



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

Amica Property and Casualty Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

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

OTHER

Jill Holton Andy, Senior Vice President 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 Chairman, President and Chief Executive Officer Suzanne Ellen Casey Senior Assistant Vice President and Secretary James Parker Loring Senior Vice President, Chief Financial Officer and Treasurer

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

- a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

Ann Marie Oteau Notary Public June 8, 2022

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	74,089,433		74,089,433	77,333,416
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	4,170,986		4,170,986	3,597,725
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$299,050), cash equivalents (\$7,864,569) and short-term investments (\$245,920)	8,409,539		8,409,539	6,347,490
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	86,669,958		86,669,958	87,278,631
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	553,139		553,139	598,671
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,875,025	41,348	2,833,677	2,975,902
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,325,519	1,937	10,323,582	10,539,007
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,530,242		3,530,242	3,778,882
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	217,593		217,593	255,583
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	581,156		581,156	596,123
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	456,990		456,990	436,043
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	105,209,622	43,285	105,166,337	106,458,842
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	105,209,622	43,285	105,166,337	106,458,842
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Receivable for other surcharges	456,990		456,990	436,043
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	456,990		456,990	436,043

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	1,035,780	1,224,627
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,911	357,256
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	25,171	38,501
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$18,822,640 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium	105,575	70,510
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	19,157,528	19,846,383
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	8,868	8,411
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	1,340,214	1,810,315
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	21,689,047	23,356,003
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	21,689,047	23,356,003
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	48,120,193	48,120,193
35. Unassigned funds (surplus)	31,857,097	31,482,646
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	83,477,290	83,102,839
38. Totals (Page 2, Line 28, Col. 3)	105,166,337	106,458,842
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 14,444,950)	15,176,491	11,598,617	55,650,968
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 14,444,950)	15,176,491	11,598,617	55,650,968
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	8,736,899	7,046,449	46,163,490
2.2 Assumed			
2.3 Ceded	8,736,899	7,046,449	46,163,490
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	228,335	(220,540)	(535,353)
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	228,335	(220,540)	(535,353)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(228,335)	220,540	535,353
INVESTMENT INCOME			
9. Net investment income earned	580,623	618,295	2,455,223
10. Net realized capital gains (losses) less capital gains tax of \$ 50,586	190,299	33,502	138,102
11. Net investment gain (loss) (Lines 9 + 10)	770,922	651,797	2,593,325
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 28,449 amount charged off \$ 189,730)	(161,281)	(114,204)	(482,506)
13. Finance and service charges not included in premiums	26,242	29,089	118,077
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)	(135,039)	(85,115)	(364,429)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	407,548	787,222	2,764,249
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	407,548	787,222	2,764,249
19. Federal and foreign income taxes incurred	10,931	20,969	367,425
20. Net income (Line 18 minus Line 19)(to Line 22)	396,617	766,253	2,396,824
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	83,102,839	80,854,136	80,854,136
22. Net income (from Line 20)	396,617	766,253	2,396,824
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 5	5	(22)	(21)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(37,990)	(138,574)	(182,479)
27. Change in nonadmitted assets	15,819	4,963	(11,185)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			45,564
38. Change in surplus as regards policyholders (Lines 22 through 37)	374,451	632,620	2,248,703
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	83,477,290	81,486,756	83,102,839
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. Miscellaneous Surplus Adjustment			45,564
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			45,564

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(280,320)	1,011,115	1,558,412
2. Net investment income	687,611	700,412	2,674,923
3. Miscellaneous income	(155,526)	(74,023)	(366,749)
4. Total (Lines 1 to 3)	251,765	1,637,504	3,866,586
5. Benefit and loss related payments	(248,639)	444,272	1,154,643
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	758,527	806,319	350,731
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	74,847	116,532	467,467
10. Total (Lines 5 through 9)	584,735	1,367,123	1,972,841
11. Net cash from operations (Line 4 minus Line 10)	(332,970)	270,381	1,893,745
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	16,323,868	13,353,267	54,849,830
12.2 Stocks			
12.3 Mortgage loans	5,705	2,829	13,269
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,884)	191	53
12.7 Miscellaneous proceeds		989,389	989,389
12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,326,689	14,345,676	55,852,541
13. Cost of investments acquired (long-term only):			
13.1 Bonds	12,897,568	15,727,953	56,269,399
13.2 Stocks			
13.3 Mortgage loans	578,966	165,265	1,779,252
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	470,103	2,919,072	3,611,487
13.7 Total investments acquired (Lines 13.1 to 13.6)	13,946,637	18,812,290	61,660,138
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,380,052	(4,466,614)	(5,807,597)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	14,967	972,008	(30,142)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	14,967	972,008	(30,142)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,062,049	(3,224,225)	(3,943,994)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,347,490	10,291,484	10,291,484
19.2 End of period (Line 18 plus Line 19.1)	8,409,539	7,067,259	6,347,490

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

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	03/31/20	12/31/19
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$396,617	2,396,824
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$396,617	2,396,824
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$83,477,290	\$83,102,839
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$83,477,290	\$83,102,839

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

No change.

C. Accounting Policies

1. No change.
2. Bonds not backed by other loans are stated at amortized cost using the scientific method.
- 3-5. No change.
6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).
- 7-15. No change.

D. Going Concern

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

Note 2 – Accounting Changes and Correction of Errors

Not applicable.

Note 3 – Business Combinations and Goodwill

No change.

Note 4 – Discontinued Operations

No change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in 16 commercial mortgage loans at March 31, 2020. The maximum and minimum lending rates were 4.7% and 3.4%, respectively.
2. The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 68.5%.
3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$4,170,986	\$0	\$4,170,986
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$4,170,986	\$0	\$4,170,986
Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$3,597,725	\$0	\$3,597,725
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$3,597,725	\$0	\$3,597,725

5-9. There were no impaired mortgage loans, mortgage loans derecognized as a result of foreclosure or allowances for credit losses on mortgage loans.

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values, nationally recognized data services or internal estimates. The Company uses ICE Data Services to update prepayment assumptions quarterly. The Company used ICE Data Services to determine the market value of its loan-backed securities. In 2020, there were no changes from retrospective to prospective methodologies.

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

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 140,857
2. 12 Months or Longer	\$ 33,672

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

1. Less than 12 Months	\$ 6,771,302
2. 12 Months or Longer	\$ 670,955

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

No change.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	Percentage		
	1	2	3	4	5				9	10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending arrangements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
j. On deposit with states	2,470,885	0	0	0	2,470,885	2,462,511	8,374	0	2,470,885	2.3%	2.3%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
o. Total restricted assets	\$2,470,885	\$0	\$0	\$0	\$2,470,885	\$2,462,511	\$8,374	\$0	\$2,470,885	2.3%	2.3%

(a) Subset of column 1

(b) Subset of column 3

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

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

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

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

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

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5G1* Securities

None.

P. Short Sales

No change.

Q. Prepayment Penalty and Acceleration Fees

None.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No change.

Note 7 – Investment Income

No change.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

The Company has no derivative instruments.

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/20			
(a) Gross deferred tax assets	\$230,925	\$1,837	\$232,762
(b) Statutory valuation allowance (SVA) adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	230,925	1,837	232,762
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	230,925	1,837	232,762
(f) Deferred tax liabilities	15,169	0	15,169
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$215,756	\$1,837	\$217,593
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/19			
(a) Gross deferred tax assets	\$272,432	\$0	\$272,432
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	272,432	0	272,432
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	272,432	0	272,432
(f) Deferred tax liabilities	16,849	0	16,849
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$255,583	\$0	\$255,583
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Gross deferred tax assets	(\$41,507)	\$1,837	(\$39,670)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	(41,507)	1,837	(39,670)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(41,507)	1,837	(39,670)
(f) Deferred tax liabilities	(1,680)	0	(1,680)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$39,827)	\$1,837	(\$37,990)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/20			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$232,762	\$0	\$232,762
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	12,488,955
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$232,762	\$0	\$232,762
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/19			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$272,432	\$0	\$272,432
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	12,427,088
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$272,432	\$0	\$272,432
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	(\$39,670)	\$0	(\$39,670)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	61,867
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	(\$39,670)	\$0	(\$39,670)

3. Other Admissibility Criteria

	2020	2019
(a) Ratio used to determine recovery period and threshold limitations amount	25689%	25562%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$83,259,697	\$82,847,256

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	03/31/20		12/31/19		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
Impact of Tax Planning Strategies						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$230,925	\$1,837	\$272,432	\$0	(\$41,507)	\$1,837
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$230,925	\$1,837	\$272,432	\$0	(\$41,507)	\$1,837
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?					Yes []	No [X]

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	03/31/20	12/31/19	(Col 1-2) Change
(a) Federal	\$10,931	\$367,425	(\$356,494)
(b) Foreign	0	0	0
(c) Subtotal	10,931	367,425	(356,494)
(d) Federal income tax on net capital gains	50,586	36,704	13,882
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$61,517	\$404,129	(\$342,612)

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	03/31/20	12/31/19	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	4,434	2,961	1,473
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	9,090	12,412	(3,322)
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	217,401	257,059	(39,658)
(99) Subtotal	230,925	272,432	(41,507)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	230,925	272,432	(41,507)
(e) Capital:			
(1) Investments	\$1,837	\$0	\$1,837
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	1,837	0	1,837
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,837	0	1,837
(i) Admitted deferred tax assets (2d + 2h)	\$232,762	\$272,432	(\$39,670)

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	03/31/20	12/31/19	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$15,107	\$16,787	(\$1,680)
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	62	62	0
(99) Subtotal	15,169	16,849	(1,680)
(b) Capital:			
(1) Investments	\$0	\$0	\$0
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	0	0	0
(c) Deferred tax liabilities (3a99 + 3b99)	\$15,169	\$16,849	(\$1,680)

NOTES TO FINANCIAL STATEMENTS

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	03/31/20	12/31/19	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	\$217,593	\$255,583	(\$37,990)

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

	03/31/20	12/31/19	Change
Total deferred tax assets	\$232,762	\$272,432	(\$39,670)
Total deferred tax liabilities	15,169	16,849	(1,680)
Net deferred tax assets/(liabilities)	217,593	255,583	(37,990)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	217,593	255,583	(37,990)
Tax effect of unrealized gains (losses)	0	0	0
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$217,593	\$255,583	(\$37,990)

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

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

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

	03/31/20		12/31/19	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$96,208	21.0%	\$588,200	21.0%
Change in nonadmitted assets	3,322	0.7%	(2,349)	-0.1%
Other	(23)	0.0%	757	0.0%
Total	\$99,507	21.7%	\$586,608	20.9%
Federal income taxes incurred	\$10,931	2.4%	\$367,425	13.1%
Tax on capital gains (losses)	50,586	11.0%	36,704	1.3%
Change in net deferred taxes	37,990	8.3%	182,479	6.5%
Total statutory income taxes	\$99,507	21.7%	\$586,608	20.9%

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

- At March 31, 2020, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2019	\$416,241
2018	\$516,476
2017	\$468,818

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

F. Consolidated Federal Income Tax Return

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

NOTES TO FINANCIAL STATEMENTS

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

No change.

I. Alternative Minimum Tax (AMT) Credit

No change.

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

A. Nature of Relationships

No change.

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

No change.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

The Company reported \$581,156 and \$596,123 due from Amica Mutual Insurance Company at March 31, 2020 and December 31, 2019, respectively. The terms of the settlement require that these amounts are settled within 55 days.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

N. Investment in Insurance SCAs

No change.

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable.

Note 11 – Debt

No change.

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

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

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

No change.

NOTES TO FINANCIAL STATEMENTS

Note 14 – Liabilities, Contingencies and Assessments

No change.

Note 15 – Leases

No change.

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

No change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

Not applicable.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change.

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

No change.

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at March 31, 2020:

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<u>(a) Assets at fair value/NAV:</u>					
Cash and cash equivalents:					
Cash	\$299,050	\$0	\$0	\$0	\$299,050
Exempt money market mutual funds	5,530,294	0	0	0	5,530,294
Total cash and cash equivalents	<u>\$5,829,344</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,829,344</u>
Total assets at fair value/NAV	<u>\$5,829,344</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,829,344</u>
<u>(b) Liabilities at fair value:</u>					
Total liabilities at fair value	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2. Rollforward of Level 3 Items

As of March 31, 2020, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2020 or 2019.

3. Policy on Transfers Into and out of Level 3

The Company recognizes transfers between levels at the end of the reporting period.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company has no assets or liabilities measured at fair value in the Level 2 and Level 3 category.

NOTES TO FINANCIAL STATEMENTS

5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at March 31, 2020.

B. Other Fair Value Disclosures

Not applicable.

C. Fair Value Measurements for All Financial Instruments at March 31, 2020:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. governments	\$25,428,645	\$23,052,707	\$7,127,098	\$18,301,547	\$0	\$0	\$0
Municipal bonds	14,832,215	14,221,611	0	14,832,215	0	0	0
U.S. special revenue and assessments	4,917,426	4,628,801	0	4,917,426	0	0	0
Industrial and miscellaneous	32,608,679	32,186,314	0	32,608,679	0	0	0
Total bonds	77,786,965	74,089,433	7,127,098	70,659,867	0	0	0
Mortgage loans:							
Commercial mortgages	4,054,612	4,170,986	0	4,054,612	0	0	0
Total mortgage loans	4,054,612	4,170,986	0	4,054,612	0	0	0
Cash equivalents and short-term investments:							
Cash	299,050	299,050	299,050	0	0	0	0
Exempt money market mutual funds	5,530,294	5,530,294	5,530,294	0	0	0	0
All other money market mutual funds	2,334,275	2,334,275	0	2,334,275	0	0	0
Commercial paper	245,920	245,920	0	245,920	0	0	0
Total cash equivalents and short-term investments	8,409,539	8,409,539	5,829,344	2,580,195	0	0	0
Total assets	\$90,251,116	\$86,669,958	\$12,956,442	\$77,294,674	\$0	\$0	\$0

D. Not Practicable to Estimate Fair Value

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

E. Instruments Measured at Net Asset Value (NAV)

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

Note 21 – Other Items

Assets with book values in the amount of \$2,470,885 and \$2,462,511 at March 31, 2020 and December 31, 2019, respectively, were on deposit with government authorities or trustees as required by law.

Note 22 – Events Subsequent

Type II – Nonrecognized Subsequent Events

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

The outbreak of the coronavirus disease (COVID-19) has led to a substantial impact on financial markets. As a result of COVID-19, economic growth will meaningfully slow in 2020 and considerable uncertainty exists as to the duration of the slowdown. Global monetary and fiscal authorities are expected to support the economy and financial markets throughout this uncertainty with policy support. Reactions to the outbreak have led to market declines, reducing the fair market value of invested assets held by the Company, and prompted the Federal Reserve to reduce interest rates, which will influence future investment returns. While it is likely the Company's insurance operations will also be impacted to some degree, it is too early to estimate the extent to which any of the Company's revenues, losses and expenses may be affected.

In April 2020, the Company announced its COVID-19 Auto Premium Relief Program, which will provide auto policyholders insured as of April 1, 2020, a 20% credit on their auto premiums for April and May 2020. The Company expects this refund to total approximately \$1.6 million.

There were no other events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

As the result of the 100% quota share reinsurance agreement in the current and prior year, loss and loss adjusting reserves are \$0 as of March 31, 2020. Consequently, there was no development of loss or loss adjusting reserves in the current year.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change.

NOTES TO FINANCIAL STATEMENTS

Note 28 – Health Care Receivables

No change.

Note 29 – Participating Policies

No change.

Note 30 – Premium Deficiency Reserves

No change.

Note 31 – High Deductibles

No change.

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

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/02/2016
- 6.4 By what department or departments?
State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 581,156

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Paul D. Ruggieri, Senior Assistant Vice President	I.....
Jonathan P. Burke, Assistant Vice President	I.....
Victoria L. Pomerleau, Assistant Vice President	I.....

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

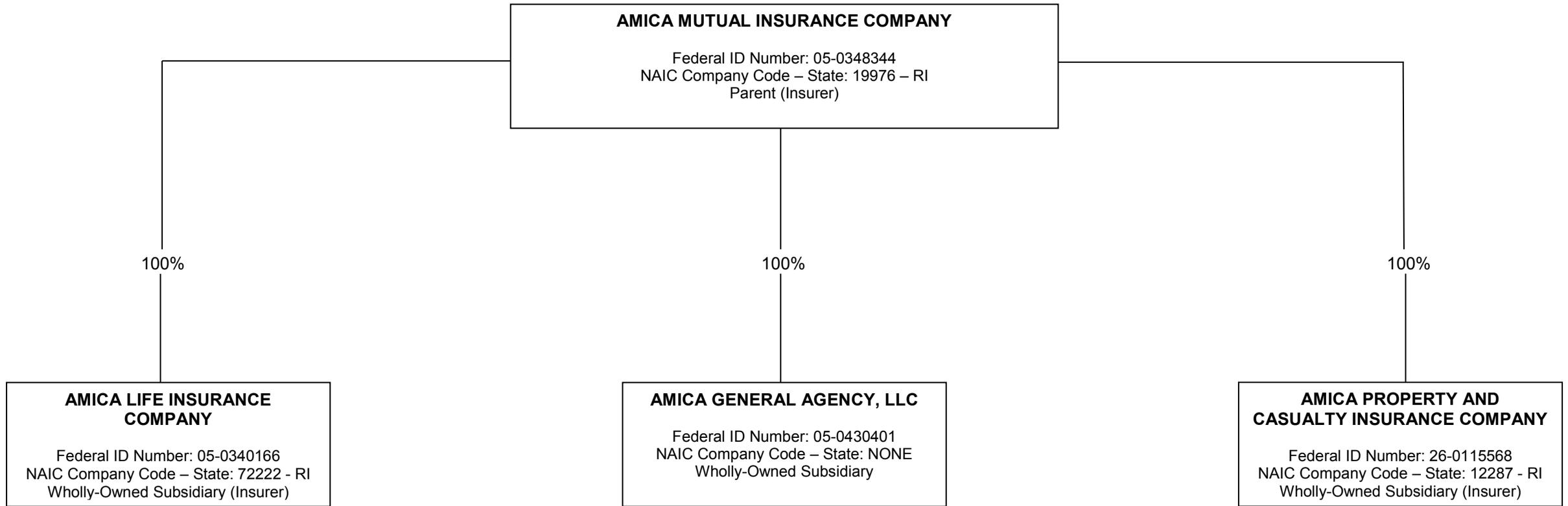
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	L	209,690	155,326	100,951	76,517	260,353
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	L	267,097	295,720	157,712	86,039	570,875
7. Connecticut	CT	L	340,149	626,324	385,194	104,980	1,048,617
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	L	194,917		7,879		78,819
11. Georgia	GA	L	1,152,309	403,223	611,710	379,290	2,347,654
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	L	52,650	68,631	5,132	53	5,253
15. Indiana	IN	L	23,917	5,879	26,449		
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	16,188	16,981	12,042	100	17,246
19. Louisiana	LA	N					
20. Maine	ME	L	22,335	35,664	23,964	2,418	7,484
21. Maryland	MD	L	106,749		14,770		39,759
22. Massachusetts	MA	L	606,363		296,110		765,532
23. Michigan	MI	L					
24. Minnesota	MN	L	14,606				
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	L	10,399		53		
30. New Hampshire	NH	L	70,604	109,663	55,928	14,570	101,277
31. New Jersey	NJ	L	2,935,591	3,219,320	2,617,039	2,399,261	17,269,691
32. New Mexico	NM	N					
33. New York	NY	L	857,414	1,226,753	1,177,646	1,280,302	5,643,875
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	113,314	67,684	61,188	63,293	135,844
37. Oklahoma	OK	N					
38. Oregon	OR	L	261,817	264,203	60,987	5,371	241,830
39. Pennsylvania	PA	L	196,556	113,735	101,559	3,803	559,477
40. Rhode Island	RI	L	1,149,867	1,049,643	516,732	663,375	2,350,455
41. South Carolina	SC	L					
42. South Dakota	SD	N					
43. Tennessee	TN	L	62,445	64,977	53,769	11,979	104,120
44. Texas	TX	L	5,387,851	3,342,129	3,211,513	2,385,790	10,520,426
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	L	50,700	93,076	3,912	1,634	216,267
48. Washington	WA	L	332,930	267,515	221,024	13,340	410,341
49. West Virginia	WV	N					
50. Wisconsin	WI	L	8,492	14,648	28,080	121	36,184
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX		14,444,950	11,441,094	9,751,343	7,492,236	42,726,126
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX					
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX					

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG27
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
 D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

R - Registered - Non-domiciled RRGs.....
 Q - Qualified - Qualified or accredited reinsurer.....
 N - None of the above - Not allowed to write business in the state30

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



STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied Lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril		89,175		
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	9,377,133	6,070,284	64.7	60.6
19.3,19.4 Commercial auto liability				
21. Auto physical damage	5,799,358	2,577,440	44.4	61.6
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	15,176,491	8,736,899	57.6	60.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	8,890,825	8,890,825	7,229,883
19.3,19.4 Commercial auto liability			
21. Auto physical damage	5,554,125	5,554,125	4,211,211
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	14,444,950	14,444,950	11,441,094
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2017 + Prior													
2. 2018													
3. Subtotals 2018 + Prior													
4. 2019													
5. Subtotals 2019 + Prior													
6. 2020	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policyholders	83,103										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4.		

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

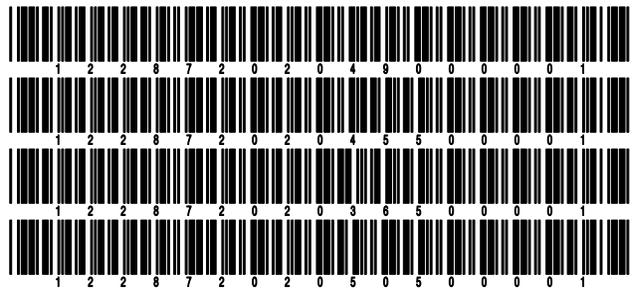
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	3,597,725	1,831,742
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	578,966	1,772,555
2.2 Additional investment made after acquisition		6,697
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	5,705	13,269
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,170,986	3,597,725
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	4,170,986	3,597,725
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	4,170,986	3,597,725

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	77,333,416	75,918,767
2. Cost of bonds and stocks acquired	12,897,568	56,269,399
3. Accrual of discount	9,415	47,384
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	252,521	174,728
6. Deduct consideration for bonds and stocks disposed of	16,323,868	54,858,007
7. Deduct amortization of premium	70,872	227,032
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	8,747	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		8,177
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	74,089,433	77,333,416
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	74,089,433	77,333,416

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	67,406,123	12,843,109	15,785,110	(842,381)	63,621,741			67,406,123
2. NAIC 2 (a)	13,656,200	16,696,176	18,076,343	771,854	13,047,887			13,656,200
3. NAIC 3 (a)		5,802,375	5,802,375					
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	81,062,323	35,341,660	39,663,828	(70,527)	76,669,628			81,062,323
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	81,062,323	35,341,660	39,663,828	(70,527)	76,669,628			81,062,323

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 245,920 ; NAIC 2 \$ 2,334,275 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	245,920	xxx	246,377	2,444	307

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	170,778	
2. Cost of short-term investments acquired	75,464	170,913
3. Accrual of discount	1	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium	323	135
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)	245,920	170,778
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	245,920	170,778

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,176,355	10,199,495
2. Cost of cash equivalents acquired	42,639,662	151,267,215
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	5	(24)
5. Total gain (loss) on disposals	(2,889)	136
6. Deduct consideration received on disposals	40,948,564	155,290,467
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,864,569	6,176,355
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,864,569	6,176,355

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
JP121590	Over land Park		KS		01/31/2020	3.434	578,966		863,580
0599999. Mortgages in good standing - Commercial mortgages-all other							578,966		863,580
0899999. Total Mortgages in good standing							578,966		863,580
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							578,966		863,580

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1212708	Lake Worth	FL		09/01/2017		126,372						576	576			
JP1212906	Tampa	FL		11/14/2017		95,857						431	431			
JP1213300	Milwaukee	WI		12/27/2017		110,992						452	452			
JP1213409	Indianapolis	IN		01/18/2018		281,157						1,753	1,753			
JP1214506	Smithtown	NY		12/05/2018		85,107						487	487			
JP1215404	Philadelphia	PA		11/15/2019		458,371						2,006	2,006			
0299999. Mortgages with partial repayments						1,157,856						5,705	5,705			
0599999 - Totals						1,157,856						5,705	5,705			

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
36179L-A5-1	GNMA HECM POOL #AC9928		03/20/2020	ACCRETION		2,367	2,367		1
3617HT-YK-6	GNMA HECM POOL #BJ6114		03/20/2020	ACCRETION		1,088	1,088		1
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		03/20/2020	ACCRETION		2,330	2,330		1
21H030-62-5	GNMA II 3.0% TBA 30 YR		01/23/2020	DAIWA CAPITAL MARKETS		2,291,234	2,235,000	3,539	1
21H030-63-3	GNMA II 3.0% TBA 30 YR		02/18/2020	DAIWA CAPITAL MARKETS		2,290,351	2,235,000	4,098	1
21H032-62-1	GNMA II 3.5% TBA 30 YR		01/14/2020	DAIWA CAPITAL MARKETS		834,933	810,000	1,496	1
21H032-64-7	GNMA II 3.5% TBA 30 YR		02/18/2020	DAIWA CAPITAL MARKETS		835,376	810,000	1,575	1
36179V-FD-7	GNMA II POOL # MA6464		02/06/2020	VARIOUS		225,908	222,093	352	1
0599999. Subtotal - Bonds - U.S. Governments						6,483,587	6,317,878	11,060	XXX
373384-NZ-5	GEORGIA ST GO BDS 2009H		03/23/2020	KCG BONDPOINT		61,521	60,000	1,066	1FE
68608K-ZZ-4	OREGON ST GO HIGH EDU 2010 SER C		03/31/2020	KCG BONDPOINT		39,900	35,000	297	1FE
882722-K8-3	TEXAS ST GO BDS SER 2011		03/23/2020	KCG BONDPOINT		5,000	5,000	.97	1FE
882724-CW-5	TEXAS ST GO BDS SER 2017C		03/20/2020	TMC BONDS LLC		4,746	5,000	.20	1FE
882722-VN-8	TEXAS ST GO BONDS SER 2010A		03/31/2020	KCG BONDPOINT		16,253	15,000	.2	1FE
917542-OR-6	UTAH ST GO SER 2009D		03/26/2020	VARIOUS		41,437	40,000	426	1FE
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F		03/18/2020	CITIGROUP GLOBAL MKTS INC		61,639	50,000	350	1FE
97705L-WK-9	WISCONSIN ST GO BDS 2009 SER D		03/18/2020	TMC BONDS LLC		30,028	30,000	568	1FE
97705L-WN-3	WISCONSIN ST GO BDS 2009 SER D		03/24/2020	VARIOUS		45,053	45,000	922	1FE
97705L-A3-1	WISCONSIN ST GO BDS 2010 SER D		03/31/2020	TMC BONDS LLC		20,286	20,000	302	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						325,863	305,000	4,050	XXX
022447-UV-6	ALVIN TX IND SCH DIST SERIES 2010B		03/12/2020	TMC BONDS LLC		65,111	65,000	296	1FE
145231-5F-9	CARROLL TX IND SCH DIST SER 2010A		03/23/2020	KCG BONDPOINT		5,000	5,000	.29	1FE
220147-W6-5	CORPUS CHRISTI TX IND SCH 2010-B		03/24/2020	TRADEWEB		25,103	25,000	174	1FE
220147-W5-7	CORPUS CHRISTI TX IND SCH DIST		03/31/2020	TRADEWEB		15,159	15,000	116	1FE
235308-QN-6	DALLAS TX IND SCH DIST SER 2010C		03/25/2020	TMC BONDS LLC		5,051	5,000	.30	1FE
265138-HR-1	DUNCANVILLE TX IND SCH DIST 2013-B		03/31/2020	KCG BONDPOINT		16,028	15,000	.96	1FE
413000-MT-4	HARLINGEN TX IND SCH DIS SER 2010A		03/16/2020	TRADEWEB		5,029	5,000	.25	1FE
587703-SE-0	MERCEDES TX IND SCH DIST SER 2014B		03/13/2020	KCG BONDPOINT		26,698	25,000	104	1FE
494656-F2-2	NORTHSHORE SCH DIST WA GO 2010 TAX		03/24/2020	TRADEWEB DIRECT LLC		30,062	30,000	500	1FE
796269-VA-3	SAN ANTONIO TX GO SCH DIS SER 2011		03/24/2020	KCG BONDPOINT		10,000	10,000	.46	1FE
839856-W3-1	SAN ANTONIO TX IND SCH SER 2010		03/26/2020	KCG BONDPOINT		10,063	10,000	.72	1FE
839856-W4-9	SOUTH SAN ANTONIO TX IND SCH DIST		02/25/2020	KCG BONDPOINT		6,000	5,000	.9	1FE
930863-U2-9	WAKE CNTY NC GO BDS SER 2010D		03/31/2020	MARKET ACESS		95,504	95,000	1,628	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						314,808	310,000	3,125	XXX
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		03/30/2020	KCG BONDPOINT		8,502	8,511		1FE
01F030-42-1	FNMA 3.0% TBA 30 YR		01/14/2020	DAIWA CAPITAL MARKETS		441,834	430,664	610	1
01F030-43-9	FNMA 3.0% TBA 30 YR		02/13/2020	DAIWA CAPITAL MARKETS		442,911	430,664	610	1
01F030-62-9	FNMA 3.0% TBA 30 YR		01/10/2020	DAIWA CAPITAL MARKETS		914,906	900,000	825	1
3138X5-RQ-2	FNMA POOL # AU5894		03/26/2020	PERFORMANCE TRUST CAPITAL PARTNERS		411,576	383,754	1,391	1
31418D-LY-6	FNMA POOL # MA3942		02/10/2020	DAIWA CAPITAL MARKETS		243,928	240,027	220	1
31418D-MV-1	FNMA POOL # MA3971		02/10/2020	DAIWA CAPITAL MARKETS		289,829	285,195	261	1
60636A-PP-2	MISSOURI ST HLTH EDU REV SER 2017A		01/24/2020	KCG BONDPOINT		56,653	50,000	827	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		03/19/2020	KCG BONDPOINT		7,918	8,424	.14	1FE
880461-Q3-5	TENNESSEE HSG DEV AGY REV 2020-1B		02/26/2020	CITIGROUP GLOBAL MKTS INC		542,985	500,000		1FE
88213A-GA-7	TEXAS A & M UNIV TX REV 2016 D		03/20/2020	TMC BONDS LLC		9,151	10,000	.77	1FE
91335V-KD-7	UNIV OF PITTSBURGH PA REV B 2017		03/31/2020	PIPER JAFFRAY		51,210	50,000	.68	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						3,421,403	3,297,239	4,903	XXX
88579Y-BN-0	3M COMPANY SR NTS		03/25/2020	CITIGROUP GLOBAL MKTS INC		69,809	60,000		1FE
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		02/06/2020	WELLS FARGO SECURITIES		137,588	134,602	118	1FM
053332-AY-8	AUTOZONE INC SR NTS		03/26/2020	J.P. MORGAN SECURITIES		29,974	30,000		2FE
05348E-BF-5	AVALONBAY COMMUNITIES SR NTS		01/07/2020	GOLDMAN, SACHS & CO.		42,613	40,000	139	1FE
06051G-HC-6	BANK OF AMERICA CORP SR NTS		03/30/2020	DAIWA CAPITAL MARKETS		152,273	150,000	1,264	1FE
191216-CT-5	COCA COLA COMPANY SR NTS		03/20/2020	WELLS FARGO SECURITIES		69,766	70,000		1FE
20030N-DK-4	COMCAST CORP SR NTS		03/24/2020	WELLS FARGO SECURITIES		69,813	70,000		1FE
26442T-AE-7	DUKE UNIVERSITY		03/19/2020	MARKET ACESS		17,478	20,000	315	1FE
30290Q-AG-3	FREMIF MTG TRUST SER 2012-K20 CL B		03/16/2020	GOLDMAN, SACHS & CO.		150,996	150,000	274	1FM
30288B-AE-5	FREMIF MTG TRUST SER 2015-K721 CL B		03/16/2020	GOLDMAN, SACHS & CO.		324,354	324,000	545	1FM
46644M-AU-0	JP MORGAN MTG TRUST 2015-3 CL A5		03/09/2020	MESIROW FINANCIAL SERVICES		86,673	86,349	.84	1FM
46648U-AF-1	JP MORGAN MTG TRUST 2017-4 CL A6		03/10/2020	CANTOR FITZGERALD		104,023	103,763	.95	1FM
494368-CB-7	KIMBERLY CLARK CORP SR NTS		03/24/2020	J.P. MORGAN SECURITIES		69,946	70,000		1FE

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STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol
57636Q-AR-5	MASTERCARD INC SR NTS		.03/24/2020	CITIGROUP GLOBAL MKTS INC		69,805	70,000		1FE
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		.02/06/2020	J.P. MORGAN SECURITIES		153,736	153,429		1FE
740816-AH-6	PRESIDENT & FELLOWS OF HARVARD NTS		.03/25/2020	KCG BONDPOINT		5,609	5,000	.110	1FE
742718-FJ-3	PROCTER & GAMBLE CO SR NTS		.03/23/2020	CITIGROUP GLOBAL MKTS INC		69,652	70,000		1FE
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		.01/08/2020	WELLS FARGO SECURITIES		132,986	130,000	.202	1FE
92343V-FF-6	VERIZON COMMUNICATIONS SR NTS		.03/17/2020	J.P. MORGAN SECURITIES		99,950	100,000		2FE
92826C-AK-8	VISA INC SR NTS		.03/31/2020	WELLS FARGO SECURITIES		84,374	85,000		1FE
254687-FN-1	WALT DISNEY COMPANY SR NTS		.03/19/2020	CITIGROUP GLOBAL MKTS INC		74,959	75,000		1FE
95000U-2A-0	WELLS FARGO & COMPANY NTS		.02/26/2020	MIZUHO		37,942	35,000	.335	1FE
95000U-2S-7	WELLS FARGO & COMPANY SR NTS		.02/04/2020	MIZUHO		307,588	300,000	2,303	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,351,907	2,332,143	5,784	XXX
8399997. Total - Bonds - Part 3						12,897,568	12,562,260	28,922	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						12,897,568	12,562,260	28,922	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						12,897,568	XXX	28,922	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
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	1
21H030-62-5	GNMA 11 3.0% TBA 30 YR		02/18/2020	DAIWA CAPITAL MARKETS		2,292,970	2,235,000	2,291,234							2,291,234		1,737	1,737	3,539	03/01/2050	1
21H030-63-3	GNMA 11 3.0% TBA 30 YR		03/18/2020	DAIWA CAPITAL MARKETS		2,302,050	2,235,000	2,290,351							2,290,351		11,699	11,699	4,098	03/01/2050	1
21H032-62-1	GNMA 11 3.5% TBA 30 YR		02/18/2020	DAIWA CAPITAL MARKETS		836,705	810,000	834,933							834,933		1,772	1,772	1,496	02/01/2050	1
36202E-5G-0	GNMA 11 POOL # 4447		03/20/2020	PRINCIPAL RECEIPT		304	304	303	303						304					05/20/2039	1
36202F-AV-8	GNMA 11 POOL # 4520		03/20/2020	PRINCIPAL RECEIPT		392	392	391	391						392					08/20/2039	1
36202F-2S-4	GNMA 11 POOL # 5285		03/20/2020	PRINCIPAL RECEIPT		64	64	68	79						64					01/20/2042	1
36179N-A5-7	GNMA 11 POOL # MA0928		03/20/2020	PRINCIPAL RECEIPT		755	755	798	827						755					04/20/2043	1
36179U-ST-0	GNMA 11 POOL # MA5930		01/21/2020	VARIOUS		1,008,139	978,775	1,009,790	1,009,730						1,009,583		(1,444)	(1,444)	4,685	05/20/2049	1
36179U-XH-0	GNMA 11 POOL # MA6080		02/20/2020	VARIOUS		226,701	223,088	225,932	225,879						225,850		851	851	1,402	08/20/2049	1
36179U-ZH-8	GNMA 11 POOL # MA6144		03/20/2020	PRINCIPAL RECEIPT		6,390	6,390	6,444	6,443						6,390					09/20/2049	1
36179U-3S-9	GNMA 11 POOL # MA6209		03/20/2020	PRINCIPAL RECEIPT		7,835	7,835	7,955	7,954						7,835					10/20/2049	1
36179V-FD-7	GNMA 11 POOL # MA6464		03/20/2020	PRINCIPAL RECEIPT		656	656	667	667						656					02/20/2050	1
36179M-NC-0	GNMA 11 POOL MA0387		03/20/2020	PRINCIPAL RECEIPT		9,175	9,175	9,542	9,634						9,175					09/20/2042	1
36179M-SR-2	GNMA 11 POOL MA0528		03/20/2020	PRINCIPAL RECEIPT		1,708	1,708	1,800	1,813						1,708					11/20/2042	1
36179U-SY-8	GNMA 11 POOL MA2335		03/20/2020	PRINCIPAL RECEIPT		1,634	1,634	1,675	1,687						1,634					11/20/2029	1
36202E-CP-2	GNMA POOL # 003678		03/20/2020	PRINCIPAL RECEIPT		715	715	703	704						715					02/20/2035	1
36202E-EP-0	GNMA POOL # 003742		03/20/2020	PRINCIPAL RECEIPT		87	87	87	86						87					08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		03/20/2020	PRINCIPAL RECEIPT		248	248	254	248						248					08/20/2020	1
36202E-H3-6	GNMA POOL # 3850		03/20/2020	PRINCIPAL RECEIPT		944	944	914	913						944					05/20/2036	1
36202F-ZK-5	GNMA POOL # 5246		03/20/2020	PRINCIPAL RECEIPT		18,877	18,877	19,323	19,244						18,877					11/20/2026	1
36200E-B2-6	GNMA POOL # 598657		03/16/2020	PRINCIPAL RECEIPT		51	51	52	52						51					05/15/2035	1
36291S-CK-4	GNMA POOL # 636474		03/16/2020	PRINCIPAL RECEIPT		1,022	1,022	1,023	1,022						1,022					03/15/2023	1
36291S-FW-5	GNMA POOL # 636581		03/16/2020	PRINCIPAL RECEIPT		1,252	1,252	1,283	1,287						1,252					08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		03/16/2020	PRINCIPAL RECEIPT		3,565	3,565	3,636	3,610						3,565					10/15/2025	1
36292B-H3-3	GNMA POOL # 643850		03/16/2020	PRINCIPAL RECEIPT		361	361	367	364						361					11/15/2025	1
36296H-6P-9	GNMA POOL # 692178		03/16/2020	PRINCIPAL RECEIPT		260	260	269	265						260					11/15/2023	1
36296H-7H-6	GNMA POOL # 692196		03/16/2020	PRINCIPAL RECEIPT		85	85	86	86						85					11/15/2038	1
36176M-U4-3	GNMA POOL # 770403		03/16/2020	PRINCIPAL RECEIPT		6,171	6,171	6,680	6,575						6,171					06/15/2031	1
36177J-3Y-3	GNMA POOL # 790814		03/16/2020	PRINCIPAL RECEIPT		3,347	3,347	3,478	3,472						3,347					10/15/2032	1
36186P-ML-5	GNMA POOL # AN6663		03/16/2020	PRINCIPAL RECEIPT		4,909	4,909	5,244	5,179						4,909					06/15/2045	1
36202D-XB-2	GNMA POOL #003374		03/20/2020	PRINCIPAL RECEIPT		724	724	716	718						724					04/20/2033	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		03/16/2020	PRINCIPAL RECEIPT		17,242	17,242	18,090	18,047						17,242					05/16/2045	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		03/16/2020	PRINCIPAL RECEIPT		422	422	447	445						422					08/16/2053	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		03/16/2020	PRINCIPAL RECEIPT		10,077	10,077	10,266	10,297						10,077					12/16/2040	1
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		03/16/2020	PRINCIPAL RECEIPT		1,320	1,320	1,316	1,317						1,320					07/16/2036	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		03/16/2020	PRINCIPAL RECEIPT		35,893	35,893	37,222	37,454						35,893					08/16/2055	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		03/16/2020	PRINCIPAL RECEIPT		4,898	4,898	5,009	5,019						4,898					03/16/2040	1
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		03/16/2020	PRINCIPAL RECEIPT		2,337	2,337	2,326	2,323						2,337					01/16/2046	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		03/16/2020	PRINCIPAL RECEIPT		36,067	36,067	36,714	36,698						36,067					11/16/2055	1
38379J-6L-7	GNMA REMICS SER 2016-125 CL DA		03/16/2020	PRINCIPAL RECEIPT		2,417	2,417	2,420	2,420						2,417					12/16/2047	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		03/16/2020	PRINCIPAL RECEIPT		45,123	45,123	45,515	45,514						45,123					04/16/2049	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		03/10/2020	PRINCIPAL RECEIPT		13,150	13,150	13,595	13,358						13,349		(199)	(199)	209	03/10/2024	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		02/03/2020	PRINCIPAL RECEIPT		24,877	24,877	24,877	24,877						24,877					08/01/2035	1
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		02/03/2020	PRINCIPAL RECEIPT		15,801	15,801	16,214	16,126						16,124		(322)	(322)	448	02/01/2034	1
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		03/02/2020	PRINCIPAL RECEIPT		6,640	6,640	6,844	6,801						6,800					03/01/2034	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/03/2020	PRINCIPAL RECEIPT		5,950	5,950	5,950	5,950						5,950		(160)	(160)	112	02/01/2025	1
83162C-TX-1	U S SBA SER 2011-20C		03/02/2020	PRINCIPAL RECEIPT		8,438	8,438	8,438	8,438						8,438					03/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		02/03/2020	PRINCIPAL RECEIPT		129,449	129,449	129,449	129,449						129,449					08/01/2036	1
83162C-YM-9	U S SBA SER 2017-20C		03/02/2020	PRINCIPAL RECEIPT		26,434	26,434	26,434	26,434						26,434					03/01/2037	1
831641-FL-4	U S SBA SER 2018-10B		03/10/2020	PRINCIPAL RECEIPT		17,486	17,486	17,486	17,486						17,486					09/10/2028	1
831641-FB-6	U S SBA SER SBIC 2014-10B		03/10/2020	PRINCIPAL RECEIPT		36,829	36,829	36,829	36,829						36,829					09/10/2024	1
831641-FG-5	U S SBA SER SBIC 2016-10B		03/10/2020	PRINCIPAL RECEIPT		61,886	61,886	61,886	61,886						61,886					09/10/2025	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		02/03/2020	PRINCIPAL RECEIPT		2,934	2,934	2,872	2,907						2,908		26	26	75	08/01/2026	1
912810-EE-4	U S TREASURY BONDS		02/15/2020	MATURITY		200,000	200,000	245,156	200,490						200,000					02/15/2020	1
912810-RE-0	US TREASURY BONDS		03/04/2020	BANK OF AMERICA SECURITIE		493,035	350,000	382,278	380,948						380,798		112,237	112,237	7,006	02/15/2044	1

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STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
912810-FN-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	1
0599999	Subtotal - Bonds - U.S. Governments					9,632,540	9,194,062	9,475,192	4,011,824		(6,612)		(6,612)		9,422,399		210,142	210,142	45,223	XXX	XXX
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	1FE
244127-YP-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	1FE
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	1FE
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	1FE
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	1FE
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	1FE
463813-LV-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	1FE
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	1FE
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	1FE
535137-QZ-9	LINDALE TX IND SCH DIST SER 2010		02/15/2020	CALLED		15,000	15,000	16,422	15,055		(55)		(55)		15,000				393	02/15/2023	1FE
766515-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	1FE
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	1FE
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	1FE
796269-LD-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	1FE
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	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					560,656	558,000	608,770	561,460		(1,666)		(1,666)		559,791		865	865	14,384	XXX	XXX
3130AA-UK-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	1
34074M-UB-8	FLORIDA HSD FIN CORP 2013 SER A		03/01/2020	PRINCIPAL RECEIPT		3,960	3,960	3,969	3,960						3,960				15	07/01/2041	1FE
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		03/01/2020	PRINCIPAL RECEIPT		27,715	27,715	27,754	27,740								(25)	(25)	145	07/01/2037	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		03/01/2020	PRINCIPAL RECEIPT		10,131	10,131	10,131	10,131						10,131				47	01/01/2043	1FE
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	1
01F030-42-1	FNMA 3.0% TBA 30 YR		02/13/2020	DAIWA CAPITAL MARKETS		443,062	430,664	441,834	441,834						441,834		1,228	1,228	610	02/01/2050	1
01F030-43-9	FNMA 3.0% TBA 30 YR		03/12/2020	DAIWA CAPITAL MARKETS		442,575	430,664	442,911	442,911						442,911		(336)	(336)	610	03/01/2050	1
01F030-62-9	FNMA 3.0% TBA 30 YR		01/23/2020	DAIWA CAPITAL MARKETS		916,875	900,000	914,906	914,906						914,906		1,969	1,969	825	01/01/2050	1
31407H-JJ-6	FNMA POOL # 831065		03/25/2020	PRINCIPAL RECEIPT		138	138	136	137		1		1		138				33	10/01/2025	1
31410L-VE-9	FNMA POOL # 890813		03/25/2020	PRINCIPAL RECEIPT		5,724	5,740	5,741	5,740		(17)		(17)		5,724				33	12/01/2047	1
3140GS-6N-7	FNMA POOL # BH4476		03/25/2020	PRINCIPAL RECEIPT		4,288	4,288	4,393	4,381		(94)		(94)		4,288				25	12/01/2047	1
3140GII-Q4-8	FNMA POOL # BH7674		03/25/2020	PRINCIPAL RECEIPT		1,098	1,098	1,122	1,120		(22)		(22)		1,098				6	11/01/2047	1
3140H2-JG-4	FNMA POOL # BJ1162		03/25/2020	PRINCIPAL RECEIPT		1,403	1,403	1,440	1,435		(32)		(32)		1,403				8	01/01/2048	1
3140H7-PP-6	FNMA POOL # BJ5829		03/25/2020	PRINCIPAL RECEIPT		47,301	48,490	48,395	48,395		(1,094)		(1,094)		47,301				521	06/01/2048	1
3140HL-JT-4	FNMA POOL # BK6573		03/25/2020	PRINCIPAL RECEIPT		24,291	25,471	25,359	24,291		(1,068)		(1,068)		24,291				196	07/01/2048	1
3140OX-TX-1	FNMA POOL # CA2365		03/25/2020	PRINCIPAL RECEIPT		3,602	3,602	3,611	3,611		(9)		(9)		3,602				21	09/01/2048	1
31418D-FE-7	FNMA POOL # MA3764		03/25/2020	VARIOUS		196,519	192,215	194,700	194,675		(99)		(99)		194,576		1,943	1,943	1,430	09/01/2034	1
31418D-GV-8	FNMA POOL # MA3811		02/25/2020	VARIOUS		241,716	238,196	240,391	240,366		(32)		(32)		240,334		1,383	1,383	1,405	10/01/2049	1
31418D-JR-4	FNMA POOL # MA3871		01/27/2020	VARIOUS		913,156	897,547	908,556	908,483		(40)		(40)		908,442		4,713	4,713	3,212	12/01/2049	1
31403A-V3-6	FNMA POOL 743234		03/25/2020	PRINCIPAL RECEIPT		154	154	154	154						154				1	10/01/2033	1
31418D-HY-1	FNMA POOL# MA3846		02/25/2020	VARIOUS		302,531	297,867	298,053	298,052		(3)		(3)		298,049		4,482	4,482	1,758	11/01/2049	1
3128MJ-5C-0	FREDDIE MAC POOL # G08842		03/16/2020	PRINCIPAL RECEIPT		78,100	78,100	78,137	78,139		(38)		(38)		78,100				510	10/01/2048	1
31335B-JE-7	FREDDIE MAC POOL # G61161		03/16/2020	PRINCIPAL RECEIPT		5,003	5,003	5,124	5,113		(110)		(110)		5,003				17	08/01/2047	1
3132WP-6K-8	FREDDIE MAC POOL # Q49873		03/16/2020	PRINCIPAL RECEIPT		43	43	44	43		(1)		(1)		43				43	08/01/2047	1
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		03/25/2020	PRINCIPAL RECEIPT		1,835	1,835	1,883	1,888		(53)		(53)		1,835				11	05/01/2049	1
3132MI-HD-0	FREDDIE MAC POOL# 061127		03/16/2020	PRINCIPAL RECEIPT		61,001	61,001	60,972	60,973		27		27		61,001				350	01/01/2049	1
4520ZB-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		03/01/2020	CALLED		2,527	2,527	2,527	2,527						2,527				11	03/01/2048	1FE
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		02/26/2020	CALLED		15,000	15,000	15,850	15,432		(14)		(14)		15,419		(419)	(419)	392	07/01/2036	1FE
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		02/26/2020	CALLED		15,000	15,000	15,611	15,423		(10)		(10)		15,414		(414)	(414)	392	07/01/2037	1FE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		02/26/2020	CALLED		45,000	45,000	46,719	46,099		(28)		(28)		46,071		(1,071)	(1,071)	1,028	01/01/2040	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		03/01/2020	PRINCIPAL RECEIPT		1,496	1,496	1,496	1,496						1,496				8	12/01/2038	1FE
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/01/2020	PRINCIPAL RECEIPT		1,557	1,557	1,557	1,557						1,557				7	12/01/2034	1FE
60637B-ON-8	MISSOURI ST HSG DEV 2013 SER A		03/01/2020	CALLED		25,000	25,000	24,610	24,589		2		2		24,591		409	409	121	11/01/2040	1FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		03/01/2020	PRINCIPAL RECEIPT		2,391	2,391	2,391	2,391						2,391				13	08/01/2036	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		03/01/2020	CALLED		25,000	25,000	25,000	25,000						25,000				99	11/01/2041	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		03/01/2020	PRINCIPAL RECEIPT		2,096	2,096	2,096	2,096												

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		02/12/2020	CALLED		90,000	90,000	90,000	90,000						90,000				682	11/01/2036	IFE	
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		02/12/2020	CALLED		10,000	10,000	10,067	10,051		(1)		(1)		10,050		(50)	(50)	86	11/01/2037	IFE	
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		02/12/2020	CALLED		85,000	85,000	89,038	87,449		(60)		(60)		87,389		(2,389)	(2,389)	954	05/01/2034	IFE	
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				288	02/01/2030	IFE	
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		01/01/2020	CALLED		5,000	5,000	5,000	5,000						5,000				13	09/01/2040	IFE	
3199999	Subtotal - Bonds - U.S. Special Revenues					4,599,392	4,518,669	4,592,188	2,789,187				(2,817)		4,586,025		13,366	13,366	17,468	XXX	XXX	
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		03/25/2020	PRINCIPAL RECEIPT		21,692	21,692	22,209	17,516		(441)		(441)		21,692				124	07/25/2045	IFM	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		03/25/2020	PRINCIPAL RECEIPT		67,194	67,194	68,916	68,380		(1,186)		(1,186)		67,194				414	08/25/2046	IFM	
05348E-AQ-2	AVALONBAY COMMUNITIES SR UNSECURED		01/07/2020	BARNEY LL		40,973	40,000	39,718	39,876		1		1		39,877		1,096	1,096	374	09/15/2022	IFE	
172967-KX-8	CITIGROUP INC NOTES		01/29/2020	MIZUHO		184,245	180,000	181,207	180,574		(16)		(16)		180,558		3,687	3,687	991	09/01/2023	IFE	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		03/25/2020	PRINCIPAL RECEIPT		12,998	12,998	12,819	12,831		166		166		12,998				77	08/25/2043	IFM	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		03/25/2020	PRINCIPAL RECEIPT		24,112	24,112	23,261	23,312		800		800		24,112				83	02/25/2043	IFM	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		03/25/2020	PRINCIPAL RECEIPT		22,799	22,799	23,198	23,158		(359)		(359)		22,799				158	08/25/2043	IFM	
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	2FE	
30261C-AM-6	FRENCH MTG TRUST SER 2010 K6 CL B		01/25/2020	VARIOUS		25,000	25,000	25,171	25,000		7		7		25,007		(7)	(7)	116	12/25/2046	IFM	
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	9,047	2,164	08/01/2023	2FE	
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	IFE	
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		03/25/2020	PRINCIPAL RECEIPT		38,875	38,875	39,367	39,304		(429)		(429)		38,875				209	10/25/2046	IFM	
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		03/25/2020	PRINCIPAL RECEIPT		13,837	13,837	14,174	14,068		(231)		(231)		13,837				80	05/25/2047	IFM	
82954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		02/11/2020	PRINCIPAL RECEIPT		46,766	46,766	46,761	46,761						46,761		4	4	256	11/10/2032	IFE	
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		03/25/2020	PRINCIPAL RECEIPT		530	530	505	505		23		23		530				2	02/25/2043	IFM	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		03/25/2020	PRINCIPAL RECEIPT		764	764	726	731		33		33		764				3	02/25/2043	IFM	
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		03/25/2020	PRINCIPAL RECEIPT		4,849	4,849	5,003	5,005		(156)		(156)		4,849				39	10/25/2044	IFM	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		03/25/2020	PRINCIPAL RECEIPT		43,976	43,976	45,165	45,062		(1,085)		(1,085)		43,976				246	11/25/2044	IFM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		03/25/2020	PRINCIPAL RECEIPT		4,028	4,028	4,095	4,083		(55)		(55)		4,028				22	08/25/2046	IFM	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		03/25/2020	PRINCIPAL RECEIPT		4,728	4,728	4,821	4,806		(78)		(78)		4,728				29	10/25/2047	IFM	
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		03/25/2020	PRINCIPAL RECEIPT		8,071	8,071	8,212	8,210		(140)		(140)		8,071				48	08/25/2043	IFM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		03/25/2020	PRINCIPAL RECEIPT		29,306	29,306	29,119	29,145		161		161		29,306				200	04/25/2047	IFM	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		03/25/2020	PRINCIPAL RECEIPT		5,238	5,238	5,359	5,193		(120)		(120)		5,238				22	02/25/2050	IFE	
94974B-GP-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	2,851	514	09/29/2025	IFE
94974B-FC-9	WELLS FARGO & CO MED TERM NOTES		02/04/2020	SUSQUEHANNA INTERNATIONAL GROU BANK OF AMERICA		62,020	60,000	60,673	60,491		(20)		(20)		60,471		1,549	1,549	863	03/08/2022	IFE	
94974E-SA-0	WELLS FARGO & CO NOTES		02/04/2020	SECURITIE		462,075	460,000	445,881	451,679		475		475		452,155		9,921	9,921	5,098	07/26/2021	IFE	
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	2FE	
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	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,531,280	1,510,764	1,507,496	1,496,126				(2,970)		1,503,132		28,148	28,148	16,863	XXX	XXX	
8399997	Total - Bonds - Part 4					16,323,868	15,781,495	16,183,646	8,858,597				(14,065)		16,071,347		252,521	252,521	93,938	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999	Total - Bonds					16,323,868	15,781,495	16,183,646	8,858,597				(14,065)		16,071,347		252,521	252,521	93,938	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX											XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX											XXX	XXX	
9799997	Total - Common Stocks - Part 4					XXX	XXX	XXX	XXX											XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999	Total - Common Stocks					XXX	XXX	XXX	XXX											XXX	XXX	
9899999	Total - Preferred and Common Stocks					XXX	XXX	XXX	XXX											XXX	XXX	
9999999	Totals					16,323,868	15,781,495	16,183,646	8,858,597				(14,065)		16,071,347		252,521	252,521	93,938	XXX	XXX	

E05.2

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

