



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2019

OF THE CONDITION AND AFFAIRS OF THE

Amica Property and Casualty Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

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

OTHER

Jill Holton Andy, Senior Vice President Robert Karl Benson, Senior Vice President and Chief Investment Officer 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 Robert Anthony DiMuccio Barry George Hittner Michael David Jeans Ronald Keith Machtley Peter Michael Marino # Debra Marie Paul # Donald Julian Reaves Diane Desmarais Souza #

State of Rhode Island SS: County of Providence

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

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

Subscribed and sworn to before me this 14th day of May, 2019

- 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 MARCH 31, 2019 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 .....	78,280,080		78,280,080	75,918,767
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....	1,994,178		1,994,178	1,831,742
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 (\$ .....				
(\$ .....7,067,259 ) and short-term				
investments (\$ .....	7,067,259		7,067,259	10,291,484
) .....				
6. Contract loans (including \$ .....				
premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				989,389
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	87,341,517		87,341,517	89,031,382
13. Title plants less \$ .....				
charged off (for Title insurers				
only) .....				
14. Investment income due and accrued .....	554,484		554,484	581,047
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,593,401	41,572	2,551,829	2,149,525
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$ .....				
earned but unbilled premiums) .....	13,719,610	1,384	13,718,226	14,783,060
15.3 Accrued retrospective premiums (\$ .....				
) and				
contracts subject to redetermination (\$ .....				
) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	3,068,511		3,068,511	2,624,239
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....	299,490		299,490	438,058
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 .....				565,981
24. Health care (\$ .....				
) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	421,806		421,806	432,635
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25) .....	107,998,819	42,956	107,955,863	110,605,927
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts .....				
28. Total (Lines 26 and 27)	107,998,819	42,956	107,955,863	110,605,927
<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 .....	421,806		421,806	432,635
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)	421,806		421,806	432,635

STATEMENT AS OF MARCH 31, 2019 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) .....	1,431,966	2,076,593
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	9,142	391,374
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	3,062	89,727
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....23,359,961 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 .....	56,712	50,367
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	22,051,879	21,714,605
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	7,588	7,322
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	406,028	
20. Derivatives .....		
21. Payable for securities .....	2,502,730	5,421,803
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) .....	26,469,107	29,751,791
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	26,469,107	29,751,791
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) .....	29,866,563	29,233,943
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) .....	81,486,756	80,854,136
38. Totals (Page 2, Line 28, Col. 3)	107,955,863	110,605,927
<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 \$ 11,441,094 )	11,598,617	7,181,527	34,189,257
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 11,441,094 )	11,598,617	7,181,527	34,189,257
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	7,046,449	5,583,236	30,758,136
2.2 Assumed			
2.3 Ceded	7,046,449	5,583,236	30,758,136
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	(220,540)	193,949	(59,197)
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(220,540)	193,949	(59,197)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	220,540	(193,949)	59,197
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	618,295	462,390	1,948,578
10. Net realized capital gains (losses) less capital gains tax of \$ 8,898	33,502	(85,337)	(188,601)
11. Net investment gain (loss) (Lines 9 + 10)	651,797	377,053	1,759,977
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 16,572 amount charged off \$ 130,776 )	(114,204)	(113,544)	(447,480)
13. Finance and service charges not included in premiums	29,089	24,683	102,732
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)	(85,115)	(88,861)	(344,748)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	787,222	94,243	1,474,426
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)	787,222	94,243	1,474,426
19. Federal and foreign income taxes incurred	20,969	93,252	566,723
20. Net income (Line 18 minus Line 19)(to Line 22)	766,253	991	907,703
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	80,854,136	79,740,142	79,740,142
22. Net income (from Line 20)	766,253	991	907,703
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (6)	(22)		17
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(138,574)	100,207	219,913
27. Change in nonadmitted assets	4,963	(213,610)	(13,639)
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)	632,620	(112,412)	1,113,994
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	81,486,756	79,627,730	80,854,136
<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.			
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)			
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 MARCH 31, 2019 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 .....	1,011,115	36,836	14,631,472
2. Net investment income .....	700,412	592,384	2,108,643
3. Miscellaneous income .....	(74,023)	(69,388)	(338,832)
4. Total (Lines 1 to 3) .....	1,637,504	559,832	16,401,283
5. Benefit and loss related payments .....	444,272	(317,139)	(50,341)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	806,319	98,324	(1,333,928)
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	116,532	3,658	371,949
10. Total (Lines 5 through 9) .....	1,367,123	(215,157)	(1,012,320)
11. Net cash from operations (Line 4 minus Line 10) .....	270,381	774,989	17,413,603
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	13,353,267	3,010,358	24,839,662
12.2 Stocks .....			
12.3 Mortgage loans .....	2,829	537	6,005
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	191		807
12.7 Miscellaneous proceeds .....	989,389		5,124,573
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	14,345,676	3,010,895	29,971,047
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	15,727,953	2,321,591	38,537,721
13.2 Stocks .....			
13.3 Mortgage loans .....	165,265	311,935	675,774
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	2,919,072	100,952	989,389
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	18,812,290	2,734,478	40,202,884
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) .....	(4,466,614)	276,417	(10,231,837)
<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) .....	972,008	(1,082,258)	(1,607,058)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	972,008	(1,082,258)	(1,607,058)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(3,224,225)	(30,852)	5,574,708
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	10,291,484	4,716,776	4,716,776
19.2 End of period (Line 18 plus Line 19.1) .....	7,067,259	4,685,924	10,291,484

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

--	--	--	--

## 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 March 31, 2019 and December 31, 2018 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/2019	12/31/2018
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$766,253	\$907,703
(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	\$766,253	\$907,703
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$81,486,756	\$80,854,136
(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	\$81,486,756	\$80,854,136

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

No change.

#### C. Accounting Policies

1. No change.

2. Bonds not backed by other loans are stated at amortized cost using the scientific method.

3-5. No change.

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

7-15. No change.

#### D. Going Concern

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

### **Note 2 – Accounting Changes and Correction of Errors**

No change.

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

No change.

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

No change.

### **Note 5 – Investments**

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

1. The Company has invested in thirteen commercial mortgage loans at March 31, 2019. The maximum and minimum lending rates were 4.9% and 4.0%.

2. 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 66.3%.

3. 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	\$1,994,178	\$0	\$1,994,178
(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	\$1,994,178	\$0	\$1,994,178
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$1,831,742	\$0	\$1,831,742
(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	\$1,831,742	\$0	\$1,831,742

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 2019, 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	\$ 512
2. 12 Months or Longer	\$ 459,550

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

1. Less than 12 Months	\$ 23,952
2. 12 Months or Longer	\$ 17,400,519

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. 5GI\* Securities

None.

Q. Short Sales

No change.

R. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	1
2. Aggregate Amount of Investment Income	\$2,122

**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

The Company has no derivative instruments.

### Note 9 – Income Taxes

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

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

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
<b>03/31/19</b>			
(a) Gross deferred tax assets	\$312,160	\$2	\$312,162
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	312,160	2	312,162
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	312,160	2	312,162
(f) Deferred tax liabilities	12,670	2	12,672
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$299,490	\$0	\$299,490
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
<b>12/31/18</b>			
(a) Gross deferred tax assets	\$448,311	\$0	\$448,311
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	448,311	0	448,311
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	448,311	0	448,311
(f) Deferred tax liabilities	10,249	4	10,253
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$438,062	(\$4)	\$438,058
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
<b>Change</b>			
(a) Gross deferred tax assets	(\$136,151)	\$2	(\$136,149)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	(136,151)	2	(136,149)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(136,151)	2	(136,149)
(f) Deferred tax liabilities	2,421	(2)	2,419
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$138,572)	\$4	(\$138,568)

## NOTES TO FINANCIAL STATEMENTS

### 2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>03/31/19</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$312,160	\$2	\$312,162
(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	12,178,090
(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	\$312,160	\$2	\$312,162
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/18</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$448,311	\$0	\$448,311
(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	12,062,412
(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	\$448,311	\$0	\$448,311
	(7)	(8)	(9)
	(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	(\$136,151)	\$2	(\$136,149)
(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	115,678
(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	(\$136,151)	\$2	(\$136,149)

### 3. Other Admissibility Criteria

	2019	2018
(a) Ratio used to determine recovery period and threshold limitations amount	23347%	23125%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$81,187,266	\$80,416,078

## NOTES TO FINANCIAL STATEMENTS

### 4. Impact of Tax Planning Strategies

	03/31/19		12/31/18		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).	\$312,160	\$2	\$448,311	\$0	(\$136,151)	\$2
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).	\$312,160	\$2	\$448,311	\$0	(\$136,151)	\$2
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)
	03/31/19	12/31/18	(Col 1-2) Change
(a) Federal	\$20,969	\$566,723	(\$545,754)
(b) Foreign	0	0	0
(c) Subtotal	20,969	566,723	(545,754)
(d) Federal income tax on net capital gains	8,898	(50,129)	59,027
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$29,867	\$516,594	(\$486,727)

## NOTES TO FINANCIAL STATEMENTS

### 2. Deferred Tax Assets

	(1)	(2)	(3)
	03/31/19	12/31/18	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	2,382	2,115	267
(3) Policy holder reserves	0	0	0
(4) Investments	0	4	(4)
(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	9,021	10,063	(1,042)
(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)	300,757	436,129	(135,372)
(99) Subtotal	312,160	448,311	(136,151)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	312,160	448,311	(136,151)
(e) Capital:			
(1) Investments	\$2	\$0	\$2
(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	2	0	2
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	2	0	2
(i) Admitted deferred tax assets (2d + 2h)	\$312,162	\$448,311	(\$136,149)

### 3. Deferred Tax Liabilities

	(1)	(2)	(3)
	03/31/19	12/31/18	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$12,670	\$10,249	\$2,421
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policy holder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	12,670	10,249	2,421
(b) Capital:			
(1) Investments	\$2	\$4	(\$2)
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	2	4	(2)
(c) Deferred tax liabilities (3a99 + 3b99)	\$12,672	\$10,253	\$2,419

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

	(1)	(2)	(3)
	03/31/19	12/31/18	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	\$299,490	\$438,058	(\$138,568)

## 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):

	03/31/19	12/31/18	Change
Total deferred tax assets	\$312,162	\$448,311	(\$136,149)
Total deferred tax liabilities	12,672	10,253	2,419
Net deferred tax assets/(liabilities)	299,490	438,058	(138,568)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	299,490	438,058	(138,568)
Tax effect of unrealized gains (losses)	(2)	4	(6)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$299,488	\$438,062	(\$138,574)

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

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

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

	03/31/19		12/31/18	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$167,185	21.0%	\$299,102	21.0%
Change in deferred tax rate	0	0.0%	0	0.0%
Change in non-admitted assets	1,042	0.1%	(2,864)	-0.2%
Other	214	0.0%	443	0.0%
Total	\$168,441	21.1%	\$296,681	20.8%
Federal income taxes incurred	\$20,969	2.6%	\$566,723	39.8%
Tax on capital gains (losses)	8,898	1.1%	(50,129)	-3.5%
Change in net deferred taxes	138,574	17.4%	(219,913)	-15.5%
Total statutory income taxes	\$168,441	21.1%	\$296,681	20.8%

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

- At March 31, 2019, 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
2019	\$516,583
2018	\$468,818

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

#### F. Consolidated Federal Income Tax Return

- The Company's Federal income tax return is consolidated with the following entities:
  - Amica Mutual Insurance Company
  - Amica General Agency, LLC
  - Amica Life Insurance Company
- The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

#### G. Federal or Foreign Federal Income Tax Loss Contingencies

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

#### H. Repatriation Transition Tax (RTT)

No change.

## NOTES TO FINANCIAL STATEMENTS

I. Alternative Minimum Tax (AMT) Credit

No change.

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

A. Nature of Relationships

No change.

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

No change.

C. Changes in Terms of Intercompany Arrangements

There were no changes in terms of intercompany arrangements in 2019. However, effective October 2018, the Company adopted a new settlement methodology related to premiums ceded under the quota share reinsurance agreement with its parent, Amica Mutual Insurance Company. The Company now settles ceded premiums on an earned basis rather than on a written basis. No changes were required to the intercompany agreements to accommodate this change. As a consequence of this change in methodology, Amica Mutual transferred \$16,360,318 to the Company in October 2018 to transition to the new methodology.

D. Amounts Due (to) or from Related Parties

The Company reported \$406,028 due to Amica Mutual Insurance Company at March 31, 2019. As of December 31, 2018 the Company reported a due from balance of \$565,981. The terms of the settlement 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.

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable.

**Note 11 – Debt**

No change.

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

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

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

No change.

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

No change.

## NOTES TO FINANCIAL STATEMENTS

### **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 2019 or 2018.

#### C. Wash Sales

The Company did not have any wash sales during 2019 or 2018.

### **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 March 31, 2019:

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.

## NOTES TO FINANCIAL STATEMENTS

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<u>Assets at fair value/NAV:</u>					
Perpetual preferred stock:					
Industrial and miscellaneous	\$0	\$0	\$0	\$0	\$0
Parent, subsidiaries and affiliates	0	0	0	0	0
Total perpetual preferred stock	\$0	\$0	\$0	\$0	\$0
Bonds:					
U.S. governments	\$0	\$0	\$0	\$0	\$0
Municipal bonds	0	0	0	0	0
Hybrid securities	0	0	0	0	0
Parent, subsidiaries and affiliates	0	0	0	0	0
Total bonds	\$0	\$0	\$0	\$0	\$0
Common stock:					
Industrial and miscellaneous	\$0	\$0	\$0	\$0	\$0
Parent, subsidiaries and affiliates	0	0	0	0	0
Total common stock	\$0	\$0	\$0	\$0	\$0
Cash equivalents and short-term Investments:					
Exempt money market mutual funds	\$0	\$0	\$0	\$313,579	\$313,579
All other money market mutual funds	0	0	0	0	0
Commercial paper	0	0	0	0	0
Total cash equivalents and short-term Investments	\$0	\$0	\$0	\$313,579	\$313,579
Derivative Assets:					
Interest rate contracts	\$0	\$0	\$0	\$0	\$0
Foreign exchange contracts	0	0	0	0	0
Credit contracts	0	0	0	0	0
Commodity futures contracts	0	0	0	0	0
Commodity forward contracts	0	0	0	0	0
Total derivatives	\$0	\$0	\$0	\$0	\$0
Separate account assets	\$0	\$0	\$0	\$313,579	\$313,579
<u>Total assets at fair value/NAV</u>					
<u>Liabilities at fair value:</u>					
Derivative liabilities	\$0	\$0	\$0	\$0	\$0
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 March 31, 2019, 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 2019.

### 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 March 31, 2019.

### B. Other Fair Value Disclosures

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### C. Fair Value Measurements for All Financial Instruments at March 31, 2019:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. governments	\$23,816,109	\$23,349,653	\$6,764,323	\$17,051,786	\$0	\$0	\$0
Municipal bonds	16,589,873	16,747,323	0	16,589,873	0	0	0
U.S. special revenue and assessments	9,869,467	9,716,769	0	9,869,467	0	0	0
Industrial and miscellaneous	28,409,649	28,466,335	0	28,409,649	0	0	0
Total bonds	<u>78,685,098</u>	<u>78,280,080</u>	<u>6,764,323</u>	<u>71,920,775</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage loans:							
Commercial mortgages	2,023,394	1,994,178	0	2,023,394	0	0	0
Total mortgage loans	<u>2,023,394</u>	<u>1,994,178</u>	<u>0</u>	<u>2,023,394</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash equivalents and short-term investments:							
Cash	0	0	0	0	0	0	0
Exempt money market mutual funds	313,579	313,579	0	0	0	313,579	0
All other money market mutual funds	0	0	0	0	0	0	0
Commercial paper	6,753,680	6,753,680	0	6,753,680	0	0	0
Total cash equivalents and short-term investments	<u>7,067,259</u>	<u>7,067,259</u>	<u>0</u>	<u>6,753,680</u>	<u>0</u>	<u>313,579</u>	<u>0</u>
Total assets	<u>\$87,775,751</u>	<u>\$87,341,517</u>	<u>\$6,764,323</u>	<u>\$80,697,849</u>	<u>\$0</u>	<u>\$313,579</u>	<u>\$0</u>

### D. Not Practicable to Estimate Fair Value

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

### E. Instruments Measured at Net Asset Value (NAV)

The Company elects to use NAV for all money market mutual funds in lieu of fair value as NAV is more readily available. These funds are backed by high quality, very liquid short-term instruments and the probability is remote that funds would be sold for a value other than NAV.

#### **Note 21 – Other Items**

No change.

#### **Note 22 – Events Subsequent**

Subsequent events have been considered through May 14, 2019 for the statutory statement issued on May 14, 2019. 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 March 31, 2019. Consequently, there was no development of loss or loss adjusting reserves in the current year.

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

No change.

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

No change.

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

No change.

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

No change.

#### **Note 30 – Premium Deficiency Reserves**

No change.

#### **Note 31 – High Deductibles**

No change.

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

No change.

## NOTES TO FINANCIAL STATEMENTS

**Note 33 – Asbestos and Environmental Reserves**

No change.

**Note 34 – Subscriber Savings Accounts**

No change.

**Note 35 – Multiple Peril Crop Insurance**

No change.

**Note 36 – Financial Guaranty Insurance**

The Company does not write financial guaranty insurance.

STATEMENT AS OF MARCH 31, 2019 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 ]  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2018
- 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?  
State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2019 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: ..... \$ .....

**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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 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.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....

STATEMENT AS OF MARCH 31, 2019 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
State Street Bank 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 [  ]

- 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 [  ] No [  ]

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

# 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**

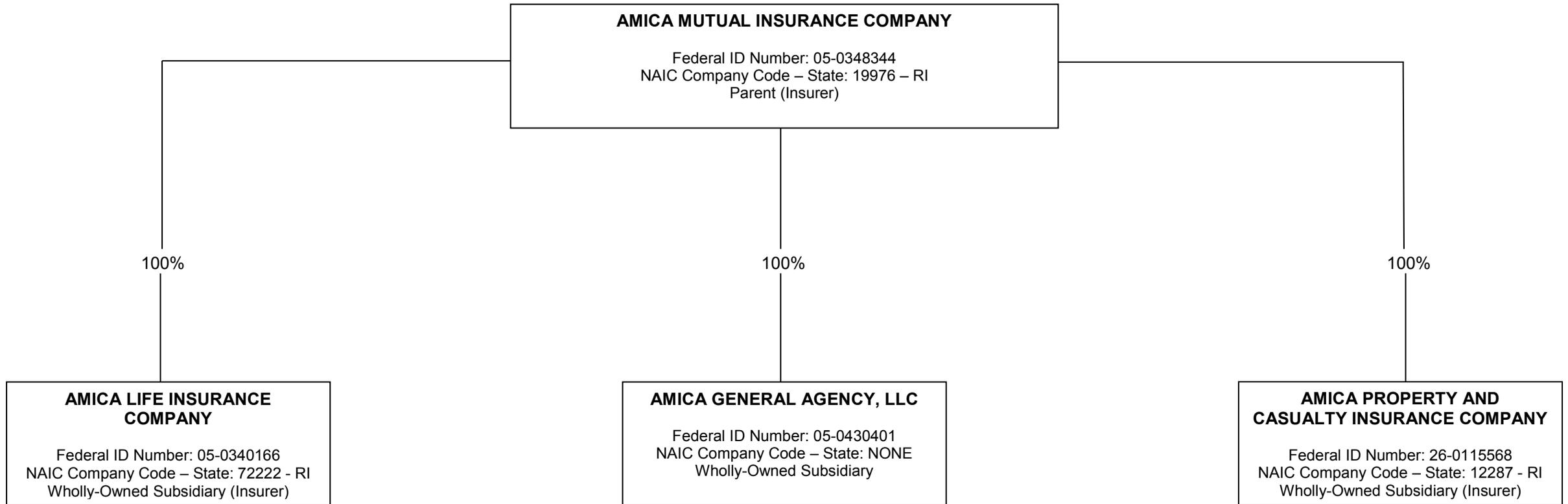
Current Year to Date - Allocated by States and Territories

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	155,326		76,517	120,270	
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	L	295,720		86,039	92,434	
7. Connecticut	CT	L	626,324	355,825	104,980	12,762	256,366
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	L					
11. Georgia	GA	L	403,223	316,967	379,290	80,929	566,407
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	L	68,631		53	5,253	
15. Indiana	IN	L	5,879				
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	16,981		100		
19. Louisiana	LA	N					
20. Maine	ME	L	35,664		2,418	6,017	
21. Maryland	MD	L					
22. Massachusetts	MA	L					
23. Michigan	MI	L					
24. Minnesota	MN	L					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	L					
30. New Hampshire	NH	L	109,663		14,570	500	
31. New Jersey	NJ	L	3,219,320	3,383,727	2,399,261	2,720,724	20,908,646
32. New Mexico	NM	N					
33. New York	NY	L	1,226,753	1,614,005	1,280,302	1,619,489	6,372,931
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	67,684		63,293	35,724	
37. Oklahoma	OK	N					
38. Oregon	OR	L	264,203		5,371	10,768	
39. Pennsylvania	PA	L	113,735		3,803	94,789	
40. Rhode Island	RI	L	1,049,643	693,909	663,375	177,525	673,402
41. South Carolina	SC	L					
42. South Dakota	SD	N					
43. Tennessee	TN	L	64,977		11,979	16,076	
44. Texas	TX	L	3,342,129	1,771,906	2,385,790	734,244	3,622,871
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	L	93,076		1,634	5,332	
48. Washington	WA	L	267,515		13,340	16,147	
49. West Virginia	WV	N					
50. Wisconsin	WI	L	14,648		121		
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		11,441,094	8,136,339	7,492,236	5,345,673	32,803,933
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 .....27
- 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 .....30

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





STATEMENT AS OF MARCH 31, 2019 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				
3. Farmowners multiple peril				
4. Homeowners multiple peril		(28,557)		
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	7,262,789	4,404,358	60.6	66.2
19.3,19.4 Commercial auto liability				
21. Auto physical damage	4,335,828	2,670,648	61.6	97.1
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	11,598,617	7,046,449	60.8	77.7
<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	7,229,883	7,229,883	5,370,544
19.3,19.4 Commercial auto liability			
21. Auto physical damage	4,211,211	4,211,211	2,765,795
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	11,441,094	11,441,094	8,136,339
<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 MARCH 31, 2019 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)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 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. 2016 + Prior .....													
2. 2017 .....													
3. Subtotals 2017 + Prior .....													
4. 2018 .....													
5. Subtotals 2018 + Prior .....													
6. 2019 .....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals .....													
8. Prior Year-End Surplus As Regards Policyholders	80,854										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 MARCH 31, 2019 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

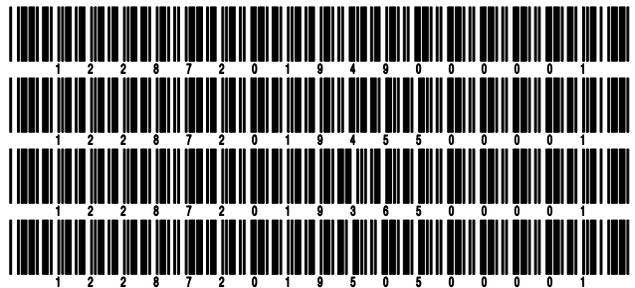
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

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

Bar Codes:

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



**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	1,831,742	1,161,973
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	165,265	657,274
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 .....	2,829	6,005
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) .....	1,994,178	1,831,742
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	1,994,178	1,831,742
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	1,994,178	1,831,742

**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 .....	75,918,767	62,706,532
2. Cost of bonds and stocks acquired .....	15,727,953	38,537,721
3. Accrual of discount .....	13,718	29,995
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	42,181	(239,518)
6. Deduct consideration for bonds and stocks disposed of .....	13,355,389	24,840,755
7. Deduct amortization of premium .....	69,272	276,301
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 .....	2,122	1,093
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	78,280,080	75,918,767
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	78,280,080	75,918,767

STATEMENT AS OF MARCH 31, 2019 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) .....	64,760,232	14,982,070	12,592,843	.814,446	67,963,905			64,760,232
2. NAIC 2 (a) .....	16,632,633	21,154,008	20,562,993	(870,000)	16,353,648			16,632,633
3. NAIC 3 (a) .....	2,293,457	7,891,807	9,469,057		716,207			2,293,457
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	83,686,322	44,027,885	42,624,893	(55,554)	85,033,760			83,686,322
<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	83,686,322	44,027,885	42,624,893	(55,554)	85,033,760			83,686,322

(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 \$ .....6,037,473 ; NAIC 3 \$ .....716,207 NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

S102

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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 .....	10,199,495	4,217,467
2. Cost of cash equivalents acquired .....	36,516,452	120,582,311
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....	(28)	20
5. Total gain (loss) on disposals .....	277	788
6. Deduct consideration received on disposals .....	39,648,937	114,601,091
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) .....	7,067,259	10,199,495
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	7,067,259	10,199,495

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 MARCH 31, 2019 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								
JP1214605	Chadds Ford		PA		01/18/2019	4.280	165,265		249,138
0599999. Mortgages in good standing - Commercial mortgages-all other							165,265		249,138
0899999. Total Mortgages in good standing							165,265		249,138
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							165,265		249,138

**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)						
JP1212708	Lake Worth	FL		09/01/2017		128,618							553	553			
JP1213300	Milwaukee	WI		12/27/2017		112,605							288	288			
JP1213409	Indianapolis	IN		01/18/2018		287,977							1,677	1,677			
JP1214506	Smithtown	NY		12/05/2018		86,846							311	311			
0299999. Mortgages with partial repayments						616,046							2,829	2,829			
0599999 - Totals						616,046							2,829	2,829			

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 MARCH 31, 2019 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 and Administrative Symbol/Market Indicator (a)
36179L-A5-1	GNMA HECM POOL #AC9928		03/20/2019	ACCRETION		2,260	2,260		1
38375U-JK-9	GNMA HECM REMICS SER 2014H12 CLHZ		03/20/2019	ACCRETION		2,224	2,224		1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						4,484	4,484		XXX
34153P-SJ-8	FLORIDA ST BRD OF ED 2007 SER G		02/26/2019	TMC BONDS LLC		3,012	3,000	.43	1FE
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D		03/27/2019	MARKET AXESS		30,646	25,000	.221	1FE
97705M-JN-6	WISCONSIN ST GO BDS SER B UNREFUND		03/28/2019	VARIOUS		20,011	20,000	.369	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						53,669	48,000	633	XXX
070329-B7-1	BASTROP TX IND SCH DIST SER B		02/05/2019	TMC BONDS LLC		9,000	9,000	.172	1FE
145231-5D-4	CARROLL TX IND SCH DIST SER A		02/01/2019	KCG BONDPOINT		5,054	5,000	.120	1FE
265138-HU-4	DUNCANVILLE TX IND SCH DIST SER B		02/05/2019	TMC BONDS LLC		13,000	13,000	.248	1FE
406360-MM-4	HALLSVILLE TX INDEP SCH DIST		02/05/2019	TMC BONDS LLC		18,180	18,000	.432	1FE
486063-MG-2	KATY TX IND SCH DIST SER 2010-D		02/25/2019	KCG BONDPOINT		10,235	10,000	.20	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						55,469	55,000	992	XXX
3130A8-TV-9	FEDERAL HOME LOAN BANK NTS		02/27/2019	JVB FINANCIAL		67,688	75,000	.148	1
31410L-VE-9	FNMA POOL # 890813		03/07/2019	BMO Capital Markets GKST, Inc.		230,463	229,780	.268	1
314009-TX-1	FNMA POOL # CA2365		02/06/2019	Amherst Pierpoint		194,582	194,067	.226	1
31400A-MT-4	FNMA POOL # CA3069		02/04/2019	Amherst Pierpoint		499,667	499,355	.583	1
31418C-4Y-7	FNMA POOL # MA3538		03/07/2019	BANK OF AMERICA SECURITIE		254,955	242,742	.405	1
31418C-6A-7	FNMA POOL # MA3564		03/11/2019	MIZUHO		1,017,091	980,439	1,471	1
01F050-61-9	FNMA TBA 30 YR		01/09/2019	DAIWA CAPITAL MARKETS		262,617	250,000	.451	1
01F050-63-5	FNMA US 5.0% TBA 30 YR		02/11/2019	DAIWA CAPITAL MARKETS		262,500	250,000	.417	1
01F050-62-7	FNMA US TBA 30 YR		01/09/2019	DAIWA CAPITAL MARKETS		262,061	250,000	.417	1
3132Y2-P3-4	FREDDIE MAC POOL # Q58541		02/06/2019	CANTOR FITZGERALD		257,522	256,640	.299	1
3132VM-HD-0	FREDDIE MAC POOL# 061127		01/09/2019	DAIWA CAPITAL MARKETS		999,531	1,000,000	1,264	1
02R040-63-1	FREDDIE MAC US 4.0% TBA 30 YR		02/08/2019	DAIWA CAPITAL MARKETS		2,411,026	2,360,136	3,147	1
T03190-01-3	FREDDIE MAC US 4.0% TBA 30 YR		03/07/2019	DAIWA CAPITAL MARKETS		2,409,920	2,360,136	2,360	1
02R042-63-7	FREDDIE MAC US 4.5% TBA 30 YR		02/08/2019	DAIWA CAPITAL MARKETS		1,037,031	1,000,000	1,500	1
02R040-62-3	FREDDIE MAC US TBA 30 YR		01/10/2019	DAIWA CAPITAL MARKETS		2,403,743	2,360,136	3,147	1
02R042-62-9	FREDDIE MAC US TBA 30 YR		01/09/2019	DAIWA CAPITAL MARKETS		1,035,156	1,000,000	1,500	1
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						13,605,553	13,308,430	17,603	XXX
03523T-BX-5	ANHEUSER BUSCH INBEV WOR		03/19/2019	VARIOUS		205,410	200,000	1,003	2FE
036752-AG-8	ANTHEM INC SR NTS		02/27/2019	MARKET AXESS		25,456	25,000	.501	2FE
06051G-GK-9	BANK OF AMERICA CORP SR NTS		03/08/2019	WELLS FARGO SECURITIES		113,796	115,000	1,270	1FE
10373Q-AD-2	BP CAP MARKETS AMERICA COMPANY		02/27/2019	MARKET AXESS		30,836	30,000	.79	1FE
124857-AY-9	CBS CORPORATION SR NTS		02/21/2019	MORGAN STANLEY SMITH BARNEY LLC		39,629	41,000	.277	2FE
172967-LQ-2	CITIGROUP INC SR NTS		03/20/2019	VARIOUS		73,903	75,000	.805	1FE
20030N-CR-0	COMCAST CORP COMPANY NTS		03/08/2019	FTN FINANCIAL CAPITAL MKT		41,072	40,000	.645	1FE
20030N-BX-8	COMCAST CORP COMPANY SR NTS		01/30/2019	US BANCORP PIPER JAFFRAY		290,979	295,000	1	1FE
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS		03/21/2019	MARKET AXESS		36,218	35,000	.152	2FE
316773-CX-6	FIFTH THIRD BANCORP		03/19/2019	VARIOUS		75,532	75,000	.199	2FE
46625H-RY-8	JPMORGAN CHASE SR NTS		03/13/2019	MARKET AXESS		15,095	15,000	.69	1FE
61746B-DJ-2	MORGAN STANLEY NTS		02/26/2019	RBC DAIN RAUSCHER, INC		66,158	65,000	.20	1FE
66844A-AA-0	NORTHWESTERN UNIVERSITY SR NTS		02/27/2019	RAYMOND JAMES & ASSOC.		56,704	55,000	.577	1FE
66989H-AN-8	NOVARTIS CAPITAL CORP		01/23/2019	Amherst Pierpoint		55,749	57,000	.334	1FE
718546-AR-5	PHILLIPS 66 COMPANY SR NTS		02/26/2019	CITIGROUP GLOBAL MKTS INC		44,076	44,000	.777	2FE
69353R-EK-0	PNC BANK NA SENIOR NOTES		03/08/2019	MARKET AXESS		64,153	65,000	.101	1FE
760759-AP-5	REPUBLIC SERVICES INC SR NTS		03/25/2019	US BANK NA		104,489	102,000	1,167	2FE
855244-AQ-2	STARBUCKS CORP SR NTS		03/11/2019	J.P. MORGAN SECURITIES		46,925	46,000	.136	2FE
863667-AM-3	STRYKER CORP SR NTS		03/29/2019	MARKET AXESS		49,897	50,000	.62	1FE
86787E-BC-0	SUNTRUST BANK SR NTS		03/12/2019	SUNTRUST CAPITAL MARKETS		61,980	62,000	1	1FE
38141G-IC-4	THE GOLDMAN SACHS GROUP		03/20/2019	MARKET AXESS		14,946	15,000	.182	1FE
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS		03/08/2019	SUNTRUST CAPITAL MARKETS		92,664	85,000	2,152	2FE
931142-CB-7	WAL MART STORES INC NOTES		02/26/2019	MARKET AXESS		29,516	25,000	.645	1FE
931422-AH-2	WALGREEN CO SR NTS		03/29/2019	MARKET AXESS		30,213	30,000	.41	2FE
254687-DE-3	WALT DISNEY COMPANY SR NTS		03/15/2019	EXCHANGED		34,862	28,000	1	1FE
94106L-AY-5	WASTE MANAGEMENT INC SR NTS		03/25/2019	MARKET AXESS		45,271	45,000	.44	2FE
94974B-FC-9	WELLS FARGO & CO MED TERM NOTES		02/26/2019	CREDIT SUISSE		60,673	60,000	.992	1FE

E04

STATEMENT AS OF MARCH 31, 2019 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 and Administrative Symbol/Market Indicator (a)
983024-AN-0	WVETH LLC PFE 5.95		.03/04/2019	CITIGROUP GLOBAL MKTS INC		64,253	52,000	1,332	1FE
404280-BF-5	HSBC HOLDINGS PLC SR NTS	D.	.03/25/2019	DAIWA CAPITAL MARKETS		19,883	20,000	.121	1FE
606822-AP-9	MITSUBISHI UFJ FINANCIAL SR NTS	C.	.02/20/2019	DAIWA CAPITAL MARKETS		78,440	80,000	.160	1FE
606822-BD-5	MITSUBISHI UFJ FINANCIAL SR NTS	C.	.02/26/2019	MORGAN STANLEY SMITH BARNEY LLC		40,000	40,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,008,778	1,972,000	13,843	XXX
8399997. Total - Bonds - Part 3						15,727,953	15,387,914	33,071	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						15,727,953	15,387,914	33,071	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						15,727,953	XXX	33,071	XXX

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

STATEMENT AS OF MARCH 31, 2019 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 and Administrative Symbol /Market Indicator (a)
36202E-56-0	GNMA 11 POOL # 4447		03/20/2019	PRINCIPAL RECEIPT		273	273	273	273			1	1		273				2	05/20/2039	1
36202F-AV-8	GNMA 11 POOL # 4520		03/20/2019	PRINCIPAL RECEIPT		334	334	333	333			1	1		334				2	08/20/2039	1
36202F-2S-4	GNMA 11 POOL # 5285		03/20/2019	PRINCIPAL RECEIPT		88	88	88	88		(9)	(9)	(9)		88				1	01/20/2042	1
36179N-A5-7	GNMA 11 POOL # MA0928		03/20/2019	PRINCIPAL RECEIPT		732	732	773	769		(36)	(36)	(36)		732				4	04/20/2043	1
36179M-NC-0	GNMA 11 POOL MA0387		03/20/2019	PRINCIPAL RECEIPT		4,881	4,881	5,076	5,105		(224)	(224)	(224)		4,881				28	09/20/2042	1
36179M-SR-2	GNMA 11 POOL MA0528		03/20/2019	PRINCIPAL RECEIPT		798	798	841	837		(39)	(39)	(39)		798				3	11/20/2042	1
36179Q-SY-8	GNMA 11 POOL MA2335		03/20/2019	PRINCIPAL RECEIPT		5,365	5,365	5,499	5,491		(126)	(126)	(126)		5,365				18	11/20/2029	1
36202E-CP-2	GNMA POOL # 003678		03/20/2019	PRINCIPAL RECEIPT		726	726	714	714				12		726				5	02/20/2035	1
36202E-DK-2	GNMA POOL # 003706		03/20/2019	PRINCIPAL RECEIPT		873	873	853	868			5	5		873				6	05/20/2020	1
36202E-EP-0	GNMA POOL # 003742		03/20/2019	PRINCIPAL RECEIPT		181	181	182	180						181				1	08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		03/20/2019	PRINCIPAL RECEIPT		423	423	433	424		(1)	(1)	(1)		423				4	08/20/2020	1
36202E-H3-6	GNMA POOL # 3850		03/20/2019	PRINCIPAL RECEIPT		1,718	1,718	1,664	1,654		64	64	64		1,718				8	05/20/2036	1
36202F-ZK-5	GNMA POOL # 5246		03/20/2019	PRINCIPAL RECEIPT		2,824	2,824	2,890	2,875		(52)	(52)	(52)		2,824				12	11/20/2026	1
36200E-B2-6	GNMA POOL # 598657		03/15/2019	PRINCIPAL RECEIPT		48	48	48	49		(1)	(1)	(1)		48					05/15/2035	1
36202U-20-5	GNMA POOL # 610183		02/15/2019	PRINCIPAL RECEIPT		5,654	5,654	5,791	5,852		(198)	(198)	(198)		5,654				61	10/15/2034	1
36291S-OK-4	GNMA POOL # 636474		03/15/2019	PRINCIPAL RECEIPT		961	961	961	961						961				7	03/15/2023	1
36291S-FW-5	GNMA POOL # 636581		03/15/2019	PRINCIPAL RECEIPT		1,174	1,174	1,202	1,187		(14)	(14)	(14)		1,174				10	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		03/15/2019	PRINCIPAL RECEIPT		1,575	1,575	1,607	1,593		(18)	(18)	(18)		1,575				13	10/15/2025	1
36292B-H3-3	GNMA POOL # 643850		03/15/2019	PRINCIPAL RECEIPT		2,360	2,360	2,406	2,382		(22)	(22)	(22)		2,360				13	11/15/2025	1
36296H-6P-9	GNMA POOL # 692178		03/15/2019	PRINCIPAL RECEIPT		241	241	249	247		(6)	(6)	(6)		241				2	11/15/2023	1
36296H-7H-6	GNMA POOL # 692196		03/15/2019	PRINCIPAL RECEIPT		91	91	92	92		(1)	(1)	(1)		91				1	11/15/2038	1
36296H-7L-7	GNMA POOL # 692199		03/15/2019	PRINCIPAL RECEIPT		11	11	12	12						11					11/15/2038	1
36176M-UA-3	GNMA POOL # 770403		03/15/2019	PRINCIPAL RECEIPT		6,370	6,370	6,896	6,766		(396)	(396)	(396)		6,370				39	06/15/2031	1
36186P-ML-5	GNMA POOL # AN6663		03/15/2019	PRINCIPAL RECEIPT		4,627	4,627	4,942	4,875		(248)	(248)	(248)		4,627				23	06/15/2045	1
36202D-YB-2	GNMA POOL #003374		03/20/2019	PRINCIPAL RECEIPT		970	970	960	961						970				7	04/20/2033	1
38373X-DM-5	GNMA REMICS SER 2002-45 CL QE		03/20/2019	PRINCIPAL RECEIPT		758	758	779	775		(16)	(16)	(16)		758				6	06/20/2032	1
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		03/18/2019	PRINCIPAL RECEIPT		1,206	1,206	1,202	1,209		(3)	(3)	(3)		1,206				8	09/16/2033	1
383770-PJ-0	GNMA REMICS SER 2011-29 CL BP		03/18/2019	PRINCIPAL RECEIPT		7,795	7,795	7,819	7,791		4	4	4		7,795				37	05/16/2039	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		03/18/2019	PRINCIPAL RECEIPT		6,174	6,174	6,478	6,348		(174)	(174)	(174)		6,174				21	05/16/2045	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		03/18/2019	PRINCIPAL RECEIPT		439	439	464	449		(11)	(11)	(11)		439				1	08/16/2053	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		03/18/2019	PRINCIPAL RECEIPT		1,094	1,094	1,114	1,098		(4)	(4)	(4)		1,094				3	12/16/2040	1
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		03/18/2019	PRINCIPAL RECEIPT		1,273	1,273	1,272	1,272						1,273				4	07/16/2036	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		03/18/2019	PRINCIPAL RECEIPT		16,760	16,760	17,381	17,230		(470)	(470)	(470)		16,760				80	08/16/2055	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		03/18/2019	PRINCIPAL RECEIPT		9,606	9,606	9,824	9,646		(40)	(40)	(40)		9,606				39	03/16/2040	1
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		03/18/2019	PRINCIPAL RECEIPT		706	706	701	703		2	2	2		706				2	03/16/2037	1
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		03/18/2019	PRINCIPAL RECEIPT		17,599	17,599	17,519	17,523		76	76	76		17,599				64	01/16/2046	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		03/18/2019	PRINCIPAL RECEIPT		4,306	4,306	4,383	4,356		(50)	(50)	(50)		4,306				12	11/16/2055	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		03/18/2019	PRINCIPAL RECEIPT		2,512	2,512	2,515	2,514		(2)	(2)	(2)		2,512				6	12/16/2047	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		03/18/2019	PRINCIPAL RECEIPT		4,060	4,060	4,095	4,083		(23)	(23)	(23)		4,060				12	04/16/2049	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		03/11/2019	PRINCIPAL RECEIPT		31,959	31,959	33,040	32,578		(20)	(20)	(20)		32,558		(600)	(600)	506	03/10/2024	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		02/01/2019	PRINCIPAL RECEIPT		8,045	8,045	8,045	8,045						8,045				181	08/01/2035	1
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		02/01/2019	PRINCIPAL RECEIPT		10,388	10,388	10,659	10,613		(1)	(1)	(1)		10,612		(224)	(224)	285	02/01/2034	1
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		03/01/2019	PRINCIPAL RECEIPT		10,162	10,162	10,474	10,422		(2)	(2)	(2)		10,420		(258)	(258)	311	03/01/2034	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/01/2019	PRINCIPAL RECEIPT		6,664	6,664	6,664	6,664						6,664				154	02/01/2025	1
83162C-TX-1	U S SBA SER 2011-20C		03/01/2019	PRINCIPAL RECEIPT		7,384	7,384	7,384	7,384						7,384				204	03/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		02/01/2019	PRINCIPAL RECEIPT		90,195	90,195	90,195	90,195						90,195				1,871	08/01/2036	1
83162C-YM-9	U S SBA SER 2017-20C		03/01/2019	PRINCIPAL RECEIPT		12,240	12,240	12,240	12,240						12,240				275	03/01/2037	1
831641-FL-4	U S SBA SER 2018-10B		03/11/2019	PRINCIPAL RECEIPT		9,756	9,756	9,756	9,756						9,756				155	09/11/2028	1
831641-FB-6	U S SBA SER SBIC 2014-10B		03/11/2019	PRINCIPAL RECEIPT		11,902	11,902	11,902	11,902						11,902				178	09/10/2024	1
831641-FG-5	U S SBA SER SBIC 2016-10B		03/11/2019	PRINCIPAL RECEIPT		24,392	24,392	24,392	24,392						24,392				248	09/10/2026	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		02/01/2019	PRINCIPAL RECEIPT		2,811	2,811	2,751	2,781						2,782		29	29	72	08/01/2025	1
059999	Subtotal - Bonds - U.S. Governments					343,484	343,483	347,838	346,566		(2,031)	(2,031)	(2,031)		344,536		(1,053)	(1,053)	5,005	XXX	XXX
207726-3X-4	CONNECTICUT ST GO 2009 SER A TAX		03/01/2019	MATURITY		25,000	25,000	25,000	25,000						25,000				683	03/01/2019	1FE
373384-K7-0	GEORGIA ST GO BONDS SERIES 2013 F		02/01/2019	MATURITY		10,000	10,000	10,070	10,002		(2)	(2)	(2)		10,000				113	02/01/2019	1FE
179999	Subtotal - Bonds - U.S. States, Territories and Possessions					35,000	35,000	35,070	35,002		(2)	(2)	(2)		35,000				796	XXX	XXX
094797-V6-1	BLOOMINGTON MN SCH DIST SER 2009A		02/01/2019	CALLED		5,000	5,000	5,210	5,011		(11)	(11)	(11)		5,000				128	02/01/2024	1FE

E05

STATEMENT AS OF MARCH 31, 2019 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 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 Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)		
495224-R7-4	KING CNTY WA ISSAQUAH SCH DIST TAX		03/07/2019	PIPER JAFFRAY		103,373	100,000	100,788	100,137		(17)		(17)		100,120		3,253	3,253	1,528	12/01/2027	1FE		
<b>2499999</b>	<b>Subtotal - U.S. Political Subdivisions of States, Territories and Possessions</b>					<b>108,373</b>	<b>105,000</b>	<b>105,998</b>	<b>105,148</b>			(28)	(28)								1,656	XXX	XXX
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		03/07/2019	PRINCIPAL RECEIPT		3,354	3,354	3,362	3,356					3,356		(2)	(2)			9	07/01/2041	1FE	
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		03/07/2019	PRINCIPAL RECEIPT		29,518	29,518	29,592	29,574		(1)		(1)	29,573		(55)	(55)			145	07/01/2037	1FE	
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		03/01/2019	PRINCIPAL RECEIPT		18,661	18,661	18,661	18,661					18,661						67	01/01/2043	1FE	
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		03/01/2019	PRINCIPAL RECEIPT		6,718	6,718	6,718	6,718					6,718						19	01/01/2043	1FE	
31407H-JJ-6	FNMA POOL # 831065		03/25/2019	PRINCIPAL RECEIPT		332	332	326	329		3		3	332						3	10/01/2025	1	
31406S-BN-7	FNMA POOL # BH4476		03/25/2019	PRINCIPAL RECEIPT		1,473	1,473	1,509	1,507		(34)		(34)	1,473						11	12/01/2047	1	
31406V-HJ-7	FNMA POOL # BH6532		03/25/2019	PRINCIPAL RECEIPT		393	393	411	409		(16)		(16)	393						2	07/01/2047	1	
31406W-Q4-8	FNMA POOL # BH7674		03/25/2019	PRINCIPAL RECEIPT		947	947	968	967		(20)		(20)	947						5	11/01/2047	1	
31404H-JG-4	FNMA POOL # BJ1162		03/25/2019	PRINCIPAL RECEIPT		1,439	1,439	1,477	1,475		(36)		(36)	1,439						11	01/01/2048	1	
31404H-PP-6	FNMA POOL # BJ5829		03/25/2019	PRINCIPAL RECEIPT		3,476	3,476	3,563	3,562		(86)		(86)	3,476						22	06/01/2048	1	
31404H-JT-4	FNMA POOL # BK6573		03/25/2019	PRINCIPAL RECEIPT		14,626	14,626	15,336	15,336		(710)		(710)	14,626						178	07/01/2048	1	
31404S-PG-8	FNMA POOL # BM1322		03/25/2019	PRINCIPAL RECEIPT		1,080	1,080	1,112	1,113		(33)		(33)	1,080						5	05/01/2047	1	
314009-TX-1	FNMA POOL # CA2365		03/25/2019	PRINCIPAL RECEIPT		351	351	352			(1)		(1)	351						1	02/01/2048	1	
31400A-MT-4	FNMA POOL # CA3069		03/25/2019	PRINCIPAL RECEIPT		819	819	819			(1)		(1)	819						2	02/01/2049	1	
31403A-V3-6	FNMA POOL 743234		03/25/2019	PRINCIPAL RECEIPT		1,160	1,160	1,157	1,157		2		2	1,160						15	10/01/2033	1	
01F050-61-9	FNMA TBA 30 YR		01/09/2019	DAIWA CAPITAL MARKETS		262,617	250,000	262,617						262,617						451	01/01/2049	1	
01F050-63-5	FNMA US 5.0% TBA 30 YR		03/07/2019	DAIWA CAPITAL MARKETS		262,266	250,000	262,500						262,500		(234)	(234)			417	03/01/2049	1	
01F050-62-7	FNMA US TBA 30 YR		02/11/2019	DAIWA CAPITAL MARKETS		262,754	250,000	262,061						262,061			693	693		417	01/01/2049	1	
02R032-61-2	FREDDIE MAC 3.5% 30YR TBA MTG		01/09/2019	DAIWA CAPITAL MARKETS		499,687	500,000	494,941	494,941					494,941			4,746	4,746		632	12/01/2048	1	
02R040-61-5	FREDDIE MAC 4.0% 30YR TBA MTG		01/10/2019	DAIWA CAPITAL MARKETS		2,405,495	2,360,136	2,389,730	2,389,730					2,389,730			15,765	15,765		3,409	12/01/2048	1	
02R042-61-1	FREDDIE MAC 4.5% 30YR TBA MTG		01/09/2019	DAIWA CAPITAL MARKETS		1,036,250	1,000,000	1,031,543	1,031,543					1,031,543			4,707	4,707		1,625	12/01/2048	1	
3128MJ-5C-0	FREDDIE MAC POOL # G08842		03/15/2019	PRINCIPAL RECEIPT		19,726	19,726	19,735	19,735		(9)		(9)	19,726						133	10/01/2048	1	
31335B-JE-7	FREDDIE MAC POOL # G61161		03/15/2019	PRINCIPAL RECEIPT		1,532	1,532	1,570	1,569		(36)		(36)	1,532						5	08/01/2047	1	
3132WP-6K-8	FREDDIE MAC POOL # Q49873		03/15/2019	PRINCIPAL RECEIPT		46	46	47	47		(1)		(1)	46						1	08/01/2047	1	
3132XV-BZ-5	FREDDIE MAC POOL # Q52755		03/15/2019	PRINCIPAL RECEIPT		455	455	479	476		(20)		(20)	455						2	12/01/2047	1	
3132XV-F8-1	FREDDIE MAC POOL # Q52890		03/15/2019	PRINCIPAL RECEIPT		1,796	1,796	1,843	1,839		(43)		(43)	1,796						14	12/01/2047	1	
3132Y2-P3-4	FREDDIE MAC POOL # Q58541		03/15/2019	PRINCIPAL RECEIPT		506	506	508			(2)		(2)	506						1	02/01/2048	1	
3132WM-HD-0	FREDDIE MAC POOL# Q61127		03/15/2019	PRINCIPAL RECEIPT		2,956	2,956	2,955			1		1	2,956						10	01/01/2049	1	
02R040-63-1	FREDDIE MAC US 4.0% TBA 30 YR		03/07/2019	DAIWA CAPITAL MARKETS		2,411,395	2,360,136	2,411,026						2,411,026			369	369		3,147	03/01/2049	1	
02R042-63-7	FREDDIE MAC US 4.5% TBA 30 YR		03/11/2019	DAIWA CAPITAL MARKETS		1,037,500	1,000,000	1,037,031						1,037,031			469	469		1,500	03/01/2049	1	
02R040-62-3	FREDDIE MAC US TBA 30 YR		02/08/2019	DAIWA CAPITAL MARKETS		2,413,423	2,360,136	2,403,743						2,403,743			9,680	9,680		3,147	01/01/2049	1	
02R042-62-9	FREDDIE MAC US TBA 30 YR		02/08/2019	DAIWA CAPITAL MARKETS		1,038,359	1,000,000	1,035,156						1,035,156			3,203	3,203		1,500	01/01/2049	1	
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		03/01/2019	CALLED		2,396	2,396	2,396	2,396					2,396						9	03/01/2048	1FE	
454806-AZ-3	IN HSG + CMNTY DEV AUTH TAX SER B3		01/01/2019	Added by EPS		5,000	5,000	5,213	5,000					5,000						148	01/01/2037	1FE	
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		03/21/2019	CALLED		15,000	15,000	15,850	15,520		(19)		(19)	15,500			(501)	(501)		433	07/01/2036	1FE	
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		03/21/2019	CALLED		5,000	5,000	5,204	5,162		(5)		(5)	5,157			(157)	(157)		144	07/01/2037	1FE	
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		03/01/2019	PRINCIPAL RECEIPT		1,548	1,548	1,548	1,548					1,548						8	12/01/2038	1FE	
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		03/01/2019	PRINCIPAL RECEIPT		45,907	45,907	45,907	45,907					45,907						169	12/01/2038	1FE	
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/01/2019	PRINCIPAL RECEIPT		2,058	2,058	2,058	2,058					2,058						10	12/01/2034	1FE	
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		03/01/2019	CALLED		20,000	20,000	20,120	20,016		(1)		(1)	20,015			(15)	(15)		59	11/01/2040	1FE	
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		03/07/2019	PRINCIPAL RECEIPT		2,869	2,869	2,869	2,869					2,869						10	10/01/2034	1FE	
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		03/01/2019	PRINCIPAL RECEIPT		2,810	2,810	2,810	2,810					2,810						12	08/01/2036	1FE	
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		03/01/2019	CALLED		20,000	20,000	20,000	20,000					20,000						56	11/01/2041	1FE	
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		03/01/2019	PRINCIPAL RECEIPT		4,580	4,580	4,580	4,580					4,580						13	03/01/2036	1FE	
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		03/01/2019	CALLED		5,000	5,000	5,000	5,000					5,000						33	12/01/2041	1FE	
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		02/27/2019	CALLED		15,000	15,000	15,000	15,000					15,000						131	11/01/2039	1FE	
83756C-LS-2	SOUTH DAKOTA HSG DEV AUT 2016 SR A		02/27/2019	CALLED		20,000	20,000	19,900	19,986		6		6	19,993			7	7		116	05/01/2019	1FE	
<b>3199999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>11,908,278</b>	<b>11,608,941</b>	<b>11,871,303</b>	<b>4,191,896</b>			(1,062)	(1,062)		<b>11,869,602</b>		<b>38,675</b>	<b>38,675</b>		<b>18,256</b>	<b>XXX</b>	<b>XXX</b>	
90131H-AX-3	21ST CENTURY FOX INC SR NTS		03/15/2019	EXCHANGED		34,890	28,000	35,955	34,917		(185)		(185)	34,732			158	158		838	10/30/2025	2FE	
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		03/25/2019	PRINCIPAL RECEIPT		8,924	8,924	9,140	9,113		(189)		(189)	8,924						53	07/25/2045	1FM	
00842A-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		03/25/2019	PRINCIPAL RECEIPT		26,782	26,782	27,468	27,221		(439)		(439)	26,782									

STATEMENT AS OF MARCH 31, 2019 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 and Administrative Symbol /Market Indicator (a)	
00206R-DA-7	AT&T INC NOTES		01/18/2019	CITIGROUP GLOBAL MKTS INC		30,986	30,000	33,793	31,821		(39)		(39)		31,782		(796)	(796)	592	03/01/2021	2FE	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		03/25/2019	PRINCIPAL RECEIPT		3,408	3,408	3,361	3,369		39		39		3,408				12	08/25/2043	1FM	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		03/25/2019	PRINCIPAL RECEIPT		15,903	15,903	15,341	15,490		412		412		15,903				76	02/25/2043	1FM	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		03/25/2019	PRINCIPAL RECEIPT		5,978	5,978	6,082	6,053		(76)		(76)		5,978				25	08/25/2043	1FM	
30285F-AG-4	FREMF MTG TRUST SER 2014-K40 CL C		03/18/2019	BANK OF AMERICA		14,981	15,000	14,123	14,329		22		22		14,351		629	629	185	11/25/2047	1FM	
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		03/25/2019	PRINCIPAL RECEIPT		19,200	19,200	19,443	19,415		(216)		(216)		19,200				119	10/25/2046	1FM	
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		03/25/2019	PRINCIPAL RECEIPT		3,077	3,077	3,152	3,130		(53)		(53)		3,077				18	05/25/2047	1FM	
69353R-EQ-7	PNC BANK NOTES		03/05/2019	SECURITIES INC		74,491	75,000	78,550	77,708		(70)		(70)		77,639		(3,148)	(3,148)	650	06/01/2025	1FE	
81744H-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		03/25/2019	PRINCIPAL RECEIPT		536	537	511	520		16		16		537				2	02/25/2043	1FM	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		03/25/2019	PRINCIPAL RECEIPT		411	411	390	395		15		15		411				1	02/25/2043	1FM	
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		03/25/2019	PRINCIPAL RECEIPT		7,736	7,736	7,982	7,895		(159)		(159)		7,736				42	10/25/2044	1FM	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		03/25/2019	PRINCIPAL RECEIPT		13,361	13,361	13,722	13,604		(243)		(243)		13,361				61	11/25/2044	1FM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		03/25/2019	PRINCIPAL RECEIPT		1,863	1,863	1,894	1,885		(22)		(22)		1,863				12	08/25/2046	1FM	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		03/25/2019	PRINCIPAL RECEIPT		1,567	1,567	1,598	1,594		(27)		(27)		1,567				9	10/25/2047	1FM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		03/25/2019	PRINCIPAL RECEIPT		12,914	12,914	12,831	12,914						12,914				66	04/25/2047	1FM	
857477-AG-8	STATE STREET CORP		03/13/2019	US BANK NA		25,743	25,000	24,750	24,936		6		6		24,941		802	802	571	03/07/2021	1FE	
92943V-CN-2	VERIZON COMMUNICATIONS INC NOTES		03/29/2019	MARKET AXESS		202,122	200,000	208,570	204,767		(426)		(426)		204,341		(4,341)	(4,341)	4,589	11/01/2021	2FE	
931427-AA-6	WALGREENS BOOTS ALLIANCE SR NTS		02/05/2019	MARKET AXESS		43,964	44,000	44,160	44,075		(9)		(9)		44,066		(101)	(101)	261	11/18/2019	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					960,254	959,659	965,422	958,214		(1,391)		(1,391)		956,828		1,306	1,306	15,683	XXX	XXX	
8399997	Total - Bonds - Part 4					13,355,389	13,052,083	13,325,631	5,636,826		(4,514)		(4,514)		13,311,086		42,181	42,181	41,396	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					13,355,389	13,052,083	13,325,631	5,636,826		(4,514)		(4,514)		13,311,086		42,181	42,181	41,396	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX	
9799997	Total - Common Stocks - Part 4						XXX													XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX													XXX	XXX	
9899999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
9999999	Totals					13,355,389	XXX	13,325,631	5,636,826		(4,514)		(4,514)		13,311,086		42,181	42,181	41,396	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 MARCH 31, 2019 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								
	BOSTON SCIENTIFIC CORP CP		.03/26/2019	0.000	.04/23/2019	249,466	114	
	ENBRIDGE US INC CP		.03/07/2019	0.000	.04/02/2019	498,989	972	
	ENBRIDGE US INC CP		.03/08/2019	0.000	.04/08/2019	299,277	560	
	ENBRIDGE US INC CP		.03/19/2019	0.000	.04/11/2019	499,116	500	
	ENBRIDGE US INC CP		.03/18/2019	0.000	.04/15/2019	299,347	326	
	ENBRIDGE US INC CP		.03/18/2019	0.000	.04/17/2019	299,300	326	
	ENBRIDGE US INC CP		.03/25/2019	0.000	.04/25/2019	249,398	136	
	FORD MOTOR CREDIT CO CP		.03/13/2019	0.000	.04/18/2019	548,240	928	
	GENERAL MOTORS FINANCIAL CO INC CP		.03/20/2019	0.000	.04/03/2019	299,664	288	
	GENERAL MOTORS FINANCIAL CO INC CP		.03/20/2019	0.000	.04/05/2019	299,616	288	
	GENERAL MOTORS FINANCIAL CO INC CP		.03/13/2019	0.000	.04/10/2019	392,089	618	
	HARRIS CORPORATION CP		.03/28/2019	0.000	.04/04/2019	499,730	154	
	NEWELL RUBBERMAID INC CP		.03/13/2019	0.000	.04/10/2019	216,477	355	
	ROYAL CARIBBEAN CRUISES CP		.02/27/2019	0.000	.04/01/2019	498,667	1,333	
	ROYAL CARIBBEAN CRUISES CP		.03/13/2019	0.000	.04/10/2019	1,255,065	1,990	
	ROYAL CARIBBEAN CRUISES CP		.03/29/2019	0.000	.04/25/2019	349,239	84	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						6,753,680	8,972	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,753,680	8,972	
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Bank Loans								
7799999. Total - Issuer Obligations						6,753,680	8,972	
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								
8299999. Total - Bank Loans								
8399999. Total Bonds						6,753,680	8,972	
38141W-23-2	GS FINANCIAL SQUARE MMF INST		.03/29/2019	2.625		313,579	765	3,662
8699999. Subtotal - All Other Money Market Mutual Funds						313,579	765	3,662
8899999 - Total Cash Equivalents						7,067,259	9,737	3,662