



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 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 Jennifer Ann Morrison, #, Vice President and General Counsel Theodore Charles Murphy, Chief Operations Officer Anthony Noviello III, Senior Vice President Sean Francis Welch, Senior Vice President

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken Patricia Walsh Chadwick Michael David Jeans Debra Marie Paul # Jill Janice Avery Robert Anthony DiMuccio Ronald Keith Machtley Donald Julian Reaves Debra Ann Canales Barry George Hittner Peter Michael Marino # Diane Desmarais Souza #

State of Rhode Island County of Providence SS:

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

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

Subscribed and sworn to before me this 14th day of August, 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 JUNE 30, 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	77,388,874		77,388,874	75,918,767
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	2,434,949		2,434,949	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 (\$				
(\$				
8,957,038) and short-term				
investments (\$	8,957,038		8,957,038	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)	88,780,861		88,780,861	89,031,382
13. Title plants less \$				
charged off (for Title insurers				
only)				
14. Investment income due and accrued	613,445		613,445	581,047
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,804,869	39,339	2,765,530	2,149,525
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	12,498,666	1,160	12,497,506	14,783,060
15.3 Accrued retrospective premiums (\$				
) and				
contracts subject to redetermination (\$				
)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,779,802		2,779,802	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	238,994		238,994	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	505,821		505,821	565,981
24. Health care (\$				
) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	393,850		393,850	432,635
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	108,616,308	40,499	108,575,809	110,605,927
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	108,616,308	40,499	108,575,809	110,605,927
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Receivable for other surcharges	393,850		393,850	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)	393,850		393,850	432,635

STATEMENT AS OF JUNE 30, 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)	1,155,189	2,076,593
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	32,743	391,374
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	50,393	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 \$22,003,601 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	71,217	50,367
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	21,167,771	21,714,605
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	7,882	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		
20. Derivatives		
21. Payable for securities	3,996,573	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)	26,481,769	29,751,791
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	26,481,769	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)	30,473,847	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)	82,094,040	80,854,136
38. Totals (Page 2, Line 28, Col. 3)	108,575,809	110,605,927
DETAILS OF WRITE-INS		
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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 23,502,937)	25,016,819	15,141,348	34,189,257
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 23,502,937)	25,016,819	15,141,348	34,189,257
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	18,392,103	12,654,742	30,758,136
2.2 Assumed			
2.3 Ceded	18,392,103	12,654,742	30,758,136
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	(420,618)	171,065	(59,197)
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(420,618)	171,065	(59,197)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	420,618	(171,065)	59,197
INVESTMENT INCOME			
9. Net investment income earned	1,238,157	928,841	1,948,578
10. Net realized capital gains (losses) less capital gains tax of \$ 12,284	46,360	(97,654)	(188,601)
11. Net investment gain (loss) (Lines 9 + 10)	1,284,517	831,187	1,759,977
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 26,201 amount charged off \$ 239,137)	(212,936)	(222,309)	(447,480)
13. Finance and service charges not included in premiums	58,003	49,307	102,732
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)	(154,933)	(173,002)	(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)	1,550,202	487,120	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)	1,550,202	487,120	1,474,426
19. Federal and foreign income taxes incurred	118,505	206,588	566,723
20. Net income (Line 18 minus Line 19)(to Line 22)	1,431,697	280,532	907,703
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	80,854,136	79,740,142	79,740,142
22. Net income (from Line 20)	1,431,697	280,532	907,703
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (31)	(150)		17
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(199,064)	84,985	219,913
27. Change in nonadmitted assets	7,421	(6,594)	(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)	1,239,904	358,923	1,113,994
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	82,094,040	80,099,065	80,854,136
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
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 JUNE 30, 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
Cash from Operations			
1. Premiums collected net of reinsurance	1,150,987	(322,547)	14,631,472
2. Net investment income	1,317,885	1,043,609	2,108,643
3. Miscellaneous income	(115,589)	(131,679)	(338,832)
4. Total (Lines 1 to 3)	2,353,284	589,383	16,401,283
5. Benefit and loss related payments	155,564	(398,403)	(50,341)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	859,417	(65,729)	(1,333,928)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	170,123	76,307	371,949
10. Total (Lines 5 through 9)	1,185,104	(387,825)	(1,012,320)
11. Net cash from operations (Line 4 minus Line 10)	1,168,179	977,208	17,413,603
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	29,480,630	7,031,498	24,839,662
12.2 Stocks			
12.3 Mortgage loans	5,990	2,159	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	160		807
12.7 Miscellaneous proceeds	989,389		5,124,573
12.8 Total investment proceeds (Lines 12.1 to 12.7)	30,476,169	7,033,657	29,971,047
13. Cost of investments acquired (long-term only):			
13.1 Bonds	31,004,528	6,919,010	38,537,721
13.2 Stocks			
13.3 Mortgage loans	609,197	473,017	675,774
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	1,425,229	372,471	989,389
13.7 Total investments acquired (Lines 13.1 to 13.6)	33,038,954	7,764,498	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)	(2,562,785)	(730,841)	(10,231,837)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	60,160	(1,298,163)	(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)	60,160	(1,298,163)	(1,607,058)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,334,446)	(1,051,796)	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)	8,957,038	3,664,980	10,291,484

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

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the state of Rhode Island as of June 30, 2019 and December 31, 2018 is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/19	12/31/18
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$1,431,697	\$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	\$1,431,697	\$907,703
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$82,094,040	\$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	\$82,094,040	\$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

Not applicable.

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 fourteen commercial mortgage loans at June 30, 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		
Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$2,434,949	\$0	\$2,434,949
(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	\$2,434,949	\$0	\$2,434,949
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	\$ 12,865
2. 12 Months or Longer	\$ 114,668

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

1. Less than 12 Months	\$ 3,109,008
2. 12 Months or Longer	\$ 8,378,019

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	2
2. Aggregate Amount of Investment Income	\$2,135

NOTES TO FINANCIAL STATEMENTS

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No change.

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)
	Ordinary	Capital	(Col 1+2) Total
06/30/19			
(a) Gross deferred tax assets	\$254,130	\$27	\$254,157
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	254,130	27	254,157
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	254,130	27	254,157
(f) Deferred tax liabilities	15,136	27	15,163
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$238,994	\$0	\$238,994
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/18			
(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)	(8)	(9)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
Change			
(a) Gross deferred tax assets	(\$194,181)	\$27	(\$194,154)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	(194,181)	27	(194,154)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(194,181)	27	(194,154)
(f) Deferred tax liabilities	4,887	23	4,910
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$199,068)	\$4	(\$199,064)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3)
			(Col 1+2)
	Ordinary	Capital	Total
06/30/19			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$254,130	\$27	\$254,157
(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	12,278,257
(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	\$254,130	\$27	\$254,157
	(4)	(5)	(6)
			(Col 4+5)
	Ordinary	Capital	Total
12/31/18			
(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
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	(\$194,181)	\$27	(\$194,154)
(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	215,845
(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	(\$194,181)	\$27	(\$194,154)

3. Other Admissibility Criteria

	2019	2018
(a) Ratio used to determine recovery period and threshold limitations amount	23539%	23125%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$81,855,046	\$80,416,078

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	06/30/19		12/31/18		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
Impact of Tax Planning Strategies						
(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).	\$254,130	\$27	\$448,311	\$0	(\$194,181)	\$27
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).	\$254,130	\$27	\$448,311	\$0	(\$194,181)	\$27
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?				Yes []	No [X]	

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	06/30/19	12/31/18	(Col 1-2) Change
(a) Federal	\$118,505	\$566,723	(\$448,218)
(b) Foreign	0	0	0
(c) Subtotal	118,505	566,723	(448,218)
(d) Federal income tax on net capital gains	12,284	(50,129)	62,413
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$130,789	\$516,594	(\$385,805)

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	06/30/19	12/31/18	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	2,991	2,115	876
(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	8,505	10,063	(1,558)
(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)	242,634	436,129	(193,495)
(99) Subtotal	254,130	448,311	(194,181)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	254,130	448,311	(194,181)
(e) Capital:			
(1) Investments	\$27	\$0	\$27
(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	27	0	27
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	27	0	27
(i) Admitted deferred tax assets (2d + 2h)	\$254,157	\$448,311	(\$194,154)

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	06/30/19	12/31/18	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$15,136	\$10,249	\$4,887
(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	15,136	10,249	4,887
(b) Capital:			
(1) Investments	\$27	\$4	\$23
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	27	4	23
(c) Deferred tax liabilities (3a99 + 3b99)	\$15,163	\$10,253	\$4,910

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	06/30/19	12/31/18	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	\$238,994	\$438,058	(\$199,064)

NOTES TO FINANCIAL STATEMENTS

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

	06/30/19	12/31/18	Change
Total deferred tax assets	\$254,157	\$448,311	(\$194,154)
Total deferred tax liabilities	15,163	10,253	4,910
Net deferred tax assets/(liabilities)	238,994	438,058	(199,064)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	238,994	438,058	(199,064)
Tax effect of unrealized gains (losses)	(27)	4	(31)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	<u>\$238,967</u>	<u>\$438,062</u>	<u>(\$199,095)</u>

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

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

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

	06/30/19		12/31/18	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$328,122	21.0%	\$299,102	21.0%
Change in deferred tax rate	0	0.0%	0	0.0%
Change in non-admitted assets	1,558	0.1%	(2,864)	-0.2%
Other	204	0.0%	443	0.0%
Total	<u>\$329,884</u>	<u>21.1%</u>	<u>\$296,681</u>	<u>20.8%</u>
Federal income taxes incurred	\$118,505	7.6%	\$566,723	39.8%
Tax on capital gains (losses)	12,284	0.8%	(50,129)	-3.5%
Change in net deferred taxes	199,095	12.7%	(219,913)	-15.5%
Total statutory income taxes	<u>\$329,884</u>	<u>21.1%</u>	<u>\$296,681</u>	<u>20.8%</u>

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

- At June 30, 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

No change.

D. Amounts Due (to) or from Related Parties

The Company reported \$505,821 and \$565,981 due from Amica Mutual Insurance Company at June 30, 2019 and December 31, 2018, respectively. 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. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

N. 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.

Note 15 – Leases

No change.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 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	\$0	\$0
All other money market mutual funds	0	0	0	220,656	220,656
Commercial paper	0	0	0	0	0
Total cash equivalents and short-term Investments	\$0	\$0	\$0	\$220,656	\$220,656
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					
Total assets at fair value/NAV	\$0	\$0	\$0	\$220,656	\$220,656
<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 June 30, 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 June 30, 2019.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurements for All Financial Instruments at June 30, 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	\$24,120,992	\$22,939,220	\$7,238,705	\$16,882,287	\$0	\$0	\$0
Municipal bonds	15,162,394	14,937,026	0	15,162,394	0	0	0
U.S. special revenue and assessments	9,908,434	9,730,831	0	9,908,434	0	0	0
Industrial and miscellaneous	30,434,961	29,781,797	0	30,434,961	0	0	0
Total bonds	<u>79,626,781</u>	<u>77,388,874</u>	<u>7,238,705</u>	<u>72,388,076</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage loans:							
Commercial mortgages	2,536,607	2,434,949	0	2,536,607	0	0	0
Total mortgage loans	<u>2,536,607</u>	<u>2,434,949</u>	<u>0</u>	<u>2,536,607</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	0	0	0	0	0	0	0
All other money market mutual funds	220,656	220,656	0	0	0	220,656	0
Commercial paper	8,736,382	8,736,382	0	8,736,382	0	0	0
Total cash equivalents and short-term investments	<u>8,957,038</u>	<u>8,957,038</u>	<u>0</u>	<u>8,736,382</u>	<u>0</u>	<u>220,656</u>	<u>0</u>
Total assets	<u>\$91,120,426</u>	<u>\$88,780,861</u>	<u>\$7,238,705</u>	<u>\$83,661,065</u>	<u>\$0</u>	<u>\$220,656</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 August 14, 2019 for the statutory statement issued on August 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 June 30, 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 JUNE 30, 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. 12/31/2019
- 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 JUNE 30, 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: \$ 505,821

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 JUNE 30, 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

19. By self-designating 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 [X]

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 [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

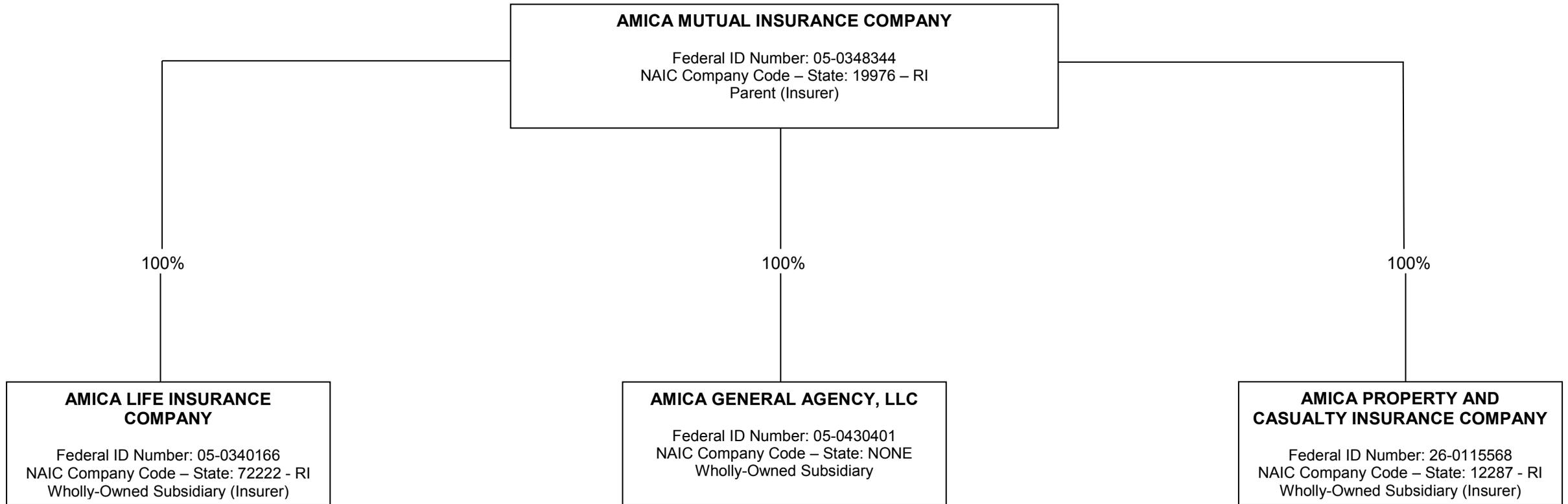
Current Year to Date - Allocated by States and Territories

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	267,710	208,526	161,781	37,852	118,057	58,846
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	L	374,895		112,599		152,910	
7. Connecticut	CT	L	1,249,264	717,591	439,214	19,685	281,064	83,271
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	L						
11. Georgia	GA	L	826,196	790,553	574,664	211,729	1,028,842	124,948
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	L	126,847		6,821		5,685	
15. Indiana	IN	L	19,534					
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L	28,868		100			
19. Louisiana	LA	N						
20. Maine	ME	L	70,464		11,219		5,685	
21. Maryland	MD	L						
22. Massachusetts	MA	L	652,659		37,284		58,928	
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	239,319		27,177		64,398	
31. New Jersey	NJ	L	5,700,547	6,518,717	5,142,449	6,546,903	20,295,490	19,012,146
32. New Mexico	NM	N						
33. New York	NY	L	2,261,210	3,129,331	2,437,470	2,970,193	6,312,599	7,525,937
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	L	136,094		58,561		40,405	
37. Oklahoma	OK	N						
38. Oregon	OR	L	455,798		71,103		69,336	
39. Pennsylvania	PA	L	296,978	146,106	32,685	7,587	71,005	10,255
40. Rhode Island	RI	L	2,098,340	1,297,203	906,216	342,736	788,190	238,645
41. South Carolina	SC	L						
42. South Dakota	SD	N						
43. Tennessee	TN	L	127,354		20,087		24,566	
44. Texas	TX	L	7,797,212	4,922,164	5,880,593	1,919,346	6,203,547	1,565,750
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	L	222,382		17,803		33,621	
48. Washington	WA	L	517,016		48,241		70,674	
49. West Virginia	WV	N						
50. Wisconsin	WI	L	34,250		12,340		18,414	
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		23,502,937	17,730,191	15,998,407	12,056,031	35,643,416	28,619,798
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG27
- 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 state30

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



STATEMENT AS OF JUNE 30, 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		167,878		
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	15,569,234	11,315,207	72.7	82.3
19.3,19.4 Commercial auto liability				
21. Auto physical damage	9,447,586	6,909,019	73.1	85.3
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	25,016,819	18,392,103	73.5	83.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. 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	7,525,378	14,755,261	11,565,453
19.3,19.4 Commercial auto liability			
21. Auto physical damage	4,536,465	8,747,676	6,164,738
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	12,061,843	23,502,937	17,730,191
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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.

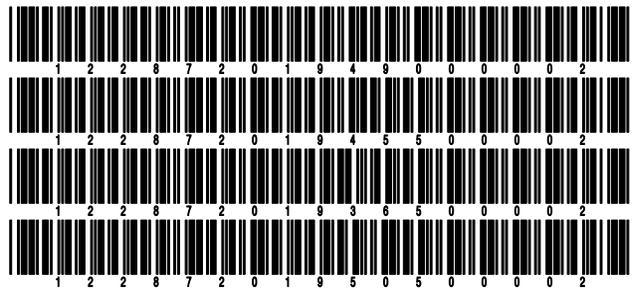
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

STATEMENT AS OF JUNE 30, 2019 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,831,742	1,161,973
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	609,197	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	5,990	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)	2,434,949	1,831,742
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	2,434,949	1,831,742
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	2,434,949	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	31,004,528	38,537,721
3. Accrual of discount	27,697	29,995
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	58,335	(239,518)
6. Deduct consideration for bonds and stocks disposed of	29,482,765	24,840,755
7. Deduct amortization of premium	139,823	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	2,135	1,093
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	77,388,874	75,918,767
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	77,388,874	75,918,767

STATEMENT AS OF JUNE 30, 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
BONDS								
1. NAIC 1 (a)	67,963,905	14,394,912	15,974,758	(47,752)	67,963,905	66,336,307		64,760,232
2. NAIC 2 (a)	16,353,648	22,777,228	19,333,107	(8,820)	16,353,648	19,788,949		16,632,633
3. NAIC 3 (a)	716,207	8,249,129	8,965,336		716,207			2,293,457
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	85,033,760	45,421,269	44,273,201	(56,572)	85,033,760	86,125,256		83,686,322
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	85,033,760	45,421,269	44,273,201	(56,572)	85,033,760	86,125,256		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 \$8,736,382 ; NAIC 3 \$ 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	73,520,784	120,582,311
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(150)	20
5. Total gain (loss) on disposals	368	788
6. Deduct consideration received on disposals	74,763,459	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)	8,957,038	10,199,495
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	8,957,038	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 JUNE 30, 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								
JP1214803	North Las Vegas		NV		05/15/2019	4.250	443,932		852,570
0599999. Mortgages in good standing - Commercial mortgages-all other							443,932		852,570
0899999. Total Mortgages in good standing							443,932		852,570
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							443,932		852,570

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							558	558			
JP1213300	Milwaukee	WI		12/27/2017		112,605							437	437			
JP1213409	Indianapolis	IN		01/18/2018		287,977							1,696	1,696			
JP1214506	Smithtown	NY		12/05/2018		86,846							470	470			
0299999. Mortgages with partial repayments						616,046							3,161	3,161			
0599999 - Totals						616,046							3,161	3,161			

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 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		06/20/2019	ACCRETION		2,286	2,286		1
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		06/20/2019	ACCRETION		2,251	2,251		1
36177J-3Y-3	GNMA POOL # 790814		05/23/2019	STEPHENS INC		229,505	220,810	687	1
83162C-YB-3	U S SBA SER 2016-20J		06/25/2019	SUNTRUST CAPITAL MARKETS		150,006	151,522	809	1
912810-RK-6	US TREASURY BONDS		04/05/2019	BANK OF AMERICA SECURITIE		231,025	250,000	898	1
0599999. Subtotal - Bonds - U.S. Governments						615,073	626,869	2,394	XXX
373384-2H-5	GEORGIA ST GO 2015B		04/10/2019	KOG BONDPOINT		10,525	10,000	84	1FE
68608U-TD-8	OREGON ST GO SER D		04/02/2019	TMC BONDS LLC		10,150	10,000	70	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						20,675	20,000	154	XXX
220147-W5-7	CORPUS CHRISTI TX IND SCH DIST		04/12/2019	TMC BONDS LLC		10,352	10,000	99	1FE
463813-UV-5	IRVING TX SCH DIST GO SER 2010B		04/05/2019	TRADEWEB DIRECT LLC		5,089	5,000	42	1FE
498530-5V-2	KLEIN TX SCHOOL DIST GO SER 2010B		04/04/2019	KOG BONDPOINT		5,153	5,000	55	1FE
766515-ES-5	RIESEL TX IND SCH DIST SER 2010B		04/03/2019	TRADEWEB DIRECT LLC		5,025	5,000	38	1FE
779240-HF-0	ROUND ROCK TX IND SCH SER 2010D		05/09/2019	TRADEWEB DIRECT LLC		5,164	5,000	85	1FE
796269-UC-0	SAN ANTONIO TX SCH DIST SER 2010B		04/04/2019	TMC BONDS LLC		15,670	15,000	141	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						46,453	45,000	460	XXX
01F030-66-0	FNMA US 3.0% TBA 30 YR		05/09/2019	DAIWA CAPITAL MARKETS		494,824	500,000	500	1
01F030-67-8	FNMA US 3.0% TBA 30 YR		06/20/2019	DAIWA CAPITAL MARKETS		907,781	900,000	1,050	1
01F032-46-8	FNMA US 3.5% TBA 30 YR		06/01/2019	DAIWA CAPITAL MARKETS		1,227,492	1,200,000	1,983	1
01F032-67-4	FNMA US 3.5% TBA 30 YR		06/20/2019	DAIWA CAPITAL MARKETS		840,756	820,000	1,116	1
01F040-66-9	FNMA US 4.0% TBA 30 YR		05/09/2019	DAIWA CAPITAL MARKETS		1,190,907	1,160,136	1,547	1
01F040-67-7	FNMA US 4.0% TBA 30 YR		06/07/2019	DAIWA CAPITAL MARKETS		1,198,566	1,160,136	1,805	1
01F040-65-1	FNMA US 4.0% TBA 30 YR		05/01/2019	DAIWA CAPITAL MARKETS		1,193,127	1,160,136	1,547	1
01F042-66-5	FNMA US 4.5% TBA 30 YR		05/07/2019	DAIWA CAPITAL MARKETS		1,040,781	1,000,000	1,500	1
01F042-67-3	FNMA US 4.5% TBA 30 YR		06/10/2019	DAIWA CAPITAL MARKETS		1,043,750	1,000,000	1,750	1
01F030-65-2	FNMA US TBA 30 YR		04/04/2019	DAIWA CAPITAL MARKETS		495,000	500,000	500	1
01F042-65-7	FNMA US TBA 30 YR		04/08/2019	DAIWA CAPITAL MARKETS		1,039,648	1,000,000	1,500	1
01F050-65-0	FNMA US TBA 30 YR		04/05/2019	DAIWA CAPITAL MARKETS		1,001,656	950,000	1,583	1
02R040-65-6	FREDDIE MAC US 4.0% TBA 30 YR		04/08/2019	DAIWA CAPITAL MARKETS		1,192,085	1,160,136	1,547	1
914460-FF-2	UNIV OF MINNESOTA MIN REV SER 2010D		06/20/2019	KOG BONDPOINT		10,164	10,000	229	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						12,876,537	12,520,544	18,157	XXX
00287Y-AY-5	ABBVIE INC SR NTS		05/22/2019	MARKET AXESS		24,363	25,000	22	2FE
00206R-CM-2	AT&T INC NTS		04/15/2019	MARKET AXESS		175,186	175,000	1,560	2FE
00206R-HS-4	AT&T INC SR NTS		06/05/2019	EXCHANGED		100,836	100,000		2FE
053332-AT-9	AUTOZONE INC		04/04/2019	CITIGROUP GLOBAL MKTS INC		58,348	60,000	870	2FE
05723K-AE-0	BAKER HUGHES LLC SR NTS		06/12/2019	GIBRALTAR SECURITIES CO.		24,643	25,000	415	1FE
06051G-GK-9	BANK OF AMERICA CORP SR NTS		04/01/2019	MARKET AXESS		84,652	85,000	1,082	1FE
06051G-GF-0	BANK OF AMERICA SR NTS		05/28/2019	MARKET AXESS		40,936	40,000	552	1FE
110122-CB-2	BRISTOL MYERS SQUIBB CO SR NTS		05/07/2019	MORGAN STANLEY SMITH BARNEY LLC		39,670	40,000		1FE
126650-CV-0	CVS HEALTH CORP SR NTS		04/17/2019	MARKET AXESS		35,397	35,000	155	2FE
233331-AS-6	DTE ENERGY CO SR NTS		04/25/2019	DAIWA CAPITAL MARKETS		70,860	70,000	1,007	2FE
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS		05/09/2019	MARKET AXESS		20,712	20,000	191	2FE
46647P-AX-4	JPMORGAN CHASE & CO SR NTS		06/26/2019	SUSQUEHANNA INTERNATIONAL GROUP, LLP		42,221	38,000	108	1FE
46625H-RY-8	JPMORGAN CHASE SR NTS		06/14/2019	US BANK NA		56,253	54,000	777	1FE
28370T-AE-9	KINDER MORGAN ENER PART		04/01/2019	MARKET AXESS		41,703	40,000	11	2FE
501044-CS-8	KROGER CO		04/11/2019	Ramirez & Co., Inc.		20,553	20,000	158	2FE
594918-AD-6	MICROSOFT CORP SR NTS		05/22/2019	MARKET AXESS		58,479	48,000	1,199	1FE
65339K-AW-0	NEXTERA ENERGY CAPITAL NTS		04/23/2019	MARKET AXESS		49,641	50,000	389	2FE
668444-AA-0	NORTHWESTERN UNIVERSITY SR NTS		05/30/2019	WELLS FARGO SECURITIES		27,530	25,000	6	1FE
71713U-AT-9	PHARMACIA LLC COMPANY		04/05/2019	RAYMOND JAMES & ASSOC.		94,193	75,000	1,603	1FE
756109-AN-4	REALTY INCOME CORP SR NTS		05/08/2019	MARKET AXESS		50,733	50,000	113	1FE
756109-AW-4	REALTY INCOME CORP SR NTS		06/13/2019	CITIGROUP GLOBAL MKTS INC		29,916	30,000		1FE
09659D-AB-2	STANFORD UNIVERSITY		05/30/2019	BARCLAYS INC		50,882	50,000	154	1FE
855244-AR-0	STARBUCKS CORP		05/02/2019	CREDIT SUISSE		42,642	41,000	779	2FE
914744-AD-9	UNIVERSITY OF NOTRE DAME SR NTS		04/16/2019	CITIGROUP GLOBAL MKTS INC		145,058	150,000	902	1FE
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS		04/15/2019	MARKET AXESS		147,822	195,000	618	2FE
931422-AH-2	WALGREEN CO SR NTS		05/21/2019	MARKET AXESS		50,143	50,000	293	2FE

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STATEMENT AS OF JUNE 30, 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)
949746-SA-0	WELLS FARGO & CO NOTES		.05/22/2019	MARKET AXESS		24,622	25,000	171	1FE
98978V-AK-9	ZOETIS INC		.06/05/2019	MARKET AXESS		43,456	40,000	120	2FE
822582-AD-4	SHELL INTERNATIONAL FINANCE NTS	D	.04/22/2019	MARKET AXESS		66,387	50,000	1,144	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,717,837	1,646,000	14,399	XXX
8399997. Total - Bonds - Part 3						15,276,575	14,858,413	35,564	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						15,276,575	14,858,413	35,564	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						15,276,575	XXX	35,564	XXX

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

STATEMENT AS OF JUNE 30, 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		06/20/2019	PRINCIPAL RECEIPT		329	329	329	329			1	1		329				6	05/20/2039	1
36202F-AV-8	GNMA 11 POOL # 4520		06/20/2019	PRINCIPAL RECEIPT		423	423	422	422			1	1		423				8	08/20/2039	1
36202F-2S-4	GNMA 11 POOL # 5285		06/20/2019	PRINCIPAL RECEIPT		4,915	4,915	5,235	5,426		(511)		(511)		4,915				92	01/20/2043	1
36179N-A5-7	GNMA 11 POOL # MA0928		06/20/2019	PRINCIPAL RECEIPT		744	744	786	781		(37)		(37)		744				11	04/20/2042	1
36179M-NC-0	GNMA 11 POOL MA0387		06/20/2019	PRINCIPAL RECEIPT		8,339	8,339	8,673	8,722		(383)		(383)		8,339				103	09/20/2042	1
36179M-SR-2	GNMA 11 POOL MA0528		06/20/2019	PRINCIPAL RECEIPT		887	887	935	931		(44)		(44)		887				12	11/20/2042	1
36179Q-SY-8	GNMA 11 POOL MA2335		06/20/2019	PRINCIPAL RECEIPT		11,791	11,791	12,068	12,068		(277)		(277)		11,791				144	11/20/2029	1
36202E-CP-2	GNMA POOL # 003678		06/20/2019	PRINCIPAL RECEIPT		872	872	858	858				14		872				17	02/20/2035	1
36202E-DK-2	GNMA POOL # 003706		06/20/2019	PRINCIPAL RECEIPT		1,851	1,851	1,808	1,840				10		1,851				40	05/20/2020	1
36202E-EP-0	GNMA POOL # 003742		06/20/2019	PRINCIPAL RECEIPT		429	429	431	429				1		429				8	08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		06/20/2019	PRINCIPAL RECEIPT		327	327	334	327		(1)		(1)		327				7	08/20/2020	1
36202E-H3-6	GNMA POOL # 3850		06/20/2019	PRINCIPAL RECEIPT		1,238	1,238	1,198	1,192		46		46		1,238				25	05/20/2036	1
36202F-ZK-5	GNMA POOL # 5246		06/20/2019	PRINCIPAL RECEIPT		2,812	2,812	2,878	2,864		(52)		(52)		2,812				31	11/20/2026	1
36200E-B2-6	GNMA POOL # 598657		06/17/2019	PRINCIPAL RECEIPT		49	49	49	49		(1)		(1)		49				1	05/15/2035	1
36291S-CX-4	GNMA POOL # 636474		06/17/2019	PRINCIPAL RECEIPT		1,148	1,148	1,150	1,149						1,148				22	03/15/2023	1
36291S-FW-5	GNMA POOL # 636581		06/17/2019	PRINCIPAL RECEIPT		1,193	1,193	1,222	1,207		(14)		(14)		1,193				28	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		06/17/2019	PRINCIPAL RECEIPT		1,488	1,488	1,518	1,505		(17)		(17)		1,488				35	10/15/2025	1
36292B-H3-3	GNMA POOL # 643850		06/17/2019	PRINCIPAL RECEIPT		350	350	357	354		(3)		(3)		350				9	11/15/2025	1
36296H-6P-9	GNMA POOL # 692178		06/17/2019	PRINCIPAL RECEIPT		245	245	254	252		(7)		(7)		245				7	11/15/2023	1
36296H-7H-6	GNMA POOL # 692196		06/17/2019	PRINCIPAL RECEIPT		93	93	94	94		(1)		(1)		93				2	11/15/2038	1
36296H-7L-7	GNMA POOL # 692199		05/15/2019	PRINCIPAL RECEIPT		1,528	1,528	1,561	1,571		(43)		(43)		1,528				41	11/15/2038	1
36176M-U4-3	GNMA POOL # 770403		06/17/2019	PRINCIPAL RECEIPT		5,943	5,943	6,433	6,313		(370)		(370)		5,943				104	06/15/2031	1
36177J-3Y-3	GNMA POOL # 790814		06/17/2019	PRINCIPAL RECEIPT		1,145	1,145	1,190	1,190		(45)		(45)		1,145					10/15/2032	1
36186P-ML-5	GNMA POOL # AN6663		06/17/2019	PRINCIPAL RECEIPT		4,674	4,674	4,992	4,924		(250)		(250)		4,674				64	06/15/2045	1
36202D-YB-2	GNMA POOL #003374		06/20/2019	PRINCIPAL RECEIPT		1,187	1,187	1,175	1,176				11		1,187				22	04/20/2033	1
38373X-DM-5	GNMA REMICS SER 2002-45 CL QE		06/20/2019	PRINCIPAL RECEIPT		688	688	707	703		(15)		(15)		688				17	06/20/2032	1
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		06/17/2019	PRINCIPAL RECEIPT		1,169	1,169	1,164	1,171		(3)		(3)		1,169				26	09/16/2033	1
38377Q-PJ-0	GNMA REMICS SER 2011-29 CL BP		06/17/2019	PRINCIPAL RECEIPT		12,330	12,330	12,368	12,324		6		6		12,330				230	05/16/2039	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		06/17/2019	PRINCIPAL RECEIPT		3,522	3,522	3,696	3,621		(99)		(99)		3,522				45	05/16/2045	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		06/17/2019	PRINCIPAL RECEIPT		442	442	468	453		(11)		(11)		442				5	08/16/2053	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		06/17/2019	PRINCIPAL RECEIPT		1,589	1,589	1,619	1,595		(6)		(6)		1,589				15	12/16/2040	1
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		06/17/2019	PRINCIPAL RECEIPT		1,284	1,284	1,281	1,283				2		1,284				15	07/16/2036	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		06/17/2019	PRINCIPAL RECEIPT		2,315	2,315	2,401	2,380		(65)		(65)		2,315				27	08/16/2055	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		06/17/2019	PRINCIPAL RECEIPT		1,160	1,160	1,186	1,165		(5)		(5)		1,160				12	03/16/2040	1
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		05/16/2019	VARIOUS		59,243	59,188	58,828	59,004		15		15		59,018		225	225	819	03/16/2037	1
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		06/17/2019	PRINCIPAL RECEIPT		728	728	724	725		3		3		728				6	01/16/2046	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		06/17/2019	PRINCIPAL RECEIPT		4,345	4,345	4,423	4,395		(50)		(50)		4,345				44	11/16/2055	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		06/17/2019	PRINCIPAL RECEIPT		2,535	2,535	2,537	2,536		(2)		(2)		2,535				21	12/16/2047	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		06/17/2019	PRINCIPAL RECEIPT		4,097	4,097	4,132	4,120		(23)		(23)		4,097				41	04/16/2049	1
690353-S4-0	OVERSEAS PRIVATE INV CORP		06/12/2019	PIV PRESSPRICH		261,453	250,000	250,000	250,000						250,000		11,453	11,453	5,672	10/05/2034	1
911759-LN-6	U S HUD PART CERT SER HJC 2011-A		05/21/2019	PIV PRESSPRICH		402,000	400,000	400,524	400,311		(20)		(20)		400,291		1,709	1,709	9,604	08/01/2024	1
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		05/01/2019	PRINCIPAL RECEIPT		40,811	40,811	40,811	40,811						40,811				733	11/01/2038	1
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		04/01/2019	PRINCIPAL RECEIPT		9,809	9,809	9,651	9,673		2		2		9,674		135	135	230	04/01/2035	1
83162C-QH-9	U S SBA SBIC SER 2006-20F		06/03/2019	PRINCIPAL RECEIPT		2,667	2,667	2,667	2,667						2,667				78	06/01/2026	1
83162C-WH-2	U S SBA SER 2014-20F		06/03/2019	PRINCIPAL RECEIPT		13,658	13,658	13,765	13,746		(2)		(2)		13,745		(86)	(86)	348	06/01/2034	1
83162C-YB-3	U S SBA SER 2016-20J		04/01/2019	PRINCIPAL RECEIPT		74,641	74,641	74,641	74,641						74,641				1,414	10/01/2036	1
83162C-ZL-0	U S SBA SER 2018-20E		05/01/2019	PRINCIPAL RECEIPT		9,745	9,745	9,612	9,613				2		9,615				309	05/01/2038	1
83162C-ZH-8	U S SBA SER 2018-20F		06/03/2019	PRINCIPAL RECEIPT		17,267	17,267	17,135	17,136				2		17,138		129	129	410	06/01/2038	1
912810-RE-0	US TREASURY BONDS		05/30/2019	BARCLAYS INC		50,826	43,000	47,643	47,399		(50)		(50)		47,522		3,304	3,304	1,232	02/15/2044	1
0599999	Subtotal - Bonds - U.S. Governments					1,032,324	1,010,991	1,017,951	1,016,428		(2,291)		(2,291)		1,015,326		17,000	17,000	22,192	XXX	XXX
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		06/03/2019	PRINCIPAL RECEIPT		2,250	2,250	2,256	2,252		(1)		(1)		2,251		(1)	(1)	27	07/01/2041	1FE
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		06/03/2019	PRINCIPAL RECEIPT		20,244	20,244	20,295	20,282		(2)		(2)		20,281		(36)	(36)	273	07/01/2037	1FE
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		04/25/2019	VARIOUS		320,141	328,471	328,471	328,471						328,471		(8,330)	(8,330)	3,311	01/01/2043	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		06/03/2019	PRINCIPAL RECEIPT		4,779	4,779	4,779	4,779						4,779				46	01/01/2043	1FE
3140HS-HM-6	FNMA 3.82% 10YR POOL #BL1135		06/25/2019	VARIOUS		108,672	100,000	101,281	101,281		(105)		(105)		101,176		7,496	7,496	1,666	01/01/2029	1
31407H-JJ-6	FNMA POOL # 831065		06/25/2019	PRINCIPAL RECEIPT		403	403	396	396		4		4		403				9	10/01/2025	1

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STATEMENT AS OF JUNE 30, 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 Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
31410L-VE-9	FNMA POOL # 890813		06/25/2019	PRINCIPAL RECEIPT		6,840	6,840	6,860			(20)		(20)		6,840				31	12/01/2047	1
31406S-6N-7	FNMA POOL # BH4476		06/25/2019	PRINCIPAL RECEIPT		3,226	3,226	3,305	3,301		(74)		(74)		3,226				46	12/01/2047	1
31406V-HJ-7	FNMA POOL # BH6532		06/25/2019	PRINCIPAL RECEIPT		392	392	410	409		(16)		(16)		392				6	07/01/2047	1
31406W-O4-8	FNMA POOL # BH7674		06/25/2019	PRINCIPAL RECEIPT		9,667	9,667	9,883	9,873		(205)		(205)		9,667				133	11/01/2047	1
3140H2-JG-4	FNMA POOL # BJ1162		06/25/2019	PRINCIPAL RECEIPT		1,313	1,313	1,348	1,346		(33)		(33)		1,313				16	01/01/2048	1
3140H7-PP-6	FNMA POOL # BJ5829		06/25/2019	PRINCIPAL RECEIPT		60,978	60,978	62,510	62,488		(1,510)		(1,510)		60,978				1,351	06/01/2048	1
3140HL-JT-4	FNMA POOL # BK6573		06/25/2019	PRINCIPAL RECEIPT		840	840	881	881		(41)		(41)		840				15	07/01/2048	1
3140J5-PG-8	FNMA POOL # BM1322		06/25/2019	PRINCIPAL RECEIPT		6,048	6,048	6,224	6,231		(183)		(183)		6,048				62	05/01/2047	1
3140O9-TX-1	FNMA POOL # CA2365		06/25/2019	PRINCIPAL RECEIPT		3,501	3,501	3,510			(9)		(9)		3,501				29	09/01/2048	1
3140QA-MT-4	FNMA POOL # CA3069		06/25/2019	PRINCIPAL RECEIPT		2,525	2,525	2,527			(2)		(2)		2,525				17	02/01/2049	1
31418C-4Y-7	FNMA POOL # MA3538		04/25/2019	VARIOUS		256,041	242,742	254,955			(191)		(191)		254,763	1,277	1,277	1,311	12/01/2048	1	
31418C-6A-7	FNMA POOL # MA3564		04/25/2019	VARIOUS		1,019,987	980,439	1,017,091			(445)		(445)		1,016,646	3,341	3,341	4,768	01/01/2049	1	
31403A-V3-6	FNMA POOL 743234		06/25/2019	PRINCIPAL RECEIPT		111	111	111	111						111				2	10/01/2033	1
01F030-66-0	FNMA US 3.0% TBA 30 YR		06/07/2019	DAIWA CAPITAL MARKETS		503,555	500,000	494,824							494,824	8,730	8,730	500	05/01/2049	1	
01F032-46-8	FNMA US 3.5% TBA 30 YR		06/14/2019	DAIWA CAPITAL MARKETS		1,234,313	1,200,000	1,227,492							1,227,492	6,820	6,820	1,983	05/01/2049	1	
01F040-66-9	FNMA US 4.0% TBA 30 YR		06/07/2019	DAIWA CAPITAL MARKETS		1,198,792	1,160,136	1,190,907							1,190,907	7,885	7,885	1,547	05/01/2049	1	
01F040-65-1	FNMA US 4.0% TBA 30 YR		05/09/2019	DAIWA CAPITAL MARKETS		1,191,315	1,160,136	1,193,127							1,193,127	(1,813)	(1,813)	1,547	05/01/2049	1	
01F042-66-5	FNMA US 4.5% TBA 30 YR		06/10/2019	DAIWA CAPITAL MARKETS		1,044,102	1,000,000	1,040,781							1,040,781	3,320	3,320	1,500	05/01/2049	1	
01F030-65-2	FNMA US TBA 30 YR		05/09/2019	DAIWA CAPITAL MARKETS		495,000	500,000	495,000							495,000			500	04/01/2049	1	
01F042-65-7	FNMA US TBA 30 YR		05/07/2019	DAIWA CAPITAL MARKETS		1,041,250	1,000,000	1,039,648							1,039,648	1,602	1,602	1,500	04/01/2049	1	
01F050-65-0	FNMA US TBA 30 YR		05/09/2019	DAIWA CAPITAL MARKETS		1,002,102	950,000	1,001,656							1,001,656	445	445	1,583	04/01/2049	1	
3128MJ-5C-0	FREDDIE MAC POOL # G08842		06/17/2019	PRINCIPAL RECEIPT		54,444	54,444	54,470	54,470		(25)		(25)		54,444				870	10/01/2048	1
31335B-JE-7	FREDDIE MAC POOL # G61161		06/17/2019	PRINCIPAL RECEIPT		1,144	1,144	1,172	1,171		(27)		(27)		1,144				16	08/01/2047	1
3132WP-6K-8	FREDDIE MAC POOL # Q49873		06/17/2019	PRINCIPAL RECEIPT		46	46	47	47		(1)		(1)		46				7	08/01/2047	1
3132V-BZ-5	FREDDIE MAC POOL # Q52755		06/17/2019	PRINCIPAL RECEIPT		444	444	467	464		(20)		(20)		444				1	12/01/2047	1
3132XV-F8-1	FREDDIE MAC POOL # Q52890		06/17/2019	PRINCIPAL RECEIPT		2,354	2,354	2,416	2,410		(56)		(56)		2,354				34	12/01/2047	1
3132Y2-P3-4	FREDDIE MAC POOL # Q58541		06/17/2019	PRINCIPAL RECEIPT		1,471	1,471	1,477			(5)		(5)		1,471				12	09/01/2048	1
3132WM-HD-0	FREDDIE MAC POOL# G61127		06/17/2019	PRINCIPAL RECEIPT		36,183	36,183	36,166			17		17		36,183				418	01/01/2049	1
02R040-64-9	FREDDIE MAC US 4.0% TBA 30 YR		04/08/2019	DAIWA CAPITAL MARKETS		2,426,252	2,360,136	2,409,920							2,409,920	16,332	16,332	2,360	04/01/2049	1	
02R040-65-6	FREDDIE MAC US 4.0% TBA 30 YR		05/01/2019	DAIWA CAPITAL MARKETS		1,194,034	1,160,136	1,192,085							1,192,085	1,949	1,949	1,547	04/01/2049	1	
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		06/01/2019	CALLED		2,428	2,428	2,428	2,428						2,428				25	03/01/2048	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		06/03/2019	PRINCIPAL RECEIPT		1,188	1,188	1,188							1,188				15	12/01/2038	1FE
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		04/24/2019	VARIOUS		1,102,738	1,150,585	1,150,585	1,150,585						1,150,585	(47,847)	(47,847)	9,704	12/01/2038	1FE	
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		06/03/2019	PRINCIPAL RECEIPT		1,732	1,732	1,732	1,732						1,732				22	12/01/2034	1FE
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		06/01/2019	CALLED		15,000	15,000	15,090	15,012		(5)		(5)		15,007		(7)	(7)	160	11/01/2040	1FE
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		05/15/2019	VARIOUS		74,413	74,865	74,865	74,865						74,865		(452)	(452)	877	10/01/2034	1FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		06/03/2019	PRINCIPAL RECEIPT		3,237	3,237	3,237	3,237						3,237				34	08/01/2036	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		06/01/2019	CALLED		14,000	14,000	14,000	14,000						14,000				146	11/01/2041	1FE
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		05/16/2019			124,188	125,000	125,000	125,000						125,000		(813)	(813)	1,596	11/01/2041	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		06/03/2019	PRINCIPAL RECEIPT		2,610	2,610	2,610	2,610						2,610				30	03/01/2036	1FE
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		05/15/2019	SECURITIE		114,713	115,000	115,313	115,087		(35)		(35)		115,052		(339)	(339)	2,290	03/01/2036	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					14,711,006	14,367,047	14,714,796	2,106,410		(2,990)		(2,990)		14,711,441		(441)	(441)	43,943	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		06/25/2019	PRINCIPAL RECEIPT		6,304	6,304	6,457	6,437		(133)		(133)		6,304				88	07/25/2045	1FM
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		06/25/2019	PRINCIPAL RECEIPT		17,824	17,824	18,281	18,116		(292)		(292)		17,824				249	08/25/2046	1FM
17278R-BJ-0	CISCO SYSTEMS INC SR NTS		04/23/2019	INC		98,284	100,000	98,373	99,066		104		104		99,170		(886)	(886)	1,105	09/20/2021	1FE
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		06/25/2019	PRINCIPAL RECEIPT		8,755	8,755	8,635	8,656		99		99		8,755				96	08/25/2043	1FM
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		06/25/2019	PRINCIPAL RECEIPT		14,255	14,255	13,751	13,885		370		370		14,255				108	02/25/2043	1FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		06/25/2019	PRINCIPAL RECEIPT		15,358	15,358	15,626	15,552		(194)		(194)		15,358				196	08/25/2043	1FM
24422E-RR-2	JOHN DEERE CAPITAL CORP NTS SER E		04/17/2019	MATURITY		30,000	30,000	29,919	29,996		4		4		30,000				338	04/17/2019	1FE
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		06/25/2019	PRINCIPAL RECEIPT		17,110	17,110	17,327	17,302		(192)		(192)		17,110				205	10/25/2046	1FM
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		06/25/2019	PRINCIPAL RECEIPT		5,523	5,523	5,657	5,617		(95)		(95)		5,523				81	05/25/2047	1FM
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		06/25/2019	PRINCIPAL RECEIPT		192	192	183	186		6		6		192				2	02/25/2043	1FM
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		06/25/2019	PRINCIPAL RECEIPT		410	410	390	394		15		15		410				3	02/25/2043	1FM

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STATEMENT AS OF JUNE 30, 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)		
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		06/25/2019	PRINCIPAL RECEIPT		5,315	5,315	5,483	5,424		(109)		(109)		5,315						10/25/2044	1FM	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		06/25/2019	PRINCIPAL RECEIPT		9,493	9,493	9,749	9,665		(172)		(172)		9,493						11/25/2044	1FM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		06/25/2019	PRINCIPAL RECEIPT		2,118	2,118	2,153	2,144		(25)		(25)		2,118						08/25/2046	1FM	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		06/25/2019	PRINCIPAL RECEIPT		2,169	2,169	2,213	2,207		(37)		(37)		2,169						10/25/2047	1FM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		06/25/2019	PRINCIPAL RECEIPT		13,988	13,988	13,988	13,988						13,988						04/25/2047	1FM	
887317-AW-5	TIME WARNER INC NTS		06/05/2019	EXCHANGED		100,936	100,000	100,635	100,539		(33)		(33)		100,506		430	430			07/15/2025	2FE	
92343V-CH-5	VERIZON COMMUNICATIONS INC		05/06/2019	CALLED @ 100.0370000		36,012	36,000	35,700	35,925		21		21		35,952		51	51			02/21/2020	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					384,046	384,814	384,430	385,099		(663)		(663)		384,442		(405)	(405)		5,404	XXX	XXX	
8399997	Total - Bonds - Part 4					16,127,376	15,762,851	16,117,177	3,507,937		(5,944)		(5,944)		16,111,209		16,154	16,154		71,539	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					16,127,376	15,762,851	16,117,177	3,507,937		(5,944)		(5,944)		16,111,209		16,154	16,154		71,539	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX														XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX														XXX	XXX	
9799997	Total - Common Stocks - Part 4						XXX														XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX														XXX	XXX	
9899999	Total - Preferred and Common Stocks						XXX														XXX	XXX	
9999999	- Totals					16,127,376	XXX	16,117,177	3,507,937		(5,944)		(5,944)		16,111,209		16,154	16,154		71,539	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

Schedule E - Part 1 - Month End Depository Balances

N O N E

STATEMENT AS OF JUNE 30, 2019 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999	Total - U.S. Government Bonds							
1099999	Total - All Other Government Bonds							
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
3199999	Total - U.S. Special Revenues Bonds							
	AMEREN CORP CP		.06/04/2019	0.000	.07/08/2019	249,386	487	
	AUTONATION INC CP		.06/13/2019	0.000	.07/15/2019	842,882	1,190	
	AUTONATION INC CP		.06/20/2019	0.000	.07/18/2019	347,242	297	
	BOSTON SCIENTIFIC CORP CP		.06/17/2019	0.000	.07/01/2019	249,738	262	
	BOSTON SCIENTIFIC CORP CP		.06/10/2019	0.000	.07/12/2019	299,280	472	
	BOSTON SCIENTIFIC CORP CP		.06/20/2019	0.000	.07/17/2019	347,290	289	
	CIGNA CORPORATION CP		.06/21/2019	0.000	.07/16/2019	499,115	354	
	CIGNA CORPORATION CP		.06/20/2019	0.000	.07/18/2019	309,385	241	
	CAMPBELL SOUP CO CP		.06/27/2019	0.000	.08/07/2019	299,136	84	
	ENBRIDGE (US) INC CP		.05/24/2019	0.000	.07/02/2019	249,288	694	
	ENBRIDGE (US) INC CP		.06/20/2019	0.000	.07/15/2019	103,812	83	
	ENBRIDGE (US) INC CP		.06/20/2019	0.000	.07/16/2019	139,737	111	
	ENERGY TRANSFER PARTNERS CP		.06/24/2019	0.000	.07/02/2019	499,671	288	
	ENERGY TRANSFER PARTNERS CP		.06/24/2019	0.000	.07/05/2019	249,774	144	
	ENERGY TRANSFER PARTNERS CP		.06/27/2019	0.000	.07/10/2019	299,704	91	
	FORD MOTOR CREDIT CO CP		.06/17/2019	0.000	.07/22/2019	249,329	268	
	GENERAL ELECTRIC CO CP		.06/13/2019	0.000	.07/15/2019	243,432	319	
	GNRL MTRS FINCL CO INC CP		.06/13/2019	0.000	.07/15/2019	324,185	458	
	GNRL MTRS FINCL CO INC CP		.06/24/2019	0.000	.07/26/2019	249,391	133	
	INTERPUBLIC GROUP COS CP		.06/04/2019	0.000	.07/03/2019	249,476	487	
	LYONDELLBASELL INVESTMENT LLC CP		.06/27/2019	0.000	.08/08/2019	299,125	83	
	MONDELEZ INTL INC CP		.05/24/2019	0.000	.07/09/2019	249,169	686	
	MONDELEZ INTL INC CP		.06/13/2019	0.000	.07/15/2019	42,903	55	
	MONDELEZ INTL INC CP		.06/05/2019	0.000	.07/19/2019	299,047	563	
	MONDELEZ INTL INC CP		.06/07/2019	0.000	.07/23/2019	249,179	428	
	ROYAL CARIBBEAN CRUISE CP		.06/13/2019	0.000	.07/15/2019	1,295,706	1,847	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					8,736,382	10,414	
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					8,736,382	10,414	
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
6599999	Subtotal - Bank Loans							
7799999	Total - Issuer Obligations					8,736,382	10,414	
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					8,736,382	10,414	
38141W-23-2	GS FINANCIAL SQUARE MMF INST		.06/26/2019	2.506		220,656	766	5,626
8699999	Subtotal - All Other Money Market Mutual Funds					220,656	766	5,626
8899999	Total Cash Equivalents					8,957,038	11,180	5,626