



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Amica Property and Casualty Insurance Company

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

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI
Country of Domicile United States of America

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

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

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

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

Primary Location of Books and Records 100 Amica Way, Lincoln, RI, US 02865-1156
(Street and Number) (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, 800-652-6422-24014
(Name) (Area Code) (Telephone Number)
dmacedo@amica.com, 401-334-2270
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS:
County of Providence

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

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

Subscribed and sworn to before me this 10th day of February, 2021
a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Ann Marie Octeau
Notary Public
June 8, 2022

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	18,274,362	21.716	18,274,362		18,274,362	21.716
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	7,302,829	8.678	7,302,829		7,302,829	8.678
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,249,564	2.673	2,249,564		2,249,564	2.673
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	15,634,032	18.579	15,634,032		15,634,032	18.579
1.06 Industrial and miscellaneous	30,798,110	36.599	30,798,110		30,798,110	36.599
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	74,258,897	88.245	74,258,897		74,258,897	88.245
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	4,761,325	5.658	4,761,325		4,761,325	5.658
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	4,761,325	5.658	4,761,325		4,761,325	5.658
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	595,337	0.707	595,337		595,337	0.707
6.02 Cash equivalents (Schedule E, Part 2)	4,201,105	4.992	4,201,105		4,201,105	4.992
6.03 Short-term investments (Schedule DA)	60,221	0.072	60,221		60,221	0.072
6.04 Total cash, cash equivalents and short-term investments	4,856,663	5.771	4,856,663		4,856,663	5.771
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities	273,641	0.325	273,641		273,641	0.325
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	84,150,526	100.000	84,150,526		84,150,526	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	3,597,725
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	1,186,184
2.2	Additional investment made after acquisition (Part 2, Column 8)	4,308
		1,190,492
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	26,892
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:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,761,325
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	4,761,325
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	4,761,325

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	77,333,416
2.	Cost of bonds and stocks acquired, Part 3, Column 7	31,293,674
3.	Accrual of discount	52,885
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	
4.4.	Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	494,715
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	34,564,060
7.	Deduct amortization of premium	358,873
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	
9.4.	Part 4, Column 13	8,747
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	15,887
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	74,258,897
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	74,258,897

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	18,274,362	20,531,446	18,408,783	18,160,974
	2. Canada				
	3. Other Countries				
	4. Totals	18,274,362	20,531,446	18,408,783	18,160,974
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	7,302,829	8,239,376	7,462,009	6,545,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,249,564	2,300,638	2,318,601	2,222,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	15,634,032	16,157,616	15,667,130	15,124,604
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	30,243,724	32,657,230	30,487,290	29,120,404
	9. Canada	61,983	64,555	61,970	62,000
	10. Other Countries	492,403	533,910	493,623	467,000
	11. Totals	30,798,110	33,255,695	31,042,883	29,649,404
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	74,258,897	80,484,771	74,899,406	71,701,982
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	74,258,897	80,484,771	74,899,406	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	430,670	2,576,844	3,412,395	7,934,001	3,920,452	XXX	18,274,362	24.1	26,001,645	32.1	18,274,362	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	430,670	2,576,844	3,412,395	7,934,001	3,920,452	XXX	18,274,362	24.1	26,001,645	32.1	18,274,362	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	166,273	835,494	2,598,519	3,702,543		XXX	7,302,829	9.6	6,551,959	8.1	7,302,829	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	166,273	835,494	2,598,519	3,702,543		XXX	7,302,829	9.6	6,551,959	8.1	7,302,829	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	181,185	287,497	1,165,882	615,000		XXX	2,249,564	3.0	1,719,213	2.1	2,249,564	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	181,185	287,497	1,165,882	615,000		XXX	2,249,564	3.0	1,719,213	2.1	2,249,564	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,731,025	5,947,423	5,120,814	1,409,007	1,425,763	XXX	15,634,032	20.6	11,686,874	14.4	15,634,032	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,731,025	5,947,423	5,120,814	1,409,007	1,425,763	XXX	15,634,032	20.6	11,686,874	14.4	15,634,032	

S105

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,619,945	8,425,586	3,867,540	2,361,984	2,680,977	XXX	19,956,032	26.3	21,446,432	26.5	14,506,096	5,449,936
6.2 NAIC 2	1,754,505	6,483,888	1,799,360	1,452,693	411,688	XXX	11,902,134	15.7	13,656,200	16.8	11,902,134	
6.3 NAIC 3	499,815					XXX	499,815	0.7			499,815	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	4,874,265	14,909,474	5,666,900	3,814,677	3,092,665	XXX	32,357,981	42.7	35,102,632	43.3	26,908,045	5,449,936
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 5,129,098	18,072,844	16,165,150	16,022,535	8,027,192		63,416,819	83.6	XXX	XXX	57,966,883	5,449,936
11.2 NAIC 2	(d) 1,754,505	6,483,888	1,799,360	1,452,693	411,688		11,902,134	15.7	XXX	XXX	11,902,134	
11.3 NAIC 3	(d) 499,815						499,815	0.7	XXX	XXX	499,815	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)								XXX	XXX		
11.7 Totals	7,383,418	24,556,732	17,964,510	17,475,228	8,438,880		(b) 75,818,768	100.0	XXX	XXX	70,368,832	5,449,936
11.8 Line 11.7 as a % of Col. 7	9.7	32.4	23.7	23.0	11.1		100.0	XXX	XXX	XXX	92.8	7.2
12. Total Bonds Prior Year												
12.1 NAIC 1	4,942,163	17,980,638	17,184,631	17,945,438	9,353,253		XXX	XXX	67,406,123	83.2	60,101,060	7,305,063
12.2 NAIC 2	4,095,550	5,348,382	3,101,691	418,214	692,363		XXX	XXX	13,656,200	16.8	13,381,211	274,989
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6							XXX	XXX	(c)	(c)		
12.7 Totals	9,037,713	23,329,020	20,286,322	18,363,652	10,045,616		XXX	XXX	(b) 81,062,323	100.0	73,482,271	7,580,052
12.8 Line 12.7 as a % of Col. 9	11.1	28.8	25.0	22.7	12.4		XXX	XXX	100.0	XXX	90.6	9.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,115,416	15,132,408	15,748,015	15,945,113	8,025,931		57,966,883	76.5	60,101,060	74.1	57,966,883	XXX
13.2 NAIC 2	1,754,505	6,483,888	1,799,360	1,452,693	411,688		11,902,134	15.7	13,381,211	16.5	11,902,134	XXX
13.3 NAIC 3	499,815						499,815	0.7			499,815	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	5,369,736	21,616,296	17,547,375	17,397,806	8,437,619		70,368,832	92.8	73,482,271	90.6	70,368,832	XXX
13.8 Line 13.7 as a % of Col. 7	7.6	30.7	24.9	24.7	12.0		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.1	28.5	23.1	22.9	11.1		92.8	XXX	XXX	XXX	92.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	2,013,682	2,940,436	417,135	77,422	1,261		5,449,936	7.2	7,305,063	9.0	XXX	5,449,936
14.2 NAIC 2									274,989	0.3	XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	2,013,682	2,940,436	417,135	77,422	1,261		5,449,936	7.2	7,580,052	9.4	XXX	5,449,936
14.8 Line 14.7 as a % of Col. 7	36.9	54.0	7.7	1.4	0.0		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.7	3.9	0.6	0.1	0.0		7.2	XXX	XXX	XXX	XXX	7.2

(a) Includes \$ 7,425,803 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 60,221 ; NAIC 2 \$ 999,835 ; NAIC 3 \$ 499,815 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		1,253,930	2,258,026	6,200,870	3,252,310	XXX	12,965,136	17.1	15,097,885	18.6	12,965,136	
1.02 Residential Mortgage-Backed Securities	330,687	893,922	509,743	411,606	67,802	XXX	2,213,760	2.9	6,711,778	8.3	2,213,760	
1.03 Commercial Mortgage-Backed Securities	99,983	428,992	644,626	1,321,525	600,340	XXX	3,095,466	4.1	4,191,982	5.2	3,095,466	
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	430,670	2,576,844	3,412,395	7,934,001	3,920,452	XXX	18,274,362	24.1	26,001,645	32.1	18,274,362	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	166,273	835,494	2,598,519	3,702,543		XXX	7,302,829	9.6	6,551,959	8.1	7,302,829	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals	166,273	835,494	2,598,519	3,702,543		XXX	7,302,829	9.6	6,551,959	8.1	7,302,829	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	181,185	287,497	1,165,882	615,000		XXX	2,249,564	3.0	1,719,213	2.1	2,249,564	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals	181,185	287,497	1,165,882	615,000		XXX	2,249,564	3.0	1,719,213	2.1	2,249,564	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations		318,297	285,239		908,405	XXX	1,511,941	2.0	392,757	0.5	1,511,941	
5.02 Residential Mortgage-Backed Securities	1,699,501	4,980,727	3,910,079	1,404,742	99,973	XXX	12,095,022	16.0	10,366,881	12.8	12,095,022	
5.03 Commercial Mortgage-Backed Securities	31,524	648,399	925,496	4,265	417,385	XXX	2,027,069	2.7	927,236	1.1	2,027,069	
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	1,731,025	5,947,423	5,120,814	1,409,007	1,425,763	XXX	15,634,032	20.6	11,686,874	14.4	15,634,032	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	4,056,664	10,381,306	5,098,057	3,537,987	3,043,405	XXX	26,117,419	34.4	28,087,769	34.6	24,917,419	1,200,000
6.02 Residential Mortgage-Backed Securities	622,952	1,149,778	419,697	77,600	1,261	XXX	2,271,288	3.0	4,111,017	5.1	14,757	2,256,531
6.03 Commercial Mortgage-Backed Securities	194,649	3,378,390	149,146			XXX	3,722,185	4.9	2,703,865	3.3	1,728,780	1,993,405
6.04 Other Loan-Backed and Structured Securities				199,090	47,999	XXX	247,089	0.3	199,981	0.2	247,089	
6.05 Totals	4,874,265	14,909,474	5,666,900	3,814,677	3,092,665	XXX	32,357,981	42.7	35,102,632	43.3	26,908,045	5,449,936
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

8018

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	4,404,122	13,076,524	11,405,723	14,056,400	7,204,120	XXX	50,146,889	66.1	XXX	XXX	48,946,889	1,200,000
11.02 Residential Mortgage-Backed Securities	2,653,140	7,024,427	4,839,519	1,893,948	169,036	XXX	16,580,070	21.9	XXX	XXX	14,323,539	2,256,531
11.03 Commercial Mortgage-Backed Securities	326,156	4,455,781	1,719,268	1,325,790	1,017,725	XXX	8,844,720	11.7	XXX	XXX	6,851,315	1,993,405
11.04 Other Loan-Backed and Structured Securities				199,090	47,999	XXX	247,089	0.3	XXX	XXX	247,089	
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	7,383,418	24,556,732	17,964,510	17,475,228	8,438,880		75,818,768	100.0	XXX	XXX	70,368,832	5,449,936
11.09 Line 11.08 as a % of Col. 7	9.7	32.4	23.7	23.0	11.1		100.0	XXX	XXX	XXX	92.8	7.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	6,453,333	12,209,794	12,893,093	12,936,309	7,357,054	XXX	XXX	XXX	51,849,583	64.0	51,259,691	589,892
12.02 Residential Mortgage-Backed Securities	2,284,295	8,190,178	6,404,629	3,368,657	941,917	XXX	XXX	XXX	21,189,676	26.1	17,103,362	4,086,314
12.03 Commercial Mortgage-Backed Securities	300,085	2,929,048	988,600	1,858,705	1,746,645	XXX	XXX	XXX	7,823,083	9.7	5,119,218	2,703,865
12.04 Other Loan-Backed and Structured Securities				199,981		XXX	XXX	XXX	199,981	0.2		199,981
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX						
12.07 Unaffiliated Bank Loans						XXX						
12.08 Totals	9,037,713	23,329,020	20,286,322	18,363,652	10,045,616		XXX	XXX	81,062,323	100.0	73,482,271	7,580,052
12.09 Line 12.08 as a % of Col. 9	11.1	28.8	25.0	22.7	12.4		XXX	XXX	100.0	XXX	90.6	9.4
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,204,122	13,076,524	11,405,723	14,056,400	7,204,120	XXX	48,946,889	64.6	51,259,691	63.2	48,946,889	XXX
13.02 Residential Mortgage-Backed Securities	2,034,107	5,882,747	4,422,384	1,816,526	167,775	XXX	14,323,539	18.9	17,103,362	21.1	14,323,539	XXX
13.03 Commercial Mortgage-Backed Securities	131,507	2,657,025	1,719,268	1,325,790	1,017,725	XXX	6,851,315	9.0	5,119,218	6.3	6,851,315	XXX
13.04 Other Loan-Backed and Structured Securities				199,090	47,999	XXX	247,089	0.3			247,089	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	5,369,736	21,616,296	17,547,375	17,397,806	8,437,619		70,368,832	92.8	73,482,271	90.6	70,368,832	XXX
13.09 Line 13.08 as a % of Col. 7	7.6	30.7	24.9	24.7	12.0		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	7.1	28.5	23.1	22.9	11.1		92.8	XXX	XXX	XXX	92.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	1,200,000					XXX	1,200,000	1.6	589,892	0.7	XXX	1,200,000
14.02 Residential Mortgage-Backed Securities	619,033	1,141,680	417,135	77,422	1,261	XXX	2,256,531	3.0	4,086,314	5.0	XXX	2,256,531
14.03 Commercial Mortgage-Backed Securities	194,649	1,798,756				XXX	1,993,405	2.6	2,703,865	3.3	XXX	1,993,405
14.04 Other Loan-Backed and Structured Securities						XXX			199,981	0.2	XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	2,013,682	2,940,436	417,135	77,422	1,261		5,449,936	7.2	7,580,052	9.4	XXX	5,449,936
14.09 Line 14.08 as a % of Col. 7	36.9	54.0	7.7	1.4	0.0		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.7	3.9	0.6	0.1	0.0		7.2	XXX	XXX	XXX	XXX	7.2

6015

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	170,778	170,778			
2. Cost of short-term investments acquired	136,441	136,441			
3. Accrual of discount	26	26			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	383	383			
6. Deduct consideration received on disposals	245,481	245,481			
7. Deduct amortization of premium	1,926	1,926			
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)	60,221	60,221			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	60,221	60,221			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	6,176,355	3,558,129	2,618,226	
2. Cost of cash equivalents acquired	92,962,943	37,837,709	55,125,234	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	(9)		(9)	
5. Total gain (loss) on disposals	(3,671)	125	(3,796)	
6. Deduct consideration received on disposals	94,934,032	39,895,832	55,038,200	
7. Deduct amortization of premium	481	481		
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)	4,201,105	1,499,650	2,701,455	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	4,201,105	1,499,650	2,701,455	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
JP1212104		San Marcos	CA		01/03/2017	4.724	368,393						641,483	08/01/2017
JP1212203		Tampa	FL		01/18/2017	4.147	278,200						428,561	11/29/2016
JP1212500		Fayetteville	AR		06/28/2017	4.200	195,403						382,194	03/21/2017
JP1212708		Lake Worth	FL		09/01/2017	4.134	124,032						200,702	07/21/2017
JP1212906		Tampa	FL		11/14/2017	3.950	94,105						149,632	10/12/2017
JP1213300		Milwaukee	WI		12/27/2017	4.667	109,151						202,689	10/10/2017
JP1213409		Indianapolis	IN		01/18/2018	4.421	274,029						507,716	11/13/2017
JP1213607		Atlanta	GA		04/12/2018	4.458	118,180						184,126	09/30/2020
JP1213904		Madison	WI		06/01/2018	4.238	52,814						90,311	04/04/2018
JP1214407		Somerville	MA		11/08/2018	4.484	115,911						269,009	08/14/2018
JP1214506		Smithtown	NY		12/05/2018	4.585	83,125						204,579	09/26/2018
JP1214605		Chadds Ford	PA		01/18/2019	4.280	165,265						249,138	12/18/2018
JP1214803		North Las Vegas	NV		05/15/2019	4.250	443,932						852,570	04/15/2019
JP1215305		Nashville	TN		11/04/2019	3.450	704,988						1,029,019	09/27/2019
JP1215404		Philadelphia	PA		11/15/2019	3.950	450,228						900,699	12/01/2019
JP1215909		Overland Park	KS		01/31/2020	3.434	578,966						863,580	01/06/2020
JP1216402		Arden	NC		05/28/2020	3.250	260,834						391,411	03/11/2020
JP1216501		Yonkers	NY		08/06/2020	3.500	343,769						700,429	06/19/2020
0599999. Mortgages in good standing - Commercial mortgages-all other							4,761,325						8,247,848	XXX
0899999. Total Mortgages in good standing							4,761,325						8,247,848	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							4,761,325						8,247,848	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$15,585 interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1212708	Lake Worth	FL		09/01/2017		126,372						2,340	2,340			
JP1212906	Tampa	FL		11/14/2017		95,857						1,752	1,752			
JP1213300	Milwaukee	WI		12/27/2017		110,992						1,840	1,840			
JP1213409	Indianapolis	IN		01/18/2018		281,157						7,128	7,128			
JP1213607	Atlanta	GA		04/12/2018		114,964						1,092	1,092			
JP1214506	Smithtown	NY		12/05/2018		85,107						1,982	1,982			
JP1215404	Philadelphia	PA		11/15/2019		458,371						8,142	8,142			
JP1216402	Arden	NC		05/28/2020								2,616	2,616			
0299999. Mortgages with partial repayments						1,272,820						26,892	26,892			
0599999 - Totals						1,272,820						26,892	26,892			

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014				.1.A	118,085		103,3110	114,221	115,614			(415)		3.191	2.809	MS	1,128	3,655	07/23/2014	03/01/2024
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1				.1.A	1,881,066		112,6090	2,118,247	1,881,066					3.870	3.907	MN	12,133	72,797	11/08/2018	11/01/2038
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H				.1.A	147,797		107,5740	147,797	147,797					2.820	2.840	FA	1,737	4,168	08/06/2015	08/01/2035
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B				.1.A	120,286		126,128	117,227	119,493			(139)		3.230	3.073	FA	1,578	3,786	11/03/2014	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D				.1.A	101,781		104,8080	103,450	102,160			74		2.510	2.633	AO	649	2,597	07/30/2015	04/01/2035
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C				.1.A	152,695		107,2700	157,726	147,036			(254)		3.210	2.924	MS	1,573	3,615	04/02/2020	03/01/2034
83162C-QH-9	U S SBA SBIC SER 2006-20F				.1.A	8,026		108,3030	8,692	8,026					5.820	5.904	JD	39	467	06/06/2006	06/01/2026
83162C-PH-0	U S SBA SBIC-PS 2005-20B				.1.A	22,128		104,9470	23,223	22,128					4.625	4.678	FA	426	1,023	02/08/2005	02/01/2025
83162C-TX-1	U S SBA SER 2011-20C				.1.A	59,584		107,2090	63,879	59,584					4.090	4.132	MS	812	2,473	03/08/2011	03/01/2031
83162C-WH-2	U S SBA SER 2014-20F				.1.A	168,773		106,8240	178,892	167,465			(58)		2.990	2.959	JD	417	5,007	09/09/2014	06/01/2034
83162C-XY-4	U S SBA SER 2016-20H				.1.A	959,499		104,9510	1,007,005	959,499					2.040	2.050	FA	8,156	19,574	08/11/2016	08/01/2036
83162C-YB-3	U S SBA SER 2016-20J				.1.A	1,143,003		103,8700	1,188,806	1,144,518					2.210	2.232	AO	6,323	25,294	06/25/2019	10/01/2036
83162C-YM-9	U S SBA SER 2017-20C				.1.A	345,449		106,1870	366,821	345,449					3.040	3.063	MS	3,501	10,502	03/09/2017	03/01/2037
831641-FL-4	U S SBA SER 2018-10B				.1.A	152,649		108,9840	152,649	152,649					3.548	3.582	MS	1,677	5,431	09/13/2018	09/10/2028
83162C-ZL-0	U S SBA SER 2018-20E				.1.A	245,461		110,7350	275,579	248,864			128		3.500	3.630	MN	1,452	8,710	10/23/2018	05/01/2038
83162C-ZM-8	U S SBA SER 2018-20F				.1.A	776,431		111,4740	870,325	780,741			172		3.600	3.673	JD	2,342	28,107	04/20/2020	06/01/2038
831641-FB-6	U S SBA SER SBIC 2014-10B				.1.A	58,553		103,7110	60,726	58,553					3.015	3.040	MS	547	1,770	09/16/2014	09/10/2024
831641-FG-5	U S SBA SER SBIC 2016-10B				.1.A	1,465,464		104,0430	1,524,707	1,465,464					2.051	2.063	MS	9,305	30,139	09/14/2016	09/10/2026
83162C-PS-6	U S SBA SER SBIC-2005-20H				.1.A	12,190		106,0900	13,213	12,359					5.110	5.371	FA	265	636	07/07/2008	08/01/2025
912810-EV-6	U S TREASURY BONDS				.1.A	1,147,255		130,0630	1,300,625	1,045,276			(8,329)		6.875	5.829	FA	25,968	68,750	06/19/2001	08/15/2025
912810-FF-0	U S TREASURY BONDS				.1.A	668,414		134,8280	808,969	600,000			(3,324)		5.250	4.493	MN	4,090	31,500	12/21/2007	11/15/2028
912810-QL-5	U S TREASURY BONDS				.1.A	99,668		150,2070	150,207	99,734			8		4.250	4.316	MN	552	4,250	07/22/2011	11/15/2040
912810-RH-3	U S TREASURY BONDS				.1.A	153,287		131,8870	152,953	150,000			(85)		3.125	3.031	FA	1,771	4,688	11/18/2016	08/15/2044
912810-RE-0	US TREASURY BONDS				.1.A	502,899		141,6060	672,626	501,099			(751)		3.625	3.313	FA	6,504	17,219	11/05/2018	02/15/2044
912810-RK-6	US TREASURY BONDS				.1.A	403,039		119,2540	508,022	404,422			599		2.500	2.817	FA	4,023	10,650	04/05/2019	02/15/2045
912810-RN-0	US TREASURY BONDS				.1.A	1,190,949		127,2310	1,590,381	1,250,000			1,453		2.875	3.166	FA	13,574	35,938	11/05/2018	08/15/2045
912810-RQ-3	US TREASURY BONDS				.1.A	897,344		119,4690	1,194,688	902,453			2,548		2.500	3.083	FA	9,443	25,000	12/19/2018	02/15/2046
912810-RX-8	US TREASURY BONDS				.1.A	97,035		130,9570	130,957	97,220			67		3.000	3.181	MN	390	3,000	02/27/2018	05/15/2047
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					13,098,810	XXX	15,090,056	13,037,192	12,965,136			(8,215)		XXX	XXX	XXX	120,375	430,746	XXX	XXX
36179L-A5-1	GNMA HECM POOL #AC9928				.1.A	228,444		109,7890	233,239	243,674			(130)		4.650	2.429	MN	823	9,636	09/12/2014	02/20/2064
3617HT-YK-6	GNMA HECM POOL #BJ6114				.1.A	90,096		116,0420	92,009	90,775			1,000		4.280	1.920	MN	293	3,500	07/16/2019	11/20/2068
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ				.1.A	226,958		109,0250	230,343	219,356			(1,258)		4.603	3.906	MN	810	9,483	09/17/2014	06/20/2064
21H022-61-4	GNMA II 2.5% TBA 30 YR				.1.A	105,266		105,8590	105,859	100,000					2.500	0.851	MN			12/16/2020	01/01/2051
36202E-5G-0	GNMA II POOL # 4447				.1.A	5,526		114,5340	6,345	5,526					5.000	5.112	MN	23	277	08/20/2009	05/20/2039
36202F-AV-8	GNMA II POOL # 4520				.1.A	5,898		114,3350	6,752	5,897			(1)		5.000	5.079	MN	25	295	08/01/2009	08/20/2039
36202F-2S-4	GNMA II POOL # 5285				.1.A	10,085		107,7240	10,201	9,469			(99)		4.500	1.533	MN	36	426	05/01/2012	01/20/2042
36179N-A5-7	GNMA II POOL # MA0928				.1.A	115,062		105,5990	115,034	108,934			(475)		4.000	2.803	MN	363	4,357	04/04/2013	04/20/2043
36179M-NC-0	GNMA II POOL MA0387				.1.A	87,722		104,9930	88,560	84,348			348		3.500	2.434	MN	246	2,952	10/21/2014	09/20/2042
36179M-SR-2	GNMA II POOL MA0528				.1.A	19,925		104,5030	19,754	18,903			50		3.500	2.247	MN	55	662	12/21/2012	11/20/2042
36179Q-SY-8	GNMA II POOL MA2335				.1.A	27,640		104,4310	28,161	26,966			(5)		3.000	2.071	MN	67	809	12/03/2014	11/20/2029
36202E-OP-2	GNMA POOL # 003678				.1.A	15,978		114,1830	18,544	16,241			34		5.500	6.007	MN	74	893	06/22/2007	02/20/2035
36202E-H3-6	GNMA POOL # 3850				.1.A	21,645		113,7540	22,358	21,752			139		5.000	6.000	MN	93	1,118	03/01/2008	05/20/2036
36202F-ZK-5	GNMA POOL # 5246				.1.A	53,323		104,4000	54,386	52,980			(127)		3.000	2.340	MN	130	1,563	08/05/2014	11/20/2026
36200E-B2-6	GNMA POOL # 598657				.1.A	1,297		110,9240	1,419	1,295			(12)		5.500	5.133	MN	6	70	07/25/2005	05/15/2035
36291S-CK-4	GNMA POOL # 636474				.1.A	9,475		109,8720	10,395	9,461					5.000	4.981	MN	39	473	07/26/2005	03/15/2023
36291S-FW-5	GNMA POOL # 636581				.1.A	28,141		112,9260	31,022	27,471			(66)		6.000	5.567	MN	137	1,648	10/17/2005	08/15/2025
36292B-HV-1	GNMA POOL # 643844				.1.A	21,887		113,6080	24,378	21,458			(50)		6.000	5.554	MN	107	1,288	11/29/2005	10/15/2025
36292B-H3-3	GNMA POOL # 643850				.1.A	4,498		112,5710	4,968	4,438			(17)		6.000	5.673	MN	22	265	11/16/2005	11/15/2025
36296H-6P-9	GNMA POOL # 692178				.1.A	3,046		104,9180	3,088	2,943			(15)		7.000	5.371	MN	17	206	11/17/2008	11/15/2023
36296H-7H-6	GNMA POOL # 692196				.1.A	7,153		112,7640	7,050	7,217			78		6.000	5.683	MN	35	423	11/17/2008	11/15/2038
36176M-U4-3	GNMA POOL # 770403				.1.A	295,634		110,1060	300,704	285,663			(5,347)		4.500	2.830	MN	1,024	12,290	07/13/2016	06/15/2031
36177J-3V-3	GNMA POOL # 790814				.1.A	124,814		106,1840	127,512	120,086			191		4.000	2.637	MN	400	4,803		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
36202D-XB-2	GNMA POOL #003374				1.A	13,498		113,4130	15,468	13,639		13,533		7	5.000	5.313	MON		57	682	10/01/2005	04/20/2033
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,220,195	XXX	2,274,286	2,090,107	2,213,760		(7,747)			XXX	XXX	XXX		6,786	80,964	XXX	XXX
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG				1.A	417,246		103,7110	413,037	398,256		416,622		291	3.296	2.789	MON		1,094	16,178	08/03/2016	05/16/2045
38378N-FL-2	GNMA REMICS SER 2013-158 AB				1.A	41,369		105,1170	41,082	39,082		41,182		6	3.046	2.499	MON		99	1,414	05/22/2015	08/16/2053
38378K-RB-7	GNMA REMICS SER 2013-68 CL B				1.A	150,229		103,9950	155,993	150,000		150,121		(14)	2.500	2.521	MON		313	3,750	05/01/2013	08/16/2043
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB				1.A	51,010		100,9520	50,546	50,069		51,033		(131)	2.350	1.987	MON		98	1,177	09/05/2014	12/16/2040
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA				1.A	94,145		107,3690	101,384	94,425		94,229		16	3.000	3.076	MON		236	2,833	11/13/2014	07/16/2036
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK				1.A	346,629		106,6710	356,549	334,251		352,239		3,446	3.000	2.637	MON		836	10,028	08/18/2016	08/16/2055
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB				1.A	28,149		100,7920	27,742	27,524		28,070		(136)	2.500	2.000	MON		57	688	10/31/2014	03/16/2040
38378N-PP-2	GNMA REMICS SER 2014-16 B				1.A	169,451		102,5830	168,191	163,956		167,685		(542)	3.200	2.897	MON		437	5,247	04/30/2015	07/16/2041
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD				1.A	82,576		102,4990	85,025	82,952		82,478		(8)	2.200	2.287	MON		152	1,825	06/09/2017	01/16/2046
38379K-KB-0	GNMA REMICS SER 2015-128 CL AJ				1.A	586,114		105,0670	604,966	575,791		588,188		2,334	2.600	2.448	MON		1,248	14,971	07/12/2016	11/16/2055
38379Y-GL-7	GNMA REMICS SER 2016-125 CL DA				1.A	283,683		102,9150	291,622	283,362		283,746		35	2.150	2.158	MON		508	6,092	09/01/2016	12/16/2047
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB				1.A	608,206		104,9400	632,764	602,977		608,976		777	2.600	2.546	MON		1,306	15,777	05/25/2016	04/16/2049
38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B				1.A	131,971		102,6220	134,465	131,030		131,534		(162)	2.890	2.868	MON		316	3,787	03/08/2012	03/16/2046
38378K-DL-0	GNMA REMICS SERIES 2013-46 CL B				1.A	99,000		103,7380	103,738	100,000		99,363		103	2.600	2.701	MON		217	2,600	03/13/2013	08/16/2042
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						3,089,778	XXX	3,167,104	3,033,675	3,095,466		6,015			XXX	XXX	XXX		6,917	86,267	XXX	XXX
0599999. Total - U.S. Government Bonds						18,408,783	XXX	20,531,446	18,160,974	18,274,362		(9,947)			XXX	XXX	XXX		134,078	597,977	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX				XXX	XXX
373384-2W-5	GEORGIA ST GO 2015B			2	1.A FE	20,525		112,9440	22,589	20,000		20,379		(85)	4.250	3.787	FA		354	850	04/10/2019	02/01/2029
373384-NZ-5	GEORGIA ST GO BDS 2009H				1.A FE	209,039		111,6610	217,739	195,000		202,122		(1,140)	4.503	3.203	MN		1,463	8,781	03/23/2020	11/01/2025
373384-L5-3	GEORGIA ST GO BDS 2013F			2	1.A FE	162,359		107,2380	166,219	155,000		157,051		(938)	3.800	3.164	FA		2,454	5,890	11/17/2014	02/01/2025
373384-4U-7	GEORGIA ST GO BDS 2016B				1.A FE	9,784		106,0160	10,602	10,000		9,891		33	2.375	2.766	FA		99	238	11/17/2017	02/01/2024
373384-J6-4	GEORGIA ST GO BDS SER 2013E				1.A FE	63,317		107,7880	64,673	60,000		62,459		(858)	4.280	2.268	FA		1,070	1,284	04/01/2020	02/01/2030
373384-L4-6	GEORGIA ST GO BDS SER 2013F				1.A FE	77,757		106,8920	80,169	75,000		77,044		(713)	3.600	2.266	FA		1,125	1,250	04/01/2020	02/01/2024
373385-DS-9	GEORGIA ST GO SER 2018 B			2	1.A FE	100,902		116,2000	116,200	100,000		100,706		(80)	3.950	3.878	JJ		1,975	3,950	06/20/2018	07/01/2037
57582P-IH-9	MASSACHUSETTS ST GO SERIES D				1.B FE	37,034		128,2450	44,886	35,000		36,356		(117)	4.500	4.040	FA		656	1,575	07/29/2014	08/01/2031
605580-ST-2	MISSISSIPPI ST GO SER 2010E				1.C FE	95,264		147,5750	147,575	100,000		96,426		150	5.445	5.894	MN		908	5,445	03/03/2011	11/01/2035
677521-CX-2	OHIO ST GO BONDS SER 2010B				1.B FE	12,818		138,1660	13,817	10,000		12,052		(180)	5.462	3.024	MS		182	546	07/12/2016	09/01/2030
68609B-VA-2	OREGON ST GO BONDS 2016 SERIES E			2	1.B FE	310,000		109,4430	339,273	310,000		310,000			2.823	2.843	MN		1,459	8,751	05/12/2016	05/01/2028
68608K-ZZ-4	OREGON ST GO HIGH EDU 2010 SER C				1.B FE	39,900		121,8890	42,661	35,000		39,338		(562)	5.011	2.540	FA		731	877	03/31/2020	08/01/2026
68608K-NF-1	OREGON ST GO SER 2008				1.B FE	94,883		146,0700	102,249	70,000		91,279		(858)	5.902	3.593	FA		1,721	4,131	07/15/2016	08/01/2038
68608U-TD-8	OREGON ST GO SER D			2	1.B FE	10,150		109,1080	10,911	10,000		10,092		(33)	4.012	3.668	FA		167	401	04/02/2019	08/01/2035
880541-QX-8	TENNESSEE ST GO BDS 2011 SER C				1.A FE	161,005		122,1290	177,087	145,000		158,819		(1,054)	4.182	2.956	FA		2,527	4,391	05/28/2020	08/01/2031
880541-KZ-5	TENNESSEE ST GO BONDS 2016 SER C				1.A FE	500,000		106,2540	531,270	500,000		500,000			2.166	2.178	FA		4,513	10,830	07/27/2016	08/01/2027
880541-YA-9	TENNESSEE ST GO BONDS 2016 SER C			2	1.A FE	500,000		106,0310	530,155	500,000		500,000			2.266	2.279	FA		4,721	11,330	07/27/2016	08/01/2028
880541-IM-5	TENNESSEE ST GO TAXABLE SER D			2	1.A FE	35,075		100,3120	35,109	35,000		35,000			4.521	4.572	MN		264	1,582	11/21/2018	05/01/2021
882722-VP-3	TEXAS ST GO BDS SER 2010A				1.A FE	504,953		127,5230	535,597	420,000		481,956		(5,742)	4.631	2.839	AO		4,863	19,450	10/24/2016	04/01/2033
882722-KB-3	TEXAS ST GO BDS SER 2011				1.A FE	5,000		102,7160	5,136	5,000		5,000			4.004	4.044	AO		50	200	03/23/2020	10/01/2023
882724-CI-5	TEXAS ST GO BDS SER 2017C				1.A FE	4,746		108,1890	5,409	5,000		4,789		42	2.720	4.038	FA		57	68	03/20/2020	08/01/2024
882724-RB-5	TEXAS ST GO BDS SER 2020				1.A FE	117,497		124,1650	124,165	100,000		115,642		(1,855)	5.000	2.109	AO		1,250	2,194	04/08/2020	10/01/2026
882724-RE-9	TEXAS ST GO BDS SER 2020				1.A FE	100,000		109,5820	109,582	100,000		100,000			2.326	2.340	AO		582	1,021	04/08/2020	10/01/2029
882722-VN-8	TEXAS ST GO BONDS SER 2010A				1.A FE	1,115,706		135,0370	1,370,626	1,015,000		1,105,266		(3,928)	4.681	3.983	AO		11,878	47,161	03/31/2020	04/01/2040
882723-3R-8	TEXAS ST GO BONDS SER 2016C-2			2	1.A FE	235,000		103,6290	243,528	235,000		235,000			2.645	2.662	FA		2,590	6,216	06/29/2016	08/01/2027
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A				1.A FE	1,283,110		148,6890	1,434,849	965,000		1,251,386		(9,373)	5.517	3.296	AO		13,310	42,205	09/30/2020	04/01/2039
882724-OP-5	TEXAS ST GP BDS SER 2019				1.A FE	127,474		127,4740	127,474	120,000		127,426		(47)	3.211	2.395	AO		963	1,210	12/10/2020	04/01/2044
882722-JB-3	TEXAS ST PUB FIN AUTH GO SER 2011			2	1.A FE	87,796		103,0470	82,438	80,000		81,244		(1,624)	4.454	2.365	AO		891	3,563	10/24/2016	10/01/2026
882722-VQ-1	TEXAS ST TRANS COMM GO SER 2010A				1.A FE	39,900		117,7570	35,327	30,000		32,287		(400)	4.273	2.724	AO		320	1,282	10/17/2016	04/01/2026
917542-GR-6	UTAH ST GO SER 2009D				1.A FE	31,060		108,1010	32,430	30,000		30,941		(119)	4.554	2.906	JJ		683	683	03/26/2020	07/01/2024
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D				1.B FE	588,865		144,3970	649,787	450,000												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93974C-PK-0	WASHINGTON ST GO BDS SER 2010D TAX				1.B FE	11,587		114,525.00	10,000	10,761		(200)			4.736	2.520	FA	197	474	09/15/2016	08/01/2024
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F				1.B FE	127,132		140,395.00	100,000	126,108		(985)			5.140	3.152	FA	2,142	3,598	07/14/2020	08/01/2040
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX				1.B FE	648,371		130,944.00	515,000	610,822		(9,074)			5.090	2.803	FA	10,922	25,959	04/07/2020	08/01/2033
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						7,462,009	XXX	8,239,376	6,545,000	7,302,829		(46,003)			XXX	XXX	XXX	87,364	250,666	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						7,462,009	XXX	8,239,376	6,545,000	7,302,829		(46,003)			XXX	XXX	XXX	87,364	250,666	XXX	XXX
070329-B7-1	BASTROP TX IND SCH DIST SER B				1.A FE	9,000		106,591.00	9,000	9,000				4.000	4.040	FA	136	360	02/05/2019	02/15/2027	
100853-LM-0	BOSTON MA GO 2010 SER C				1.A FE	5,086		100,332.00	5,000	5,000		(15)		5.250	5.319	AO	66	263	10/23/2018	04/01/2029	
145231-5F-9	CARROLL TX IND SCH DIST SER 2010A				1.A FE	10,325		100,314.00	10,000	10,000		(13)		5.192	5.259	FA	196	389	03/23/2020	02/15/2035	
145231-5D-4	CARROLL TX IND SCH DIST SER A				1.A FE	5,054		100,318.00	5,000	5,000		(7)		5.092	5.157	FA	96	255	02/01/2019	02/15/2029	
159195-SM-9	CHANNELVIEW TX IND SCH DIST 2010B				1.A FE	50,454		100,307.00	45,000	45,000		(205)		5.926	6.014	FA	1,007	2,667	10/26/2016	08/15/2035	
161035-KD-1	CHARLOTTE NC HSG GO BDS SER 2019B				1.A FE	102,195		106,523.00	100,000	102,128		(67)		2.580	2.314	JD	215	1,290	09/15/2020	06/01/2038	
052396-JV-8	CITY OF AUSTIN TX BONDS SER 2009B				1.A FE	12,160		125,726.00	10,000	11,356		(186)		5.310	3.025	MS	177	531	06/09/2016	09/01/2029	
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C				1.A FE	129,333		101,381.00	125,000	125,672		(3,661)		6.450	2.054	FA	3,046	3,870	11/24/2020	02/15/2035	
235308-QN-6	DALLAS TX IND SCH DIST SER 2010C				1.A FE	5,061		100,518.00	5,000	5,007		(44)		5.200	4.055	FA	98	130	03/25/2020	02/15/2023	
253363-UA-1	DICKINSON TX IND SCH DIST SR 2010B				1.A FE	64,399		100,361.00	60,000	60,000		(216)		6.011	6.101	FA	1,362	3,006	05/11/2020	02/15/2038	
265138-HU-4	DUNCANVILLE TX IND SCH DIST SER B				1.A FE	13,000		107,184.00	13,000	13,000				4.000	4.040	FA	196	520	02/05/2019	02/15/2026	
366155-A7-4	GARLAND TX IND SCH DIST SER 2012				1.A FE	15,653		103,466.00	15,500	15,138		(119)		4.009	3.193	FA	227	601	06/06/2016	02/15/2031	
406198-BC-4	HALLETTSVILLE TX IND SCH SER 2010				1.A FE	10,750		100,321.00	10,000	10,000		(172)		5.522	5.598	FA	209	520	10/31/2017	08/15/2027	
447819-EA-7	HURST EULESS BEDFORD TX SCH 2015B				1.A FE	51,561		108,947.00	50,000	51,304		(257)		3.005	2.264	FA	568	751	04/01/2020	08/15/2024	
587703-SE-0	MERCEDES TX IND SCH DIST SER 2014B				1.A FE	26,698		111,388.00	25,000	26,408		(291)		4.700	3.070	FA	444	588	03/13/2020	08/15/2032	
494656-F2-2	NORTHSHORE SCH DIST WA GO 2010 TAX				1.B FE	30,062		100,213.00	30,000	30,000		(62)		5.221	5.289	JD	131	1,566	03/24/2020	12/01/2025	
702333-SE-1	PASADENA TX IND SCH DIST SER 2012C				1.A FE	72,535		103,460.00	70,000	70,738		(572)		4.089	3.157	FA	1,081	2,556	04/06/2020	02/15/2030	
723002-KG-5	PINE TREE TX IND SCH DIST SER 2011				1.A FE	16,200		100,290.00	15,000	15,000		(46)		4.800	4.858	FA	272	720	11/04/2016	08/15/2028	
751091-RC-5	RALEIGH NC GO SER 2015C				1.A FE	25,857		109,237.00	25,000	25,468		(97)		4.000	3.573	JD	83	1,000	11/14/2016	06/01/2034	
774286-AL-2	ROCKWALL TX INDEP SCH DIST GO				1.A FE	350,000		102,339.00	350,000	350,000				2.230	2.242	FA	2,949	2,949	08/21/2020	02/15/2040	
774286-AM-0	ROCKWALL TX INDEP SCH DIST GO				1.A FE	350,000		101,174.00	350,000	350,000				2.380	2.394	FA	3,147		08/21/2020	02/15/2046	
783852-BM-7	S&S TX INDP SCH DIST SER 2010B				1.A FE	5,097		100,322.00	5,000	5,000		(10)		5.590	5.668	FA	106	280	11/07/2018	02/15/2025	
796269-VA-3	SAN ANTONIO TX GO SCH DIS SER 2011				1.A FE	31,241		101,999.00	30,000	30,168		(264)		4.006	3.120	FA	454	1,002	03/24/2020	08/15/2028	
839856-W3-1	SAN ANTONIO TX IND SCH SER 2010				1.A FE	266,870		100,348.00	250,000	250,000		(3,899)		5.740	5.822	FA	5,421	11,337	05/07/2020	08/15/2037	
816459-OR-5	SELMA AL PENSION GO SER 2011				1.C FE	22,870		102,793.00	20,000	20,338		(664)		6.000	2.592	JJ	600	1,200	06/19/2017	07/01/2039	
839856-W4-9	SOUTH SAN ANTONIO TX IND SCH DIST				1.A FE	82,807		119,324.00	75,000	80,338		(911)		5.190	3.700	FA	1,471	3,763	02/25/2020	08/15/2027	
849476-ND-5	SPRING BRANCH TX IND SCH SER 2010B				1.A FE	5,094		100,346.00	5,000	5,000		(6)		5.538	5.615	FA	115	277	10/19/2018	02/01/2030	
849476-NE-3	SPRING BRANCH TX IND SCH SER 2010B				1.A FE	268,856		100,369.00	250,000	250,000		(627)		6.038	6.129	FA	6,290	13,284	09/16/2020	02/01/2039	
906437-AS-7	UNION CNTY OR SCH DIST GO SER 2010				1.B FE	62,100		129,849.00	50,000	58,604		(867)		5.700	3.376	JD	127	7,850	10/31/2016	06/15/2029	
930863-U2-9	WAKE CNTY NC GO BDS SER 2010D				1.A FE	165,736		100,324.00	165,000	165,000		(737)		5.100	5.165	JD	701	7,650	09/17/2020	06/01/2027	
938361-LR-1	WASHINGTON CNTY OR SCH DIS SR 2011				1.B FE	36,274		126,165.00	30,000	34,897		(644)		5.909	2.694	JD	79	1,773	04/23/2020	06/15/2026	
989191-BU-4	ZAVALLA TX SCH DIST SER 2010				1.A FE	17,003		100,323.00	15,000	15,000		(333)		5.620	5.699	FA	318	843	10/04/2016	02/15/2026	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,318,601	XXX	2,300,638	2,222,000	2,249,564		(14,992)		XXX	XXX	XXX	31,388	65,874	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						2,318,601	XXX	2,300,638	2,222,000	2,249,564		(14,992)		XXX	XXX	XXX	31,388	65,874	XXX	XXX	
60636A-JD-6	MISSOURI ST HLTH EDU REV SER 2014A				1.B FE	234,776		133,423.00	200,000	234,754		(952)		4.072	3.091	AO	1,719	8,144	12/04/2019	10/15/2044	
60636A-PP-2	MISSOURI ST HLTH EDU REV SER 2017A				1.B FE	175,159		126,380.00	150,000	175,024		(135)		3.652	2.926	FA	2,069	1,826	11/09/2020	08/15/2057	
88213A-FY-6	TEXAS A & M UNIV TX REV 2016 D				1.A FE	29,725		103,767.00	30,000	29,789		(64)		1.860	2.178	MN	71	558	04/28/2020	05/15/2023	
88213A-GA-7	TEXAS A & M UNIV TX REV 2016 D				1.A FE	13,953		107,170.00	15,000	14,098		145		2.158	3.698	MN	41	324	04/01/2020	05/15/2025	
882117-SV-2	TEXAS A & M UNIV TX REV SER 2017B				1.A FE	286,510		110,556.00	287,446	285,239		(1,271)		3.660	2.068	JJ	4,758	718	09/22/2020	07/01/2047	
91335V-KD-7	UNIV OF PITTSBURGH PA REV B 2017				1.B FE	51,210		106,526.00	50,000	50,955		(255)		2.871	2.153	MS	423	718	03/31/2020	09/15/2023	
914805-EV-4	UNIV OF PITTSBURGH PA REV SER 2017				1.B FE	224,114		108,617.00	228,957	223,455		(659)		2.877	2.446	MS	1,864	3,165	04/02/2020	09/15/2024	
91514A-KD-6	UNIV OF TEXAS TX REV SER 2020B				1.A FE	499,620		101,470.00	500,000	499,627		5		2.439	2.458	FA	4,607	2,575	05/27/2020	08/15/2049	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,515,067	XXX	1,590,638	1,425,000	1,511,941		(3,058)		XXX	XXX	XXX	15,552	17,310	XXX	XXX	
196480-IZ-7	COLORADO ST HSG REV 202 SER 1-1				1.A FE	140,000		101,365.00	140,000	140,000				1.902	1.911	MN	459		10/02/2020	05/01/2028	
196480-IX-2	COLORADO ST HSG REV 2020 SER 1-1				1.A FE	100,000		100,851.00	100,000	100,000				1.666	1.673	MN	287		10/02/2020	05/01/2027	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
196480-NA-1	COLORADO ST HSG REV 2020 SER I-1				.1.A FE	165,000		101,4200	165,000	165,000					1.952	1.962	MM	555		10/02/2020	11/01/2028
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1				.1.A FE	547,480		102,9500	547,480	563,639					3.125	3.171	MM	1,426	17,019	03/30/2020	07/01/2037
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B				.1.A FE	141,881		103,6240	141,881	141,881					2.550	2.580	MM	302	3,618	08/25/2016	01/01/2043
01F020-61-2	FNMA 2.0% TBA 30 YRS				.1.A	258,516		103,8790	259,697	258,516					2.000	1.138	MM			12/10/2020	01/01/2051
01F022-63-4	FNMA 2.5% TBA 30 YRS				.1.A	272,523		105,0900	273,234	280,000					2.500	1.065	MM			12/18/2020	03/01/2051
31407H-JJ-6	FNMA POOL # 831065				.1.A	2,142		110,5020	2,412	2,183					5.000	5.391	MM	9	109	01/24/2006	10/01/2025
31410L-VE-9	FNMA POOL # 890813				.1.A	153,886		108,5200	166,503	153,431			(77)		3.500	3.455	MM	448	5,370	03/07/2019	12/01/2047
3138X5-RQ-2	FNMA POOL # AU5894				.1.A	311,220		110,9970	322,094	290,182			1,994		4.500	2.422	MM	1,088	9,794	03/26/2020	09/01/2043
3140GS-6N-7	FNMA POOL # BH4476				.1.A	35,640		106,1270	36,918	35,452			(95)		3.500	2.762	MM	101	1,218	12/19/2017	12/01/2047
3140GI-Q4-8	FNMA POOL # BH7674				.1.A	144,645		106,6110	150,849	141,494			(925)		3.500	2.992	MM	413	4,952	01/09/2018	11/01/2047
3140H2-JG-4	FNMA POOL # BJ1162				.1.A	53,547		106,1400	55,373	52,170			(280)		3.500	2.794	MM	152	1,826	01/05/2018	01/01/2048
3140H7-PP-6	FNMA POOL # BJ5829				.1.A	695,158		109,5130	742,638	678,126			(2,204)		4.500	3.835	MM	2,543	30,516	10/18/2018	06/01/2048
3140HL-JT-4	FNMA POOL # BK6573				.1.A	131,263		111,0520	139,015	125,180			433		5.000	3.272	MM	522	6,259	11/28/2018	07/01/2048
3140HT-ZG-7	FNMA POOL # BL2542				.1.A	569,022		123,1180	602,154	499,087			(3,072)		3.830	2.154	MM	1,561	11,135	05/27/2020	05/01/2039
3140KE-CG-1	FNMA POOL # BP6370				.1.A	352,999		104,8310	352,117	335,890			(2,642)		3.000	1.036	MM	840	5,038	05/28/2020	05/01/2050
3140KE-RN-0	FNMA POOL # BP6792				.1.A	409,549		104,8980	408,727	389,641			1		3.000	0.679	MM	974	5,845	05/28/2020	05/01/2050
3140KE-ST-1	FNMA POOL # BP7157				.1.A	312,227		104,8310	311,239	296,895			(2,731)		3.000	1.063	MM	742	4,453	05/28/2020	06/01/2050
3140KU-NU-2	FNMA POOL # BQ8502				.1.A	42,113		105,5670	42,215	39,989			(10)		2.500	1.260	MM	83		11/24/2020	12/01/2050
3140KV-KG-4	FNMA POOL # BQ9294				.1.A	63,488		106,5160	63,909	60,000			(2)		2.500	1.336	MM	125		12/01/2020	12/01/2050
3140KV-K7-4	FNMA POOL # BQ9317				.1.A	42,369		106,5160	42,606	40,000			1		2.500	1.312	MM	83		12/03/2020	12/01/2050
3140Q9-TX-1	FNMA POOL # CA2365				.1.A	103,110		107,1560	110,196	102,837			(30)		3.500	3.454	MM	300	3,599	02/06/2019	09/01/2048
3140QA-DC-1	FNMA POOL # CA2798				.1.A	291,388		109,8890	293,345	266,946			3,246		4.500	0.963	MM	1,001	8,008	04/02/2020	12/01/2048
31418D-LY-6	FNMA POOL # MA3942				.1.A	136,865		102,2840	137,752	134,676			1,169		3.000	2.678	MM	337	3,030	02/10/2020	02/01/2050
31418D-MV-1	FNMA POOL # MA3971				.1.A	167,367		103,1230	169,833	164,691			1,322		3.000	2.690	MM	412	3,706	02/10/2020	03/01/2050
31418D-PK-2	FNMA POOL # MA4025				.1.A	613,134		103,7280	625,247	602,774			2,318		2.500	2.259	MM	1,256	10,406	04/20/2020	05/01/2050
31403A-V3-6	FNMA POOL 743234				.1.A	3,932		112,2330	4,425	3,943					5.500	5.592	MM	18	217	12/07/2006	10/01/2033
3128MJ-5C-0	FREDDIE MAC POOL # G08842				.1.A	300,144		106,7010	320,106	300,003			2		4.000	4.051	MM	1,000	12,000	10/18/2018	10/01/2048
31335B-JE-7	FREDDIE MAC POOL # G61161				.1.A	55,171		107,3690	57,836	53,867			(336)		3.500	2.897	MM	157	1,885	12/20/2017	08/01/2047
3132WP-6K-8	FREDDIE MAC POOL # Q49873				.1.A	7,807		106,2850	8,106	7,627			(51)		3.500	2.997	MM	22	267	12/20/2017	08/01/2047
313344-3A-2	FREDDIE MAC POOL # Q49793				.1.A	276,141		104,9070	275,672	262,776			(1,159)		3.000	0.887	MM	657	3,942	05/28/2020	05/01/2050
31334D-JZ-0	FREDDIE MAC POOL # Q86580				.1.A	47,350		106,2720	47,810	44,988			(12)		2.500	1.157	MM	94		11/24/2020	12/01/2050
31334D-J6-4	FREDDIE MAC POOL # Q86585				.1.A	52,637		106,4180	53,190	49,982			(13)		2.500	1.263	MM	104		11/24/2020	12/01/2050
31334D-ZP-4	FREDDIE MAC POOL # Q87050				.1.A	63,553		106,5150	63,909	60,000			3		2.500	1.309	MM	125		12/04/2020	12/01/2050
3132DM-K2-0	FREDDIE MAC POOL # SD0313				.1.A	204,311		107,3250	205,171	191,168			(1,813)		3.000	0.329	MM	478	2,390	06/18/2020	04/01/2050
3132AE-EY-8	FREDDIE MAC POOL # ZT1951				.1.A	6,936		105,4320	7,125	6,758			63		3.500	1.950	MM	20	237	09/09/2019	05/01/2049
3132VM-HD-0	FREDDIE MAC POOL # 061127				.1.A	549,225		105,5060	579,734	549,482			24		3.500	3.574	MM	1,603	19,232	01/09/2019	01/01/2049
462467-ZN-4	IOWA ST FIN AUTH REV 2020 SER C				.1.A FE	150,926		104,5560	156,834	150,844			(81)		2.400	2.320	JJ	1,800	1,380	04/27/2020	07/01/2027
49130T-UF-1	KENTUCKY HSG CORP 2016 SER A				.1.A FE	39,300		103,1700	41,268	40,000			123		2.602	2.961	JJ	520	1,041	11/13/2017	01/01/2023
49130T-UE-4	KENTUCKY HSG CORP REV 2016 SER A				.1.A FE	10,000		102,3010	10,230	10,000					2.502	2.518	JJ	125	250	08/26/2016	07/01/2022
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B				.1.A FE	73,681		102,2990	71,609	70,000			(383)		4.000	3.383	JJ	1,400	2,800	11/29/2018	07/01/2036
49130T-UK-0	KENTUCKY ST HSG CORP 2016 SER A				.1.A FE	29,400		106,2610	31,878	30,000			73		2.849	3.165	JJ	427	855	12/23/2016	01/01/2025
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B				.1.A FE	119,681		105,0370	120,793	115,000			(495)		4.000	3.505	JJ	2,300	4,600	11/22/2016	07/01/2037
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A				.1.A FE	358,553		103,6030	362,611	350,000			(95)		3.500	3.200	JJ	6,125	12,250	10/24/2018	01/01/2040
49130T-UD-6	KENTUCKY ST HSG REV BDS 2016 SER A				.1.A FE	200,000		101,4930	202,986	200,000					2.402	2.416	JJ	2,402	4,804	06/09/2016	01/01/2022
49130T-UL-8	KENTUCKY ST HSG REV BDS 2016 SER A				.1.A FE	230,000		107,0160	246,137	230,000					2.949	2.971	JJ	3,391	6,783	06/09/2016	07/01/2025
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A				.1.A FE	42,617		102,6050	43,728	42,618					3.050	3.093	MM	108	1,300	07/22/2015	12/01/2038
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A				.1.A FE	18,237		103,1700	18,815	18,237					3.050	3.093	MM	46	556	06/24/2015	12/01/2034
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SER C				.1.B FE	44,956		103,2220	46,405	44,956					2.970	3.011	MM	111	1,335	11/20/2014	08/01/2036
677377-ZP-7	OHIO HSG FIN REV BONDS 2016 SER 1				.1.A FE	500,000		103,2860	516,430	500,000					2.650	2.682	MM	1,104	13,250	07/15/2016	11/01/2041
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B				.1.A FE	145,229		103,3240	150,302	145,213			(16)		2.700	2.722	MM	327	3,386	04/20/2020	03/01/2036
67886M-TE-9	OKLAHOMA HSG FIN AGY REV SER 2020A				.1.A FE	444,374		113,3890	447,887	395,000			(779)		4.000	2.350	MS	5,267		11/09/2020	03/01/2050
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A				.1.A FE	50,000		102,8030	51,402	50,000					2.625	2.657	MM	109	1,313	02/27/2013	12/0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
83756C-ML-6	SOUTH DAKOTA HSG DEV 2016 SER A	2			1.A FE	4,750		102,3990	5,120	5,000	4,791		19		3.800	4.425	MM	32	190	10/26/2018	05/01/2031	
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A	2			1.A FE	90,599		102,6300	92,367	90,000	90,398		(62)		3.060	2.999	MM	459	2,754	08/21/2017	11/01/2037	
83756C-LZ-6	SOUTH DAKOTA HSG DEV AUT 2016 SR A	2			1.A FE	10,025		103,5280	10,353	10,000	10,008		(4)		2.750	2.724	MM	46	275	09/09/2016	11/01/2022	
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F	2			1.A FE	389,706		102,2990	383,621	375,000	382,014		(1,959)		4.000	3.432	MM	2,500	15,000	10/24/2018	05/01/2034	
880461-Q3-5	TENNESSEE HSG DEV AGY REV 2020-1B				1.B FE	542,984		107,1520	535,760	500,000	539,515		(3,470)		3.750	2.721	JJ	9,375	5,000	02/26/2020	07/01/2050	
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2				1.B FE	190,471		106,0810	190,946	180,000	189,826		(645)		4.000	3.286	JJ	4,260		05/07/2020	07/01/2040	
880461-ZU-5	TENNESSEE HSG DEV REV BDS 2019-2				1.B FE	224,200		112,9970	225,994	200,000	223,971		(229)		4.000	2.267	JJ	4,000		12/03/2020	01/01/2048	
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A	2			1.A FE	60,000		103,0080	61,805	60,000	60,000				3.000	3.042	MM	150	1,800	05/15/2015	09/01/2040	
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						12,123,428	XXX	12,412,405	11,677,219	12,095,022		(13,787)			XXX	XXX	XXX	68,166	265,543	XXX	XXX	
3140HS-HD-6	FNMA 3.97% 12YR POOL# BL1127				1.A	406,250		120,5690	482,277	400,000	404,684		(725)		3.970	3.791	MM	1,323	16,145	12/04/2018	01/01/2031	
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A				1.A FE	417,385		103,2160	430,808	417,385	417,385				2.625	2.637	MM	913	10,956	09/09/2016	03/01/2048	
60636Y-HK-0	MISSOURI ST HSG DEV 2012 SER 1	2			1.B FE	5,000		102,7340	5,137	5,000	5,000				3.000	3.023	JJ	75	150	10/28/2016	07/01/2023	
92812V-B8-8	VIRGINIA ST HSG DEV AUTH 2020 SR C				1.B FE	500,000		104,4590	522,295	500,000	500,000				2.056	2.067	AO	2,570	4,369	04/02/2020	04/01/2025	
92812V-C2-0	VIRGINIA ST HSG DEV AUTH 2020 SR C				1.B FE	200,000		104,9490	209,896	200,000	200,000				2.243	2.256	AO	1,122	1,907	04/02/2020	04/01/2027	
92812V-J4-9	VIRGINIA ST HSG DEV AUTH REV SER H				1.B FE	500,000		100,8320	504,160	500,000	500,000				1.602	1.608	MS	1,669		09/25/2020	09/01/2027	
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						2,028,635	XXX	2,154,573	2,022,385	2,027,069		(725)			XXX	XXX	XXX	7,872	33,527	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						15,667,130	XXX	16,157,616	15,124,604	15,634,032		(17,570)				XXX	XXX	XXX	91,590	316,380	XXX	XXX
88579Y-BN-0	3M COMPANY SR NTS				1.E FE	59,809		113,6860	68,212	60,000	59,821		13		3.050	3.111	AO	386	1,007	03/25/2020	04/15/2030	
00287Y-AP-4	ABBVIE INC SR NTS	2			2.B FE	61,655		104,6980	65,959	63,000	62,361		328		3.200	3.809	MM	308	2,016	10/19/2018	11/06/2022	
00287Y-AY-5	ABBVIE INC SR NTS	2			2.B FE	145,445		110,7890	161,752	145,549	145,549		74		3.200	3.290	MM	610	4,672	05/22/2019	05/14/2026	
025537-AM-3	AMERICAN ELECTRIC POWER				2.A FE	74,789		119,5180	89,639	75,000	74,826		18		4.300	4.382	JD	269	3,225	11/28/2018	12/01/2028	
0258M0-EB-1	AMERICAN EXPRESS CREDIT CORP NTS				1.G FE	100,953		100,5100	100,510	100,000	100,058		(221)		2.250	2.035	MM	350	2,250	10/27/2016	05/05/2021	
031162-BX-7	AMGEN INC SR NTS	2			2.A FE	45,538		102,8940	48,360	47,000	46,426		413		2.700	3.680	MM	211	1,269	10/19/2018	05/01/2022	
031162-BY-5	AMGEN INC SR NTS	2			2.A FE	130,607		110,1760	143,229	130,000	130,358		(81)		3.125	3.076	MM	677	4,062	11/08/2017	05/01/2025	
03523T-BX-5	ANHEUSER BUSCH INBEV WOR				2.A FE	205,410		113,8690	227,738	200,000	203,873		(874)		4.150	3.668	JJ	3,643	8,300	03/19/2019	01/23/2025	
035240-AQ-3	ANHEUSER BUSCH INBEV WOR				2.B FE	139,282		123,4900	150,657	122,000	137,024		(1,624)		4.750	3.041	JJ	2,543	5,795	09/30/2019	01/23/2029	
036752-AG-8	ANTHEM INC SR NTS	2			2.B FE	25,456		118,2180	29,555	25,000	25,373		(46)		4.101	3.891	MS	342	1,025	02/27/2019	03/01/2028	
037833-CJ-7	APPLE INC NTS	2			1.B FE	31,588		114,0780	35,364	31,000	31,402		(62)		3.350	3.130	FA	410	1,038	11/15/2017	02/09/2027	
037833-DK-3	APPLE INC SR NTS	2			1.B FE	214,269		112,7290	242,367	215,000	214,475		68		3.000	3.063	MM	860	6,450	12/19/2017	11/13/2027	
00206R-OM-2	AT&T INC NTS	2			2.B FE	510,479		103,4940	526,784	509,000	509,484		(351)		3.000	2.948	JD	42	15,270	04/15/2019	06/30/2022	
00206R-DD-1	AT&T INC NTS	2			2.B FE	92,496		112,4560	101,210	90,000	91,453		(329)		3.950	3.549	JJ	1,639	3,555	09/14/2017	01/15/2025	
00206R-HS-4	AT&T INC SR NTS	2			2.B FE	100,836		112,5910	112,591	100,000	100,628		(134)		3.600	3.471	JJ	1,660	3,600	06/05/2019	07/15/2025	
00206R-GQ-9	AT-T INC	2			2.B FE	13,075		119,4540	16,724	14,000	13,211		67		4.300	5.145	FA	227	602	11/26/2018	02/15/2030	
053015-AE-3	AUTOMATIC DATA PROCESSING INC	2			1.D FE	101,049		112,2420	106,630	95,000	98,236		(681)		3.375	2.583	MS	944	3,206	09/15/2016	09/15/2025	
053332-AT-9	AUTOZONE INC	1			2.B FE	58,348		110,6700	66,402	60,000	58,718		216		3.125	3.602	AO	365	1,875	04/04/2019	04/21/2026	
053332-AY-8	AUTOZONE INC SR NTS				2.B FE	29,974		112,0160	33,605	30,000	29,977		4		3.625	3.677	AO	230	589	03/26/2020	04/15/2025	
05348E-AX-7	AVALONBAY COMMUNITIES NOTES	2			1.G FE	262,975		110,6040	293,100	265,000	263,835		197		2.950	3.063	MM	1,086	7,818	05/24/2016	05/11/2026	
05348E-BF-5	AVALONBAY COMMUNITIES SR NTS				1.G FE	42,613		113,6970	45,479	40,000	42,360		(253)		3.300	2.513	JD	110	1,320	01/07/2020	06/01/2029	
05723K-AE-0	BAKER HUGHES LLC SR NTS				1.G FE	24,643		112,0290	28,007	25,000	24,700		37		3.337	3.564	JD	37	834	06/12/2019	12/15/2027	
059165-EC-0	BALTIMORE GAS & ELECTRIC SR NTS				1.G FE	60,702		152,3650	73,135	48,000	59,471		(503)		6.350	4.298	AO	762	3,048	06/21/2018	10/01/2036	
06051G-HR-3	BANK OF AMERICA CORP				1.F FE	62,663		108,8790	65,328	60,000	62,023		(449)		3.458	2.623	MS	611	2,075	10/17/2019	03/15/2025	
06051G-JB-6	BANK OF AMERICA CORP				1.F FE	104,835		107,1760	107,176	100,000	104,586		(249)		2.592	2.060	AO	446	1,296	06/09/2020	04/29/2031	
06051G-EH-8	BANK OF AMERICA CORP SEN NOTES				1.G FE	320,899		101,7110	294,963	290,000	292,375		(6,345)		5.000	2.763	MM	1,933	14,500	06/01/2016	05/13/2021	
06051G-GK-9	BANK OF AMERICA CORP SR NTS	2			1.G FE	478,692		103,1920	504,607	489,000	483,460		2,258		2.881	3.424	AO	2,622	14,088	04/01/2019	04/24/2023	
06051G-HC-6	BANK OF AMERICA CORP SR NTS				1.F FE	152,273		105,2510	157,877	150,000	151,659		(614)		3.004	2.440	JD	138	4,506	03/30/2020	12/20/2023	
06051G-GF-0	BANK OF AMERICA SR NTS	2			1.G FE	158,912		114,8590	183,774	160,000	159,229		73		3.824	3.932	JJ	73	6,118	05/28/2019	01/20/2028	
06406F-AE-3	BANK OF NY MELLON NOTES	2			1.F FE	177,039		108,7830	195,809	180,000	178,212		291		2.450	2.659	FA	1,641	4,410	10/18/2016	08/17/2026	
59562V-AR-8	BERKSHIRE HATHAWAY ENERGY SR NTS				1.G FE	12,432		143,8770	14,388	10,000	12,239		(88)		6.500	4.622	MS	191	650	09/24/2018	09/15/2037	
10112R-AX-2	BOSTON PROPERTIES LP SR NOTES	2			2.A FE	384,529		113,8060	419,942	369,000	377,564		(1,615)		3.650	3.154	FA	5,612	13,468	10/20/2016	02/01/2026	
10112R-AY-0	BOSTON PROPERTIES LP SR NOTES	2			2.A FE	56,701		109,0250	63,234	58,000	57,202		125		2.750	3.035	AO	399	1,595	10/20/2016	10/01/2026	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
103730-AD-2	BP CAP MARKETS AMERICA COMPANY			2	.1 F FE	120,836	109.2840	131,141	120,000	120,534	(166)				3.790	3.667	FA	1,832	4,548	02/27/2019	02/06/2024
103730-AL-4	BP CAPITAL MARKETS AMERICA NTS				.1 F FE	14,478	105.4740	15,821	15,000	14,711	.116				2.750	3.643	MN	.58	.412	12/14/2018	05/10/2023
110122-OP-1	BRISTOL MYERS SQUIBB CO SR NTS				.1 F FE	46,579	116.4160	46,566	40,000	46,257	(322)				3.400	1.406	JJ	.586	.680	07/17/2020	07/26/2029
110122-DC-9	BRISTOL MYERS SQUIBB CO SR NTS				.1 F FE	46,867	114.0790	46,772	41,000	46,323	(543)				3.875	0.846	FA	.600	.794	07/17/2020	08/15/2025
12189T-AY-2	BURLINGTON NORTH SANTA FE SR NTS				.1 E FE	304,222	151.7830	364,280	240,000	294,888	(2,446)				6.200	4.234	FA	5,621	14,880	12/09/2016	08/15/2036
12201P-AB-2	BURLINGTON RESOURCES FIN CO NTS				.1 G FE	48,555	150.5390	57,205	38,000	46,972	(650)				7.200	4.443	FA	1,034	2,736	06/26/2018	08/15/2031
133131-AS-1	CAMDEN PROPERTY TRUST SR UNSECURED			2	.1 G FE	164,591	108.9740	163,461	150,000	154,947	(2,126)				4.875	3.341	JD	.325	7,312	03/04/2016	06/15/2023
14042R-BT-7	CAPITAL ONE NA SR NTS			2	2 A FE	147,328	101.2020	154,839	153,000	151,712	1,784				2.250	3.506	MS	1,033	3,442	10/22/2018	09/13/2021
14149Y-BA-5	CARDINAL HEALTH INC				2 B FE	49,742	109.6480	54,824	50,000	49,889	.26				3.500	3.594	MN	.224	.1,750	11/07/2014	11/15/2024
14912L-BU-0	CATERPILLAR FINANCIAL SERVICES CO				.1 F FE	147,674	100.8440	151,266	150,000	149,691	.502				1.700	2.055	FA	1,006	2,550	11/08/2016	08/09/2021
149123-BX-8	CATERPILLAR INC				.1 G FE	51,499	102.8020	54,485	53,000	52,685	.204				2.600	3.034	JD	.19	1,378	09/19/2014	06/26/2022
124857-AY-9	CBS CORPORATION SR NTS			2	2 B FE	87,579	104.6050	95,191	91,000	89,045	758				2.900	3.876	JD	.220	2,639	02/21/2019	06/01/2023
172967-LC-3	CITIGROUP INC SR NTS			2	2 A FE	10,021	102.1610	10,216	10,000	10,005	(6)				2.900	2.862	JD	.19	290	01/11/2018	12/08/2021
172967-LQ-2	CITIGROUP INC SR NTS				.1 G FE	184,339	104.0020	197,604	190,000	187,439	1,336				2.700	3.501	AO	.912	5,130	03/20/2019	10/27/2022
172967-LS-8	CITIGROUP INC SR NTS				.1 G FE	56,458	113.0550	67,833	60,000	57,131	303				3.520	4.290	AO	.375	2,112	09/21/2018	10/27/2028
172967-MF-5	CITIGROUP INC SR NTS			2	.1 G FE	254,219	108.7180	266,358	245,000	251,860	(1,963)				3.352	2.482	AO	1,528	8,212	10/17/2019	04/24/2025
172967-MQ-1	CITIGROUP INC SR NTS				.1 G FE	70,000	109.2560	76,479	70,000	70,000					3.106	3.130	AO	.501	1,087	04/01/2020	04/08/2026
172967-MS-7	CITIGROUP INC SR NTS				.1 G FE	156,134	106.5860	165,208	155,000	156,078	(56)				2.572	2.505	JD	.310	1,993	06/11/2020	06/03/2031
191216-CT-5	COCA COLA COMPANY SR NTS				.1 E FE	69,766	117.8720	82,510	70,000	69,781	15				3.450	3.520	MS	.644	1,208	03/20/2020	03/25/2030
198643-AA-6	COLUMBIA UNIVERSITY SR NTS				.1 A FE	326,343	125.0430	343,869	275,000	325,241	(1,060)				3.827	2.729	AO	2,631	5,951	05/28/2020	10/01/2042
20030N-CR-0	COMCAST CORP COMPANY NTS			2	.1 G FE	110,021	110.0210	110,021	100,000	100,701	(205)				3.700	3.489	AO	.781	3,700	03/08/2019	04/15/2024
20030N-BX-8	COMCAST CORP COMPANY SR NTS			2	.1 G FE	387,042	107.5740	424,919	395,000	390,051	1,493				3.300	3.462	FA	4,937	11,850	01/30/2019	02/01/2024
20030N-DK-4	COMCAST CORP SR NTS				.1 G FE	69,813	113.7090	79,597	70,000	69,832	18				3.000	3.371	AO	.577	1,181	03/24/2020	04/01/2027
20030N-BH-3	COMCAST CORPORATION NTS				.1 G FE	70,091	125.5060	81,579	65,000	69,237	(277)				4.250	3.611	JJ	1,274	2,762	11/01/2017	01/15/2033
202795-HT-0	COMMONWEALTH EDISON CO BDS				.1 F FE	51,231	153.3860	59,821	39,000	50,139	(444)				6.450	4.146	JJ	1,160	2,515	06/18/2018	01/15/2038
209111-EY-5	CONSOLIDATED EDISON CO OF NY NTS				2 A FE	39,276	137.1490	45,259	33,000	38,749	(197)				5.500	4.204	JD	.151	1,815	03/21/2018	12/01/2039
209111-EL-3	CONSOLIDATED EDISON CO SR NTS				2 A FE	11,946	138.9440	13,894	10,000	11,753	(80)				5.850	4.316	MS	.172	585	07/10/2018	03/15/2036
126408-HE-6	CSX CORP SR NTS			2	2 A FE	32,012	109.3380	38,268	35,000	32,857	323				2.600	3.815	MN	.152	910	04/18/2018	11/01/2026
126408-GH-0	CSX CORPORATION				2 A FE	260,514	147.0520	294,104	200,000	251,007	(2,322)				6.000	3.865	AO	3,000	12,000	08/22/2020	10/01/2036
231021-AT-3	CUMMINS INC				.1 F FE	104,612	100.5070	105,532	105,000	104,625	13				1.500	1.546	MS	.556		08/17/2020	09/01/2030
126650-CF-5	CVS CAREMARK CORPORATION				2 B FE	35,474	109.0620	38,172	35,000	35,199	(51)				3.375	3.233	FA	.456	1,181	11/17/2015	08/12/2024
126650-DJ-6	CVS HEALTH CORP BCLASS				2 B FE	156,500	116.3770	157,109	135,000	155,714	(787)				3.750	1.897	AO	1,266	2,545	08/17/2020	04/01/2030
126650-CV-0	CVS HEALTH CORP SR NTS			2	2 B FE	33,862	106.9820	36,374	34,000	33,931	30				3.700	3.834	MS	.391	1,258	09/18/2018	03/09/2023
126650-BZ-2	CVS HEALTH CORPORATION SR NOTES				2 B FE	158,120	103.9570	171,528	165,000	161,702	1,626				2.750	3.879	JD	.378	4,538	10/31/2018	12/01/2022
126650-CX-4	CVS HEALTH CORPORATION SR NOTES			2	2 B FE	236,817	104.3870	234,871	225,000	227,892	(2,023)				3.500	2.568	JJ	3,522	7,875	05/23/2016	07/20/2022
260003-AM-0	DOVER CORPORATION NOTES				2 A FE	34,729	110.3860	38,635	35,000	34,857	27				3.150	3.267	MN	.141	1,102	10/29/2015	11/15/2025
233331-AS-6	DTE ENERGY CO SR NTS				2 B FE	70,860	108.5150	75,960	70,000	70,572	(170)				3.500	3.251	JD	.204	2,450	04/25/2019	06/01/2024
26441C-AS-4	DUKE ENERGY CORP SR NTS				2 A FE	86,578	108.9600	103,512	95,000	89,053	921				2.650	3.929	MS	.839	2,518	03/20/2018	09/01/2026
693627-AY-7	DUKE ENERGY INDIANA INC				.1 G FE	58,772	141.7710	65,215	46,000	57,818	(590)				6.120	3.881	AO	.594	2,815	12/11/2019	10/15/2035
26441Y-AY-3	DUKE ENERGY SENIOR NOTES				2 A FE	185,381	103.5900	196,821	190,000	187,905	1,229				3.050	3.792	FA	2,189	5,795	11/27/2018	08/15/2022
26441Y-AY-3	DUKE REALTY LP				2 A FE	19,759	110.4320	22,086	20,000	19,895	24				3.750	3.934	JD	.63	750	11/12/2014	12/01/2024
26442T-AC-1	DUKE UNIVERSITY				.1 B FE	229,636	127.0470	236,308	186,000	229,102	(493)				4.077	2.894	AO	1,896	5,320	09/11/2020	10/01/2048
26442T-AE-7	DUKE UNIVERSITY				.1 B FE	31,146	115.5610	36,979	32,000	31,168	22				3.299	3.546	AO	.264	858	07/17/2020	10/01/2046
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS				2 A FE	218,722	109.3190	232,850	213,000	216,204	(1,049)				3.900	3.376	FA	3,138	8,307	05/09/2020	02/15/2024
26884A-BF-9	ERP OPERATING LP NOTES				.1 G FE	270,927	110.6320	304,237	275,000	272,469	389				2.850	3.047	MN	1,306	7,837	12/01/2016	11/01/2026
30040W-AD-0	EVERSOURCE ENERGY SR NTS				2 A FE	52,793	107.9200	56,118	52,000	52,572	(151)				2.900	2.593	AO	.377	1,508	07/10/2019	10/01/2024
30161M-AR-4	EXELON GENERATION CO LLC SR NTS			2	2 B FE	50,862	103.2430	51,622	50,000	50,243	(210)				3.400	2.978	MS	.501	1,700	12/20/2017	03/15/2022
30231G-AT-9	EXXON MOBIL CORPORATION NOTES				.1 C FE	140,000	110.7980	155,117	140,000	140,000					3.043	3.066	MS	1,420	4,260	02/29/2016	03/01/2026
31428X-BC-9	FEDEX CORPORATION NOTES				2 B FE	178,004	109.7440	186,565	170,000	174,046	(931)				3.200	2.601	FA	2,267	5,440	07/12/2016	02/01/2025
316773-CX-6	FIFTH THIRD BANCORP				2 A FE	75,532	109.0630	81,797	75,000	75,347	(106)				3.650	3.521	JJ	1,186	2,737	03/19/2019	01/25/2024
341081-EV-5	FLORIDA POWER & LIGHT CO NTS				.1 E FE	17,811	142.4010	21,360	15,000	17,544	(109)				5.650	4.234	FA	.353			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
370334-BM-5	GENERAL MILLS INC				2.B FE	86,804	101.9280	86,639	85,000	85,332	(338)				3.150	2.753	JD	119	2,677	01/11/2017	12/15/2021
375558-BF-9	GILEAD SCIENCES INC SR NTS	2			2.A FE	30,227	113.4480	32,900	29,000	29,780	(145)				3.650	3.080	MS	353	1,058	10/24/2017	03/01/2026
375558-BG-7	GILEAD SCIENCES INC SR NTS	2			2.A FE	48,789	129.1740	56,837	44,000	48,124	(217)				4.600	3.777	MS	675	2,024	10/25/2017	09/01/2035
38141G-GS-7	GOLDMAN SACHS GROUP INC				2.A FE	180,822	105.7000	180,746	171,000	174,338	(3,014)				5.750	3.898	JJ	4,288	9,832	10/19/2018	01/24/2022
38143U-8H-7	GOLDMAN SACHS GROUP INC NOTES	2			2.A FE	308,829	113.5950	346,464	305,000	307,122	(394)				3.750	3.627	FA	4,003	11,437	05/23/2016	02/25/2026
406216-BD-2	HALLIBURTON COMPANY SENIOR NOTES				2.A FE	5,940	106.8500	5,411	6,000	5,966	12				3.500	3.766	FA	87	210	10/19/2018	08/01/2023
40414L-AM-1	HCP INC SENIOR NOTES				2.A FE	14,878	110.4650	16,570	15,000	14,945	12				3.400	3.527	FA	212	510	01/13/2015	02/01/2025
437076-BM-3	HOME DEPOT INC SENIOR NOTES	2			1.F FE	14,903	111.7950	16,769	15,000	14,946	9				3.000	3.098	AO	112	450	02/03/2016	04/01/2026
437076-AS-1	HOME DEPOT INC SR NTS				1.F FE	174,402	151.6150	204,680	135,000	170,374	(1,620)				5.875	3.739	JD	330	7,931	11/04/2019	12/16/2036
459200-HJ-8	IBM CORP				1.F FE	41,091	109.8210	43,928	40,000	40,398	(120)				3.625	3.313	FA	560	1,450	09/11/2014	02/12/2024
459200-JC-6	IBM CORP NOTES				1.F FE	104,695	105.1410	105,141	100,000	101,493	(781)				2.875	2.062	MN	415	2,875	10/06/2016	11/09/2022
45687A-AJ-1	INGERSOLL RAND GLOBAL HOLDING CO				2.B FE	358,982	109.0900	354,542	325,000	338,084	(5,099)				4.250	2.565	JD	614	13,812	10/03/2016	06/15/2023
478160-BU-7	JOHNSON & JOHNSON NOTES	2			1.F FE	49,738	123.4960	61,748	50,000	49,785	11				3.550	3.619	MS	592	1,775	02/25/2016	03/01/2036
46625H-KC-3	JPMORGAN CHASE & CO NOTES				1.F FE	313,345	109.5260	334,054	305,000	309,212	(969)				3.125	2.783	JJ	4,183	9,531	07/08/2016	01/23/2025
46647P-AX-4	JPMORGAN CHASE & CO SR NTS				1.F FE	229,067	122.0100	247,681	203,000	225,981	(2,551)				4.452	2.868	JD	653	9,038	11/04/2019	12/05/2029
46625H-RY-8	JPMORGAN CHASE SR NTS	2			1.F FE	127,546	114.9370	142,522	124,000	126,742	(401)				3.782	3.407	FA	1,954	4,690	06/14/2019	02/01/2028
494368-CB-7	KIMBERLY CLARK CORP SR NTS				1.F FE	69,946	115.1580	80,611	70,000	69,950	4				3.100	3.133	MS	573	1,085	03/24/2020	03/26/2030
28370T-AE-9	KINDER MORGAN ENER PART	1			2.B FE	41,703	102.1610	40,864	40,000	40,526	(681)				5.000	3.240	AO	2,000	2,000	04/01/2019	10/01/2021
501044-CS-9	KROGER CO				2.A FE	20,553	107.7870	21,557	20,000	20,341	(125)				3.850	3.183	FA	321	770	04/11/2019	08/01/2023
501044-CQ-2	KROGER COMPANY SENIOR NOTES	2			2.A FE	171,308	103.1280	170,160	165,000	166,191	(1,114)				3.400	2.710	AO	1,184	5,610	03/17/2016	04/15/2022
539830-BB-4	LOCKHEED MARTIN CORP NOTES				1.G FE	465,108	129.9470	600,355	462,000	464,775	(78)				4.070	4.069	JD	836	18,803	05/24/2016	12/15/2042
548661-DH-7	LOWES COMPANIES INC	2			2.A FE	19,884	111.6140	22,323	20,000	19,941	11				3.375	3.473	MS	199	675	09/09/2015	09/15/2025
548661-AH-0	LOWES COMPANIES INC DEBENTURES				2.A FE	199,684	134.4700	201,706	150,000	181,974	(3,894)				6.875	3.502	FA	3,896	10,312	02/23/2016	02/15/2028
575718-AE-1	MASS INSTITUTE OF TECH BCLASS				1.A FE	57,574	124.7320	62,366	50,000	57,199	(312)				3.959	2.925	JJ	990	1,979	10/18/2019	07/01/2038
575718-AG-6	MASS INSTITUTE OF TECH BCLASS				1.A FE	250,000	115.9670	289,918	250,000	250,000					2.989	3.011	JJ	3,736	3,965	12/17/2019	07/01/2050
576360-AR-5	MASTERCARD INC SR NTS				1.E FE	69,805	114.0880	79,862	70,000	69,824	19				3.300	3.373	MS	610	1,155	03/24/2020	03/26/2027
58013M-EY-6	MCDONALD'S CORP NTS	2			2.A FE	189,252	113.9090	210,731	185,000	187,455	(461)				3.700	3.429	JJ	2,871	6,845	03/10/2017	01/30/2026
585055-BT-2	MEDTRONIC INC NTS				1.G FE	45,102	134.6600	55,210	41,000	44,517	(187)				4.375	3.631	MS	528	1,794	10/03/2017	03/15/2035
594918-AD-6	MICROSOFT CORP SR NTS				1.B FE	147,487	150.8520	178,006	118,000	144,950	(1,028)				5.200	3.538	JD	511	6,136	05/22/2019	06/01/2039
594918-AJ-3	MICROSOFT CORP SR NTS				1.A FE	22,917	140.2860	28,057	20,000	22,658	(91)				4.500	3.589	AO	225	900	01/25/2018	10/01/2040
594918-BS-2	MICROSOFT CORP SR NTS	2			1.A FE	49,936	123.3130	65,356	53,000	50,254	126				3.450	3.934	FA	726	1,828	05/22/2018	08/08/2036
59523U-AN-7	MID AMERICA APARTMENTS LP SR NTS	2			2.A FE	49,790	113.1220	56,561	50,000	49,858	19				3.600	3.683	JD	150	1,800	05/02/2017	06/01/2027
617446-8G-7	MORGAN STANLEY				1.F FE	70,750	121.6410	72,984	60,000	70,111	(638)				4.431	2.155	JJ	1,167	1,329	06/10/2020	01/23/2030
61746B-DJ-2	MORGAN STANLEY NTS				2.A FE	212,368	107.2170	225,156	210,000	211,033	(459)				3.750	3.544	FA	2,756	7,875	02/26/2019	02/25/2023
617446-8C-6	MORGAN STANLEY SR NTS				2.A FE	92,704	114.4370	100,705	88,000	90,909	(583)				4.000	3.241	JJ	1,545	3,820	10/24/2017	07/23/2025
61744Y-AP-3	MORGAN STANLEY SR NTS	2			2.A FE	29,853	115.9290	35,938	31,000	30,086	93				3.772	4.251	JJ	510	1,169	05/30/2018	01/24/2029
65339K-AW-0	NEXTERA ENERGY CAPITAL NTS	2			2.A FE	136,463	104.6210	146,469	140,000	138,321	780				2.800	3.444	JJ	3,920	3,920	04/23/2019	01/15/2023
655844-BL-1	NORFOLK SOUTHERN CORP				2.A FE	111,152	104.7140	120,422	115,000	113,925	481				2.903	3.391	FA	1,261	3,338	09/16/2014	02/15/2023
655844-BJ-6	NORFOLK SOUTHERN CORP SR NOTES				2.A FE	36,719	102.6650	35,933	35,000	35,397	(310)				3.000	2.087	AO	262	1,050	08/02/2016	04/01/2022
655844-AW-8	NORFOLK SOUTHERN CORP				2.A FE	161,792	119.1420	159,650	134,000	148,732	(3,115)				5.590	2.922	MN	916	7,491	07/17/2017	05/17/2025
665859-AV-6	NORTHERN TRUST CORP SR NTS				1.E FE	59,773	104.2340	62,540	60,000	59,787	14				1.950	2.002	MN	395	585	04/28/2020	05/01/2030
666807-BD-3	NORTHROP GRUMMAN CORP NOTES				2.B FE	348,032	136.9410	410,824	300,000	340,840	(1,322)				5.050	4.090	MN	1,936	15,150	10/11/2016	11/15/2040
666807-AQ-5	NORTHROP GRUMMAN CORPORATION				2.B FE	34,487	132.7720	33,193	25,000	29,135	(701)				7.875	4.320	MS	656	1,969	01/06/2012	03/01/2026
668444-AA-0	NORTHWESTERN UNIVERSITY SR NTS				1.B FE	192,831	125.6750	213,648	170,000	192,380	(324)				4.198	3.498	JD	595	5,667	12/10/2020	12/01/2047
66989H-AN-8	NOVARTIS CAPITAL CORP				1.D FE	55,749	112.3610	64,046	57,000	56,010	137				3.100	3.434	MN	216	1,767	01/23/2019	05/17/2027
670346-AL-9	NUCOR CORP SENIOR NOTES	2			2.A FE	24,306	105.3670	26,342	25,000	24,874	70				4.125	4.485	MS	304	1,031	03/10/2011	09/15/2022
68389X-AE-5	ORACLE CORP NTS				1.G FE	61,699	158.9670	69,946	44,000	59,713	(640)				6.500	3.722	AO	604	2,860	10/13/2017	04/15/2038
68389X-AV-7	ORACLE CORP SR NTS	2			1.G FE	49,257	126.5620	63,281	50,000	49,332	35				4.300	4.482	JJ	1,033	2,150	11/01/2018	07/08/2034
68389X-BL-8	ORACLE CORPORATION SR NOTES	2			1.G FE	128,073	105.1500	131,437	125,000	125,409	(155)				2.400	2.279	MS	883	3,000	07/18/2016	09/15/2023
71713U-AT-9	PHARMACIA LLC COMPANY				1.F FE	94,193	133.9550	100,466	75,000	90,782	(1,985)				6.750	3.363	JD	225	5,062	04/05/2019	12/15/2027
718546-AR-5	PHILLIPS 66 COMPANY SR NTS				2.A FE	44,076	115.1480	50,665	44,000	44,062	(8)	</									

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
740189-AM-7	PRECISION CASTPARTS CORPORATION			2	.1 F FE	49,898		110,4960	50,000	49,951		10			3.250	3.301	JD	72	1,625	06/01/2015	06/15/2025
740816-AL-7	PRESIDENT & FELLOWS OF HARVARD BDS				.1 A FE	218,382		120,1170	195,000	217,034	(1,023)				3.619	2.791	AO	1,764	7,057	11/05/2019	10/01/2037
740816-AH-6	PRESIDENT & FELLOWS OF HARVARD NTS				.1 A FE	123,491		141,8790	95,000	122,203	(999)				4.875	2.981	AO	978	4,631	03/25/2020	10/15/2040
74166W-AA-2	PRIME NOTES LLC NTS				.1 B PL	1,200,000		1,200,000	1,200,000	1,200,000					0.770	0.793	MON	513	2,136	12/08/2020	02/16/2023
742718-FJ-3	PROCTER & GAMBLE CO SR NTS				.1 D FE	69,652		124,4540	70,000	69,661		9			3.550	3.617	MS	663	1,243	03/23/2020	03/25/2040
754907-AA-1	RAYONIER INC SR NOTES				.2 C FE	49,618		102,8760	50,000	49,944		43			3.750	3.879	AO	469	1,875	03/09/2012	04/01/2022
75513E-BY-6	RAYTHEON TECH CORP SR NTS				.2 A FE	193,708		134,7150	145,000	193,308	(401)				7.200	1.843	FA	3,944		12/10/2020	08/15/2027
75513E-CA-7	RAYTHEON TECH CORP SR NTS				.2 A FE	258,996		130,2590	200,000	258,868	(128)				4.875	2.929	AO	2,058		12/10/2020	10/15/2040
75513E-CJ-8	RAYTHEON TECH CORP SR NTS				.2 A FE	378,060		127,4890	295,000	377,911	(150)				4.800	3.084	JD	629	7,080	12/10/2020	12/15/2043
756109-AN-4	REALTY INCOME CORP SR NTS				.1 G FE	50,733		104,2550	50,000	50,362	(227)				3.250	2.786	AO	343	1,625	05/08/2019	10/15/2022
756109-AW-4	REALTY INCOME CORP SR NTS				.1 G FE	29,916		112,0690	30,000	29,928	7				3.250	3.310	JD	43	975	06/13/2019	06/15/2029
776743-AL-0	ROPER TECHNOLOGIES INC				.2 B FE	62,899		99,6150	63,000	62,902		3			1.750	1.775	FA	368		08/18/2020	02/15/2031
828807-CS-4	SIMON PROPERTY GROUP LP NOTES				.1 G FE	39,922		108,7420	40,000	39,968		8			3.375	3.427	AO	338	1,350	09/03/2014	10/01/2024
828807-CN-5	SIMON PROPERTY GROUP LP SR NOTES	2			.1 G FE	237,464		104,3010	230,000	232,285	(1,207)				2.750	2.207	FA	2,635	6,325	07/18/2016	02/01/2023
832696-AK-4	SMUCKERS SR NOTES				.2 B FE	155,641		111,4580	145,000	150,457	(1,217)				3.500	2.569	MS	1,494	5,075	11/21/2016	03/15/2025
842587-CS-4	SOUTHERN COMPANAY SR NTS	2			.2 B FE	344,674		100,7870	355,000	353,042	3,815				2.350	3.503	JJ	4,171	8,343	10/31/2018	07/01/2021
09659D-AB-2	STANFORD UNIVERSITY				.1 A FE	79,391		123,9860	75,000	79,245	(107)				3.460	3.178	MN	432	2,595	09/06/2019	05/01/2047
854403-AE-2	STANFORD UNIVERSITY SR NTS				.1 A FE	87,642		118,9940	80,000	87,397	(199)				3.563	3.035	JD	238	2,761	07/30/2020	06/01/2044
85440K-AA-2	STANFORD UNIVERSITY SR NTS				.1 A FE	112,160		126,6980	100,000	111,861	(284)				3.647	3.023	MN	608	3,647	12/12/2019	05/01/2048
855244-AR-0	STARBUCKS CORP				.2 A FE	42,643		118,7540	41,000	42,394	(151)				4.000	3.533	MN	210	1,640	05/02/2019	11/15/2028
855244-AQ-2	STARBUCKS CORP SR NTS				.2 A FE	46,926		113,8030	46,000	46,679	(139)				3.800	3.470	FA	660	1,748	03/11/2019	08/15/2025
855747-AT-0	STATE STREET CORPORATION SR NOTES				.1 F FE	108,952		113,5210	100,000	104,811	(970)				3.550	2.460	FA	1,312	3,550	07/18/2016	08/18/2025
863667-AM-3	STRYKER CORP SR NTS				.2 A FE	49,898		100,1840	50,000	49,989	53				2.625	2.752	MS	386	1,313	03/29/2019	03/15/2021
86787E-BC-0	SUNTRUST BANK SR NTS				.1 F FE	61,980		108,5460	62,000	61,987	4				3.200	3.233	AO	496	1,984	03/12/2019	04/01/2024
871829-AZ-0	SYSCO CORPORATION COMPANY	2			.2 C FE	191,216		112,2700	180,000	186,050	(1,250)				3.750	2.975	AO	1,687	6,750	09/07/2016	10/01/2025
871829-BC-0	SYSCO CORPORATION NOTES	2			.2 C FE	36,907		111,2250	36,000	36,516	(89)				3.300	3.027	JJ	548	1,188	05/09/2016	07/15/2026
38141G-WC-4	THE GOLDMAN SACHS GROUP	2			.2 A FE	14,946		100,8110	15,000	14,976	17				3.000	3.148	AO	81	450	03/20/2019	04/26/2022
902494-AX-1	TYSON FOODS INC SR NTS	2			.2 B FE	24,994		111,0530	25,000	24,996	1				3.950	3.994	FA	373	988	09/27/2018	08/15/2024
907818-CU-0	UNION PACIFIC CORP				.2 A FE	166,345		142,6080	176,834	158,113	(1,958)				6.250	3.662	MN	1,292	7,750	07/12/2016	05/01/2034
907818-EB-0	UNION PACIFIC CORP NOTES	2			.2 A FE	131,810		117,0290	130,000	131,469	(85)				3.375	3.298	FA	1,828	4,388	10/05/2016	02/01/2035
907818-DR-6	UNION PACIFIC CORPORATION				.2 A FE	41,897		108,5450	40,000	40,695	(209)				3.646	3.082	FA	551	1,458	10/30/2014	02/15/2024
907818-DY-1	UNION PACIFIC CORPORATION				.2 A FE	74,506		109,2420	75,000	74,787	48				3.250	3.353	JJ	1,124	2,438	09/18/2014	01/15/2025
91324P-CQ-3	UNITED HEALTH GROUP INC NTS				.1 G FE	76,689		134,0000	67,000	75,447	(439)				4.625	3.541	JJ	1,429	3,099	01/23/2018	07/15/2035
913017-BP-3	UNITED TECHNOLOGIES CORP				.2 A FE	38,419		148,1850	30,000	36,920		36			6.125	4.292	JJ	847	1,838	08/05/2014	07/15/2038
91324P-DX-7	UNITEDHEALTH GROUP INC SR NTS				.1 G FE	74,368		106,0690	75,000	74,404	(261)				2.000	2.105	MN	192	738	05/13/2020	05/15/2030
914744-AD-9	UNIVERSITY OF NOTRE DAME SR NTS				.1 A FE	189,298		122,8880	188,000	189,407	25				3.438	3.443	FA	2,442	5,810	06/23/2020	02/15/2045
914744-AA-6	UNIVERSITY OF NOTRE DAME SR NTS				.1 A FE	257,017		123,8190	235,000	256,422	(528)				3.394	2.921	FA	3,013	7,976	12/04/2019	02/15/2048
91159H-HN-3	US BANCORP SR NOTES	2			.1 E FE	97,918		108,2590	100,000	98,750	206				2.375	2.635	JJ	1,049	2,375	10/18/2016	07/22/2026
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS				.2 A FE	597,292		112,6840	550,000	576,737	(9,317)				5.150	3.288	MS	8,340	28,325	04/15/2019	09/15/2023
92343V-DY-7	VERIZON COMMUNICATIONS INC SR NTS				.2 A FE	116,434		117,8690	112,000	115,119	(441)				4.125	3.653	MS	1,348	4,620	01/03/2018	03/16/2027
92343V-FF-6	VERIZON COMMUNICATIONS SR NTS				.2 A FE	99,950		110,9440	100,000	99,955	5				3.000	3.031	MS	825	1,517	03/17/2020	03/22/2027
927804-FL-3	VIRGINIA ELEC + POWER CO				.2 A FE	33,864		125,6900	27,000	33,777	(86)				4.000	2.503	JJ	498		08/20/2020	01/15/2043
927804-FV-1	VIRGINIA ELECTRIC & POWER CO NTS	2			.1 F FE	149,561		111,2680	150,000	149,728	42				2.950	3.006	MN	565	4,425	11/10/2016	11/15/2026
92826C-AK-8	VISA INC SR NTS				.1 D FE	84,373		109,1630	85,000	84,392	18				2.700	2.767	AO	485	1,230	03/31/2020	04/15/2040
931142-CB-7	WAL MART STORES INC NOTES				.1 C FE	113,341		145,6010	93,000	110,746	(908)				5.250	3.601	MS	1,628	4,883	02/26/2019	09/01/2035
931422-AH-2	WALGREEN CO SR NTS				.2 B FE	80,355		104,3860	80,000	80,183	(103)				3.100	2.984	MS	730	2,480	05/21/2019	09/15/2022
254687-DF-0	WALT DISNEY COMPANY SR NTS				.1 G FE	36,505		131,5120	28,000	35,015	(1,361)				7.700	2.217	AO	365	2,156	11/26/2019	10/30/2025
254687-FN-1	WALT DISNEY COMPANY SR NTS				.1 G FE	74,958		110,8590	75,000	74,965	6				3.350	3.390	MS	677	1,263	03/19/2020	03/24/2025
94106L-AY-5	WASTE MANAGEMENT INC SR NTS				.2 A FE	45,271		103,6280	45,000	45,125	(63)				2.900	2.722	MS	384	1,305	03/25/2019	09/15/2022
95000U-2A-0	WELLS FARGO & COMPANY NTS	2			.2 A FE	37,941		113,3590	35,000	37,622	(320)				3.584	2.330	MN	136	1,254	02/26/2020	05/22/2028
95000U-2G-7	WELLS FARGO & COMPANY SR NTS				.1 F FE	307,990		327,2970	300,000	306,960	(630)				2.879	2.600	AO	1,463	8,637	02/04/2020	10/30/2030
94974B-GA-2	WELLS FARGO CO MED NOTES				.2 A FE	186,595		109,5210	184,000	185,216	(307)				3.300	3.133	MS	1,889	6,072	03/15/2016	09/09/2024
983024-AN-0	WYETH LLC PFE 5.95				.1 F FE	64,252		149,9150													

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
98389B-AH-3	XCEL ENERGY INC SR NTS				2.A FE	33,703	150.1830	39,048	26,000	32,924		(313)			6.500	4.196	JJ	845	1,690	06/05/2018	07/01/2036	
98459L-AC-7	YALE UNIVERSITY BCLASS				1.A FE	175,000	103.7130	181,497	175,000	175,000					2.402	2.416	AO	887	1,471	06/02/2020	04/15/2050	
98978V-AK-9	ZOETIS INC				2.B FE	43,455	116.7280	46,691	40,000	42,672		(502)			4.500	3.037	MN	240	1,800	06/05/2019	11/13/2025	
064159-QD-1	BANK OF NOVA SCOTIA	A			1.F FE	61,970	104.1200	64,555	62,000	61,983		8			2.375	2.403	JJ	667	1,473	07/15/2019	01/18/2023	
046353-AL-2	ASTRAZENECA PLC NTS	D			2.A FE	56,611	112.2540	62,862	56,000	56,396		(74)			3.375	3.243	MN	236	1,890	01/17/2018	11/16/2025	
225433-AM-3	CREDIT SUISSE GROUP FUNDING SR NTS	D			2.A FE	64,657	100.9160	64,587	64,000	64,062		(208)			3.450	3.139	AO	448	2,208	03/20/2018	04/16/2021	
36164Q-NA-2	GE CAPITAL INTL FUNDING CO SR NTS	D			2.B FE	81,954	119.3550	89,516	75,000	81,024		(299)			4.418	3.745	MN	423	3,314	10/03/2017	11/15/2035	
606822-AP-9	MIITSUBISHI UFJ FINANCIAL SR NTS	D			1.G FE	78,440	103.4610	82,769	80,000	79,266		449			2.665	3.297	JJ	924	2,132	02/20/2019	07/25/2022	
606822-BD-5	MIITSUBISHI UFJ FINANCIAL SR NTS	D			1.G FE	40,000	108.6710	43,468	40,000	40,000					3.407	3.436	MS	432	1,363	02/26/2019	03/07/2024	
60687Y-AH-2	MIZUHO FINANCIAL GROUP INC SR NTS	D			1.G FE	85,064	102.9930	89,604	87,000	86,317		566			2.953	3.685	FA	878	2,569	12/07/2018	02/28/2022	
822582-AD-4	SHELL INTERNATIONAL FINANCE NTS	D			1.D FE	86,893	155.5450	101,104	85,000	85,338		(768)			6.375	3.968	JD	184	4,144	04/22/2019	12/15/2038	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						24,795,405	XXX	26,796,950	23,465,000	24,557,548		(73,796)			XXX	XXX	XXX		212,826	760,540	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9				1.A FM	210,658	101.7290	209,383	205,825	210,143		62			3.500	2.768	MON	600	6,759	02/06/2020	07/25/2045	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5				1.A FM	59,052	100.2070	57,696	57,576	57,804		(789)			3.500	2.526	MON	168	2,015	08/08/2016	08/25/2046	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2				1.A FM	163,461	101.9490	168,971	165,740	164,118		500			3.000	3.418	MON	414	4,971	06/21/2016	08/25/2043	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1				1.A FM	235,477	101.8100	248,515	244,097	237,525		1,531			2.130	3.213	MON	433	5,198	04/26/2016	02/25/2043	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7				1.A FM	295,800	102.1320	296,923	290,725	294,279		(1,022)			3.500	3.093	MON	848	10,172	07/19/2017	08/25/2043	
46644M-AU-0	JP MORGAN MTG TRUST 2015-3 CL A5				1.A FM	257	99.8790	256	256	256		(1)			3.500	2.550	MON	1	7	03/09/2020	05/25/2045	
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3				1.A FM	383,451	101.6620	384,952	378,658	383,306		473			3.500	3.244	MON	1,104	13,253	11/21/2016	10/25/2046	
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5				1.A FM	36,546	100.3650	35,807	35,677	35,946		(327)			3.500	2.592	MON	104	1,248	05/22/2017	05/25/2047	
46648U-AF-1	JP MORGAN MTG TRUST 2017-4 CL A6				1.A FM	15,728	100.2730	15,731	15,689	15,727		(1)			3.000	2.549	MON	39	352	03/10/2020	11/25/2048	
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1				1.A FM	5,918	100.2280	6,227	6,213	5,996		47			1.855	3.304	MON	10	115	06/29/2016	02/25/2043	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A				1.A FM	8,647	100.9590	9,180	9,093	8,760		58			1.874	3.220	MON	14	170	06/29/2016	02/25/2043	
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10				1.A FM	100,057	102.1330	99,050	96,981	99,444		(652)			3.750	2.849	MON	303	3,637	09/16/2016	10/25/2044	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4				1.A FM	204,987	101.2720	202,130	199,592	203,849		(670)			3.500	2.761	MON	582	6,985	09/16/2016	11/25/2044	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19				1.A FM	39,103	101.9450	39,217	38,468	38,900		(90)			3.500	3.141	MON	112	1,346	07/21/2016	08/25/2046	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-3 CL A1				1.A FM	43,385	102.3500	43,541	43,231	43,231		(15)			3.500	3.004	MON	124	1,488	10/02/2017	10/25/2047	
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1				1.A FM	103,692	101.7520	103,694	101,909	103,823		151			3.500	2.829	MON	287	3,567	07/26/2019	08/25/2043	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1				1.A FM	291,956	102.3500	300,745	293,839	292,330		110			3.500	3.735	MON	857	10,284	03/13/2017	04/25/2047	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1				1.A FM	75,162	101.9340	74,895	73,474	75,851		690			3.500	2.836	MON	214	2,357	01/08/2020	02/25/2050	
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,273,337	XXX	2,296,913	2,256,353	2,271,288		55			XXX	XXX	XXX		6,214	73,934	XXX	XXX
30263H-AL-5	FREMIF MTG TRUST SER 2011-K15 CL B				1.A FM	149,329	101.9500	145,788	143,000	144,649		(3,234)			4.965	2.673	MON	592	7,214	07/17/2019	08/25/2044	
30261H-AN-3	FREMIF MTG TRUST SER 2012-K18 CL B				1.A FM	92,616	103.2200	92,898	90,000	92,243		(372)			4.224	1.722	MON	317	3,117	11/02/2020	01/25/2045	
30290M-AN-7	FREMIF MTG TRUST SER 2012-K19 CL B				1.A FM	145,124	103.6170	145,064	140,000	142,473		(1,836)			4.017	2.509	MON	469	5,319	12/11/2020	05/25/2045	
30290Q-AG-3	FREMIF MTG TRUST SER 2012-K20 CL B				1.A FM	150,996	103.8520	155,778	150,000	150,581		(415)			3.867	3.628	MON	483	4,436	03/16/2020	05/25/2045	
30261Q-AM-5	FREMIF MTG TRUST SER 2013 K26 CL C				1.A FM	25,631	104.2570	26,064	25,000	25,373		(195)			3.597	2.798	MON	75	915	09/04/2019	12/25/2045	
30291G-AQ-2	FREMIF MTG TRUST SER 2013 K27 CL C				1.A FM	25,567	104.1200	26,030	25,000	25,347		(166)			3.496	2.817	MON	73	889	09/04/2019	01/25/2046	
30265A-AN-4	FREMIF MTG TRUST SER 2013 K3 CL C				1.A FM	156,182	106.1210	159,182	150,000	154,120		(1,581)			3.498	2.391	MON	437	5,334	09/10/2019	08/25/2046	
30261N-AG-5	FREMIF MTG TRUST SER 2013-K2 CL B				1.A FM	25,628	103.8290	25,957	25,000	25,364		(200)			3.619	2.802	MON	75	920	09/04/2019	11/25/2045	
30291H-AE-7	FREMIF MTG TRUST SER 2013-K28 CL B				1.A FM	51,656	105.1400	52,570	50,000	50,993		(458)			3.490	2.539	MON	145	1,775	07/17/2019	06/25/2046	
30291K-AQ-3	FREMIF MTG TRUST SER 2013-K30 CL C				1.A FM	104,750	105.1910	105,191	100,000	104,448		(302)			3.556	1.689	MON	296	2,996	11/02/2020	06/25/2045	
30291M-AQ-9	FREMIF MTG TRUST SER 2013-K31 CL C				1.A FM	102,254	104.9780	104,978	100,000	101,483		(618)			3.631	3.000	MON	303	3,688	09/30/2019	07/25/2046	
30291V-AE-6	FREMIF MTG TRUST SER 2013-K35 CL B				1.A FM	141,699	107.8140	145,549	135,000	139,396		(1,623)			3.935	2.662	MON	443	5,407	07/29/2019	12/25/2046	
30291X-AG-7	FREMIF MTG TRUST SER 2014 K715 CL C				1.A FM	50,986	99.8630	49,931	50,000	50,000		(748)			4.118	2.633	MON	172	2,099	09/04/2019	02/25/2046	
30291W-AQ-7	FREMIF MTG TRUST SER 2014- K3 CL C				1.A FM	233,513	107.8960	248,161	230,000	231,490		(502)			4.365	4.194	MON	837	10,199	09/09/2016	12/25/2046	
30291W-AN-4	FREMIF MTG TRUST SER 2014-K36 CL B				1.A FM	117,539	108.9030	136,129	125,000	121,934		1,008			4.365	5.457	MON	455	5,543	03/09/2016	12/25/2046	
35563B-AJ-9	FREMIF MTG TRUST SER 2014-K37 CL B				1.A FM	53,797	110.2020	55,101	50,000	52,609		(823)			4.560	2.781	MON	190	2,319	07/18/2019	01/25/2047	
35563B-AL-4	FREMIF MTG TRUST SER 2014-K37 CL C				1.A FM	53,861	108.4780	54,239	50,000	52,703		(854)			4.560	2.716	MON	190	2,319	08/20/2019	01/25/2047	
30292C-AL-1	FREMIF MTG TRUST SER 2014-K38 CL C				1.A FM	331,872	109.2780	355,153	325,000	328,199		(898)			4.634	4.396	MON	1,255	15,314	10/12/2016	06/25/2047	
30292G-AN-8	FREMIF MTG TRUST SER 2014-K39 CL B			</																		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
30285F-AE-9	FREMF MTG TRUST SER 2014-K40 CL B				1.A FM	25,518		110,4000	27,600	25,000	25,181	(61)			4.071	3.851	MON	85	1,035	12/03/2014	11/25/2047	
30292P-AE-8	FREMF MTG TRUST SER 2015-K45 CL B				1.A FM	68,102		108,3590	75,851	70,000	69,013	219			3.589	4.038	MON	140	2,556	11/15/2016	04/25/2048	
30293W-AE-2	FREMF MTG TRUST SER 2015-K50 CL B				1.A FM	73,008		109,8290	82,372	75,000	73,863	221			3.779	4.223	MON	236	2,883	11/15/2016	10/25/2048	
357081-AE-8	FREMF MTG TRUST SER 2015-K720 CL B				1.A FM	202,117		103,3380	206,677	200,000	201,080	(711)			3.393	3.058	MON	566	6,902	07/12/2019	07/25/2022	
30288B-AE-5	FREMF MTG TRUST SER 2015-K721 CL B				1.A FM	417,441		104,0300	430,686	414,000	416,597	(844)			3.565	3.222	MON	1,230	9,907	08/04/2020	11/25/2047	
35690A-AU-2	FREMF MTG TRUST SER 2016-K58 CL C				1.A FM	149,490		105,3040	151,638	144,000	149,146	(344)			3.738	3.094	MON	449	1,825	07/31/2020	09/25/2049	
30292C-AJ-6	FREMF MTG TRUST SER2014-K38 CL B				1.A FM	126,995		109,6010	147,961	135,000	131,389	1,004			4.221	5.245	MON	475	5,803	03/08/2016	06/25/2047	
30292Q-AA-4	FREMF MTG TRUST SER2015-K718 CL B				1.A FM	205,281		102,2880	204,576	200,000	204,915	(367)			3.526	1.060	MON	588		12/04/2020	02/25/2048	
30292G-AQ-1	FREMF MTG TRUST SERIES 2014-K39 C				1.A FM	274,031		108,2170	324,652	300,000	287,440	3,170			4.155	5.611	MON	1,039	12,655	05/02/2016	08/25/2047	
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,727,036	XXX	3,912,114	3,686,000	3,722,185		(12,954)			XXX	XXX	XXX	12,169	122,157	XXX	XXX	
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A				1.A FE	48,011		111,8280	48,123	43,033	47,999	(11)			3.530	3.127	MON	68	380	09/17/2020	09/15/2072	
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A				1.A FE	199,094		101,2950	201,595	199,018	199,090	(5)			2.190	2.205	FMAN	617	4,257	02/06/2020	11/10/2032	
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						247,105	XXX	249,718	242,051	247,089		(16)			XXX	XXX	XXX	685	4,637	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						31,042,883	XXX	33,256,695	29,649,404	30,798,110		(86,711)			XXX	XXX	XXX	231,894	961,268	XXX	XXX	
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX	
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
7699999. Total - Issuer Obligations						49,189,892	XXX	54,017,658	46,694,192	48,587,018		(146,064)			XXX	XXX	XXX	467,505	1,525,136	XXX	XXX	
7799999. Total - Residential Mortgage-Backed Securities						16,616,960	XXX	16,983,604	16,023,679	16,580,070		(21,479)			XXX	XXX	XXX	81,166	420,441	XXX	XXX	
7899999. Total - Commercial Mortgage-Backed Securities						8,845,449	XXX	9,233,791	8,742,060	8,844,720		(7,664)			XXX	XXX	XXX	26,958	241,951	XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities						247,105	XXX	249,718	242,051	247,089		(16)			XXX	XXX	XXX	685	4,637	XXX	XXX	
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX	
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
8399999 - Total Bonds						74,899,406	XXX	80,484,771	71,701,982	74,258,897		(175,223)				XXX	XXX	XXX	576,314	2,192,165	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 46,756,339	1B	\$ 6,865,429	1C	\$ 367,510	1D	\$ 393,637	1E	\$ 690,889	1F	\$ 3,346,144	1G	\$ 4,936,650
2A	\$ 6,778,581	2B	\$ 3,851,208	2C	\$ 272,510								
3A		3B		3C									
4A		4B		4C									
5A		5B		5C									
6													

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179L-AS-1	GNMA HECM POOL #AC9928		12/20/2020	ACCRETION		9,586	9,586	
3617HT-YK-6	GNMA HECM POOL #BJ6114		09/20/2020	ACCRETION		3,300	3,300	
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		12/20/2020	ACCRETION		9,483	9,483	
21H022-61-4	GNMA 11 2.5% TBA 30 YR		12/16/2020	DAIWA CAPITAL MARKETS		105,266	100,000	139
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		04/02/2020	FTN FINANCIAL CAPITAL MKT		85,044	81,272	261
83162C-ZH-8	U S SBA SER 2018-20F		04/20/2020	FTN FINANCIAL CAPITAL MKT		125,115	115,550	1,641
0599999. Subtotal - Bonds - U.S. Governments						337,794	319,191	2,041
373384-NZ-5	GEORGIA ST GO BDS 2009H		03/23/2020	KCG BONDPOINT		61,521	60,000	1,066
373384-J6-4	GEORGIA ST GO BDS SER 2013E		04/01/2020	KCG BONDPOINT		63,317	60,000	442
373384-L4-6	GEORGIA ST GO BDS SER 2013F		04/01/2020	KCG BONDPOINT		77,757	75,000	465
68608K-ZZ-4	OREGON ST GO HIGH EDU 2010 SER C		03/31/2020	KCG BONDPOINT		39,900	35,000	297
880541-QX-8	TENNESSEE ST GO BDS 2011 SER C		05/28/2020	VARIOUS		92,110	80,000	829
882722-K8-3	TEXAS ST GO BDS SER 2011		03/23/2020	KCG BONDPOINT		5,000	5,000	97
882724-OW-5	TEXAS ST GO BDS SER 2017C		03/20/2020	TMC BONDS LLC		4,746	5,000	20
882724-RB-5	TEXAS ST GO BDS SER 2020		04/08/2020	CITIGROUP GLOBAL MKTS INC		117,497	100,000	
882724-RE-9	TEXAS ST GO BDS SER 2020		04/08/2020	CITIGROUP GLOBAL MKTS INC		100,000	100,000	
882722-VN-8	TEXAS ST GO BONDS SER 2010A		03/31/2020	KCG BONDPOINT		16,253	15,000	2
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A		09/30/2020	MARKET AXESS		297,026	200,000	31
882724-OP-5	TEXAS ST GP BDS SER 2019		12/10/2020	RBC CAPITAL MARKETS		127,474	120,000	781
917542-OR-6	UTAH ST GO SER 2009D		03/26/2020	VARIOUS		41,437	40,000	426
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D		05/15/2020	KCG BONDPOINT		12,960	10,000	161
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F		07/14/2020	VARIOUS		75,304	60,000	585
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX		04/07/2020	KCG BONDPOINT		11,774	10,000	96
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,144,076	975,000	5,298
145231-5F-9	CARROLL TX IND SCH DIST SER 2010A		03/23/2020	KCG BONDPOINT		5,000	5,000	29
161035-KD-1	CHARLOTTE NC HSG GO BDS SER 2019B		09/15/2020	TMC BONDS LLC		102,195	100,000	760
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		11/24/2020	VARIOUS		129,333	125,000	1,532
235308-ON-6	DALLAS TX IND SCH DIST SER 2010C		03/25/2020	TMC BONDS LLC		5,051	5,000	30
253363-UA-1	DICKINSON TX IND SCH DIST SR 2010B		05/11/2020	VARIOUS		20,046	20,000	290
447819-EA-7	HURST EULESS BEDFORD TX SCH 2015B		04/01/2020	TMC BONDS LLC		51,560	50,000	200
587703-SE-0	MERCEDES TX IND SCH DIST SER 2014B		03/13/2020	KCG BONDPOINT		26,698	25,000	104
494656-F2-2	NORTHSHORE SCH DIST WA GO 2010 TAX		03/24/2020	TRADEWEB DIRECT LLC		30,062	30,000	500
702333-5E-1	PASADENA TX IND SCH DIST SER 2012C		04/06/2020	TMC BONDS LLC		15,497	15,000	90
774286-AL-2	ROCKWALL TX INDEP SCH DIST GO		08/21/2020	CITIGROUP GLOBAL MKTS INC		350,000	350,000	
774286-AM-0	ROCKWALL TX INDEP SCH DIST GO		08/21/2020	CITIGROUP GLOBAL MKTS INC		350,000	350,000	
796269-VA-3	SAN ANTONIO TX GO SCH DIS SER 2011		03/24/2020	KCG BONDPOINT		10,000	10,000	46
839856-W3-1	SAN ANTONIO TX IND SCH SER 2010		05/07/2020	VARIOUS		105,899	105,000	1,238
839856-W4-9	SOUTH SAN ANTONIO TX IND SCH DIST		02/25/2020	KCG BONDPOINT		6,000	5,000	9
849476-WE-3	SPRING BRANCH TX IND SCH SER 2010B		09/16/2020	MARKET AXESS		30,089	30,000	236
930863-U2-9	WAKE CNTY NC GO BDS SER 2010D		09/17/2020	MARKET AXESS		165,737	165,000	2,859
938361-LR-1	WASHINGTON CNTY OR SCH DIS SR 2011		04/23/2020	TRADEWEB		23,854	20,000	433
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,427,021	1,410,000	8,356
196480-MZ-7	COLORADO ST HSG REV 202 SER 1-1		10/02/2020	RBC CAPITAL MARKETS		140,000	140,000	
196480-MX-2	COLORADO ST HSG REV 2020 SER 1-1		10/02/2020	RBC CAPITAL MARKETS		100,000	100,000	
196480-NA-1	COLORADO ST HSG REV 2020 SER 1-1		10/02/2020	RBC CAPITAL MARKETS		165,000	165,000	
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		03/30/2020	KCG BONDPOINT		8,502	8,511	
01F020-61-2	FNMA 2.0% TBA 30 YRS		12/10/2020	DAIWA CAPITAL MARKETS		258,516	250,000	180
01F022-63-4	FNMA 2.5% TBA 30 YRS		12/18/2020	DAIWA CAPITAL MARKETS		272,523	260,000	180
3138X5-R0-2	FNMA POOL # AU5894		03/26/2020	PERFORMANCE TRUST CAPITAL PARTNERS		411,576	383,754	1,391
3140HT-Z6-7	FNMA POOL # BL2542		05/27/2020	MIZUHO		573,796	493,190	1,469
3140KE-CG-1	FNMA POOL # BP6370		05/28/2020	Amherst Pierpoint		367,274	349,473	291
3140KE-RN-0	FNMA POOL # BP6792		05/28/2020	Amherst Pierpoint		524,633	499,190	416
3140KE-ST-1	FNMA POOL # BP7157		05/28/2020	DAIWA CAPITAL MARKETS		315,143	299,668	250
3140KU-NU-2	FNMA POOL # BQ8502		11/24/2020	INTL FCTONE FINANCIAL INC		42,113	39,989	36
3140KV-KG-4	FNMA POOL # BQ9294		12/01/2020	INTL FCTONE FINANCIAL INC		63,488	60,000	33
3140KV-K7-4	FNMA POOL # BQ9317		12/03/2020	INTL FCTONE FINANCIAL INC		42,369	40,000	19
3140QA-DC-1	FNMA POOL # CA2798		04/02/2020	BANK OF AMERICA SECURITIE		420,741	385,448	675
31418D-LY-6	FNMA POOL # MA3942		02/10/2020	DAIWA CAPITAL MARKETS		243,928	240,027	220
31418D-MV-1	FNMA POOL # MA3971		02/10/2020	DAIWA CAPITAL MARKETS		289,829	285,195	261
31418D-PK-2	FNMA POOL # MA4025		04/20/2020	DAIWA CAPITAL MARKETS		813,750	800,000	1,222
3133AA-3A-2	FREDDIE MAC POOL # QA9793		05/28/2020	CANTOR FITZGERALD		314,750	299,517	250
3133AD-UZ-0	FREDDIE MAC POOL # QB6580		11/24/2020	INTL FCTONE FINANCIAL INC		47,350	44,988	41
3133AD-J6-4	FREDDIE MAC POOL # QB6585		11/24/2020	INTL FCTONE FINANCIAL INC		52,637	49,982	45
3133AD-ZP-4	FREDDIE MAC POOL # QB7050		12/04/2020	DAIWA CAPITAL MARKETS		63,553	60,000	33

E13

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3132DM-K2-0	FREDDIE MAC POOL # SD0313		06/18/2020	PNC		213,010	199,308	216
462467-ZN-4	IOWA ST FIN AUTH REV 2020 SER C		04/27/2020	MARKET AXESS		150,925	150,000	760
60636A-PP-2	MISSOURI ST HLTH EDU REV SER 2017A		11/09/2020	VARIOUS		175,158	150,000	1,709
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		04/20/2020	VARIOUS		91,907	91,994	146
67886M-TE-9	OKLAHOMA HSG FIN AGY REV SER 2020A		11/09/2020	D.A. DAVIDSON & COMPANY		444,375	395,000	3,116
880461-Q3-5	TENNESSEE HSG DEV AGY REV 2020-1B		02/26/2020	CITIGROUP GLOBAL MKTS INC		542,985	500,000	
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2		05/07/2020	RAYMOND JAMES & ASSOC.		211,634	200,000	
880461-ZU-5	TENNESSEE HSG DEV REV BDS 2019-2		12/03/2020	280 SECURITIES		224,200	200,000	3,467
88213A-FY-6	TEXAS A & M UNIV TX REV 2016 D		04/28/2020	TMC BONDS LLC		29,725	30,000	228
88213A-GA-7	TEXAS A & M UNIV TX REV 2016 D		04/01/2020	TMC BONDS LLC		13,953	15,000	119
882117-5V-2	TEXAS A & M UNIV TX REV SER 2017B		09/22/2020	VARIOUS		286,510	260,000	1,583
91335V-KD-7	UNIV OF PITTSBURGH PA REV B 2017		03/31/2020	PIPER JAFFRAY		51,209	50,000	68
914805-EV-4	UNIV OF PITTSBURGH PA REV SER 2017		04/02/2020	PIPER JAFFRAY		224,114	220,000	369
91514A-KD-6	UNIV OF TEXAS TX REV SER 2020B		05/27/2020	GOLDMAN, SACHS & CO.		499,621	500,000	
92812V-BB-8	VIRGINIA ST HSG DEV AUTH 2020 SR C		04/02/2020	RAYMOND JAMES & ASSOC.		500,000	500,000	
92812V-C2-0	VIRGINIA ST HSG DEV AUTH 2020 SR C		04/02/2020	RAYMOND JAMES & ASSOC.		200,000	200,000	
92812V-J4-9	VIRGINIA ST HSG DEV AUTH REV SER H		09/25/2020	RAYMOND JAMES & ASSOC.		500,000	500,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						9,890,797	9,415,175	18,773
88579Y-BN-0	3M COMPANY SR NTS		03/25/2020	CITIGROUP GLOBAL MKTS INC		59,809	60,000	
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		02/06/2020	WELLS FARGO SECURITIES		137,588	134,602	118
053332-AY-8	AUTOZONE INC SR NTS		03/26/2020	J.P. MORGAN SECURITIES		29,974	30,000	
05348E-BF-5	AVALONBAY COMMUNITIES SR NTS		01/07/2020	GOLDMAN, SACHS & CO.		42,613	40,000	139
06051G-JB-6	BANK OF AMERICA CORP		06/09/2020	MORGAN STANLEY SMITH BARNEY LLC		104,835	100,000	302
06051G-HC-6	BANK OF AMERICA CORP SR NTS		03/30/2020	DAIWA CAPITAL MARKETS		152,273	150,000	1,264
110122-CP-1	BRISTOL MYERS SQUIBB CO SR NTS		07/17/2020	EXCHANGED		46,579	40,000	
110122-DC-9	BRISTOL MYERS SQUIBB CO SR NTS		07/17/2020	EXCHANGED		46,867	41,000	
172967-MQ-1	CITIGROUP INC SR NTS		04/01/2020	CITIGROUP GLOBAL MKTS INC		70,000	70,000	
172967-MS-7	CITIGROUP INC SR NTS		06/11/2020	VARIOUS		156,134	155,000	69
191216-CT-5	COCA COLA COMPANY SR NTS		03/20/2020	WELLS FARGO SECURITIES		69,765	70,000	
198643-AA-6	COLUMBIA UNIVERSITY SR NTS		05/28/2020	J.P. MORGAN SECURITIES		285,418	239,000	1,524
20030N-DK-4	COMCAST CORP SR NTS		03/24/2020	WELLS FARGO SECURITIES		69,813	70,000	
231021-AT-3	CUMMINS INC		08/17/2020	BANK OF AMERICA SECURITIE		104,611	105,000	
128650-DJ-6	CVS HEALTH CORP BCLASS		08/17/2020	RBC CAPITAL MARKETS		156,500	135,000	1,955
26442T-AC-1	DUKE UNIVERSITY		09/11/2020	MARKET AXESS		143,123	111,000	2,015
26442T-AE-7	DUKE UNIVERSITY		07/17/2020	VARIOUS		31,146	32,000	436
341081-FG-7	FLORIDA POWER + LIGHT CO		08/24/2020	MARKET AXESS		20,553	16,000	153
30261H-AN-3	FREMIF MTG TRUST SER 2012-K18 CL B		11/02/2020	WELLS FARGO SECURITIES		92,616	90,000	32
30290M-AN-7	FREMIF MTG TRUST SER 2012-K19 CL B		12/11/2020	C.L. King & Co.		10,300	10,000	16
30290Q-AG-3	FREMIF MTG TRUST SER 2012-K20 CL B		03/16/2020	GOLDMAN, SACHS & CO.		150,996	150,000	274
30291K-AQ-3	FREMIF MTG TRUST SER 2013-K30 CL C		11/02/2020	WELLS FARGO SECURITIES		104,750	100,000	30
30292G-AN-8	FREMIF MTG TRUST SER 2014-K39 CL B		10/20/2020	WELLS FARGO SECURITIES		76,417	70,000	175
30289B-AE-5	FREMIF MTG TRUST SER 2015-K721 CL B		08/04/2020	VARIOUS		417,441	414,000	590
35690A-AU-2	FREMIF MTG TRUST SER 2016-K58 CL C		07/31/2020	BACLAYS CAPITAL INC.		149,490	144,000	45
30292Q-AA-4	FREMIF MTG TRUST SER2015-K718 CL B		12/04/2020	ROBERT W. BAIRD & CO. INC		205,281	200,000	142
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		09/17/2020	SOUTHWEST SECURITIES		86,741	43,688	26
46644M-AU-0	JP MORGAN MTG TRUST 2015-3 CL A5		03/09/2020	MESIFROW FINAICAL SERVICES		86,673	86,349	84
46648U-AF-1	JP MORGAN MTG TRUST 2017-4 CL A6		03/10/2020	CANTOR FITZGERALD		98,375	98,130	90
494368-CB-7	KIMBERLY CLARK CORP SR NTS		03/24/2020	J.P. MORGAN SECURITIES		69,946	70,000	
57636Q-AR-5	MASTERCARD INC SR NTS		03/24/2020	CITIGROUP GLOBAL MKTS INC		69,805	70,000	
617446-8G-7	MORGAN STANLEY		06/10/2020	MORGAN STANLEY SMITH BARNEY LLC		70,750	80,000	1,027
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		02/06/2020	J.P. MORGAN SECURITIES		153,736	153,429	
665859-AV-6	NORTHERN TRUST CORP SR NTS		04/28/2020	MORGAN STANLEY SMITH BARNEY LLC		59,773	60,000	
668444-AA-0	NORTHWESTERN UNIVERSITY SR NTS		12/10/2020	MARKET AXESS		43,632	35,000	53
740816-AH-6	PRESIDENT & FELLOWS OF HARVARD NTS		03/25/2020	KCG BONDPOINT		5,609	5,000	110
74166W-AA-2	PRIME NOTES LLC NTS		12/08/2020	LLCID MGMT & CAPITAL PARTNERS		1,200,000	1,200,000	
742718-FJ-3	PROCTER & GAMBLE CO SR NTS		03/23/2020	CITIGROUP GLOBAL MKTS INC		69,652	70,000	
75513E-BY-6	RAYTHEON TECH CORP SR NTS		12/10/2020	EXCHANGED		193,708	145,000	
75513E-CA-7	RAYTHEON TECH CORP SR NTS		12/10/2020	EXCHANGED		258,996	200,000	
75513E-CJ-8	RAYTHEON TECH CORP SR NTS		12/10/2020	EXCHANGED		378,060	295,000	
776743-AL-0	ROPER TECHNOLOGIES INC		08/18/2020	BANK OF AMERICA SECURITIE		62,898	63,000	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		01/08/2020	WELLS FARGO SECURITIES		132,986	130,000	202
854403-AE-2	STANFORD UNIVERSITY SR NTS		07/30/2020	KCG BONDPOINT		5,937	5,000	31
91324P-DX-7	UNITEHEALTH GROUP INC SR NTS		05/13/2020	BACLAYS CAPITAL INC.		74,368	75,000	
914744-AD-9	UNIVERSITY OF NOTRE DAME SR NTS		06/23/2020	MARKET AXESS		44,241	38,000	472
92343V-FF-6	VERIZON COMMUNICATIONS SR NTS		03/17/2020	J.P. MORGAN SECURITIES		99,950	100,000	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
927804-FL-3	VIRGINIA ELEC + POWER CO		08/20/2020	BANK OF AMERICA SECURITIE		33,864	27,000	117
92826C-AK-8	VISA INC SR NTS		09/31/2020	WELLS FARGO SECURITIES		84,374	85,000	
254687-FN-1	WALT DISNEY COMPANY SR NTS		03/19/2020	CITIGROUP GLOBAL MKTS INC		74,959	75,000	
95000U-2A-0	WELLS FARGO & COMPANY NTS		02/26/2020	MIZUHO		37,942	35,000	334
95000U-2G-7	WELLS FARGO & COMPANY SR NTS		02/04/2020	MIZUHO		307,590	300,000	2,303
98459L-AC-7	YALE UNIVERSITY BCLASS		06/02/2020	BARCLAYS INC		175,000	175,000	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,876,457	6,476,198	14,128
8399997. Total - Bonds - Part 3						19,676,145	18,595,563	48,596
8399998. Total - Bonds - Part 5						11,617,529	11,133,421	18,182
8399999. Total - Bonds						31,293,674	29,728,984	66,778
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						31,293,674	XXX	66,778

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
3617HT-YK-6	GNMA HECM POOL #B36114		12/20/2020	VARIOUS		21,422	21,422	23,535	23,451		(2,029)		(2,029)		21,422				.841	11/20/2068
21H030-61-7	GNMA 11 3.0% TBA 30 YR		01/16/2020	DAIWA CAPITAL MARKETS		1,368,844	1,335,000	1,367,332	1,367,332						1,367,332		1,512	1,512	2,225	01/01/2050
36202E-5G-0	GNMA 11 POOL # 4447		12/21/2020	PRINCIPAL RECEIPT		1,571	1,571	1,567	1,567		4		4		1,571				.46	05/20/2039
36202F-AV-8	GNMA 11 POOL # 4520		12/21/2020	PRINCIPAL RECEIPT		2,136	2,136	2,134	2,134		3		3		2,136				.62	08/20/2039
36202F-2S-4	GNMA 11 POOL # 5285		12/21/2020	PRINCIPAL RECEIPT		259	259	276	322		(62)		(62)		259				.6	01/20/2042
36179N-A5-7	GNMA 11 POOL # MA0928		12/21/2020	PRINCIPAL RECEIPT		3,074	3,074	3,247	3,364		(289)		(289)		3,074				.67	04/20/2043
36179U-ST-0	GNMA 11 POOL # MAS930		01/21/2020	VARIOUS		1,008,139	978,775	1,009,790	1,009,790		(147)		(147)		1,009,583		(1,444)	(1,444)	4,685	05/20/2049
36179U-XH-0	GNMA 11 POOL # MA6080		02/20/2020	VARIOUS		226,701	223,088	225,932	225,879		(29)		(29)		225,850		.851	.851	1,402	08/20/2049
36179U-ZH-8	GNMA 11 POOL # MA6144		05/26/2020	VARIOUS		607,353	595,473	600,508	600,447		(187)		(187)		600,261		7,092	7,092	8,707	09/20/2049
36179U-3S-9	GNMA 11 POOL # MA6209		05/26/2020	VARIOUS		1,027,212	1,006,626	1,022,131	1,021,981		(623)		(623)		1,021,358		5,854	5,854	14,800	10/20/2049
36179M-NC-0	GNMA 11 POOL MA0387		12/21/2020	PRINCIPAL RECEIPT		63,406	63,406	65,942	66,574		(3,169)		(3,169)		63,406				1,355	09/20/2042
36179M-SR-2	GNMA 11 POOL MA0528		12/21/2020	PRINCIPAL RECEIPT		12,341	12,341	13,008	13,101		(760)		(760)		12,341				255	11/20/2042
36179Q-SY-8	GNMA 11 POOL MA2335		12/21/2020	PRINCIPAL RECEIPT		47,251	47,251	48,432	48,764		(1,513)		(1,513)		47,251				1,122	11/20/2029
36202E-CP-2	GNMA POOL # 003678		12/21/2020	PRINCIPAL RECEIPT		4,118	4,118	4,052	4,055		.63		.63		4,118				133	02/20/2035
36202E-EP-0	GNMA POOL # 003742		08/20/2020	PRINCIPAL RECEIPT		167	167	168	167						167				2	08/20/2020
36202E-EQ-8	GNMA POOL # 003743		07/20/2020	PRINCIPAL RECEIPT		410	410	420	410						410				5	08/20/2020
36202E-H3-6	GNMA POOL # 3850		12/21/2020	PRINCIPAL RECEIPT		8,354	8,354	8,087	8,075		278		278		8,354				260	05/20/2036
36202F-ZK-5	GNMA POOL # 5246		12/21/2020	PRINCIPAL RECEIPT		26,059	26,059	26,674	26,565		(507)		(507)		26,059				238	11/20/2026
36200E-B2-6	GNMA POOL # 598657		12/15/2020	PRINCIPAL RECEIPT		2,865	2,865	2,905	2,927		(63)		(63)		2,865				125	05/15/2035
36291S-CK-4	GNMA POOL # 636474		12/15/2020	PRINCIPAL RECEIPT		4,164	4,164	4,171	4,164						4,164				114	03/15/2023
36291S-FW-5	GNMA POOL # 636581		12/15/2020	PRINCIPAL RECEIPT		5,133	5,133	5,258	5,193		(60)		(60)		5,133				168	08/15/2025
36292B-HV-1	GNMA POOL # 643844		12/15/2020	PRINCIPAL RECEIPT		11,259	11,259	11,484	11,400		(141)		(141)		11,259				278	10/15/2025
36292B-H3-3	GNMA POOL # 643850		12/15/2020	PRINCIPAL RECEIPT		4,303	4,303	4,386	4,344		(41)		(41)		4,303				204	11/15/2025
36296H-6P-9	GNMA POOL # 692178		12/15/2020	PRINCIPAL RECEIPT		1,069	1,069	1,107	1,091		(22)		(22)		1,069				41	11/15/2023
36296H-7H-6	GNMA POOL # 692196		12/15/2020	PRINCIPAL RECEIPT		2,195	2,195	2,227	2,223		(28)		(28)		2,195				57	11/15/2038
36176M-U4-3	GNMA POOL # 770403		12/15/2020	PRINCIPAL RECEIPT		40,413	40,413	43,747	43,063		(2,650)		(2,650)		40,413				1,247	06/15/2031
36177J-3Y-3	GNMA POOL # 790814		12/15/2020	PRINCIPAL RECEIPT		91,941	91,941	95,561	95,378		(3,437)		(3,437)		91,941				2,897	10/15/2032
36186P-HL-5	GNMA POOL # AN6663		12/15/2020	PRINCIPAL RECEIPT		19,651	19,651	20,990	20,729		(1,078)		(1,078)		19,651				374	06/15/2045
36202D-XB-2	GNMA POOL #003374		12/21/2020	PRINCIPAL RECEIPT		3,505	3,505	3,469	3,476		.29		.29		3,505				103	04/20/2033
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		12/16/2020	PRINCIPAL RECEIPT		230,156	230,156	242,089	241,424		(5,962)		(5,962)		235,461		(5,306)	(5,306)	9,442	05/16/2045
38378N-FL-2	GNMA REMICS SER 2013-158 AB		12/16/2020	PRINCIPAL RECEIPT		12,096	12,096	12,804	12,744		(412)		(412)		12,332		(236)	(236)	526	08/16/2053
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		12/16/2020	PRINCIPAL RECEIPT		44,908	44,908	45,751	45,889		(982)		(982)		44,908				573	12/16/2040
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		12/16/2020	PRINCIPAL RECEIPT		5,349	5,349	5,333	5,337		12		12		5,349				.87	07/16/2036
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		12/16/2020	PRINCIPAL RECEIPT		145,730	145,730	151,126	152,070		(6,340)		(6,340)		145,730				2,380	08/16/2050
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		12/16/2020	PRINCIPAL RECEIPT		20,015	20,015	20,470	20,511		(496)		(496)		20,015				332	03/16/2040
38378N-PP-2	GNMA REMICS SER 2014-16 B		12/16/2020	PRINCIPAL RECEIPT		36,044	36,044	37,252	36,983		(939)		(939)		36,044				1,075	07/16/2041
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		12/16/2020	PRINCIPAL RECEIPT		12,830	12,830	12,771	12,757		72		72		12,830				217	01/16/2046
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		12/16/2020	PRINCIPAL RECEIPT		272,884	272,884	277,777	277,653		(4,769)		(4,769)		272,884				4,710	11/16/2055
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		12/16/2020	PRINCIPAL RECEIPT		81,684	81,684	81,777	81,785		(101)		(101)		81,684				1,344	12/16/2047
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		12/16/2020	PRINCIPAL RECEIPT		194,626	194,626	196,313	196,312		(1,686)		(1,686)		194,626				2,194	04/16/2049
38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B		12/16/2020	PRINCIPAL RECEIPT		18,970	18,970	19,107	19,067		(97)		(97)		18,970				509	03/16/2046
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/10/2020	PRINCIPAL RECEIPT		28,960	28,960	29,940	29,418		(50)		(50)		29,369		(409)	(409)	715	03/10/2024
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		11/02/2020	PRINCIPAL RECEIPT		282,373	282,373	282,373	282,373						282,373				12,739	11/01/2038
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/03/2020	PRINCIPAL RECEIPT		33,540	33,540	33,540	33,540						33,540				984	08/01/2035
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/03/2020	PRINCIPAL RECEIPT		25,152	25,152	25,809	25,668		(8)		(8)		25,660		(508)	(508)	824	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		10/01/2020	PRINCIPAL RECEIPT		13,845	13,845	13,621	13,662		5		5		13,667		.178	.178	365	04/01/2035
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/01/2020	PRINCIPAL RECEIPT		15,455	15,455	16,068	16,801		(12)		(12)		16,014		(559)	(559)	309	03/01/2034
83162C-QH-9	U S SBA SBIC SER 2006-20F		12/01/2020	PRINCIPAL RECEIPT		2,680	2,680	2,680	2,680						2,680				112	06/01/2026
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/03/2020	PRINCIPAL RECEIPT		8,846	8,846	8,846	8,846						8,846				272	02/01/2025
83162C-TX-1	U S SBA SER 2011-20C		09/01/2020	PRINCIPAL RECEIPT		14,468	14,468	14,468	14,468						14,468				438	03/01/2031
83162C-WH-2	U S SBA SER 2014-20F		12/01/2020	PRINCIPAL RECEIPT		28,996	28,996	29,223	29,174		(6)		(6)		29,168		(171)	(171)	879	06/01/2034
83162C-XY-4	U S SBA SER 2016-20H		08/03/2020	PRINCIPAL RECEIPT		191,078	191,078	191,078	191,078						191,078				4,471	08/01/2036
83162C-YB-3	U S SBA SER 2016-20J		10/01/2020	PRINCIPAL RECEIPT		180,179	180,179	180,179	180,179						180,179				3,771	10/01/2036
83162C-VM-9	U S SBA SER 2017-20C		09/01/2020	PRINCIPAL RECEIPT		48,546	48,546	48,546	48,546						48,546				1,790	03/01/2037
831641-FL-4	U S SBA SER 2018-10B		09/10/2020	PRINCIPAL RECEIPT		25,285	25,285	25,285</												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
831641-FG-5	U S SBA SER SBIC 2016-10B		09/10/2020	PRINCIPAL RECEIPT		206,303	206,303	206,303	206,303						206,303				3,603	09/10/2026
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/03/2020	PRINCIPAL RECEIPT		4,328	4,328	4,236	4,289		2		2		4,290		38	38	146	08/01/2025
912810-EE-4	U S TREASURY BONDS		02/15/2020	BANK OF AMERICA SECURITIE		200,000	200,000	245,156	200,490		(490)		(490)		200,000				8,500	02/15/2020
912810-FF-0	U S TREASURY BONDS		06/11/2020	BANK OF AMERICA SECURITIE		276,969	200,000	228,250	214,080		(587)		(587)		213,494		63,475	63,475	6,049	11/15/2028
912810-RE-0	US TREASURY BONDS		03/04/2020	BANK OF AMERICA SECURITIE		493,035	350,000	382,278	380,948		(149)		(149)		380,798		112,237	112,237	7,006	02/15/2044
912810-RN-0	US TREASURY BONDS		03/10/2020	BANK OF AMERICA SECURITIE		326,895	250,000	244,229	244,434		27		27		244,461		82,433	82,433	4,087	08/15/2045
0599999	Subtotal - Bonds - U.S. Governments					8,273,068	7,876,881	8,116,405	7,940,396		(39,548)		(39,548)		8,015,584		257,483	257,483	129,625	XXX
373384-NZ-5	GEORGIA ST GO BDS 2009H		11/01/2020	VARIOUS		35,000	35,000	38,719	36,760		(178)		(178)		36,583		(1,583)	(1,583)	1,576	11/01/2025
373384-SM-9	GEORGIA ST GO BDS 2010C-3		08/05/2020	KCG BONDPOINT		31,065	30,000	31,230	30,322		(108)		(108)		30,215		850	850	864	10/01/2021
56052A-WI-2	MAINE ST GO BDS 2010 SER D		06/01/2020	MATURITY		10,000	10,000	10,400	10,059		(59)		(59)		10,000				197	06/01/2020
605580-SP-0	MISSISSIPPI ST GO BDS SER 2009D		10/01/2020	MATURITY		60,000	60,000	62,518	60,234		(234)		(234)		60,000				2,789	10/01/2020
612103-FM-5	MONTANA ST GO TRUST BDS SER 2010F		11/19/2020	CALLED		5,000	5,000	5,213	5,041		(41)		(41)		5,000				310	08/01/2030
677521-DT-0	OHIO ST GO BDS SER 2010 TAX		04/01/2020	CALLED		5,000	5,000	5,476	5,033		(33)		(33)		5,000				116	04/01/2023
882723-ER-6	TEXAS ST GO BONDS SERIES 2013D		08/12/2020	TRADEWEB DIRECT LLC		53,757	50,000	55,550	52,466		(573)		(573)		51,893		1,864	1,864	2,218	08/01/2028
882722-K4-2	TEXAS ST GO SER 2011		08/12/2020	TRADEWEB DIRECT LLC		21,010	20,000	21,750	20,657		(227)		(227)		20,431		579	579	860	10/01/2029
917542-QU-9	UTAH ST GO BDS SER 2010B TAXABLE		07/28/2020	KCG BONDPOINT		10,275	10,000	9,904	9,945		21		21		9,966		309	309	364	07/01/2021
917542-QR-6	UTAH ST GO SER 2009D		07/01/2020	VARIOUS		10,000	10,000	10,378	10,378		44		44		10,421		(421)	(421)	228	07/01/2024
97705L-ZP-5	WISCONSIN ST GO 2010 SER B		05/01/2020	CALLED		25,000	25,000	27,425	25,247		(247)		(247)		25,000				694	05/01/2029
97705L-WR-4	WISCONSIN ST GO BDS 2009 SER D		05/01/2020	CALLED		60,000	60,000	66,234	60,549		(549)		(549)		60,000				1,650	05/01/2029
97705L-A6-4	WISCONSIN ST GO BDS SER 2010 D		07/29/2020	TRADEWEB		20,584	20,000	21,843	20,510		(219)		(219)		20,291		293	293	630	05/01/2024
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					346,691	340,000	366,640	336,823		(2,403)		(2,403)		344,800		1,891	1,891	12,496	XXX
022447-UN-4	ALVIN TX IND SCH DIST SER 2010B		08/15/2020	CALLED		10,000	10,000	10,445	10,017		(17)		(17)		10,000				393	02/15/2022
052396-YS-1	AUSTIN TX PUB IMPT SER B		11/05/2020	CALLED		10,000	10,000	10,016	10,006		(6)		(6)		10,000				512	09/01/2027
220147-WI-7	CORPUS CHRISTI TX IND SCH DIST		08/15/2020	CALLED		10,000	10,000	10,352	10,165		(165)		(165)		10,000				592	08/15/2029
235308-TC-7	DALLAS TX INDP SCH DIST SER 2012-A		02/20/2020	Ramirez & Co., Inc.		15,851	15,000	16,320	15,605		(31)		(31)		15,574		277	277	315	08/15/2031
244127-XP-6	DEER PARK TX IND SCH DIST SER2010B		02/15/2020	CALLED		265,000	265,000	295,153	265,932		(932)		(932)		265,000				7,272	02/15/2030
266778-EH-8	DURHAM NC GO SER 2010B		02/12/2020	TMC BONDS LLC		30,633	30,000	31,950	30,402		(60)		(60)		30,341		292	292	537	10/01/2029
387460-JL-3	GRANITE UT SCH DIST GO SER 2010		02/06/2020	KCG BONDPOINT		30,312	30,000	33,000	30,361		(84)		(84)		30,277		35	35	296	06/01/2028
395460-V8-8	GREENSBORO NC GO BDS SER 2010B		10/01/2020	CALLED		5,000	5,000	5,297	5,059		(59)		(59)		5,000				206	10/01/2025
401784-WX-7	GUILDFORD NC GO BDS SER 2010B		06/29/2020	TMC BONDS LLC		15,665	15,000	15,875	15,322		(99)		(99)		15,223		442	442	624	08/01/2021
406360-MW-4	HALLSVILLE TX INDEP SCH DIST		02/19/2020	CALLED		18,000	18,000	18,180	18,022		(22)		(22)		18,000				462	02/15/2022
406360-NC-7	HALLSVILLE TX INDEP SCH DIST		02/19/2020	CALLED		25,000	25,000	27,934	25,111		(111)		(111)		25,000				743	02/15/2028
413000-MT-4	HARLINGEN TX IND SCH DIS SER 2010A		08/15/2020	CALLED		5,000	5,000	5,083	5,029		(29)		(29)		5,000				274	08/15/2040
463813-UV-5	IRVING TX SCH DIST GO SER 2010B		02/15/2020	CALLED		35,000	35,000	37,497	35,119		(119)		(119)		35,000				991	02/15/2040
486063-MG-2	KATY TX IND SCH DIST SER 2010-D		02/15/2020	CALLED		20,000	20,000	20,515	20,057		(57)		(57)		20,000				600	02/15/2030
486063-MH-0	KATY TX SCH DIS GO SER 2010-D		02/15/2020	CALLED		15,000	15,000	16,670	15,071		(71)		(71)		15,000				476	02/15/2041
498530-50-3	KLEIN TX INDP SCH DIST SER 2010B		08/01/2020	CALLED		15,000	15,000	16,455	15,237		(237)		(237)		15,000				789	08/01/2026
498530-5V-2	KLEIN TX SCHOOL DIST GO SER 2010B		08/01/2020	CALLED		45,000	45,000	49,800	45,844		(844)		(844)		45,000				2,660	08/01/2035
535137-0Z-9	LINDALE TX IND SCH DIST SER 2010		02/15/2020	CALLED		15,000	15,000	16,422	15,055		(55)		(55)		15,000				383	02/15/2023
786515-ES-5	RIESEL TX INDT SCH DIST SER 2010B		01/15/2020	CALLED		25,000	25,000	26,535	25,000						25,000				577	08/15/2040
779240-HF-0	ROUND ROCK TX IND SCH SER 2010D		02/03/2020	BANK OF OKLAHOMA		15,314	15,000	16,674	15,310		(47)		(47)		15,263		51	51	462	08/01/2035
779240-HD-5	ROUND ROCK TX SCH DIST SER 2010D		08/01/2020	CALLED		15,000	15,000	16,265	15,208		(208)		(208)		15,000				774	08/01/2025
795574-RX-2	SALT LAKE CITY UT GO BDS SER 2010A		06/15/2020	MATURITY		10,000	10,000	10,537	10,083		(83)		(83)		10,000				218	06/15/2020
796237-VZ-5	SAN ANTONIO TX GN IMP BD SER 2010B		08/01/2020	CALLED		80,000	80,000	83,290	80,981		(981)		(981)		80,000				4,830	08/01/2040
796237-VY-8	SAN ANTONIO TX GO BDS		02/03/2020	KCG BONDPOINT		15,316	15,000	15,488	15,174		(26)		(26)		15,147		169	169	463	08/01/2035
796269-UB-2	SAN ANTONIO TX GO BDS SER 2010B		08/15/2020	CALLED		10,000	10,000	11,385	10,229		(229)		(229)		10,000				573	08/15/2027
796269-UD-8	SAN ANTONIO TX SCH DIS SER 2010B		02/03/2020	KCG BONDPOINT		10,230	10,000	11,300	10,221		(31)		(31)		10,189		41	41	288	08/15/2031
796269-UC-0	SAN ANTONIO TX SCH DIST SER 2010B		08/15/2020	CALLED		85,000	85,000	95,989	87,041		(2,041)		(2,041)		85,000				5,437	08/15/2040
927734-VK-6	VIRGINIA BEACH VA GO SER 2010A-2		03/18/2020	MATURITY		25,000	25,000	25,132	25,020		(20)		(20)		25,000				519	03/15/2020
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					876,321	873,000	949,559	881,681		(6,664)		(6,664)		875,014		1,307	1,307	32,266	XXX
3130A8-TY-9	FEDERAL HOME LOAN BANK NTS		05/01/2020	CALLED		75,000	75,000	67,688	68,088		161		161		68,249		6,751	6,751	1,479	08/01/2031
3130AA-LK-2	FEDERAL HOME LOAN BANK NTS		02/05/2020	CALLED		80,000	80,000	79,920	79,940		1		1		79,941		59	59	1,026	03/08/2027
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		05/01/2020	VARIOUS		64,934	65,305	65,469	65,305						65,305		(370)	(370)	1,101	07/01/2041
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		12/01/2020	PRINCIPAL RECEIPT		132,731	132,731	132,769	132,756						132,756		(25)	(25)	2,603	07/01/2037

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ 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		
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		12/01/2020	PRINCIPAL RECEIPT		41,153	41,153	41,153	41,153						41,153				.664	01/01/2043		
01F030-41-3	FNMA 3.0% TBA 30 YR		01/14/2020	DAIWA CAPITAL MARKETS		442,104	430,664	440,219	440,219						440,219		1,884	1,884	.538	01/01/2050		
31407H-JJ-6	FNMA POOL # 831065		12/28/2020	PRINCIPAL RECEIPT		496	496	487	492		4		4						.13	10/01/2025		
31410L-VE-9	FNMA POOL # 890813		12/28/2020	PRINCIPAL RECEIPT		54,282	54,282	54,443	54,440		(158)		(158)						1.191	12/01/2047		
3138X5-RQ-2	FNMA POOL # AU5894		12/28/2020	PRINCIPAL RECEIPT		93,572	93,572	100,356	100,356		(6,784)		(6,784)						2.493	09/01/2043		
3140GS-6N-7	FNMA POOL # BH4476		12/28/2020	PRINCIPAL RECEIPT		47,744	47,744	48,915	48,788		(1,044)		(1,044)						1.081	12/01/2047		
3140GII-O4-8	FNMA POOL # BH7674		12/28/2020	PRINCIPAL RECEIPT		21,590	21,590	22,071	22,071		(433)		(433)						492	11/01/2047		
3140H2-JG-4	FNMA POOL # BJ1162		12/28/2020	PRINCIPAL RECEIPT		32,645	32,645	33,507	33,380		(735)		(735)						781	01/01/2048		
3140H7-PP-6	FNMA POOL # BJ5829		12/28/2020	PRINCIPAL RECEIPT		147,088	147,088	150,782	150,489		(3,401)		(3,401)						2,636	06/01/2048		
3140HL-JT-4	FNMA POOL # BK6573		12/28/2020	PRINCIPAL RECEIPT		93,230	93,230	97,760	97,330		(4,100)		(4,100)						1,932	07/01/2048		
3140HT-ZG-7	FNMA POOL # BL2542		12/28/2020	PRINCIPAL RECEIPT		4,104	4,104	4,774			(671)		(671)						.54	05/01/2039		
3140KE-CG-1	FNMA POOL # BP6370		12/28/2020	PRINCIPAL RECEIPT		13,583	13,583	14,275			(692)		(692)						.80	05/01/2050		
3140KE-RN-0	FNMA POOL # BP6792		12/28/2020	PRINCIPAL RECEIPT		109,489	109,489	115,084			(5,594)		(5,594)						1,349	05/01/2050		
3140KE-ST-1	FNMA POOL # BP7157		12/28/2020	PRINCIPAL RECEIPT		2,772	2,772	2,916			(143)		(143)						.24	06/01/2050		
3140O9-TX-1	FNMA POOL # CA2365		12/28/2020	PRINCIPAL RECEIPT		67,073	67,073	67,251	67,249		(176)		(176)						1.495	09/01/2048		
3140QA-DC-1	FNMA POOL # CA2798		12/28/2020	PRINCIPAL RECEIPT		118,502	118,502	129,353			(10,850)		(10,850)						1,946	12/01/2048		
31418D-FE-7	FNMA POOL # MA3764		03/25/2020	VARIOUS		196,519	192,215	194,700	194,675		(99)		(99)					1,943	1,943	1,430	09/01/2034	
31418D-GV-8	FNMA POOL # MA3811		02/25/2020	VARIOUS		241,716	238,196	240,391	240,366		(32)		(32)						1,405	10/01/2049		
31418D-JR-4	FNMA POOL # MA3871		01/27/2020	VARIOUS		913,156	897,547	908,556	908,483		(40)		(40)						3,212	12/01/2049		
31418D-LY-6	FNMA POOL # MA3942		12/28/2020	PRINCIPAL RECEIPT		105,351	105,351	107,063			(1,712)		(1,712)						1,670	02/01/2050		
31418D-MV-1	FNMA POOL # MA3971		12/28/2020	PRINCIPAL RECEIPT		120,504	120,504	122,462			(1,958)		(1,958)						1,992	03/01/2050		
31418D-PK-2	FNMA POOL # MA4025		12/28/2020	PRINCIPAL RECEIPT		197,226	197,226	200,616			(3,390)		(3,390)						2,715	05/01/2050		
31403A-V3-6	FNMA POOL 743234		12/28/2020	PRINCIPAL RECEIPT		386	386	385	385		1		1						.10	10/01/2033		
31418D-HY-1	FNMA POOL# MA3846		02/25/2020	VARIOUS		302,531	297,867	298,053	298,052		(3)		(3)						1,758	11/01/2049		
3128MJ-5C-0	FREDDIE MAC POOL # G08842		12/15/2020	PRINCIPAL RECEIPT		388,657	388,657	388,839	388,848		(191)		(191)						8,351	10/01/2048		
31335B-JE-7	FREDDIE MAC POOL # G61161		12/15/2020	PRINCIPAL RECEIPT		17,469	17,469	17,892			(385)		(385)						334	08/01/2047		
3132WP-6K-8	FREDDIE MAC POOL # Q49873		12/15/2020	PRINCIPAL RECEIPT		1,013	1,013	1,037			(20)		(20)						.28	08/01/2047		
313344-3A-2	FREDDIE MAC POOL # Q49793		12/28/2020	PRINCIPAL RECEIPT		36,741	36,741	38,609			(1,869)		(1,869)						360	05/01/2050		
3132DM-K2-0	FREDDIE MAC POOL # SD0313		12/28/2020	PRINCIPAL RECEIPT		8,140	8,140	8,700			(560)		(560)						.77	04/01/2050		
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		12/28/2020	PRINCIPAL RECEIPT		9,579	9,579	9,831	9,856		(277)		(277)						179	05/01/2049		
3132VM-HD-0	FREDDIE MAC POOL# 061127		12/15/2020	PRINCIPAL RECEIPT		315,367	315,367	315,219	315,226		141		141						6,359	01/01/2049		
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		12/01/2020	CALLED		99,442	99,442	99,442	99,442										918	03/01/2048		
462467-PU-9	IOWA FIN AUTH MTG 2015 SERIES C		07/01/2020	MATURITY		175,000	175,000	175,000	175,000										4,436	07/01/2020		
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		08/26/2020	CALLED		30,000	30,000	31,700	30,865		(72)		(72)						30,793	(793)	07/01/2036	
49130T-V0-6	KENTUCKY ST HSG CORP 2016 SER B		08/26/2020	CALLED		30,000	30,000	31,221	30,847		(52)		(52)						1,083	(795)	07/01/2037	
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		08/26/2020	CALLED		85,000	85,000	88,248	87,075		(136)		(136)						86,940	(1,940)	(1,940)	01/01/2040
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		12/01/2020	PRINCIPAL RECEIPT		9,080	9,080	9,080	9,080										160	12/01/2038		
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		12/01/2020	PRINCIPAL RECEIPT		6,223	6,223	6,223	6,223										.98	12/01/2034		
60637B-ON-8	MISSOURI ST HSG DEV 2013 SER A		05/20/2020	CALLED		360,000	360,000	348,510	349,564		137		137						349,701	10,299	10,299	11/01/2040
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		12/01/2020	PRINCIPAL RECEIPT		8,290	8,290	8,290	8,290										132	08/01/2036		
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		12/01/2020	CALLED		120,000	120,000	120,000	120,000										1,910	11/01/2041		
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		12/01/2020	PRINCIPAL RECEIPT		32,861	32,861	33,011	2,830		(11)		(11)						33,001	(139)	(139)	03/01/2036
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		12/02/2020	CALLED		75,000	75,000	75,000	75,000										1,826	09/01/2041		
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/01/2020	CALLED		10,000	10,000	10,000	10,000										131	12/01/2041		
83756C-HM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		08/12/2020	CALLED		140,000	140,000	140,000	140,000										1,736	11/01/2036		
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		08/12/2020	CALLED		20,000	20,000	20,133	20,102		(5)		(5)						20,097	(97)	(97)	11/01/2037
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		08/12/2020	CALLED		165,000	165,000	172,838	169,753		(367)		(367)						169,386	(4,386)	(4,386)	05/01/2034
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2		11/01/2020	CALLED		20,000	20,000	21,163			(39)		(39)						21,124	(1,124)	(1,124)	07/01/2040
914460-FF-2	UNIV OF MINNESOTA MN REV SER 2010D		02/01/2020	CALLED		10,000	10,000	10,164	10,023		(23)		(23)						10,000			02/01/2030
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		08/01/2020	CALLED		10,000	10,000	10,000	10,000										113	09/01/2040		
3199999	Subtotal - Bonds - U.S. Special Revenues					5,902,343	5,863,177	5,931,568	5,030,525		(45,577)		(45,577)		5,880,499		21,846	21,846	78,041	XXX		
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		12/28/2020	PRINCIPAL RECEIPT		174,903	174,903	179,017	117,152		(3,608)		(3,608)						3,523	07/25/2045		
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		12/28/2020	PRINCIPAL RECEIPT		425,532	425,532	436,436	433,044		(7,512)		(7,512)						9,212	08/25/2046		
94973V-AX-5	ANTHEM INC SR NTS		10/07/2020	DAIWA CAPITAL MARKETS		178,321	171,000	168,540	169,288		537		537						4,809	05/15/2022		
037411-BD-6	APACHE CORPORATION NOTES		08/19/2020	TENDERED		30,000	30,000	20,905	29,623		1,056	9,747	(7,691)						8,069	8,069	01/15/2023	
00206R-CS-9	AT+T INC NOTES		08/05/2020	TENDERED		215,972	200,000	207,926	203,735		(724)		(724)						6,960	02/17/2023		
00206R-DN-9	AT+																					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ 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	
05348E-AQ-2	AVALONBAY COMMUNITIES SR UNSECURED		01/07/2020	MORGAN STANLEY SMITH																	
05531F-AV-5	BB&T CORPORATION SR NOTES		06/11/2020	BARNEY LL		40,973	40,000	39,718	39,876						39,877					374	09/15/2022
110122-BE-7	BRISTOL MYERS SQUIBB CO		07/17/2020	J.P. MORGAN SECURITIES		126,568	125,000	122,738	124,281						124,514					1,530	05/10/2021
110122-CB-2	BRISTOL MYERS SQUIBB CO SR NTS		07/15/2020	EXCHANGED		60,976	60,000	60,541	60,495		(236)		(236)		60,258		718			863	02/19/2021
110122-BN-7	BRISTOL MYERS SQUIBB CO SR UNSECU		07/15/2020	EXCHANGED		46,579	40,000	39,670	39,688		15		15		39,703		6,877			944	07/26/2029
172967-KX-8	CITIGROUP INC NOTES		01/29/2020	MIZUHO		184,245	180,000	181,207	180,574		(16)		(16)		180,558		3,687			991	09/01/2023
172967-LC-3	CITIGROUP INC SR NTS		05/26/2020	KEYBANC CAPITAL MARKETS																	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		12/28/2020	INC.		51,348	50,000	50,104	50,052		(11)		(11)		50,041			1,307		685	12/08/2021
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		12/28/2020	PRINCIPAL RECEIPT		104,200	104,200	102,767	102,866		1,335		1,335		104,200					1,956	08/25/2043
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		12/28/2020	PRINCIPAL RECEIPT		200,349	200,349	193,274	193,698		6,651		6,651		200,349					2,577	02/25/2043
126650-CV-0	CVS HEALTH CORP SR NTS		12/22/2020	TENDERED		76,032	71,000	71,265	71,234		(72)		(72)		71,163		4,869			3,379	03/09/2023
257375-AK-1	DOMINION GAS HOLDINGS LLC SR NOTES		11/15/2020	MATURITY		30,000	30,000	29,899	29,981		19		19		30,000					840	11/15/2020
278062-AC-8	EATON CORP SENIOR NOTES		07/06/2020	INTERNATIONAL GROU		52,863	50,000	49,696	49,844		61		61		49,705			3,157		940	11/02/2022
278865-AL-4	ECOLAB INC NOTES		09/15/2020	CALLED @ 104.7543300		6,285	6,000	6,497	6,144		(52)		(52)		6,093		(93)			484	12/08/2021
29379V-AF-0	ENTERPRISE PRODUCTS OPERATING NTS		02/05/2020	MATURITY		85,000	85,000	88,610	85,158		(158)		(158)		85,000					2,231	01/31/2020
343412-AC-6	FLUOR CORPORATION		11/25/2020	MARKET AXESS		14,523	15,000	14,838	14,913		14		14		14,927		(404)			488	12/15/2024
30261C-AM-6	FREMF MTG TRUST SER 2010 K6 CL B		01/25/2020	VARIOUS		25,000	25,000	25,171	25,000		7		7		25,007		(7)			116	12/25/2046
30261U-AL-8	FREMF MTG TRUST SER 2013 K713 CL C		04/25/2020	PRINCIPAL RECEIPT		50,000	50,000	50,074	50,032		(32)		(32)		50,000					566	04/25/2046
30291U-AQ-1	FREMF MTG TRUST SER 2014-K714 CL C		10/26/2020	PRINCIPAL RECEIPT		100,000	100,000	101,250	100,980		(980)		(980)		100,000					3,442	01/25/2047
406216-BD-2	HALLIBURTON COMPANY SENIOR NOTES		03/03/2020	TENDERED		112,283	104,000	102,955	103,200		36		36		103,236		9,047			2,164	08/01/2023
41283L-AN-5	HARLEY DAVIDSON FINANCIAL SVRS NTS		06/15/2020	MATURITY		275,000	275,000	274,923	274,989		11		11		275,000					3,300	06/15/2020
458140-AR-1	INTEL CORP NTS		10/22/2020	MILLENIUM ADVISORS		131,199	125,000	132,139	128,301		(1,016)		(1,016)		127,285		3,914			4,811	07/29/2022
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		12/15/2020	PRINCIPAL RECEIPT		655	655	730	730						730					4	09/15/2072
24422E-SY-6	JOHN DEERE CAPITAL CORP NTS SER F		07/15/2020	MATURITY		100,000	100,000	100,345	100,053		(53)		(53)		100,000					2,375	07/14/2020
24422E-SW-0	JOHN DEERE CAPITAL CORP SR NTS		03/11/2020	MATURITY		74,000	74,000	73,999	74,000						74,000					759	03/10/2020
46644M-AU-0	JP MORGAN MTG TRUST 2015-3 CL A5		12/28/2020	PRINCIPAL RECEIPT		86,092	86,092	86,415	86,415		(323)		(323)		86,092					1,219	05/25/2045
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		12/28/2020	PRINCIPAL RECEIPT		259,037	259,037	262,315	261,893		(2,856)		(2,856)		259,037					5,741	10/25/2046
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		12/28/2020	PRINCIPAL RECEIPT		74,071	74,071	75,877	75,309		(1,238)		(1,238)		74,071					1,525	05/25/2047
46648U-AF-1	JP MORGAN MTG TRUST 2017-4 CL A6		12/28/2020	PRINCIPAL RECEIPT		82,442	82,442	82,648	82,648		(206)		(206)		82,442					1,013	11/25/2048
487836-BJ-6	KELLOGG CO		12/17/2020	CALLED @ 103.9080000		62,345	60,000	60,135	60,046		(18)		(18)		60,028		(28)			4,376	05/17/2022
49326E-EF-6	KEYCORP SR MID-TERM NTS		09/15/2020	MATURITY		49,000	49,000	49,333	49,091		(91)		(91)		49,000					1,421	09/15/2020
617446-7P-8	MORGAN STANLEY GLOBAL NOTES SER F		07/29/2020	MATURITY		235,000	235,000	262,880	239,323		(4,323)		(4,323)		235,000					12,925	07/24/2020
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		11/12/2020	PRINCIPAL RECEIPT		154,411	154,411	154,622	154,566		(7)		(7)		154,615		(204)			1,442	11/10/2032
655844-BJ-6	NORFOLK SOUTHERN CORP SR NOTES		09/17/2020	MARKET AXESS		129,486	125,000	131,139	127,525		(786)		(786)		126,740		2,747			3,646	04/01/2022
693506-BD-8	PPG INDUSTRIES INC		06/30/2020	CALLED @ 101.2221600		25,306	25,000	26,020	25,159		(90)		(90)		25,069		(69)			868	11/15/2020
755111-AF-8	RAYTHEON COMPANY BONDS		06/10/2020	EXCHANGED		194,003	145,000	202,246	185,008		(2,074)		(2,074)		182,935		11,068			5,220	08/15/2027
755111-BU-4	RAYTHEON NOTES		06/10/2020	EXCHANGED		254,568	200,000	251,048	246,003		(685)		(685)		245,319		9,249			4,875	10/15/2040
760759-AP-5	REPUBLIC SERVICES INC SR NTS		12/09/2020	CALLED @ 104.5834600		106,675	102,000	104,489	103,857		(791)		(791)		103,066		(1,066)			8,377	06/01/2022
774341-AF-8	ROCKWELL COLLINS INC NOTES		06/10/2020	EXCHANGED		358,741	295,000	355,213	350,201		(675)		(675)		349,526		9,215			9,215	12/15/2043
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		12/28/2020	PRINCIPAL RECEIPT		4,872	4,872	4,640	4,665		207		207		4,872					57	02/25/2043
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		12/28/2020	PRINCIPAL RECEIPT		5,628	5,628	5,352	5,386		241		241		5,628					65	02/25/2043
81746C-BO-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		12/28/2020	PRINCIPAL RECEIPT		57,893	57,893	59,729	59,752		(1,859)		(1,859)		57,893					1,386	10/25/2044
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		12/28/2020	PRINCIPAL RECEIPT		196,585	196,585	201,899	201,438		(4,852)		(4,852)		196,585					3,903	11/25/2044
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		12/28/2020	PRINCIPAL RECEIPT		26,012	26,012	26,441	26,365		(353)		(353)		26,012					554	08/25/2046
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		12/28/2020	PRINCIPAL RECEIPT		36,432	36,432	37,155	37,036		(604)		(604)		36,432					792	10/25/2047
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		12/28/2020	PRINCIPAL RECEIPT		78,246	78,246	79,616	79,600		(1,353)		(1,353)		78,246					1,800	08/25/2043
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		12/28/2020	PRINCIPAL RECEIPT		224,542	224,542	223,103	223,304		1,237		1,237		224,542					4,844	04/25/2047
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		12/28/2020	PRINCIPAL RECEIPT		56,526	56,526	57,824	57,824		(1,297)		(1,297)		56,526					1,101	02/25/2050
87612E-AR-7	TARGET CORP SR NTS		10/06/2020	TENDERED		14,317	9,000	11,527	11,403		(70)		(70)		11,333		2,985			574	10/15/2037
94974B-OP-9	WELLS FARGO & CO MED NOTES SER N		02/26/2020	MIZUHO		37,921	35,000	35,102	35,072		(2)		(2)		35,070		2,851			514	09/29/2025
94974B-FC-9	WELLS FARGO & CO MED TERM NOTES		02/04/2020	SUSQUEHANNA																	
94974B-FC-9	WELLS FARGO & CO MED TERM NOTES		02/04/2020	INTERNATIONAL GROU		62,020	60,000	60,673	60,491		(20)		(20)		60,471			1,549		863	03/08/2022
94974B-FC-9	WELLS FARGO & CO MED TERM NOTES		02/04/2020	BANK OF AMERICA																	
949746-SA-0	WELLS FARGO & CO NOTES		02/04/2020	SECURITIE		462,075	460,000	445,881	451,679		475		475		452,154		9,920			5,098	07/26/2021
7																					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
225433-AD-3	CREDIT SUISSE GROUP FUNDING SR NTS	D	03/26/2020	MATURITY		63,000	63,000	63,029	63,003		(3)		(3)		63,000				866	03/26/2020
404280-AY-5	HSBC HOLDINGS PLC SR NTS	D	09/22/2020	TENDERED		468,174	460,000	454,030	456,963		1,554		1,554		458,516		9,658	9,658	11,308	05/25/2021
404280-BF-5	HSBC HOLDINGS PLC SR NTS	D	08/18/2020	TENDERED		139,239	135,000	131,208	132,779		679		679		133,458		5,782	5,782	4,035	01/05/2022
478375-AD-0	JOHNSON CONTROLS INTL PL	D	03/30/2020	MATURITY		35,000	35,000	37,441	35,193		(193)		(193)		35,000				875	03/30/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,474,386	7,195,204	7,431,741	6,968,323		(28,825)	8,747	(37,572)		7,327,782		130,715	130,715	172,459	XXX
8399997	Total - Bonds - Part 4					22,872,809	22,148,262	22,795,913	21,157,748		(123,017)	8,747	(131,764)		22,443,679		413,242	413,242	424,887	XXX
8399998	Total - Bonds - Part 5					11,691,251	11,133,421	11,617,529			(7,748)		(7,748)		11,609,779		81,473	81,473	45,789	XXX
8399999	Total - Bonds					34,564,060	33,281,683	34,413,442	21,157,748		(130,765)	8,747	(139,512)		34,053,458		494,715	494,715	470,676	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX
8999998	Total - Preferred Stocks - Part 5						XXX													XXX
8999999	Total - Preferred Stocks						XXX													XXX
9799997	Total - Common Stocks - Part 4						XXX													XXX
9799998	Total - Common Stocks - Part 5						XXX													XXX
9799999	Total - Common Stocks						XXX													XXX
9899999	Total - Preferred and Common Stocks						XXX													XXX
9999999	Totals					34,564,060	XXX	34,413,442	21,157,748		(130,765)	8,747	(139,512)		34,053,458		494,715	494,715	470,676	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
21H022-69-7	GNMA 11 2.5% TBA 30 YR		08/25/2020	DAIWA CAPITAL MARKETS	09/17/2020	DAIWA CAPITAL MARKETS	100,000	105,109	105,047	105,109							(63)	(63)	139	139		
21H022-6A-4	GNMA 11 2.5% TBA 30 YR		09/17/2020	DAIWA CAPITAL MARKETS	10/19/2020	DAIWA CAPITAL MARKETS	100,000	104,859	104,828	104,859							(31)	(31)	139	139		
21H022-6B-2	GNMA 11 2.5% TBA 30 YR		10/19/2020	DAIWA CAPITAL MARKETS	10/21/2020	DAIWA CAPITAL MARKETS	100,000	104,625	104,453	104,625							(172)	(172)	125	125		
21H022-6C-0	GNMA 11 2.5% TBA 30 YR		10/21/2020	DAIWA CAPITAL MARKETS	12/16/2020	DAIWA CAPITAL MARKETS	100,000	104,246	105,484	104,246							1,238	1,238	139	139		
21H030-62-5	GNMA 11 3.0% TBA 30 YR		01/23/2020	DAIWA CAPITAL MARKETS	02/18/2020	DAIWA CAPITAL MARKETS	2,235,000	2,291,234	2,291,234	2,291,234							1,737	1,737	3,539	3,539		
21H030-63-3	GNMA 11 3.0% TBA 30 YR		02/18/2020	DAIWA CAPITAL MARKETS	03/18/2020	DAIWA CAPITAL MARKETS	2,235,000	2,290,351	2,302,050	2,290,351							11,699	11,699	4,098	4,098		
21H032-62-1	GNMA 11 3.5% TBA 30 YR		01/14/2020	DAIWA CAPITAL MARKETS	02/18/2020	DAIWA CAPITAL MARKETS	810,000	836,705	834,933	836,705							1,772	1,772	1,496	1,496		
21H032-64-7	GNMA 11 3.5% TBA 30 YR		02/18/2020	DAIWA CAPITAL MARKETS	04/17/2020	DAIWA CAPITAL MARKETS	810,000	835,376	855,942	835,376							20,566	20,566	1,575	1,575		
36179V-FD-7	GNMA 11 POOL # M46464		02/06/2020	VARIOUS	09/21/2020	VARIOUS	222,093	225,908	226,864	225,704				(204)			1,161	1,161	4,195	352		
0599999. Subtotal - Bonds - U.S. Governments							6,712,093	6,896,641	6,934,343	6,896,437		(204)		(204)		37,907	37,907	15,445	15,445	11,602		
882724-RA-7	TEXAS ST GO BDS SER 2020		04/08/2020	CITIGROUP GLOBAL MKTS INC	10/28/2020	RAYMOND JAMES & ASSOC.	100,000	115,570	121,297	114,068		(1,502)		(1,502)		7,229	7,229	2,597				
97705L-HK-9	WISCONSIN ST GO BDS 2009 SER D		03/18/2020	TMC BONDS LLC	05/01/2020	CALLED	30,000	30,028	30,000	30,000		(28)		(28)				735	568			
97705L-IN-3	WISCONSIN ST GO BDS 2009 SER D		03/24/2020	VARIOUS	05/01/2020	CALLED	45,000	45,053	45,000	45,000		(53)		(53)				1,170	922			
97705L-A3-1	WISCONSIN ST GO BDS 2010 SER D		03/31/2020	TMC BONDS LLC	07/14/2020	KCG BONDPOINT	20,000	20,286	20,506	20,211		(75)		(75)			295	295	510	302		
97705L-A6-4	WISCONSIN ST GO BDS SER 2010 D		04/01/2020	KCG BONDPOINT	07/29/2020	TRADEWEB	20,000	20,359	20,584	20,251		(107)		(107)			333	333	630	355		
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							215,000	231,296	237,387	229,530		(1,765)		(1,765)		7,857	7,857	5,642	5,642	2,147		
022447-UV-6	ALVIN TX IND SCH DIST SERIES 2010B		03/12/2020	TMC BONDS LLC	08/15/2020	CALLED	65,000	65,111	65,000	65,000		(111)		(111)				1,719	296			
220147-W6-5	CORPUS CHRISTI TX IND SCH 2010-B		05/14/2020	TRADEWEB	08/15/2020	CALLED	30,000	30,140	30,000	30,000		(140)		(140)				919	253			
220147-W5-7	CORPUS CHRISTI TX IND SCH DIST		04/24/2020	VARIOUS	08/15/2020	CALLED	30,000	30,309	30,000	30,000		(309)		(309)				889	296			
265138-HR-1	DUNCANVILLE TX IND SCH DIST 2013-B		03/31/2020	KCG BONDPOINT	08/21/2020	NATIONAL FINANCIAL	15,000	16,028	16,650	15,893		(135)		(135)		757	757	396	96			
413000-MT-4	HARLINGEN TX IND SCH DIS SER 2010A		03/16/2020	TRADEWEB	08/15/2020	CALLED	5,000	5,029	5,000	5,000		(29)		(29)				137	25			
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							145,000	146,617	146,650	145,893		(724)		(724)		757	757	4,060	966			
01F022-69-1	FNMA 2.5% TBA 30 YR		08/25/2020	DAIWA CAPITAL MARKETS	09/09/2020	DAIWA CAPITAL MARKETS	150,000	157,383	157,770	157,383							387	387	135	135		
01F022-61-8	FNMA 2.5% TBA 30 YRS		12/08/2020	DAIWA CAPITAL MARKETS	12/18/2020	DAIWA CAPITAL MARKETS	260,000	272,228	273,406	272,228							1,178	1,178	235	235		
01F022-6A-8	FNMA 2.5% TBA 30 YRS		09/09/2020	DAIWA CAPITAL MARKETS	10/08/2020	DAIWA CAPITAL MARKETS	150,000	157,500	157,219	157,500							(281)	(281)	135	135		
01F022-6B-6	FNMA 2.5% TBA 30 YRS		10/08/2020	DAIWA CAPITAL MARKETS	10/19/2020	DAIWA CAPITAL MARKETS	550,000	575,672	574,750	575,672							(922)	(922)	420	420		
01F022-6C-4	FNMA 2.5% TBA 30 YRS		10/19/2020	DAIWA CAPITAL MARKETS	12/08/2020	DAIWA CAPITAL MARKETS	550,000	573,869	576,450	573,869							2,581	2,581	497	497		
01F030-42-1	FNMA 3.0% TBA 30 YR		01/14/2020	DAIWA CAPITAL MARKETS	02/13/2020	DAIWA CAPITAL MARKETS	430,664	441,834	443,062	441,834							1,228	1,228	610	610		
01F030-43-9	FNMA 3.0% TBA 30 YR		02/13/2020	DAIWA CAPITAL MARKETS	03/12/2020	DAIWA CAPITAL MARKETS	430,664	442,911	442,575	442,911							(336)	(336)	610	610		
01F030-62-9	FNMA 3.0% TBA 30 YR		01/10/2020	DAIWA CAPITAL MARKETS	01/23/2020	DAIWA CAPITAL MARKETS	900,000	914,906	916,875	914,906							1,969	1,969	825	825		
3199999. Subtotal - Bonds - U.S. Special Revenues							3,421,328	3,536,303	3,542,107	3,536,303						5,804	5,804	3,467	3,467			
75513E-AV-3	RAYTHEON TECH CORP SR NTS		06/10/2020	EXCHANGED	12/10/2020	EXCHANGED	145,000	193,858	193,708	190,690		(3,168)		(3,168)			3,018	3,018	5,220			
75513E-AX-9	RAYTHEON TECH CORP SR NTS		06/10/2020	EXCHANGED	12/10/2020	EXCHANGED	200,000	254,368	258,996	253,396		(972)		(972)			5,600	5,600	4,875			
75513E-BF-7	RAYTHEON TECH CORP SR NTS		06/10/2020	EXCHANGED	12/10/2020	EXCHANGED	295,000	358,446	378,060	357,530		(915)		(915)			20,530	20,530	7,080			
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							640,000	806,672	830,764	801,616		(5,055)		(5,055)		29,148	29,148	17,175	17,175			
8399998. Total - Bonds							11,133,421	11,617,529	11,691,251	11,609,779		(7,748)		(7,748)		81,473	81,473	45,789	45,789	18,182		
8999998. Total - Preferred Stocks																						
9799998. Total - Common Stocks																						
9899999. Total - Preferred and Common Stocks																						
9999999 - Totals								11,617,529	11,691,251	11,609,779		(7,748)		(7,748)		81,473	81,473	45,789	45,789	18,182		

E15

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds																			
1099999. Total - All Other Government Bonds																			
1799999. Total - U.S. States, Territories and Possessions Bonds																			
2499999. Total - U.S. Political Subdivisions Bonds																			
3199999. Total - U.S. Special Revenues Bonds																			
BRISTOL MYERS SQUIBB CO SR NTS			07/17/2020	EXCHANGED	02/19/2021	60,221		(755)			60,000	60,976	633		2.875	0.111	FA	863	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						60,221		(755)			60,000	60,976	633		XXX	XXX	XXX	863	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						60,221		(755)			60,000	60,976	633		XXX	XXX	XXX	863	
4899999. Total - Hybrid Securities															XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
6099999. Subtotal - SVO Identified Funds															XXX	XXX	XXX		
6599999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
7699999. Total - Issuer Obligations						60,221		(755)			60,000	60,976	633		XXX	XXX	XXX	863	
7799999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
7899999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
7999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
8099999. Total - SVO Identified Funds															XXX	XXX	XXX		
8199999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
8299999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
8399999. Total Bonds						60,221		(755)			60,000	60,976	633		XXX	XXX	XXX	863	
8699999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
9199999 - Totals						60,221		(755)			XXX	60,976	633		XXX	XXX	XXX	863	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

E17

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO	B Property & Casualty			1,045,276	1,300,625
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B Property & Casualty			201,703	282,094
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B Property & Casualty			189,869	238,508
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B Property & Casualty	911,831	1,194,258		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B Property & Casualty			97,220	130,957
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	911,831	1,194,258	1,534,068	1,952,184
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				