



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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 Susan Fei Chung #, Senior Vice President and Chief Investment Officer Lisa Maria DeCubellis, Senior Vice President
Peter Ernest Moreau, Senior Vice President & Chief Information Officer Jennifer Ann Morrison, Vice President and General Counsel Theodore Charles Murphy, Chief Operations Officer
Anthony Noviello III, Senior Vice President Sean Francis Welch, Senior Vice President

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS:
County of Providence

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

Robert Anthony DiMuccio 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 13th day of November, 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 Oceau
Notary Public
June 8, 2022

STATEMENT AS OF SEPTEMBER 30, 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	75,086,104		75,086,104	77,333,416
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	4,769,004		4,769,004	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 (\$416,135), cash equivalents				
(\$4,870,611) and short-term				
investments (\$60,635)	5,347,381		5,347,381	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)	85,202,489		85,202,489	87,278,631
13. Title plants less \$				
charged off (for Title insurers				
only)				
14. Investment income due and accrued	564,464		564,464	598,671
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,642,867	55,518	2,587,349	2,975,902
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	9,882,058	2,121	9,879,937	10,539,007
15.3 Accrued retrospective premiums (\$				
) and				
contracts subject to redetermination (\$				
)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,258,490		3,258,490	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				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	22,486		22,486	596,123
24. Health care (\$				
) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	62,486		62,486	436,043
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	101,635,340	57,639	101,577,701	106,458,842
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	101,635,340	57,639	101,577,701	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	62,486		62,486	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)	62,486		62,486	436,043

STATEMENT AS OF SEPTEMBER 30, 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)	548,755	1,224,627
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	127,926	357,256
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	20,894	38,501
7.2 Net deferred tax liability	3,183	
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$17,833,196 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	97,571	70,510
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	18,015,622	19,846,383
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	32,587	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	1,059,690	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)	19,906,228	23,356,003
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	19,906,228	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)	30,051,280	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)	81,671,473	83,102,839
38. Totals (Page 2, Line 28, Col. 3)	101,577,701	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 \$ 42,629,033)	44,350,018	40,020,718	55,650,968
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 42,629,033)	44,350,018	40,020,718	55,650,968
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	26,481,222	30,802,060	46,163,490
2.2 Assumed			
2.3 Ceded	26,481,222	30,802,060	46,163,490
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	3,698,728	(386,633)	(535,353)
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	3,698,728	(386,633)	(535,353)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(3,698,728)	386,633	535,353
INVESTMENT INCOME			
9. Net investment income earned	1,686,064	1,854,734	2,455,223
10. Net realized capital gains (losses) less capital gains tax of \$ 91,229	343,195	121,830	138,102
11. Net investment gain (loss) (Lines 9 + 10)	2,029,259	1,976,564	2,593,325
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 91,364 amount charged off \$ 399,975)	(308,611)	(327,545)	(482,506)
13. Finance and service charges not included in premiums	77,789	87,042	118,077
14. Aggregate write-ins for miscellaneous income	(1,950)		
15. Total other income (Lines 12 through 14)	(232,772)	(240,503)	(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)	(1,902,241)	2,122,694	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)	(1,902,241)	2,122,694	2,764,249
19. Federal and foreign income taxes incurred	(730,051)	260,099	367,425
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,172,190)	1,862,595	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)	(1,172,190)	1,862,595	2,396,824
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (395)	(1,481)	(15)	(21)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(259,161)	(158,469)	(182,479)
27. Change in nonadmitted assets	1,466	(10,270)	(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)	(1,431,366)	1,693,841	2,248,703
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	81,671,473	82,547,977	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. Penalties of regulatory authorities	(1,950)		
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)	(1,950)		
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 SEPTEMBER 30, 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	(754,609)	1,627,886	1,558,412
2. Net investment income	1,936,932	2,050,528	2,674,923
3. Miscellaneous income	164,986	(275,563)	(366,749)
4. Total (Lines 1 to 3)	1,347,309	3,402,851	3,866,586
5. Benefit and loss related payments	(520,392)	1,241,292	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	4,603,931	563,079	350,731
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(621,215)	352,562	467,467
10. Total (Lines 5 through 9)	3,462,324	2,156,933	1,972,841
11. Net cash from operations (Line 4 minus Line 10)	(2,115,015)	1,245,918	1,893,745
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	28,238,271	39,988,748	54,849,830
12.2 Stocks			
12.3 Mortgage loans	19,213	9,609	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	(3,105)	173	53
12.7 Miscellaneous proceeds		989,389	989,389
12.8 Total investment proceeds (Lines 12.1 to 12.7)	28,254,379	40,987,919	55,852,541
13. Cost of investments acquired (long-term only):			
13.1 Bonds	25,771,994	42,214,017	56,269,399
13.2 Stocks			
13.3 Mortgage loans	1,190,492	609,197	1,779,252
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	750,624	1,971,648	3,611,487
13.7 Total investments acquired (Lines 13.1 to 13.6)	27,713,110	44,794,862	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)	541,269	(3,806,943)	(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)	573,637	376,765	(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)	573,637	376,765	(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)	(1,000,109)	(2,184,260)	(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)	5,347,381	8,107,224	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 prescribed adjustments to report; however, the Company does have the state permitted practice as detailed below.

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

In the second quarter of 2020, the Company announced its intention to return a portion of its profits to policyholders through its COVID-19 Financial Relief Program. The Company expects to make total disbursements of approximately \$3.8 million through the program. As of September 30, 2020, full expected disbursements have been accrued as other underwriting expenses; however, only \$3.3 million has been paid. See Note 21A for additional program details.

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

		F/S	F/S		
	SSAP #	Page	Line #	09/30/20	12/31/19
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	(\$1,172,190)	\$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					
COVID-19 Financial Relief	INT 20-08, 00	4	4	(2,432,696)	0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$1,260,506	\$2,396,824
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$81,671,473	\$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				(2,432,696)	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$84,104,169	\$83,102,839

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

	As Reported	NAIC SAP
Key Operating Ratios		
Premiums earned	0.0	0.0
Losses incurred	N/A	N/A
Loss expenses incurred	N/A	N/A
Losses and loss expenses incurred to premiums earned	N/A	N/A
Other underwriting expenses incurred	N/A	N/A
Net underwriting gain (loss)	N/A	N/A
Other underwriting expenses to net premiums written	N/A	N/A
Net premiums written to policyholder's surplus	0.0	0.0

The operations of the Company are significantly impacted by the quota share reinsurance agreement between the Company and its parent, Amica Mutual Insurance Company, under which the Company cedes 100% of its premiums, losses and loss adjustment expenses to its parent. See Note 10N for additional information.

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

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

No change.

C. Accounting Policies

1. No change.

2. Bonds not backed by other loans are stated at amortized value using the scientific method, or fair value as specified by the SVO Manual.

NOTES TO FINANCIAL STATEMENTS

3-5. No change.

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

7-15. No change.

D. Going Concern

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

Note 2 – Accounting Changes and Correction of Errors

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 eighteen commercial mortgage loans at September 30, 2020. The maximum and minimum lending rates were 3.5% and 3.3%, 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 70.5%.
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	\$4,769,004	\$0	\$4,769,004
(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	\$4,769,004	\$0	\$4,769,004
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

- 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.

NOTES TO FINANCIAL STATEMENTS

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

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	\$ 5,462
2. 12 Months or Longer	\$ 17,013

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

1. Less than 12 Months	\$ 2,249,888
2. 12 Months or Longer	\$ 584,488

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 faster prepayment speed assumptions 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	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account 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	2,447,364	0	0	0	2,447,364	2,462,511	(15,147)	0	2,447,364	2.4%	2.4%
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	\$2,447,364	\$0	\$0	\$0	\$2,447,364	\$2,462,511	(\$15,147)	\$0	\$2,447,364	2.4%	2.4%

(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.

NOTES TO FINANCIAL STATEMENTS

O. 5GI* Securities

None.

P. Short Sales

No change.

Q. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	4
2. Aggregate Amount of Investment Income	\$8,867

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No change.

Note 7 – Investment Income

No change.

Note 8 – Derivative Instruments

The Company has no derivative instruments.

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
09/30/20			
(a) Gross deferred tax assets	\$16,202	\$395	\$16,597
(b) Statutory valuation allowance (SVA) adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	16,202	395	16,597
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	16,202	395	16,597
(f) Deferred tax liabilities	19,780	0	19,780
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$3,578)	\$395	(\$3,183)
12/31/19			
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(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
Change			
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross deferred tax assets	(\$256,230)	\$395	(\$255,835)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	(256,230)	395	(255,835)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(256,230)	395	(255,835)
(f) Deferred tax liabilities	2,931	0	2,931
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$259,161)	\$395	(\$258,766)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
09/30/20			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$16,597	\$0	\$16,597
(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	12,250,721
(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	\$16,597	\$0	\$16,597
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	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 7+8)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	(\$255,835)	\$0	(\$255,835)
(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	(176,367)
(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	(\$255,835)	\$0	(\$255,835)

3. Other Admissibility Criteria

	2020	2019
(a) Ratio used to determine recovery period and threshold limitations amount	25199%	25562%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$81,671,473	\$82,847,256

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	09/30/20		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).	\$16,202	\$395	\$272,432	\$0	(\$256,230)	\$395
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).	\$16,202	\$395	\$272,432	\$0	(\$256,230)	\$395
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?				Yes []	No [X]	

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	09/30/20	12/31/19	(Col 1-2) Change
(a) Federal	(\$730,051)	\$367,425	(\$1,097,476)
(b) Foreign	0	0	0
(c) Subtotal	(730,051)	367,425	(1,097,476)
(d) Federal income tax on net capital gains	91,229	36,704	54,525
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$638,822)	\$404,129	(\$1,042,951)

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	09/30/20	12/31/19	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	4,098	2,961	1,137
(3) Policy holder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policy holder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	12,104	12,412	(308)
(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)	0	257,059	(257,059)
(99) Subtotal	16,202	272,432	(256,230)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	16,202	272,432	(256,230)
(e) Capital:			
(1) Investments	\$395	\$0	\$395
(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	395	0	395
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	395	0	395
(i) Admitted deferred tax assets (2d + 2h)	\$16,597	\$272,432	(\$255,835)

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	09/30/20	12/31/19	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$19,718	\$16,787	\$2,931
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policy holder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	62	62	0
(99) Subtotal	19,780	16,849	2,931
(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)	\$19,780	\$16,849	\$2,931

NOTES TO FINANCIAL STATEMENTS

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	09/30/20	12/31/19	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	(\$3,183)	\$255,583	(\$258,766)

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

	09/30/20	12/31/19	Change
Total deferred tax assets	\$16,597	\$272,432	(\$255,835)
Total deferred tax liabilities	19,780	16,849	2,931
Net deferred tax assets/(liabilities)	(3,183)	255,583	(258,766)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	(3,183)	255,583	(258,766)
Tax effect of unrealized gains (losses)	(395)	0	(395)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	(\$3,578)	\$255,583	(\$259,161)

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

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

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

	09/30/20		12/31/19	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$380,313)	21.0%	\$588,200	21.0%
Change in nonadmitted assets	308	0.0%	(2,349)	-0.1%
Other	344	0.0%	757	0.0%
Total	(\$379,661)	21.0%	\$586,608	20.9%
Federal income taxes incurred	(\$730,051)	40.3%	\$367,425	13.1%
Tax on capital gains (losses)	91,229	-5.0%	36,704	1.3%
Change in net deferred taxes	259,161	-14.3%	182,479	6.5%
Total statutory income taxes	(\$379,661)	21.0%	\$586,608	20.9%

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

- At September 30, 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 \$22,486 and \$596,123 due from Amica Mutual Insurance Company at September 30, 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.

NOTES TO FINANCIAL STATEMENTS

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

1. Outstanding Shares
No change.
2. Dividend Rate of Preferred Stock
No change.
3. Dividend Restrictions
No change.
4. Dates and Amounts of Dividends Paid
No change.
5. Amount of Ordinary Dividends That May Be Paid
No change.
6. Restrictions on Unassigned Funds
No change.
7. Mutual Surplus Advances
No change.
8. Company Stock Held for Special Purposes
No change.
9. Changes in Special Surplus Funds
No change.
10. Changes in Unassigned Funds
The portion of unassigned funds (surplus) represented by cumulative unrealized capital losses is \$1,481, net of deferred taxes.
11. Surplus Notes
No change.
12. Impact of Quasi Reorganizations
No change.
13. Effective Date of Quasi Reorganizations
No change.

Note 14 – Liabilities, Contingencies and Assessments

No change.

Note 15 – Leases

No change.

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

No change.

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

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.

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at September 30, 2020:

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<u>(a) Assets at fair value/NAV:</u>					
Bonds:					
Industrial and miscellaneous	\$0	\$13,081	\$0	\$0	\$13,081
Total bonds	0	13,081	0	0	13,081
Cash and cash equivalents:					
All other money market mutual funds	\$1,870,894	\$0	\$0	\$0	\$1,870,894
Total cash and cash equivalents	1,870,894	0	0	0	1,870,894
Total assets at fair value/NAV	\$1,870,894	\$13,081	\$0	\$0	\$1,883,975
<u>(b) Liabilities at fair value:</u>					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

2. Rollforward of Level 3 Items

As of September 30, 2020, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2020 or 2019.

3. Policy on Transfers Into and out of Level 3

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

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

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

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted market prices for similar instruments, as well as transaction prices for identical bonds, in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of similar bonds with similar features, as well as observed transactions on identical bonds, and applies analytic methods to determine fair value of bonds held. Features that are inputs into the analysis include duration, credit quality, tax status and call and sinking fund features.

5. Derivative Fair Values

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

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate	Admitted				Net Asset Value	Not Practicable
	Fair Value	Assets	Level 1	Level 2	Level 3	(NAV)	(Carrying Value)
Bonds:							
U.S. governments	\$21,671,376	\$19,174,531	\$6,745,615	\$14,925,761	\$0	\$0	\$0
Municipal bonds	18,485,328	17,180,065	0	18,485,328	0	0	0
U.S. special revenue and assessments	7,550,768	7,254,455	0	7,550,768	0	0	0
Industrial and miscellaneous	33,827,424	31,477,053	0	33,827,424	0	0	0
Total bonds	81,534,896	75,086,104	6,745,615	74,789,281	0	0	0
Mortgage loans:							
Commercial mortgages	4,714,827	4,769,004	0	4,714,827	0	0	0
Total mortgage loans	4,714,827	4,769,004	0	4,714,827	0	0	0
Cash equivalents and short-term investments:							
Cash	416,135	416,135	416,135	0	0	0	0
All other money market mutual funds	1,870,894	1,870,894	1,870,894	0	0	0	0
Cash equivalent bonds	1,999,904	1,999,793	1,999,904	0	0	0	0
Commercial paper	999,924	999,924	0	999,924	0	0	0
Short-term bonds	60,589	60,635	0	60,589	0	0	0
Total cash equivalents and short-term investments	5,347,446	5,347,381	4,286,933	1,060,513	0	0	0
Total assets	\$91,597,169	\$85,202,489	\$11,032,548	\$80,564,621	\$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

A. Unusual or Infrequent Items

The Company, along with many other property and casualty auto insurers, benefited from COVID-19 sheltering initiatives in the spring of 2020, which resulted in fewer cars on the roads and fewer auto accidents. Resulting favorable auto loss ratios prompted the Company's announcement to return a portion of recent profits to policyholders to provide financial relief. The Company announced the COVID-19 Financial Relief Program in April 2020 to provide auto policyholders credits on auto premiums for both April and May. The program was extended in June to provide auto policyholders with four additional months of credits on monthly auto premiums. Through this program, the Company expects to disburse approximately \$3.8 million to policyholders, with disbursements expected through the end of 2020. See Note 1 for accounting treatment details.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

Assets with book values in the amount of \$2,447,364 and \$2,462,511 at September 30, 2020 and December 31, 2019, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

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

Not applicable.

2. Impairment Loss

Not applicable.

3. State Tax Credits Admitted and Nonadmitted

Not applicable.

Note 22 – Events Subsequent

Subsequent events have been considered through November 13, 2020 for the statutory statement issued on November 13, 2020. No conditions or events requiring disclosure are applicable.

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.

NOTES TO FINANCIAL STATEMENTS

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

As the result of the 100% quota share reinsurance agreement in the current and prior year, loss and loss adjusting reserves are \$0 as of September 30, 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.

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 SEPTEMBER 30, 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.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes 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: \$ 22,486

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 SEPTEMBER 30, 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 [] 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 & Trust Co	801 Pennsylvania Avenue, Kansas City, MO 64105

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Susan F. Chung, Senior Vice President and Chief Investment Officer	I.....

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

- 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 []

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

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

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes [] No []

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 []

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						

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

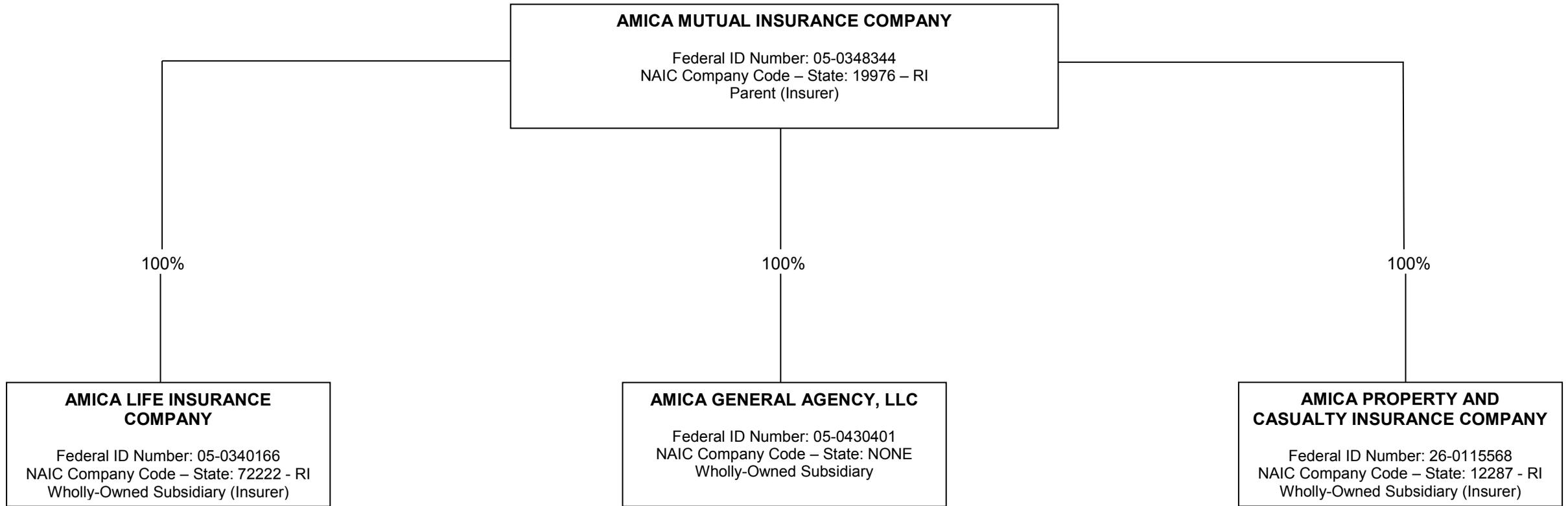
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	L	527,947	399,407	178,873	263,156	181,848
4. Arkansas	AR	N					136,976
5. California	CA	N					
6. Colorado	CO	L	602,081	574,658	220,229	251,692	580,937
7. Connecticut	CT	L	1,187,174	1,910,083	920,506	727,159	1,311,831
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	L	564,376	96,480	319,330	4,969	150,689
11. Georgia	GA	L	2,895,801	1,896,981	1,528,591	990,105	3,743,255
12. Hawaii	HI	N					996
13. Idaho	ID	N					
14. Illinois	IL	L	215,670	148,514	13,138	6,921	2,418
15. Indiana	IN	L	70,984	38,197	28,459	1,367	1,153
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	55,686	27,971	48,266	49,139	13,110
19. Louisiana	LA	N					26,276
20. Maine	ME	L	89,861	138,279	62,812	18,271	33,369
21. Maryland	MD	L	289,113	30,228	44,792	1,209	33,603
22. Massachusetts	MA	L	3,334,761	1,722,929	947,557	181,581	1,223,155
23. Michigan	MI	L					263,805
24. Minnesota	MN	L	59,925		15,564		13,110
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	L	45,489		158		
30. New Hampshire	NH	L	175,495	349,694	145,406	118,528	85,049
31. New Jersey	NJ	L	8,458,301	7,265,441	6,663,416	7,392,541	18,889,399
32. New Mexico	NM	N					19,614,843
33. New York	NY	L	2,098,945	3,490,940	2,606,216	3,721,915	4,435,484
34. North Carolina	NC	N					5,305,424
35. North Dakota	ND	N					
36. Ohio	OH	L	320,154	206,588	158,392	88,986	52,514
37. Oklahoma	OK	N					102,350
38. Oregon	OR	L	714,783	528,115	320,236	150,076	347,911
39. Pennsylvania	PA	L	574,643	423,381	213,911	52,306	604,026
40. Rhode Island	RI	L	3,759,852	3,362,839	1,471,043	1,420,494	2,288,034
41. South Carolina	SC	L					1,474,085
42. South Dakota	SD	N					
43. Tennessee	TN	L	198,033	172,476	96,298	29,840	78,359
44. Texas	TX	L	15,065,806	14,491,131	8,969,978	10,190,102	10,197,883
45. Utah	UT	N					8,978,769
46. Vermont	VT	N					
47. Virginia	VA	L	241,932	336,231	132,929	77,776	40,453
48. Washington	WA	L	1,030,980	650,271	410,411	106,711	357,229
49. West Virginia	WV	N					125,193
50. Wisconsin	WI	L	51,241	51,624	32,048	2,725	8,414
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX		42,629,033	38,312,458	25,548,559	25,847,569	44,673,233
59. Totals	XXX						38,204,210
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 SEPTEMBER 30, 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		265,608		
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	27,433,317	18,885,916	68.8	73.2
19.3,19.4 Commercial auto liability				
21. Auto physical damage	16,916,701	7,329,698	43.3	81.9
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	44,350,018	26,481,222	59.7	77.0
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	9,201,690	26,336,298	23,795,146
19.3,19.4 Commercial auto liability			
21. Auto physical damage	5,718,754	16,292,735	14,517,312
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	14,920,444	42,629,033	38,312,458
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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 SEPTEMBER 30, 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.

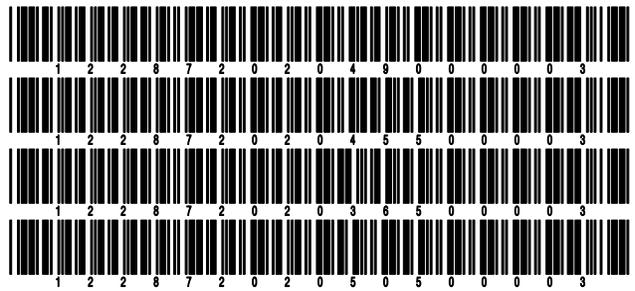
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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	1,190,492	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	19,213	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)	4,769,004	3,597,725
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	4,769,004	3,597,725
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	4,769,004	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	25,771,994	56,269,399
3. Accrual of discount	41,401	47,384
4. Unrealized valuation increase (decrease)	(1,844)	
5. Total gain (loss) on disposals	446,243	174,728
6. Deduct consideration for bonds and stocks disposed of	28,247,138	54,858,007
7. Deduct amortization of premium	258,088	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	8,867	8,177
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	75,086,104	77,333,416
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	75,086,104	77,333,416

STATEMENT AS OF SEPTEMBER 30, 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)	64,592,163	6,344,221	4,721,324	(323,886)	63,621,741	64,592,163	65,891,174	67,406,123
2. NAIC 2 (a)	11,478,839	2,753,130	2,229,716	239,948	13,047,887	11,478,839	12,242,201	13,656,200
3. NAIC 3 (a)	34,263		21,931	749		34,263	13,081	
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	76,105,265	9,097,351	6,972,971	(83,189)	76,669,628	76,105,265	78,146,456	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	76,105,265	9,097,351	6,972,971	(83,189)	76,669,628	76,105,265	78,146,456	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 \$ 2,060,428 ; NAIC 2 \$ 999,924 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	60,635	xxx	60,976	863	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	170,778	
2. Cost of short-term investments acquired	136,441	170,913
3. Accrual of discount	26	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	383	
6. Deduct consideration received on disposals	245,482	
7. Deduct amortization of premium	1,511	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)	60,635	170,778
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	60,635	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	73,084,147	151,267,215
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(32)	(24)
5. Total gain (loss) on disposals	(3,455)	136
6. Deduct consideration received on disposals	74,385,923	155,290,467
7. Deduct amortization of premium	481	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,870,611	6,176,355
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,870,611	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 SEPTEMBER 30, 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								
JP1213607	Atlanta		GA		04/12/2018	4.456		4,308	184,126
JP1216501	Yonkers		NY		08/06/2020	3.500	343,769		700,429
0599999. Mortgages in good standing - Commercial mortgages-all other							343,769	4,308	884,555
0899999. Total Mortgages in good standing							343,769	4,308	884,555
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							343,769	4,308	884,555

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						588	588			
JP1212906	Tampa	FL		11/14/2017		95,857						440	440			
JP1213300	Milwaukee	WI		12/27/2017		110,992						463	463			
JP1213409	Indianapolis	IN		01/18/2018		281,157						1,792	1,792			
JP1213607	Atlanta	GA		04/12/2018		114,964						461	461			
JP1214506	Smithtown	NY		12/05/2018		85,107						498	498			
JP1215404	Philadelphia	PA		11/15/2019		458,371						2,046	2,046			
JP1216402	Arden	NC		05/28/2020								1,303	1,303			
0299999. Mortgages with partial repayments						1,272,820						7,591	7,591			
0599999 - Totals						1,272,820						7,591	7,591			

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 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		.09/20/2020	ACCRETION		2,409	2,409		1
3617HT-YK-6	GNMA HECM POOL #BJ6114		.09/20/2020	ACCRETION		1,112	1,112		1
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		.09/20/2020	ACCRETION		2,384	2,384		1
21H022-69-7	GNMA II 2.5% TBA 30 YR		.08/25/2020	DAIWA CAPITAL MARKETS		105,109	100,000		1.139
21H022-6A-4	GNMA II 2.5% TBA 30 YR		.09/17/2020	DAIWA CAPITAL MARKETS		104,859	100,000		1.139
0599999. Subtotal - Bonds - U.S. Governments						215,873	205,905	278	XXX
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A		.09/30/2020	MARKET AXESS		297,026	200,000		.31 1FE
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F		.07/14/2020	KCG BONDPOINT		13,665	10,000		.236 1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						310,691	210,000	267	XXX
161035-KD-1	CHARLOTTE NC HSG GO BDS SER 2019B		.09/15/2020	TMC BONDS LLC		102,195	100,000		.760 1FE
774286-AL-2	ROCKWALL TX INDEP SCH DIST GO		.08/21/2020	CITIGROUP GLOBAL MKTS INC		350,000	350,000		.1FE
774286-AM-0	ROCKWALL TX INDEP SCH DIST GO		.08/21/2020	CITIGROUP GLOBAL MKTS INC		350,000	350,000		.1FE
849476-ME-3	SPRING BRANCH TX IND SCH SER 2010B		.09/16/2020	MARKET AXESS		30,089	30,000		.236 1FE
930863-U2-9	WAKE CNTY NC GO BDS SER 2010D		.09/17/2020	MARKET AXESS		30,071	30,000		.468 1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						862,355	860,000	1,464	XXX
01F022-69-1	FNMA 2.5% TBA 30 YR		.08/25/2020	DAIWA CAPITAL MARKETS		157,383	150,000		.135 1
01F022-6A-8	FNMA 2.5% TBA 30 YRS		.09/09/2020	DAIWA CAPITAL MARKETS		157,500	150,000		.135 1
882117-5V-2	TEXAS A & M UNIV TX REV SER 2017B		.09/22/2020	VARIOUS		286,510	260,000		1.583 1FE
92812V-J4-9	VIRGINIA ST HSG DEV AUTH REV SER H		.09/25/2020	RAYMOND JAMES & ASSOC.		500,000	500,000		.1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,101,393	1,060,000	1,853	XXX
110122-OP-1	BRISTOL MYERS SQUIBB CO SR NTS		.07/17/2020	EXCHANGED		46,579	40,000		.1FE
110122-DC-9	BRISTOL MYERS SQUIBB CO SR NTS		.07/17/2020	EXCHANGED		46,867	41,000		.1FE
231021-AT-3	CUMMINS INC		.08/17/2020	BANK OF AMERICA SECURITIE		104,612	105,000		.1FE
126650-DJ-6	CVS HEALTH CORP BCLASS		.08/17/2020	RBC CAPITAL MARKETS		156,500	135,000		1.955 2FE
26442T-AC-1	DUKE UNIVERSITY		.09/11/2020	MARKET AXESS		143,123	111,000		2.015 1FE
26442T-AE-7	DUKE UNIVERSITY		.07/17/2020	KCG BONDPOINT		13,668	12,000		.121 1FE
341081-FG-7	FLORIDA POWER + LIGHT CO		.08/24/2020	MARKET AXESS		20,553	16,000		.153 1FE
30288B-AE-5	FREMIF MTG TRUST SER 2015-K721 CL B		.08/04/2020	CITIGROUP GLOBAL MKTS INC		93,087	90,000		.45 1FM
35690A-AU-2	FREMIF MTG TRUST SER 2016-K58 CL C		.07/31/2020	BACLAYS CAPITAL INC.		149,490	144,000		.45 1FM
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		.09/17/2020	SOUTHWEST SECURITIES		48,741	43,688		.26 1FE
74166W-AA-2	PRIME NOTES LLC NTS		.09/02/2020	LUCID MGMT & CAPITAL PARTNERS		950,000	950,000		.1PL
776743-AL-0	ROPER TECHNOLOGIES INC		.08/18/2020	BANK OF AMERICA SECURITIE		62,899	63,000		.2FE
854403-AE-2	STANFORD UNIVERSITY SR NTS		.07/30/2020	KCG BONDPOINT		5,938	5,000		.31 1FE
927804-FL-3	VIRGINIA ELEG + POWER CO		.08/20/2020	BANK OF AMERICA SECURITIE		33,863	27,000		.115 2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,875,920	1,782,688	4,506	XXX
8399997. Total - Bonds - Part 3						4,366,232	4,118,593	8,368	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						4,366,232	4,118,593	8,368	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						4,366,232	XXX	8,368	XXX

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STATEMENT AS OF SEPTEMBER 30, 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
21H022-69-7	GNMA 11 2.5% TBA 30 YR		09/17/2020	DAIWA CAPITAL MARKETS		105,047	100,000	105,109							105,109		(63)	(63)	139	09/01/2050	1
36202E-5G-0	GNMA 11 POOL # 4447		09/21/2020	PRINCIPAL RECEIPT		455	455	454	454		1		1		455				15	05/20/2039	1
36202F-AV-8	GNMA 11 POOL # 4520		09/21/2020	PRINCIPAL RECEIPT		703	703	702	702		1		1		703				23	08/20/2039	1
36202F-2S-4	GNMA 11 POOL # 5285		09/21/2020	PRINCIPAL RECEIPT		65	65	69	81		(16)		(16)		65				2	01/20/2042	1
36179N-A5-7	GNMA 11 POOL # MA0928		09/21/2020	PRINCIPAL RECEIPT		776	776	820	849		(73)		(73)		776				21	04/20/2043	1
36179V-FD-7	GNMA 11 POOL # MA6464		09/21/2020	VARIOUS		224,224	219,452	223,222	25,397		(159)		(159)		223,063		1,161	1,161	4,178	02/20/2050	1
36179M-NC-0	GNMA 11 POOL MA0387		09/21/2020	PRINCIPAL RECEIPT		24,188	24,188	25,155	25,397		(1,209)		(1,209)		24,188				552	09/20/2042	1
36179M-SR-2	GNMA 11 POOL MA0528		09/21/2020	PRINCIPAL RECEIPT		5,059	5,059	5,333	5,371		(312)		(312)		5,059				113	11/20/2042	1
36179Q-SY-8	GNMA 11 POOL MA2335		09/21/2020	PRINCIPAL RECEIPT		1,675	1,675	1,717	1,729		(54)		(54)		1,675				33	11/20/2029	1
36202E-CP-2	GNMA POOL # 003678		09/21/2020	PRINCIPAL RECEIPT		1,574	1,574	1,549	1,550		24		24		1,574				55	02/20/2035	1
36202E-EP-0	GNMA POOL # 003742		08/20/2020	PRINCIPAL RECEIPT		15	15	16	15						15					08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		07/20/2020	PRINCIPAL RECEIPT		18	18	18	18						18				1	08/20/2020	1
36202E-H3-6	GNMA POOL # 3850		09/21/2020	PRINCIPAL RECEIPT		3,994	3,994	3,867	3,861		133		133		3,994				129	05/20/2036	1
36202F-ZK-5	GNMA POOL # 5246		09/21/2020	PRINCIPAL RECEIPT		2,394	2,394	2,450	2,440		(47)		(47)		2,394				48	11/20/2026	1
36200E-B2-6	GNMA POOL # 598657		09/15/2020	PRINCIPAL RECEIPT		1,240	1,240	1,257	1,267		(27)		(27)		1,240				40	05/15/2035	1
36291S-CX-4	GNMA POOL # 636474		09/15/2020	PRINCIPAL RECEIPT		1,050	1,050	1,052	1,050						1,050				35	03/15/2023	1
36291S-FW-5	GNMA POOL # 636581		09/15/2020	PRINCIPAL RECEIPT		1,293	1,293	1,305	1,309		(15)		(15)		1,293				52	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		09/15/2020	PRINCIPAL RECEIPT		1,048	1,048	1,069	1,061		(13)		(13)		1,048				41	10/15/2025	1
36292B-H3-3	GNMA POOL # 643850		09/15/2020	PRINCIPAL RECEIPT		367	367	374	371		(3)		(3)		367				15	11/15/2025	1
36296H-6P-9	GNMA POOL # 692178		09/15/2020	PRINCIPAL RECEIPT		270	270	279	275		(6)		(6)		270				13	11/15/2023	1
36296H-7H-6	GNMA POOL # 692196		09/15/2020	PRINCIPAL RECEIPT		71	71	72	72		(1)		(1)		71				3	11/15/2038	1
36176M-U4-3	GNMA POOL # 770403		09/15/2020	PRINCIPAL RECEIPT		6,307	6,307	6,827	6,720		(414)		(414)		6,307				189	06/15/2031	1
36177J-3Y-3	GNMA POOL # 790814		09/15/2020	PRINCIPAL RECEIPT		3,559	3,559	3,699	3,692		(133)		(133)		3,559				94	10/15/2032	1
36186P-ML-5	GNMA POOL # AN6663		09/15/2020	PRINCIPAL RECEIPT		4,914	4,914	5,248	5,183		(269)		(269)		4,914				115	06/15/2045	1
36202D-XB-2	GNMA POOL #003374		09/21/2020	PRINCIPAL RECEIPT		986	986	976	978		8		8		986				32	04/20/2033	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		09/16/2020	PRINCIPAL RECEIPT		77,283	77,283	81,062	80,871		(3,588)		(3,588)		77,283				2,142	05/16/2045	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		09/22/2020	PRINCIPAL RECEIPT		10,868	10,868	11,504	11,450		(346)		(346)		11,104		(236)	(236)	506	08/16/2053	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		09/16/2020	PRINCIPAL RECEIPT		29,550	29,550	30,106	30,196		(646)		(646)		29,550				468	12/16/2040	1
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		09/16/2020	PRINCIPAL RECEIPT		1,340	1,340	1,336	1,337		3		3		1,340				27	07/16/2036	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		09/16/2020	PRINCIPAL RECEIPT		28,802	28,802	29,868	30,055		(1,253)		(1,253)		28,802				643	08/16/2055	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		09/16/2020	PRINCIPAL RECEIPT		5,962	5,962	6,097	6,109		(148)		(148)		5,962				108	03/16/2040	1
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		09/16/2020	PRINCIPAL RECEIPT		1,436	1,436	1,429	1,428		8		8		1,436				21	01/16/2046	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		09/16/2020	PRINCIPAL RECEIPT		50,493	50,493	51,398	51,375		(883)		(883)		50,493				814	11/16/2055	1
38379J-6L-7	GNMA REMICS SER 2016-125 CL DA		09/16/2020	PRINCIPAL RECEIPT		33,127	33,127	33,164	33,168		(41)		(41)		33,127				451	12/16/2047	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		09/16/2020	PRINCIPAL RECEIPT		17,118	17,118	17,266	17,266		(148)		(148)		17,118				273	04/16/2049	1
38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B		09/16/2020	PRINCIPAL RECEIPT		147	147	148	148		(1)		(1)		147				3	03/16/2046	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/10/2020	PRINCIPAL RECEIPT		15,810	15,810	16,345	16,060		(41)		(41)		16,019		(209)	(209)	506	03/10/2024	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/03/2020	PRINCIPAL RECEIPT		8,664	8,664	8,664	8,664						8,664				322	08/01/2035	1
83162C-WB-5	U S SBA PART CERTIF SER 2014-20C		08/03/2020	PRINCIPAL RECEIPT		9,351	9,351	9,595	9,543		(6)		(6)		9,536		(185)	(185)	376	02/01/2034	1
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/01/2020	PRINCIPAL RECEIPT		8,815	8,815	9,224	9,543		(10)		(10)		9,214		(399)	(399)	197	03/01/2034	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/03/2020	PRINCIPAL RECEIPT		2,897	2,897	2,897	2,897						2,897				134	02/01/2025	1
83162C-TX-1	U S SBA SER 2011-20C		09/01/2020	PRINCIPAL RECEIPT		6,030	6,030	6,030	6,030						6,030				260	03/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		08/03/2020	PRINCIPAL RECEIPT		61,630	61,630	61,630	61,630						61,630				1,724	08/01/2036	1
83162C-YM-9	U S SBA SER 2017-20C		09/01/2020	PRINCIPAL RECEIPT		22,112	22,112	22,112	22,112						22,112				955	03/01/2037	1
831641-FL-4	U S SBA SER 2018-10B		09/10/2020	PRINCIPAL RECEIPT		7,799	7,799	7,799	7,799						7,799				277	09/10/2028	1
831641-FB-6	U S SBA SER SBIC 2014-10B		09/10/2020	PRINCIPAL RECEIPT		11,462	11,462	11,462	11,462						11,462				347	09/10/2024	1
831641-FG-5	U S SBA SER SBIC 2016-10B		09/10/2020	PRINCIPAL RECEIPT		144,417	144,417	144,417	144,417						144,417				2,970	09/10/2026	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/03/2020	PRINCIPAL RECEIPT		1,394	1,394	1,385	1,382		1		1		1,383		12	12	71	08/01/2025	1
0599999	Subtotal - Bonds - U.S. Governments					947,799	937,976	957,577	619,844		(9,683)		(9,683)		947,718		81	81	19,533	XXX	XXX
373384-SM-9	GEORGIA ST GO BDS 2010C-3		08/05/2020	KCG BONDPOINT		31,065	30,000	31,230	30,322		(108)		(108)		30,215		850	850	864	10/01/2021	1FE
882723-ER-6	TEXAS ST GO BONDS SERIES 2013D		08/12/2020	TRADEWEB DIRECT LLC		53,757	50,000	55,550	52,466		(573)		(573)		51,893		1,864	1,864	2,218	08/01/2028	1FE
882722-K4-2	TEXAS ST GO SER 2011		08/12/2020	TRADEWEB DIRECT LLC		21,010	20,000	21,750	20,657		(227)		(227)		20,431		579	579	860	10/01/2029	1FE
917542-QU-9	UTAH ST GO BDS SER 2010B TAXABLE		07/28/2020	KCG BONDPOINT		10,275	10,000	9,904	9,945		21		21		9,966		309	309	364	07/01/2021	1FE
917542-OR-6	UTAH ST GO SER 2009D		07/01/2020	VARIOUS		10,000	10,000	10,378	10,440		44		44		10,421		(421)	(421)	228	07/01/2024	1FE
97705L-A3-1	WISCONSIN ST GO BDS 2010 SER D		07/14/2020	KCG BONDPOINT		20,506	20,000														

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
022447-UN-4	ALVIN TX IND SCH DIST SER 2010B		08/15/2020	CALLED		10,000	10,000	10,445	10,017				(17)		10,000				393	02/15/2022	IFE
022447-UV-6	ALVIN TX IND SCH DIST SERIES 2010B		08/15/2020	CALLED		65,000	65,000	65,111					(111)		65,000				1,719	02/15/2035	IFE
220147-W6-5	CORPUS CHRISTI TX IND SCH 2010-B		08/15/2020	CALLED		30,000	30,000	30,140					(140)		30,000				919	08/15/2032	IFE
220147-W5-7	CORPUS CHRISTI TX IND SCH DIST		08/15/2020	CALLED		40,000	40,000	40,661	10,165				(474)		40,000				1,481	08/15/2029	IFE
265138-HR-1	DUNCANVILLE TX IND SCH DIST 2013-B		08/21/2020	NATIONAL FINANCIAL		16,650	16,650	16,028					(135)		15,893		757	757		02/15/2023	IFE
413000-MT-4	HARLINGEN TX IND SCH DIS SER 2010A		08/15/2020	CALLED		10,000	10,000	10,112	5,029				(58)		10,000				410	08/15/2040	IFE
498530-50-3	KLEIN TX INDP SCH DIST SER 2010B		08/01/2020	CALLED		15,000	15,000	16,455	15,237				(237)		15,000				789	08/01/2026	IFE
498530-5V-2	KLEIN TX SCHOOL DIST GO SER 2010B		08/01/2020	CALLED		45,000	45,000	49,800	45,844				(844)		45,000				2,660	08/01/2035	IFE
779240-HD-5	ROUND ROCK TX SCH DIST SER 2010D		08/01/2020	CALLED		15,000	15,000	16,265	15,208				(208)		15,000				774	08/01/2025	IFE
796237-VZ-5	SAN ANTONIO TX GN IMP BD SER 2010B		08/01/2020	CALLED		80,000	80,000	83,290	80,981				(981)		80,000				4,830	08/01/2040	IFE
796269-UB-2	SAN ANTONIO TX GO BDS SER 2010B		08/15/2020	CALLED		10,000	10,000	11,385	10,229				(229)		10,000				573	08/15/2027	IFE
796269-UC-0	SAN ANTONIO TX SCH DIST SER 2010B		08/15/2020	CALLED		85,000	85,000	95,989	87,041				(2,041)		85,000				5,437	08/15/2040	IFE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					421,650	420,000	445,681	279,751				(5,475)		420,893		757	757	20,381	XXX	XXX
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		09/01/2020	PRINCIPAL RECEIPT		43,326	43,326	43,326	43,326						43,326				919	07/01/2037	IFE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		09/01/2020	PRINCIPAL RECEIPT		11,689	11,689	11,689	11,689						11,689				212	01/01/2043	IFE
01F022-69-1	FINMA 2.5% TBA 30 YR		09/09/2020	DAIWA CAPITAL MARKETS		157,770	150,000	157,383							157,383		387	387	135	09/01/2050	1
31407H-JJ-6	FINMA POOL # 831065		09/25/2020	PRINCIPAL RECEIPT		121	121	119	120				1		121				4	10/01/2025	1
31410L-VE-9	FINMA POOL # 890813		09/25/2020	PRINCIPAL RECEIPT		20,497	20,497	20,557	20,556				(60)		20,497				480	12/01/2047	1
3138X5-RQ-2	FINMA POOL # AU5894		09/25/2020	PRINCIPAL RECEIPT		25,854	25,854	27,729					(1,874)		25,854				572	09/01/2043	1
31406S-6N-7	FINMA POOL # BH4476		09/25/2020	PRINCIPAL RECEIPT		15,922	15,922	16,312	16,270				(348)		15,922				358	12/01/2047	1
31406W-Q4-8	FINMA POOL # BH7674		09/25/2020	PRINCIPAL RECEIPT		7,021	7,021	7,177	7,162				(141)		7,021				172	11/01/2047	1
3140H2-JG-4	FINMA POOL # BJ1162		09/25/2020	PRINCIPAL RECEIPT		8,765	8,765	8,996	8,962				(197)		8,765				202	01/01/2048	1
3140H7-PP-6	FINMA POOL # BJ5829		09/25/2020	PRINCIPAL RECEIPT		47,159	47,159	48,344	48,250				(1,090)		47,159				1,248	06/01/2048	1
3140HL-JT-4	FINMA POOL # BK6573		09/25/2020	PRINCIPAL RECEIPT		23,261	23,261	24,392	24,284				(1,023)		23,261				680	07/01/2048	1
3140HT-ZG-7	FINMA POOL # BL2542		09/25/2020	PRINCIPAL RECEIPT		1,731	1,731	2,014					(283)		1,731				17	05/01/2039	1
3140KE-CG-1	FINMA POOL # BP6370		09/25/2020	PRINCIPAL RECEIPT		11,964	11,964	12,574					(609)		11,964				60	05/01/2050	1
3140KE-RN-0	FINMA POOL # BP6792		09/25/2020	PRINCIPAL RECEIPT		2,538	2,538	2,667					(130)		2,538				13	05/01/2050	1
3140KE-ST-1	FINMA POOL # BP7157		09/25/2020	PRINCIPAL RECEIPT		1,380	1,380	1,452					(71)		1,380				7	06/01/2050	1
314009-TX-1	FINMA POOL # CA2365		09/25/2020	PRINCIPAL RECEIPT		24,786	24,786	24,852	24,851				(65)		24,786				580	09/01/2048	1
31400A-DC-1	FINMA POOL # CA2798		09/25/2020	PRINCIPAL RECEIPT		42,614	42,614	46,515					(3,902)		42,614				659	12/01/2048	1
31418D-LY-6	FINMA POOL # MA3942		09/25/2020	PRINCIPAL RECEIPT		47,322	47,322	48,091					(769)		47,322				635	02/01/2050	1
31418D-MV-1	FINMA POOL # MA3971		09/25/2020	PRINCIPAL RECEIPT		47,476	47,476	48,247					(771)		47,476				656	03/01/2050	1
31418D-PK-2	FINMA POOL # MA4025		09/25/2020	PRINCIPAL RECEIPT		26,178	26,178	26,628					(450)		26,178				246	05/01/2050	1
31403A-V3-6	FINMA POOL 743234		09/25/2020	PRINCIPAL RECEIPT		76	76	76	76						76				3	10/01/2033	1
3128MJ-SC-0	FREDDIE MAC POOL # G08842		09/15/2020	PRINCIPAL RECEIPT		105,527	105,527	105,576	105,579				(52)		105,527				2,780	10/01/2048	1
31335B-JE-7	FREDDIE MAC POOL # G61161		09/15/2020	PRINCIPAL RECEIPT		4,897	4,897	5,015	5,005				(108)		4,897				121	08/01/2047	1
3132WP-6K-8	FREDDIE MAC POOL # Q49873		09/15/2020	PRINCIPAL RECEIPT		44	44	45	45				(1)		44				1	08/01/2047	1
313344-3A-2	FREDDIE MAC POOL # Q49793		09/25/2020	PRINCIPAL RECEIPT		1,891	1,891	1,981					(96)		1,891				8	05/01/2050	1
3132DM-K2-0	FREDDIE MAC POOL # SD0313		09/25/2020	PRINCIPAL RECEIPT		696	696	744					(48)		696				3	04/01/2050	1
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		09/25/2020	PRINCIPAL RECEIPT		2,443	2,443	2,507	2,513				(71)		2,443				56	05/01/2049	1
3132WM-HD-0	FREDDIE MAC POOL# 061127		09/15/2020	PRINCIPAL RECEIPT		73,378	73,378	73,343	73,345				33		73,378				1,760	01/01/2049	1
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		09/01/2020	CALLED		2,246	2,246	2,246	2,246						2,246				39	03/01/2048	IFE
462467-PU-9	IOWA FIN AUTH MTG 2015 SERIES C		07/01/2020	MATURITY		175,000	175,000	175,000	175,000						175,000				4,436	07/01/2040	IFE
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		08/26/2020	CALLED		15,000	15,000	15,850	15,432				(59)		15,374				692	07/01/2036	IFE
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		08/26/2020	CALLED		15,000	15,000	15,611	15,423				(42)		15,381				692	07/01/2037	IFE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		08/26/2020	CALLED		40,000	40,000	41,528	40,977				(108)		40,869				1,614	01/01/2040	IFE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		09/01/2020	PRINCIPAL RECEIPT		4,556	4,556	4,556	4,556						4,556				93	12/01/2038	IFE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		09/01/2020	PRINCIPAL RECEIPT		1,821	1,821	1,821	1,821				(3)		1,821				37	12/01/2034	IFE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		09/04/2020	PRINCIPAL RECEIPT		3,257	3,257	3,257	3,257						3,257				66	08/01/2036	IFE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		09/01/2020	CALLED		35,000	35,000	35,000	35,000						35,000				651	11/01/2041	IFE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		09/01/2020	PRINCIPAL RECEIPT		12,691	12,691	12,754					(3)		12,751				112	03/01/2036	IFE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		09/01/2020	CALLED		10,000	10,000	10,000	10,000						10,000				195	09/01/2041	IFE
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/01/2020	CALLED		5,000	5,000	5,000	5,000						5,000				98	12/01/2041	IFE
83756C-MM-4	SOUTH DAKOTA HSG FIN AUTH 2016 SER A		08/12/2020	CALLED		50,000	50,000	50,000	50,000						50,000				1,054	11/01/2036	IFE
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		08/12/2020	CALLED		10,000	10,000	10,067	10,051				(4)		10,047				239	11/01/2037	IFE
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		08/12/2020	CALLED		80,000	80,000	83,800	82,305												

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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	
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		08/01/2020	CALLED		5,000	5,000	5,000	5,000						5,000				100	09/01/2040	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					1,230,897	1,223,128	1,250,429	848,101		(12,661)		(12,661)		1,234,808		(3,911)	(3,911)	25,273	XXX	XXX	
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		09/25/2020	PRINCIPAL RECEIPT		43,851	44,881	44,881	28,517		(907)		(907)		43,851				910	07/25/2045	1FM	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		09/25/2020	PRINCIPAL RECEIPT		117,220	117,220	120,224	119,290		(2,069)		(2,069)		117,220				2,825	08/25/2046	1FM	
037411-BD-6	APACHE CORPORATION NOTES		08/19/2020	TENDERED		30,000	30,000	20,905	29,623		1,056	8,747	(7,691)		21,931		8,069	8,069	860	01/15/2023	2FE	
00206R-CS-9	AT+T INC NOTES		08/05/2020	TENDERED		215,972	200,000	207,926	203,735		(724)		(724)		203,011		12,961	12,961	6,960	02/17/2023	2FE	
00206R-DN-9	AT+T INC SR NTS		07/23/2020	CALLED @ 104.5576200		62,735	60,000	60,574	60,304		(80)		(80)		60,224		(224)	(224)	4,452	03/01/2022	2FE	
110122-BE-7	BRISTOL MYERS SQUIBB CO		07/17/2020	EXCHANGED		60,976	60,000	60,541	60,495		(236)		(236)		60,258		718	718	863	02/19/2021	1FE	
110122-CB-2	BRISTOL MYERS SQUIBB CO SR NTS		07/15/2020	EXCHANGED		46,579	40,000	39,670	39,688		15		15		39,703		6,877	6,877	944	07/26/2029	1FE	
110122-BN-7	BRISTOL MYERS SQUIBB CO SR UNSECUR		07/15/2020	EXCHANGED		46,867	41,000	43,997	43,942		(278)		(278)		43,663		3,203	3,203	794	08/15/2025	1FE	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		09/25/2020	PRINCIPAL RECEIPT		29,692	29,692	29,284	29,312		380		380		29,692				586	08/25/2043	1FM	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		09/25/2020	PRINCIPAL RECEIPT		55,297	55,297	53,344	53,461		1,836		1,836		55,297				762	02/25/2043	1FM	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		09/25/2020	PRINCIPAL RECEIPT		52,083	52,083	52,992	52,903		(820)		(820)		52,083				1,199	08/25/2043	1FM	
278062-AC-8	EATON CORP SENIOR NOTES		07/06/2020	INTERNATIONAL GROU		52,863	50,000	49,696	49,644		61		61		49,705		3,157	3,157	940	11/02/2022	2FE	
278865-AL-4	ECOLAB INC NOTES		09/15/2020	CALLED @ 104.7543300		6,285	6,000	6,497	6,144		(52)		(52)		6,093		(93)	(93)	484	12/08/2021	2FE	
24422E-SY-6	JOHN DEERE CAPITAL CORP NTS SER F		07/15/2020	MATURITY		100,000	100,000	100,345	100,053		(53)		(53)		100,000				2,375	07/14/2020	1FE	
46644M-AU-0	JP MORGAN MTG TRUST 2015-3 CL A5		09/25/2020	PRINCIPAL RECEIPT		29,810	29,810	29,921			(112)		(112)		29,810				436	05/25/2045	1FM	
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		09/25/2020	PRINCIPAL RECEIPT		71,377	71,377	72,281	72,164		(787)		(787)		71,377				1,702	10/25/2046	1FM	
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		09/25/2020	PRINCIPAL RECEIPT		20,963	20,963	21,474	21,314		(350)		(350)		20,963				486	05/25/2047	1FM	
46648U-AF-1	JP MORGAN MTG TRUST 2017-4 CL A6		09/25/2020	PRINCIPAL RECEIPT		27,272	27,272	27,340			(68)		(68)		27,272				336	11/25/2048	1FM	
49326E-EF-6	KEYCORP SR MID-TERM NTS		09/15/2020	MATURITY		49,000	49,000	49,333	49,091		(91)		(91)		49,000				1,421	09/15/2020	2FE	
617446-7P-8	MORGAN STANLEY GLOBAL NOTES SER F		07/29/2020	MATURITY		235,000	235,000	262,800	239,323		(4,323)		(4,323)		235,000				12,925	07/24/2020	2FE	
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		08/10/2020	PRINCIPAL RECEIPT		43,721	43,721	43,809			(3)		(3)		43,806		(84)	(84)	479	11/10/2032	1FE	
655844-BJ-6	NORFOLK SOUTHERN CORP SR NOTES		09/17/2020	MARKET AXESS		129,486	125,000	131,139	127,525		(786)		(786)		126,740		2,747	2,747	3,646	04/01/2022	2FE	
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		09/25/2020	PRINCIPAL RECEIPT		1,227	1,169	1,175			52		52		1,227				15	02/25/2043	1FM	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		09/25/2020	PRINCIPAL RECEIPT		1,602	1,602	1,524	1,534		69		69		1,602				20	02/25/2043	1FM	
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		09/25/2020	PRINCIPAL RECEIPT		21,551	21,551	22,235	22,243		(692)		(692)		21,551				524	10/25/2044	1FM	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		09/25/2020	PRINCIPAL RECEIPT		58,389	58,389	59,967	59,830		(1,441)		(1,441)		58,389				1,331	11/25/2044	1FM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		09/25/2020	PRINCIPAL RECEIPT		8,677	8,677	8,820	8,795		(118)		(118)		8,677				199	08/25/2046	1FM	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		09/25/2020	PRINCIPAL RECEIPT		11,222	11,222	11,444	11,407		(186)		(186)		11,222				266	10/25/2047	1FM	
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		09/25/2020	PRINCIPAL RECEIPT		21,051	21,051	21,420	21,415		(364)		(364)		21,051				500	08/25/2043	1FM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		09/25/2020	PRINCIPAL RECEIPT		50,962	50,962	50,636	50,682		281		281		50,962				1,203	04/25/2047	1FM	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		09/25/2020	PRINCIPAL RECEIPT		17,480	17,480	17,882			(402)		(402)		17,480				358	02/25/2050	1FE	
404280-AY-5	HSBC HOLDINGS PLC SR NTS		09/22/2020	TENDERED		468,174	460,000	454,030	456,963		1,553		1,553		458,516		9,658	9,658	11,308	05/25/2021	1FE	
404280-BF-5	HSBC HOLDINGS PLC SR NTS	D	08/18/2020	TENDERED		139,235	135,000	131,207	132,775		682		682		133,453		5,781	5,781	4,037	01/05/2022	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,326,619	2,274,448	2,309,387	2,153,347		(8,957)	8,747	(17,704)		2,270,829		52,770	52,770	66,146	XXX	XXX	
8399997	Total - Bonds - Part 4					5,114,746	5,035,552	5,154,374	4,034,943		(38,021)	8,747	(46,768)		5,057,928		53,798	53,798	137,637	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					5,114,746	5,035,552	5,154,374	4,034,943		(38,021)	8,747	(46,768)		5,057,928		53,798	53,798	137,637	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX	
9799997	Total - Common Stocks - Part 4						XXX													XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX													XXX	XXX	
9899999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
9999999	Totals					5,114,746	XXX	5,154,374	4,034,943		(38,021)	8,747	(46,768)		5,057,928		53,798	53,798	137,637	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

