



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

## Amica Property and Casualty Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amica.com

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

### OFFICERS

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

### OTHER

Jill Holton Andy, Senior Vice President Robert Karl Benson, Senior Vice President and Chief Investment Officer James Arthur Bussiere, Senior Vice President  
Lisa Maria DeCubellis, Senior Vice President Peter Ernest Moreau, Senior Vice President & Chief Information Officer Theodore Charles Murphy, Chief Operations Officer  
Anthony Noviello III #, Senior Vice President Robert Paul Suglia, Senior Vice President and General Counsel 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 Suzanne Ellen Casey James Parker Loring  
Chairman, President and Chief Executive Officer Senior Assistant Vice President and Secretary Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 14th day of August, 2018

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

Ann Marie Oceau  
Notary Public  
June 8, 2022

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	62,338,865		62,338,865	62,706,532
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....	1,632,830		1,632,830	1,161,973
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....498,893 ), cash equivalents (\$ .....3,166,087 ) and short-term investments (\$ ..... ) .....	3,664,980		3,664,980	4,716,776
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	176,146		176,146	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	67,812,821		67,812,821	68,585,281
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	511,604		511,604	494,806
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,813,900	37,858	1,776,042	1,617,466
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	11,257,768	3,018	11,254,750	10,049,692
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,276,176		2,276,176	2,674,579
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 .....				54,918
18.2 Net deferred tax asset .....	303,134		303,134	218,149
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	257,085		257,085	
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	396,812		396,812	437,798
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	84,629,300	40,876	84,588,424	84,132,689
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	84,629,300	40,876	84,588,424	84,132,689
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Receivable for other surcharges .....	396,812		396,812	437,798
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	396,812		396,812	437,798

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	1,419,584	1,033,636
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	10,445	159,600
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	49,404	
7.2 Net deferred tax liability		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....17,744,787 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium	86,852	25,070
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,815,263	1,829,364
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	6,909	6,570
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ ..... certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		1,041,078
20. Derivatives		
21. Payable for securities	100,902	297,229
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,489,359	4,392,547
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	4,489,359	4,392,547
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	48,120,193	48,120,193
35. Unassigned funds (surplus)	28,478,872	28,119,949
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)	80,099,065	79,740,142
38. Totals (Page 2, Line 28, Col. 3)	84,588,424	84,132,689
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....17,730,191 )	15,141,348	10,146,843	22,870,451
1.2 Assumed (written \$ ..... )			
1.3 Ceded (written \$ .....17,730,191 )	15,141,348	10,146,843	22,870,451
1.4 Net (written \$ ..... )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ..... ):			
2.1 Direct .....	12,654,742	6,656,954	18,616,726
2.2 Assumed .....			
2.3 Ceded .....	12,654,742	6,656,954	18,616,726
2.4 Net .....			
3. Loss adjustment expenses incurred .....			
4. Other underwriting expenses incurred .....	171,065	202,248	216,332
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	171,065	202,248	216,332
7. Net income of protected cells .....			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	(171,065)	(202,248)	(216,332)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned .....	928,841	950,186	1,877,679
10. Net realized capital gains (losses) less capital gains tax of \$ .....(25,959) .....	(97,654)	(44,518)	(88,088)
11. Net investment gain (loss) (Lines 9 + 10) .....	831,187	905,668	1,789,591
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....31,506 amount charged off \$ .....253,815 ) .....	(222,309)	(226,729)	(446,263)
13. Finance and service charges not included in premiums .....	49,307	46,773	94,303
14. Aggregate write-ins for miscellaneous income .....		(186)	(678)
15. Total other income (Lines 12 through 14) .....	(173,002)	(180,142)	(352,638)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	487,120	523,278	1,220,621
17. Dividends to policyholders .....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	487,120	523,278	1,220,621
19. Federal and foreign income taxes incurred .....	206,588	266,756	516,172
20. Net income (Line 18 minus Line 19)(to Line 22) .....	280,532	256,522	704,449
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year .....	79,740,142	79,076,584	79,076,584
22. Net income (from Line 20) .....	280,532	256,522	704,449
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....			
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	84,985	79,045	(113,528)
27. Change in nonadmitted assets .....	(6,594)	(32,483)	72,637
28. Change in provision for reinsurance .....			
29. Change in surplus notes .....			
30. Surplus (contributed to) withdrawn from protected cells .....			
31. Cumulative effect of changes in accounting principles .....			
32. Capital changes:			
32.1 Paid in .....			
32.2 Transferred from surplus (Stock Dividend) .....			
32.3 Transferred to surplus .....			
33. Surplus adjustments:			
33.1 Paid in .....			
33.2 Transferred to capital (Stock Dividend) .....			
33.3 Transferred from capital .....			
34. Net remittances from or (to) Home Office .....			
35. Dividends to stockholders .....			
36. Change in treasury stock .....			
37. Aggregate write-ins for gains and losses in surplus .....			
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	358,923	303,084	663,558
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....	80,099,065	79,379,668	79,740,142
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page .....			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) .....			
1401. Penalties of regulatory authorities .....		(186)	(678)
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....		(186)	(678)
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....			

## STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	(322,547)	(363,542)	(3,274,390)
2. Net investment income .....	1,043,609	1,076,659	2,151,728
3. Miscellaneous income .....	(131,679)	(131,387)	(258,105)
4. Total (Lines 1 to 3) .....	589,383	581,730	(1,380,767)
5. Benefit and loss related payments .....	(398,403)	119,064	496,324
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(65,729)	1,530	(121,816)
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	76,307	237,782	561,470
10. Total (Lines 5 through 9) .....	(387,825)	358,376	935,978
11. Net cash from operations (Line 4 minus Line 10) .....	977,208	223,354	(2,316,745)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	7,031,498	2,523,717	7,560,844
12.2 Stocks .....			
12.3 Mortgage loans .....	2,159		
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		10,435	297,227
12.7 Miscellaneous proceeds .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	7,033,657	2,534,152	7,858,071
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	6,919,010	3,122,679	6,694,504
13.2 Stocks .....			
13.3 Mortgage loans .....	473,017	823,496	1,161,973
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	372,471		
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	7,764,498	3,946,175	7,856,477
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) .....	(730,841)	(1,412,023)	1,594
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(1,298,163)	(80,863)	222,587
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(1,298,163)	(80,863)	222,587
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(1,051,796)	(1,269,532)	(2,092,564)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	4,716,776	6,809,340	6,809,340
19.2 End of period (Line 18 plus Line 19.1) .....	3,664,980	5,539,808	4,716,776

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

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## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	06/30/2018	12/31/2017
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$280,532	\$704,449
(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	\$280,532	\$704,449
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$80,099,065	\$79,740,142
(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	\$80,099,065	\$79,740,142

#### 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**

No change.

### **Note 3 – Business Combinations and Goodwill**

No change.

### **Note 4 – Discontinued Operations**

No change.

### **Note 5 – Investments**

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

- The Company has invested in ten commercial mortgage loans at June 30, 2018. The maximum and minimum lending rates were 4.9% and 4.0%.
- 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	\$1,632,830	\$0	\$1,632,830
(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	\$1,632,830	\$0	\$1,632,830
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$1,161,973	\$0	\$1,161,973
(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	\$1,161,973	\$0	\$1,161,973

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 have been no changes from retrospective to prospective methodologies.

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

## NOTES TO FINANCIAL STATEMENTS

4. All impaired securities (fair value is less than amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 273,831
2. 12 Months or Longer	\$ 630,485

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

1. Less than 12 Months	\$ 10,562,222
2. 12 Months or Longer	\$ 11,771,983

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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. 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	9
2. Aggregate Amount of Investment Income	\$2,077

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

No change.

## NOTES TO FINANCIAL STATEMENTS

### Note 7 – Investment Income

No change.

### Note 8 – Derivative Instruments

No change.

### Note 9 – Income Taxes

#### A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>06/30/18</b>			
(a) Gross deferred tax assets	\$310,382	\$0	\$310,382
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	310,382	0	310,382
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	310,382	0	310,382
(f) Deferred tax liabilities	7,248	0	7,248
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$303,134	\$0	\$303,134
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/17</b>			
(a) Gross deferred tax assets	\$225,353	\$0	\$225,353
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	225,353	0	225,353
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	225,353	0	225,353
(f) Deferred tax liabilities	7,204	0	7,204
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$218,149	\$0	\$218,149
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<b>Change</b>			
(a) Gross deferred tax assets	\$85,029	\$0	\$85,029
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	85,029	0	85,029
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	85,029	0	85,029
(f) Deferred tax liabilities	44	0	44
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$84,985	\$0	\$84,985

## NOTES TO FINANCIAL STATEMENTS

### 2. Admission Calculation Components

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
<b>06/30/18</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$310,382	\$0	\$310,382
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,969,390
(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	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$310,382	\$0	\$310,382
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
<b>12/31/17</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$225,353	\$0	\$225,353
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,928,299
(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	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$225,353	\$0	\$225,353
	(7)	(8)	(9) (Col 7+8)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
<b>Change</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$85,029	\$0	\$85,029
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	41,091
(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	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$85,029	\$0	\$85,029

### 3. Other Admissibility Criteria

	2018	2017
(a) Ratio used to determine recovery period and threshold limitations amount	30806%	30700%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$79,795,931	\$79,521,993

## NOTES TO FINANCIAL STATEMENTS

### 4. Impact of Tax Planning Strategies

	06/30/18		12/31/17		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$310,382	\$0	\$225,353	\$0	\$85,029	\$0
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$310,382	\$0	\$225,353	\$0	\$85,029	\$0
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?				Yes [ ]		No [X]

### B. Deferred Tax Liabilities Not Recognized

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

### C. Current and Deferred Income Taxes

#### 1. Current Income Tax

	(1)	(2)	(3)
	06/30/18	12/31/17	(Col 1-2) Change
(a) Federal	\$206,588	\$516,172	(\$309,584)
(b) Foreign	0	0	0
(c) Subtotal	206,588	516,172	(309,584)
(d) Federal income tax on net capital gains	(25,959)	(47,432)	21,473
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$180,629	\$468,740	(\$288,111)

## NOTES TO FINANCIAL STATEMENTS

### 2. Deferred Tax Assets

	(1)	(2)	(3)
	06/30/18	12/31/17	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	3,648	1,053	2,595
(3) Policy holder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policy holder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	8,584	7,199	1,385
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	298,150	217,101	81,049
(99) Subtotal	310,382	225,353	85,029
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	310,382	225,353	85,029
(e) Capital:			
(1) Investments	\$0	\$0	\$0
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	0	0	0
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	0	0	0
(i) Admitted deferred tax assets (2d + 2h)	\$310,382	\$225,353	\$85,029

### 3. Deferred Tax Liabilities

	(1)	(2)	(3)
	06/30/18	12/31/17	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$7,248	\$7,204	\$44
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policy holder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	7,248	7,204	44
(b) Capital:			
(1) Investments	\$0	\$0	\$0
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	0	0	0
(c) Deferred tax liabilities (3a99 + 3b99)	\$7,248	\$7,204	\$44

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

	(1)	(2)	(3)
	06/30/18	12/31/17	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	\$303,134	\$218,149	\$84,985

## NOTES TO FINANCIAL STATEMENTS

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

	06/30/18	12/31/17	Change
Total deferred tax assets	\$310,382	\$225,353	\$85,029
Total deferred tax liabilities	7,248	7,204	44
Net deferred tax assets/(liabilities)	303,134	218,149	84,985
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	303,134	218,149	84,985
Tax effect of unrealized gains (losses)	0	0	0
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	<u>\$303,134</u>	<u>\$218,149</u>	<u>\$84,985</u>

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

On December 22, 2017 the Tax Cuts and Jobs Act was enacted into law, reducing the Federal tax rate from 35% to 21%, effective for taxable years after December 31, 2017. As a result, the Company revalued its deferred tax assets and liabilities at December 31, 2017 to reflect the enacted rate of 21% for future reversals of deferred tax items. Consequently, deferred tax assets were reduced by \$150,235 and deferred tax liabilities were reduced by \$4,808, causing a decrease to surplus of \$145,427 at December 31, 2017. This decrease is reflected in the 2017 Annual Statement on line 26 of the Statement of Income, Change in Net Deferred Income Tax as shown in the following table.

	Increase (Decrease) to Surplus		
	Pre Tax Reform	Tax Reform Effect	Post Tax Reform
Line 26 - Change in net deferred income tax	\$31,899	(\$145,427)	(\$113,528)
Net Impact	<u>\$31,899</u>	<u>(\$145,427)</u>	<u>(\$113,528)</u>

Based on the Company's interpretation of the language in the Act, we believe we have accounted for all material effects on its tax position. The Company will continue to work in good faith to recognize any accounting changes necessary as new accounting guidance becomes available.

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

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

	06/30/18		12/31/17	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$96,844	21.0%	\$410,616	35.0%
Change in deferred tax rate	0	0.0%	145,427	12.4%
Change in non-admitted assets	(1,385)	-0.3%	25,423	2.2%
Other	185	0.0%	802	0.1%
Total	<u>\$95,644</u>	<u>20.7%</u>	<u>\$582,268</u>	<u>49.7%</u>
Federal income taxes incurred	\$206,588	44.8%	\$516,172	44.0%
Tax on capital gains (losses)	(25,959)	-5.6%	(47,432)	-4.0%
Change in net deferred taxes	(84,985)	-18.5%	113,528	9.7%
Total statutory income taxes	<u>\$95,644</u>	<u>20.7%</u>	<u>\$582,268</u>	<u>49.7%</u>

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

- At June 30, 2018, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2017	\$468,740
2016	\$392,409

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

## NOTES TO FINANCIAL STATEMENTS

F. Consolidated Federal Income Tax Return

1. The Company's Federal income tax return is consolidated with the following entities:

- a. Amica Mutual Insurance Company
- b. Amica General Agency, LLC
- 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. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

No change.

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

A. Nature of Relationships

No change.

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

No change.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

The Company reported \$257,085 due from Amica Mutual Insurance Company and \$1,041,078 due to Amica Mutual Insurance Company at June 30, 2018 and December 31, 2017, respectively. The terms of the agreement require that these amounts are settled within 55 days.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

N. Investment in Insurance SCAs

No change.

**Note 11 – Debt**

No change.

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

The Company has no employees. Management and other services are provided by its ultimate parent, Amica Mutual Insurance Company.

## NOTES TO FINANCIAL STATEMENTS

### **Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

No change.

### **Note 14 – Liabilities, Contingencies and Assessments**

No change.

### **Note 15 – Leases**

No change.

### **Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk**

No change.

### **Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

#### A. Transfers of Receivables Reported as Sales

No change.

#### B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2018 or 2017.

#### C. Wash Sales

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

### **Note 18 – Gain or Loss to the Reporting Entity from Uninsured 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 June 30, 2018:

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

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

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

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

Description	Level 1	Level 2	Level 3	Total	Net Asset Value Incl. in Level 2
<b>(a) Assets at fair value:</b>					
Cash equivalents and short-term investments:					
Exempt money market mutual funds	\$0	\$219,831	\$0	\$219,831	\$219,831
Total cash equivalents and short-term investments	0	219,831	0	219,831	219,831
<b>Total assets at fair value</b>	<b>\$0</b>	<b>\$219,831</b>	<b>\$0</b>	<b>\$219,831</b>	<b>\$219,831</b>
<b>(b) Liabilities at fair value:</b>					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

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

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

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

As of June 30, 2018, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2018.

## NOTES TO FINANCIAL STATEMENTS

### 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 exempt money market mutual funds. The Company elects to use NAV for all of its money market mutual funds.

### 5. Derivative Fair Values

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

## B. Other Fair Value Disclosures

Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	Net Asset Value Incl. in Level 2
<b>Bonds:</b>							
U.S. governments	\$18,026,539	\$18,258,328	\$3,951,230	\$14,075,309	\$0	\$0	\$0
Municipal bonds	16,666,273	17,362,167	0	16,666,273	0	0	0
U.S. special revenue and assessments	2,265,584	2,294,646	0	2,265,584	0	0	0
Industrial and miscellaneous	23,523,903	24,423,724	0	23,523,903	0	0	0
Total bonds	60,482,299	62,338,865	3,951,230	56,531,069	0	0	0
<b>Mortgage loans:</b>							
Commercial mortgages	1,629,253	1,632,830	0	1,629,253	0	0	0
Total mortgage loans	1,629,253	1,632,830	0	1,629,253	0	0	0
<b>Cash equivalents and short-term investments:</b>							
Exempt money market mutual funds	219,831	219,831	0	219,831	0	0	219,831
Commercial paper	2,946,256	2,946,256	0	2,946,256	0	0	0
Total cash equivalents and short-term investments	3,166,087	3,166,087	0	3,166,087	0	0	219,831
<b>Total assets</b>	<b>\$65,277,639</b>	<b>\$67,137,782</b>	<b>\$3,951,230</b>	<b>\$61,326,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,831</b>

## D. Not Practicable to Estimate Fair Value

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

### **Note 21 – Other Items**

No change.

### **Note 22 – Events Subsequent**

Subsequent events have been considered through August 14, 2018 for the statutory statement issued on August 14, 2018. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

### **Note 23 – Reinsurance**

No change.

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

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

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

As the result of the 100% quota share reinsurance agreement in the current and prior year, loss and loss adjusting reserves are \$0 as of June 30, 2018. Consequently, there was no development of loss or loss adjusting reserves in the current year.

### **Note 26 – Intercompany Pooling Arrangements**

No change.

### **Note 27 – Structured Settlements**

No change.

### **Note 28 – Health Care Receivables**

No change.

### **Note 29 – Participating Policies**

No change.

## NOTES TO FINANCIAL STATEMENTS

**Note 30 – Premium Deficiency Reserves**

No change.

**Note 31 – High Deductibles**

No change.

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

No change.

**Note 33 – Asbestos and Environmental Reserves**

No change.

**Note 34 – Subscriber Savings Accounts**

No change.

**Note 35 – Multiple Peril Crop Insurance**

No change.

**Note 36 – Financial Guaranty Insurance**

No change.

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

1	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?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No   
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 257,085

**INVESTMENT**

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

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....
- 16.3 Total payable for securities lending reported on the liability page .....\$ .....

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Robert K. Benson, Senior Vice President and Chief Investment Officer .....	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [ ] No [ ]

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

- 18.2 If no, list exceptions:

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 [ ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

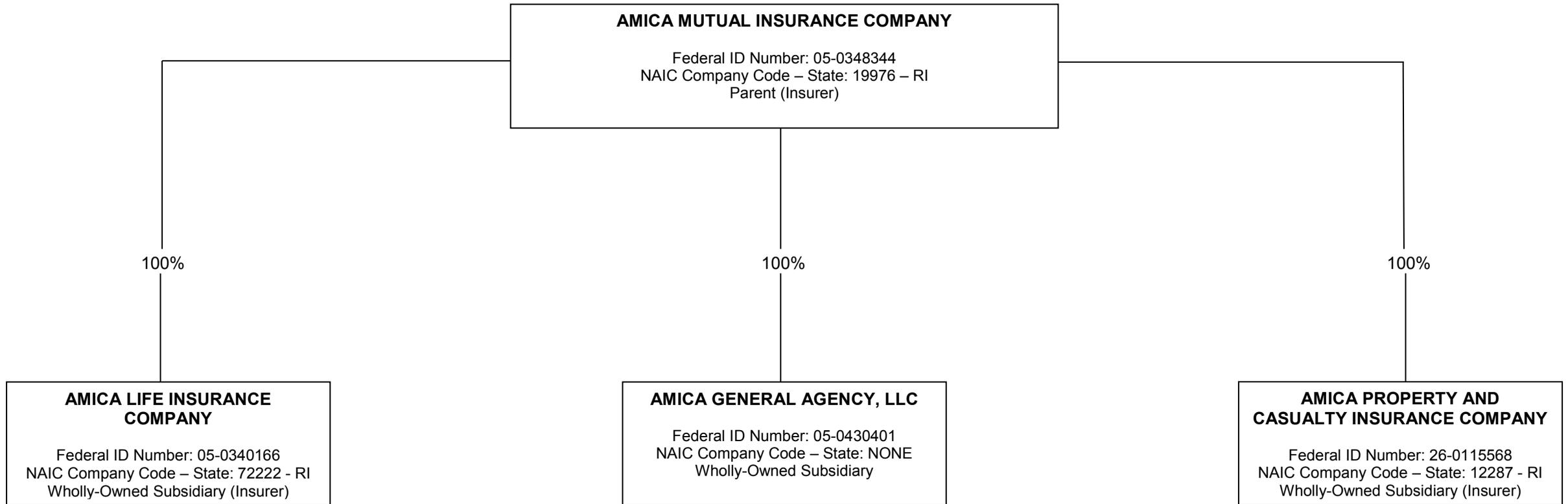
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	L	208,526		37,852	58,846	
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	L					
7. Connecticut	CT	L	717,591		19,685	83,271	
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	L					
11. Georgia	GA	L	790,553		211,729	124,948	
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	L					
15. Indiana	IN	L					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L					
19. Louisiana	LA	N					
20. Maine	ME	L					
21. Maryland	MD	L					
22. Massachusetts	MA	L					
23. Michigan	MI	L					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	L					
31. New Jersey	NJ	L	6,518,717	7,180,060	6,546,903	9,054,563	19,012,146
32. New Mexico	NM	N					
33. New York	NY	L	3,129,331	3,441,114	2,970,193	2,630,558	7,525,937
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L					
37. Oklahoma	OK	N					
38. Oregon	OR	L					
39. Pennsylvania	PA	L	146,106		7,587	10,255	
40. Rhode Island	RI	L	1,297,203		342,736	238,645	
41. South Carolina	SC	L					
42. South Dakota	SD	N					
43. Tennessee	TN	L					
44. Texas	TX	L	4,922,164	1,532,152	1,919,346	519,661	1,565,750
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	L					
48. Washington	WA	L					
49. West Virginia	WV	N					
50. Wisconsin	WI	L					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX		17,730,191	12,153,326	12,056,031	12,204,782	28,619,798
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 .....25  
 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 .....32

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





STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied Lines		(17,227)		
3. Farmowners multiple peril				
4. Homeowners multiple peril		59,717		
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	10,010,974	8,238,570	82.3	74.3
19.3,19.4 Commercial auto liability				
21. Auto physical damage	5,130,374	4,373,682	85.3	65.6
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	15,141,348	12,654,742	83.6	65.6
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	6,194,909	11,565,453	8,334,392
19.3,19.4 Commercial auto liability			
21. Auto physical damage	3,398,943	6,164,738	3,818,934
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	9,593,852	17,730,191	12,153,326
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	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 .....														
2. 2016 .....														
3. Subtotals 2016 + Prior .....														
4. 2017 .....														
5. Subtotals 2017 + Prior .....														
6. 2018 .....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX	
7. Totals .....														
8. Prior Year-End Surplus As Regards Policyholders	79,740											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1.	2.	3.
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4.		

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

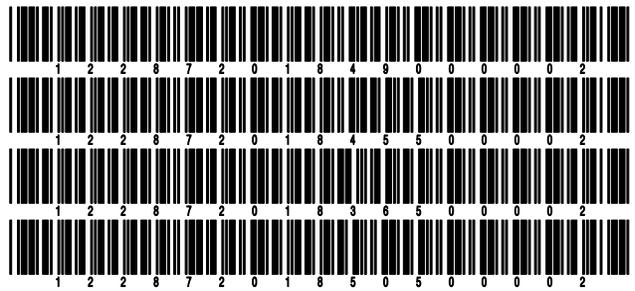
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

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

Bar Codes:

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



**NONE**

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	1,161,973	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	454,516	1,161,973
2.2 Additional investment made after acquisition .....	18,500	
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 .....	2,159	
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) .....	1,632,830	1,161,973
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	1,632,830	1,161,973
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	1,632,830	1,161,973

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)		

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	62,706,532	64,000,397
2. Cost of bonds and stocks acquired .....	6,919,010	6,694,504
3. Accrual of discount .....	11,761	28,247
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(123,613)	(135,520)
6. Deduct consideration for bonds and stocks disposed of .....	7,031,498	7,560,844
7. Deduct amortization of premium .....	143,327	320,252
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	62,338,865	62,706,532
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	62,338,865	62,706,532

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	53,589,748	3,613,806	3,753,904	(85,345)	53,589,748	53,364,305		55,381,660
2. NAIC 2 (a) .....	11,247,947	6,126,568	5,474,351	20,652	11,247,947	11,920,816		9,185,720
3. NAIC 3 (a) .....	1,098,053	11,615,826	12,713,879		1,098,053			1,947,977
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	65,935,748	21,356,200	21,942,134	(64,693)	65,935,748	65,285,121		66,515,357
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	65,935,748	21,356,200	21,942,134	(64,693)	65,935,748	65,285,121		66,515,357

(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 \$ .....2,946,256 ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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**SCHEDULE DA - PART 1**

Short-Term Investments

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

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		2,412,929
2. Cost of short-term investments acquired .....		17,219,043
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		19,631,972
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 .....	4,217,467	3,995,476
2. Cost of cash equivalents acquired .....	43,305,774	75,871,903
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	44,357,154	75,649,912
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,166,087	4,217,467
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	3,166,087	4,217,467

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
JP1213607	Atlanta		GA		04/12/2018	4.462	108,268		167,683
JP1213904	Madison		WI		06/01/2018	4.238	52,813		90,311
0599999. Mortgages in good standing - Commercial mortgages-all other							161,081		257,994
0899999. Total Mortgages in good standing							161,081		257,994
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							161,081		257,994

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange Change in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)							
JP1213409	Indianapolis	IN		01/18/2018								1,622	1,622					
0199999. Mortgages closed by repayment													1,622	1,622				
0599999 - Totals													1,622	1,622				

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36179L-AS-1	GNMA HEQM POOL #AC9928		.06/20/2018	ACCRETION		2,182	2,182		1
38375U-JX-9	GNMA HEQM REMICS SER 2014H12 CLHZ		.06/20/2018	ACCRETION		2,150	2,150		1
912810-RE-0	US TREASURY BONDS		.06/06/2018	VARIOUS		820,957	750,000	8,336	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						825,289	754,332	8,336	XXX
373385-DS-9	GEORGIA ST GO SER 2018 B		.06/20/2018	J.P. MORGAN SECURITIES		100,902	100,000		1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						100,902	100,000		XXX
796269-UC-0	SAN ANTONIO TX SCH DIST SER 2010B		.05/23/2018	KCG BONDPOINT		5,279	5,000	.89	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						5,279	5,000		XXX
3128MJ-3P-3	FHLMC 3.5% 30 YR MTG G08805		.04/09/2018	DAIWA CAPITAL MARKETS		1,017,036	990,569	1,211	1
3128MJ-4B-3	FREDDIE MAC 4.0% 30YR POOL #G08817		.04/10/2018	DAIWA CAPITAL MARKETS		1,210,732	1,182,644	1,708	1
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						2,227,768	2,173,213	2,919	XXX
002824-BD-1	ABBOTT LABORATORIES SR NTS		.06/07/2018	MARKET AXESS		73,944	75,000	.67	2FE
00206R-ES-7	AT&T INC SR NTS		.05/22/2018	MARKET AXESS		13,377	14,000	.166	2FE
059165-EC-0	BALTIMORE GAS & ELECTRIC SR NTS		.06/21/2018	VARIOUS		60,702	48,000	711	1FE
12201P-AB-2	BURLINGTON RESOURCES FIN CO NTS	C	.06/26/2018	SUSQUEHANNA INTERNATIONAL GROUP, LLP.		48,555	38,000	1,011	2FE
14042R-BT-7	CAPITAL ONE NA SR NTS		.04/11/2018	ROBERT W. BAIRD & CO. INC		97,408	101,000	.189	2FE
124857-AU-7	CBS CORPORATION SR NTS		.06/07/2018	US BANK NA		47,690	50,000	.40	2FE
151020-AQ-7	CELGENE CORP SR NTS		.04/23/2018	RBC DAIN RAUSCHER, INC		79,537	80,000	.447	2FE
151020-BC-7	CELGENE CORP SR NTS		.04/24/2018	BANK OF AMERICA SECURITIE		59,306	60,000	.316	2FE
172967-LO-2	CITIGROUP INC SR NTS		.06/13/2018	GOLDMAN, SACHS & CO.		110,436	115,000	.414	2FE
202795-HT-0	COMMONWEALTH EDISON CO BDS		.06/18/2018	US BANK NA		51,231	39,000	1,083	1FE
126408-HE-6	CSX CORP SR NTS		.04/18/2018	CITIGROUP GLOBAL MKTS INC		32,012	35,000	.427	2FE
693627-AY-7	DUKE ENERGY INDIANA INC		.05/23/2018	VARIOUS		29,353	24,000	.163	1FE
341081-EV-5	FLORIDA POWER & LIGHT CO NTS		.06/21/2018	SUSQUEHANNA INTERNATIONAL GROUP, LLP.		17,811	15,000	.339	1FE
345397-YE-7	FORD MOTOR CREDIT CORP NTS		.06/07/2018	SUNTRUST CAPITAL MARKETS		99,180	100,000	1,132	2FE
37045X-AR-7	GENERAL MOTORS FINL CO		.05/21/2018	VARIOUS		174,795	175,000	1,960	2FE
594918-BS-2	MICROSOFT CORP SR NTS		.05/22/2018	US BANCORP PIPER JAFFRAY		49,936	53,000	.538	1FE
61744Y-AP-3	MORGAN STANLEY SR NTS		.05/30/2018	J.P. MORGAN SECURITIES		29,853	31,000	.416	1FE
65339K-AII-0	NEXTERA ENERGY CAPITAL NTS		.06/13/2018	MARKET AXESS		86,822	90,000	1,267	2FE
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS		.04/26/2018	MARKET AXESS		26,848	25,000	.161	2FE
98389B-AH-3	XCEL ENERGY INC SR NTS		.06/05/2018	ROBERT W. BAIRD & CO. INC		33,704	26,000	.732	2FE
404280-AY-5	HSBC HOLDINGS PLC SR NTS	C	.05/18/2018	VARIOUS		148,044	150,000	2,086	1FE
404280-BF-5	HSBC HOLDINGS PLC SR NTS	C	.06/13/2018	RBC DAIN RAUSCHER, INC		67,637	70,000	825	1FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						1,438,181	1,414,000	14,490	XXX
<b>8399997. Total - Bonds - Part 3</b>						4,597,419	4,446,545	25,834	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						4,597,419	4,446,545	25,834	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>							XXX		XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>							XXX		XXX
<b>9799997. Total - Common Stocks - Part 3</b>							XXX		XXX
<b>9799998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>							XXX		XXX
<b>9899999. Total - Preferred and Common Stocks</b>							XXX		XXX
<b>9999999 - Totals</b>						4,597,419	XXX	25,834	XXX

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

STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36202E-56-0	GNMA 11 POOL # 4447		06/20/2018	PRINCIPAL RECEIPT		460	460	459	459		.1		.1		460				.9	05/20/2039	1
36202F-AV-8	GNMA 11 POOL # 4520		06/20/2018	PRINCIPAL RECEIPT		584	584	584	584		.1		.1		584				.11	08/20/2039	1
36202F-2S-4	GNMA 11 POOL # 5285		06/20/2018	PRINCIPAL RECEIPT		85	85	91	94		(9)		(9)		85				.1	01/20/2042	1
36179N-A5-7	GNMA 11 POOL # MA0928		06/20/2018	PRINCIPAL RECEIPT		700	700	740	738		(37)		(37)		701				.10	04/20/2043	1
36179M-NC-0	GNMA 11 POOL MA0387		06/20/2018	PRINCIPAL RECEIPT		7,375	7,375	7,670	7,724		(349)		(349)		7,375				.89	09/20/2042	1
36179M-SR-2	GNMA 11 POOL MA0528		06/20/2018	PRINCIPAL RECEIPT		2,112	2,112	2,227	2,219		(107)		(107)		2,112				.27	11/20/2042	1
36179Q-SY-8	GNMA 11 POOL MA2335		06/20/2018	PRINCIPAL RECEIPT		2,343	2,343	2,401	2,404		(61)		(61)		2,343				.26	11/20/2029	1
36202E-OP-2	GNMA POOL # 003678		06/20/2018	PRINCIPAL RECEIPT		1,313	1,313	1,292	1,291		22		22		1,313				.27	02/20/2035	1
36202E-DK-2	GNMA POOL # 003706		06/20/2018	PRINCIPAL RECEIPT		1,951	1,951	1,907	1,937		14		14		1,951				.34	05/20/2020	1
36202E-EP-0	GNMA POOL # 003742		06/20/2018	PRINCIPAL RECEIPT		299	299	300	299						299				.6	08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		06/20/2018	PRINCIPAL RECEIPT		805	805	824	809		(4)		(4)		805				.17	08/20/2020	1
36202E-H3-6	GNMA POOL # 3850		06/20/2018	PRINCIPAL RECEIPT		3,682	3,682	3,564	3,542		140		140		3,682				.1	05/20/2036	1
36202F-ZK-5	GNMA POOL # 5246		06/20/2018	PRINCIPAL RECEIPT		2,562	2,562	2,623	2,615		(53)		(53)		2,562				.28	11/20/2026	1
36200E-B2-6	GNMA POOL # 598657		06/15/2018	PRINCIPAL RECEIPT		46	46	46	46		(1)		(1)		46				.1	05/15/2035	1
36202U-Q2-5	GNMA POOL # 610183		06/15/2018	PRINCIPAL RECEIPT		48	48	49	50		(2)		(2)		48				.1	10/15/2034	1
36291S-CX-4	GNMA POOL # 636474		06/15/2018	PRINCIPAL RECEIPT		950	950	951	951		(1)		(1)		950				.16	03/15/2023	1
36291S-FW-5	GNMA POOL # 636581		06/15/2018	PRINCIPAL RECEIPT		1,118	1,118	1,145	1,133		(15)		(15)		1,118				.23	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		06/15/2018	PRINCIPAL RECEIPT		1,396	1,396	1,424	1,414		(18)		(18)		1,396				.8	10/15/2025	1
36292B-H3-3	GNMA POOL # 643850		06/15/2018	PRINCIPAL RECEIPT		418	418	426	422		(4)		(4)		418				.8	11/15/2025	1
36296H-6P-9	GNMA POOL # 692178		06/15/2018	PRINCIPAL RECEIPT		282	282	292	291		(9)		(9)		282				.7	11/15/2023	1
36296H-7H-6	GNMA POOL # 692196		06/15/2018	PRINCIPAL RECEIPT		79	79	81	81		(1)		(1)		79				.2	11/15/2038	1
36296H-7L-7	GNMA POOL # 692199		06/15/2018	PRINCIPAL RECEIPT		11	11	11	11						11					11/15/2038	1
36176M-U4-3	GNMA POOL # 770403		06/15/2018	PRINCIPAL RECEIPT		6,174	6,174	6,683	6,613		(439)		(439)		6,174				.93	06/15/2031	1
36186P-ML-5	GNMA POOL # AN6663		06/15/2018	PRINCIPAL RECEIPT		4,491	4,491	4,797	4,754		(264)		(264)		4,491				.53	06/15/2045	1
36202D-XB-2	GNMA POOL #003374		06/20/2018	PRINCIPAL RECEIPT		1,460	1,460	1,445	1,446		14		14		1,460				.28	04/20/2033	1
38373X-DM-5	GNMA REMICS SER 2002-45 CL QE		06/20/2018	PRINCIPAL RECEIPT		956	956	977	956		(22)		(22)		956				.28	06/20/2032	1
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		06/18/2018	PRINCIPAL RECEIPT		2,733	2,733	2,723	2,739		(6)		(6)		2,734				.52	09/16/2033	1
38376G-YT-1	GNMA REMICS SER 2010-156 CL AC		06/18/2018	PRINCIPAL RECEIPT		26,887	26,887	25,207	26,863		25		25		26,887				.324	03/16/2039	1
38377Q-PJ-0	GNMA REMICS SER 2011-29 CL BP		06/18/2018	PRINCIPAL RECEIPT		6,328	6,328	6,348	6,326		2		2		6,328				.93	05/16/2039	1
38378B-EM-7	GNMA REMICS SER 2012-28 CL B		06/18/2018	PRINCIPAL RECEIPT		3,089	3,089	3,120	3,096		(7)		(7)		3,089				.30	12/16/2040	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		06/18/2018	PRINCIPAL RECEIPT		3,423	3,423	3,591	3,543		(120)		(120)		3,423				.37	05/16/2045	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		06/18/2018	PRINCIPAL RECEIPT		428	428	453	441		(13)		(13)		428				.4	08/16/2053	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		06/18/2018	PRINCIPAL RECEIPT		33,519	33,519	34,149	33,717		(197)		(197)		33,519				.208	12/16/2040	1
38378X-OL-8	GNMA REMICS SER 2014-130 CL VA		06/18/2018	PRINCIPAL RECEIPT		1,238	1,238	1,234	1,236		2		2		1,238				.12	07/16/2036	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		06/18/2018	PRINCIPAL RECEIPT		6,441	6,441	6,679	6,646		(205)		(205)		6,441				.75	08/16/2055	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		06/18/2018	PRINCIPAL RECEIPT		23,604	23,604	24,141	23,763		(159)		(159)		23,604				.242	03/16/2040	1
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		06/18/2018	PRINCIPAL RECEIPT		688	688	684	686		3		3		688				.7	03/16/2037	1
38378X-A4-3	GNMA REMICS SER 2014-172 CL AD		06/18/2018	PRINCIPAL RECEIPT		7,805	7,805	7,770	7,770		36		36		7,805				.59	01/16/2046	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		06/18/2018	PRINCIPAL RECEIPT		4,346	4,346	4,423	4,405		(60)		(60)		4,345				.38	11/16/2055	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		06/18/2018	PRINCIPAL RECEIPT		2,427	2,427	2,430	2,430		(2)		(2)		2,427				.17	12/16/2047	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		06/18/2018	PRINCIPAL RECEIPT		5,105	5,105	5,149	5,138		(34)		(34)		5,104				.47	04/16/2049	1
83162C-NY-5	U S SBA PART CERTIF SER 2015-20D		04/02/2018	PRINCIPAL RECEIPT		6,412	6,412	6,309	6,319		1		1		6,320		92	92	.131	04/01/2035	1
83162C-QH-9	U S SBA SBI C SER 2006-20F		06/01/2018	PRINCIPAL RECEIPT		2,840	2,840	2,840	2,840						2,840					06/01/2026	1
83162C-WH-2	U S SBA SER 2014-20F		06/01/2018	PRINCIPAL RECEIPT		12,424	12,424	12,521	12,508		(2)		(2)		12,507		(83)	(83)	.133	06/01/2034	1
83162C-YB-3	U S SBA SER 2016-20J		04/02/2018	PRINCIPAL RECEIPT		68,646	68,646	68,646	68,646						68,646				1,526	10/01/2036	1
0599999	Subtotal - Bonds - U.S. Governments					260,083	260,082	261,431	262,015		(1,940)		(1,940)		260,074		9	9	3,664	XXX	XXX
56052A-WC-6	MAINE ST GO 2010 SER B		06/01/2018	MATURITY		10,000	10,000	10,180	10,069		(69)		(69)		10,000				.187	06/01/2018	1FE
677520-F7-8	OHIO ST GO BDS SER 2008A		05/01/2018	MATURITY		10,000	10,000	10,444	10,113		(113)		(113)		10,000				.273	05/01/2018	1FE
677520-7A-0	OHIO ST GO SER 0		04/01/2018	MATURITY		10,000	10,000	10,232	10,058		(58)		(58)		10,000				.219	04/01/2018	1FE
68607L-XP-7	OREGON ST GO SER 2003		06/01/2018	PRINCIPAL RECEIPT		42,475	42,475	48,513	47,285		(340)		(340)		46,945		(4,470)	(4,470)	.237	06/01/2023	1FE
68609B-UH-5	OREGON ST GOBONDS 2016 SERIES E		05/17/2018	BANK OF OKLAHOMA		202,607	215,000	215,000	215,000						215,000		(12,393)	(12,393)	2,676	05/01/2024	1FE
880541-NL-7	TENNESSEE ST GO 2009 SER D		06/18/2018	TMC BONDS LLC		25,387	25,000	26,200	25,673		(232)		(232)		25,441		(54)	(54)	.687	05/01/2020	1FE
917542-OV-7	UTAH ST GO BONDS SER 2010B		05/17/2018	WELLS FARGO SECURITIES		201,598	200,000	208,628	205,759		(340)		(340)		205,419		(3,821)	(3,821)	6,292	07/01/2025	1FE
93974C-RA-0	WASHINGTON ST GO BDS SER 2010F		06/18/2018	VINING-SPARKS IBG		31,464	30,000	33,893	32,955		(286)		(286)		32,669		(1,205)	(1,205)	1,161	08/01/2022	1FE
93974C-PJ-3	WASHINGTON ST GO BONDS SER 2010D		06/18/2018	VINING-SPARKS IBG		455,647	425,000	493,666	481,514		(4,442)		(4,442)		477,072		(21,426)	(21,426)	17,647	08/01/2023	1FE
97705M-JM-8	WISCONSIN ST GO BDS SER B PREREF		05/17/2018	WELLS FARGO SECURITIES		117,875	115,000	118,905	118,702		(1,035)		(1,035)		117,667		208	208	3,450	05/01/2030	1

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STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
97705L-W0-6	WISCONSIN ST GO SER D TAX		05/22/2018	FIFTH THIRD SECURITIES INC		41,927	40,000	38,458	38,935		30		30		38,965		2,963	2,963	1,218	05/01/2028	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,148,980	1,122,475	1,214,119	1,196,063		(6,885)		(6,885)		1,189,178		(40,198)	(40,198)	34,047	XXX	XXX
159195-SE-7	CHANNELVIEW TX INOPT SCH DIST		06/28/2018	PIPER JAFFRAY CITIGROUP GLOBAL MKTS		20,819	20,000	21,547	21,047		(237)		(237)		20,810		8	8	982	08/15/2028	1FE
736560-ES-8	CITY OF PORTLAND ME SER B GO BONDS		06/28/2018	INC		73,769	70,000	71,382	70,427		(74)		(74)		70,353		3,416	3,416	3,365	09/01/2030	1FE
220147-W5-7	CORPUS CHRISTI TX IND SCH DIST		05/17/2018	BANK OF OKLAHOMA		106,044	100,000	100,000	100,000						100,000		6,044	6,044	4,542	08/15/2029	1FE
406360-NA-1	HALLSVILLE TX INOPT SCH DIST		06/28/2018	STIFEL, NICOLAUS & CO		78,177	75,000	75,000	75,000						75,000		3,177	3,177	3,712	02/15/2026	1FE
613664-20-3	MONTGOMERY CNTY TN GO SER 2008		05/01/2018	CALLED		10,000	10,000	10,460	10,110		(110)		(110)		10,000				269	05/01/2021	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					288,809	275,000	278,389	276,584		(421)		(421)		276,163		12,645	12,645	12,870	XXX	XXX
3128MJ-3P-3	FHLNC 3.5% 30 YR MTG G08805		04/10/2018	DAIWA CAPITAL MARKETS		1,212,966	1,182,644	1,213,313			(56)		(56)		1,213,257		(261)	(261)	1,445	03/01/2048	1FE
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		06/06/2018	PRINCIPAL RECEIPT		3,109	3,109	3,117	3,113		(1)		(1)		3,113		(4)	(4)	35	07/01/2041	1FE
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		06/01/2018	PRINCIPAL RECEIPT		31,450	31,450	31,450	31,450						31,450				413	07/01/2037	1FE
34074M-PF-2	FLORIDA ST HSG FIN CORP 2016 A		06/06/2018	PRINCIPAL RECEIPT		13,948	13,948	13,948	13,948						13,948				143	01/01/2043	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP 2016 B		06/06/2018	PRINCIPAL RECEIPT		8,206	8,206	8,206	8,206						8,206				88	01/01/2043	1FE
31407H-JJ-6	FNMA POOL # 831065		06/25/2018	PRINCIPAL RECEIPT		172	172	169	171		2		2		172				3	10/01/2025	1FE
31405S-6N-7	FNMA POOL # BH4476		06/25/2018	PRINCIPAL RECEIPT		1,877	1,877	1,924	1,923		(46)		(46)		1,877				20	12/01/2047	1FE
31406V-HJ-7	FNMA POOL # BH6532		06/25/2018	PRINCIPAL RECEIPT		385	385	403	403		(18)		(18)		385				4	07/01/2047	1FE
31406H-Q4-8	FNMA POOL # BH7674		06/25/2018	PRINCIPAL RECEIPT		1,054	1,054	1,078			(23)		(23)		1,054				9	11/01/2047	1FE
3140H2-JG-4	FNMA POOL # BJ1162		06/25/2018	PRINCIPAL RECEIPT		1,860	1,860	1,910			(49)		(49)		1,860				20	01/01/2048	1FE
3140J5-PG-8	FNMA POOL # BM1322		06/25/2018	PRINCIPAL RECEIPT		4,826	4,826	4,967	4,979		(153)		(153)		4,826				46	05/01/2047	1FE
31403A-V3-6	FNMA POOL 743234		06/25/2018	PRINCIPAL RECEIPT		1,261	1,261	1,257	1,258		2		2		1,261				24	10/01/2033	1FE
3128MJ-4B-3	FREDDIE MAC 4.0% 30YR POOL #G08817		06/15/2018	PRINCIPAL RECEIPT		3,694	3,694	3,782			(88)		(88)		3,694					06/01/2048	1FE
31335B-JE-7	FREDDIE MAC POOL # G61161		06/15/2018	PRINCIPAL RECEIPT		2,184	2,184	2,237	2,237		(53)		(53)		2,184				17	08/01/2047	1FE
3132WP-GK-8	FREDDIE MAC POOL # Q49873		06/15/2018	PRINCIPAL RECEIPT		46	46	47	47		(1)		(1)		46					08/01/2047	1FE
3132XV-BZ-5	FREDDIE MAC POOL # Q52755		06/15/2018	PRINCIPAL RECEIPT		421	421	442	442		(21)		(21)		421				6	12/01/2047	1FE
3132XV-F8-1	FREDDIE MAC POOL # Q52890		06/15/2018	PRINCIPAL RECEIPT		1,446	1,446	1,484			(38)		(38)		1,446				15	12/01/2047	1FE
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		06/01/2018	CALLED		3,668	3,668	3,668	3,668						3,668				38	03/01/2048	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		06/01/2018	PRINCIPAL RECEIPT		1,538	1,538	1,538	1,538						1,538				20	12/01/2038	1FE
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		06/01/2018	PRINCIPAL RECEIPT		57,606	57,606	57,606	57,606						57,606				520	12/01/2038	1FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		06/06/2018	PRINCIPAL RECEIPT		3,642	3,642	3,642	3,642						3,642				48	12/01/2034	1FE
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		06/01/2018	CALLED		15,000	15,000	15,090	15,026		(5)		(5)		15,021		(21)	(21)	169	11/01/2040	1FE
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		06/06/2018	PRINCIPAL RECEIPT		5,685	5,685	5,685	5,685						5,685				55	10/01/2034	1FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		06/01/2018	PRINCIPAL RECEIPT		7,462	7,462	7,462	7,462						7,462				79	08/01/2036	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		06/01/2018	CALLED		15,000	15,000	15,000	15,000						15,000				166	11/01/2041	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		06/08/2018	PRINCIPAL RECEIPT		4,917	4,917	4,917	4,917						4,917				56	03/01/2036	1FE
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		06/20/2018	CALLED		50,000	50,000	50,000	50,000						50,000				859	11/01/2036	1FE
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		06/20/2018	CALLED		15,000	15,000	15,100	15,096		(5)		(5)		15,092		(92)	(92)	292	11/01/2037	1FE
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		06/20/2018	CALLED		95,000	95,000	99,513	98,875		(261)		(261)		98,614		(3,614)	(3,614)	2,417	05/01/2034	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					1,563,453	1,533,102	1,568,955	346,692		(814)		(814)		1,567,445		(3,992)	(3,992)	7,007	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		06/25/2018	PRINCIPAL RECEIPT		3,274	3,274	3,353	3,349		(75)		(75)		3,274				41	07/25/2045	1FM
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		06/25/2018	PRINCIPAL RECEIPT		15,804	15,804	16,209	16,136		(332)		(332)		15,804				165	08/25/2046	1FM
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		06/25/2018	PRINCIPAL RECEIPT		11,141	11,141	10,988	10,997		144		144		11,141				118	08/25/2043	1FM
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		06/25/2018	PRINCIPAL RECEIPT		28,797	28,797	27,780	27,927		870		870		28,797				230	02/25/2043	1FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		06/25/2018	PRINCIPAL RECEIPT		19,542	19,542	19,883	19,838		(296)		(296)		19,542				240	08/25/2043	1FM
126408-HD-8	CSX CORPORATION NOTES		04/18/2018	INC		34,291	35,000	34,917	34,933		2		2		34,935		(644)	(644)	550	11/01/2025	2FE
278058-DD-1	EATON CORP NTS		05/15/2018	MATURITY		100,000	100,000	99,744	99,988		12		12		100,000				2,800	05/15/2018	2FE
30287T-AN-7	FREMF MTG TRUST SER 2015-K49 CL B		06/07/2018	INC CITIGROUP GLOBAL MKTS		312,838	320,000	291,230	295,566		1,167		1,167		296,733		16,105	16,105	6,352	10/25/2048	1FM
30293X-AJ-9	FREMF MTG TRUST SER 2015-K51 CL B		06/07/2018	INC		14,872	15,000	12,816	13,156		83		83		13,239		1,633	1,633	316	10/25/2048	1FM
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		06/25/2018	PRINCIPAL RECEIPT		26,469	26,469	26,804	26,788		(319)		(319)		26,469				308	10/25/2046	1FM
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		06/25/2018	PRINCIPAL RECEIPT		3,209	3,209	3,287	3,280		(71)		(71)		3,209				37	05/25/2047	1FM
50075N-BA-1	MONDELEZ INTERNATIONAL INC NTS		04/13/2018	TENDERED		146,742	140,000	153,758	149,089		(1,196)		(1,196)		147,893		(1,150)	(1,150)	5,163	02/10/2020	2FE
81744M-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		06/25/2018	PRINCIPAL RECEIPT		474	474	452	456		18		18		474				3	02/25/2043	1FM
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		06/25/2018	PRINCIPAL RECEIPT		627	627	596	599		27		27		627				4	02/25/2043	1FM

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STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	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)		
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		06/25/2018	PRINCIPAL RECEIPT		11,684	11,684	12,054	11,989		(305)		(305)		11,684				144	10/25/2044	1FM		
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		06/25/2018	PRINCIPAL RECEIPT		12,022	12,022	12,347	12,287		(265)		(265)		12,022				159	11/25/2044	1FM		
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		06/25/2018	PRINCIPAL RECEIPT		1,595	1,595	1,622	1,617		(22)		(22)		1,595				19	08/25/2046	1FM		
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		06/25/2018	PRINCIPAL RECEIPT		1,562	1,562	1,593	1,592		(31)		(31)		1,562				20	10/25/2047	1FM		
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		06/25/2018	PRINCIPAL RECEIPT		14,872	14,872	14,777	14,872						14,872				167	04/25/2047	1FM		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						759,815	761,072	744,210	744,459		(589)		(589)		743,872		15,944	15,944	16,836	XXX	XXX		
8399997. Total - Bonds - Part 4						4,021,140	3,951,731	4,067,104	2,825,813		(10,649)		(10,649)		4,036,732		(15,592)	(15,592)	74,424	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						4,021,140	3,951,731	4,067,104	2,825,813		(10,649)		(10,649)		4,036,732		(15,592)	(15,592)	74,424	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4							XXX														XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX														XXX	XXX	
9799997. Total - Common Stocks - Part 4							XXX														XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX														XXX	XXX	
9899999. Total - Preferred and Common Stocks							XXX														XXX	XXX	
9999999 - Totals						4,021,140	XXX	4,067,104	2,825,813		(10,649)		(10,649)		4,036,732		(15,592)	(15,592)	74,424	XXX	XXX		

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



STATEMENT AS OF JUNE 30, 2018 OF THE AMICA PROPERTY AND CASUALTY 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								
	AUTONATION INC CP		.06/28/2018	0.000	.07/05/2018	499,752	106	
	AUTONATION INC CP		.06/19/2018	0.000	.07/06/2018	249,693	217	
	DISCOVERY COMMUNICATIONS CP		.06/22/2018	0.000	.07/20/2018	498,953	336	
	ENERGY TRANSFER PARTNERS LP CP		.06/18/2018	0.000	.07/03/2018	399,533	404	
	NEWELL RUBBERMAID INC CP		.06/11/2018	0.000	.07/02/2018	249,642	340	
	SOUTH CAROLINA ELECTRIC & GAS CP		.06/29/2018	0.000	.07/11/2018	249,762	40	
	SOUTH CAROLINA ELECTRIC & GAS CP		.06/29/2018	0.000	.07/13/2018	299,667	47	
	SOUTH CAROLINA FUEL CO CP		.06/29/2018	0.000	.07/12/2018	249,742	40	
	SPECTRA ENERGY PARTNERS CP		.06/11/2018	0.000	.07/10/2018	249,512	336	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,946,256	1,866	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,946,256	1,866	
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
7799999. Total - Issuer Obligations						2,946,256	1,866	
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						2,946,256	1,866	
26200X-10-0	DREYFUS INSTITUTIONAL PREFER GOVT		.06/27/2018	0.000	XXX	217,706		2,561
31846V-80-7	FIRST AMERICAN TREASURY OBLIG CL Y		.06/29/2018	0.000	XXX	2,125		6
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						219,831		2,567
8899999 - Total Cash Equivalents						3,166,087	1,866	2,567