



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 Assistant Vice President and Secretary Suzanne Ellen Casey
Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring

OTHER

Jill Holton Andy, Senior Vice President
Peter Ernest Moreau, Senior Vice President & Chief Information Officer
Anthony Noviello III, Senior Vice President
Robert Karl Benson, Senior Vice President and Chief Investment Officer
Jennifer Ann Morrison, #, Vice President and General Counsel
Sean Francis Welch, Senior Vice President
Lisa Maria DeCubellis, Senior Vice President
Theodore Charles Murphy, Chief Operations Officer

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 SS:
County of Providence

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

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	78,125,418		78,125,418	75,918,767
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	2,431,330		2,431,330	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 (\$), cash equivalents (\$ 8,107,224) and short-term investments (\$)	8,107,224		8,107,224	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)	88,663,972		88,663,972	89,031,382
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	557,888		557,888	581,047
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,736,651	54,749	2,681,902	2,149,525
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	12,393,157	3,440	12,389,717	14,783,060
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,865,531		3,865,531	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	279,593		279,593	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	189,215		189,215	565,981
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	468,595		468,595	432,635
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	109,154,602	58,189	109,096,413	110,605,927
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	109,154,602	58,189	109,096,413	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	468,595		468,595	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)	468,595		468,595	432,635

STATEMENT AS OF SEPTEMBER 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)	1,345,629	2,076,593
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	172,625	391,374
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	29,644	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 \$21,809,224 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	61,586	50,367
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	21,480,575	21,714,605
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	8,223	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	3,450,154	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)	26,548,436	29,751,791
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	26,548,436	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)	30,927,784	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)	82,547,977	80,854,136
38. Totals (Page 2, Line 28, Col. 3)	109,096,413	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 \$ 38,312,458)	40,020,718	24,003,574	34,189,257
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 38,312,458)	40,020,718	24,003,574	34,189,257
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	30,802,060	22,205,907	30,758,136
2.2 Assumed			
2.3 Ceded	30,802,060	22,205,907	30,758,136
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	(386,633)	112,826	(59,197)
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(386,633)	112,826	(59,197)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	386,633	(112,826)	59,197
INVESTMENT INCOME			
9. Net investment income earned	1,854,734	1,389,923	1,948,578
10. Net realized capital gains (losses) less capital gains tax of \$ 32,380	121,830	(132,540)	(188,601)
11. Net investment gain (loss) (Lines 9 + 10)	1,976,564	1,257,383	1,759,977
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 41,104 amount charged off \$ 368,649)	(327,545)	(320,084)	(447,480)
13. Finance and service charges not included in premiums	87,042	74,973	102,732
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)	(240,503)	(245,111)	(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)	2,122,694	899,446	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)	2,122,694	899,446	1,474,426
19. Federal and foreign income taxes incurred	260,099	356,202	566,723
20. Net income (Line 18 minus Line 19)(to Line 22)	1,862,595	543,244	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)	1,862,595	543,244	907,703
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 4	(15)	(2)	17
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(158,469)	145,460	219,913
27. Change in nonadmitted assets	(10,270)	(30,503)	(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)	1,693,841	658,199	1,113,994
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	82,547,977	80,398,341	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 SEPTEMBER 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	1,627,886	(2,463,916)	14,631,472
2. Net investment income	2,050,528	1,651,999	2,108,643
3. Miscellaneous income	(275,563)	(266,649)	(338,832)
4. Total (Lines 1 to 3)	3,402,851	(1,078,566)	16,401,283
5. Benefit and loss related payments	1,241,292	(278,274)	(50,341)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	563,079	(565,367)	(1,333,928)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	352,562	230,942	371,949
10. Total (Lines 5 through 9)	2,156,933	(612,699)	(1,012,320)
11. Net cash from operations (Line 4 minus Line 10)	1,245,918	(465,867)	17,413,603
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	39,988,748	10,224,158	24,839,662
12.2 Stocks			
12.3 Mortgage loans	9,609	3,799	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	173	(76)	807
12.7 Miscellaneous proceeds	989,389		5,124,573
12.8 Total investment proceeds (Lines 12.1 to 12.7)	40,987,919	10,227,881	29,971,047
13. Cost of investments acquired (long-term only):			
13.1 Bonds	42,214,017	10,057,156	38,537,721
13.2 Stocks			
13.3 Mortgage loans	609,197	473,016	675,774
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	1,971,648	272,109	989,389
13.7 Total investments acquired (Lines 13.1 to 13.6)	44,794,862	10,802,281	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)	(3,806,943)	(574,400)	(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)	376,765	(1,069,191)	(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)	376,765	(1,069,191)	(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)	(2,184,260)	(2,109,458)	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)	8,107,224	2,607,318	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 September 30, 2019 and December 31, 2018 is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/19	12/31/18
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$1,862,595	\$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	\$1,862,595	\$907,703
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$82,547,977	\$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	\$82,547,977	\$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 September 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	\$2,431,330	\$0	\$2,431,330
(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	\$2,431,330	\$0	\$2,431,330
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	\$ 12,903
2. 12 Months or Longer	\$ 37,208

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

1. Less than 12 Months	\$ 6,930,880
2. 12 Months or Longer	\$ 3,397,058

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	3
2. Aggregate Amount of Investment Income	\$2,608

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
09/30/19			
(a) Gross deferred tax assets	\$297,433	\$0	\$297,433
(b) Statutory valuation allowance (SVA) adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	297,433	0	297,433
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	297,433	0	297,433
(f) Deferred tax liabilities	17,840	0	17,840
(g) Net admitted deferred tax asset /(Net deferred tax liability) (1e-1f)	\$279,593	\$0	\$279,593
	(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) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Gross deferred tax assets	(\$150,878)	\$0	(\$150,878)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	(150,878)	0	(150,878)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(150,878)	0	(150,878)
(f) Deferred tax liabilities	7,591	(4)	7,587
(g) Net admitted deferred tax asset /(Net deferred tax liability) (1e-1f)	(\$158,469)	\$4	(\$158,465)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
09/30/19			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$297,433	\$0	\$297,433
(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	12,340,258
(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	\$297,433	\$0	\$297,433
	(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 7+8)
	(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	(\$150,878)	\$0	(\$150,878)
(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	277,846
(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	(\$150,878)	\$0	(\$150,878)

3. Other Admissibility Criteria

	2019	2018
(a) Ratio used to determine recovery period and threshold limitations amount	23658%	23125%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$82,268,384	\$80,416,078

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	09/30/19		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).	\$297,433	\$0	\$448,311	\$0	(\$150,878)	\$0
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$297,433	\$0	\$448,311	\$0	(\$150,878)	\$0
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?				Yes []	No [X]	

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	09/30/19	12/31/18	(Col 1-2) Change
(a) Federal	\$260,099	\$566,723	(\$306,624)
(b) Foreign	0	0	0
(c) Subtotal	260,099	566,723	(306,624)
(d) Federal income tax on net capital gains	32,380	(50,129)	82,509
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$292,479	\$516,594	(\$224,115)

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	09/30/19	12/31/18	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	2,587	2,115	472
(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	12,220	10,063	2,157
(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)	282,626	436,129	(153,503)
(99) Subtotal	297,433	448,311	(150,878)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	297,433	448,311	(150,878)
(e) Capital:			
(1) Investments	\$0	\$0	\$0
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	0	0	0
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	0	0	0
(i) Admitted deferred tax assets (2d + 2h)	\$297,433	\$448,311	(\$150,878)

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	09/30/19	12/31/18	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$17,840	\$10,249	\$7,591
(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	17,840	10,249	7,591
(b) Capital:			
(1) Investments	\$0	\$4	(\$4)
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	0	4	(4)
(c) Deferred tax liabilities (3a99 + 3b99)	\$17,840	\$10,253	\$7,587

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	09/30/19	12/31/18	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	\$279,593	\$438,058	(\$158,465)

NOTES TO FINANCIAL STATEMENTS

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

	09/30/19	12/31/18	Change
Total deferred tax assets	\$297,433	\$448,311	(\$150,878)
Total deferred tax liabilities	17,840	10,253	7,587
Net deferred tax assets/(liabilities)	279,593	438,058	(158,465)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	279,593	438,058	(158,465)
Tax effect of unrealized gains (losses)	0	4	(4)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	<u>\$279,593</u>	<u>\$438,062</u>	<u>(\$158,469)</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:

	09/30/19		12/31/18	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$452,566	21.0%	\$299,102	21.0%
Change in deferred tax rate	0	0.0%	0	0.0%
Change in nonadmitted assets	(2,157)	-0.1%	(2,864)	-0.2%
Other	539	0.0%	443	0.0%
Total	<u>\$450,948</u>	<u>20.9%</u>	<u>\$296,681</u>	<u>20.8%</u>
Federal income taxes incurred	\$260,099	12.1%	\$566,723	39.8%
Tax on capital gains (losses)	32,380	1.5%	(50,129)	-3.5%
Change in net deferred taxes	158,469	7.3%	(219,913)	-15.5%
Total statutory income taxes	<u>\$450,948</u>	<u>20.9%</u>	<u>\$296,681</u>	<u>20.8%</u>

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

- At September 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.

I. Alternative Minimum Tax (AMT) Credit

No change.

NOTES TO FINANCIAL STATEMENTS

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

A. Nature of Relationships

No change.

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

No change.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

The Company reported \$189,215 and \$565,981 due from Amica Mutual Insurance Company at September 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.

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

No change.

NOTES TO FINANCIAL STATEMENTS

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 September 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	162,752	162,752
Commercial paper	0	0	0	0	0
Total cash equivalents and short-term Investments	\$0	\$0	\$0	\$162,752	\$162,752
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	\$162,752	\$162,752
<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 September 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 September 30, 2019.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurements for All Financial Instruments at September 30, 2019:

Type of Financial Instrument	Aggregate	Admitted	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
	Fair Value	Assets					
Bonds:							
U.S. governments	\$28,391,513	\$26,745,074	\$7,360,091	\$21,031,422	\$0	\$0	\$0
Municipal bonds	14,241,176	13,758,399	0	14,241,176	0	0	0
U.S. special revenue and assessments	6,094,606	5,916,418	0	6,094,606	0	0	0
Industrial and miscellaneous	32,746,940	31,705,527	0	32,746,940	0	0	0
Total bonds	81,474,235	78,125,418	7,360,091	74,114,144	0	0	0
Mortgage loans:							
Commercial mortgages	2,562,245	2,431,330	0	2,562,245	0	0	0
Total mortgage loans	2,562,245	2,431,330	0	2,562,245	0	0	0
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	162,752	162,752	0	0	0	162,752	0
Commercial paper	7,944,472	7,944,472	0	7,944,472	0	0	0
Total cash equivalents and short-term investments	8,107,224	8,107,224	0	7,944,472	0	162,752	0
Total assets	\$92,143,704	\$88,663,972	\$7,360,091	\$84,620,861	\$0	\$162,752	\$0

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 November 14, 2019 for the statutory statement issued on November 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 September 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 SEPTEMBER 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 SEPTEMBER 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: \$ 189,215

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No []

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

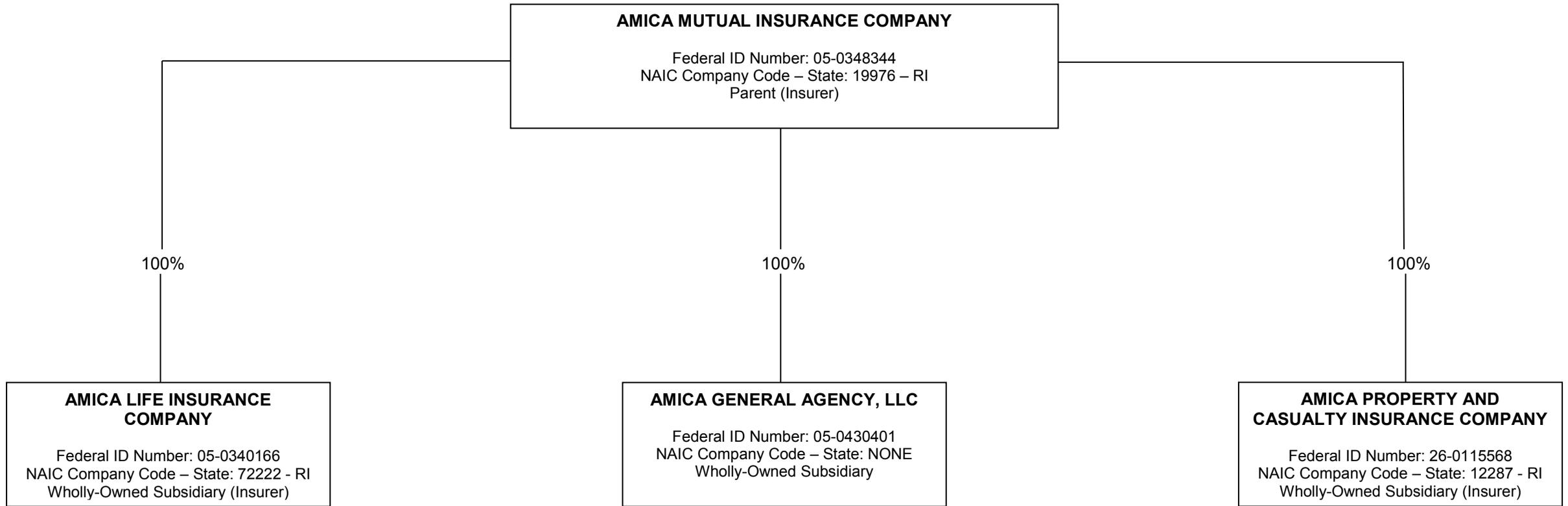
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	L	399,407	395,199	263,156	64,388	136,976	42,305
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	L	574,658	210,565	251,692	7,909	263,770	12,842
7. Connecticut	CT	L	1,910,083	1,203,574	727,159	206,555	556,622	219,706
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	L	96,480		4,969		996	
11. Georgia	GA	L	1,896,981	1,809,777	990,105	369,657	915,347	286,859
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	L	148,514		6,921		10,986	
15. Indiana	IN	L	38,197		1,367			
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L	27,971		49,139		26,276	
19. Louisiana	LA	N						
20. Maine	ME	L	138,279	25,158	18,271	65	6,431	
21. Maryland	MD	L	30,228		1,209		21,586	
22. Massachusetts	MA	L	1,722,929		181,581		263,805	
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	349,694		118,528		45,949	
31. New Jersey	NJ	L	7,265,441	9,941,404	7,392,541	9,513,971	19,614,843	19,996,386
32. New Mexico	NM	N						
33. New York	NY	L	3,490,940	4,668,391	3,721,915	4,128,555	5,305,424	7,972,475
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	L	206,588	74,178	88,986	7,622	102,350	10,538
37. Oklahoma	OK	N						
38. Oregon	OR	L	528,115		150,076		128,719	
39. Pennsylvania	PA	L	423,381	303,038	52,306	45,906	118,762	60,567
40. Rhode Island	RI	L	3,362,839	2,320,178	1,420,494	614,910	1,474,085	446,297
41. South Carolina	SC	L						
42. South Dakota	SD	N						
43. Tennessee	TN	L	172,476		29,840		24,680	
44. Texas	TX	L	14,491,131	8,346,565	10,190,102	3,285,589	8,978,769	2,933,892
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	L	336,231		77,776		82,641	
48. Washington	WA	L	650,271		106,711		125,193	
49. West Virginia	WV	N						
50. Wisconsin	WI	L	51,624		2,725			
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		38,312,458	29,298,027	25,847,569	18,245,127	38,204,210	31,981,867
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**



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		186,834		
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	24,830,765	18,171,238	73.2	97.7
19.3,19.4 Commercial auto liability				
21. Auto physical damage	15,189,953	12,443,988	81.9	79.2
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	40,020,718	30,802,060	77.0	92.5
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	9,039,885	23,795,146	18,886,187
19.3,19.4 Commercial auto liability			
21. Auto physical damage	5,769,636	14,517,312	10,411,840
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	14,809,521	38,312,458	29,298,027
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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.		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

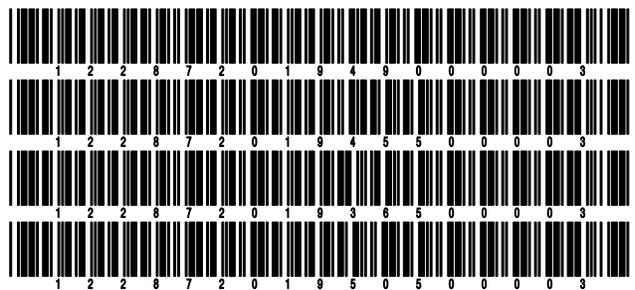
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,831,742	1,161,973
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	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	9,609	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)	2,431,330	1,831,742
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	2,431,330	1,831,742
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	2,431,330	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	42,214,017	38,537,721
3. Accrual of discount	42,032	29,995
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	154,017	(239,518)
6. Deduct consideration for bonds and stocks disposed of	39,991,356	24,840,755
7. Deduct amortization of premium	214,667	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	2,608	1,093
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	78,125,418	75,918,767
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	78,125,418	75,918,767

STATEMENT AS OF SEPTEMBER 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)	66,336,307	11,017,413	10,286,962	(326,242)	67,963,905	66,336,307	66,740,516	64,760,232
2. NAIC 2 (a)	19,788,949	17,931,881	18,657,189	265,733	16,353,648	19,788,949	19,329,374	16,632,633
3. NAIC 3 (a)		10,802,278	10,802,278		716,207			2,293,457
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	86,125,256	39,751,572	39,746,429	(60,509)	85,033,760	86,125,256	86,069,890	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	86,125,256	39,751,572	39,746,429	(60,509)	85,033,760	86,125,256	86,069,890	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 \$7,944,472 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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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	116,375,640	120,582,311
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(19)	20
5. Total gain (loss) on disposals	251	788
6. Deduct consideration received on disposals	118,468,143	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)	8,107,224	10,199,495
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	8,107,224	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 SEPTEMBER 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		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
JP1212708	Lake Worth	FL		09/01/2017		128,618							564	564				
JP1212906	Tampa	FL		11/14/2017		96,708							423	423				
JP1213300	Milwaukee	WI		12/27/2017		112,605							442	442				
JP1213409	Indianapolis	IN		01/18/2018		287,977							1,714	1,714				
JP1214506	Smithtown	NY		12/05/2018		86,846							476	476				
0299999. Mortgages with partial repayments						712,754							3,619	3,619				
0599999 - Totals									712,754						3,619	3,619		

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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 SEPTEMBER 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		09/20/2019	ACCRETION		2,313	2,313		1
3617HT-YK-6	GNMA HECM POOL #BJ6114		07/16/2019	BREAN CAPITAL LLC		109,255	99,055	213	1
38375U-JX-9	GNMA HECM REM/CS SER 2014H12 CLHZ		09/20/2019	ACCRETION		2,277			1
36179U-XH-0	GNMA II POOL # MA6080		09/09/2019	VARIOUS		227,794	224,927	370	1
36179U-ZH-8	GNMA II POOL # MA6144		09/25/2019	VARIOUS		605,073	600,000	1,450	1
36179U-H5-4	GNMA II POOL MA5652		07/09/2019	NOMURA SECURITIES		1,666,595	1,599,431	4,199	1
21H030-68-2	GNMA US 3.0% TBA 30YR		07/09/2019	DAIWA CAPITAL MARKETS		340,863	335,000	558	1
21H030-6A-7	GNMA US 3.0% TBA 30YR		08/15/2019	DAIWA CAPITAL MARKETS		1,368,792	1,335,000	2,225	1
21H032-68-8	GNMA US 3.5% TBA 30YR		07/11/2019	DAIWA CAPITAL MARKETS		1,010,120	980,000	1,906	1
21H032-6A-3	GNMA US 3.5% TBA 30YR		08/15/2019	DAIWA CAPITAL MARKETS		1,013,802	980,000	1,906	1
0599999. Subtotal - Bonds - U.S. Governments									
463813-UV-5	IRVING TX SCH DIST GO SER 2010B		07/29/2019	KCG BONDPOINT		6,346,884	6,158,004	12,827	XXX
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
31418D-CT-7	FNMA POOL # MA3681		08/21/2019	BANK OF AMERICA SECURITIES		495,654	483,823	887	1
31418D-FE-7	FNMA POOL # MA3764		08/21/2019	BACLAYS CAPITAL INC.		202,586		306	1
01F030-68-6	FNMA US 3.0% TBA 30 YR		07/11/2019	DAIWA CAPITAL MARKETS		906,117	900,000	900	1
01F030-6A-1	FNMA US 3.0% TBA 30YR		08/09/2019	DAIWA CAPITAL MARKETS		914,625	900,000	675	1
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		09/09/2019	DAIWA CAPITAL MARKETS		19,483	18,984	20	1
3199999. Subtotal - Bonds - U.S. Special Revenues									
035240-AQ-3	ANHEUSER BUSCH INBEV WOR		09/30/2019	VARIOUS		2,538,465	2,502,807	2,788	XXX
064159-QD-1	BANK OF NOVA SCOTIA		07/15/2019	Scotia Capital Inc.		139,282	122,000	234	2FE
198643-AA-6	COLUMBIA UNIVERSITY SR NTS		09/18/2019	TRADEWEB		61,971	62,000		1FE
30040W-AD-0	EVERSOURCE ENERGY SR NTS		07/10/2019	DAIWA CAPITAL MARKETS		40,925	36,000	647	1FE
30261C-AM-6	FREMF MTG TRUST SER 2010 K6 CL B		09/04/2019	GOLDMAN, SACHS & CO.		52,793	52,000	423	2FE
30263H-AL-5	FREMF MTG TRUST SER 2011-K15 CL B		07/17/2019	CITIGROUP GLOBAL MKTS INC		25,171	25,000	19	1FM
30290M-AN-7	FREMF MTG TRUST SER 2012-K19 CL B		07/17/2019	Amherst Pierpoint		149,329	143,000	366	1FM
302610-AM-5	FREMF MTG TRUST SER 2013 K26 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		134,824	130,000	271	1FM
30291G-AQ-2	FREMF MTG TRUST SER 2013 K27 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		25,631	25,000	13	1FM
30265A-AN-4	FREMF MTG TRUST SER 2013 K3 CL B		09/10/2019	CITIGROUP GLOBAL MKTS INC		25,566	25,000	13	1FM
30291E-AG-9	FREMF MTG TRUST SER 2013 K712 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		156,182	150,000	166	1FM
30261U-AL-8	FREMF MTG TRUST SER 2013 K713 CL C		09/04/2019	GOLDMAN, SACHS & CO.		24,968	25,000	12	1FM
30261N-AG-5	FREMF MTG TRUST SER 2013-K2 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		50,074	50,000	23	1FM
30291H-AE-7	FREMF MTG TRUST SER 2013-K28 CL B		07/17/2019	WELLS FARGO SECURITIES		25,628	25,000	13	1FM
30291M-AQ-9	FREMF MTG TRUST SER 2013-K31 CL C		09/30/2019	MORGAN STANLEY SMITH BARNEY LLC		51,656	50,000	90	1FM
30291V-AE-6	FREMF MTG TRUST SER 2013-K35 CL B		07/29/2019	VARIOUS		102,254	100,000	10	1FM
30291X-AG-7	FREMF MTG TRUST SER 2014 K715 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		141,698	135,000	419	1FM
35563B-AJ-9	FREMF MTG TRUST SER 2014-K37 CL B		07/18/2019	BACLAYS CAPITAL INC.		50,986	50,000	30	1FM
35563B-AL-4	FREMF MTG TRUST SER 2014-K37 CL C		08/20/2019	GOLDMAN, SACHS & CO.		53,797	50,000	138	1FM
30292G-AN-8	FREMF MTG TRUST SER 2014-K39 CL B		07/22/2019	MORGAN STANLEY SMITH BARNEY LLC		53,861	50,000	133	1FM
357081-AE-8	FREMF MTG TRUST SER 2015-K720 CL B		07/12/2019	PERFORMANCE TRUST CAPITAL PARTNERS		95,636	90,000	246	1FM
668444-AA-0	NORTHWESTERN UNIVERSITY SR NTS		07/11/2019	RAYMOND JAMES & ASSOC.		202,117	200,000	292	1FM
740816-AL-7	PRESIDENT & FELLOWS OF HARVARD BOS		09/27/2019	VARIOUS		28,267	25,000	128	1FE
740816-AH-6	PRESIDENT & FELLOWS OF HARVARD NTS		09/17/2019	VARIOUS		196,822	175,000	2,354	1FE
817456-AA-2	SEQUOIA MITG TRUST SR 2013-10 CL A1		07/28/2019	RAYMOND JAMES & ASSOC.		117,882	90,000	1,836	1FE
09659D-AB-2	STANFORD UNIVERSITY		09/06/2019	RAYMOND JAMES & ASSOC.		198,891	195,470	551	1FM
854403-AE-2	STANFORD UNIVERSITY SR NTS		08/05/2019	MARKET AXESS		28,509	25,000	310	1FE
914748-AA-6	UNIVERSITY OF NOTRE DAME SR NTS		09/23/2019	PIPER JAFFRAY		29,152	27,000	176	1FE
						55,197	50,000	188	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									
8399997. Total - Bonds - Part 3									
8399998. Total - Bonds - Part 5									
8399999. Total - Bonds									
8999997. Total - Preferred Stocks - Part 3									
8999998. Total - Preferred Stocks - Part 5									
8999999. Total - Preferred Stocks									
9799997. Total - Common Stocks - Part 3									
						2,319,069	2,182,470	9,101	XXX
						11,209,489	10,848,281	24,847	XXX
						XXX	XXX	XXX	XXX
						11,209,489	10,848,281	24,847	XXX
						XXX	XXX	XXX	XXX
						XXX	XXX	XXX	XXX
						XXX	XXX	XXX	XXX

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STATEMENT AS OF SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
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						11,209,489	XXX	24,847	XXX

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

STATEMENT AS OF SEPTEMBER 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		09/20/2019	PRINCIPAL RECEIPT		365	365	364	364			1	1		365				11	05/20/2039	1
36202F-AV-8	GNMA 11 POOL # 4520		09/20/2019	PRINCIPAL RECEIPT		451	451	450	450			1	1		451				13	08/20/2039	1
36202F-2S-4	GNMA 11 POOL # 5285		09/20/2019	PRINCIPAL RECEIPT		62	62	66	69		(6)	(6)	(6)		62				2	01/20/2042	1
36179N-A5-7	GNMA 11 POOL # MA0928		09/20/2019	PRINCIPAL RECEIPT		740	740	781	777		(37)	(37)	(37)		740				17	04/20/2043	1
36179U-XH-0	GNMA 11 POOL # MA6080		09/20/2019	PRINCIPAL RECEIPT		476	476	482			(6)	(6)	(6)		476					08/20/2049	1
36179M-NC-0	GNMA 11 POOL MA0387		09/20/2019	PRINCIPAL RECEIPT		7,862	7,862	8,176	8,223		(361)	(361)	(361)		7,862				163	09/20/2042	1
36179M-SR-2	GNMA 11 POOL MA0528		09/20/2019	PRINCIPAL RECEIPT		1,622	1,622	1,710	1,702		(80)	(80)	(80)		1,622				32	11/20/2042	1
36179Q-SY-8	GNMA 11 POOL MA2335		09/20/2019	PRINCIPAL RECEIPT		18,956	18,956	19,430	19,402		(446)	(446)	(446)		18,956				352	11/20/2029	1
36179U-H5-4	GNMA 11 POOL MA5652		09/20/2019	PRINCIPAL RECEIPT		288,177	288,177	300,278			(12,101)	(12,101)	(12,101)		288,177				768	12/20/2048	1
36202E-CP-2	GNMA POOL # 003678		09/20/2019	PRINCIPAL RECEIPT		788	788	776	776		13	13	13		788				26	02/20/2035	1
36202E-EP-0	GNMA POOL # 003742		09/20/2019	PRINCIPAL RECEIPT		154	154	154	153						154				5	08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		09/20/2019	PRINCIPAL RECEIPT		468	468	479	468		(1)	(1)	(1)		468				16	08/20/2020	1
36202E-H3-6	GNMA POOL # 3850		09/20/2019	PRINCIPAL RECEIPT		2,217	2,217	2,147	2,135		83	83	83		2,217				70	05/20/2036	1
36202F-ZK-5	GNMA POOL # 5246		09/20/2019	PRINCIPAL RECEIPT		2,837	2,837	2,904	2,889		(52)	(52)	(52)		2,837				50	11/20/2026	1
36200E-B2-6	GNMA POOL # 598657		09/16/2019	PRINCIPAL RECEIPT		49	49	50	50		(1)	(1)	(1)		49				2	05/15/2035	1
36291S-CK-4	GNMA POOL # 636474		09/16/2019	PRINCIPAL RECEIPT		1,011	1,011	1,013	1,011						1,011				30	03/15/2023	1
36291S-FW-5	GNMA POOL # 636581		09/16/2019	PRINCIPAL RECEIPT		1,212	1,212	1,242	1,226		(14)	(14)	(14)		1,212				43	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		09/16/2019	PRINCIPAL RECEIPT		12,431	12,431	12,680	12,572		(141)	(141)	(141)		12,431				381	10/15/2025	1
36292B-H3-3	GNMA POOL # 643850		09/16/2019	PRINCIPAL RECEIPT		351	351	357	354		(3)	(3)	(3)		351				13	11/15/2025	1
36296H-6P-9	GNMA POOL # 692178		09/16/2019	PRINCIPAL RECEIPT		250	250	259	257		(7)	(7)	(7)		250				10	11/15/2023	1
36296H-7H-6	GNMA POOL # 692196		09/16/2019	PRINCIPAL RECEIPT		94	94	96	96		(1)	(1)	(1)		94				3	11/15/2038	1
36176M-U4-3	GNMA POOL # 770403		09/16/2019	PRINCIPAL RECEIPT		6,018	6,018	6,515	6,392		(374)	(374)	(374)		6,018				158	06/15/2031	1
36177J-3Y-3	GNMA POOL # 790814		09/16/2019	PRINCIPAL RECEIPT		3,512	3,512	3,650	3,512		(138)	(138)	(138)		3,512				24	10/15/2032	1
36186P-ML-5	GNMA POOL # AN6663		09/16/2019	PRINCIPAL RECEIPT		4,720	4,720	5,042	4,973		(253)	(253)	(253)		4,720				97	06/15/2045	1
36202D-YB-2	GNMA POOL #003374		09/20/2019	PRINCIPAL RECEIPT		802	802	794	795		8	8	8		802				24	04/20/2033	1
38373X-DM-5	GNMA REMICS SER 2002-45 CL QE		09/20/2019	PRINCIPAL RECEIPT		835	835	858	853		(18)	(18)	(18)		835				31	06/20/2032	1
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		07/16/2019	PRINCIPAL RECEIPT		445	445	443	446		(1)	(1)	(1)		445				17	09/16/2033	1
383770-PJ-0	GNMA REMICS SER 2011-29 CL BP		08/16/2019	PRINCIPAL RECEIPT		3,783	3,783	3,795	3,782		2	2	2		3,783				125	05/16/2039	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		09/16/2019	PRINCIPAL RECEIPT		3,552	3,552	3,727	3,652		(100)	(100)	(100)		3,552				67	05/16/2045	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		09/16/2019	PRINCIPAL RECEIPT		3,910	3,910	4,139	4,007		(97)	(97)	(97)		3,910				77	08/16/2053	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		09/16/2019	PRINCIPAL RECEIPT		2,060	2,060	2,099	2,068		(8)	(8)	(8)		2,060				30	12/16/2040	1
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		09/16/2019	PRINCIPAL RECEIPT		1,298	1,298	1,294	1,296		2	2	2		1,298				23	07/16/2036	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		09/16/2019	PRINCIPAL RECEIPT		15,624	15,624	16,202	16,062		(438)	(438)	(438)		15,624				241	08/16/2055	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		09/16/2019	PRINCIPAL RECEIPT		772	772	789	775		(3)	(3)	(3)		772				12	03/16/2040	1
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		09/16/2019	PRINCIPAL RECEIPT		735	735	731	731		3	3	3		735				10	01/16/2046	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		09/16/2019	PRINCIPAL RECEIPT		5,021	5,021	5,111	5,080		(58)	(58)	(58)		5,021				78	11/16/2055	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		09/16/2019	PRINCIPAL RECEIPT		25,908	25,908	25,938	25,928		(19)	(19)	(19)		25,908				289	12/16/2047	1
38379Y-TB-2	GNMA REMICS SER 2016-72 CL AB		09/16/2019	PRINCIPAL RECEIPT		4,134	4,134	4,170	4,158		(24)	(24)	(24)		4,134				63	04/16/2049	1
21H030-68-2	GNMA US 3.0% TBA 30YR		08/15/2019	DAIWA CAPITAL MARKETS		344,330	335,000	340,863							340,863		3,468	3,468	558	08/01/2049	1
21H032-68-8	GNMA US 3.5% TBA 30YR		08/15/2019	DAIWA CAPITAL MARKETS		1,015,525	980,000	1,010,120	200,000						1,010,120		5,405	5,405	1,906	08/01/2049	1
690353-V9-5	OVERSEAS PRIVATE INV CORP		08/21/2019	PII PRESSPRICH		216,668	200,000	200,000	200,000						200,000		16,668	16,668	5,477	10/05/2034	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/10/2019	PRINCIPAL RECEIPT		35,633	36,838	36,323			(88)		(88)		36,235		(602)	(602)	1,137	03/10/2024	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/01/2019	PRINCIPAL RECEIPT		10,205	10,205	10,205	10,205						10,205				377	08/01/2035	1
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/01/2019	PRINCIPAL RECEIPT		14,194	14,565	14,502			(9)		(9)		14,492		(298)	(298)	622	02/01/2034	1
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/03/2019	PRINCIPAL RECEIPT		7,051	7,051	7,268	7,231		(6)		(6)		7,225		(174)	(174)	186	03/01/2034	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/01/2019	PRINCIPAL RECEIPT		4,778	4,778	4,778	4,778						4,778				221	02/01/2025	1
83162C-TX-1	U S SBA SER 2011-20C		09/03/2019	PRINCIPAL RECEIPT		7,782	7,782	7,782	7,782						7,782				201	03/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		08/01/2019	PRINCIPAL RECEIPT		64,159	64,159	64,159	64,159						64,159				1,665	08/01/2036	1
83162C-YM-9	U S SBA SER 2017-20C		09/03/2019	PRINCIPAL RECEIPT		36,307	36,307	36,307	36,307						36,307				1,206	03/01/2037	1
831641-FL-4	U S SBA SER 2018-10B		09/10/2019	PRINCIPAL RECEIPT		12,310	12,310	12,310	12,310						12,310				415	09/10/2028	1
831641-FB-6	U S SBA SER SBIC 2014-10B		09/10/2019	PRINCIPAL RECEIPT		39,427	39,427	39,427	39,427						39,427				1,189	09/10/2028	1
831641-FG-5	U S SBA SER SBIC 2016-10B		09/10/2019	PRINCIPAL RECEIPT		97,265	97,265	97,265	97,265						97,265				1,995	09/10/2026	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/01/2019	PRINCIPAL RECEIPT		3,183	3,183	3,115	3,149		3	3	3		3,152		31	31	163	08/01/2025	1
912810-RE-0	US TREASURY BONDS		08/16/2019	GOLDMAN, SACHS & CO. MORGAN STANLEY SMITH		174,725	132,000	146,252	146,035		(237)		(237)		145,798		28,927	28,927	4,837	02/15/2044	1
912810-RK-6	US TREASURY BONDS		07/11/2019	BARNEY LL		23,348	24,000	24,858													

STATEMENT AS OF SEPTEMBER 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)
912810-RX-8	US TREASURY BONDS		09/23/2019	BANK OF AMERICA SECURITIE		58,648	50,000	48,756	48,779		20		20		48,799		9,850	9,850	788	05/15/2047	1
0599999. Subtotal - Bonds - U.S. Governments						2,589,240	2,476,997	2,544,059	887,029		(15,004)		(15,004)		2,527,412		61,831	61,831	26,860	XXX	XXX
34153P-RU-8	FLORIDA ST BRD OF EDU 2006-SERIES G		08/14/2019	CALLED		215,000	215,000	239,310	217,591		(2,591)		(2,591)		215,000				8,688	06/01/2039	1FE
34153P-TK-4	FLORIDA ST BRD EDN TAX 2008-SER D		07/19/2019	CALLED		5,000	5,000	5,055	5,037		(37)		(37)		5,000				185	06/01/2030	1FE
34153P-RU-4	FLORIDA ST BRD OF ED 2007 SER G		09/20/2019	CALLED		10,000	10,000	10,440	10,089		(89)		(89)		10,000				417	06/01/2025	1FE
34153P-RY-6	FLORIDA ST BRD OF ED 2007 SER G		09/20/2019	CALLED		20,000	20,000	20,176	20,125		(125)		(125)		20,000				891	06/01/2029	1FE
34153P-SJ-8	FLORIDA ST BRD OF ED 2007 SER G		09/20/2019	CALLED		78,000	78,000	83,837	76,066		(1,078)		(1,078)		78,000				3,694	06/01/2039	1FE
34153P-TD-0	FLORIDA ST BRD OF ED 2008 SER D		07/19/2019	CALLED		100,000	100,000	101,813	100,101		(1,011)		(1,011)		100,000				3,325	06/01/2024	1FE
34153P-TE-8	FLORIDA ST BRD OF ED 2008 SER D		07/19/2019	CALLED		35,000	35,000	36,873	35,406		(406)		(406)		35,000				1,164	06/01/2025	1FE
34153P-SE-9	FLORIDA ST BRD OF ED GO 2007 SER G		09/20/2019	CALLED		5,000	5,000	5,036	5,030		(30)		(30)		5,000				231	06/01/2035	1FE
34153P-RZ-3	FLORIDA ST BRD OF ED GO SER 2007 G		09/20/2019	CALLED		10,000	10,000	10,650	10,587		(28)		(28)		10,559		(559)	(559)	454	06/01/2030	1FE
34153P-PK-8	FLORIDA ST BRD OF EDU BDS SER G		08/14/2019	CALLED		35,000	35,000	38,047	35,472		(472)		(472)		35,000				1,377	06/01/2030	1FE
88608U-KR-6	OREGON GO SER 2012G		07/01/2019	MATURITY		5,000	5,000	5,000	5,000						5,000				120	07/01/2019	1FE
882722-K5-9	TEXAS ST PUB FIN AUTH GO BDS 2011		07/11/2019	Ramirez & Co., Inc.		21,265	20,000	20,554	20,522		(96)		(96)		20,426		839	839	791	10/01/2030	1FE
924258-TR-7	VERMONT ST GO 2010 SERIES A-2		09/16/2019	CALLED		10,000	10,000	10,375	10,092		(92)		(92)		10,000				434	08/15/2021	1FE
97705L-A9-8	WISCONSIN ST GO BDS 2010 SER D		08/05/2019	Ramirez & Co., Inc.		5,268	5,000	5,085	5,082		(20)		(20)		5,062		206	206	192	05/01/2032	1FE
97705M-JN-6	WISCONSIN ST GO BDS SER B UNREFUND		07/15/2019	CALLED		70,000	70,000	71,565	50,390		(401)		(401)		70,000				2,667	05/01/2030	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						624,533	623,000	663,816	606,590		(5,566)		(5,566)		624,047		486	486	24,630	XXX	XXX
34153P-RT-7	FLORIDA ST BRD OF ED 2007 SER G		09/20/2019	CALLED		60,000	60,000	65,078	60,754		(754)		(754)		60,000				2,457	06/01/2024	1FE
34153P-TG-3	FLORIDA ST BRD OF EDU SERIES D		07/19/2019	CALLED		20,000	20,000	21,130	20,246		(246)		(246)		20,000				697	06/01/2027	1FE
382257-DA-8	GOODING LINCOLN CTYS ID SER 2011		09/15/2019	Sink PMT @ 100.0000000		10,000	10,000	10,383	10,143		(143)		(143)		10,000				337	09/15/2019	1FE
66702R-AC-6	NORTHSIDE TX IND SCH DIS SER 2010B		09/24/2019	CALLED		10,000	10,000	10,136	10,113		(113)		(113)		10,000				653	08/15/2040	1FE
66702R-AB-8	NORTHSIDE TX SCH DIST GO SER 2010B		09/24/2019	CALLED		80,000	80,000	85,918	81,505		(1,505)		(1,505)		80,000				5,090	08/15/2035	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						180,000	180,000	192,645	182,761		(2,761)		(2,761)		180,000				9,234	XXX	XXX
3130AA-LK-2	FEDERAL HOME LOAN BANK NTS		07/19/2019	PRINCIPAL RECEIPT		20,000	20,000	19,980	19,983		1		1		19,984		16	16	543	03/08/2027	1
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		09/01/2019	PRINCIPAL RECEIPT		3,163	3,163	3,170	3,165		(1)		(1)		3,164		(1)	(1)	53	07/01/2041	1FE
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		09/01/2019	PRINCIPAL RECEIPT		23,039	23,039	23,096	23,082		(3)		(3)		23,079		(40)	(40)	455	07/01/2037	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		09/01/2019	PRINCIPAL RECEIPT		6,036	6,036	6,036	6,036						6,036				100	01/01/2043	1FE
31407H-JJ-6	FNMA POOL # 831065		09/25/2019	PRINCIPAL RECEIPT		284	284	279	282		3		3		284				9	10/01/2025	1
31410L-VE-9	FNMA POOL # 890813		09/25/2019	PRINCIPAL RECEIPT		8,636	8,636	8,661	8,636		(26)		(26)		8,636				103	12/01/2047	1
31406S-6N-7	FNMA POOL # BH4476		09/25/2019	PRINCIPAL RECEIPT		1,135	1,135	1,163	1,162		(26)		(26)		1,135				22	12/01/2047	1
31406V-HJ-7	FNMA POOL # BH6532		08/25/2019	VARIOUS		87,976	84,192	88,067	87,677		(349)		(349)		87,329		647	647	2,351	07/01/2047	1
31406W-Q4-8	FNMA POOL # BH7674		09/25/2019	PRINCIPAL RECEIPT		7,562	7,562	7,731	7,723		(161)		(161)		7,562				170	11/01/2047	1
3140H2-JG-4	FNMA POOL # BJ1162		09/25/2019	PRINCIPAL RECEIPT		1,571	1,571	1,613	1,611		(39)		(39)		1,571				35	01/01/2048	1
3140H7-PP-6	FNMA POOL # BJ5829		09/25/2019	PRINCIPAL RECEIPT		54,318	54,318	55,683	55,663		(1,345)		(1,345)		54,318				1,235	06/01/2048	1
3140HL-JT-4	FNMA POOL # BK6573		09/25/2019	PRINCIPAL RECEIPT		14,468	14,468	15,171	15,171		(703)		(703)		14,468				479	07/01/2048	1
3140J5-PG-8	FNMA POOL # BM1322		08/25/2019	VARIOUS		173,203	166,590	171,458	171,635		(240)		(240)		171,395		1,808	1,808	4,089	05/01/2047	1
3140O9-TX-1	FNMA POOL # CA2365		09/25/2019	PRINCIPAL RECEIPT		7,764	7,764	7,785	7,785		(21)		(21)		7,764				110	09/01/2048	1
31400A-MT-4	FNMA POOL # CA3069		08/25/2019	VARIOUS		515,974	496,011	496,321	496,321		(14)		(14)		496,306		19,668	19,668	9,250	02/01/2049	1
31418D-CT-7	FNMA POOL # MA3681		09/25/2019	PRINCIPAL RECEIPT		7,081	7,081	7,255	7,255		(173)		(173)		7,081				7	06/01/2034	1
31418D-FE-7	FNMA POOL # MA3764		09/25/2019	PRINCIPAL RECEIPT		1,692	1,692	1,714	1,714		(22)		(22)		1,692				1	09/01/2034	1
31403A-V3-6	FNMA POOL 743234		09/25/2019	PRINCIPAL RECEIPT		2,093	2,093	2,088	2,089		4		4		2,093				64	10/01/2033	1
01F030-67-8	FNMA US 3.0% TBA 30 YR		07/11/2019	DAIWA CAPITAL MARKETS		906,469	900,000	907,781	907,781						907,781		(1,313)	(1,313)	1,050	07/01/2049	1
01F030-68-6	FNMA US 3.0% TBA 30 YR		08/09/2019	DAIWA CAPITAL MARKETS		915,434	900,000	906,117	906,117						906,117		9,316	9,316	900	08/01/2049	1
01F032-67-4	FNMA US 3.5% TBA 30 YR		07/11/2019	DAIWA CAPITAL MARKETS		837,425	820,000	840,756	840,756						840,756		(3,331)	(3,331)	1,116	07/01/2049	1
01F040-67-7	FNMA US 4.0% TBA 30 YR		07/09/2019	DAIWA CAPITAL MARKETS		1,198,747	1,160,136	1,198,566	1,198,566						1,198,566		181	181	1,805	07/01/2049	1
01F042-67-3	FNMA US 4.5% TBA 30 YR		07/09/2019	DAIWA CAPITAL MARKETS		1,044,688	1,000,000	1,043,750	1,043,750						1,043,750		938	938	1,750	07/01/2049	1
3128MJ-SC-0	FREDDIE MAC POOL # G08842		09/16/2019	PRINCIPAL RECEIPT		93,868	93,868	93,912	93,911		(43)		(43)		93,868				2,277	10/01/2048	1
31335B-JE-7	FREDDIE MAC POOL # G61161		09/16/2019	PRINCIPAL RECEIPT		2,960	2,960	3,032	3,030		(70)		(70)		2,960				62	08/01/2047	1
3132WP-6K-8	FREDDIE MAC POOL # Q49873		09/16/2019	PRINCIPAL RECEIPT		981	981	1,004	1,002		(21)		(21)		981				17	08/01/2047	1
3132V-BZ-5	FREDDIE MAC POOL # Q52755		09/16/2019	VARIOUS		101,929	97,386	102,358	101,763		(388)		(388)		101,376		554	554	3,039	12/01/2047	1
3132V-F8-1	FREDDIE MAC POOL # Q52890		09/16/2019	VARIOUS		94,137	90,929	93,309	93,109		(108)		(108)		93,001		1,135	1,135	2,488	12/01/2047	1
3132Y2-P3-4	FREDDIE MAC POOL # Q58541		08/15/2019	VARIOUS		265,491	254,663	255,538	255,538		(

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange 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)	
49130T-PB-6	KENTUCKY ST HSG CORP 2012 SER A		08/23/2019	CALLED		5,000	5,000	5,023	5,008		(5)		(5)		5,003		(3)	(3)	181	01/01/2020	IFE	
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		08/23/2019	CALLED		15,000	15,000	15,850	15,520		(56)		(56)		15,464		(464)	(464)	687	07/01/2036	IFE	
49130T-V0-6	KENTUCKY ST HSG CORP 2016 SER B		08/23/2019	CALLED		30,000	30,000	31,221	30,972		(71)		(71)		30,901		(901)	(901)	1,287	07/01/2037	IFE	
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		08/23/2019	CALLED		100,000	100,000	103,821	102,844		(229)		(229)		102,615		(2,615)	(2,615)	3,753	01/01/2040	IFE	
54627D-BV-2	LOUISIANA ST HSG CORP SF MITG 2015A		09/01/2019	PRINCIPAL RECEIPT		2,011	2,011	2,011	2,011						2,011				38	12/01/2038	IFE	
80535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		09/01/2019	PRINCIPAL RECEIPT		1,810	1,810	1,810	1,810						1,810				35	12/01/2034	IFE	
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		08/01/2019	CALLED		10,000	10,000	10,060	10,008		(6)		(6)		10,002		(2)	(2)	183	11/01/2040	IFE	
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		09/01/2019	PRINCIPAL RECEIPT		3,048	3,048	3,048	3,048						3,048				57	08/01/2036	IFE	
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		09/01/2019	CALLED		14,000	14,000	14,000	14,000						14,000				237	11/01/2041	IFE	
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		09/02/2019	PRINCIPAL RECEIPT		3,966	3,966	3,966	3,966						3,966				69	03/01/2036	IFE	
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/01/2019	CALLED		10,000	10,000	10,000	10,000						10,000				175	12/01/2041	IFE	
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		09/26/2019	CALLED		15,000	15,000	15,000	15,000						15,000				366	11/01/2036	IFE	
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		09/26/2019	CALLED		15,000	15,000	15,100	15,067		(7)		(7)		15,079		(79)	(79)	414	11/01/2037	IFE	
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		09/26/2019	CALLED		90,000	90,000	94,275	93,141		(402)		(402)		92,739		(2,739)	(2,739)	3,250	05/01/2034	IFE	
3199999	Subtotal - Bonds - U.S. Special Revenues					6,739,834	6,588,270	6,715,442	1,012,969		(4,547)		(4,547)		6,707,067		32,765	32,765	49,528	XXX	XXX	
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		09/25/2019	PRINCIPAL RECEIPT		6,936	6,936	7,104	7,082		(147)		(147)		6,936				144	07/25/2045	IFM	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		09/25/2019	PRINCIPAL RECEIPT		37,077	37,077	38,027	37,684		(607)		(607)		37,077				800	08/25/2046	IFM	
0258MO-DX-4	AMERICAN EXPRESS CREDIT CORP		07/29/2019	GRST, Inc.		20,073	20,000	19,984	19,994		2		2		19,996		77	77	458	09/14/2020	IFE	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		09/25/2019	PRINCIPAL RECEIPT		12,644	12,644	12,470	12,500		143		143		12,644				241	08/25/2043	IFM	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		09/25/2019	PRINCIPAL RECEIPT		23,668	23,668	22,833	23,055		614		614		23,668				295	02/25/2043	IFM	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		09/25/2019	PRINCIPAL RECEIPT		22,178	22,178	22,565	22,458		(280)		(280)		22,178				494	08/25/2043	IFM	
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		09/25/2019	PRINCIPAL RECEIPT		24,196	24,196	24,502	24,467		(272)		(272)		24,196				175	10/25/2046	IFM	
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		09/25/2019	PRINCIPAL RECEIPT		8,408	8,408	8,613	8,552		(144)		(144)		8,408				173	05/25/2047	IFM	
487836-BC-1	KELLOGG CO SR NTS		09/08/2019	CALLED @ 100.3780000		125,473	125,000	132,265	127,200		(1,726)		(1,726)		125,474		(474)	(474)	4,695	11/15/2019	2FE	
585055-BT-2	MEDTRONIC INC NTS		07/09/2019	TENDERED		17,457	15,000	16,579	16,495		(36)		(36)		16,459		997	997	541	03/15/2035	IFE	
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		09/25/2019	PRINCIPAL RECEIPT		377	377	359	366		12		12		377				4	02/25/2043	IFM	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		09/25/2019	PRINCIPAL RECEIPT		825	825	785	794		31		31		825				9	02/25/2043	IFM	
81746C-B0-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		09/25/2019	PRINCIPAL RECEIPT		17,019	17,019	17,559	17,368		(349)		(349)		17,019				379	10/25/2044	IFM	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		09/25/2019	PRINCIPAL RECEIPT		23,221	23,221	23,849	23,642		(421)		(421)		23,221				495	11/25/2044	IFM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		09/25/2019	PRINCIPAL RECEIPT		3,795	3,795	3,858	3,841		(45)		(45)		3,795				78	08/25/2046	IFM	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		09/25/2019	PRINCIPAL RECEIPT		3,712	3,712	3,785	3,775		(63)		(63)		3,712				77	10/25/2047	IFM	
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		09/25/2019	PRINCIPAL RECEIPT		3,570	3,570	3,632	3,622		(62)		(62)		3,570				9	08/25/2043	IFM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		09/25/2019	PRINCIPAL RECEIPT		24,355	24,353	24,197	24,353						24,355				506	04/25/2047	IFM	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					374,984	371,978	382,966	373,626		(3,350)		(3,350)		373,910		600	600	9,913	XXX	XXX	
8399997	Total - Bonds - Part 4					10,508,591	10,220,245	10,498,928	3,062,975		(31,228)		(31,228)		10,412,436		95,682	95,682	120,165	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					10,508,591	10,220,245	10,498,928	3,062,975		(31,228)		(31,228)		10,412,436		95,682	95,682	120,165	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799997	Total - Common Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9899999	Total - Preferred and Common Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals					10,508,591	XXX	10,498,928	3,062,975		(31,228)		(31,228)		10,412,436		95,682	95,682	120,165	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 SEPTEMBER 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							
	BOSTON SCIENTIFIC CORP CP		.09/12/2019	0.000	10/10/2019	766,608	944	
	EMBRIDGE US INC CP		.09/19/2019	0.000	10/21/2019	548,851	430	
	ENERGY TRANSFER PARTNERS CP		.09/25/2019	0.000	10/02/2019	499,747	217	
	ENERGY TRANSFER PARTNERS CP		.09/25/2019	0.000	10/03/2019	499,711	217	
	ENERGY TRANSFER PARTNERS CP		.09/19/2019	0.000	10/21/2019	903,110	708	
	GNRL MTRS FINCL CO INC CP		.09/27/2019	0.000	10/11/2019	249,773	65	
	GNRL MTRS FINCL CO INC CP		.09/12/2019	0.000	10/15/2019	498,918	622	
	GENERAL MOTORS FINANCIAL CO INC CP		.09/19/2019	0.000	10/21/2019	450,054	354	
	GNRL MTRS FINCL CO INC CP		.09/23/2019	0.000	10/22/2019	399,240	209	
	ROYAL CARIBBEAN CRUISE CP		.08/28/2019	0.000	10/04/2019	498,805	1,098	
	ROYAL CARIBBEAN CRUISE CP		.09/12/2019	0.000	10/10/2019	647,849	781	
	ROYAL CARIBBEAN CRUISES CP		.09/19/2019	0.000	10/21/2019	983,984	755	
	SEMPRA ENERGY HOLDINGS CP		.09/19/2019	0.000	10/23/2019	997,822	766	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					7,944,472	7,166	
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					7,944,472	7,166	
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
6599999	Subtotal - Bank Loans							
7799999	Total - Issuer Obligations					7,944,472	7,166	
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					7,944,472	7,166	
38141W-23-2	GS FINANCIAL SQUARE MMF INST		.09/26/2019	2.157		162,752	2,259	8,849
8699999	Subtotal - All Other Money Market Mutual Funds					162,752	2,259	8,849
8899999	Total Cash Equivalents					8,107,224	9,425	8,849

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