,054	2,669,490,235
38. Totals (Page 2, Line 28, Col. 3)	5,454,418,039	5,384,567,321
DETAILS OF WRITE-INS		
2501. Reserve for non-qualified pensions and deferrals	73,598,309	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	11,060,000	
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	146,694,663	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 SEPTEMBER 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 \$1,837,453,912)	1,732,901,001	1,621,129,424	2,195,277,814
1.2 Assumed (written \$34,680,452)	29,385,999	20,886,271	25,743,271
1.3 Ceded (written \$38,972,900)	38,351,452	30,436,922	38,564,546
1.4 Net (written \$1,833,161,464)	1,723,935,548	1,611,578,773	2,182,456,539
DEDUCTIONS:			
2. Losses incurred (current accident year \$1,193,179,539):			
2.1 Direct	1,114,124,676	1,136,968,918	1,493,841,853
2.2 Assumed	25,193,907	14,567,704	20,302,803
2.3 Ceded	724,792	716,581	1,139,735
2.4 Net	1,138,593,791	1,150,820,041	1,513,004,921
3. Loss adjustment expenses incurred	167,126,398	170,261,155	230,833,322
4. Other underwriting expenses incurred	429,690,891	404,478,475	530,509,738
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,735,411,080	1,725,559,671	2,274,347,981
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(11,475,532)	(113,980,898)	(91,891,442)
INVESTMENT INCOME			
9. Net investment income earned	78,665,751	71,962,047	103,593,996
10. Net realized capital gains (losses) less capital gains tax of \$30,368,912	109,434,251	81,748,704	157,766,004
11. Net investment gain (loss) (Lines 9 + 10)	188,100,002	153,710,751	261,360,000
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$934,797 amount charged off \$4,202,270)	(3,267,473)	(4,578,406)	(5,838,218)
13. Finance and service charges not included in premiums	3,979,348	4,295,065	5,723,573
14. Aggregate write-ins for miscellaneous income	(1,486,787)	16,002	14,337
15. Total other income (Lines 12 through 14)	(774,912)	(267,339)	(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)	175,849,558	39,462,514	169,368,250
17. Dividends to policyholders	110,843,346	114,601,153	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)	65,006,212	(75,138,639)	24,361,794
19. Federal and foreign income taxes incurred	(10,709,186)	(40,654,697)	(58,381,354)
20. Net income (Line 18 minus Line 19)(to Line 22)	75,715,398	(34,483,942)	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)	75,715,398	(34,483,942)	82,743,148
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(17,543,071)	(64,947,309)	53,852,882	112,292,833
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	9,822,162	35,662,127	(82,415,051)
27. Change in nonadmitted assets	(64,955,678)	(43,549,264)	(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	185,369	8,388,123	78,101,599
38. Change in surplus as regards policyholders (Lines 22 through 37)	(52,068,181)	4,309,737	85,816,054
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,617,422,054	2,587,983,918	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	30,953	24,073	35,956
1402. Penalties of regulatory authorities	(267)	(8,071)	(21,619)
1403. State tax credits	694,527		
1498. Summary of remaining write-ins for Line 14 from overflow page	(2,212,000)		
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,486,787)	16,002	14,337
3701. Change in Amica Companies Supplemental Retirement Trust	(1,572,236)	2,319,458	5,005,616
3702. Change in retiree medical overfunded asset	1,757,605	6,068,665	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)	185,369	8,388,123	78,101,599

STATEMENT AS OF SEPTEMBER 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	1,776,417,732	1,673,506,396	2,228,190,609
2. Net investment income	87,733,369	82,876,399	114,088,827
3. Miscellaneous income	3,705,387	2,338,769	(3,849,459)
4. Total (Lines 1 to 3)	1,867,856,488	1,758,721,564	2,338,429,977
5. Benefit and loss related payments	1,140,876,069	1,078,028,723	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	596,743,747	545,912,093	702,144,884
8. Dividends paid to policyholders	108,193,489	112,645,054	144,955,554
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	12,988,968	(14,033,923)	(16,457,783)
10. Total (Lines 5 through 9)	1,858,802,273	1,722,551,947	2,293,299,021
11. Net cash from operations (Line 4 minus Line 10)	9,054,215	36,169,617	45,130,956
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,071,690,786	321,573,589	426,035,645
12.2 Stocks	621,285,341	612,809,337	1,001,059,690
12.3 Mortgage loans	2,035,554	120,841	180,382
12.4 Real estate			
12.5 Other invested assets	29,646,400	8,735,925	10,189,626
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,412		
12.7 Miscellaneous proceeds	27,155,987	39,143,455	29,491,349
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,751,816,480	982,383,147	1,466,956,692
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,098,688,406	305,586,078	805,584,240
13.2 Stocks	488,177,783	522,489,331	651,772,474
13.3 Mortgage loans	17,505,996	32,701,686	39,886,703
13.4 Real estate	6,216,498	2,390,691	3,607,656
13.5 Other invested assets	41,230,102	19,770,289	33,296,229
13.6 Miscellaneous applications		39,219,393	3,058,107
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,651,818,785	922,157,468	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)	99,997,695	60,225,679	(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)	(87,226,760)	(50,396,659)	(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)	(87,226,760)	(50,396,659)	(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)	21,825,150	45,998,637	(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)	57,204,617	165,360,336	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 September 30, 2018 and December 31, 2017 is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/18	12/31/17
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$75,715,398	\$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>\$75,715,398</u>	<u>\$82,743,148</u>
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$2,617,422,054	\$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>\$2,617,422,054</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 eighteen commercial mortgage loans as of September 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	\$83,600,971	\$0	\$83,600,971
(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	\$83,600,971	\$0	\$83,600,971
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	\$ 13,913,547
2. 12 Months or Longer	\$ 21,740,830

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

1. Less than 12 Months	\$ 562,609,338
2. 12 Months or Longer	\$ 418,331,650

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	23
2. Aggregate Amount of Investment Income	\$187,829

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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

No change.

NOTES TO FINANCIAL STATEMENTS

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
Cyprium Investors IV, LP	435,372
GCG Investors IV, LP	123,750
Graycliff 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
09/30/18			
(a) Gross deferred tax assets	\$315,486,821	\$10,530,319	\$326,017,140
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	315,486,821	10,530,319	326,017,140
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	315,486,821	10,530,319	326,017,140
(f) Deferred tax liabilities	179,116,581	101,972,886	281,089,467
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$136,370,240	(\$91,442,567)	\$44,927,673
	(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) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Gross deferred tax assets	\$24,537,765	\$1,006,521	\$25,544,286
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	24,537,765	1,006,521	25,544,286
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	24,537,765	1,006,521	25,544,286
(f) Deferred tax liabilities	15,722,124	(17,543,071)	(1,820,947)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$8,815,641	\$18,549,592	\$27,365,233

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
09/30/18			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	(\$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)	90,015,851	0	90,015,851
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	90,015,851	0	90,015,851
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	388,366,703
(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	212,260,840	10,530,319	222,791,159
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$251,217,140	\$74,800,000	\$326,017,140
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
12/31/17			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	(\$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	\$226,679,375	\$73,793,479	\$300,472,854
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	8,721,477	0	8,721,477
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	8,721,477	0	8,721,477
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(11,533,504)
(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	15,816,288	1,006,521	16,822,809
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$24,537,765	\$1,006,521	\$25,544,286

3. Other Admissibility Criteria

	2018	2017
(a) Ratio used to determine recovery period and threshold limitations amount	679%	699%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$2,589,326,695	\$2,668,544,767

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	09/30/18		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).	\$315,486,821	\$10,530,319	\$290,949,056	\$9,523,798	\$24,537,765	\$1,006,521
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).	\$315,486,821	\$10,530,319	\$290,949,056	\$9,523,798	\$24,537,765	\$1,006,521
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?				Yes []	No [X]	

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	09/30/18	12/31/17	(Col 1-2) Change
(a) Federal	(\$10,709,186)	(\$58,381,354)	\$47,672,168
(b) Foreign	0	0	0
(c) Subtotal	(10,709,186)	(58,381,354)	47,672,168
(d) Federal income tax on net capital gains	30,368,912	71,410,756	(41,041,844)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$19,659,726	\$13,029,402	\$6,630,324

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	09/30/18	12/31/17	(Col 1-2) Change
(a) Ordinary:			
1. Discounting of unpaid losses	\$14,190,110	\$7,709,984	\$6,480,126
2. Unearned premium reserve	54,693,967	50,004,115	4,689,852
3. Policyholder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	19,804,050	21,268,829	(1,464,779)
8. Compensation and benefits accrual	42,340,520	42,511,796	(171,276)
9. Pension accrual	152,672,997	141,282,794	11,390,203
10. Receivables - nonadmitted	149,825	139,560	10,265
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)	27,214,842	23,611,468	3,603,374
99. Subtotal	315,486,821	290,949,056	24,537,765
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	315,486,821	290,949,056	24,537,765
(e) Capital:			
1. Investments	\$10,530,319	\$9,523,798	\$1,006,521
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	10,530,319	9,523,798	1,006,521
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	10,530,319	9,523,798	1,006,521
(i) Admitted deferred tax assets (2d + 2h)	\$326,017,140	\$300,472,854	\$25,544,286

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	09/30/18	12/31/17	(Col 1-2) Change
(a) Ordinary:			
1. Investments	\$595,963	\$553,781	\$42,182
2. Fixed assets	18,878,881	20,040,975	(1,162,094)
3. Deferred and uncollected premium	0	0	0
4. Policyholder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	159,641,737	142,799,701	16,842,036
99. Subtotal	179,116,581	163,394,457	15,722,124
(b) Capital:			
1. Investments	\$101,972,886	\$119,515,957	(\$17,543,071)
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	101,972,886	119,515,957	(17,543,071)
(c) Deferred tax liabilities (3a99 + 3b99)	\$281,089,467	\$282,910,414	(\$1,820,947)

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	09/30/18	12/31/17	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$44,927,673	\$17,562,440	\$27,365,233

NOTES TO FINANCIAL STATEMENTS

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

	09/30/18	12/31/17	Change
Total deferred tax assets	\$326,017,140	\$300,472,854	\$25,544,286
Total deferred tax liabilities	281,089,467	282,910,414	(1,820,947)
Net deferred tax assets/(liabilities)	44,927,673	17,562,440	27,365,233
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	44,927,673	17,562,440	27,365,233
Tax effect of unrealized gains (losses)	101,972,886	119,515,957	(17,543,071)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	<u>\$146,900,559</u>	<u>\$137,078,397</u>	<u>\$9,822,162</u>

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

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

	09/30/18		12/31/17	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$20,028,775	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	(931,562)	-1.0%	(3,641,910)	-3.8%
Change in nonadmitted assets	(13,640,692)	-14.3%	(38,271,199)	-40.0%
Change in pension overfunded asset	0	0.0%	16,561,752	17.3%
Change in accounting principles	(1,287,409)	-1.3%	5,823,912	6.1%
Other	5,828,841	6.1%	(3,250,880)	-3.4%
Total	<u>\$9,837,564</u>	<u>10.3%</u>	<u>\$95,444,453</u>	<u>99.7%</u>
Federal income taxes incurred	(\$10,709,186)	-11.2%	(\$58,381,354)	-61.1%
Tax on capital gains (losses)	30,368,912	31.8%	71,410,756	74.6%
Change in net deferred taxes	(9,822,162)	-10.3%	82,415,051	86.1%
Total statutory income taxes	<u>\$9,837,564</u>	<u>10.3%</u>	<u>\$95,444,453</u>	<u>99.7%</u>

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

1. At September 30, 2018, the Company had the following unused operating loss and tax credit carryforwards available:

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

2. 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

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

F. Consolidated Federal Income Tax Return

1. For 2018, the Company's Federal income tax return is consolidated with the following subsidiaries:
- a. Amica General Agency, LLC
 - b. Amica Property and Casualty Insurance Company
 - c. Amica Life Insurance Company
2. 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	(\$9,488,204)	\$0	\$332,483,391	\$332,483,391

* Per AP&P Manual (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 September 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	
	9/30/2018	12/31/2017	9/30/2018	12/31/2017
a. Service cost	\$30,156,236	\$42,350,593	\$4,946,167	\$6,706,743
b. Interest cost	43,340,230	58,829,165	11,570,606	16,788,419
c. Expected return on plan assets	(101,370,806)	(119,782,072)	(12,316,147)	(14,515,798)
d. Transition asset or obligation	354,865	473,153	8,238,198	10,984,264
e. (Gains) and losses	5,195,640	12,517,223	26,333	11,582
f. Prior service cost or (credit)	(5,590,803)	(7,454,408)	(32,669)	(43,559)
g. (Gain) or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost (income)	(\$27,914,638)	(\$13,066,346)	\$12,432,488	\$19,931,651

The Company has no material 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 September 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 \$598,958,140, 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	\$14,157,435
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	3,805,859
GLC Direct Credit Fund, LP	548,739
Goldman Sachs Private Equity Partners XI, LP	106,768
GoldPoint Mezzanine Partners IV, LP	5,074,434
Graycliff Mezzanine II Parallel, LP	503,179
Graycliff Mezzanine III Parallel, LP	4,224,946
Heartwood Forestland REIT III LLC	525,949
Heartwood Natural Resources REIT, LLC *	20,000,000
Lyme Forest Fund V, LP	16,500,000
Midwest Mezzanine Fund V SBIC, LP	951,788
Midwest Mezzanine Fund VI SBIC, LP *	5,672,131
Morgan Stanley Private Markets Fund III, LP	556,045
Point Judith Venture Fund IV, LP	15,606,494
Savano Capital Partners II, LP	3,840,000
Stonepeak Infrastructure Fund III, LP	20,896,171
THL Credit Direct Lending IV, LLC *	2,000,000
Total	\$121,964,784
* Reflects commitments to funds not yet owned as of September 30, 2018.	

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.

NOTES TO FINANCIAL STATEMENTS

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.

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

No change.

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at September 30, 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	\$1,242,918,099	\$4,481,200	\$0	\$1,247,399,299	\$0
Total common stock	1,242,918,099	4,481,200	0	1,247,399,299	0
Cash equivalents and short-term investments:					
Exempt money market mutual funds	0	3,169,779	0	3,169,779	3,169,779
All other money market mutual funds	0	8,869,218	0	8,869,218	8,869,218
Total cash equivalents and short-term investments	0	12,038,997	0	12,038,997	12,038,997
Total assets at fair value	\$1,242,918,099	\$16,520,197	\$0	\$1,259,438,296	\$12,038,997
(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 September 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 September 30, 2018.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Fair Value Hierarchy			Not Practicable (Carrying Value)	Net Asset Value Incl. in Level 2	Total
			Level 1	Level 2	Level 3			
Bonds:								
U.S. governments	\$813,319,117	\$837,240,588	\$161,619,283	\$651,699,834	\$0	\$0	\$0	\$813,319,117
Municipal bonds	346,233,528	348,865,889	0	346,233,528	0	0	0	346,233,528
U.S. special revenue and assessments	494,552,676	507,149,069	0	494,552,676	0	0	0	494,552,676
Industrial and miscellaneous	849,159,387	864,030,972	0	849,159,387	0	0	0	849,159,387
Total bonds	2,503,264,708	2,557,286,518	161,619,283	2,341,645,425	0	0	0	2,503,264,708
Common stock:								
Industrial and miscellaneous	1,247,399,299	1,247,399,299	1,242,918,099	4,481,200	0	0	0	1,247,399,299
Total common stock	1,247,399,299	1,247,399,299	1,242,918,099	4,481,200	0	0	0	1,247,399,299
Mortgage loans:								
Commercial mortgages	81,143,265	83,600,971	0	81,143,265	0	0	0	81,143,265
Total mortgage loans	81,143,265	83,600,971	0	81,143,265	0	0	0	81,143,265
Cash equivalents and short-term investments:								
Exempt money market mutual funds	3,169,779	3,169,779	0	3,169,779	0	0	3,169,779	3,169,779
All other money market mutual funds	8,869,218	8,869,218	0	8,869,218	0	0	8,869,218	8,869,218
Commercial paper	120,571,897	120,571,897	0	120,571,897	0	0	0	120,571,897
Total cash equivalents and short-term investments	132,610,894	132,610,894	0	132,610,894	0	0	12,038,997	132,610,894
Total assets	\$3,964,418,166	\$4,020,897,682	\$1,404,537,382	\$2,559,880,784	\$0	\$0	\$12,038,997	\$3,964,418,166

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
Historic Rehabilitation Tax Credit	MA	2,511,000	2,700,000
Low Income Housing Tax Credit	MA	2,127,912	2,693,560
Total		\$6,792,839	\$7,818,502

- 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	\$6,792,839	\$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

Subsequent events have been considered through November 14, 2018 for the statutory statement issued on November 14, 2018.

Effective October 1, 2018, the Company changed its settlement methodology related to premiums ceded under the quota share reinsurance agreement with its subsidiary, Amica Property and Casualty Insurance Company. The Company will now settle ceded premiums on an earned basis rather than on a written basis. As a result of this change, the Company transferred \$16,360,318 to the subsidiary in October to transition to the new methodology. This change does not impact income or expenses for either company; only the timing related to the settlement of reinsurance premiums has changed.

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

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2017 were \$1.23 billion. As of September 30, 2018, \$465.6 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 \$687.9 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 an \$80.5 million favorable prior-year development from December 31, 2017 to September 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.

NOTES TO FINANCIAL STATEMENTS

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [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
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 388,074,541 | \$ 412,768,086 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 10,243,440 | \$ 11,597,964 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 398,317,981 | \$ 424,366,050 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 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
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 [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 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 SEPTEMBER 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

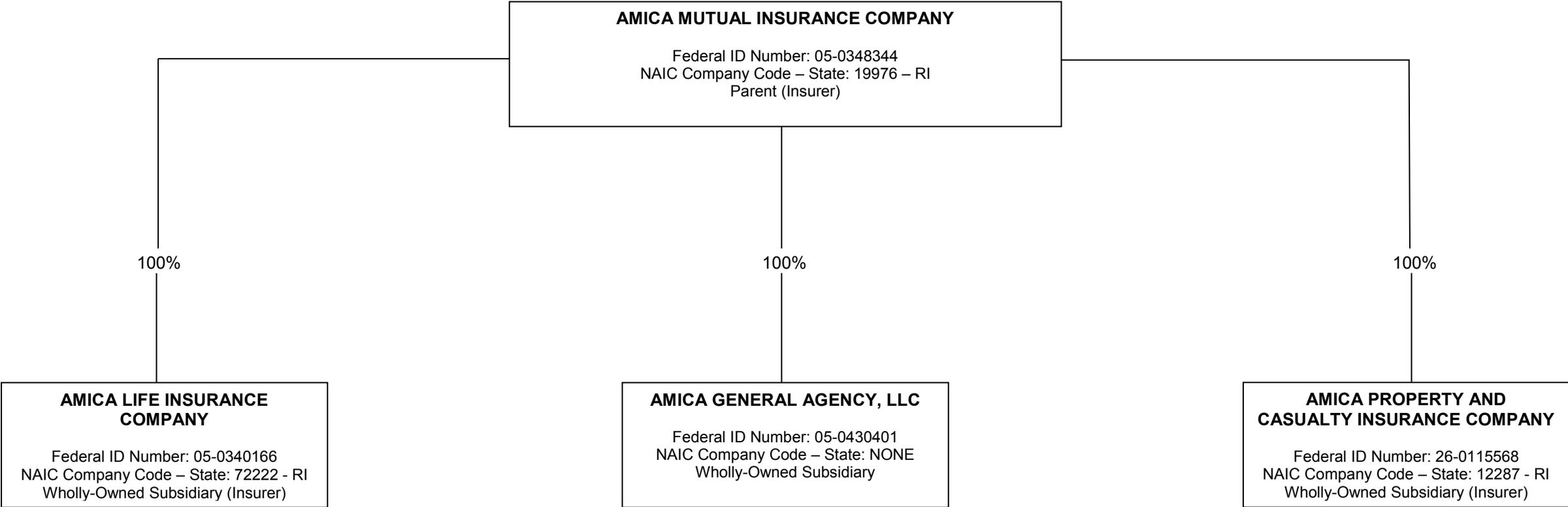
Current Year to Date - Allocated by States and Territories

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	3,335,011	3,152,124	1,089,589	1,171,721	924,588	974,066
2. Alaska	AK	L	295,510	295,829	60,086	223,425	41,216	73,067
3. Arizona	AZ	L	25,303,052	22,321,565	14,391,841	13,212,475	12,675,846	12,187,199
4. Arkansas	AR	L	1,905,587	1,768,256	734,448	623,094	753,810	788,285
5. California	CA	L	116,912,938	104,974,698	79,439,629	60,591,867	76,665,353	67,503,208
6. Colorado	CO	L	49,110,692	41,372,870	50,463,173	37,059,288	33,965,634	15,341,785
7. Connecticut	CT	L	154,392,636	149,862,912	100,198,029	69,182,357	111,000,583	124,523,259
8. Delaware	DE	L	5,301,403	4,573,458	2,030,567	1,640,804	2,509,335	1,761,365
9. District of Columbia	DC	L	4,386,639	4,112,980	3,037,064	2,128,547	2,396,542	3,794,503
10. Florida	FL	L	130,646,093	126,058,194	101,761,275	83,536,476	79,993,803	105,827,353
11. Georgia	GA	L	66,973,339	65,330,665	44,881,186	42,090,996	33,306,149	33,042,728
12. Hawaii	HI	L						
13. Idaho	ID	L	2,737,235	2,210,375	1,969,354	1,422,747	1,059,666	1,129,607
14. Illinois	IL	L	22,803,135	21,698,800	11,813,006	12,828,895	12,150,011	13,267,432
15. Indiana	IN	L	10,043,440	9,553,797	5,818,376	7,189,116	4,396,585	3,635,228
16. Iowa	IA	L	2,574,238	2,455,276	2,205,867	1,945,186	915,920	854,899
17. Kansas	KS	L	4,949,114	4,520,253	2,226,700	2,121,546	1,098,377	1,141,068
18. Kentucky	KY	L	7,984,026	7,955,628	6,104,895	4,411,096	4,173,437	4,883,131
19. Louisiana	LA	L	6,931,338	6,426,168	3,065,672	3,737,821	2,162,507	2,460,851
20. Maine	ME	L	12,141,029	11,307,744	5,709,586	4,769,754	5,132,869	6,204,998
21. Maryland	MD	L	32,419,043	29,840,834	19,495,932	16,479,222	14,739,519	14,056,718
22. Massachusetts	MA	L	202,836,398	197,660,986	115,895,547	106,830,180	102,798,637	94,913,965
23. Michigan	MI	L	20,135,381	18,669,392	11,975,117	9,882,787	11,616,652	12,767,902
24. Minnesota	MN	L	15,732,383	14,960,909	8,747,783	11,530,719	9,120,918	9,600,657
25. Mississippi	MS	L	1,349,390	1,244,912	634,255	893,145	1,376,453	672,363
26. Missouri	MO	L	10,253,254	9,168,714	5,771,537	5,278,443	5,167,178	6,452,029
27. Montana	MT	L	1,028,261	899,705	424,094	130,158	214,780	40,388
28. Nebraska	NE	L	3,565,799	3,162,640	2,442,806	3,966,779	1,506,975	2,545,187
29. Nevada	NV	L	7,193,201	6,134,314	4,681,154	3,799,039	5,285,963	7,052,217
30. New Hampshire	NH	L	40,147,857	38,598,453	19,180,198	16,996,951	17,585,994	20,522,529
31. New Jersey	NJ	L	48,227,967	47,764,452	31,230,312	21,370,615	36,177,023	35,073,593
32. New Mexico	NM	L	6,342,688	5,690,025	3,590,085	3,355,028	4,327,741	4,529,916
33. New York	NY	L	116,470,851	115,401,321	57,578,077	57,267,051	83,784,174	74,582,023
34. North Carolina	NC	L	71,069,273	66,686,880	45,835,141	40,104,220	41,102,685	32,288,045
35. North Dakota	ND	L	230,599	229,828	35,558	122,197	24,157	328,652
36. Ohio	OH	L	20,546,590	19,552,893	10,477,730	11,531,850	9,455,099	8,026,522
37. Oklahoma	OK	L	3,180,166	3,138,246	758,247	792,641	363,893	1,142,684
38. Oregon	OR	L	26,035,185	21,926,790	11,523,016	10,494,332	14,478,479	16,541,927
39. Pennsylvania	PA	L	38,097,609	38,207,201	23,068,927	18,700,778	21,375,440	21,238,934
40. Rhode Island	RI	L	141,136,503	134,931,747	83,536,633	69,274,423	80,148,818	82,785,417
41. South Carolina	SC	L	18,710,942	16,484,959	8,784,070	9,088,323	9,516,611	9,366,232
42. South Dakota	SD	L	298,220	262,612	141,536	92,336	188,890	79,548
43. Tennessee	TN	L	14,693,296	13,609,492	7,247,854	6,302,461	5,124,971	3,891,166
44. Texas	TX	L	278,309,358	268,997,297	158,142,202	235,607,792	115,683,489	151,358,467
45. Utah	UT	L	3,938,265	3,382,371	1,648,070	1,403,433	3,705,746	1,269,408
46. Vermont	VT	L	5,258,127	5,033,411	2,294,814	1,352,727	1,374,566	4,098,882
47. Virginia	VA	L	28,784,704	26,515,159	17,614,043	13,584,701	15,787,630	13,353,522
48. Washington	WA	L	40,720,844	36,138,728	24,098,015	28,048,841	26,717,039	24,556,960
49. West Virginia	WV	L	1,955,407	1,764,459	1,638,824	977,612	205,106	482,440
50. Wisconsin	WI	L	9,400,705	8,871,251	4,795,294	5,033,083	3,731,321	8,126,885
51. Wyoming	WY	L	659,191	589,803	323,318	391,721	134,727	98,715
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		1,837,453,912	1,745,471,376	1,120,610,532	1,060,570,799	1,028,142,905	1,061,237,925
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 SEPTEMBER 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	6,826,752	2,188,836	32.1	31.9
2. Allied Lines	16,994,113	14,079,453	82.8	110.8
3. Farmowners multiple peril				
4. Homeowners multiple peril	645,547,867	433,186,084	67.1	69.7
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine	3,835,862	1,664,669	43.4	41.0
9. Inland marine	11,362,813	4,277,604	37.6	41.7
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	17,553,918	(20,000)	(0.1)	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	46,399			
17.1 Other liability - occurrence	50,380,851	15,717,378	31.2	29.3
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	584,531,626	399,695,373	68.4	71.0
19.3,19.4 Commercial auto liability	147,471	18,724	12.7	(63.2)
21. Auto physical damage	395,673,329	243,316,555	61.5	77.8
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	1,732,901,001	1,114,124,676	64.3	70.1
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	2,424,006	6,687,584	6,931,149
2. Allied Lines	6,627,844	17,908,795	16,345,162
3. Farmowners multiple peril			
4. Homeowners multiple peril	260,334,706	690,884,540	644,323,974
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine	1,434,235	4,372,577	4,408,147
9. Inland marine	4,429,309	11,669,265	11,661,678
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	6,839,274	18,458,221	17,252,599
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	17,524	46,558	47,137
17.1 Other liability - occurrence	19,975,244	52,666,481	50,189,887
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	222,916,356	616,856,091	593,783,046
19.3,19.4 Commercial auto liability	52,299	145,005	149,123
21. Auto physical damage	151,497,987	417,758,795	400,379,474
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	676,548,784	1,837,453,912	1,745,471,376
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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	84,311	5,757	90,068	177,229	16,580	(21,603)	172,206	(37,743)	21,850	(15,893)
2. 2016	232,708	27,665	260,373	77,805	13,309	91,114	148,493	25,109	(3,770)	169,832	(6,410)	6,983	573
3. Subtotals 2016 + Prior	531,991	6,549	538,540	162,116	19,066	181,182	325,722	41,689	(25,373)	342,038	(44,153)	28,833	(15,320)
4. 2017	517,805	177,654	695,459	179,575	104,853	284,428	225,139	60,761	59,928	345,828	(113,091)	47,888	(65,203)
5. Subtotals 2017 + Prior	1,049,796	184,203	1,233,999	341,691	123,919	465,610	550,861	102,450	34,555	687,866	(157,244)	76,721	(80,523)
6. 2018	XXX	XXX	XXX	XXX	849,040	849,040	XXX	394,366	142,837	537,203	XXX	XXX	XXX
7. Totals	1,049,796	184,203	1,233,999	341,691	972,959	1,314,650	550,861	496,816	177,392	1,225,069	(157,244)	76,721	(80,523)
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. (15.0)	2. 41.7	3. (6.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.0)

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.

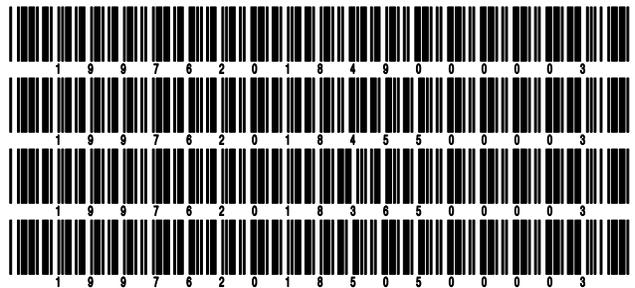
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 SEPTEMBER 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. Receivable for Quaker	(36,133)		(36,133)	11,690
2505. Travel advances	82,893	82,893		
2506. Postage inventory	483,874	483,874		
2507. Prepaid expenses	18,605,047	18,605,047		
2508. Prepaid pension contribution	725,535,617	507,650,412	217,885,205	217,885,205
2509. Pension overfunded asset	(217,885,205)		(217,885,205)	(217,885,205)
2510. Miscellaneous deposits	7,253,875	461,036	6,792,839	1,059,731
2511. Receivable for other surcharges	1,881,486		1,881,486	1,971,812
2512. Miscellaneous receivable				2,171,899
2513. Prepaid retirees' medical expense	3,394,537		3,394,537	5,152,141
2514. Retiree medical overfunded asset	(3,394,537)		(3,394,537)	(5,152,141)
2515. California Earthquake Authority membership assessment deferred expense asset	11,060,000	11,060,000		
2597. Summary of remaining write-ins for Line 25 from overflow page	546,981,454	538,343,262	8,638,192	5,215,132

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. California Earthquake Authority Membership Assessment Deferred Expense	11,060,000	
2597. Summary of remaining write-ins for Line 25 from overflow page	11,060,000	

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. California Earthquake Authority Membership Assessment	(2,212,000)		
1497. Summary of remaining write-ins for Line 14 from overflow page	(2,212,000)		

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 SEPTEMBER 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	6,216,499	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	2,019,600	2,594,410
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	49,772,502	45,575,603
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	49,772,502	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	2,035,553	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)	83,600,971	68,130,528
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	83,600,971	68,130,528
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	83,600,971	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	37,586,911	31,939,033
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	15,575,405	6,037,342
6. Total gain (loss) on disposals	1,745,714	2,854,256
7. Deduct amounts received on disposals	29,646,400	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)	183,892,514	156,643,818
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	183,892,514	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	1,586,866,189	1,457,356,714
3. Accrual of discount	894,882	1,183,964
4. Unrealized valuation increase (decrease)	(98,065,769)	40,627,356
5. Total gain (loss) on disposals	158,131,562	241,550,209
6. Deduct consideration for bonds and stocks disposed of	1,692,976,127	1,427,095,335
7. Deduct amortization of premium	5,484,128	10,581,805
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	18,420,416	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)	4,217,453,903	4,286,507,710
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,217,453,903	4,286,507,710

STATEMENT AS OF SEPTEMBER 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)	2,130,429,731	372,515,017	296,225,022	(10,053,817)	2,161,511,425	2,130,429,731	2,196,665,909	2,248,927,087
2. NAIC 2 (a)	472,924,740	112,920,646	190,217,494	8,646,387	567,382,451	472,924,740	404,274,279	306,672,108
3. NAIC 3 (a)		452,846,262	375,928,035		19,964,218		76,918,227	37,960,113
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	2,603,354,471	938,281,925	862,370,551	(1,407,430)	2,748,858,094	2,603,354,471	2,677,858,415	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	2,603,354,471	938,281,925	862,370,551	(1,407,430)	2,748,858,094	2,603,354,471	2,677,858,415	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 \$43,653,670 ; NAIC 3 \$76,918,227 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

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

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	2,887,992,846	3,589,542,427
3. Accrual of discount .....	.....	.....
4. Unrealized valuation increase (decrease)	(16)	.....
5. Total gain (loss) on disposals	2,428	.....
6. Deduct consideration received on disposals	2,858,029,775	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)	132,610,894	102,645,411
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	132,610,894	102,645,411

STATEMENT AS OF SEPTEMBER 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			5,136,640	210,933
Four-story office building on 19.07 acres of land (10 Bldg.)	Lincoln	RI	09/25/1992	Various			5,096,104	130,044
Three-story office building on 12.4 acres of land (25 Bldg.)	Lincoln	RI	09/25/1992	Various			10,176,230	421,898
Four-story office building with full basement on 8.07 acres of land (50 Bldg.)	Lincoln	RI	09/25/1992	Various			5,632,762	244,252
Five-story office building on 21.98 acres of land (100 Bldg.)	Lincoln	RI	09/25/1992	Various			15,664,107	18,420
One-story office building located on 6 acres of land	Lincoln	RI	01/10/1994	Various			5,374,314	3,113,995
Two-story office building located on 6.39 acres of land	Raynham	MA	03/22/1995	Various			2,692,345	17,531
0199999. Acquired by Purchase							49,772,502	4,157,073
0399999 - Totals							49,772,502	4,157,073

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																			

E01

STATEMENT AS OF SEPTEMBER 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		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
	3 City	3 State						
NONE								
3399999 - Totals								

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						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
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
JP1210306	Studio City	CA		02/02/2015									11,500	11,500			
JP1210504	Belleveue	WA		07/02/2015									18,545	18,545			
JP1210603	Nashville	TN		08/04/2015	09/06/2018								1,721,146	1,721,146			
JP1211205	Nashville	TN		05/17/2016									22,500	22,500			
JP1213805	Nashville	TN		05/24/2018									5,309	5,309			
JP1211502	Sadsburyville	PA		06/24/2016									5,230	5,230			
JP1213409	Indianapolis	IN		01/18/2018									56,307	56,307			
0299999. Mortgages with partial repayments													1,840,537	1,840,537			
0599999 - Totals																	

E02

STATEMENT AS OF SEPTEMBER 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	3 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
		City	State									
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Adams Street Private Credit Fund, LP		12/26/2017	2		5,600,000		14,157,435	6.470
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP		02/13/2014	2	43,640			885,917	2.610
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG Investors IV, LP		03/14/2017	2	678,623			3,805,859	2.490
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP		12/21/2015	2	1,020,020			5,074,433	0.960
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	Chicago	IL	Midwest Mezzanine Funds		07/03/2013	2	327,869			951,788	10.490
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Capital Partners II, LP		06/22/2016	1	3,268,139			3,840,000	18.280
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	NY	Stonepeak Infrastructure Fund III, LP		02/22/2018		120,637			20,896,171	0.320
2199999. Joint Venture Interests - Other - Unaffiliated									11,058,928		49,611,603	XXX
4499999. Total - Unaffiliated									11,058,928		49,611,603	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals									11,058,928		49,611,603	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	3 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	9 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	
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ 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	08/09/2018	25,968	1,691					1,691	238,468	238,468			118,599		
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP	02/13/2014	09/14/2018	1,463,644	15,953	36,333			(20,380)	1,443,264	2,112,759		669,495	669,495			
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum Partners	11/03/2014	08/17/2018	512,986	17,052	38,566			(21,514)	491,472	491,472						
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs	08/19/2011	09/28/2018	89,485	(38,131)				(38,131)	51,355	51,355						
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP	12/21/2015	09/21/2018	34,999	(390)				(390)	34,608	34,608				3,688		
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Graycliff Mezzanine Parallel GP, LP	04/16/2014	07/13/2018	102,720		5,497			(5,497)	97,223	97,223						
000000-00-0	Lyme Forest Fund V, LP	Hanover	NH	LFF V GP, LLC	05/02/2018	08/08/2018							9,760,000	9,760,000				49,669		
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Morgan Stanley	07/01/2011	09/25/2018	38,073	(12,153)				(12,153)	25,920	36,049		10,129	10,129			
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Morgan Stanley Point Judith Capital Partners III, L.L.C	04/26/2006	09/20/2018	218,127	(127,012)				(127,012)	91,115	213,264		122,149	122,149			
000000-00-0	Point Judith Venture Fund III, LP	Boston	MA	Point Judith Venture Fund	06/03/2013	08/13/2018	4,663,602	(549,739)				(549,739)	4,113,863	4,113,863						
000000-00-0	Point Judith Venture Fund IV, LP	Boston	MA	Point Judith Venture Fund	12/28/2015	08/10/2018	2,241,043	197,591	158,860			38,731	2,279,773	2,279,773						
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Capital Partners II, LP	06/22/2016	07/16/2018	2,113,545	18,082				18,082	2,131,627	2,131,627						
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	NY	Stonepeak Infrastructure Fund III, LP	02/22/2018	07/30/2018			888			(888)	14,658	14,658						
2199999. Joint Venture Interests - Other - Unaffiliated								11,504,192	(477,056)				(717,200)	20,773,346	21,575,119		801,773	801,773	171,956	
4499999. Total - Unaffiliated								11,504,192	(477,056)				(717,200)	20,773,346	21,575,119		801,773	801,773	171,956	
4599999. Total - Affiliated																				
4699999 - Totals								11,504,192	(477,056)				(717,200)	20,773,346	21,575,119		801,773	801,773	171,956	

STATEMENT AS OF SEPTEMBER 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		07/20/2018	ACCRETION		29,905	29,905		1
36179L-A5-1	GNMA HEQM POOL #AC9928		09/20/2018	ACCRETION		15,857	15,857		1
38375U-JX-9	GNMA HEQM REMICS SER 2014H12 QLHZ		09/20/2018	ACCRETION		174,743	174,743		1
83162C-VP-5	U S SBA SER 2013-20F		07/11/2018	BANK OF AMERICA SECURITIE		2,730,819	2,835,921	8,685	1
831641-FL-4	U S SBA SER 2018-10B		09/13/2018	CREDIT SUISSE		22,500,000	22,500,000		1
912810-RE-0	US TREASURY BONDS		09/20/2018	MORGAN STANLEY SMITH BARNEY LLC		10,741,797	10,000,000	36,447	1
912810-RN-0	US TREASURY BONDS		07/25/2018	VARIOUS		33,118,577	34,060,000	427,785	1
0599999. Subtotal - Bonds - U.S. Governments						69,311,698	69,616,426	472,917	XXX
373384-5F-9	GEORGIA ST GO BDS 2016B		09/07/2018	RAYMOND JAMES & ASSOC.		3,124,415	3,500,000	11,472	1FE
882724-HF-7	TEXAS ST GO BDS SER 2018		09/05/2018	PIPER JAFFRAY		4,500,880	4,500,000		1FE
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D		09/26/2018	VARIOUS		19,811,734	16,600,000	143,450	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						27,437,029	24,600,000	154,922	XXX
3140HN-4X-7	FNMA 4.0% 30 YR POOL #BK8937		08/09/2018	DAIWA CAPITAL MARKETS		7,920,613	7,793,961	10,392	1
31335B-0Z-2	FREDDIE MAC 3.5% 30YR POOL #681372		08/09/2018	DAIWA CAPITAL MARKETS		52,529,282	52,975,226	61,804	1
02R032-6A-2	FREDDIE MAC 3.5% 30YR TBA MTG		09/11/2018	DAIWA CAPITAL MARKETS		51,710,209	52,364,769	50,910	1
3128MJ-4W-7	FREDDIE MAC 4.0% 30YR POOL #G08836		08/09/2018	DAIWA CAPITAL MARKETS		17,050,126	16,777,492	22,370	1
3128MJ-4M-9	FREDDIE MAC 4.5% 30YR POOL #G08827		08/09/2018	DAIWA CAPITAL MARKETS		20,755,469	20,000,000	30,000	1
3128MJ-4R-8	FREDDIE MAC POOL #G08831		08/31/2018	Amherst Pierpoint		91,078,228	89,331,913	39,703	1
3199999. Subtotal - Bonds - U.S. Special Revenues						241,043,927	239,243,361	215,179	XXX
010392-FL-7	ALABAMA POWER CO SR NTS		07/16/2018	SUNTRUST CAPITAL MARKETS		811,448	805,000	14,198	1FE
025816-BU-2	AMERICAN EXPRESS CO SR NTS		08/22/2018	BMO Capital Markets GKST, Inc.		2,059,430	2,050,000	18,642	1FE
036752-AG-8	ANTHEM INC SR NTS		07/27/2018	WELLS FARGO SECURITIES		335,298	340,000	5,771	2FE
06051G-QK-9	BANK OF AMERICA CORP SR NTS		09/05/2018	GOLDMAN, SACHS & CO.		4,680,672	4,800,000	51,090	1FE
58562V-AR-8	BERKSHIRE HATHAWAY ENERGY SR NTS		09/24/2018	DAIWA CAPITAL MARKETS		609,009	490,000	973	1FE
14042R-BT-7	CAPITAL ONE NA SR NTS		09/19/2018	MARKET AXESS		220,947	230,000	115	2FE
149123-BN-0	CATERPILLAR INC SR NTS		08/01/2018	ROBERT W. BAIRD & CO. INC		509,101	410,000	11,576	1FE
172967-LS-8	CITIGROUP INC SR NTS		09/21/2018	MARKET AXESS		1,307,935	1,390,000	20,115	2FE
20030N-BX-8	COMCAST CORP COMPANY SR NTS		07/19/2018	VARIOUS		3,106,101	3,230,000	46,297	1FE
209111-EL-3	CONSOLIDATED EDISON CO SR NTS		07/10/2018	US BANK NA		254,450	213,000	4,050	1FE
126650-CV-0	CVS HEALTH CORP SR NTS		09/18/2018	VARIOUS		1,856,799	1,864,000	11,280	2FE
693627-AY-7	DUKE ENERGY INDIANA INC		08/22/2018	SUSQUEHANNA INTERNATIONAL GROUP, LLP.		659,341	538,000	11,798	1FE
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS		09/18/2018	MARKET AXESS		666,052	660,000	2,503	2FE
38141G-GS-7	GOLDMAN SACHS GROUP INC		09/06/2018	CITIGROUP GLOBAL MKTS INC		2,654,824	2,483,000	18,243	1FE
62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		07/31/2018	J.P. MORGAN SECURITIES		11,998,856	12,000,000		1FE
68389X-AV-7	ORACLE CORP SR NTS		08/22/2018	MARKET AXESS		156,353	150,000	824	1FE
797440-BK-9	SAN DIEGO GAS & ELECTRIC NTS		07/31/2018	US BANK NA		537,667	440,000	4,473	1FE
87612E-AR-7	TARGET CORP SR NTS		08/01/2018	J.P. MORGAN SECURITIES		876,026	684,000	13,338	1FE
902494-AX-1	TYSON FOODS INC SR NTS		09/27/2018	GOLDMAN, SACHS & CO.		517,876	518,000	2,614	2FE
902494-BG-7	TYSON FOODS INC SR NTS		09/25/2018	MORGAN STANLEY & CO. INC.		499,305	500,000		2FE
907818-EB-0	UNION PACIFIC CORP NOTES		07/17/2018	US BANK NA		653,918	715,000	11,261	1FE
91324P-AR-3	UNITEDHEALTH GROUP INC SR NTS		08/30/2018	MARKET AXESS		240,198	200,000	5,446	1FE
404280-AY-5	HSBC HOLDINGS PLC SR NTS	D.	09/25/2018	VARIOUS		3,899,336	3,955,000	38,250	1FE
404280-BF-5	HSBC HOLDINGS PLC SR NTS	D.	09/18/2018	MARKET AXESS		174,384	180,000	994	1FE
822582-AD-4	SHELL INTERNATIONAL FINANCE NTS	D.	09/06/2018	MARKET AXESS		841,249	650,000	9,784	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						40,126,575	39,495,000	303,635	XXX
8399997. Total - Bonds - Part 3						377,919,229	372,954,787	1,146,653	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						377,919,229	372,954,787	1,146,653	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
03748R-10-1	APARTMENT INVESTMENT AND MGMT CO		08/08/2018	WILLIAM BLAIR & CO	7,330,000	317,585			L
053484-10-1	AVALONBAY COMMUNITIES INC		09/26/2018	J.P. MORGAN SECURITIES	4,396,000	790,212			L
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		07/18/2018	J.P. MORGAN SECURITIES	30,183,000	793,686			L
097488-10-0	BOJANGLES INC		09/28/2018	Sanford C. Bernstein & Co.	68,880,000	1,090,198			L
11135F-10-1	BROADCOM INC		07/25/2018	WILLIAM BLAIR & CO	3,464,000	779,244			L
11282X-10-3	BROOKFIELD PROPERTY REIT INC		08/30/2018	MERGER	7,763,272	161,470			L
132152-10-9	CAMBRIDGE BANCORP		09/27/2018	Sanford C. Bernstein & Co.	6,869,000	610,189			L
146229-10-9	CARTER'S INC		09/26/2018	B. RILEY FINANCIAL	21,664,000	2,101,020			L
2002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		07/20/2018	Sanford C. Bernstein & Co.	87,579,000	2,563,621			L

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STATEMENT AS OF SEPTEMBER 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)
25179M-10-3	DEVON ENERGY CORPORATION		.08/29/2018	Sanford C. Bernstein & Co.	16,642,000	718,622			
256746-10-8	DOLLAR TREE INC		.07/18/2018	J.P. MORGAN SECURITIES	10,088,000	865,558			
264411-50-5	DUKE REALTY CORP		.08/21/2018	Sanford C. Bernstein & Co.	85,695,000	2,426,625			
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		.08/29/2018	VARIOUS	21,369,000	2,780,123			
431284-10-8	HIGHWOODS PROPERTIES INC		.07/05/2018	Sanford C. Bernstein & Co.	4,419,000	226,762			
45579J-10-4	INDUSTREA ACQUISITION CORP		.09/27/2018	B. RILEY FINANCIAL	155,533,000	1,594,213			
49427F-10-8	KILROY REALTY CORPORATION		.08/20/2018	Sanford C. Bernstein & Co.	33,536,000	2,461,254			
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.	C.	.09/20/2018	Sanford C. Bernstein & Co.	70,106,000	1,611,668			
55261F-10-4	M&T BANK CORPORATION		.07/11/2018	J.P. MORGAN SECURITIES	4,685,000	801,521			
559663-10-9	MAGNOLIA OIL AND GAS CORP		.09/14/2018	VARIOUS	545,007,000	7,134,776			
608190-10-4	MOHAWK INDUSTRIES INC		.08/30/2018	Sanford C. Bernstein & Co.	3,580,000	697,296			
681936-10-0	OMEGA HEALTHCARE INVESTORS INC		.08/30/2018	EVERCORE ISI	78,152,000	2,590,668			
377316-10-4	P H GLATFELTER COMPANY		.08/31/2018	Sanford C. Bernstein & Co.	41,176,000	783,841			
698477-10-6	PANHANDLE OIL AND GAS INC		.08/06/2018	Sanford C. Bernstein & Co.	27,268,000	548,930			
74316X-10-1	PROFIRE ENERGY INC		.09/17/2018	VARIOUS	74,765,000	227,929			
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		.07/05/2018	Sanford C. Bernstein & Co.	17,666,000	228,045			
76973Q-10-5	ROADRUNNER TRANSPORTATION SYSTEMS		.07/25/2018	WILLIAM BLAIR & CO	164,369,000	393,992			
816851-10-9	SEMPRA ENERGY		.07/11/2018	J.P. MORGAN SECURITIES	8,521,000	982,220			
78469C-10-3	SP PLUS CORP		.07/27/2018	WILLIAM BLAIR & CO	42,239,000	1,583,439			
91704F-10-4	URBAN EDGE PROPERTIES		.08/27/2018	EVERCORE ISI	106,212,000	2,456,222			
931142-10-3	WALMART INC		.08/29/2018	WILLIAM BLAIR & CO	6,723,000	643,323			
98310W-10-8	WYNDHAM DESTINATIONS INC		.07/25/2018	WILLIAM BLAIR & CO	13,190,000	593,471			
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		.07/11/2018	J.P. MORGAN SECURITIES	9,044,000	530,674			
780259-10-7	ROYAL DUTCH SHELL PLC	C.	.08/15/2018	J.P. MORGAN SECURITIES	17,453,000	1,122,794			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							43,211,191	XXX	XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		.07/03/2018	ASHMORE GROUP	15,706,806	150,000			
316146-16-6	FIDELITY EMRG MKTS FUND INST CL		.07/03/2018	FIDELITY INVESTMENTS	227,703,985	2,400,000			
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		.07/03/2018	FIDELITY INVESTMENTS	865,224,626	10,400,000			
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		.08/10/2018	EVERCORE ISI	1,447,179,000	87,917,955			
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		.08/01/2018	MORGAN STANLEY & CO. INC.	8,383,030	153,928			
741440-86-4	T ROWE PRICE INST MKT EQUITY FUND		.07/03/2018	T ROWE PRICE	13,541,667	130,000			
9299999. Subtotal - Common Stocks - Mutual Funds							101,151,883	XXX	XXX
9799997. Total - Common Stocks - Part 3							144,363,074	XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks							144,363,074	XXX	XXX
9899999. Total - Preferred and Common Stocks							144,363,074	XXX	XXX
9999999 - Totals							522,282,303	XXX	1,146,653 XXX

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

STATEMENT AS OF SEPTEMBER 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		09/20/2018	PRINCIPAL RECEIPT		.824	.824	.820	.819		.5		.5		.824				.34	09/20/2030	1
36178F-K4-7	GNMA HECM POOL # AA7515		09/20/2018	VARIOUS		485,620	485,620	526,087	532,831		(47,212)		(47,212)		485,620				12,184	06/20/2063	1
36202E-CA-5	GNMA II POOL # 003665		09/20/2018	PRINCIPAL RECEIPT		31,243	31,243	30,789	30,770		.472		.472		31,243				1,000	01/20/2035	1
36202D-2E-0	GNMA II POOL # 3473		09/20/2018	PRINCIPAL RECEIPT		12,784	12,784	12,884	12,939		(155)		(155)		12,784				.416	11/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		09/20/2018	PRINCIPAL RECEIPT		21,433	21,433	20,165	19,959		1,474		1,474		21,433				.638	05/20/2035	1
36202E-GQ-6	GNMA II POOL # 3807		09/20/2018	PRINCIPAL RECEIPT		5,006	5,006	4,872	4,846		.161		.161		5,006				.163	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		09/20/2018	PRINCIPAL RECEIPT		11,789	11,789	11,442	11,442		.347		.347		11,789				.338	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		09/20/2018	PRINCIPAL RECEIPT		68,471	68,471	68,299	68,299		.172		.172		68,471				2,055	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		09/20/2018	PRINCIPAL RECEIPT		94,940	94,940	94,821	94,798		.141		.141		94,940				2,791	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		09/20/2018	PRINCIPAL RECEIPT		73,490	73,490	77,279	76,946		(3,457)		(3,457)		73,490				1,752	03/20/2040	1
36202F-M7-8	GNMA II POOL # 4882		09/20/2018	PRINCIPAL RECEIPT		158,075	158,075	165,041	163,852		(5,777)		(5,777)		158,075				3,728	12/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		09/20/2018	PRINCIPAL RECEIPT		4,612	4,612	4,780	5,030		(418)		(418)		4,612				.109	07/20/2041	1
36202F-YB-7	GNMA II POOL # 5174		09/20/2018	PRINCIPAL RECEIPT		207,857	207,857	211,435	211,841		(3,984)		(3,984)		207,857				4,917	09/20/2041	1
36179M-VL-1	GNMA II POOL # MA0619		09/20/2018	PRINCIPAL RECEIPT		166,079	166,079	174,746	173,332		(7,253)		(7,253)		166,079				3,994	12/20/2042	1
36179M-XV-5	GNMA II POOL # MA0693		09/20/2018	PRINCIPAL RECEIPT		51,554	51,554	54,276	54,213		(2,659)		(2,659)		51,554				1,132	01/20/2043	1
36179M-BB-3	GNMA II POOL # MA0934		09/20/2018	PRINCIPAL RECEIPT		347,231	347,231	363,182	361,754		(14,523)		(14,523)		347,231				7,180	04/20/2043	1
36202F-FL-5	GNMA II POOL #4671		09/20/2018	PRINCIPAL RECEIPT		13,465	13,465	14,060	13,976		(511)		(511)		13,465				.357	04/20/2040	1
36202F-FB-4	GNMA II POOL #4691		09/20/2018	PRINCIPAL RECEIPT		655	655	683	696		(41)		(41)		655				.17	05/20/2040	1
36202F-LH-7	GNMA II POOL #4828		09/20/2018	PRINCIPAL RECEIPT		24,120	24,120	25,322	25,410		(1,289)		(1,289)		24,120				.705	10/20/2040	1
36179M-KZ-2	GNMA II POOL MA0312		09/20/2018	PRINCIPAL RECEIPT		190,091	190,091	198,642	198,961		(8,870)		(8,870)		190,091				3,910	08/20/2042	1
36179M-NC-0	GNMA II POOL MA0387		09/20/2018	PRINCIPAL RECEIPT		221,076	221,076	233,432	233,874		(12,798)		(12,798)		221,076				4,537	09/20/2042	1
36207L-HQ-4	GNMA POOL # 435039		09/17/2018	PRINCIPAL RECEIPT		.637	.637	.651	.661		(24)		(24)		.637				.28	02/15/2031	1
36202C-NB-2	GNMA POOL # 002215		09/20/2018	PRINCIPAL RECEIPT		3,108	3,108	2,935	2,969		.139		.139		3,108				.125	05/20/2026	1
36202C-PT-4	GNMA POOL # 002234		09/20/2018	PRINCIPAL RECEIPT		135	135	135	136						135				.6	06/20/2026	1
36202C-QA-4	GNMA POOL # 002249		09/20/2018	PRINCIPAL RECEIPT		268	268	267	268						268				.13	07/20/2026	1
36202C-QQ-9	GNMA POOL # 002263		09/20/2018	PRINCIPAL RECEIPT		142	142	134	136		.6		.6		142				.5	08/20/2026	1
36202C-QX-4	GNMA POOL # 002270		09/20/2018	PRINCIPAL RECEIPT		300	300	301	301		(1)		(1)		300				.14	08/20/2026	1
36202C-YG-2	GNMA POOL # 002511		09/20/2018	PRINCIPAL RECEIPT		227	227	230	231		(3)		(3)		227				.10	11/20/2027	1
36202C-2Y-8	GNMA POOL # 002591		09/20/2018	PRINCIPAL RECEIPT		883	883	893	895		(12)		(12)		883				.38	05/20/2028	1
36202C-6Y-4	GNMA POOL # 002687		09/20/2018	PRINCIPAL RECEIPT		8,120	8,120	7,870	7,846		.274		.274		8,120				.294	12/20/2028	1
36202D-CR-0	GNMA POOL # 002780		09/20/2018	PRINCIPAL RECEIPT		7,569	7,569	7,057	7,057		.512		.512		7,569				.259	07/20/2029	1
36202D-C9-0	GNMA POOL # 002796		09/20/2018	PRINCIPAL RECEIPT		1,605	1,605	1,563	1,534		.71		.71		1,605				.67	08/20/2029	1
36202D-DN-8	GNMA POOL # 002809		09/20/2018	PRINCIPAL RECEIPT		2,198	2,198	2,147	2,131		.67		.67		2,198				.88	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		09/20/2018	PRINCIPAL RECEIPT		1,005	1,005	980	963		.42		.42		1,005				.43	10/20/2029	1
36202D-FX-4	GNMA POOL # 002882		09/20/2018	PRINCIPAL RECEIPT		836	836	809	792		.44		.44		836				.35	02/20/2030	1
36202D-JR-3	GNMA POOL # 002972		09/20/2018	PRINCIPAL RECEIPT		451	451	448	446		.5		.5		451				.20	09/20/2030	1
36202D-LZ-8	GNMA POOL # 003428		09/20/2018	PRINCIPAL RECEIPT		13,868	13,868	13,846	13,844		.24		.24		13,868				.412	08/20/2033	1
36202D-SK-3	GNMA POOL # 003550		09/20/2018	PRINCIPAL RECEIPT		3,813	3,813	3,829	3,807		.6		.6		3,813				.121	05/20/2019	1
36202E-EP-0	GNMA POOL # 003742		09/20/2018	PRINCIPAL RECEIPT		20,749	20,749	20,856	20,738		.11		.11		20,749				.564	08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		09/20/2018	PRINCIPAL RECEIPT		21,108	21,108	21,613	21,215		(107)		(107)		21,108				.701	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		09/20/2018	PRINCIPAL RECEIPT		27,307	27,307	27,640	27,767		(460)		(460)		27,307				.982	12/20/2035	1
362198-TM-5	GNMA POOL # 270656		09/17/2018	PRINCIPAL RECEIPT		353	353	351	352		.2		.2		353				.15	09/15/2023	1
36203B-J5-4	GNMA POOL # 344184		09/17/2018	PRINCIPAL RECEIPT		535	535	536	535		.1		.1		535				.22	12/15/2022	1
36203D-MP-2	GNMA POOL # 346066		09/17/2018	PRINCIPAL RECEIPT		19	19	19	19						19				.1	01/15/2024	1
36203N-SH-7	GNMA POOL # 354648		09/17/2018	PRINCIPAL RECEIPT		180	180	179	179		.1		.1		180				.8	09/15/2023	1
36202D-SQ-0	GNMA POOL # 3555		09/20/2018	PRINCIPAL RECEIPT		56,596	56,596	54,597	54,588		2,008		2,008		56,596				1,686	05/20/2034	1
36203R-P9-4	GNMA POOL # 356948		09/17/2018	PRINCIPAL RECEIPT		74	74	73	73						74				.3	06/15/2023	1
36202D-SL-0	GNMA POOL # 3575		09/20/2018	PRINCIPAL RECEIPT		9,845	9,845	9,739	9,813		.32		.32		9,845				.275	07/20/2019	1
36203X-JG-2	GNMA POOL # 362163		09/17/2018	PRINCIPAL RECEIPT		82	82	81	81						82				.3	12/15/2023	1
36204A-FU-4	GNMA POOL # 363879		09/17/2018	PRINCIPAL RECEIPT		64	64	64	64						64				.3	12/15/2023	1
36204B-LA-9	GNMA POOL # 364921		09/17/2018	PRINCIPAL RECEIPT		13	13	13	13						13				.1	02/15/2024	1
36204B-M5-9	GNMA POOL # 364980		09/17/2018	PRINCIPAL RECEIPT		16	16	16	16						16				.1	04/15/2024	1
36204C-G8-8	GNMA POOL # 365723		07/15/2018	PRINCIPAL RECEIPT		276	276	270	273		.3		.3		276				.11	12/15/2023	1
36204F-HP-2	GNMA POOL # 368438		09/17/2018	PRINCIPAL RECEIPT		17	17	17	17						17				.1	02/15/2024	1
36204F-SJ-1	GNMA POOL # 369001		09/17/2018	PRINCIPAL RECEIPT		302	302	301	301		.1		.1		302				.13	05/15/2024	1
36204H-EK-2	GNMA POOL # 370138		09/17/2018	PRINCIPAL RECEIPT		48	48	47	47						48				.2	12/15/2023	1
36204K-KB-8	GNMA POOL # 372090		09/17/2018	PRINCIPAL RECEIPT		28	28	28	28						28				.1	05/15/2024	1
36204P-Q9-6	GNMA POOL # 375880		09/17/2018	PRINCIPAL RECEIPT		54	54	52	53		.1		.1		54				.2	04/15/2024	1

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STATEMENT AS OF SEPTEMBER 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		09/17/2018	PRINCIPAL RECEIPT		442	442	438	439		2		2		442			18		10/15/2025	1
36205B-PF-3	GNMA POOL # 385722		09/17/2018	PRINCIPAL RECEIPT		17	17	16	17						17			1		06/15/2024	1
36205C-ZY-9	GNMA POOL # 386959		08/15/2018	PRINCIPAL RECEIPT		2,417	2,417	2,400	2,405		12		12		2,417			114		05/15/2024	1
36205D-AF-5	GNMA POOL # 387106		09/17/2018	PRINCIPAL RECEIPT		146	146	146	146						146			6		08/15/2025	1
36205G-GN-5	GNMA POOL # 390005		09/17/2018	PRINCIPAL RECEIPT		25	25	25	25						25			1		04/15/2024	1
36205U-MZ-0	GNMA POOL # 400976		09/17/2018	PRINCIPAL RECEIPT		302	302	300	301		2		2		302			13		05/15/2024	1
36205Y-QW-5	GNMA POOL # 404669		09/17/2018	PRINCIPAL RECEIPT		184	184	184	184		1		1		184			8		12/15/2025	1
36206D-DE-4	GNMA POOL # 407901		09/17/2018	PRINCIPAL RECEIPT		141	141	140	140		1		1		141			6		11/15/2025	1
36206F-XH-0	GNMA POOL # 410280		09/17/2018	PRINCIPAL RECEIPT		66	66	66	66						66			3		09/15/2025	1
36206H-MB-1	GNMA POOL # 411754		09/17/2018	PRINCIPAL RECEIPT		2,528	2,528	2,597	2,599		(70)		(70)		2,528			119		04/15/2027	1
36206J-4C-5	GNMA POOL # 413119		09/17/2018	PRINCIPAL RECEIPT		89	89	88	88		1		1		89			4		09/15/2025	1
36206K-LJ-8	GNMA POOL # 413529		09/17/2018	PRINCIPAL RECEIPT		661	661	656	657		4		4		661			27		10/15/2025	1
36206K-LW-9	GNMA POOL # 413541		09/17/2018	PRINCIPAL RECEIPT		864	864	857	860		4		4		864			36		10/15/2025	1
36206X-PT-4	GNMA POOL # 424434		09/17/2018	PRINCIPAL RECEIPT		558	558	575	574		(16)		(16)		558			29		08/15/2027	1
36206X-PZ-0	GNMA POOL # 424440		09/17/2018	PRINCIPAL RECEIPT		641	641	653	650		(9)		(9)		641			28		08/15/2027	1
36209F-PY-9	GNMA POOL # 470339		09/17/2018	PRINCIPAL RECEIPT		382	382	382	383		(2)		(2)		382			23		05/15/2029	1
36209S-ZQ-7	GNMA POOL # 480551		09/17/2018	PRINCIPAL RECEIPT		1,145	1,145	1,097	1,091		55		55		1,145			47		04/15/2029	1
36209W-ZB-1	GNMA POOL # 484138		09/17/2018	PRINCIPAL RECEIPT		666	666	683	680		(13)		(13)		666			28		01/15/2029	1
36209W-4X-7	GNMA POOL # 484238		09/17/2018	PRINCIPAL RECEIPT		244	244	250	250		(6)		(6)		244			10		09/15/2028	1
36210V-E4-9	GNMA POOL # 503355		09/17/2018	PRINCIPAL RECEIPT		17,879	17,879	18,494	19,211		(1,332)		(1,332)		17,879			554		02/15/2029	1
36201C-JU-9	GNMA POOL # 579075		09/17/2018	PRINCIPAL RECEIPT		8,997	8,997	9,179	9,324		(326)		(326)		8,997			361		12/15/2031	1
36201H-W8-2	GNMA POOL # 583971		09/17/2018	PRINCIPAL RECEIPT		3,368	3,368	3,503	3,588		(220)		(220)		3,368			129		07/15/2032	1
36201M-S9-4	GNMA POOL # 587444		09/17/2018	PRINCIPAL RECEIPT		54,235	54,235	56,693	56,822		(2,586)		(2,586)		54,235			1,687		12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		09/17/2018	PRINCIPAL RECEIPT		1,138	1,138	1,154	1,155		(17)		(17)		1,138			37		05/15/2035	1
36200G-KU-9	GNMA POOL # 600707		09/17/2018	PRINCIPAL RECEIPT		1,966	1,966	2,029	2,007		(41)		(41)		1,966			64		12/15/2033	1
36200J-6S-4	GNMA POOL # 603081		09/17/2018	PRINCIPAL RECEIPT		745	745	769	765		(20)		(20)		745			24		08/15/2033	1
36200K-J4-0	GNMA POOL # 603383		09/17/2018	PRINCIPAL RECEIPT		31,559	31,559	32,989	32,972		(1,413)		(1,413)		31,559			1,180		01/15/2033	1
36200K-J7-3	GNMA POOL # 603386		09/17/2018	PRINCIPAL RECEIPT		12,561	12,561	13,146	13,051		(490)		(490)		12,561			442		01/15/2033	1
36200K-KQ-9	GNMA POOL # 603403		09/17/2018	PRINCIPAL RECEIPT		6,403	6,403	6,682	6,568		(165)		(165)		6,403			229		10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		09/17/2018	PRINCIPAL RECEIPT		11,312	11,312	11,229	11,226		86		86		11,312			333		08/15/2033	1
36200M-VII-0	GNMA POOL # 604629		09/17/2018	PRINCIPAL RECEIPT		38,728	38,728	39,744	39,549		(821)		(821)		38,728			1,264		09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		09/17/2018	PRINCIPAL RECEIPT		32,501	32,501	31,542	31,477		1,024		1,024		32,501			1,033		01/15/2034	1
36202T-DW-3	GNMA POOL # 608617		09/17/2018	PRINCIPAL RECEIPT		6,389	6,389	6,477	6,425		(37)		(37)		6,389			189		06/15/2024	1
36202T-G4-2	GNMA POOL # 608719		09/17/2018	PRINCIPAL RECEIPT		2,271	2,271	2,298	2,282		(12)		(12)		2,271			67		11/15/2024	1
36290R-XW-8	GNMA POOL # 615493		09/17/2018	PRINCIPAL RECEIPT		2,188	2,188	2,195	2,195		(7)		(7)		2,188			65		08/15/2033	1
36290R-Y3-1	GNMA POOL # 615530		09/17/2018	PRINCIPAL RECEIPT		26,308	26,308	26,480	26,439		(131)		(131)		26,308			796		09/15/2033	1
36290S-CZ-2	GNMA POOL # 615788		09/17/2018	PRINCIPAL RECEIPT		15,631	15,631	16,015	15,809		(178)		(178)		15,631			512		09/15/2023	1
36290S-KK-6	GNMA POOL # 615998		09/17/2018	PRINCIPAL RECEIPT		11,958	11,958	12,051	11,952		6		6		11,958			424		10/15/2018	1
36290S-YC-9	GNMA POOL # 616407		09/17/2018	PRINCIPAL RECEIPT		7,478	7,478	7,591	7,540		(62)		(62)		7,478			243		05/15/2024	1
36290T-FW-4	GNMA POOL # 616781		09/17/2018	PRINCIPAL RECEIPT		4,418	4,418	4,480	4,445		(27)		(27)		4,418			130		12/15/2024	1
36290T-GN-3	GNMA POOL # 616805		09/20/2018	PRINCIPAL RECEIPT		19,374	19,374	19,937	19,677		(303)		(303)		19,374			623		01/20/2025	1
36290T-JK-6	GNMA POOL # 616866		09/17/2018	PRINCIPAL RECEIPT		55,899	55,899	57,192	56,937		(1,038)		(1,038)		55,899			966		02/15/2027	1
36290X-MY-3	GNMA POOL # 620575		09/17/2018	PRINCIPAL RECEIPT		4,519	4,519	4,509	4,525		(5)		(5)		4,519			134		09/15/2033	1
36291Y-IG-6	GNMA POOL # 628127		09/17/2018	PRINCIPAL RECEIPT		3,802	3,802	3,907	3,908		(106)		(106)		3,802			134		05/15/2034	1
36291L-3U-7	GNMA POOL # 631811		09/17/2018	PRINCIPAL RECEIPT		9,687	9,687	9,834	9,744		(57)		(57)		9,687			315		05/15/2024	1
36291L-4W-2	GNMA POOL # 631837		09/20/2018	PRINCIPAL RECEIPT		5,720	5,720	5,862	5,778		(58)		(58)		5,720			201		06/20/2029	1
36291P-5P-7	GNMA POOL # 634554		09/20/2018	PRINCIPAL RECEIPT		3,865	3,865	4,023	3,940		(75)		(75)		3,865			137		09/20/2024	1
36291U-E7-6	GNMA POOL # 638358		09/17/2018	PRINCIPAL RECEIPT		6,909	6,909	6,987	6,973		(65)		(65)		6,909			222		02/15/2035	1
36291Y-EG-8	GNMA POOL # 641935		09/17/2018	PRINCIPAL RECEIPT		2,417	2,417	2,456	2,451		(35)		(35)		2,417			79		04/15/2035	1
36297B-JS-1	GNMA POOL # 706873		09/17/2018	PRINCIPAL RECEIPT		12,416	12,416	12,905	12,713		(297)		(297)		12,416			291		11/15/2030	1
3620AM-M7-4	GNMA POOL # 733982		09/17/2018	PRINCIPAL RECEIPT		58,581	58,581	62,362	60,895		(2,314)		(2,314)		58,581			1,576		10/15/2040	1
3620AQ-K6-9	GNMA POOL # 736617		09/17/2018	PRINCIPAL RECEIPT		97,122	97,122	103,526	103,125		(6,003)		(6,003)		97,122			2,523		12/15/2035	1
3620AS-PH-6	GNMA POOL # 738524		09/17/2018	PRINCIPAL RECEIPT		94,161	94,161	96,692	96,859		(2,698)		(2,698)		94,161			2,367		07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		09/17/2018	PRINCIPAL RECEIPT		100,332	100,332	103,483	103,588		(3,256)		(3,256)		100,332			2,342		07/15/2041	1
3622SB-40-8	GNMA POOL # 781731		09/17/2018	PRINCIPAL RECEIPT		7,126	7,126	6,995	7,106		20		20		7,126			256		11/15/2018	1
36177P-B2-0	GNMA POOL # 794556		09/17/2018	PRINCIPAL RECEIPT		141,471	141,471	144,433	144,600		(3,129)		(3,129)		141,471			3,108		01/15/2042	1
36241L-KA-3	GNMA POOL #782989		09/17/2018	PRINCIPAL RECEIPT		170,802	170,802	177,269	176,607		(5,805)		(5,805)		170,802			4,673		06/15/2040	1
36230L-K8-1	GNMA POOL 752119		09/17/2018	PRINCIPAL RECEIPT		28,338	28,338	29,688	29,194		(856)		(856)		28,338			498		01/15/2033	1

E05.1

STATEMENT AS OF SEPTEMBER 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		09/17/2018	PRINCIPAL RECEIPT		59,299	59,299	61,930	61,049		(1,750)		(1,750)		59,299				1,263	12/15/2033	1	
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		09/17/2018	PRINCIPAL RECEIPT		90,406	90,406	90,053	90,602		(196)		(196)		90,406				3,022	09/16/2033	1	
38376G-F4-7	GNMA REMICS SER 2011-16 CL C		09/17/2018	PRINCIPAL RECEIPT		119,570	119,570	119,386	114,194		(1,625)		(1,625)		112,570				2,526	09/16/2046	1	
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		09/17/2018	PRINCIPAL RECEIPT		750,672	750,672	749,382	749,306		1,366		1,366		750,672				19,883	12/16/2039	1	
38376G-K6-6	GNMA REMICS SER 2011-38 CLASS B		09/17/2018	PRINCIPAL RECEIPT		210,294	210,294	236,408	214,537		(4,243)		(4,243)		210,294				6,557	12/16/2049	1	
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		09/17/2018	PRINCIPAL RECEIPT		91,075	91,075	93,807	91,512		(437)		(437)		91,075				1,613	02/16/2041	1	
38378B-EH-7	GNMA REMICS SER 2012-28 CL B		07/16/2018	PRINCIPAL RECEIPT		2,716,932	2,716,932	2,744,101	2,722,903		(5,971)		(5,971)		2,716,932				45,931	12/16/2040	1	
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		09/20/2018	PRINCIPAL RECEIPT		102,567	102,567	106,845	105,348		(2,782)		(2,782)		102,567				2,132	02/20/2043	1	
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		09/17/2018	PRINCIPAL RECEIPT		612,122	612,122	615,183	613,132		(1,010)		(1,010)		612,122				8,352	04/16/2043	1	
38378N-FL-2	GNMA REMICS SER 2013-158 AB		09/17/2018	PRINCIPAL RECEIPT		43,599	43,599	46,150	44,943		(1,344)		(1,344)		43,599				763	08/16/2053	1	
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		09/20/2018	PRINCIPAL RECEIPT		506,467	506,467	522,610	517,081		(10,615)		(10,615)		506,467				8,838	10/20/2041	1	
38378M-ND-3	GNMA REMICS SER 2013-60 CL GL		09/20/2018	PRINCIPAL RECEIPT		154,221	154,221	156,432	155,706		(1,486)		(1,486)		154,221				2,637	11/20/2041	1	
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		09/20/2018	PRINCIPAL RECEIPT		99,404	99,404	100,304	99,970		(566)		(566)		99,404				1,749	10/20/2042	1	
38378Y-CF-6	GNMA REMICS SER 2014-105 CL BA		09/17/2018	PRINCIPAL RECEIPT		77,429	77,429	77,744	77,542		(112)		(112)		77,429				1,024	02/16/2039	1	
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		09/17/2018	PRINCIPAL RECEIPT		1,329,120	1,329,120	1,354,092	1,336,943		(7,823)		(7,823)		1,329,120				16,859	12/16/2040	1	
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		09/17/2018	PRINCIPAL RECEIPT		23,243	23,243	24,104	23,984		(741)		(741)		23,243				408	08/16/2055	1	
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		09/17/2018	PRINCIPAL RECEIPT		45,129	45,129	45,369	45,242		(113)		(113)		45,129				641	01/16/2042	1	
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		09/17/2018	PRINCIPAL RECEIPT		20,505	20,505	20,412	20,412		93		93		20,505				258	01/16/2046	1	
38378N-UJ-0	GNMA REMICS SER 2014-40 CL CA		09/17/2018	PRINCIPAL RECEIPT		2,764,288	2,764,288	2,760,514	2,761,921		2,366		2,366		2,764,288				35,033	11/16/2041	1	
38379K-B9-8	GNMA REMICS SER 2015-115 AC		09/17/2018	PRINCIPAL RECEIPT		527,920	527,920	535,921	532,951		(5,032)		(5,032)		527,920				9,310	07/16/2051	1	
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		09/17/2018	PRINCIPAL RECEIPT		21,925	21,925	22,318	22,226		(300)		(300)		21,925				333	11/16/2055	1	
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		09/17/2018	PRINCIPAL RECEIPT		203,230	203,230	201,454	202,073		1,156		1,156		203,230				2,970	04/16/2056	1	
38379K-3N-6	GNMA REMICS SER 2015-169 CL C		09/17/2018	PRINCIPAL RECEIPT		98,421	98,421	98,714	98,615		(193)		(193)		98,421				1,948	04/16/2056	1	
38379K-6M-5	GNMA REMICS SER 2015-171 CL EA		09/17/2018	PRINCIPAL RECEIPT		120,769	120,769	120,363	120,494		274		274		120,769				1,871	12/16/2052	1	
38379K-GP-7	GNMA REMICS SER 2015-58 CL VA		09/17/2018	PRINCIPAL RECEIPT		88,288	88,288	84,846	86,161		2,126		2,126		88,288				1,396	10/16/2038	1	
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		09/17/2018	PRINCIPAL RECEIPT		49,930	49,930	49,698	49,788		142		142		49,930				740	01/16/2047	1	
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		09/17/2018	PRINCIPAL RECEIPT		61,991	61,991	62,061	62,047		(56)		(56)		61,991				781	12/16/2047	1	
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		09/17/2018	PRINCIPAL RECEIPT		38,499	38,499	38,833	38,754		(255)		(255)		38,499				586	04/16/2049	1	
690353-JB-1	OVERSEAS PRIVATE INV CORP		08/06/2018	PRINCIPAL RECEIPT		35,622	35,622	35,622	35,622						35,622				1,169	07/31/2033	1	
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		09/07/2018	VARIOUS		142,900	142,900	142,900	142,900						142,900				3,734	06/07/2022	1	
83162C-ZA-4	SBA SER 2017-20L		08/31/2018	MKT		28,304,533	29,407,307	29,407,307	29,407,307						29,407,307			(1,102,774)	(1,102,774)	604,935	12/01/2037	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/10/2018	PRINCIPAL RECEIPT		1,596,386	1,596,386	1,646,510	1,630,363		(3,618)		(3,618)		1,626,744			(30,358)	(30,358)	50,941	03/01/2024	1
83162C-VU-4	U S SBA PART CERT SER 2013-20I		09/04/2018	PRINCIPAL RECEIPT		912,096	912,096	946,905	941,726		(985)		(985)		940,741				46,905	09/01/2033	1	
83162C-WX-7	U S SBA PART CERT SER 2015-20C		09/04/2018	PRINCIPAL RECEIPT		118,241	118,241	118,241	118,241						118,241				4,085	03/01/2035	1	
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/01/2018	PRINCIPAL RECEIPT		276,682	276,682	276,682	276,682						276,682				11,089	08/01/2035	1	
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/01/2018	PRINCIPAL RECEIPT		241,638	241,638	241,638	241,638						241,638				10,040	02/01/2034	1	
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/04/2018	PRINCIPAL RECEIPT		409,285	409,285	410,692	410,488		(39)		(39)		410,449			(1,164)	(1,164)	17,955	03/01/2034	1
83162C-NN-9	U S SBA SBIC SER 2004-20B		08/01/2018	PRINCIPAL RECEIPT		65,156	65,156	65,156	65,156						65,156				3,075	02/01/2024	1	
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		07/05/2018	PRINCIPAL RECEIPT		98,786	98,786	98,786	98,786						98,786				4,692	07/01/2025	1	
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/01/2018	PRINCIPAL RECEIPT		140,845	140,845	140,845	140,845						140,845				6,514	02/01/2025	1	
83162C-QD-8	U S SBA SER 2006-20C		09/04/2018	PRINCIPAL RECEIPT		128,026	128,026	125,235	126,439		115		115		126,554			1,472	1,472	7,131	03/01/2026	1
83162C-SU-8	U S SBA SER 2009-20I		09/04/2018	PRINCIPAL RECEIPT		287,230	287,230	315,504	308,145		(998)		(998)		307,147			(19,918)	(19,918)	13,656	09/01/2029	1
83162C-TV-5	U S SBA SER 2011-20B		08/01/2018	PRINCIPAL RECEIPT		475,169	475,169	475,169	475,169						475,169				24,132	02/01/2031	1	
83162C-TX-1	U S SBA SER 2011-20C		09/04/2018	PRINCIPAL RECEIPT		456,860	456,860	456,860	456,860						456,860				22,259	03/01/2031	1	
83162C-XY-4	U S SBA SER 2016-20H		08/01/2018	PRINCIPAL RECEIPT		256,644	256,644	256,644	256,644						256,644				6,982	08/01/2036	1	
831641-FH-3	U S SBA SER 2017-10A		09/10/2018	PRINCIPAL RECEIPT		274,268	274,268	274,268	274,268						274,268				7,803	03/10/2027	1	
83162C-YM-9	U S SBA SER 2017-20C		09/01/2018	VARIOUS		20,049,256	20,448,880	20,448,880	20,448,880						20,448,880			(399,624)	(399,624)	644,836	03/01/2037	1
83162C-YT-4	U S SBA SER 2017-20G		08/31/2018	VARIOUS		14,780,430	15,129,264	15,129,264	15,129,264						15,129,264			(348,834)	(348,834)	520,181	07/01/2037	1
83162C-ZC-0	U S SBA SER 2018-20A		08/31/2018	VARIOUS		31,948,645	33,000,000	33,000,000	33,000,000						33,000,000			(1,051,355)	(1,051,355)	609,118	01/01/2038	1
83162C-ZF-3	U S SBA SER 2018-20B		08/01/2018	PRINCIPAL RECEIPT		538,042	538,042	538,042	538,042						538,042				15,508	02/01/2038	1	
831641-ER-2	U S SBA SER SBIC 2009-10B		09/10/2018	PRINCIPAL RECEIPT		295,217	295,21															

STATEMENT AS OF SEPTEMBER 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)
831628-DL-3	US SBA 25 YR POOL #100107		09/25/2018	PRINCIPAL RECEIPT		15,450	15,450	16,007	15,988		(538)		(538)		15,450				346	11/25/2039	1
831628-EC-2	US SBA 25 YR POOL #100131		09/25/2018	PRINCIPAL RECEIPT		65,017	65,017	68,309	68,155		(3,138)		(3,138)		65,017				1,550	07/25/2042	1
831628-ED-0	US SBA 25 YR POOL #100132		09/25/2018	PRINCIPAL RECEIPT		82,522	82,522	84,895	84,856		(2,333)		(2,333)		82,522				1,775	10/25/2042	1
83162C-VS-9	US SBA SER 2013-20H		08/01/2018	PRINCIPAL RECEIPT		880,674	880,674	880,674	880,674										38,965	08/01/2033	1
0599999 Subtotal - Bonds - U.S. Governments						120,278,657	123,181,236	123,552,828	89,878,843		(192,388)		(192,388)		123,256,039		(2,977,383)	(2,977,383)	3,043,946	XXX	XXX
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		09/04/2018	PRINCIPAL RECEIPT		51,667	51,667	51,667	51,667						51,667				1,115	03/01/2049	1
3133TC-AU-2	FHLMC SER T-009 CL A-6		09/25/2018	PRINCIPAL RECEIPT		85	85	85	86						85				4	03/25/2029	1
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		09/04/2018	PRINCIPAL RECEIPT		362,680	362,680	362,680	362,680						362,680				6,514	07/01/2041	1
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		09/04/2018	PRINCIPAL RECEIPT		138,624	138,624	138,624	138,624						138,624				2,782	07/01/2037	1
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		09/07/2018	PRINCIPAL RECEIPT		96,540	96,540	96,540	96,540						96,540				1,519	01/01/2043	1
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		09/07/2018	PRINCIPAL RECEIPT		165,847	165,847	165,847	165,847						165,847				2,729	01/01/2043	1
3140GJ-BN-8	FNMA 4.0% 30YR POOL #BH9044		08/25/2018	VARIOUS		8,125,946	7,989,095	8,178,836			(8,437)		(8,437)		8,170,399		(44,453)	(44,453)	90,282	11/01/2047	1
31371N-V7-7	FNMA POOL # 257238		09/25/2018	PRINCIPAL RECEIPT		5,976	5,976	5,722	5,668		308		308		5,976				172	06/01/2028	1
31373D-BN-4	FNMA POOL # 416777		09/25/2018	PRINCIPAL RECEIPT		2,767	2,767	2,743	2,754		13		13		2,767				111	12/01/2018	1
31387D-Z4-4	FNMA POOL # 581363		09/25/2018	PRINCIPAL RECEIPT		4,565	4,565	4,557	4,551		14		14		4,565				179	06/01/2021	1
31400F-B2-2	FNMA POOL # 685987		09/25/2018	PRINCIPAL RECEIPT		4,456	4,456	4,582	4,586		(130)		(130)		4,456				144	09/01/2032	1
31400K-3U-8	FNMA POOL # 690311		09/25/2018	PRINCIPAL RECEIPT		1,339	1,339	1,337	1,337		3		3		1,339				30	04/01/2033	1
31403C-WP-2	FNMA POOL # 745054		09/25/2018	PRINCIPAL RECEIPT		15,354	15,354	15,327	15,327		26		26		15,354				339	09/01/2035	1
31404G-V4-0	FNMA POOL # 768435		09/25/2018	PRINCIPAL RECEIPT		17,120	17,120	16,912	16,954		167		167		17,120				355	01/01/2034	1
3138WP-3II-2	FNMA POOL # AT2612		09/25/2018	PRINCIPAL RECEIPT		349,527	349,527	361,870	361,893		(12,365)		(12,365)		349,527				6,803	09/01/2043	1
3140F7-XE-4	FNMA POOL # BD0676		09/25/2018	PRINCIPAL RECEIPT		5,669	5,669	5,870	5,880		(211)		(211)		5,669				116	01/01/2047	1
3140F7-XR-5	FNMA POOL # BD0687		09/25/2018	PRINCIPAL RECEIPT		289,420	289,420	304,570			(15,149)		(15,149)		289,420				6,441	09/01/2047	1
3140F7-YD-5	FNMA POOL # BD0707		09/25/2018	PRINCIPAL RECEIPT		23,430	23,430	24,679			(1,248)		(1,248)		23,430				440	10/01/2047	1
3140FC-KN-7	FNMA POOL # BD4800		09/25/2018	PRINCIPAL RECEIPT		4,533	4,533	4,683	4,678		(145)		(145)		4,533				93	09/01/2046	1
3140FH-H6-0	FNMA POOL # BE0252		09/25/2018	PRINCIPAL RECEIPT		2,812	2,812	2,972	3,011		(200)		(200)		2,812				68	09/01/2046	1
3140FU-NS-3	FNMA POOL # BE8500		09/25/2018	PRINCIPAL RECEIPT		9,136	9,136	9,446	9,435		(299)		(299)		9,136				187	02/01/2047	1
3140FV-HJ-3	FNMA POOL # BE9242		09/25/2018	PRINCIPAL RECEIPT		9,834	9,834	10,566	10,560		(725)		(725)		9,834				262	03/01/2047	1
3140GP-X6-0	FNMA POOL # BH1600		09/25/2018	PRINCIPAL RECEIPT		16,643	16,643	17,286			(642)		(642)		16,643				278	12/01/2047	1
3140GS-6N-7	FNMA POOL # BH4476		09/25/2018	PRINCIPAL RECEIPT		86,179	86,179	88,293	88,284		(2,105)		(2,105)		86,179				1,335	12/01/2047	1
3140GU-JH-1	FNMA POOL # BH5663		09/25/2018	PRINCIPAL RECEIPT		5,221	5,221	5,399	5,393		(172)		(172)		5,221				107	06/01/2047	1
3140GV-HJ-7	FNMA POOL # BH6532		09/25/2018	PRINCIPAL RECEIPT		29,188	29,188	30,525			(1,336)		(1,336)		29,188				586	07/01/2047	1
3140GX-B6-7	FNMA POOL # BH8160		09/25/2018	PRINCIPAL RECEIPT		662,894	662,894	682,263	682,176		(19,282)		(19,282)		662,894				15,262	12/01/2047	1
3140GY-3F-4	FNMA POOL # BH9797		09/25/2018	PRINCIPAL RECEIPT		134,692	134,692	138,607	138,586		(3,894)		(3,894)		134,692				2,747	09/01/2047	1
3140GY-6Z-7	FNMA POOL # BH9887		09/25/2018	PRINCIPAL RECEIPT		328,522	328,522	344,306			(15,784)		(15,784)		328,522				5,541	10/01/2047	1
3140H2-FD-5	FNMA POOL # BJ1063		09/25/2018	PRINCIPAL RECEIPT		77,271	77,271	81,346	81,316		(4,045)		(4,045)		77,271				1,821	12/01/2047	1
3140H2-JG-4	FNMA POOL # BJ1162		09/25/2018	PRINCIPAL RECEIPT		271,667	271,667	278,840			(7,174)		(7,174)		271,667				4,777	01/01/2048	1
3140H2-YF-9	FNMA POOL # BJ1609		09/25/2018	PRINCIPAL RECEIPT		4,806	4,806	4,948	4,947		(140)		(140)		4,806				98	10/01/2047	1
3140H3-YJ-9	FNMA POOL # BJ2512		09/25/2018	PRINCIPAL RECEIPT		432,271	432,271	443,956	443,896		(11,624)		(11,624)		432,271				7,854	12/01/2047	1
3140H4-J7-0	FNMA POOL # BJ2965		09/25/2018	PRINCIPAL RECEIPT		15,521	15,521	15,953			(432)		(432)		15,521				272	12/01/2047	1
3140H6-AS-8	FNMA POOL # BJ4516		09/25/2018	PRINCIPAL RECEIPT		15,419	15,419	16,007			(588)		(588)		15,419				258	01/01/2048	1
3140H6-ZV-4	FNMA POOL # BJ5255		09/25/2018	PRINCIPAL RECEIPT		28,504	28,504	29,388	29,383		(879)		(879)		28,504				582	12/01/2047	1
3140H6-ZZ-8	FNMA POOL # BJ5260		09/25/2018	PRINCIPAL RECEIPT		7,107	7,107	7,397			(290)		(290)		7,107				120	12/01/2047	1
3140HA-Z7-8	FNMA POOL # BJ8865		09/25/2018	PRINCIPAL RECEIPT		25,430	25,430	26,467			(1,037)		(1,037)		25,430				425	01/01/2048	1
3140J5-PG-8	FNMA POOL # BM1322		09/25/2018	PRINCIPAL RECEIPT		382,874	382,874	394,061	395,020		(12,146)		(12,146)		382,874				8,031	05/01/2047	1
313603-TK-8	FNMA REMI CS SER 1990-7		09/25/2018	PRINCIPAL RECEIPT		1,180	1,180	1,175	1,175		5		5		1,180				62	01/25/2020	1
31393B-T6-2	FNMA REMI CS SER 2003-W6 CL1443		09/25/2018	PRINCIPAL RECEIPT		65,677	65,677	66,902	65,482		195		195		65,677				2,039	10/25/2042	1
31393D-RY-9	FNMA REMI CS SER 2006-63 CL A6		09/25/2018	PRINCIPAL RECEIPT		50,836	50,836	48,711	50,850		(14)		(14)		50,836				1,384	07/25/2044	1
31335B-OZ-2	FREDDIE MAC 3.5% 30YR POOL #G61372		09/11/2018	VARIOUS		125,527,113	126,674,109	126,182,103			5,351		5,351		126,187,455		(660,342)	(660,342)	792,284	05/01/2048	1
3128MJ-4B-3	FREDDIE MAC 4.0% 30YR POOL #G08817		08/15/2018	VARIOUS		17,241,819	16,946,902	17,349,391			(16,148)		(16,148)		17,333,243		(91,424)	(91,424)	191,741	06/01/2048	1
31335H-JC-8	FREDDIE MAC POOL # C90259		09/17/2018	PRINCIPAL RECEIPT		3,273	3,273	3,023	3,220		53		53		3,273				128	04/01/2019	1
31335H-J8-7	FREDDIE MAC POOL # C90287		09/17/2018	PRINCIPAL RECEIPT		1,637	1,637	1,623	1,630		7		7		1,637				73	07/01/2019	1
31335H-XC-2	FREDDIE MAC POOL # C90675		09/17/2018	PRINCIPAL RECEIPT		15,110	15,110	15,283	15,178		(68)		(68)		15,110				456	05/01/2023	1
31335H-YN-7	FREDDIE MAC POOL # C90717		09/17/2018	PRINCIPAL RECEIPT		12,997	12,997	13,241	13,117		(119)		(119)		12,997						

STATEMENT AS OF SEPTEMBER 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)
3132XS-UC-2	FREDDIE MAC POOL # Q50578		09/17/2018	PRINCIPAL RECEIPT		276,496	276,496	289,716	289,563		(13,067)		(13,067)		276,496				5,651	09/01/2047	1
3132XU-GZ-2	FREDDIE MAC POOL # Q52015		09/17/2018	PRINCIPAL RECEIPT		134,493	134,493	138,234	138,204		(3,711)		(3,711)		134,493				2,758	11/01/2047	1
3132XU-G3-3	FREDDIE MAC POOL # Q52017		09/17/2018	PRINCIPAL RECEIPT		13,280	13,280	13,971	13,965		(685)		(685)		13,280				312	11/01/2047	1
3132XU-JX-4	FREDDIE MAC POOL # Q52077		09/17/2018	PRINCIPAL RECEIPT		533,331	533,331	560,747	560,280		(26,949)		(26,949)		533,331				12,445	11/01/2047	1
3132XU-KF-1	FREDDIE MAC POOL # Q52093		09/17/2018	PRINCIPAL RECEIPT		199,516	199,516	205,034	205,546		(6,029)		(6,029)		199,516				4,027	11/01/2047	1
3132XU-KT-1	FREDDIE MAC POOL # Q52105		09/17/2018	PRINCIPAL RECEIPT		82,539	82,539	86,653	86,871		(4,332)		(4,332)		82,539				1,935	11/01/2047	1
3132XV-BZ-5	FREDDIE MAC POOL # Q52755		09/17/2018	PRINCIPAL RECEIPT		20,949	20,949	22,019	22,016		(1,066)		(1,066)		20,949				487	12/01/2047	1
3132XV-F8-1	FREDDIE MAC POOL # Q52890		09/17/2018	PRINCIPAL RECEIPT		115,778	115,778	118,808			(3,030)		(3,030)		115,778				2,120	12/01/2047	1
3132XV-DG-3	FREDDIE MAC POOL # Q53702		09/17/2018	PRINCIPAL RECEIPT		7,133	7,133	7,243			(110)		(110)		7,133				104	01/01/2048	1
3132XV-DH-1	FREDDIE MAC POOL # Q53703		09/17/2018	PRINCIPAL RECEIPT		13,310	13,310	13,518			(208)		(208)		13,310				190	01/01/2048	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		09/17/2018	PRINCIPAL RECEIPT		979	979	975	979						979				37	05/01/2021	1
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		09/04/2018	CALLED		26,021	26,021	26,021	26,021						26,021				456	03/01/2048	1FE
46641X-AA-3	JP MORGAN (INDIANA HSG) HFA TRUST		09/27/2018	PRINCIPAL RECEIPT		46,579	46,579	48,559	48,370		(38)		(38)		48,332		(1,753)	(1,753)	1,187	11/27/2038	1FE
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		08/22/2018	CALLED		310,000	310,000	322,617	321,286		(705)		(705)		320,581		(10,581)	(10,581)	13,250	07/01/2037	1FE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		08/22/2018	CALLED		465,000	465,000	482,768	480,040		(1,030)		(1,030)		479,010		(14,010)	(14,010)	17,415	01/01/2040	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		09/04/2018	PRINCIPAL RECEIPT		119,315	119,315	119,315	119,315						119,315				2,426	12/01/2038	1FE
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		09/07/2018	PRINCIPAL RECEIPT		70,558	70,558	70,558	70,558						70,558				1,012	12/01/2038	1FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		09/17/2018	PRINCIPAL RECEIPT		5,765	5,765	5,765	5,765						5,765				165	01/15/2046	1FE
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		09/07/2018	PRINCIPAL RECEIPT		151,745	151,745	151,745	151,745						151,745				3,020	12/01/2034	1FE
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		09/04/2018	CALLED		245,000	245,000	245,840	245,242		(76)		(76)		245,166		(166)	(166)	4,108	11/01/2040	1FE
60637B-CP-3	MISSOURI ST HSG DEV 2013 SER A		09/04/2018	CALLED		125,000	125,000	125,500	125,194		(38)		(38)		125,156		(156)	(156)	2,164	11/01/2041	1FE
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		09/04/2018	PRINCIPAL RECEIPT		101,854	101,854	101,854	101,854						101,854				1,685	10/01/2034	1FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		09/05/2018	PRINCIPAL RECEIPT		197,105	197,105	197,105	197,105						197,105				3,896	09/01/2037	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		09/04/2018	CALLED		90,000	90,000	90,000	90,000						90,000				1,557	11/01/2041	1FE
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		09/04/2018	CALLED		335,000	335,000	335,000	335,000						335,000				6,026	11/01/2041	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		09/04/2018	VARIOUS		110,000	110,000	110,000	110,000						110,000				1,950	09/01/2041	1FE
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		09/04/2018	CALLED		195,000	195,000	197,607	195,874		(267)		(267)		195,608		(608)	(608)	4,390	09/01/2041	1FE
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/04/2018	CALLED		140,000	140,000	140,000	140,000						140,000				2,756	12/01/2041	1FE
88275F-NZ-8	TEXAS ST DEPT OF HSG 2017 SER B		09/04/2018	PRINCIPAL RECEIPT		131,307	131,307	131,307	131,307						131,307				2,497	09/01/2038	1FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		09/04/2018	CALLED		170,000	170,000	170,000	170,000						170,000				4,867	09/01/2039	1FE
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		09/04/2018	CALLED		150,000	150,000	150,000	150,000						150,000				3,897	03/01/2036	1FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		09/04/2018	CALLED		95,000	95,000	95,000	95,000						95,000				1,929	05/01/2041	1FE
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		09/04/2018	CALLED		90,000	90,000	90,000	90,000						90,000				1,825	09/01/2040	1FE
319999	Subtotal - Bonds - U.S. Special Revenues					160,054,914	160,770,145	161,079,181	8,188,296		(195,285)		(195,285)		160,878,407		(823,493)	(823,493)	1,275,076	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		09/25/2018	PRINCIPAL RECEIPT		175,586	175,586	179,838	179,614		(4,028)		(4,028)		175,586				3,510	07/25/2045	1FM
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		09/25/2018	PRINCIPAL RECEIPT		71,557	71,557	70,618	70,648		909		909		71,557				1,254	12/25/2045	1FM
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		09/25/2018	PRINCIPAL RECEIPT		328,691	328,691	337,114	335,592		(6,901)		(6,901)		328,691				6,304	08/25/2046	1FM
037411-BD-6	APACHE CORPORATION NOTES		08/22/2018	TENDERED		2,894,735	2,978,000	2,962,187	2,969,600		1,007		1,007		2,970,607		(75,872)	(75,872)	86,641	01/15/2023	2FE
06406H-CR-8	BANK OF NEW YORK MELLON		08/30/2018	MARKET AXESS		3,355,834	3,360,000	3,356,270	3,359,102		504		504		3,359,607		(3,773)	(3,773)	73,920	03/04/2019	1FE
07330N-AD-7	BRANCH BANKING & TRUST CO		09/17/2018	CALLED		3,135,000	3,135,000	3,134,373	3,134,898		92		92		3,134,990		10	10	66,096	10/15/2018	1FE
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		09/25/2018	PRINCIPAL RECEIPT		947,670	947,670	914,205	919,037		28,633		28,633		947,670				11,283	02/25/2043	1FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		09/25/2018	PRINCIPAL RECEIPT		52,677	52,677	53,578	53,493		(816)		(816)		52,677				1,136	08/25/2043	1FM
345397-YD-9	FORD MOTOR CREDIT COMPANY		08/30/2018	WELLS FARGO SECURITIES		1,186,104	1,200,000	1,188,396	1,193,030		4,634		4,634		1,193,030		(6,926)	(6,926)	24,155	08/12/2019	2FE
345397-WY-5	FORD MOTOR CREDIT COMPANY NTS		08/30/2018	Amherst Pierpoint		3,371,576	3,400,000	3,401,972	3,401,285		(687)		(687)		3,401,285		(29,709)	(29,709)	73,582	11/04/2019	2FE
345397-YE-7	FORD MOTOR CREDIT CORP NTS		09/20/2018	VARIOUS		5,718,167	5,777,000	5,794,961	5,794,415		(6,003)		(6,003)		5,788,412		(70,245)	(70,245)	185,017	01/09/2020	2FE
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		09/25/2018	PRINCIPAL RECEIPT		121,087	121,087	123,054	122,434		(1,348)		(1,348)		121,087				2,591	06/25/2045	1FM
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		09/25/2018	PRINCIPAL RECEIPT		108,709	108,709	107,605	107,863		847		847		108,709				1,801	06/25/2045	1FM
46645G-AC-2	JP MORGAN MTG TRUST 2015-6 CL A3		09/25/2018	PRINCIPAL RECEIPT		97,431	97,431	98,695	98,520		(1,089)		(1,089)		97,431				1,977	10/25/2045	1FM
46647J-AC-2	JP MORGAN MTG TRUST 2016-4 CL A3		09/25/2018	PRINCIPAL RECEIPT		180,860	180,860	183,149	183,042		(2,182)		(2,182)		180,860				3,703	10/25/2046	1FM
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		09/25/2018	PRINCIPAL RECEIPT		297,053	297,053	302,245	301,954		(4,901)		(4,901)		297,053				6,021	05/25/2047	1FM
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		09/25/2018	PRINCIPAL RECEIPT		98,273	98,273	100,669	100,444		(2,171)		(2,171)		98,273				1,997	05/25/2047	1FM
46647S-AE																					

STATEMENT AS OF SEPTEMBER 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)	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		09/25/2018	PRINCIPAL RECEIPT		76,435	76,435	77,696	77,471		(1,036)		(1,036)		76,435				1,528	08/25/2046	TFM	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		09/25/2018	PRINCIPAL RECEIPT		265,363	265,363	270,629	270,550		(5,187)		(5,187)		265,363				5,488	10/25/2047	TFM	
81746Q-AD-3	SEQUOIA MTG TRUST SER 2018-2 CL A4		09/25/2018	PRINCIPAL RECEIPT		278,501	278,501	281,982			(3,481)		(3,481)		278,501				5,066	02/25/2048	TFM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		09/25/2018	PRINCIPAL RECEIPT		239,238	239,242	237,709	239,242						239,238				4,923	04/25/2047	TFM	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						31,423,851	31,612,440	32,616,314	25,779,096		(143,208)		(143,208)		31,598,912		(175,060)	(175,060)	991,191	XXX	XXX	
8399997. Total - Bonds - Part 4						311,757,422	315,563,820	317,248,323	123,846,235		(530,881)		(530,881)		315,733,358		(3,975,936)	(3,975,936)	5,310,213	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						311,757,422	315,563,820	317,248,323	123,846,235		(530,881)		(530,881)		315,733,358		(3,975,936)	(3,975,936)	5,310,213	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						XXX	XXX	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	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00508Y-10-2	ACUITY BRANDS INC		08/02/2018	WILLIAM BLAIR & CO	11,049,000	1,493,448		1,323,339	1,944,624	28,144		649,429	(621,285)	1,323,339		170,109	170,109	4,309				
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		08/31/2018	ROC	0.000	7,634		7,634						7,634								
02079K-10-7	ALPHABET INC CL C		09/05/2018	J.P. MORGAN SECURITIES	1,328,000	1,572,939		998,149	1,389,619	(391,470)			(391,470)	998,149		574,789	574,789					
02665T-30-6	AMERICAN HOMES 4 RENT		08/31/2018	ROC	0.000	6,906		6,906						6,906								
031162-10-0	AMGEN INC		08/01/2018	JEFFERIES & COMPANY	4,223,000	822,539		211,615	734,380	(522,765)			(522,765)	211,615		610,924	610,924	11,149				
03349M-10-5	ANDEAVOR		08/01/2018	J.P. MORGAN SECURITIES	7,007,000	1,049,035		552,915	801,180	(248,266)			(248,266)	552,915		496,120	496,120	8,268				
037833-10-0	APPLE INC		09/26/2018	VARIOUS	27,232,000	5,905,803		1,426,758	4,608,471	(3,181,713)			(3,181,713)	1,426,758		4,479,045	4,479,045	56,667				
04010E-10-9	ARGAN INC		07/18/2018	J.P. MORGAN SECURITIES	23,773,000	923,517		950,920	1,069,785		118,865		(118,865)	950,920		(27,403)	(27,403)	5,943				
060505-10-4	BANK OF AMERICA CORP		09/26/2018	EVERCORE ISI	22,892,000	697,023		340,540	416,498	(338,052)			(338,052)	340,540		356,482	356,482	6,812				
11282X-10-3	BROOKFIELD PROPERTY REIT INC		09/14/2018	VARIOUS	7,763,272	150,575		161,470						161,470		(10,896)	(10,896)	2,445				
12673P-10-5	CA INC		07/18/2018	J.P. MORGAN SECURITIES	33,105,000	1,458,803		1,111,795						1,111,795		345,008	345,008	16,884				
191216-10-0	COCA-COLA CO		08/15/2018	JEFFERIES & COMPANY	34,390,000	1,582,573		675,935	1,577,813	(901,878)			(901,878)	675,935		906,637	906,637	26,824				
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		08/23/2018	WILLIAM BLAIR & CO	16,299,000	480,167		1,157,555	1,157,555	(677,388)			(677,388)	480,167		755,353	755,353	6,520				
205887-10-2	CONAGRA BRANDS INC		07/11/2018	WILLIAM BLAIR & CO	12,976,000	473,788		220,491	488,806	(268,315)			(268,315)	220,491		253,297	253,297	5,515				
218700-10-5	CORESITE REALTY CORP		08/31/2018	ROC	0.000	20,463		20,463						20,463								
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		08/31/2018	ROC	0.000	10,415		10,415						10,415								
22160K-10-5	COSTCO WHOLESALE CORP		07/18/2018	J.P. MORGAN SECURITIES	8,903,000	1,903,421		274,487	1,657,026	(1,382,540)			(1,382,540)	274,487		1,628,934	1,628,934	9,526				
229663-10-9	CUBESMART		08/31/2018	ROC	0.000	6,258		6,258						6,258								
237194-10-5	DARDEN RESTAURANTS INC		08/23/2018	JEFFERIES & COMPANY	6,235,000	704,491		392,803	598,685	(205,882)			(205,882)	392,803		311,688	311,688	12,532				
30049A-10-7	EVOLUTION PETROLEUM CORP		09/20/2018	Sanford C. Bernstein & Co.	237,766,000	2,466,209		1,810,019	1,039,775	120,933			120,933	1,810,019		656,190	656,190	61,421				
315616-10-2	F5 NETWORKS INC		07/11/2018	JEFFERIES & COMPANY	6,565,000	1,146,942		638,918	861,459	(222,541)			(222,541)	638,918		508,024	508,024					
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC		08/21/2018	EVERCORE ISI	77,246,000	2,517,940		2,284,709						2,284,709		233,230	233,230	33,602				
369604-10-3	GENERAL ELECTRIC CO		07/18/2018	J.P. MORGAN SECURITIES	34,863,000	478,527		469,953			153,404		(153,404)	469,953		8,574	8,574	4,184				
36174X-10-1	GGP INC		08/30/2018	MERGER	20,647,000	5,442		440,774	482,933	(42,159)			(42,159)	440,774		(434,332)	(434,332)	472,816				
42225P-50-1	HEALTHCARE TRUST OF AMERICA		08/31/2018	ROC	0.000	29,687		29,687						29,687								
431284-10-8	HIGHWOODS PROPERTIES INC		07/20/2018	Sanford C. Bernstein & Co.	22,104,000	1,093,062		1,070,235						1,070,235		22,827	22,827	16,359				
440407-10-4	HORIZON BANCORP INC		07/03/2018	VARIOUS	17,164,500	354,085		183,975	385,185	(201,210)			(201,210)	183,975		170,109	170,109	4,806				
440452-10-0	HORMEL FOODS CORP		09/26/2018	J.P. MORGAN SECURITIES	31,419,000	1,241,490		1,142,162						1,142,162		99,328	99,328	17,673				
44107P-10-4	HOST HOTELS & RESORTS INC		09/26/2018	JEFFERIES & COMPANY	25,059,000	530,823		449,879	497,421	(47,542)			(47,542)	449,879		80,944	80,944	17,646				
45778Q-10-7	INSPIRITY INC		08/15/2018	WILLIAM BLAIR & CO	3,000,000	330,340		139,588	172,050	(32,462)			(32,462)	139,588		190,753	190,753	1,200				
49427F-10-8	KILROY REALTY CORPORATION		08/31/2018	ROC	0.000	12,213		12,213						12,213								
494368-10-3	KIMBERLY-CLARK CORPORATION		07/25/2018	WILLIAM BLAIR & CO	3,051,000	322,540		33,935	368,134	(334,199)			(334,199)	33,935		288,605	288,605	9,061				
571748-10-2	MARSH & MCLENNAN COMPANIES INC		09/26/2018	EVERCORE ISI	4,550,000	381,691		372,521	370,325	2,197			2,197	372,521		9,170	9,170	5,301				
670837-10-3	OGE ENERGY CORP		08/23/2018	JEFFERIES & COMPANY	29,565,000	1,086,426		951,993	972,984	93,535		114,526	(20,991)	951,993		134,433	134,433	29,491				
709102-10-7	PENNSYLVANIA REAL ESTATE INVT TST		08/29/2018	VARIOUS	259,743,000	2,873,225		2,506,520	3,088,344	(141,414)		440,410	(581,824)	2,506,520		366,705	366,705	109,092				
758849-10-3	REGENCY CENTERS CORPORATION		08/31/2018	ROC	0.000	3,457		3,457						3,457								
760759-10-0	REPUBLIC SERVICES INC		07/18/2018	J.P. MORGAN SECURITIES	7,463,000	512,388		497,927						497,927		14,461	14,461	5,149				
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		08/24/2018	Sanford C. Bernstein & Co.	85,617,000	1,069,770		1,035,267						1,035,267		34,502	34,502	22,509				
862121-10-0	STORE CAPITAL CORP		08/31/2018	ROC	0.000	2,810		2,810						2,810								
866674-10-4	SUN COMMUNITIES INC		08/31/2018	ROC	0.000	67,432		67,432						67,432								
876664-10-3	TAUBMAN CENTERS INC		08/28/2018	Sanford C. Bernstein & Co.	39,994,000	2,573,282		2,183,272				349,989	(349,989)	2,183,272		390,009	390,009	52,392				

E05.5

STATEMENT AS OF SEPTEMBER 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	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)	
90130A-10-1	TWENTY-FIRST CENTURY FOX INC		07/19/2018	WILLIAM BLAIR & CO	43,555,000	1,999,027		1,068,840	1,503,954	(435,114)			(435,114)		1,068,840		930,187	930,187	7,840			
902653-10-4	UDR INC		09/26/2018	J.P. MORGAN SECURITIES Sanford C. Bernstein & Co.	18,706,000	746,900		679,311	504,073	18,822		44,863	(26,041)		679,311		67,589	67,589	14,310			
948741-10-3	WEINGARTEN REALTY INVESTORS		08/24/2018	WILLIAM BLAIR & CO	77,031,000	2,380,346		2,153,340	3,320,772	(2,008,480)			(2,008,480)		2,153,340		227,006	227,006	30,427			
949746-10-1	WELLS FARGO & CO		08/23/2018	WILLIAM BLAIR & CO	54,735,000	3,221,879		1,312,293	409,305	(2,008,480)			(65,905)		1,312,293		1,909,586	1,909,586	50,327			
950400-10-4	WELLTOWER INC		08/31/2018	VARIOUS	6,380,000	408,966		343,399				65,905	(65,905)		343,399		65,573	65,573	11,101			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					47,881,050	XXX	31,057,489	30,555,231	(11,319,759)		1,937,391	(13,257,150)		31,057,489		16,823,560	16,823,560	1,150,101	XXX	XXX	
316146-16-6	FIDELITY EMRG MKTS FUND INST CL		08/31/2018	FIDELITY INVESTMENTS	125,270,563	1,340,000		1,473,182							1,473,182		(133,182)	(133,182)				
316146-31-5	FIDELITY GLBL EX US IND FD INST PR		08/13/2018	FIDELITY INVESTMENTS	7,197,632,978	94,993,751		78,310,247	97,455,951	(19,145,704)			(19,145,704)		78,310,247		16,683,504	16,683,504				
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		08/30/2018	FIDELITY INVESTMENTS	574,712,644	7,000,000		7,373,563							7,373,563		(373,563)	(373,563)				
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		08/30/2018	MORGAN STANLEY & CO. INC.	149,766,272	2,574,482		2,704,206	2,290,093	(365,264)			(365,264)		2,704,206		(129,723)	(129,723)	28,928			
9299999	Subtotal - Common Stocks - Mutual Funds					105,908,233	XXX	89,861,198	99,746,044	(19,510,968)			(19,510,968)		89,861,198		16,047,036	16,047,036	28,928	XXX	XXX	
9799997	Total - Common Stocks - Part 4					153,789,283	XXX	120,918,687	130,301,275	(30,830,727)		1,937,391	(32,768,118)		120,918,687		32,870,596	32,870,596	1,179,029	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					153,789,283	XXX	120,918,687	130,301,275	(30,830,727)		1,937,391	(32,768,118)		120,918,687		32,870,596	32,870,596	1,179,029	XXX	XXX	
9899999	Total - Preferred and Common Stocks					153,789,283	XXX	120,918,687	130,301,275	(30,830,727)		1,937,391	(32,768,118)		120,918,687		32,870,596	32,870,596	1,179,029	XXX	XXX	
9999999	Totals					465,546,705	XXX	438,167,010	254,147,510	(30,830,727)	(530,881)	1,937,391	(33,298,999)		436,652,045		28,894,660	28,894,660	6,489,242	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 SEPTEMBER 30, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 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								
	EASTMAN CHEMICAL CO CP		.08/27/2018	0.000	10/01/2018	9,978,125	.21,875	
	EASTMAN CHEMICAL CO CP		.08/28/2018	0.000	10/03/2018	11,973,120	.25,384	
	ENBRIDGE ENERGY PARTNERS CP		.09/12/2018	0.000	10/10/2018	5,088,060	.8,096	
	ENBRIDGE ENERGY PARTNERS CP		.09/11/2018	0.000	10/11/2018	61,855,333	.96,369	
	ENBRIDGE ENERGY PARTNERS CP		.09/12/2018	0.000	10/12/2018	9,974,833	.15,924	
	ENERGY TRANSFER PARTNERS LP CP		.09/27/2018	0.000	10/10/2018	8,136,323	2,668	
	MONDELEZ INTERNATIONAL INC CP		.08/27/2018	0.000	10/04/2018	4,988,438	.10,648	
	ROYAL CARIBBEAN CRUISES CP		.09/27/2018	0.000	10/31/2018	8,577,665	2,621	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						120,571,897	183,585	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						120,571,897	183,585	
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
7799999. Total - Issuer Obligations						120,571,897	183,585	
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						120,571,897	183,585	
31846V-80-7	FIRST AMERICAN TREASURY OBLIG CL Y		.09/28/2018	0.000	XXX	3,169,779		1,171
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3,169,779		1,171
38141W-23-2	GS FINANCIAL SQUARE MMF INST		.09/26/2018	2.176	XXX	8,869,218	.39,476	114,646
8699999. Subtotal - All Other Money Market Mutual Funds						8,869,218	39,476	114,646
8899999 - Total Cash Equivalents						132,610,894	223,061	115,817