



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

AMICA MUTUAL INSURANCE COMPANY

NAIC Group Code 0028 (Current) 0028 (Prior) NAIC Company Code 19976 Employer's ID Number 05-0348344

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

Country of Domicile United States of America

Incorporated/Organized 03/01/1907 Commenced Business 04/01/1907

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

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

OTHER

Jill Holton Andy, Senior Vice President James Arthur Bussiere, Senior Vice President Susan Fei Chung #, Senior Vice President & Chief Investment Officer Peter Francis Drogan, Senior Vice President & Chief Actuary William Henry Fitzgerald, Vice President Michael George Gillerlane, Vice President Roberta Eldeen Gosselin, Vice President David Joseph Macedo, Vice President & Controller Peter Ernest Moreau, Senior Vice President & Chief Information Officer Jennifer Ann Morrison, Vice President & General Counsel Theodore Charles Murphy, Chief Operations Officer Anthony Noviello III, Senior Vice President Shannon Skenyon O'Brien, Vice President John Steven Reichley #, Vice President Sean Francis Welch, Senior Vice President

DIRECTORS OR TRUSTEES

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

State of Rhode Island County of Providence SS:

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

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

Subscribed and sworn to before me this 14th day of August, 2020 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.....

Jody Norberg Notary Public June 11, 2024

## STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	2,496,588,407		2,496,588,407	2,563,228,196
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	1,609,938,751		1,609,938,751	1,587,128,127
3. Mortgage loans on real estate:				
3.1 First liens .....	128,326,144		128,326,144	117,368,844
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	51,331,122		51,331,122	52,390,966
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....(67,992,634) ), cash equivalents (\$ .....175,594,114 ) and short-term investments (\$ .....2,502,268 ) .....	110,103,748		110,103,748	111,990,662
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	208,015,452		208,015,452	193,864,996
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	4,604,303,624		4,604,303,624	4,625,971,791
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	19,072,313		19,072,313	19,687,110
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	87,616,423	877,987	86,738,436	97,665,272
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	417,255,110	80,022	417,175,088	457,901,232
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	3,754,912		3,754,912	2,366,589
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 .....	41,374		41,374	92,089
18.2 Net deferred tax asset .....	46,161,462		46,161,462	28,896,206
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	49,891,337	49,891,337		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	3,982,396	3,982,396		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	684,653,298	564,561,184	120,092,114	128,063,283
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	5,916,732,249	619,392,926	5,297,339,323	5,360,643,572
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	5,916,732,249	619,392,926	5,297,339,323	5,360,643,572
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Amica Companies Supplemental Retirement Trust .....	91,763,719	41,691,063	50,072,656	49,208,716
2502. Amica Companies Supplemental Retirement Trust II .....	25,360,751		25,360,751	24,833,519
2503. Equities and deposits in pools and associations .....	36,670,989		36,670,989	36,814,229
2598. Summary of remaining write-ins for Line 25 from overflow page .....	530,857,839	522,870,121	7,987,718	17,206,819
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	684,653,298	564,561,184	120,092,114	128,063,283

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 248,901,713 )	982,084,127	998,503,412
2. Reinsurance payable on paid losses and loss adjustment expenses	19,129,715	19,391,882
3. Loss adjustment expenses	181,544,121	179,917,556
4. Commissions payable, contingent commissions and other similar charges	699,576	62,050
5. Other expenses (excluding taxes, licenses and fees)	95,898,270	105,217,559
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,693,431	8,962,124
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	17,463,994	4,933,431
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 738,523 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	1,034,820,259	1,110,432,781
10. Advance premium	18,460,500	11,018,361
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	58,522,720	11,303,756
12. Ceded reinsurance premiums payable (net of ceding commissions)	6,414,631	165,694
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	3,870,460	4,452,963
15. Remittances and items not allocated	2,255,875	1,455,102
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	4,420,877	433,152
20. Derivatives		
21. Payable for securities	27,851,774	45,040,475
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	77,424,166	76,490,633
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,536,554,496	2,577,780,931
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,536,554,496	2,577,780,931
29. Aggregate write-ins for special surplus funds	6,000,000	6,000,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,754,784,827	2,776,862,641
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,760,784,827	2,782,862,641
38. Totals (Page 2, Line 28, Col. 3)	5,297,339,323	5,360,643,572
<b>DETAILS OF WRITE-INS</b>		
2501. Reserve for non-qualified pensions and deferrals	75,433,407	74,042,235
2502. Reserve for unassessed insolvencies	969,933	969,933
2503. Reserve for other surcharges	1,020,826	1,478,465
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	77,424,166	76,490,633
2901. Guaranty fund	3,000,000	3,000,000
2902. Voluntary reserve	3,000,000	3,000,000
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	6,000,000	6,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

## STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....1,112,887,266 )	1,187,429,416	1,182,464,979	2,397,095,715
1.2 Assumed (written \$ .....30,834,168 )	33,027,003	29,092,840	58,857,971
1.3 Ceded (written \$ .....21,596,759 )	22,719,221	25,378,735	43,751,721
1.4 Net (written \$ .....1,122,124,675 )	1,197,737,198	1,186,179,084	2,412,201,965
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....556,014,118 ):			
2.1 Direct	584,102,136	710,083,129	1,374,840,890
2.2 Assumed	18,173,087	21,242,103	49,041,230
2.3 Ceded	4,388,182	6,903,741	11,487,057
2.4 Net	597,887,041	724,421,491	1,412,395,063
3. Loss adjustment expenses incurred	124,340,760	122,681,117	252,584,798
4. Other underwriting expenses incurred	321,333,040	333,321,077	668,788,870
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,043,560,841	1,180,423,685	2,333,768,731
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	154,176,357	5,755,399	78,433,234
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	49,456,875	59,792,706	133,810,791
10. Net realized capital gains (losses) less capital gains tax of \$ .....6,385,966	13,750,395	43,076,926	104,933,569
11. Net investment gain (loss) (Lines 9 + 10)	63,207,270	102,869,632	238,744,360
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....674,931 amount charged off \$ .....1,845,634 )	(1,170,703)	(1,740,678)	(3,630,897)
13. Finance and service charges not included in premiums	1,943,255	2,370,756	4,619,441
14. Aggregate write-ins for miscellaneous income	121,207	(5,982,451)	(7,105,450)
15. Total other income (Lines 12 through 14)	893,759	(5,352,373)	(6,116,906)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	218,277,386	103,272,658	311,060,688
17. Dividends to policyholders	162,887,357	73,491,930	149,535,753
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)	55,390,029	29,780,728	161,524,935
19. Federal and foreign income taxes incurred	9,205,214	(3,068,203)	3,406,407
20. Net income (Line 18 minus Line 19)(to Line 22)	46,184,815	32,848,931	158,118,528
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	2,782,862,641	2,558,276,654	2,558,276,654
22. Net income (from Line 20)	46,184,815	32,848,931	158,118,528
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(15,320,678)	(75,992,878)	82,096,100	93,511,712
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,944,578	1,102,241	(5,259,740)
27. Change in nonadmitted assets	2,650,278	(4,807,464)	(62,338,291)
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	3,135,393	(3,021,588)	40,553,778
38. Change in surplus as regards policyholders (Lines 22 through 37)	(22,077,814)	108,218,220	224,585,987
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,760,784,827	2,666,494,874	2,782,862,641
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Discount earned on accounts payable	13,582	26,959	35,777
1402. Penalties of regulatory authorities	(12,375)	(1,029)	(26,844)
1403. State tax credits	120,000	627,619	627,617
1498. Summary of remaining write-ins for Line 14 from overflow page		(6,636,000)	(7,742,000)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	121,207	(5,982,451)	(7,105,450)
3701. Change in Amica Companies Supplemental Retirement Trust	3,559,230	(2,414,570)	(1,356,227)
3702. Change in retiree medical overfunded asset	(423,837)	519,685	(937,872)
3703. Unrecognized gain/(loss) on non-qualified pensions			(2,683,354)
3798. Summary of remaining write-ins for Line 37 from overflow page		(1,126,703)	45,531,231
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	3,135,393	(3,021,588)	40,553,778

## STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,187,830,470	1,165,626,105	2,374,254,976
2. Net investment income .....	55,216,734	62,011,198	143,976,804
3. Miscellaneous income .....	5,181,409	(2,600,207)	(9,945,583)
4. Total (Lines 1 to 3) .....	1,248,228,613	1,225,037,096	2,508,286,197
5. Benefit and loss related payments .....	615,956,815	720,180,678	1,446,782,952
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	435,656,715	459,041,717	864,257,810
8. Dividends paid to policyholders .....	115,668,393	67,423,746	148,575,661
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	3,009,902	6,891,004	7,135,546
10. Total (Lines 5 through 9) .....	1,170,291,825	1,253,537,145	2,466,751,969
11. Net cash from operations (Line 4 minus Line 10) .....	77,936,788	(28,500,049)	41,534,228
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	870,540,210	1,350,523,909	2,429,850,805
12.2 Stocks .....	224,477,616	172,878,239	402,043,982
12.3 Mortgage loans .....	477,954	361,670	770,834
12.4 Real estate .....			
12.5 Other invested assets .....	7,824,154	53,237,691	63,161,819
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(100,810)	14,458	15,804
12.7 Miscellaneous proceeds .....		45,566,707	45,746,017
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,103,219,124	1,622,582,674	2,941,589,261
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	796,002,447	1,397,760,491	2,510,259,299
13.2 Stocks .....	331,230,999	105,641,309	267,279,052
13.3 Mortgage loans .....	11,435,254	11,699,097	27,720,796
13.4 Real estate .....	801,343	3,111,842	3,159,986
13.5 Other invested assets .....	22,016,397	23,882,360	56,766,060
13.6 Miscellaneous applications .....	17,188,701	28,036,756	159,747,800
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,178,675,141	1,570,131,855	3,024,932,993
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) .....	(75,456,017)	52,450,819	(83,343,732)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(4,367,685)	(28,382,149)	(83,487,034)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(4,367,685)	(28,382,149)	(83,487,034)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(1,886,914)	(4,431,379)	(125,296,538)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	111,990,662	237,287,200	237,287,200
19.2 End of period (Line 18 plus Line 19.1) .....	110,103,748	232,855,821	111,990,662

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

20.0001. ....			
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## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

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

Effective June 2020, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to classify COVID-19 relief funds as dividends paid to policyholders. This treatment contrasts that of *INT 20-08: COVID-19 Premium Refunds, Limited-Time Exception, Rate Reductions and Policyholder Dividends*, which mandates such relief funds be treated as reductions to premium, with a limited-time exception for treatment as other underwriting expense under specific conditions, for which the Company does not qualify.

In the second quarter of 2020, the Company announced its intention to return a portion of its profits to policyholders through its COVID-19 Financial Relief Program. The Company expects to make total disbursements of approximately \$84.2 million through the program. As of June 30, 2020, full expected disbursements have been accrued as dividends; however, only \$41.9 million has been paid. See Note 21A for additional program details.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of June 30, 2020 and December 31, 2019 is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/20	12/31/19
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$46,184,815	\$158,118,528
(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					
COVID-19 Financial Relief	INT 20-08, 00	4	17	2,432,696	0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$43,752,119	\$158,118,528
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$2,760,784,827	\$2,782,862,641
(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	\$2,760,784,827	\$2,782,862,641

As shown above, although net income increased by \$2,432,696 as a result of the permitted practice, there was no increase in surplus as the Company's investment in its wholly-owned subsidiary, Amica Property and Casualty Insurance Company, decreased by the same amount of \$2,432,696 as a result of its corresponding permitted practice. See Note 10N for additional information.

*INT 20-08: COVID-19 Premium Refunds, Limited-Time Exception, Rate Reductions and Policyholder Dividends* necessitates entities to identify the impact of not reporting relief amounts as a return of premium on various ratios included in the Five-Year Historical Data Exhibit of the Annual Statement. The following illustrates the impact of the permitted practice by disclosing the ratios as reported and as per NAIC SAP:

	As Reported	NAIC SAP
<b>Key Operating Ratios</b>		
Premiums earned	100.0	100.0
Losses incurred	49.9	53.9
Loss expenses incurred	10.4	11.2
Losses and loss expenses incurred to premiums earned	60.3	65.1
Other underwriting expenses incurred	26.8	28.9
Net underwriting gain (loss)	12.9	6.0
Other underwriting expenses to net premiums written	28.6	31.0
Net premiums written to policyholder's surplus	40.6	37.5

No regulatory action or risk-based capital event would be triggered under NAIC SAP or permitted practice accounting.

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

No change.

#### C. Accounting Policies

- No change.
- Bonds not backed by other loans are stated at amortized value using the scientific method, or fair value as specified by the SVO Manual.

## NOTES TO FINANCIAL STATEMENTS

3-5. No change.

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

7-15. No change.

D. Going Concern

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

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

No change.

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

No change.

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

No change.

### **Note 5 – Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in twenty-four commercial mortgage loans at June 30, 2020. The maximum and minimum lending rates for mortgage loans were 4.7% and 3.3%, respectively.
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 68.5%.
3. There were no taxes, assessments or any amounts advanced 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		
<b>A. Current Year</b>							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$128,326,144	\$0	\$128,326,144
(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	\$128,326,144	\$0	\$128,326,144
<b>B. Prior Year</b>							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$117,368,844	\$0	\$117,368,844
(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	\$117,368,844	\$0	\$117,368,844

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.

## NOTES TO FINANCIAL STATEMENTS

### 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 uses ICE Data Services to update prepayment assumptions quarterly. The Company used ICE Data Services to determine the market value of its loan-backed securities. In 2020, there were no changes from retrospective to prospective methodologies.

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 817,406
2. 12 Months or Longer	<u>\$ 955,542</u>

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

1. Less than 12 Months	\$ 106,175,263
2. 12 Months or Longer	<u>\$ 18,921,298</u>

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

### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

No change.

### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

### H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

### I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

### J. Real Estate

No change.

### K. Investments in Low-Income Housing Tax Credits (LIHTC)

No change.

## NOTES TO FINANCIAL STATEMENTS

### L. Restricted Assets

#### 1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted								Percentage		
	Current Year					6	7	8	9	10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Supporting Assets G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending arrangements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	2,890,800	0	0	0	2,890,800	2,890,800	0	0	2,890,800	0.0%	0.1%
j. On deposit with states	3,601,580	0	0	0	3,601,580	3,606,189	(4,609)	0	3,601,580	0.1%	0.1%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
<b>o. Total restricted assets</b>	<b>\$6,492,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,492,380</b>	<b>\$6,496,989</b>	<b>(\$4,609)</b>	<b>\$0</b>	<b>\$6,492,380</b>	<b>0.1%</b>	<b>0.1%</b>

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

#### 2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

Not applicable.

#### 3. Detail of Other Restricted Assets

Not applicable.

#### 4. Collateral Received and Reflected as Assets Within the Company's Financial Statements

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI\* Securities

None.

P. Short Sales

No change.

Q. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	2
2. Aggregate Amount of Investment Income	\$371,691

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

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

No change.

B. Writedowns for Impairment of Joint Ventures, Partnerships and Limited Liability Companies

There were no other-than-temporary impairments (OTTI) recognized on these securities in 2020.

**Note 7 – Investment Income**

No change.

**Note 8 – Derivative Instruments**

The Company has no derivative instruments.

## NOTES TO FINANCIAL STATEMENTS

### Note 9 – Income Taxes

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

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>06/30/20</b>			
(a) Gross deferred tax assets	\$297,578,727	\$12,630,112	\$310,208,839
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	297,578,727	12,630,112	310,208,839
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	297,578,727	12,630,112	310,208,839
(f) Deferred tax liabilities	178,459,543	85,587,834	264,047,377
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$119,119,184	(\$72,957,722)	\$46,161,462
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/19</b>			
(a) Gross deferred tax assets	\$298,436,028	\$11,738,026	\$310,174,054
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	298,436,028	11,738,026	310,174,054
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	298,436,028	11,738,026	310,174,054
(f) Deferred tax liabilities	180,420,330	100,857,518	281,277,848
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$118,015,698	(\$89,119,492)	\$28,896,206
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<b>Change</b>			
(a) Gross deferred tax assets	(\$857,301)	\$892,086	\$34,785
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	(857,301)	892,086	34,785
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(857,301)	892,086	34,785
(f) Deferred tax liabilities	(1,960,787)	(15,269,684)	(17,230,471)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$1,103,486	\$16,161,770	\$17,265,256

## NOTES TO FINANCIAL STATEMENTS

### 2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>06/30/20</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	(\$58,316,587)	\$129,997,306	\$71,680,719
(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)	16,940,834	0	16,940,834
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	16,940,834	0	16,940,834
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	410,228,382
(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	208,957,174	12,630,112	221,587,286
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$167,581,421	\$142,627,418	\$310,208,839
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/19</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$25,825	\$57,464,914	\$57,490,739
(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)	21,665,518	0	21,665,518
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	21,665,518	0	21,665,518
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	416,262,170
(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	219,961,833	11,055,964	231,017,797
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$241,653,176	\$68,520,878	\$310,174,054
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<b>Change</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	(\$58,342,412)	\$72,532,392	\$14,189,980
(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)	(4,724,684)	0	(4,724,684)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	(4,724,684)	0	(4,724,684)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(6,033,788)
(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	(11,004,659)	1,574,148	(9,430,511)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	(\$74,071,755)	\$74,106,540	\$34,785

### 3. Other Admissibility Criteria

	2020	2019
(a) Ratio used to determine recovery period and threshold limitations amount	692%	702%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$2,734,855,883	\$2,775,081,135

## NOTES TO FINANCIAL STATEMENTS

### 4. Impact of Tax Planning Strategies

	06/30/20		12/31/19		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$297,578,727	\$12,630,112	\$298,436,028	\$11,738,026	(\$857,301)	\$892,086
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).	\$297,578,727	\$12,630,112	\$298,436,028	\$11,738,026	(\$857,301)	\$892,086
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

#### 2. Current Income Tax

	(1)	(2)	(3)
	06/30/20	12/31/19	Change
(a) Federal	\$9,205,214	\$3,406,407	\$5,798,807
(b) Foreign	0	0	0
(c) Subtotal	9,205,214	3,406,407	5,798,807
(d) Federal income tax on net capital gains	6,385,966	20,231,222	(13,845,256)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$15,591,180	\$23,637,629	(\$8,046,449)

## NOTES TO FINANCIAL STATEMENTS

### 3. Deferred Tax Assets

	(1)	(2)	(3)
	06/30/20	12/31/19	(Col 1-2) Change
(a) Ordinary:			
1. Discounting of unpaid losses	\$12,919,460	\$12,441,093	\$478,367
2. Unearned premium reserve	44,245,682	47,108,838	(2,863,156)
3. Policy holder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policy holder dividends accrual	0	0	0
7. Fixed assets	11,313,484	14,133,343	(2,819,859)
8. Compensation and benefits accrual	41,818,250	38,635,162	3,183,088
9. Pension accrual	161,825,651	160,729,451	1,096,200
10. Receivables - nonadmitted	244,752	274,700	(29,948)
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)	25,211,448	25,113,441	98,007
99. Subtotal	297,578,727	298,436,028	(857,301)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	297,578,727	298,436,028	(857,301)
(e) Capital:			
1. Investments	\$12,630,112	\$11,738,026	\$892,086
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	12,630,112	11,738,026	892,086
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	12,630,112	11,738,026	892,086
(i) Admitted deferred tax assets (2d + 2h)	\$310,208,839	\$310,174,054	\$34,785

### 4. Deferred Tax Liabilities

	(1)	(2)	(3)
	06/30/20	12/31/19	(Col 1-2) Change
(a) Ordinary:			
1. Investments	\$749,489	\$846,547	(\$97,058)
2. Fixed assets	10,913,611	13,768,902	(2,855,291)
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)	166,796,443	165,804,881	991,562
99. Subtotal	178,459,543	180,420,330	(1,960,787)
(b) Capital:			
1. Investments	\$85,587,834	\$100,857,518	(\$15,269,684)
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	85,587,834	100,857,518	(15,269,684)
(c) Deferred tax liabilities (3a99 + 3b99)	\$264,047,377	\$281,277,848	(\$17,230,471)

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

	(1)	(2)	(3)
	06/30/20	12/31/19	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$46,161,462	\$28,896,206	\$17,265,256

## NOTES TO FINANCIAL STATEMENTS

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

	06/30/20	12/31/19	Change
Total deferred tax assets	\$310,208,839	\$310,174,054	\$34,785
Total deferred tax liabilities	264,047,377	281,277,848	(17,230,471)
Net deferred tax assets/(liabilities)	46,161,462	28,896,206	17,265,256
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	46,161,462	28,896,206	17,265,256
Tax effect of unrealized gains (losses)	83,069,776	98,390,454	(15,320,678)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	<u>\$129,231,238</u>	<u>\$127,286,660</u>	<u>\$1,944,578</u>

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

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

	06/30/20		12/31/19	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	12,972,959	21.0%	\$38,168,793	21.0%
Dividends received deduction, net of pro-ratio	(501,608)	-0.8%	(1,134,703)	-0.6%
Change in nonadmitted assets	556,560	0.9%	(13,091,041)	-7.2%
Change in pension overfunded asset	0	0.0%	10,548,432	5.8%
Change in retiree medical fund	(89,006)	-0.1%	4,107,903	2.3%
Change in accounting principles	0	0.0%	(3,497,130)	-1.9%
Change in reserve for miscellaneous benefits	0	0.0%	(2,093,380)	-1.2%
Other	707,697	1.1%	(4,111,505)	-2.3%
Total	<u>\$13,646,602</u>	<u>22.1%</u>	<u>\$28,897,369</u>	<u>15.9%</u>
Federal income taxes incurred	\$9,205,214	14.9%	\$3,406,407	1.9%
Tax on capital gains (losses)	6,385,966	10.3%	20,231,222	11.1%
Change in net deferred taxes	(1,944,578)	-3.1%	5,259,740	2.9%
Total statutory income taxes	<u>\$13,646,602</u>	<u>22.1%</u>	<u>\$28,897,369</u>	<u>15.9%</u>

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

- At June 30, 2020, the Company had no unused operating loss or tax credit carryforwards available.
- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2019	\$29,575,772
2018	\$27,914,967
2017	\$14,189,980

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

#### F. Consolidated Federal Income Tax Return

- For 2020, the Company's Federal income tax return is consolidated with the following subsidiaries:
  - Amica General Agency, LLC
  - Amica Property and Casualty Insurance Company
  - 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. Inter-company estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

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

No change.

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

No change.

## NOTES TO FINANCIAL STATEMENTS

### I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT Credit as of June 30, 2020.

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

#### A. Nature of Relationships

No change.

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

Although there were no transactions greater than ½% of admitted assets, the Company made a \$25,000,000 capital contribution on January 2, 2020 to its wholly-owned insurance subsidiary, Amica Life Insurance Company (Amica Life). This contribution is intended to provide additional support with regard to Amica Life's growth initiatives.

#### C. Changes in Terms of Intercompany Arrangements

No change.

#### D. Amounts Due (to) or from Related Parties

No change.

#### E. Guarantees or Undertakings for Related Parties

No change.

#### F. Management, Service Contracts, Cost Sharing Arrangements

No change.

#### G. Nature of Relationships that Could Affect Operations

No change.

#### H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

#### J. Write-downs for Impairment of Investments in Affiliates

No change.

#### K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

#### L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

#### N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

- The Company owns two insurance SCA entities that are carried at audited statutory equity value. In June, Amica Property and Casualty Insurance Company was granted a permitted practice from the Rhode Island Department of Business Regulation Insurance Division to account for COVID-19 financial relief as other underwriting expense rather than the prescribed accounting of an adjustment to premium. This treatment differs from the Company as Amica Property and Casualty Insurance Company is not organized as a mutual, does not offer participating contracts, and does not normally return dividends to policyholders. Through the end of the program, the total estimated credits to be returned to policyholders for Amica Property and Casualty Insurance Company are approximately \$3.8 million.

SCA Entity (Investment in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
Amica Property and Casualty Insurance Company	(\$2,432,696)	(\$2,432,696)	\$83,798,867	\$81,366,171

\* Per AP&P Manual (without permitted or prescribed practices)

- No regulatory action or risk-based capital event would be triggered for Amica Property and Casualty Insurance Company under NAIC SAP or permitted practice accounting.

## NOTES TO FINANCIAL STATEMENTS

3. The statutory financial statements of Amica Life reflect a Rhode Island Department of Business Regulation Insurance Division approved permitted practice, which deviates from required NAIC SAP. This permitted practice allows Amica Life to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis, instead of recording the change in XXX reserves directly to net income as required by NAIC SAP. The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP, the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual is as follows:

SCA Entity (Investment in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
Amica Life Insurance Company	\$7,595,522	\$0	\$349,458,091	\$349,458,091

\* Per AP&P Manual (w/without permitted or prescribed practices)

4. This permitted practice has no effect on the surplus of Amica Life nor its reserve position, as Amica Life continues to establish reserves in accordance with Rhode Island Regulation 93. No regulatory action or risk-based capital event would be triggered under NAIC SAP or permitted practice accounting.

O. SCA and SSAP No. 48 Entity Loss Tracking

Not applicable.

### Note 11 – Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Funding Agreements

1. The Company is a member of the FHLB of Boston with capital stock totaling \$2.9 million. While the Company may use its membership in the future for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of June 30, 2020. The Company has determined the estimated maximum borrowing capacity as \$1.2 billion based on the value of eligible collateral as of March 31, 2020.

5. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	2,839,200	2,839,200	0
(c) Activity Stock	0	0	0
(d) Excess Stock	51,600	51,600	0
(e) Aggregate Total	2,890,800	2,890,800	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	1,228,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	2,890,800	2,890,800	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total	2,890,800	2,890,800	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	1,419,579,542	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	2,839,200	2,839,200	0	0	0	0

6. The Company does not have any collateral pledged to the FHLB.
7. The Company does not currently have any outstanding borrowings from the FHLB.

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Defined Benefit Plans

The Company sponsors a defined benefit pension plan and a postretirement health care benefit plan covering substantially all employees of the Company. The Company has a noncontributory defined benefit pension plan whereby the benefits are based upon years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 did not have a surplus impact on the Company as the pension plan was overfunded by more than the transition liabilities.

During 2019, the Company elected to close the defined benefit pension plan to new participants such that no new participants may be added on or after July 1, 2019.

In addition to pension benefits, the Company provides certain health care and life insurance benefits ("post retirement") for retired employees. Substantially all employees may become eligible for these benefits if they reach retirement age while working for the Company and satisfy certain service requirements. In 2005, the Company implemented an employee health care cost sharing arrangement with its employees. No employee contribution is required for employees retiring prior to January 1, 2005. Employees who retired after 2004 will contribute approximately 20% to their health care coverage for 2005 and going forward. In October 2013, the Company amended the postretirement health care benefits for current retirees and active employees. The amendment changes the future benefits provided to retirees to defined subsidy payments to facilitate purchasing coverage from an independent health exchange, effective January 1, 2015. In addition, employees hired on or after January 1, 2014 will not be eligible for postretirement health care benefits.

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. The plan was amended in 2016 to increase the maximum active benefit from \$500,000 to \$1,000,000 and change the benefit for employees who retire after March 1, 2016 to \$25,000.

1-3. No change.

#### 8. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	06/30/20	12/31/19	06/30/20	12/31/19
a. Service cost	\$18,478,459	\$38,799,472	\$3,473,614	\$5,736,669
b. Interest cost	28,333,027	62,528,698	7,207,320	16,029,598
c. Expected return on plan assets	(53,298,812)	(101,262,618)	(9,239,176)	(15,972,756)
d. Transition asset or obligation	236,574	(3,996,577)	5,492,132	10,984,264
e. (Gains) and losses	4,478,922	11,740,857	145,449	0
f. Prior service cost or (credit)	(9,708)	(52,105)	(21,780)	(43,559)
g. (Gain) or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost (income)	(\$1,781,538)	\$7,757,727	\$7,057,559	\$16,734,216

The Company has no obligations to current or former employees for benefits after their employment but before their retirement.

5-18. No change.

#### B. Description of Investment Policies

No change.

#### C. Fair Value of Plan Assets

No change.

#### D. Rate of Return Assumptions

No change.

#### E. Defined Contribution Plans

No change.

#### F. Multiemployer Plans

No change.

#### G. Consolidated/Holding Company Plans

No change.

#### H. Postemployment Benefits and Compensated Absences

No change.

#### I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

## NOTES TO FINANCIAL STATEMENTS

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

1. Outstanding Shares  
No change.
2. Dividend Rate of Preferred Stock  
No change.
3. Dividend Restrictions  
No change.
4. Dates and Amounts of Dividends Paid  
No change.
5. Amount of Ordinary Dividends That May Be Paid  
No change.
6. Restrictions on Unassigned Funds  
No change.
7. Mutual Surplus Advances  
No change.
8. Company Stock Held for Special Purposes  
No change.
9. Changes in Special Surplus Funds  
No change.
10. Changes in Unassigned Funds  
The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$488,424,122, net of deferred taxes.
11. Surplus Notes  
No change.
12. Impact of Quasi Reorganizations  
No change.
13. Effective Date of Quasi Reorganizations  
No change.

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Contingent Commitments

1. The Company has made commitments to make additional investments in the following:

	<b>Amount</b>
Adams Street Private Credit Fund, LP	\$4,332,835
Adams Street Senior Private Credit Fund II, LP	1,860,870
AEA Mezzanine Fund III, LP	693,249
Aquiline Technology Growth Fund II *	16,200,000
Blackstone Capital Partners VIII, LP *	30,575,000
Cyprium Investors IV, LP	961,652
Cyprium Parallel Investors V, LP	2,318,840
First Eagle Credit Direct Lending IV, LLC	722,575
First Eagle Direct Lending IV Co-Invest, LLC	3,410,912
GCG Investors IV, LP	1,007,798
GLC Direct Credit Fund, LP	2,257,761
Goldman Sachs Private Equity Partners XI, LP	119,350
GoldPoint Mezzanine Partners IV, LP	1,554,714
Graycliff Mezzanine II Parallel, LP	480,013
Graycliff Mezzanine III, LP	2,536,451
Lyme Conservation Opportunities Fund, LP	6,517,500
Lyme Forest Fund V, LP	4,460,000
ManchesterStory Venture Fund, LP	2,297,329
Midwest Mezzanine Fund V SBIC, LP	951,788
Midwest Mezzanine Fund VI SBIC, LP	3,480,142
Morgan Stanley Private Markets Fund III, LP	586,832
PJC Fund V, LP	31,983,000
Point Judith Venture Fund IV, LP	2,810,494
Savano Capital Partners II, LP	1,217,665
Stonepeak Capital Partners Fund III, LP	8,420,015
Total	<u>\$131,756,785</u>
* Reflects commitments to funds not yet owned as of June 30, 2020.	

- 2-3. The Company has no guarantees at June 30, 2020.

#### B. Assessments

No change.

#### C. Gain Contingencies

No change.

#### D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

No change.

#### E. Product Warranties

No change.

#### F. Joint and Several Liabilities

No change.

#### G. All Other Contingencies

No change.

### **Note 15 – Leases**

No change.

### **Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

No change.

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

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

No change.

## NOTES TO FINANCIAL STATEMENTS

### B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2020 or 2019.

### C. Wash Sales

The Company did not have any wash sales at June 30, 2020.

### **Note 18 – Gain or Loss from Uninsured Accident and Health Plans and the Uninsured Portion of Partially Insured Plans**

No change.

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

No change.

### **Note 20 – Fair Value Measurement**

#### A. Assets and Liabilities Measured at Fair Value

##### 1. Fair Value Measurements at June 30, 2020:

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b><u>(a) Assets at Fair Value:</u></b>					
Bonds:					
Industrial and miscellaneous	\$1,332,450	\$0	\$0	\$0	\$1,332,450
Total bonds	1,332,450	0	0	0	1,332,450
Common stock:					
Industrial and miscellaneous	\$803,920,602	\$2,890,800	\$0	\$0	\$806,811,402
Mutual funds	372,303,087	0	0	0	372,303,087
Total common stock	1,176,223,689	2,890,800	0	0	1,179,114,489
Cash equivalents:					
Exempt money market mutual funds	\$25,003,031	\$0	\$0	\$0	\$25,003,031
All other money market mutual funds	150,591,083				150,591,083
Total cash and cash equivalents	175,594,114	0	0	0	175,594,114
Total Assets at Fair Value/NAV	\$1,353,150,253	\$2,890,800	\$0	\$0	\$1,356,041,053
<b><u>(b) Liabilities at Fair Value:</u></b>					
Total Liabilities at Fair Value	\$0	\$0	\$0	\$0	\$0

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

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

As of June 30, 2020, 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 2020 or 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 class B shares of capital stock in the FHLB of Boston, which are not actively traded on an exchange. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value.

##### 5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at June 30, 2020.

## NOTES TO FINANCIAL STATEMENTS

B. Other Fair Value Disclosures

Not applicable.

C. Fair Value Measurements for All Financial Instruments at June 30, 2020:

Type of Financial Instrument	Aggregate	Admitted				Net Asset	Not Practicable
	Fair Value	Assets	Level 1	Level 2	Level 3	Value (NAV)	Carrying Value
Bonds:							
U.S. governments	\$831,712,034	\$756,359,902	\$168,945,186	\$662,766,848	\$0	\$0	\$0
Municipal bonds	409,670,874	374,214,718	0	409,670,874	0	0	0
U.S. special revenue and assessments	361,911,183	353,150,294	0	361,911,183	0	0	0
Industrial and miscellaneous	1,090,925,766	1,012,863,493	0	1,090,925,766	0	0	0
Total bonds	2,694,219,857	2,496,588,407	168,945,186	2,525,274,671	0	0	0
Common stock:							
Industrial and miscellaneous	806,811,402	806,811,402	803,920,602	2,890,800	0	0	0
Mutual funds	372,303,087	372,303,087	372,303,087	0	0	0	0
Total common stock	1,179,114,489	1,179,114,489	1,176,223,689	2,890,800	0	0	0
Mortgage Loans:							
Commercial mortgages	125,150,120	128,326,144	0	125,150,120	0	0	0
Total mortgage loans	125,150,120	128,326,144	0	125,150,120	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	(67,992,634)	(67,992,634)	(67,992,634)	0	0	0	0
Exempt money market mutual funds	25,003,031	25,003,031	25,003,031	0	0	0	0
Commercial paper	150,591,083	150,591,083	150,591,083	0	0	0	0
Short-term bonds	2,502,268	2,502,268	0	2,502,268	0	0	0
Total cash, cash equivalents and short-term investments	110,103,748	110,103,748	107,601,480	2,502,268	0	0	0
Total assets	\$4,108,588,214	\$3,914,132,788	\$1,452,770,355	\$2,655,817,859	\$0	\$0	\$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. Investments Reported Using NAV as a Practical Expedient to Fair Value

The Company does not have any securities measured at net asset value.

### **Note 21 – Other Items**

A. Unusual or Infrequent Items

The Company, along with many other property and casualty auto insurers, benefited from COVID-19 sheltering initiatives in the spring of 2020, which resulted in fewer cars on the roads and fewer auto accidents. Resulting favorable auto loss ratios prompted the Company's announcement to return a portion of recent profits to policyholders to provide financial relief. The Company announced the COVID-19 Financial Relief Program in April 2020 to provide auto policyholders credits on auto premiums for both April and May. The program was extended in June to provide auto policyholders with four additional months of credits on monthly auto premiums. Through this program, the Company expects to disburse approximately \$84.2 million to policyholders, with disbursements expected through the end of 2020. See Note 1 for accounting treatment details.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$3,601,580 and \$3,606,189 at June 30, 2020 and December 31, 2019, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

No change.

## NOTES TO FINANCIAL STATEMENTS

### E. State Transferable and Non-Transferable Tax Credits

1. Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total:

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Massachusetts Low Income Housing Tax Credit	MA	\$7,252,051	\$9,916,136
Total		\$7,252,051	\$9,916,136

2. Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

The Company estimated the utilization of the remaining transferable and non-transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing the projected future tax liability to the availability of remaining transferable and non-transferable state tax credits.

3. Impairment Loss

The Company did not realize an impairment loss during the period as a result of impairment analysis of the carrying amount from state transferable and non-transferable tax credits.

4. State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$7,252,051	\$0
b. Non-transferable	\$0	\$0

### F. Subprime Mortgage Related Risk Exposure

No change.

### G. Insurance-Linked Securities (ILS) Contracts

No change.

### **Note 22 – Events Subsequent**

Subsequent events have been considered through August 14, 2020 for the statutory statement issued on August 14, 2020. 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**

Reserves as of December 31, 2019 were \$1.2 billion. As of June 30, 2020, \$360.7 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$868.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and automobile lines of insurance. Therefore, there has been a \$50.2 million unfavorable prior year development from December 31, 2019 to June 30, 2020. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

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

No change.

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

No change.

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

No change.

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

No change.

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

No change.

## NOTES TO FINANCIAL STATEMENTS

**Note 31 – High Deductibles**

No change.

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

No change.

**Note 33 – Asbestos and Environmental Reserves**

No change.

**Note 34 – Subscriber Savings Accounts**

No change.

**Note 35 – Multiple Peril Crop Insurance**

No change.

**Note 36 – Financial Guaranty Insurance**

The Company does not write financial guaranty insurance.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ 421,241,550	\$ 430,824,262
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ 3,300,894	\$ 3,919,467
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 424,542,444	\$ 434,743,729
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ ]  
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL 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 [ X ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Ashmore .....	Ashmore .....	Ashmore Mutual Funds .....
Fidelity .....	Fidelity Investments .....	Fidelity Mutual Funds .....
IShares Core International Stock ETF .....	BlackRock .....	BlackRock Investments .....
Morgan Stanley .....	Morgan Stanley .....	Morgan Stanley Mutual Funds .....

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

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

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

1 Name of Firm or Individual	2 Affiliation
Susan F. Chung, 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 invested assets? ..... Yes [ ] No [ X ]

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

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

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

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

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

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

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

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

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

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



STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

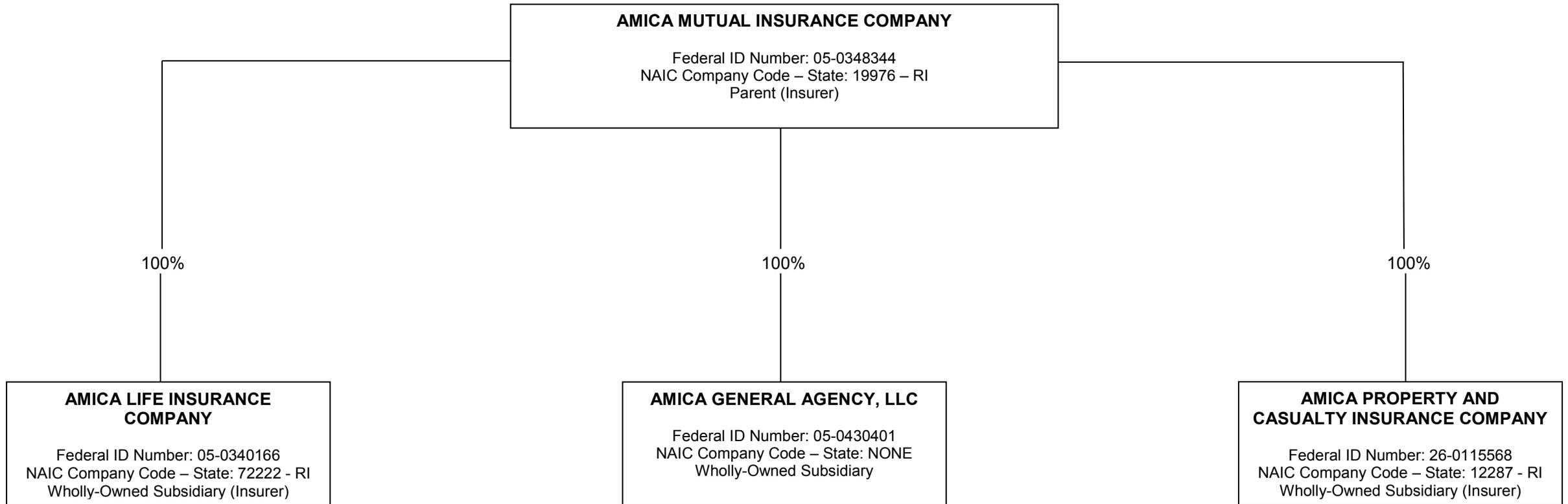
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	1,967,819	2,138,983	789,651	952,395	1,073,277	1,118,108
2. Alaska	AK	L	197,509	210,601	28,268	132,559	15,569	45,667
3. Arizona	AZ	L	18,133,980	15,187,630	8,126,945	9,182,985	12,807,788	13,699,253
4. Arkansas	AR	L	1,188,596	1,235,106	597,013	557,542	1,273,316	838,648
5. California	CA	L	75,989,344	72,833,639	44,960,931	50,437,872	66,956,298	72,606,316
6. Colorado	CO	L	34,937,256	29,890,617	16,035,765	21,489,389	25,925,837	31,104,818
7. Connecticut	CT	L	69,516,106	98,962,636	40,744,060	52,375,678	80,162,701	99,389,310
8. Delaware	DE	L	3,819,486	3,901,762	1,959,107	2,104,586	3,802,688	2,957,538
9. District of Columbia	DC	L	3,088,845	3,061,065	1,545,329	1,644,777	1,841,563	2,297,150
10. Florida	FL	L	79,420,064	63,127,783	59,557,055	62,368,795	83,186,429	82,749,658
11. Georgia	GA	L	44,779,472	31,895,363	29,414,337	32,103,268	38,321,573	36,587,834
12. Hawaii	HI	L						
13. Idaho	ID	L	2,204,221	1,995,500	757,527	794,136	888,747	841,428
14. Illinois	IL	L	14,070,427	14,488,693	8,594,505	9,580,857	12,654,670	16,103,314
15. Indiana	IN	L	6,123,770	5,676,925	3,461,642	3,224,896	7,203,176	5,833,608
16. Iowa	IA	L	1,756,772	1,656,530	1,617,977	1,081,342	1,181,207	1,257,744
17. Kansas	KS	L	3,026,014	3,401,189	1,769,426	1,626,165	1,233,570	1,757,698
18. Kentucky	KY	L	4,446,986	4,218,134	2,610,835	3,235,068	3,312,736	2,974,880
19. Louisiana	LA	L	4,674,509	4,756,734	3,112,708	2,169,630	2,780,472	4,341,625
20. Maine	ME	L	6,022,517	7,495,781	2,142,826	3,106,983	5,089,893	4,400,744
21. Maryland	MD	L	21,652,541	22,162,797	9,661,342	12,189,438	10,954,400	13,485,926
22. Massachusetts	MA	L	129,477,510	134,592,101	52,498,173	69,937,695	83,044,726	95,049,891
23. Michigan	MI	L	11,075,639	13,180,117	6,177,730	6,816,205	12,105,090	9,708,025
24. Minnesota	MN	L	7,974,524	9,983,123	4,355,226	5,414,446	6,718,829	9,425,276
25. Mississippi	MS	L	857,895	892,697	684,662	1,385,260	1,153,207	2,151,441
26. Missouri	MO	L	6,892,790	6,930,174	4,422,265	3,488,629	6,560,006	4,512,991
27. Montana	MT	L	603,749	600,924	319,239	169,339	95,797	657,352
28. Nebraska	NE	L	2,480,737	2,510,399	1,952,565	2,202,912	1,331,101	2,878,699
29. Nevada	NV	L	4,608,823	5,073,662	3,158,533	3,048,050	4,027,979	5,059,319
30. New Hampshire	NH	L	20,344,361	25,994,404	8,717,524	11,353,613	16,775,271	16,441,543
31. New Jersey	NJ	L	31,012,831	28,827,277	16,368,568	17,390,896	39,294,604	36,526,601
32. New Mexico	NM	L	4,960,225	4,520,313	2,162,176	3,073,179	3,709,224	4,070,709
33. New York	NY	L	73,086,535	74,113,040	28,942,813	39,437,014	77,620,527	86,300,701
34. North Carolina	NC	L	49,440,524	48,356,318	32,065,653	36,529,795	31,668,799	32,335,608
35. North Dakota	ND	L	140,066	156,745	13,641	39,845	59,690	45,840
36. Ohio	OH	L	12,733,662	11,637,926	7,379,058	7,267,956	7,533,360	8,619,854
37. Oklahoma	OK	L	1,868,850	2,034,292	446,571	826,651	436,152	738,842
38. Oregon	OR	L	17,958,891	17,551,307	8,974,561	8,847,008	16,336,676	11,709,908
39. Pennsylvania	PA	L	23,408,728	21,770,679	11,062,383	14,426,025	23,109,299	21,900,523
40. Rhode Island	RI	L	92,827,172	91,077,934	43,225,763	44,272,261	81,845,153	83,618,716
41. South Carolina	SC	L	13,263,931	13,347,498	8,674,766	6,615,896	11,251,743	8,028,293
42. South Dakota	SD	L	170,401	160,451	114,690	134,845	54,085	50,428
43. Tennessee	TN	L	8,689,930	9,533,493	6,478,983	4,520,449	8,422,735	6,375,750
44. Texas	TX	L	144,395,360	129,084,698	83,186,405	112,940,503	102,652,445	118,263,560
45. Utah	UT	L	2,743,865	2,831,294	1,710,561	1,694,943	2,690,546	3,332,381
46. Vermont	VT	L	2,424,273	3,301,441	853,235	1,484,664	2,453,473	2,015,752
47. Virginia	VA	L	17,560,848	18,688,997	7,451,304	8,864,221	13,262,973	13,227,267
48. Washington	WA	L	28,635,292	28,047,773	14,505,121	15,543,816	24,730,802	28,234,297
49. West Virginia	WV	L	1,125,134	1,339,128	837,260	779,007	1,018,841	486,885
50. Wisconsin	WI	L	4,661,911	6,083,094	4,598,312	2,721,003	5,160,075	7,193,850
51. Wyoming	WY	L	446,575	465,327	149,831	222,882	369,814	113,321
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		1,112,887,266	1,100,984,095	598,974,821	701,807,367	946,158,932	1,013,464,890
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG ..... 51
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) .....
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile .....
- R - Registered - Non-domiciled RRGs .....
- Q - Qualified - Qualified or accredited reinsurer .....
- N - None of the above - Not allowed to write business in the state ..... 6

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





STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	4,132,765	2,256,122	54.6	35.1
2. Allied Lines	12,617,215	8,203,046	65.0	68.0
3. Farmowners multiple peril				
4. Homeowners multiple peril	467,376,345	252,769,262	54.1	61.0
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine	2,526,963	596,006	23.6	19.4
9. Inland marine	7,350,328	1,475,667	20.1	30.5
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	4,523,347	10,000	0.2	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	29,679			0.0
17.1 Other liability - occurrence	35,286,100	25,265,466	71.6	25.9
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	390,602,489	215,195,516	55.1	67.2
19.3,19.4 Commercial auto liability	79,915	(9,006)	(11.3)	17.7
21. Auto physical damage	262,904,270	78,340,057	29.8	55.6
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	1,187,429,416	584,102,136	49.2	60.1
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	2,025,201	3,817,070	3,970,243
2. Allied Lines	6,456,617	12,016,727	11,974,946
3. Farmowners multiple peril			
4. Homeowners multiple peril	264,534,586	454,885,188	454,515,670
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine	2,229,392	2,986,137	2,917,856
9. Inland marine	4,047,326	6,891,426	7,130,279
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	2,556,805	4,412,029	4,279,066
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	15,605	27,364	28,359
17.1 Other liability - occurrence	18,267,742	34,797,322	34,281,215
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	178,418,703	354,939,653	347,112,770
19.3,19.4 Commercial auto liability	34,568	71,598	81,145
21. Auto physical damage	119,825,294	238,042,752	234,692,546
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	598,411,839	1,112,887,266	1,100,984,095
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 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. 2017 + Prior .....	310,315	(57,060)	253,255	64,735	9,159	73,894	228,606	18,040	(37,690)	208,956	(16,974)	46,569	29,595
2. 2018 .....	246,287	24,944	271,231	54,829	8,797	63,626	190,710	18,174	10,628	219,512	(748)	12,655	11,907
3. Subtotals 2018 + Prior .....	556,602	(32,116)	524,486	119,564	17,956	137,520	419,316	36,214	(27,062)	428,468	(17,722)	59,224	41,502
4. 2019 .....	483,830	170,105	653,935	140,311	82,872	223,183	273,177	56,770	109,548	439,495	(70,342)	79,085	8,743
5. Subtotals 2019 + Prior .....	1,040,432	137,989	1,178,421	259,875	100,828	360,703	692,493	92,984	82,486	867,963	(88,064)	138,309	50,245
6. 2020 .....	XXX	XXX	XXX	XXX	376,318	376,318	XXX	205,764	89,901	295,665	XXX	XXX	XXX
7. Totals .....	1,040,432	137,989	1,178,421	259,875	477,146	737,021	692,493	298,748	172,387	1,163,628	(88,064)	138,309	50,245
8. Prior Year-End Surplus As Regards Policyholders	2,782,863										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. (8.5)	2. 100.2	3. 4.3
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 1.8

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

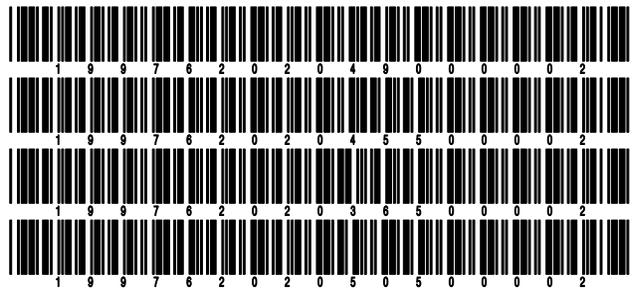
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Travel advances .....	6,870	6,870		
2505. Postage inventory .....	297,372	297,372		
2506. Prepaid expenses .....	17,722,372	17,722,372		
2507. Prepaid pension contribution .....	770,598,338	504,110,233	266,488,105	266,488,105
2508. Pension overfunded asset .....	(266,488,105)		(266,488,105)	(266,488,105)
2509. Miscellaneous deposits .....	7,784,720	532,670	7,252,050	11,745,762
2510. Receivable for other surcharges .....	732,068		732,068	1,278,857
2511. Miscellaneous receivable .....	204,204	200,604	3,600	4,182,200
2512. Prepaid retirees' medical expense .....	3,812,806		3,812,806	3,388,970
2513. Retiree medical overfunded asset .....	(3,812,806)		(3,812,806)	(3,388,970)
2597. Summary of remaining write-ins for Line 25 from overflow page	530,857,839	522,870,121	7,987,718	17,206,819

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. California Earthquake Authority membership assessment .....		(6,636,000)	(7,742,000)
1497. Summary of remaining write-ins for Line 14 from overflow page		(6,636,000)	(7,742,000)

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Change in pension overfunded asset .....			50,230,629
3705. Change in retired life reserve overfunded asset .....		(1,126,703)	(5,329,101)
3706. Change in unfunded retired life benefit liability .....			(1,956,021)
3707. Change in retiree medical benefit liability .....			20,499,317
3708. Miscellaneous surplus adjustment .....			(1,260,593)
3709. Compensated absences accrual .....			(16,653,000)
3797. Summary of remaining write-ins for Line 37 from overflow page		(1,126,703)	45,531,231

## STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

## Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	52,390,966	52,462,152
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	801,343	3,159,986
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 .....	1,861,187	3,231,172
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	51,331,122	52,390,966
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	51,331,122	52,390,966

**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 .....	117,368,844	90,418,882
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	11,435,254	27,490,941
2.2 Additional investment made after acquisition .....		229,855
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 .....	477,954	770,834
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) .....	128,326,144	117,368,844
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	128,326,144	117,368,844
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	128,326,144	117,368,844

**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 .....	193,864,996	196,135,444
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	3,375,505	2,081,516
2.2 Additional investment made after acquisition .....	18,640,892	54,684,544
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	(179,570)	(13,063,786)
6. Total gain (loss) on disposals .....	137,783	17,403,432
7. Deduct amounts received on disposals .....	7,824,154	63,161,819
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 .....		214,335
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	208,015,452	193,864,996
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	208,015,452	193,864,996

**SCHEDULE D - VERIFICATION**

## Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	4,150,356,323	3,963,559,195
2. Cost of bonds and stocks acquired .....	1,127,233,446	2,777,538,351
3. Accrual of discount .....	940,167	752,642
4. Unrealized valuation increase (decrease) .....	(91,125,220)	138,848,814
5. Total gain (loss) on disposals .....	41,991,406	137,210,783
6. Deduct consideration for bonds and stocks disposed of .....	1,095,389,517	2,832,156,795
7. Deduct amortization of premium .....	5,950,355	6,407,594
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	21,900,783	29,251,081
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	371,691	262,008
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	4,106,527,158	4,150,356,323
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	4,106,527,158	4,150,356,323

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	1,958,437,224	359,474,158	169,130,117	(23,468,126)	1,958,437,224	2,125,313,139		2,240,796,089
2. NAIC 2 (a) .....	404,955,703	14,980,066	66,148,260	15,765,353	404,955,703	369,552,862		435,644,846
3. NAIC 3 (a) .....				4,224,674		4,224,674		
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	2,363,392,927	374,454,224	235,278,377	(3,478,099)	2,363,392,927	2,499,090,675		2,676,440,935
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock	2,363,392,927	374,454,224	235,278,377	(3,478,099)	2,363,392,927	2,499,090,675		2,676,440,935

(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 \$ 2,502,268 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	2,502,268	xxx	2,513,425	35,938	

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,511,446	
2. Cost of short-term investments acquired .....		2,513,425
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		
7. Deduct amortization of premium .....	9,178	1,979
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) .....	2,502,268	2,511,446
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,502,268	2,511,446

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**

## STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**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 .....	184,697,106	306,348,275
2. Cost of cash equivalents acquired .....	1,636,208,940	5,148,475,770
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....	(8,766)	(188)
5. Total gain (loss) on disposals .....	(92,044)	16,164
6. Deduct consideration received on disposals .....	1,645,211,122	5,270,142,915
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) .....	175,594,114	184,697,106
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	175,594,114	184,697,106

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Office park with four undeveloped lots totaling 20.37 acres of land	Lincoln	RI	09/25/1992	Various			3,976,141	39,560
Four-story office building on 19.07 acres of land (10 Bldg.)	Lincoln	RI	09/25/1992	Various			4,869,692	32,201
Three-story office building on 12.4 acres of land (25 Bldg.)	Lincoln	RI	09/25/1992	Various			9,614,789	(45,203)
Four-story office building with full basement on 8.07 acres of land (50 Bldg.)	Lincoln	RI	09/25/1992	Various			6,391,604	95,666
Five-story office building on 21.98 acres of land (100 Bldg.)	Lincoln	RI	09/25/1992	Various			14,697,251	(79,577)
One-story office building located on 6 acres of land	Lincoln	RI	01/10/1994	Various			9,291,587	(26,400)
Two-story office building located on 6.39 acres of land	Raynham	MA	03/22/1995	Various			2,490,058	
0199999. Acquired by Purchase							51,331,122	16,247
0399999 - Totals							51,331,122	16,247

**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

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STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
JP1216402	Arden		NC		05/28/2020	3.250	3,576,158		5,313,149
0599999. Mortgages in good standing - Commercial mortgages-all other							3,576,158		5,313,149
0899999. Total Mortgages in good standing							3,576,158		5,313,149
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							3,576,158		5,313,149

**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
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1210306	Studio City	CA		02/02/2015		1,557,530						12,379	12,379			
JP1210504	Bellevue	WA		07/02/2015		3,868,607						19,900	19,900			
JP1211205	Nashville	TN		05/17/2016		5,994,784						29,876	29,876			
JP1211502	Sadsburyville	PA		06/24/2016		1,334,487						8,427	8,427			
JP1211700	Vista	CA		11/14/2016		2,510,242						11,156	11,156			
JP1212708	Lake Worth	FL		09/01/2017		4,337,945						19,975	19,975			
JP1212906	Tampa	FL		11/14/2017		3,290,465						14,961	14,961			
JP1213300	Milwaukee	WI		12/27/2017		3,809,975						15,701	15,701			
JP1213409	Indianapolis	IN		01/18/2018		9,651,196						60,828	60,828			
JP1213607	Atlanta	GA		04/12/2018		3,946,338						5,236	5,236			
JP1214506	Smithtown	NY		12/05/2018		2,921,439						16,912	16,912			
JP1215404	Philadelphia	PA		11/15/2019		6,222,090						27,495	27,495			
0299999. Mortgages with partial repayments						49,445,098						242,846	242,846			
0599999 - Totals						49,445,098						242,846	242,846			

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	Adams Street Senior Private Credit Fund II, LP	New York	NY	Adams Street Private Credit Fund GP LP		05/07/2020		139,130			1,860,870	0.650
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014		25,013			693,249	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum IV Management LLC		11/03/2014		6,585			961,652	2.660
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Cyprum Investment Partners LLC		08/15/2019		403,750			2,318,840	1.490
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018		270,817			722,575	0.320
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018		1,319,357			3,410,912	28.000
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG General Partners, LLC		03/14/2017		366,164			1,007,798	2.490
000000-00-0	QLC Direct Credit Fund, LP	San Francisco	CA	QLC Investment Advisors, LLC		05/27/2015		72,620			2,257,761	32.610
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP LP		05/15/2018		332,844			2,536,451	5.220
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	IA	ManchesterStory GP1, LLC		11/28/2018	1	633,883			2,297,329	5.580
000000-00-0	PJC Fund V, LP	Boston	MA	PJC Partners V, LLC		01/08/2020	1	2,855,625			31,983,000	47.930
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC		02/22/2018		3,270,271			8,420,015	0.310
2599999. Joint Venture Interests - Other - Unaffiliated								139,130	9,556,929		58,470,452	XXX
4899999. Total - Unaffiliated								139,130	9,556,929		58,470,452	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals								139,130	9,556,929		58,470,452	XXX

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/Adjusted Carrying Value						
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Return of Capital	12/26/2017	04/17/2020	643,971						643,971	643,971					
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	06/11/2020	24,127	582				582	24,709	24,709					
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	06/26/2020	18,705	(4,923)				(4,923)	13,782	16,828		3,046	3,046		
000000-00-0	Morgan Stanley Premium Partners Fund, LP	West Conshohocken	PA	Capital Distribution	01/30/2007	06/26/2020	5,789	(2,974)				(2,974)	2,815	6,647		3,832	3,832		
2599999. Joint Venture Interests - Other - Unaffiliated								692,592	(7,315)			(7,315)	685,277	692,155		6,878	6,878		
4899999. Total - Unaffiliated								692,592	(7,315)			(7,315)	685,277	692,155		6,878	6,878		
4999999. Total - Affiliated																			
5099999 - Totals								692,592	(7,315)			(7,315)	685,277	692,155		6,878	6,878		

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STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
3617HT-EH-5	GNMA HECM POOL # BJ5536		05/20/2020	ACCRETION		3,883	3,883		1
3617J9-BM-9	GNMA HECM POOL # BK8144		05/20/2020	ACCRETION		13,759	13,759		1
36179L-A5-1	GNMA HECM POOL # AC9928		06/20/2020	ACCRETION		16,941	16,941		1
3617HT-YK-6	GNMA HECM POOL #BJ6114		06/20/2020	ACCRETION		18,149	18,149		1
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		06/20/2020	ACCRETION		189,435	189,435		1
3617K9-FR-2	GNMA II POOL # BN5576		04/29/2020	BANK OF OKLAHOMA		1,266,163	1,174,072	2,788	1
3617K9-F7-6	GNMA II POOL # BN5590		04/29/2020	BANK OF OKLAHOMA		809,111	751,787	1,785	1
3617KR-FH-4	GNMA II POOL # B09168		04/29/2020	BANK OF OKLAHOMA		1,375,572	1,270,736	3,018	1
36179V-L6-5	GNMA POOL # MA6649		04/30/2020	BANK OF OKLAHOMA		428,354	414,620	985	1
36179V-L7-3	GNMA POOL # MA6650		04/30/2020	BANK OF OKLAHOMA		464,997	449,816	1,187	1
83162C-ND-1	U S SBA PARTIC CERTIF SER 2014-20C		04/28/2020	BANK OF AMERICA SECURITIE		425,361	401,580	2,148	1
83162C-ZL-0	U S SBA SER 2018-20E		04/20/2020	BANK OF AMERICA SECURITIE		5,332,505	4,942,331	82,647	1
83162C-ZM-8	U S SBA SER 2018-20F		04/20/2020	VARIOUS		11,353,651	10,478,110	148,789	1
83162C-ZP-1	U S SBA SER 2018-20G CL 1		04/28/2020	BANK OF AMERICA SECURITIE		5,732,209	5,279,340	62,296	1
831641-FB-6	U S SBA SER SBIC 2014-10B		04/08/2020	BREAN CAPITAL LLC		1,098,703	1,067,026	3,878	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>28,528,793</b>	<b>26,471,584</b>	<b>309,521</b>	<b>XXX</b>
68609T-UY-2	OREGON ST GO SER D		06/10/2020	CITIGROUP GLOBAL MKTS INC		1,000,000	1,000,000		1FE
68609T-UZ-9	OREGON ST GO SER D		06/10/2020	CITIGROUP GLOBAL MKTS INC		1,000,000	1,000,000		1FE
68609T-VA-3	OREGON ST GO SER D		06/10/2020	CITIGROUP GLOBAL MKTS INC		1,750,000	1,750,000		1FE
68609T-WG-9	OREGON ST GO SER D		06/10/2020	CITIGROUP GLOBAL MKTS INC		1,000,000	1,000,000		1FE
882724-RA-7	TEXAS ST GO BDS SER 2020		04/08/2020	CITIGROUP GLOBAL MKTS INC		2,889,250	2,500,000		1FE
882724-RB-5	TEXAS ST GO BDS SER 2020		04/08/2020	CITIGROUP GLOBAL MKTS INC		2,937,425	2,500,000		1FE
882724-RE-9	TEXAS ST GO BDS SER 2020		04/08/2020	CITIGROUP GLOBAL MKTS INC		5,200,000	5,200,000		1FE
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A		04/08/2020	VARIOUS		187,207	140,000	227	1FE
882724-OP-5	TEXAS ST GP BDS SER 2019		05/06/2020	CITIGROUP GLOBAL MKTS INC		12,890,840	12,000,000	39,602	1FE
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION GO		06/18/2020	CITIGROUP GLOBAL MKTS INC		5,000,000	5,000,000		1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>33,444,722</b>	<b>32,090,000</b>	<b>39,829</b>	<b>XXX</b>
269696-IH-0	EAGLE MTN SAGINAW TEX IND SCH DIST		06/11/2020	SOUTHWEST SECURITIES		1,413,786	1,100,000		1FE
269696-IJ-6	EAGLE MTN SAGINAW TEX IND SCH DIST		06/11/2020	SOUTHWEST SECURITIES		1,710,000	1,710,000		1FE
495260-ZE-4	KING CNTY WA SCH DIST LAKE WA GO		04/14/2020	KCG BONDPOINT		25,088	25,000	460	1FE
678519-E2-1	OKLAHOMA CITY OK GO BDS SER 2020		04/09/2020	Ramirez & Co., Inc.		2,715,123	2,670,000	13,535	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>5,863,997</b>	<b>5,505,000</b>	<b>13,995</b>	<b>XXX</b>
3130AJ-B7-3	FEDERAL HOME LOAN BANK NTS		04/09/2020	CITIGROUP GLOBAL MKTS INC		16,654,780	16,600,000	24,669	1
3130AJ-D9-7	FEDERAL HOME LOAN BANK NTS		05/28/2020	CITIGROUP GLOBAL MKTS INC		9,016,200	9,000,000	36,855	1FE
3138WJ-JA-7	FNMA POOL # AS8356		05/20/2020	INTL FCTONE FINANCIAL INC		771,350	747,523	1,308	1
3140HT-ZG-7	FNMA POOL # BL2542		05/27/2020	MIZUHO		7,000,313	6,016,922	17,924	1
3140JB-AN-6	FNMA POOL # BM6312		05/12/2020	INTL FCTONE FINANCIAL INC		15,792,188	15,000,000	20,417	1
3140KE-CG-1	FNMA POOL # BP6370		05/28/2020	Amherst Pierpoint		5,000,950	4,758,561	3,965	1
3140KE-RN-0	FNMA POOL # BP6792		05/28/2020	Amherst Pierpoint		10,392,754	9,887,562	8,240	1
3140KE-ST-1	FNMA POOL # BP7157		05/28/2020	DAIWA CAPITAL MARKETS		4,107,245	3,905,559	3,255	1
3140KF-Y4-1	FNMA POOL # BP7930		06/18/2020	DAIWA CAPITAL MARKETS		14,420,271	13,711,148	14,854	1
3140QA-DC-1	FNMA POOL # CA2798		04/02/2020	BANK OF AMERICA SECURITIE		5,048,886	4,625,376	8,094	1
31418B-TN-6	FNMA POOL # MA2356		05/20/2020	INTL FCTONE FINANCIAL INC		774,624	750,696	1,314	1
31418D-FZ-0	FNMA POOL # MA3783		06/16/2020	BANK OF OKLAHOMA		1,205,977	1,174,772	1,273	1
31418D-PK-2	FNMA POOL # MA4025		04/20/2020	DAIWA CAPITAL MARKETS		25,660,984	25,300,000	35,257	1
31418D-QK-1	FNMA POOL # MA4057		05/18/2020	Amherst Pierpoint		4,650,084	4,563,800	6,656	1
31418D-RF-1	FNMA POOL # MA4085		05/18/2020	BANK OF OKLAHOMA		3,816,211	3,750,000	2,604	1
3138WJ-X2-9	FNMA POOL #AS8796		06/04/2020	INTL FCTONE FINANCIAL INC		11,075,232	10,499,405	8,750	1
3140HU-RD-0	FNMA POOL #BL3183		06/03/2020	MIZUHO SECURITIES		19,473,635	17,595,830	10,880	1
3133A4-3A-2	FREDDIE MAC POOL # QA9793		05/28/2020	CANTOR FITZGERALD		4,085,411	3,887,686	3,240	1
3132DM-K2-0	FREDDIE MAC POOL # SD0313		06/18/2020	PNC		3,082,489	2,884,200	3,125	1
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		04/01/2020	TMC BONDS LLC		73,822	75,000	11	1FE
60637B-OP-3	MISSOURI ST HSG DEV 2013 SER A		04/07/2020	VARIOUS		184,830	185,000	32	1FE
60637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B		04/20/2020	STIFEL, NICOLAUS & CO		35,374,568	34,700,000		1FE
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2		05/07/2020	RAYMOND JAMES & ASSOC.		4,550,131	4,300,000		1FE
882117-SV-2	TEXAS A & M UNIV TX REV SER 2017B		05/08/2020	JANNEY, MONTGOMERY, SCOTT		14,695,006	13,800,000	176,636	1FE
88275F-SH-3	TEXAS ST DEPT OF HSG SER B		06/12/2020	RBC CAPITAL MARKETS		1,000,000	1,000,000		1FE
91514A-KD-6	UNIV OF TEXAS TX REV SER 2020B		05/28/2020	GOLDMAN, SACHS & CO		17,476,109	17,500,000	271	1FE
92812V-C2-0	VIRGINIA ST HSG DEV AUTH 2020 SR C		04/02/2020	RAYMOND JAMES & ASSOC.		2,500,000	2,500,000		1FE
92812V-D5-2	VIRGINIA ST HSG DEV AUTH 2020 SR D		05/28/2020	JANNEY, MONTGOMERY, SCOTT		3,868,838	3,750,000	1,188	1FE

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STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						241,752,888	232,469,039	390,818	XXX
06051G-JB-6	BANK OF AMERICA CORP		06/09/2020	VARIOUS		7,247,415	6,900,000	20,434	1FE
172967-MQ-1	CITIGROUP INC SR NTS		04/01/2020	CITIGROUP GLOBAL MKTS INC		3,230,000	3,230,000		1FE
172967-MS-7	CITIGROUP INC SR NTS		06/11/2020	VARIOUS		5,166,905	5,135,000	1,929	1FE
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		04/29/2020	CITIGROUP GLOBAL MKTS INC		1,386,677	1,382,788		1FML
26442T-AE-7	DUKE UNIVERSITY		04/08/2020	TRADEWEB		10,000	10,000	.11	1FE
30292P-AE-8	FREM MTG TRUST SER 2015-K45 CL B		06/01/2020	PERFORMANCE TRUST CAPITAL PARTNERS		357,055	350,000	.70	1FM
38141G-XG-4	GOLDMAN SACHS GROUP INC		06/08/2020	MORGAN STANLEY SMITH BARNEY LLC		6,163,227	5,980,000	53,122	1FE
617446-8G-7	MORGAN STANLEY		06/10/2020	MORGAN STANLEY SMITH BARNEY LLC		2,476,236	2,100,000	35,926	1FE
665859-AV-6	NORTHERN TRUST CORP SR NTS		04/28/2020	MORGAN STANLEY SMITH BARNEY LLC		2,082,079	2,090,000		1FE
75513E-AV-3	RAYTHEON TECH CORP SR NTS		06/10/2020	EXCHANGED		6,684,750	5,000,000		2FE
75513E-BE-0	RAYTHEON TECH CORP SR NTS		06/10/2020	EXCHANGED		4,141,680	3,845,000		2FE
75513E-BF-7	RAYTHEON TECH CORP SR NTS		06/10/2020	EXCHANGED		1,664,646	1,370,000		2FE
75513E-BG-5	RAYTHEON TECH CORP SR NTS		06/10/2020	EXCHANGED		2,488,990	2,085,000		2FE
85440K-AD-6	STANFORD UNIVERSITY SR NTS		05/28/2020	GOLDMAN, SACHS & CO.		12,000,000	12,000,000		1FE
91324P-DX-7	UNITEDHEALTH GROUP INC SR NTS		05/13/2020	BARCLAYS CAPITAL INC.		1,512,143	1,525,000		1FE
914744-AB-3	UNIV OF NOTRE DAME SR NTS		05/28/2020	WELLS FARGO SECURITIES		2,752,020	2,000,000	24,500	1FE
98459L-AC-7	YALE UNIVERSITY BCLASS		06/02/2020	BARCLAYS INC		5,500,000	5,500,000		1FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						64,863,823	60,502,788	135,992	XXX
<b>8399997. Total - Bonds - Part 3</b>						374,454,223	357,038,412	890,155	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						374,454,223	357,038,412	890,155	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>							XXX		XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>							XXX		XXX
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		04/03/2020	JEFFERIES & COMPANY	2,354,000	306,436			
023135-10-6	AMAZON.COM INC		04/03/2020	Sanford C. Bernstein & Co.	962,000	1,828,270			
024835-10-0	AMERICAN CAMPUS CMNTYS INC		04/03/2020	JEFFERIES & COMPANY	13,950,000	357,665			
025537-10-1	AMERICAN ELECTRIC POWER		04/01/2020	ALEX BROWN & SONS	14,121,000	1,098,142			
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		06/19/2020	WILLIAM BLAIR & CO	23,531,000	4,253,099			
16119P-10-8	CHARTER COMMUNICATIONS INC		04/06/2020	J.P. MORGAN SECURITIES	8,749,000	3,953,314			
125896-10-0	CHS ENERGY CORP		06/19/2020	JEFFERIES & COMPANY	39,305,000	2,327,037			
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		04/03/2020	JEFFERIES & COMPANY	20,299,000	407,659			
22822V-10-1	CROWN CASTLE INTL CORP		06/02/2020	JEFFERIES & COMPANY	6,890,000	1,202,040			
23283R-10-0	CYRUSONE INC		04/03/2020	JEFFERIES & COMPANY	2,675,000	165,296			
235851-10-2	DANAHER CORP		04/06/2020	EVERCORE ISI	15,265,000	2,145,700			
30041R-10-8	EVERQUOTE INC		06/25/2020	SAVANO CAPITAL PARTNERS II LP	61,226,000	3,159,971			
31188V-10-0	FASTLY INC		06/22/2020	SAVANO CAPITAL PARTNERS II LP	46,613,000	2,269,931			
421946-10-4	HEALTHCARE REALTY TRUST		04/03/2020	JEFFERIES & COMPANY	6,985,000	174,538			
42225P-50-1	HEALTHCARE TRUST OF AMERICA		04/03/2020	JEFFERIES & COMPANY	8,645,000	188,838			
68902V-10-7	OTIS WORLDWIDE CORP		06/26/2020	Sanford C. Bernstein & Co.	65,630,000	3,639,505			
74460D-10-9	PUBLIC STORAGE		04/03/2020	JEFFERIES & COMPANY	1,559,000	306,731			
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		04/03/2020	MERGER	36,637,373	1,837,325			
776696-10-6	ROPER TECHNOLOGIES INC		05/01/2020	J.P. MORGAN SECURITIES	11,215,000	3,800,981			
816851-10-9	SEMPRA ENERGY		04/01/2020	ALEX BROWN & SONS	8,446,000	916,028			
824348-10-6	SHERWIN WILLIAMS COMPANY		05/01/2020	JEFFERIES & COMPANY	3,329,000	1,747,269			
866674-10-4	SUN COMMUNITIES INC		05/19/2020	J.P. MORGAN SECURITIES	10,678,000	1,433,933			
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						37,519,708	XXX		XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		06/25/2020	VARIOUS	32,540,041	241,350			
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		04/29/2020	EVERCORE ISI	20,000,000	1,026,904			
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		04/29/2020	MORGAN STANLEY & CO. INC.	11,135,857	150,000			
<b>9499999. Subtotal - Common Stocks - Mutual Funds</b>						1,418,254	XXX		XXX
<b>9799997. Total - Common Stocks - Part 3</b>						38,937,962	XXX		XXX
<b>9799998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>						38,937,962	XXX		XXX
<b>9899999. Total - Preferred and Common Stocks</b>						38,937,962	XXX		XXX
<b>9999999 - Totals</b>						413,392,185	XXX	890,155	XXX

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STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
36202D-JQ-5	GNMA POOL # 002971		06/22/2020	PRINCIPAL RECEIPT		4,061	4,061	4,042	4,039		23		23		4,061				127	09/20/2030	1
36178F-K4-7	GNMA HECM POOL # AA7515		06/22/2020	PRINCIPAL RECEIPT		1,544,310	1,544,310	1,668,765	1,760,694		(216,384)		(216,384)		1,544,310				26,943	06/20/2063	1
3617HT-EH-5	GNMA HECM POOL # BJ5536		06/22/2020	VARIOUS		227,100	227,100	256,289	254,709		(27,608)		(27,608)		227,100				5,265	03/20/2069	1
3617J9-BM-9	GNMA HECM POOL # BK8144		06/22/2020	VARIOUS		225,413	225,413	247,947	249,425		(24,012)		(24,012)		225,413				4,806	01/20/2069	1
21H032-64-7	GNMA II 3.5% TBA 30 YR		04/17/2020	DAIWA CAPITAL MARKETS		42,268,750	40,000,000	41,253,125						41,253,125		1,015,625	1,015,625	77,778	03/01/2050	1	
36202E-CA-5	GNMA II POOL # 003665		06/22/2020	PRINCIPAL RECEIPT		23,830	23,830	23,484	23,489		341		341		23,830				549	01/20/2035	1
36202D-2E-0	GNMA II POOL # 3473		06/22/2020	PRINCIPAL RECEIPT		13,611	13,611	13,718	13,777		(166)		(166)		13,611				323	11/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		06/22/2020	PRINCIPAL RECEIPT		17,636	17,636	16,593	16,564		1,072		1,072		17,636				384	05/20/2035	1
36202E-GQ-6	GNMA II POOL # 3807		06/22/2020	PRINCIPAL RECEIPT		5,253	5,253	5,112	5,109		144		144		5,253				123	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		06/22/2020	PRINCIPAL RECEIPT		14,295	14,295	13,893	13,880		415		415		14,295				293	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		06/22/2020	PRINCIPAL RECEIPT		59,538	59,538	59,389	59,392		146		146		59,538				1,266	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		06/22/2020	PRINCIPAL RECEIPT		75,280	75,280	75,186	75,180		100		100		75,280				1,621	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		06/22/2020	PRINCIPAL RECEIPT		2,262	2,262	2,379	2,451		(189)		(189)		2,262				42	03/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		06/22/2020	PRINCIPAL RECEIPT		40,505	40,505	41,980	45,374		(4,869)		(4,869)		40,505				797	07/20/2041	1
3617K9-FR-2	GNMA II POOL # BN5576		06/22/2020	PRINCIPAL RECEIPT		1,667	1,667	1,797			(131)		(131)		1,667				6	06/20/2049	1
3617K9-F7-6	GNMA II POOL # BN5590		06/22/2020	PRINCIPAL RECEIPT		938	938	1,010			(72)		(72)		938				4	07/20/2049	1
3617KR-FH-4	GNMA II POOL # B09168		06/22/2020	PRINCIPAL RECEIPT		1,750	1,750	1,894			(144)		(144)		1,750				7	07/20/2049	1
36179M-VL-1	GNMA II POOL # MA0619		06/22/2020	PRINCIPAL RECEIPT		216,282	216,282	227,570	229,176		(12,894)		(12,894)		216,282				3,126	12/20/2042	1
36179M-XIV-5	GNMA II POOL # MA0693		06/22/2020	PRINCIPAL RECEIPT		58,019	58,019	61,083	61,842		(3,823)		(3,823)		58,019				907	01/20/2043	1
36179J-3S-9	GNMA II POOL # MA6209		05/26/2020	VARIOUS		27,106,770	26,559,356	26,966,369	26,962,451		(13,320)		(13,320)		26,949,131		157,639	157,639	392,580	10/20/2049	1
36179U-6V-9	GNMA II POOL # MA6284		05/20/2020	VARIOUS		6,806,560	6,419,928	6,647,134			(4,852)		(4,852)		6,642,282		164,279	164,279	86,495	11/20/2049	1
36179V-FD-7	GNMA II POOL # MA6464		06/22/2020	PRINCIPAL RECEIPT		317,314	317,314	322,764			(5,450)		(5,450)		317,314				2,465	02/20/2050	1
36202F-FL-5	GNMA II POOL # 4671		06/22/2020	PRINCIPAL RECEIPT		11,464	11,464	11,970	11,877		(413)		(413)		11,464				215	04/20/2040	1
36202F-FB-4	GNMA II POOL # 4691		06/22/2020	PRINCIPAL RECEIPT		12,369	12,369	12,890	13,841		(1,472)		(1,472)		12,369				187	05/20/2040	1
36202F-LH-7	GNMA II POOL # 4828		06/22/2020	PRINCIPAL RECEIPT		63,795	63,795	66,974	67,019		(3,225)		(3,225)		63,795				1,349	10/20/2040	1
36179M-KZ-2	GNMA II POOL # MA0312		06/22/2020	PRINCIPAL RECEIPT		285,395	285,395	298,234	299,889		(14,494)		(14,494)		285,395				4,289	08/20/2042	1
36179M-NC-0	GNMA II POOL # MA0387		06/22/2020	PRINCIPAL RECEIPT		362,853	362,853	383,133	385,682		(22,830)		(22,830)		362,853				5,486	09/20/2042	1
36207L-HQ-4	GNMA POOL # 435039		06/15/2020	PRINCIPAL RECEIPT		731	731	747			(4)		(4)		731				23	02/15/2031	1
36202C-NB-2	GNMA POOL # 002215		06/22/2020	PRINCIPAL RECEIPT		664	664	627	643		21		21		664				18	05/20/2026	1
36202C-PT-4	GNMA POOL # 002234		06/22/2020	PRINCIPAL RECEIPT		66	66	66	66						66				2	06/20/2026	1
36202C-QA-4	GNMA POOL # 002249		06/22/2020	PRINCIPAL RECEIPT		268	268	267	267		1		1		268				9	07/20/2026	1
36202C-QQ-9	GNMA POOL # 002263		06/22/2020	PRINCIPAL RECEIPT		113	113	107	112		1		1		113				3	08/20/2026	1
36202C-QX-4	GNMA POOL # 002270		06/22/2020	PRINCIPAL RECEIPT		323	323	324	323						323				11	08/20/2026	1
36202C-YG-2	GNMA POOL # 002511		06/22/2020	PRINCIPAL RECEIPT		208	208	211	211		(2)		(2)		208				7	11/20/2027	1
36202C-2Y-8	GNMA POOL # 002591		06/22/2020	PRINCIPAL RECEIPT		465	465	470	469		(5)		(5)		465				15	05/20/2028	1
36202C-GY-4	GNMA POOL # 002687		06/22/2020	PRINCIPAL RECEIPT		8,561	8,561	8,297	8,348		213		213		8,561				199	12/20/2028	1
36202D-CR-0	GNMA POOL # 002780		06/22/2020	PRINCIPAL RECEIPT		7,626	7,626	7,129	7,155		472		472		7,626				180	07/20/2029	1
36202D-C9-0	GNMA POOL # 002796		06/22/2020	PRINCIPAL RECEIPT		1,222	1,222	1,191	1,178		44		44		1,222				37	08/20/2029	1
36202D-DN-8	GNMA POOL # 002809		06/22/2020	PRINCIPAL RECEIPT		1,212	1,212	1,184	1,182		30		30		1,212				37	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		06/22/2020	PRINCIPAL RECEIPT		553	553	539	535		18		18		553				16	10/20/2029	1
36202D-FX-4	GNMA POOL # 002882		06/22/2020	PRINCIPAL RECEIPT		986	986	954	946		41		41		986				29	02/20/2030	1
36202D-JR-3	GNMA POOL # 002972		06/22/2020	PRINCIPAL RECEIPT		157	157	156	156		1		1		157				5	09/20/2030	1
36202D-YZ-8	GNMA POOL # 003428		06/22/2020	PRINCIPAL RECEIPT		12,087	12,087	12,068	12,067		20		20		12,087				255	08/20/2033	1
36202E-EP-0	GNMA POOL # 003742		06/22/2020	PRINCIPAL RECEIPT		1,828	1,828	1,838	1,824		4		4		1,828				38	08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		06/22/2020	PRINCIPAL RECEIPT		3,333	3,333	3,413	3,330		4		4		3,333				72	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		06/22/2020	PRINCIPAL RECEIPT		16,697	16,697	16,900	16,921		(224)		(224)		16,697				422	12/20/2035	1
362198-TM-5	GNMA POOL # 270656		06/15/2020	PRINCIPAL RECEIPT		84	84	83	83						84				2	09/15/2023	1
36203B-J5-4	GNMA POOL # 344184		06/15/2020	PRINCIPAL RECEIPT		433	433	433	432		1		1		433				13	12/15/2024	1
36203D-MP-2	GNMA POOL # 346066		06/15/2020	PRINCIPAL RECEIPT		21	21	21	21						21				1	01/15/2022	1
36203N-SH-7	GNMA POOL # 354648		06/15/2020	PRINCIPAL RECEIPT		59	59	59	59						59				2	09/15/2023	1
36202D-SQ-0	GNMA POOL # 3555		06/22/2020	PRINCIPAL RECEIPT		43,077	43,077	41,556	41,816		1,261		1,261		43,077				904	05/20/2034	1
36203R-P9-4	GNMA POOL # 356948		06/15/2020	PRINCIPAL RECEIPT		63	63	62	62						63				2	06/15/2023	1
36203X-JG-2	GNMA POOL # 362163		06/15/2020	PRINCIPAL RECEIPT		24	24	24	24						24				1	12/15/2023	1
36204A-FU-4	GNMA POOL # 363879		06/15/2020	PRINCIPAL RECEIPT		169	169	168	169		1		1		169				4	12/15/2023	1
36204B-LA-9	GNMA POOL # 364921		06/15/2020	PRINCIPAL RECEIPT		6	6	6	6						6				1	0	

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
36204H-EK-2	GNMA POOL # 370138		06/15/2020	PRINCIPAL RECEIPT		.19	.19	.19	.19						.19				.1	12/15/2023	1
36204K-KB-8	GNMA POOL # 372090		06/15/2020	PRINCIPAL RECEIPT		.40	.40	.40	.40						.40				.1	05/15/2024	1
36204P-O9-6	GNMA POOL # 375880		06/15/2020	PRINCIPAL RECEIPT		.61	.61	.61	.61						.61				.2	04/15/2024	1
36205A-QH-0	GNMA POOL # 384856		06/15/2020	PRINCIPAL RECEIPT		.481	.481	.477	.480						.481				.14	10/15/2025	1
36205B-PF-3	GNMA POOL # 385722		06/15/2020	PRINCIPAL RECEIPT		.15	.15	.15	.15						.15					06/15/2024	1
36205D-AF-5	GNMA POOL # 387106		06/15/2020	PRINCIPAL RECEIPT		.167	.167	.166	.166						.167				.5	08/15/2025	1
36205J-MZ-0	GNMA POOL # 400976		06/15/2020	PRINCIPAL RECEIPT		.344	.344	.342	.343						.344				.10	05/15/2024	1
36205Y-QW-5	GNMA POOL # 404669		06/15/2020	PRINCIPAL RECEIPT		.210	.210	.210	.210						.210				.6	12/15/2025	1
36206D-DE-4	GNMA POOL # 407901		06/15/2020	PRINCIPAL RECEIPT		.161	.161	.160	.160						.161				.5	11/15/2025	1
36206F-XH-0	GNMA POOL # 410280		06/15/2020	PRINCIPAL RECEIPT		.76	.76	.76	.76						.76				.2	09/15/2025	1
36206H-MB-1	GNMA POOL # 411754		06/15/2020	PRINCIPAL RECEIPT		2,465	2,465	2,532	2,503						2,465				.82	04/15/2027	1
36206J-4C-5	GNMA POOL # 413119		06/15/2020	PRINCIPAL RECEIPT		.110	.110	.109	.110						.110				.3	09/15/2025	1
36206K-LJ-8	GNMA POOL # 413529		06/15/2020	PRINCIPAL RECEIPT		16,892	16,892	16,760	16,840						16,892				.587	10/15/2025	1
36206K-LW-9	GNMA POOL # 413541		06/15/2020	PRINCIPAL RECEIPT		1,135	1,135	1,126	1,132						1,135				.33	10/15/2025	1
36206X-PT-4	GNMA POOL # 424434		06/15/2020	PRINCIPAL RECEIPT		.644	.644	.664	.645						.644				.22	08/15/2027	1
36206X-PZ-0	GNMA POOL # 424440		06/15/2020	PRINCIPAL RECEIPT		.494	.494	.502	.494						.494				.16	08/15/2027	1
36209F-PY-9	GNMA POOL # 470339		06/15/2020	PRINCIPAL RECEIPT		.688	.688	.689	.688						.688				.21	05/15/2029	1
36209S-ZQ-7	GNMA POOL # 480551		06/15/2020	PRINCIPAL RECEIPT		1,131	1,131	1,082	1,096						1,131				.34	04/15/2029	1
36209W-4X-7	GNMA POOL # 484238		06/15/2020	PRINCIPAL RECEIPT		.278	.278	.285	.278						.278				.8	09/15/2028	1
36210V-E4-9	GNMA POOL # 503355		06/15/2020	PRINCIPAL RECEIPT		1,705	1,705	1,764	1,799						1,705				.43	02/15/2029	1
36201C-JU-9	GNMA POOL # 579075		06/15/2020	PRINCIPAL RECEIPT		6,977	6,977	7,117	7,182						6,977				.202	12/15/2031	1
36201H-W8-2	GNMA POOL # 583971		06/15/2020	PRINCIPAL RECEIPT		3,568	3,568	3,711	3,675						3,568				.97	07/15/2032	1
36201M-S9-4	GNMA POOL # 587444		06/15/2020	PRINCIPAL RECEIPT		5,603	5,603	5,857	5,865						5,603				.140	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		06/15/2020	PRINCIPAL RECEIPT		1,265	1,265	1,282	1,292						1,265				.29	05/15/2035	1
36200G-KU-9	GNMA POOL # 600707		06/15/2020	PRINCIPAL RECEIPT		14,192	14,192	14,647	14,642						14,192				.325	12/15/2033	1
36200J-6S-4	GNMA POOL # 603081		06/15/2020	PRINCIPAL RECEIPT		.813	.813	.839	.845						.813				.19	08/15/2033	1
36200K-J4-0	GNMA POOL # 603383		06/15/2020	PRINCIPAL RECEIPT		13,075	13,075	13,668	13,644						13,075				.375	01/15/2033	1
36200K-J7-3	GNMA POOL # 603386		06/15/2020	PRINCIPAL RECEIPT		12,358	12,358	12,934	13,122						12,358				.312	01/15/2033	1
36200K-KQ-9	GNMA POOL # 603403		06/15/2020	PRINCIPAL RECEIPT		30,431	30,431	31,757	31,323						30,431				.631	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		06/15/2020	PRINCIPAL RECEIPT		11,393	11,393	11,309	11,314						11,393				.233	08/15/2033	1
36200M-VW-0	GNMA POOL # 604629		06/15/2020	PRINCIPAL RECEIPT		45,393	45,393	46,585	46,248						45,393				1,034	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		06/15/2020	PRINCIPAL RECEIPT		41,540	41,540	40,313	40,202						41,540				1,023	01/15/2034	1
36202T-DW-3	GNMA POOL # 608617		06/15/2020	PRINCIPAL RECEIPT		7,639	7,639	7,746	7,674						7,639				159	06/15/2024	1
36202T-G4-2	GNMA POOL # 608719		06/15/2020	PRINCIPAL RECEIPT		2,499	2,499	2,530	2,510						2,499				.52	11/15/2024	1
36290R-XW-8	GNMA POOL # 615493		06/15/2020	PRINCIPAL RECEIPT		1,853	1,853	1,851	1,860						1,853				.39	08/15/2033	1
36290R-Y3-1	GNMA POOL # 615530		06/15/2020	PRINCIPAL RECEIPT		32,172	32,172	32,384	32,332						32,172				.737	09/15/2033	1
36290S-CZ-2	GNMA POOL # 615788		06/15/2020	PRINCIPAL RECEIPT		13,108	13,108	13,429	13,195						13,108				.301	09/15/2023	1
36290S-YC-9	GNMA POOL # 616407		06/15/2020	PRINCIPAL RECEIPT		12,784	12,784	12,978	12,865						12,784				.294	05/15/2024	1
36290T-FW-4	GNMA POOL # 616781		06/15/2020	PRINCIPAL RECEIPT		4,385	4,385	4,447	4,407						4,385				.92	12/15/2024	1
36290T-GN-3	GNMA POOL # 616805		06/22/2020	PRINCIPAL RECEIPT		37,997	37,997	39,101	38,539						37,997				.931	01/20/2025	1
36290T-KJ-6	GNMA POOL # 616866		06/15/2020	PRINCIPAL RECEIPT		59,285	59,285	60,656	60,325						59,285				.713	02/15/2027	1
36290X-MY-3	GNMA POOL # 620575		06/15/2020	PRINCIPAL RECEIPT		6,714	6,714	6,699	6,718						6,714				.151	09/15/2033	1
36291G-YY-6	GNMA POOL # 628127		06/15/2020	PRINCIPAL RECEIPT		4,078	4,078	4,191	4,167						4,078				.103	05/15/2034	1
36291L-3U-7	GNMA POOL # 631811		06/15/2020	PRINCIPAL RECEIPT		8,030	8,030	8,151	8,065						8,030				.184	05/15/2024	1
36291L-4W-2	GNMA POOL # 631837		06/22/2020	PRINCIPAL RECEIPT		6,312	6,312	6,469	6,404						6,312				.158	06/20/2029	1
36291P-5P-7	GNMA POOL # 634554		06/22/2020	PRINCIPAL RECEIPT		4,326	4,326	4,502	4,402						4,326				.108	09/20/2024	1
36291U-E7-6	GNMA POOL # 638358		06/15/2020	PRINCIPAL RECEIPT		6,921	6,921	7,000	7,010						6,921				.159	02/15/2035	1
36291Y-EG-8	GNMA POOL # 641935		06/15/2020	PRINCIPAL RECEIPT		1,416	1,416	1,439	1,436						1,416				.33	04/15/2035	1
36297B-JS-1	GNMA POOL # 706873		06/15/2020	PRINCIPAL RECEIPT		76,623	76,623	79,640	78,525						76,623				1,062	11/15/2030	1
3620AM-M7-4	GNMA POOL # 733982		06/15/2020	PRINCIPAL RECEIPT		15,235	15,235	16,218	16,097						15,235				.278	10/15/2040	1
3620AQ-K6-9	GNMA POOL # 736617		06/15/2020	PRINCIPAL RECEIPT		125,382	125,382	133,649	130,283						125,382				2,180	12/15/2035	1
3620AS-PH-6	GNMA POOL # 738524		06/15/2020	PRINCIPAL RECEIPT		50,848	50,848	52,214	52,464						50,848				.828	07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		06/15/2020	PRINCIPAL RECEIPT		105,048	105,048	108,347	108,353						105,048				1,749	07/15/2041	1
36177P-B2-0	GNMA POOL # 794556		06/15/2020	PRINCIPAL RECEIPT		76,519	76,519	78,121	78,062						76,519				1,288	01/15/2042	1
36179V-L6-5	GNMA POOL # MA6649		06/22/2020	PRINCIPAL RECEIPT		.542	.542	.560	.560						.542				.2	05/20/2050	1
36179V-L7-3	GNMA POOL # MA6650		06/22/2020	PRINCIPAL RECEIPT		.496	.496	.512	.512						.496				.2	05/20/2050	1
36241L-KA-3	GNMA POOL # 782989		06/15/2020	PRINCIPAL RECEIPT		149,064	149,064	154,709	154,209						149,064				2,873	06/15/2040	1
36230L-K8-1	GNMA POOL # 752119		06/15/2020	PRINCIPAL RECEIPT		30,981	30,981	32,458	31,955						30,981				.375	01/15/2033	1

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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 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
36176M-GZ-0	GNMA POOL 770016		06/15/2020	PRINCIPAL RECEIPT		20,139	20,139	21,033	20,768		(629)		(629)		20,139				336	12/15/2033	1
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		06/22/2020	PRINCIPAL RECEIPT		254,080	254,080	247,807	251,430		2,650		2,650		254,080				5,922	10/20/2035	1
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		06/16/2020	PRINCIPAL RECEIPT		671,883	671,883	670,728	670,642		1,241		1,241		671,883				13,028	12/16/2039	1
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		06/16/2020	PRINCIPAL RECEIPT		1,195,439	1,195,439	1,231,302	1,216,121		(20,682)		(20,682)		1,195,439				12,165	02/16/2041	1
38378B-UA-5	GNMA REMICS SER 2012-67 CL B		06/16/2020	PRINCIPAL RECEIPT		1,253,598	1,253,598	1,260,845	1,257,313		(3,715)		(3,715)		1,253,598				11,388	10/16/2047	1
38378T-60-8	GNMA REMICS SER 2013-100 CL MA		06/22/2020	PRINCIPAL RECEIPT		150,785	150,785	157,075	156,282		(5,497)		(5,497)		150,785				2,214	02/20/2043	1
38378K-AA-4	GNMA REMICS SER 2013-141 CL AB		06/16/2020	PRINCIPAL RECEIPT		1,397,587	1,397,587	1,404,575	1,404,943		(7,356)		(7,356)		1,397,587				15,335	04/16/2043	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		06/16/2020	PRINCIPAL RECEIPT		42,985	42,985	45,501	45,290		(2,305)		(2,305)		42,985				541	08/16/2053	1
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		06/22/2020	PRINCIPAL RECEIPT		395,818	395,818	408,435	402,273		(6,455)		(6,455)		395,818				5,079	10/20/2041	1
38378M-ND-3	GNMA REMICS SER 2013-60 CL GL		06/22/2020	PRINCIPAL RECEIPT		178,784	178,784	181,347	180,267		(1,482)		(1,482)		178,784				2,252	11/20/2041	1
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		06/22/2020	PRINCIPAL RECEIPT		167,625	167,625	169,145	168,778		(1,152)		(1,152)		167,625				2,104	10/20/2042	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		06/16/2020	PRINCIPAL RECEIPT		316,578	316,578	322,527	323,498		(6,920)		(6,920)		316,578				3,541	12/16/2040	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		06/16/2020	PRINCIPAL RECEIPT		251,912	251,912	261,241	262,872		(10,959)		(10,959)		251,912				2,929	08/16/2055	1
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		06/16/2020	PRINCIPAL RECEIPT		32,656	32,656	32,890	32,929		(273)		(273)		32,656				325	01/16/2042	1
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		06/16/2020	PRINCIPAL RECEIPT		13,396	13,396	13,335	13,321		75		75		13,396				123	01/16/2046	1
38378N-UJ-0	GNMA REMICS SER 2014-40 CL CA		06/16/2020	PRINCIPAL RECEIPT		437,205	437,205	436,608	436,613		592		592		437,205				4,290	11/16/2041	1
38379K-B9-8	GNMA REMICS SER 2015-115 AC		06/16/2020	PRINCIPAL RECEIPT		546,758	546,758	555,045	556,447		(9,689)		(9,689)		546,758				6,731	07/16/2051	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		06/16/2020	PRINCIPAL RECEIPT		320,594	320,594	326,343	326,198		(5,603)		(5,603)		320,594				3,553	11/16/2055	1
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		06/16/2020	PRINCIPAL RECEIPT		1,104,095	1,104,095	1,094,447	1,094,815		9,280		9,280		1,104,095				15,090	11/20/2041	1
38379K-3N-6	GNMA REMICS SER 2015-169 CL C		06/16/2020	PRINCIPAL RECEIPT		650,581	650,581	652,512	652,513		(1,933)		(1,933)		650,581				7,497	04/16/2056	1
38379K-6M-5	GNMA REMICS SER 2015-171 CL EA		06/16/2020	PRINCIPAL RECEIPT		96,810	96,810	96,485	96,452		358		358		96,810				1,069	12/16/2052	1
38379K-GP-7	GNMA REMICS SER 2015-58 CL VA		06/16/2020	PRINCIPAL RECEIPT		92,903	92,903	89,281	90,012		2,891		2,891		92,903				1,046	10/16/2038	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		06/16/2020	PRINCIPAL RECEIPT		587,241	587,241	584,511	584,160		3,081		3,081		587,241				5,970	01/16/2047	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		06/16/2020	PRINCIPAL RECEIPT		184,044	184,044	184,252	184,270		(227)		(227)		184,044				1,869	12/16/2047	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		06/16/2020	PRINCIPAL RECEIPT		1,207,562	1,207,562	1,218,034	1,218,023		(10,461)		(10,461)		1,207,562				14,567	04/16/2049	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		06/08/2020	VARIOUS		151,754	151,754	151,754	151,754						151,754				2,542	06/07/2022	1
83162C-YR-8	U S SBA PART CERT SER 2017-20F		06/01/2020	PRINCIPAL RECEIPT		346,101	346,101	346,101	346,101						346,101				8,572	06/01/2037	1
83162C-NY-5	U S SBA PART CERTIF SER 2015-20D		04/01/2020	PRINCIPAL RECEIPT		878,381	878,381	878,381	878,381						878,381				18,381	04/01/2035	1
83162C-VV-2	U S SBA PARTIC CERT SER 2013-20J		04/01/2020	PRINCIPAL RECEIPT		1,342,568	1,342,568	1,342,568	1,342,568						1,342,568				35,257	10/01/2033	1
83162C-QH-9	U S SBA SBIC SER 2006-20F		06/01/2020	PRINCIPAL RECEIPT		64,875	64,875	64,875	64,875						64,875				1,888	06/01/2026	1
83162C-MZ-3	U S SBA SBIC-PS 2003-20E		05/01/2020	PRINCIPAL RECEIPT		13,351	13,351	13,325	13,344		1		1		13,344		6	6	310	05/01/2023	1
83162C-MX-8	U S SBA SER 2003-20D		04/01/2020	PRINCIPAL RECEIPT		7,983	7,983	7,670	7,899		7		7		7,905		78	78	190	04/01/2023	1
83162C-PX-5	U S SBA SER 2005-20K		05/01/2020	PRINCIPAL RECEIPT		51,403	51,403	51,460	51,424		3		3		51,427		(24)	(24)	1,378	11/01/2025	1
83162C-RH-8	U S SBA SER 2007-20J CL 1		04/01/2020	PRINCIPAL RECEIPT		1,529,643	1,529,643	1,640,542	1,637,278		(2,941)		(2,941)		1,634,337		(104,694)	(104,694)	42,601	10/01/2027	1
83162C-RL-9	U S SBA SER 2007-20L CL 1		06/01/2020	PRINCIPAL RECEIPT		656,121	656,121	701,844	700,525		(1,988)		(1,988)		698,536		(42,416)	(42,416)	17,354	12/01/2027	1
83162C-SP-9	U S SBA SER 2009-20F		06/01/2020	PRINCIPAL RECEIPT		85,552	85,552	85,552	85,552						85,552				2,117	06/01/2029	1
83162C-VB-6	U S SBA SER 2012-203		04/01/2020	PRINCIPAL RECEIPT		259,639	259,639	259,639	259,639						259,639				3,724	10/01/2032	1
83162C-VY-6	U S SBA SER 2013-20L		06/01/2020	PRINCIPAL RECEIPT		194,055	194,055	194,055	194,055						194,055				4,538	12/01/2033	1
83162C-WE-9	U S SBA SER 2014-20D		04/01/2020	PRINCIPAL RECEIPT		533,838	533,838	533,838	533,838						533,838				14,531	04/01/2034	1
83162C-WH-2	U S SBA SER 2014-20F		06/01/2020	PRINCIPAL RECEIPT		1,511,775	1,511,775	1,523,585	1,521,041		(217)		(217)		1,520,824		(9,049)	(9,049)	37,434	06/01/2034	1
83162C-YB-3	U S SBA SER 2016-20J		04/01/2020	PRINCIPAL RECEIPT		884,333	884,333	884,333	884,333						884,333				15,405	10/01/2036	1
83162C-YN-7	U S SBA SER 2017-20D		04/01/2020	PRINCIPAL RECEIPT		333,484	333,484	340,050	339,917		(74)		(74)		339,843		(6,359)	(6,359)	9,975	04/01/2037	1
83162C-VZ-0	U S SBA SER 2017-20K		05/01/2020	PRINCIPAL RECEIPT		451,716	451,716	451,716	451,716						451,716				11,708	11/01/2037	1
83162C-ZL-0	U S SBA SER 2018-20E		05/01/2020	PRINCIPAL RECEIPT		262,219	262,219	282,920	282,920		(27)		(27)		282,893			(20,674)	9,700	05/01/2038	1
83162C-ZM-8	U S SBA SER 2018-20F		06/01/2020	PRINCIPAL RECEIPT		530,035	530,035	575,688	575,688		(219)		(219)		575,470			(45,435)	18,957	06/01/2038	1
83162C-A3-7	U S SBA SER 2018-20L		06/01/2020	PRINCIPAL RECEIPT		861,857	861,857	912,827	912,756		(831)		(831)		911,926		(50,069)	(50,069)	16,877	12/01/2038	1
83162C-NA-7	U S SBA SER SBIC-PC 2003-20F		06/01/2020	PRINCIPAL RECEIPT		105,748	105,748	105,029	105,029		85		85		105,114			634	2,152	06/01/2038	1
831628-EM-0	US SBA 25 YEAR POOL #100140		06/25/2020	PRINCIPAL RECEIPT		99,653	99,653	105,336	104,962		(5,309)		(5,309)		99,653				2,005	01/25/2044	1
831628-EG-3	US SBA 25 YR POOL #100135		06/25/2020	PRINCIPAL RECEIPT		585,902	585,902	622,521	618,155		(32,253)		(32,253)		585,902				12,385	04/25/2043	1
831628-C8-3	US SBA 25 YR POOL #100095		06/25/2020	PRINCIPAL RECEIPT		281,668	281,668	298,788	298,658		(16,990)		(16,990)		281,668				5,913	05/25/2038	1
831628-DL-3	US SBA 25 YR POOL #100107		06/25/20																		

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
495280-ZE-4	KING CNTY WA SCH DIST LAKE WA GO		06/01/2020	CALLED		1,775,000	1,775,000	1,775,088	1,750,000		(88)		(88)		1,775,000				43,541	12/01/2027	IFE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,775,000	1,775,000	1,775,088	1,750,000		(88)		(88)		1,775,000				43,541	XXX	XXX
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		06/01/2020	PRINCIPAL RECEIPT		40,868	40,868	40,868	40,868						40,868				551	03/01/2049	IFE
3133TC-AU-2	FHLNC SER T-009 CL A-6		06/25/2020	PRINCIPAL RECEIPT		12	12	12	12						12					03/25/2029	1
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		05/01/2020	VARIOUS		6,127,288	6,127,288	6,127,288	6,127,288						6,127,288		(1)	(1)	71,429	07/01/2041	IFE
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		06/01/2020	PRINCIPAL RECEIPT		65,912	65,912	65,912	65,912						65,912				841	07/01/2037	IFE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		06/01/2020	PRINCIPAL RECEIPT		66,498	66,498	66,498	66,498						66,498				766	01/01/2043	IFE
31371N-V7-7	FNMA POOL # 257238		06/25/2020	PRINCIPAL RECEIPT		4,737	4,737	4,536	4,547		191		191		4,737				99	06/01/2028	1
31387D-Z4-4	FNMA POOL # 581363		06/25/2020	PRINCIPAL RECEIPT		2,582	2,582	2,577	2,571		11		11		2,582				70	06/01/2021	1
31400F-B2-2	FNMA POOL # 685957		06/25/2020	PRINCIPAL RECEIPT		1,440	1,440	1,466	1,466		(26)		(26)		1,440				33	09/01/2032	1
31400K-3U-8	FNMA POOL # 690311		06/25/2020	PRINCIPAL RECEIPT		1,458	1,458	1,455	1,455		3		3		1,458				28	04/01/2033	1
31403C-IP-2	FNMA POOL # 745054		06/25/2020	PRINCIPAL RECEIPT		2,546	2,546	2,542	2,543		3		3		2,546				44	09/01/2035	1
31404G-V4-0	FNMA POOL # 768435		06/25/2020	PRINCIPAL RECEIPT		10,106	10,106	9,983	9,985		121		121		10,106				146	01/01/2034	1
3138LX-XM-1	FNMA POOL # AM7883		06/25/2020	PRINCIPAL RECEIPT		20,032	20,032	19,725	19,768		263		263		20,032				270	02/01/2030	1
3138WJ-JA-7	FNMA POOL # AS8356		06/25/2020	PRINCIPAL RECEIPT		21,682	21,682	22,373			(691)		(691)		21,682				54	11/01/2046	1
3140F7-XE-4	FNMA POOL # B00676		06/25/2020	PRINCIPAL RECEIPT		222,791	222,791	230,694	229,197		(6,405)		(6,405)		222,791				3,248	01/01/2047	1
3140F7-XR-5	FNMA POOL # B00687		06/25/2020	PRINCIPAL RECEIPT		755,207	755,207	794,737	795,568		(40,362)		(40,362)		755,207				16,049	09/01/2047	1
3140F7-YD-5	FNMA POOL # B00707		06/25/2020	PRINCIPAL RECEIPT		354,151	354,151	373,020	370,763		(16,612)		(16,612)		354,151				7,906	10/01/2047	1
3140FC-KN-7	FNMA POOL # B04800		06/25/2020	PRINCIPAL RECEIPT		219,382	219,382	226,683	227,054		(7,672)		(7,672)		219,382				3,800	09/01/2046	1
3140FK-H6-0	FNMA POOL # BE0252		06/25/2020	PRINCIPAL RECEIPT		2,338	2,338	2,471	2,519		(181)		(181)		2,338				39	09/01/2046	1
3140FU-NS-3	FNMA POOL # BE8500		06/25/2020	PRINCIPAL RECEIPT		333,758	333,758	345,075	342,853		(9,095)		(9,095)		333,758				5,055	02/01/2047	1
3140FV-HU-3	FNMA POOL # BE9242		06/25/2020	PRINCIPAL RECEIPT		449,534	449,534	482,968	481,932		(32,399)		(32,399)		449,534				8,424	03/01/2047	1
3140GP-X6-0	FNMA POOL # BH1600		06/25/2020	PRINCIPAL RECEIPT		13,983	13,983	14,523	14,455		(472)		(472)		13,983				233	12/01/2047	1
3140GS-BN-7	FNMA POOL # BH4476		06/25/2020	PRINCIPAL RECEIPT		447,100	447,100	458,068	456,873		(9,773)		(9,773)		447,100				6,059	12/01/2047	1
3140GU-JH-1	FNMA POOL # BH5663		06/25/2020	PRINCIPAL RECEIPT		5,906	5,906	6,107	6,058		(152)		(152)		5,906				87	06/01/2047	1
3140GX-B6-7	FNMA POOL # BH8160		06/25/2020	PRINCIPAL RECEIPT		1,958,080	1,958,080	2,015,292	2,008,178		(50,098)		(50,098)		1,958,080				27,694	12/01/2047	1
3140GY-3F-4	FNMA POOL # BH9797		06/25/2020	PRINCIPAL RECEIPT		27,829	27,829	28,638	28,522		(693)		(693)		27,829				398	09/01/2047	1
3140GY-6Z-7	FNMA POOL # BH9887		06/25/2020	PRINCIPAL RECEIPT		191,606	191,606	200,812	200,131		(8,525)		(8,525)		191,606				3,775	10/01/2047	1
3140H2-FD-5	FNMA POOL # BJ1063		06/25/2020	PRINCIPAL RECEIPT		1,168,025	1,168,025	1,229,620	1,219,327		(51,303)		(51,303)		1,168,025				19,381	12/01/2047	1
3140H2-J6-4	FNMA POOL # BJ1162		06/25/2020	PRINCIPAL RECEIPT		2,022,990	2,022,990	2,076,409	2,068,531		(45,541)		(45,541)		2,022,990				30,711	01/01/2048	1
3140H2-YF-9	FNMA POOL # BJ1609		06/25/2020	PRINCIPAL RECEIPT		2,234	2,234	2,300	2,299		(65)		(65)		2,234				33	10/01/2047	1
3140H3-YJ-9	FNMA POOL # BJ2512		06/25/2020	PRINCIPAL RECEIPT		332,065	332,065	341,041	340,660		(8,595)		(8,595)		332,065				4,836	12/01/2047	1
3140H4-J7-0	FNMA POOL # BJ2985		06/25/2020	PRINCIPAL RECEIPT		325,999	325,999	335,066	333,584		(7,585)		(7,585)		325,999				5,648	12/01/2047	1
3140H6-AS-8	FNMA POOL # BJ4516		06/25/2020	PRINCIPAL RECEIPT		876,285	876,285	909,693	902,558		(26,273)		(26,273)		876,285				16,653	01/01/2048	1
3140H6-ZV-4	FNMA POOL # BJ5255		06/25/2020	PRINCIPAL RECEIPT		21,746	21,746	22,421	22,319		(573)		(573)		21,746				317	12/01/2047	1
3140H6-Z2-8	FNMA POOL # BJ5260		06/25/2020	PRINCIPAL RECEIPT		306,344	306,344	318,837	315,710		(9,366)		(9,366)		306,344				5,104	12/01/2047	1
3140HL-JT-4	FNMA POOL # BK6573		06/25/2020	PRINCIPAL RECEIPT		468,006	468,006	490,749	488,588		(20,581)		(20,581)		468,006				10,713	07/01/2048	1
3140HT-ZG-7	FNMA POOL # BL2542		06/25/2020	PRINCIPAL RECEIPT		6,696	6,696	7,790			(1,094)		(1,094)		6,696				22	05/01/2039	1
3140JB-AN-6	FNMA POOL # BM6312		06/26/2020	PRINCIPAL RECEIPT		558,140	558,140	587,616			(29,477)		(29,477)		558,140				1,628	08/01/2046	1
314009-TX-1	FNMA POOL # CA2365		06/25/2020	PRINCIPAL RECEIPT		714,219	714,219	716,117	716,092		(1,872)		(1,872)		714,219				10,862	09/01/2048	1
31400A-DC-1	FNMA POOL # CA2798		06/25/2020	PRINCIPAL RECEIPT		393,212	393,212	429,215			(36,003)		(36,003)		393,212				2,216	12/01/2048	1
31418B-TN-6	FNMA POOL # MA2356		06/25/2020	PRINCIPAL RECEIPT		44,069	44,069	45,473			(1,405)		(1,405)		44,069				110	07/01/2045	1
31418D-LY-6	FNMA POOL # MA3942		06/25/2020	PRINCIPAL RECEIPT		204,846	204,846	208,175			(3,329)		(3,329)		204,846				1,029	02/01/2050	1
31418D-MV-1	FNMA POOL # MA3971		06/25/2020	PRINCIPAL RECEIPT		206,539	206,539	209,895			(3,356)		(3,356)		206,539				1,091	03/01/2050	1
31418D-PK-2	FNMA POOL # MA4025		06/25/2020	PRINCIPAL RECEIPT		106,470	106,470	107,989			(1,519)		(1,519)		106,470				348	05/01/2050	1
31418D-QK-1	FNMA POOL # MA4057		06/25/2020	PRINCIPAL RECEIPT		10,630	10,630	10,831			(201)		(201)		10,630				22	06/01/2050	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1443		06/25/2020	PRINCIPAL RECEIPT		50,190	50,190	51,126	50,688		(499)		(499)		50,190				1,122	10/25/2042	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		06/25/2020	PRINCIPAL RECEIPT		39,483	39,483	37,833	38,537		946		946		39,483				795	07/25/2044	1
31335H-XC-2	FREDDIE MAC POOL # C90675		06/15/2020	PRINCIPAL RECEIPT		10,007	10,007	10,121	10,034		(27)		(27)		10,007				207	05/01/2023	1
31335H-YN-7	FREDDIE MAC POOL # C90717		06/15/2020	PRINCIPAL RECEIPT		10,590	10,590	10,788	10,660		(70)		(70)		10,590				242	09/01/2023	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		06/15/2020	PRINCIPAL RECEIPT		12,549	12,549	12,739	12,590		(42)		(42)		12,549				262	05/01/2023	1
31335B-JE-7	FREDDIE MAC POOL # G61161		06/15/2020	PRINCIPAL RECEIPT		494,872	494,872	506,857	505,764		(10,892)		(10,892)		494,872				7,439	08/01/2023	1
3132WP-6K-8	FREDDIE MAC POOL # Q49873		06/15/2020	PRINCIPAL RECEIPT		6,401	6,401	6,552	6,530		(129)		(129)		6,40						

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3132KU-KF-1	FREDDIE MAC POOL # Q52093		06/15/2020	PRINCIPAL RECEIPT		716,210	716,210	736,017	735,017		(18,808)		(18,808)		716,210				10,803	11/01/2047	1
3132KU-KT-1	FREDDIE MAC POOL # Q52105		06/15/2020	PRINCIPAL RECEIPT		2,256,091	2,256,091	2,368,543	2,350,069		(93,978)		(93,978)		2,256,091				37,263	11/01/2047	1
3132XW-DG-3	FREDDIE MAC POOL # Q53702		06/15/2020	PRINCIPAL RECEIPT		6,022	6,022	6,116	6,095		(72)		(72)		6,022				88	01/01/2048	1
3132XW-DH-1	FREDDIE MAC POOL # Q53703		06/15/2020	PRINCIPAL RECEIPT		405,487	405,487	411,822	410,937		(5,451)		(5,451)		405,487				6,257	01/01/2048	1
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		06/25/2020	PRINCIPAL RECEIPT		1,012,808	1,012,808	1,039,474	1,042,134		(29,325)		(29,325)		1,012,808				14,921	05/01/2049	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		06/15/2020	PRINCIPAL RECEIPT		542	542	540	542		1		1		542				14	05/01/2021	1
3132VM-HD-0	FREDDIE MAC POOL# 061127		06/15/2020	PRINCIPAL RECEIPT		662,249	662,249	661,939	661,953		297		297		662,249				10,898	01/01/2049	1
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		06/01/2020	CALLED		646,752	646,752	646,752	646,752						646,752				5,693	03/01/2048	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		06/01/2020	PRINCIPAL RECEIPT		77,307	77,307	77,307	77,307						77,307				987	12/01/2038	1FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		06/15/2020	PRINCIPAL RECEIPT		2,672	2,672	2,672	2,672						2,672				53	01/15/2046	1FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		06/01/2020	PRINCIPAL RECEIPT		87,354	87,354	87,354	87,354						87,354				1,077	12/01/2034	1FE
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		05/20/2020	CALLED		4,160,000	4,160,000	4,176,012	4,083,901		21		21		4,157,743		2,257	2,257	50,629	11/01/2040	1FE
60637B-CP-3	MISSOURI ST HSG DEV 2013 SER A		05/01/2020	CALLED		45,000	45,000	45,180	45,021		(8)		(8)		45,013		(13)	(13)	475	11/01/2041	1FE
60637B-YV-7	MISSOURI ST HSG DEV REV 2020 SER B		06/01/2020	PRINCIPAL RECEIPT		545,937	545,937	556,550			(118)		(118)		556,432		(10,495)	(10,495)	1,314	11/01/2043	1FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		06/01/2020	PRINCIPAL RECEIPT		148,055	148,055	148,055	148,055						148,055				1,889	09/01/2037	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		06/01/2020	CALLED		60,000	60,000	60,000	60,000						60,000				651	11/01/2041	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		06/01/2020	CALLED		65,000	65,000	65,000	65,000						65,000				688	09/01/2041	1FE
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		06/01/2020	CALLED		355,000	355,000	359,746	355,126		(126)		(126)		355,000				4,225	09/01/2041	1FE
88275F-NZ-8	TEXAS ST DEPT OF HSG 2017 SER B		06/01/2020	PRINCIPAL RECEIPT		83,549	83,549	83,549	83,549						83,549				970	09/01/2038	1FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		06/01/2020	CALLED		50,000	50,000	50,000	50,000						50,000				1,040	09/01/2039	1FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		06/01/2020	CALLED		65,000	65,000	65,000	65,000						65,000				893	05/01/2041	1FE
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		06/01/2020	CALLED		45,000	45,000	45,000	45,000						45,000				575	09/01/2040	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					33,287,684	33,287,683	34,057,888	31,696,174		(659,968)		(659,968)		33,295,935		(8,252)	(8,252)	462,310	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		06/25/2020	PRINCIPAL RECEIPT		846,428	846,428	866,927	863,199		(16,771)		(16,771)		846,428				13,107	07/25/2045	1FM
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		06/25/2020	PRINCIPAL RECEIPT		151,761	151,761	149,769	149,711		2,050		2,050		151,761				1,898	12/25/2045	1FM
00842E-AC-5	AGATE BAY MTG TRUST 2016-2 CL A3		06/25/2020	PRINCIPAL RECEIPT		771,475	771,475	791,606			(20,131)		(20,131)		771,475				9,112	03/25/2046	1FM
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		06/25/2020	PRINCIPAL RECEIPT		1,017,570	1,017,570	1,043,646	1,035,534		(17,964)		(17,964)		1,017,570				15,013	08/25/2046	1FM
039483-BB-7	ARCHER DANIELS MIDLAND CO		06/30/2020	CALLED @ 102.7750000		1,201,440	1,169,000	1,177,522	1,170,204		(505)		(505)		1,169,699		(699)	(699)	75,927	03/01/2021	1FE
172967-LC-3	CITIGROUP INC SR NTS		05/26/2020	INC.		1,026,950	1,000,000	1,002,080	1,001,036		(221)		(221)		1,000,815		26,135	26,135	13,694	12/08/2021	2FE
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		06/25/2020	PRINCIPAL RECEIPT		2,106,282	2,106,282	2,031,904	2,036,362		69,920		69,920		2,106,282				19,677	02/25/2043	1FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		06/25/2020	PRINCIPAL RECEIPT		294,667	294,667	299,077	223,202		(3,976)		(3,976)		294,667				3,708	08/25/2043	1FM
30261U-AL-8	FREIM MTG TRUST SER 2013 K713 CL C		04/25/2020	PRINCIPAL RECEIPT		1,855,000	1,855,000	1,857,492	1,856,212		(1,212)		(1,212)		1,855,000				21,006	04/25/2046	1FM
41283L-AN-5	HARLEY DAVIDSON FINANCIAL SVRS NTS		06/15/2020	MATURITY		6,375,000	6,375,000	6,373,215	6,374,743		257		257		6,375,000				76,500	06/15/2020	2FE
46639G-AU-0	JP MORGAN MTG TRUST 2013-1 CL 2A2		06/25/2020	PRINCIPAL RECEIPT		1,384,722	1,384,722	1,385,588	1,385,546		(824)		(824)		1,384,722				15,023	03/25/2043	1FM
46644V-AD-8	JP MORGAN MTG TRUST 2015-4 CL 1A4		06/25/2020	PRINCIPAL RECEIPT		97,342	97,342	99,654			(2,312)		(2,312)		97,342				915	06/25/2045	1FM
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		06/25/2020	PRINCIPAL RECEIPT		396,580	396,580	400,024	400,451		(3,871)		(3,871)		396,580				6,035	06/25/2045	1FM
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		06/25/2020	PRINCIPAL RECEIPT		268,034	268,034	265,312	265,820		2,214		2,214		268,034				3,461	06/25/2045	1FM
46645G-AC-2	JP MORGAN MTG TRUST 2015-6 CL A3		06/25/2020	PRINCIPAL RECEIPT		326,230	326,230	330,460	329,875		(3,645)		(3,645)		326,230				4,941	10/25/2045	1FM
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		06/25/2020	PRINCIPAL RECEIPT		366,966	366,966	371,610	371,012		(4,046)		(4,046)		366,966				5,683	10/25/2046	1FM
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		06/25/2020	PRINCIPAL RECEIPT		976,088	976,088	993,148	990,844		(14,757)		(14,757)		976,088				14,134	05/25/2047	1FM
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		06/25/2020	PRINCIPAL RECEIPT		322,916	322,916	330,787	328,314		(5,398)		(5,398)		322,916				4,676	05/25/2047	1FM
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		06/25/2020	PRINCIPAL RECEIPT		2,072,002	2,072,002	2,115,123	2,045,698		(42,160)		(42,160)		2,072,002				30,024	08/25/2047	1FM
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		05/10/2020	PRINCIPAL RECEIPT		2,403,620	2,403,620	2,408,427			(86)		(86)		2,408,342		(4,722)	(4,722)	13,171	11/10/2032	1FE
62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		05/12/2020	PRINCIPAL RECEIPT		485,019	485,019	484,972	484,976		1		1		484,978		41	41	7,809	11/10/2031	1FE
755111-AF-8	RAYTHEON COMPANY BONDS		06/10/2020	EXCHANGED		6,689,750	5,000,000	4,996,500	4,998,276		76		76		4,998,353		1,691,397	1,691,397	180,000	08/15/2023	1FE
774341-AF-8	ROCKWELL COLLINS INC NOTES		06/10/2020	EXCHANGED		1,370,000	1,473,235	1,464,880			(1,049)		(1,049)		1,463,831		202,185	202,185	185,000	12/15/2043	2FE
774341-AK-7	ROCKWELL COLLINS INC NTS		06/10/2020	EXCHANGED		4,145,525	3,845,000	3,838,656	3,840,197		261		261		3,840,458		305,067	305,067	67,288	03/15/2027	2FE
774341-AL-5	ROCKWELL COLLINS INC NTS		06/10/2020	EXCHANGED		2,491,075	2,085,000	2,091,465	2,091,152		(60)		(60)		2,091,993		399,982	399,982	45,349	04/15/2047	2FE
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		06/25/2020	PRINCIPAL RECEIPT		512,862	512,862	476,000	480,913		31,950		31,950		512,862				3,992	02/25/2043	1FM
81745L-AD-4	SEQUOIA MTG TRUST SER 2014-2 CL A4		06/25/2020	PRINCIPAL RECEIPT		89,308	89,308	91,233			(1,926)		(1,926)		89,308				799	07/25/2044	1FM
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		06/25/2																		

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		06/25/2020	PRINCIPAL RECEIPT		861,406	861,406	878,769			(17,363)		(17,363)		861,406				10,373	02/25/2050	1FE	
7292SP-AC-9	WEYERHAEUSER CO		05/18/2020	CALLED @ 103.3790000		10,379,250	10,040,000	10,079,434	10,048,694		(2,758)		(2,758)		10,045,936		(5,937)	(5,937)	657,771	03/15/2021	2FE	
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						57,028,995	53,937,989	54,232,419	48,928,228		(120,611)		(120,611)		54,043,855		2,613,449	2,613,449	1,398,404	XXX	XXX	
<b>8399997. Total - Bonds - Part 4</b>						197,986,154	191,692,354	195,395,868	138,672,498		(1,333,701)		(1,333,701)		193,947,250		3,667,213	3,667,213	3,007,006	XXX	XXX	
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						197,986,154	191,692,354	195,395,868	138,672,498		(1,333,701)		(1,333,701)		193,947,250		3,667,213	3,667,213	3,007,006	XXX	XXX	
<b>8999997. Total - Preferred Stocks - Part 4</b>							XXX													XXX	XXX	
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>							XXX													XXX	XXX	
00846U-10-1	AGILENT TECHNOLOGIES INC		04/06/2020	EVERCORE ISI	32,748,000	2,402,101		2,293,963	2,793,732	(499,769)			(499,769)	2,293,963		108,138	108,138	11,789				
00971T-10-1	AKAMA TECHNOLOGIES INC		04/07/2020	Sanford C. Bernstein & Co.	4,568,000	440,289		358,803	394,584	(35,781)			(35,781)	358,803		81,486	81,486					
031100-10-0	AMETEK INC		06/15/2020	WILLIAM BLAIR & CO	20,398,000	1,779,847		1,529,699	1,432,566	(340,219)			(340,219)	1,529,699		250,149	250,149	6,257				
042166-80-1	ARMANINO FOODS OF DISTINCTION INC		06/01/2020	Sanford C. Bernstein & Co.	80,581,000	189,424		262,303	282,034	(7,704)		12,027	(19,731)	262,303		(72,880)	(72,880)	4,231				
363576-10-9	ARTHUR J GALLAGHER & CO		04/28/2020	Sanford C. Bernstein & Co.	23,458,000	1,830,967		1,923,055	2,233,905	(310,851)			(310,851)	1,923,055		(92,088)	(92,088)	10,556				
00206R-10-2	AT&T INC		06/17/2020	VARIOUS	192,126,000	5,802,146		2,758,846	7,508,284	(4,749,438)			(4,749,438)	2,758,846		3,043,300	3,043,300	170,555				
053332-10-2	AUTOZONE INC		04/13/2020	Sanford C. Bernstein & Co.	1,764,000	1,629,530		1,854,420	455,080	(34,233)			(34,233)	1,854,420		(224,890)	(224,890)					
053484-10-1	AYALONBAY COMMUNITIES INC		05/19/2020	J.P. MORGAN SECURITIES	8,684,000	1,346,721		1,543,387	1,821,035	(277,648)			(277,648)	1,543,387		(196,666)	(196,666)	27,007				
09062X-10-3	BIOGEN IDEC INC		05/27/2020	WILLIAM BLAIR & CO	5,787,000	1,726,713		224,080	1,717,177	(1,493,096)			(1,493,096)	224,080		1,502,633	1,502,633					
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		05/26/2020	ALEX BROWN & SONS	33,971,000	1,251,823		840,137					840,137		411,686	411,686						
09857L-10-8	BOOKING HOLDINGS INC		04/13/2020	Sanford C. Bernstein & Co.	805,000	1,113,359		858,991	1,653,253	(794,261)			(794,261)	858,991		254,368	254,368					
156782-10-4	CERNER CORPORATION		04/07/2020	Sanford C. Bernstein & Co.	8,410,000	544,745		97,351	617,210	(519,859)			(519,859)	97,351		447,394	447,394	3,028				
166764-10-0	CHEVRON CORPORATION		04/28/2020	Sanford C. Bernstein & Co.	8,700,000	783,793		630,402	1,048,437	(172,106)		245,929	(418,035)	630,402		153,391	153,391	11,223				
177376-10-0	CITRIX SYSTEMS INC		04/28/2020	Sanford C. Bernstein & Co.	5,066,000	739,888		143,095	561,819	(418,725)			(418,725)	143,095		596,793	596,793	1,773				
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		04/07/2020	Sanford C. Bernstein & Co.	16,926,000	824,623		498,638	1,049,751	(551,112)			(551,112)	498,638		325,985	325,985	3,724				
198516-10-6	COLUMBIA SPORTSWEAR COMPANY		04/07/2020	Co.	19,151,000	1,396,711		1,762,978	1,918,739	(155,761)			(155,761)	1,762,978		(366,267)	(366,267)	4,979				
20030N-10-1	COMCAST CORPORATION CL A		04/06/2020	J.P. MORGAN SECURITIES	24,300,000	864,232		739,720	1,092,771	(353,051)			(353,051)	739,720		124,512	124,512	10,692				
126650-10-0	CVS CAREMARK CORP		04/02/2020	Sanford C. Bernstein & Co.	45,357,000	2,508,332		1,195,772	3,369,572	(2,173,800)			(2,173,800)	1,195,772		1,312,560	1,312,560	22,679				
25264R-20-7	DIAMOND HILL INVESTMENT GROUP INC		05/21/2020	Sanford C. Bernstein & Co.	23,543,000	2,551,975		2,856,540	3,306,850	(130,899)		319,411	(450,310)	2,856,540		(304,565)	(304,565)					
26614N-10-2	DUPONT DE NEMOURS INC		04/15/2020	Sanford C. Bernstein & Co.	20,445,000	745,860		166,726	1,312,569	(1,145,843)			(1,145,843)	166,726		579,134	579,134	6,134				
29444U-70-0	EQUINIX INC		04/28/2020	Co.	580,000	411,316		307,612					307,612		103,704	103,704						
30041R-10-8	EVERQUOTE INC		06/26/2020	VARIOUS	61,226,000	3,171,684		3,159,971					3,159,971		11,712	11,712						
31188V-10-0	FASTLY INC		06/22/2020	VARIOUS	46,613,000	2,654,681		2,269,931					2,269,931		384,750	384,750						
34958J-10-8	FORTIVE CORP		05/27/2020	J.P. MORGAN SECURITIES	22,714,000	1,432,359		1,601,025	1,735,122	(134,098)			(134,098)	1,601,025		(168,666)	(168,666)	1,590				
42250P-10-3	HEALTHPEAK PROPERTIES INC		05/18/2020	EVERCORE ISI	15,464,000	366,073		476,718	158,321	(24,872)			(24,872)	476,718		(110,645)	(110,645)	7,421				
437076-10-2	HOME DEPOT INC		04/28/2020	Sanford C. Bernstein & Co.	2,736,000	608,429		510,503					510,503		97,926	97,926						
446413-10-6	HUNTINGTON INGALLS INDUSTRIES		05/05/2020	J.P. MORGAN SECURITIES	7,569,000	1,388,454		1,443,713	1,898,911	(455,197)			(455,197)	1,443,713		(55,259)	(55,259)	7,796				
494368-10-3	KIMBERLY-CLARK CORPORATION		05/27/2020	WILLIAM BLAIR & CO	9,346,000			376,806	1,285,542	(908,737)			(908,737)	376,806		908,852	908,852	19,627				
49456B-10-1	KINDER MORGAN INC		04/16/2020	Sanford C. Bernstein & Co.	55,444,000	787,021		771,780	1,173,749	(53,598)		348,371	(401,969)	771,780		15,241	15,241	13,861				
502431-10-9	L3HARRIS TECHNOLOGIES INC		06/26/2020	Sanford C. Bernstein & Co.	6,343,000	1,080,765		1,221,250	1,255,089	(33,839)			(33,839)	1,221,250		(140,485)	(140,485)	10,783				

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STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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	
651639-10-6	NEWMONT CORPORATION		04/28/2020	Sanford C. Bernstein & Co.	18,742,000	1,155,700		862,112							862,112		293,588	293,588	1,984			
629377-50-8	NRG ENERGY INC		06/19/2020	JEFFERIES & COMPANY	6,811,000	230,781		271,181	270,737	443			443		271,181		(40,400)	(40,400)	4,087			
67103H-10-7	O'REILLY AUTOMOTIVE INC		04/13/2020	Sanford C. Bernstein & Co.	4,662,000	1,567,130		1,779,186							1,779,186		(212,056)	(212,056)				
714046-10-9	PERKINELMER INC		04/07/2020	Sanford C. Bernstein & Co.	19,576,000	1,487,011		1,653,057	1,900,830	(247,773)			(247,773)		1,653,057		(166,046)	(166,046)	1,370			
718546-10-4	PHILLIPS 66		05/27/2020	VARIOUS	27,281,000	1,962,185		1,463,626	2,035,461	(582,042)		656,067	(1,238,109)		1,463,626		498,560	498,560	29,306			
693506-10-7	PPG INDUSTRIES INC		05/01/2020	JEFFERIES & COMPANY	20,321,000	1,777,802		1,319,744	1,714,145	(1,144,935)			(1,144,935)		1,319,744		458,059	458,059	6,549			
74340W-10-3	PROLOGIS INC		04/28/2020	Sanford C. Bernstein & Co.	5,785,000	539,009		430,357	73,095	(20,829)			(20,829)		430,357		108,653	108,653	2,464			
755111-50-7	RAYTHEON COMPANY (NEW)		04/03/2020	MERGER	15,709,000	1,837,325		286,617	3,451,896	(3,165,279)			(3,165,279)		286,617		1,550,708	1,550,708	14,806			
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		04/17/2020	VARIOUS	36,677,373	2,419,775		1,837,325							1,837,325		582,450	582,450				
756109-10-4	REALTY INCOME CORP		06/04/2020	JEFFERIES & COMPANY	13,361,000	802,362		666,179	983,770	(6,946)		310,645	(317,591)		666,179		136,183	136,183	18,592			
76973Q-20-4	ROADRUNNER TRANSPORTATION SYSTEMS		04/03/2020	Sanford C. Bernstein & Co.	80,871,000	203,113		206,221	744,822			538,601	(538,601)		206,221		(3,108)	(3,108)				
778296-10-3	ROSS STORES INC		04/28/2020	Sanford C. Bernstein & Co.	15,775,000	1,430,041		1,775,690	58,443	(12,896)			(12,896)		1,775,690		(345,649)	(345,649)	4,623			
78573L-10-6	SABRA HEALTH CARE REIT INC		06/02/2020	JEFFERIES & COMPANY	56,234,000	803,527		926,736	1,200,034	(273,297)			(273,297)		926,736		(123,210)	(123,210)	42,176			
833034-10-1	SNAP ON INC		04/28/2020	Sanford C. Bernstein & Co.	13,766,000	1,751,500		2,009,571	1,419,572	(185,892)			(185,892)		2,009,571		(258,071)	(258,071)	9,050			
842587-10-7	SOUTHERN COMPANY		04/13/2020	Sanford C. Bernstein & Co.	22,755,000	1,350,343		1,021,700	1,449,494	(427,794)			(427,794)		1,021,700		328,643	328,643	14,108			
87612E-10-6	TARGET CORPORATION		04/13/2020	Sanford C. Bernstein & Co.	15,355,000	1,595,725		41,337	1,968,665	(1,927,328)			(1,927,328)		41,337		1,554,389	1,554,389	10,134			
872540-10-9	TJX COMPANIES INC		04/28/2020	Sanford C. Bernstein & Co.	14,512,000	722,838		493,874	886,103	(392,229)			(392,229)		493,874		228,964	228,964	3,338			
92276F-10-0	VENTAS INC		04/28/2020	Sanford C. Bernstein & Co.	14,623,000	441,467		842,652	844,332	(1,680)			(1,680)		842,652		(401,184)	(401,184)	23,177			
92343E-10-2	VERISIGN INC		04/09/2020	Sanford C. Bernstein & Co.	2,825,000	553,728		67,758	544,321	(476,563)			(476,563)		67,758		485,970	485,970				
92343V-10-4	VERIZON COMMUNICATIONS		04/06/2020	J.P. MORGAN SECURITIES	15,457,000	863,261		398,999	949,060	(550,061)			(550,061)		398,999		464,262	464,262	9,506			
931427-10-8	WALGREEN BOOTS ALLIANCE INC		04/02/2020	Sanford C. Bernstein & Co.	39,853,000	1,605,176		1,767,094	2,349,733	(582,639)			(582,639)		1,767,094		(161,919)	(161,919)	18,233			
66095L-10-9	APTIV PLC	C	04/07/2020	Co.	24,593,000	1,319,248		1,473,144	2,335,597	(862,453)			(862,453)		1,473,144		(153,897)	(153,897)	5,405			
055622-10-4	BP PLC	C	06/03/2020	VARIOUS	107,901,000	2,769,312		2,525,974	2,188,505	(30,596)		1,163,130	(1,193,726)		2,525,974		243,338	243,338	89,109			
780259-10-7	ROYAL DUTCH SHELL PLC	C	04/09/2020	Sanford C. Bernstein & Co.	16,366,000	599,237		534,514	981,469	(68,901)			(68,901)		534,514		64,724	64,724	15,384			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					73,447,115	XXX	59,332,863	70,426,186	(26,734,187)		3,972,236	(30,706,423)		59,332,861		14,114,254	14,114,254	679,106	XXX	XXX	
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		05/21/2020	ASHMORE GROUP	13,280,212	100,000		123,368	45,988	(2,620)			(2,620)		123,368		(23,368)	(23,368)				
316146-33-1	FIDELITY EM MKT INDX INS PRM		06/05/2020	FIDELITY INVESTMENTS	357,384,744	3,415,000		3,552,937	1,416,534	(174,598)			(174,598)		3,552,937		(137,937)	(137,937)				
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		06/05/2020	FIDELITY INVESTMENTS	2,894,159,411	31,385,000		33,566,890	22,737,144	(1,485,254)			(1,485,254)		33,566,890		(2,181,890)	(2,181,890)				
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		04/09/2020	Sanford C. Bernstein & Co.	145,323,000	7,009,961		7,967,424							7,967,424		(957,463)	(957,463)				
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		05/21/2020	MORGAN STANLEY & CO. INC.	6,882,312	100,000		112,663							112,663		(12,663)	(12,663)				
9499999	Subtotal - Common Stocks - Mutual Funds					42,009,961	XXX	45,323,282	24,199,666	(1,662,472)			(1,662,472)		45,323,282		(3,313,321)	(3,313,321)		XXX	XXX	
9799997	Total - Common Stocks - Part 4					115,457,076	XXX	104,656,145	94,625,852	(28,396,659)		3,972,236	(32,368,895)		104,656,143		10,800,933	10,800,933	679,106	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					115,457,076	XXX	104,656,145	94,625,852	(28,396,659)		3,972,236	(32,368,895)		104,656,143		10,800,933	10,800,933	679,106	XXX	XXX	
9899999	Total - Preferred and Common Stocks					115,457,076	XXX	104,656,145	94,625,852	(28,396,659)		3,972,236	(32,368,895)		104,656,143		10,800,933	10,800,933	679,106	XXX	XXX	
9999999	Totals					313,443,230	XXX	300,052,013	233,298,350	(28,396,659)	(1,333,701)	3,972,236	(33,702,596)		298,603,393		14,468,146	14,468,146	3,686,112	XXX	XXX	

E05.6

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America ..... Charlotte, NC .....					9,412,578	9,038,614	11,165,047	.XXX.
Santander Bank ..... Boston, MA .....					(14,793,059)	(13,898,217)	(12,964,090)	.XXX.
PNC Bank, N.A ..... Pittsburgh, PA .....					(65,273,016)	(68,965,175)	(75,215,751)	.XXX.
Citizens Bank ..... Providence, RI .....					3,019,126	2,806,863	8,618,953	.XXX.
JP Morgan ..... Columbus, OH .....					573,906	608,513	881,503	.XXX.
State Street ..... New York, NY .....					(9,513)		(558,140)	.XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			33,176	64,608	64,594	.XXX.
0199999. Totals - Open Depositories	XXX	XXX			(67,036,802)	(70,344,793)	(68,007,884)	.XXX.
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						.XXX.
0299999. Totals - Suspended Depositories	XXX	XXX						.XXX.
0399999. Total Cash on Deposit	XXX	XXX			(67,036,802)	(70,344,793)	(68,007,884)	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	15,350	15,350	15,250	.XXX.
.....								
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.....								
.....								
0599999. Total - Cash	XXX	XXX			(67,021,452)	(70,329,443)	(67,992,634)	.XXX.

