



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

AMICA MUTUAL INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Rhode Island County of Providence SS:

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

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

Subscribed and sworn to before me this 14th day of May, 2021 a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

Ann Marie Octeau Notary Public June 8, 2022

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,782,420,777		2,782,420,777	2,708,582,497
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,721,747,221		1,721,747,221	1,760,272,600
3. Mortgage loans on real estate:				
3.1 First liens	129,078,932		129,078,932	132,589,879
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	48,571,625		48,571,625	49,457,878
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(78,381,404)), cash equivalents (\$192,476,173) and short-term investments (\$)	114,094,769		114,094,769	76,331,039
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	230,979,853	1,783,688	229,196,165	222,220,007
9. Receivables for securities	162,997,156		162,997,156	50,335,706
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,189,890,333	1,783,688	5,188,106,645	4,999,789,606
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	18,750,439		18,750,439	20,200,515
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	86,200,082	191,327	86,008,755	91,010,593
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	358,189,358	1,549	358,187,809	399,497,330
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,620,796		3,620,796	2,229,988
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	7,394		7,394	30,164
18.2 Net deferred tax asset	5,714,072		5,714,072	4,831,079
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	30,845,548	30,845,548		
21. Furniture and equipment, including health care delivery assets (\$)	3,371,298	3,371,298		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				275,289
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	742,888,432	602,508,513	140,379,919	152,762,930
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,439,477,752	638,701,923	5,800,775,829	5,670,627,494
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	6,439,477,752	638,701,923	5,800,775,829	5,670,627,494
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. Amica Companies Supplemental Retirement Trust	94,570,462	38,507,294	56,063,168	55,570,481
2502. Amica Companies Supplemental Retirement Trust II	30,994,868		30,994,868	29,547,383
2503. Equities and deposits in pools and associations	42,636,045		42,636,045	42,248,058
2598. Summary of remaining write-ins for Line 25 from overflow page	574,687,057	564,001,219	10,685,838	25,397,008
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	742,888,432	602,508,513	140,379,919	152,762,930

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 289,744,737)	1,084,695,179	984,372,688
2. Reinsurance payable on paid losses and loss adjustment expenses	20,851,921	20,863,705
3. Loss adjustment expenses	183,901,789	190,647,308
4. Commissions payable, contingent commissions and other similar charges	792,657	730,583
5. Other expenses (excluding taxes, licenses and fees)	120,158,115	151,868,249
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,334,265	8,040,848
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	10,437,853	12,443,836
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$745,747 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)	937,437,124	1,007,269,103
10. Advance premium	18,281,166	9,840,440
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	13,111,145	12,829,668
12. Ceded reinsurance premiums payable (net of ceding commissions)		140,310
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	5,824,215	3,915,510
15. Remittances and items not allocated	1,985,847	1,938,501
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	36,782	
20. Derivatives		
21. Payable for securities	295,604,479	171,257,600
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	89,051,859	86,904,864
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,784,504,396	2,663,063,213
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,784,504,396	2,663,063,213
29. Aggregate write-ins for special surplus funds	6,000,000	6,000,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	3,010,271,433	3,001,564,281
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)	3,016,271,433	3,007,564,281
38. Totals (Page 2, Line 28, Col. 3)	5,800,775,829	5,670,627,494
DETAILS OF WRITE-INS		
2501. Reserve for non-qualified pensions and deferrals	87,044,723	85,117,864
2502. Reserve for unassessed insolvencies	775,946	775,946
2503. Reserve for other surcharges	1,231,190	1,011,054
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	89,051,859	86,904,864
2901. Guaranty fund	3,000,000	3,000,000
2902. Voluntary reserve	3,000,000	3,000,000
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	6,000,000	6,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$507,406,590)	576,327,460	595,524,957	2,383,355,196
1.2 Assumed (written \$14,808,448)	15,811,495	16,739,416	61,864,642
1.3 Ceded (written \$9,976,469)	10,068,407	11,359,390	38,640,347
1.4 Net (written \$512,238,569)	582,070,548	600,904,983	2,406,579,491
DEDUCTIONS:			
2. Losses incurred (current accident year \$377,776,345):			
2.1 Direct	395,880,407	304,013,319	1,217,908,154
2.2 Assumed	9,270,614	9,690,899	38,744,741
2.3 Ceded	1,994,423	2,146,257	8,494,884
2.4 Net	403,156,598	311,557,961	1,248,158,011
3. Loss adjustment expenses incurred	64,536,843	63,830,220	252,967,705
4. Other underwriting expenses incurred	152,994,412	160,147,356	630,750,765
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	620,687,853	535,535,537	2,131,876,481
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(38,617,305)	65,369,446	274,703,010
INVESTMENT INCOME			
9. Net investment income earned	22,069,987	20,008,287	109,225,251
10. Net realized capital gains (losses) less capital gains tax of \$14,104,291	57,067,196	6,252,092	62,621,164
11. Net investment gain (loss) (Lines 9 + 10)	79,137,183	26,260,379	171,846,415
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$287,414 amount charged off \$798,548)	(511,134)	(855,204)	(2,649,014)
13. Finance and service charges not included in premiums	807,759	993,521	3,643,013
14. Aggregate write-ins for miscellaneous income	(7,883)	123,596	11,583
15. Total other income (Lines 12 through 14)	288,742	261,913	1,005,582
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	40,808,620	91,891,738	447,555,007
17. Dividends to policyholders	34,092,829	34,157,414	241,453,608
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)	6,715,791	57,734,324	206,101,399
19. Federal and foreign income taxes incurred	(10,350,741)	10,277,151	26,626,721
20. Net income (Line 18 minus Line 19)(to Line 22)	17,066,532	47,457,173	179,474,678
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,007,564,281	2,782,862,641	2,782,862,641
22. Net income (from Line 20)	17,066,532	47,457,173	179,474,678
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(1,396,360)	(5,181,846)	(217,142,179)	54,514,113
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(513,367)	1,691,997	2,387,325
27. Change in nonadmitted assets	1,009,736	(2,676,444)	(17,668,455)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(3,673,903)	1,779,100	5,993,979
38. Change in surplus as regards policyholders (Lines 22 through 37)	8,707,152	(168,890,353)	224,701,640
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,016,271,433	2,613,972,288	3,007,564,281
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. Discount earned on accounts payable	687	12,055	18,051
1402. Penalties of regulatory authorities	(8,570)	(8,459)	(228,868)
1403. State tax credits		120,000	222,400
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(7,883)	123,596	11,583
3701. Change in Amica Companies Supplemental Retirement Trust	(3,081,570)	2,295,869	8,203,196
3702. Change in retiree medical overfunded asset	(670,780)	(516,769)	(3,388,970)
3703. Unrecognized gain/(loss) on non-qualified pensions			(4,724,551)
3798. Summary of remaining write-ins for Line 37 from overflow page	78,447		5,904,304
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(3,673,903)	1,779,100	5,993,979

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL 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	566,988,604	567,642,006	2,367,989,674
2. Net investment income	25,210,477	23,240,336	122,776,777
3. Miscellaneous income	14,303,455	3,054,167	(12,344,456)
4. Total (Lines 1 to 3)	606,502,536	593,936,509	2,478,421,995
5. Benefit and loss related payments	304,236,698	333,937,572	1,260,680,311
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	253,887,968	232,882,082	828,587,754
8. Dividends paid to policyholders	33,811,352	32,946,492	239,927,697
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	5,736,763	1,948,349	36,520,244
10. Total (Lines 5 through 9)	597,672,781	601,714,495	2,365,716,006
11. Net cash from operations (Line 4 minus Line 10)	8,829,755	(7,777,986)	112,705,989
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	569,575,612	672,925,747	1,577,324,138
12.2 Stocks	160,722,361	109,020,540	417,414,595
12.3 Mortgage loans	3,510,947	235,108	1,028,531
12.4 Real estate			
12.5 Other invested assets	10,453,179	7,131,999	14,824,275
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(90,562)	(150,967)
12.7 Miscellaneous proceeds	124,346,879	10,579,406	126,217,126
12.8 Total investment proceeds (Lines 12.1 to 12.7)	868,608,978	799,802,238	2,136,657,698
13. Cost of investments acquired (long-term only):			
13.1 Bonds	647,358,282	421,548,224	1,714,298,410
13.2 Stocks	68,135,437	292,293,037	455,445,855
13.3 Mortgage loans		7,859,096	16,249,566
13.4 Real estate	24,031	785,096	756,657
13.5 Other invested assets	6,131,317	12,320,339	37,553,335
13.6 Miscellaneous applications	112,661,450	12,759,368	50,335,706
13.7 Total investments acquired (Lines 13.1 to 13.6)	834,310,517	747,565,160	2,274,639,529
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)	34,298,461	52,237,078	(137,981,831)
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)	(5,364,486)	(3,795,276)	(10,383,781)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(5,364,486)	(3,795,276)	(10,383,781)
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)	37,763,730	40,663,816	(35,659,623)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	76,331,039	111,990,662	111,990,662
19.2 End of period (Line 18 plus Line 19.1)	114,094,769	152,654,478	76,331,039

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

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

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

In the second quarter of 2020, the Company announced its intention to return a portion of its profits to policyholders through its COVID-19 Financial Relief Program. The expected total disbursements under this program were recorded as a charge to dividends to policyholders totaling \$85,328,812 as of December 31, 2020. As of March 31, 2021, \$84,717,888 has been paid, with the remaining amount to be credited to policyholder premium installments early in the second quarter of 2021. 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 March 31, 2021 and December 31, 2020 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/21	12/31/20
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$17,066,532	\$179,474,678
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
COVID-19 Financial Relief	INT 20-08, 00	4	17	0	2,569,217
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$17,066,532	\$176,905,461
Surplus					
(5) Company state basis (Page 3, Line 39, Columns 1 & 2)	XXX	XXX	XXX	\$3,016,271,433	\$3,007,564,281
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$3,016,271,433	\$3,007,564,281

As shown above, there was no impact to net income or surplus as of March 31, 2021 due to total expected disbursements being recorded to dividends to policyholders in 2020. Further, as shown above, although net income increased by \$2,569,217 as a result of the permitted practice as of December 31, 2020, there was no increase in surplus as of December 31, 2020 as the Company's investment in its wholly-owned subsidiary, Amica Property and Casualty Insurance Company, decreased by the same as a result of its corresponding permitted practice. See Note 10N for additional information.

INT 20-08: COVID-19 Premium Refunds, Limited-Time Exception, Rate Reductions and Policyholder Dividends necessitates entities to identify the impact of not reporting relief amounts as a return of premium on various ratios included in the Five-Year Historical Data Exhibit of the Annual Statement. There was no impact to 2021 ratios as a result of the permitted practice as of March 31, 2021.

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.

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.

NOTES TO FINANCIAL STATEMENTS

Note 2 – Accounting Changes and Correction of Errors

No change.

Note 3 – Business Combinations and Goodwill

No change.

Note 4 – Discontinued Operations

No change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in twenty-five commercial mortgage loans at March 31, 2021. The maximum and minimum lending rates for mortgage loans were 4.7% and 3.3%, respectively.
2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 70.5%.
3. There were no taxes, assessments or any amounts advanced not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$129,078,932	\$0	\$129,078,932
(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	\$129,078,932	\$0	\$129,078,932
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$132,589,879	\$0	\$132,589,879
(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	\$132,589,879	\$0	\$132,589,879

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

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker dealer survey values, nationally recognized data services or internal estimates. The Company uses ICE Data Services to update prepayment assumptions quarterly. The Company used ICE Data Services to determine the market value of its loan-backed securities. In 2021, there were no changes from retrospective to prospective methodologies.

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

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 7,866,639
2. 12 Months or Longer	\$ 843,088

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

1. Less than 12 Months	\$ 562,950,781
2. 12 Months or Longer	\$ 12,690,695

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

Not applicable.

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

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted								Percentage		
	Current Year					6	7	8	9	10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending arrangements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	2,890,800	0	0	0	2,890,800	2,890,800	0	0	2,890,800	0.0%	0.1%
j. On deposit with states	3,341,174	0	0	0	3,341,174	3,341,103	71	0	3,341,174	0.1%	0.1%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
o. Total restricted assets	\$6,231,974	\$0	\$0	\$0	\$6,231,974	\$6,231,903	\$71	\$0	\$6,231,974	0.1%	0.1%

(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

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

	General Account
1. Number of CUSIPs	3
2. Aggregate Amount of Investment Income	\$266,253

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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

No change.

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

There were no other-than-temporary impairments (OTTI) recognized on these securities in 2021.

Note 7 – Investment Income

No change.

Note 8 – Derivative Instruments

The Company has no derivative instruments.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/21			
(a) Gross deferred tax assets	\$300,041,130	\$9,988,346	\$310,029,476
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	300,041,130	9,988,346	310,029,476
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	300,041,130	9,988,346	310,029,476
(f) Deferred tax liabilities	177,881,277	126,434,127	304,315,404
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$122,159,853	(\$116,445,781)	\$5,714,072
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/20			
(a) Gross deferred tax assets	\$301,114,953	\$10,801,745	\$311,916,698
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	301,114,953	10,801,745	311,916,698
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	301,114,953	10,801,745	311,916,698
(f) Deferred tax liabilities	179,283,455	127,802,164	307,085,619
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$121,831,498	(\$117,000,419)	\$4,831,079
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Gross deferred tax assets	(\$1,073,823)	(\$813,399)	(\$1,887,222)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	(1,073,823)	(813,399)	(1,887,222)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(1,073,823)	(813,399)	(1,887,222)
(f) Deferred tax liabilities	(1,402,178)	(1,368,037)	(2,770,215)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$328,355	\$554,638	\$882,993

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/21			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$37,689,053	\$37,556,794	\$75,245,847
(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)	7,150,093	0	7,150,093
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	7,150,093	0	7,150,093
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	455,248,325
(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	217,645,190	9,988,346	227,633,536
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$262,484,336</u>	<u>\$47,545,140</u>	<u>\$310,029,476</u>
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/20			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$37,689,053	\$37,556,794	\$75,245,847
(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)	9,342,757	0	9,342,757
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	9,342,757	0	9,342,757
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	454,297,236
(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	216,526,349	10,801,745	227,328,094
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$263,558,159</u>	<u>\$48,358,539</u>	<u>\$311,916,698</u>
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(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)	(2,192,664)	0	(2,192,664)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	(2,192,664)	0	(2,192,664)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	951,089
(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	1,118,841	(813,399)	305,442
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>(\$1,073,823)</u>	<u>(\$813,399)</u>	<u>(\$1,887,222)</u>

3. Other Admissibility Criteria

	2021	2020
(a) Ratio used to determine recovery period and threshold limitations amount	777%	775%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$3,034,988,830	\$3,028,648,242

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	03/31/21		12/31/20		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$300,041,130	\$9,988,346	\$301,114,953	\$10,801,745	(\$1,073,823)	(\$813,399)
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).	\$300,041,130	\$9,988,346	\$301,114,953	\$10,801,745	(\$1,073,823)	(\$813,399)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?				Yes []	No [X]	

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	03/31/21	12/31/20	(Col 1-2) Change
(a) Federal	(\$10,350,741)	\$26,626,721	(\$36,977,462)
(b) Foreign	0	0	0
(c) Subtotal	(10,350,741)	26,626,721	(36,977,462)
(d) Federal income tax on net capital gains	14,104,291	17,465,853	(3,361,562)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$3,753,550	\$44,092,574	(\$40,339,024)

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	03/31/21	12/31/20	(Col 1-2) Change
(a) Ordinary:			
1. Discounting of unpaid losses	\$14,729,937	\$12,932,314	\$1,797,623
2. Unearned premium reserve	40,136,450	42,714,882	(2,578,432)
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	7,185,537	8,562,061	(1,376,524)
8. Compensation and benefits accrual	51,110,581	52,045,563	(934,982)
9. Pension accrual	162,946,161	162,946,161	0
10. Receivables - nonadmitted	42,278	60,506	(18,228)
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)	23,890,186	21,853,466	2,036,720
99. Subtotal	300,041,130	301,114,953	(1,073,823)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	300,041,130	301,114,953	(1,073,823)
(e) Capital:			
1. Investments	\$9,988,346	\$10,801,745	(\$813,399)
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	9,988,346	10,801,745	(813,399)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	9,988,346	10,801,745	(813,399)
(i) Admitted deferred tax assets (2d + 2h)	\$310,029,476	\$311,916,698	(\$1,887,222)

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	03/31/21	12/31/20	(Col 1-2) Change
(a) Ordinary:			
1. Investments	\$892,537	\$921,097	(\$28,560)
2. Fixed assets	7,011,346	8,327,711	(1,316,365)
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)	169,977,394	170,034,647	(57,253)
99. Subtotal	177,881,277	179,283,455	(1,402,178)
(b) Capital:			
1. Investments	\$126,434,127	\$127,802,164	(\$1,368,037)
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	126,434,127	127,802,164	(1,368,037)
(c) Deferred tax liabilities (3a99 + 3b99)	\$304,315,404	\$307,085,619	(\$2,770,215)

NOTES TO FINANCIAL STATEMENTS

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	03/31/21	12/31/20	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$5,714,072	\$4,831,079	\$882,993

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

	03/31/21	12/31/20	Change
Total deferred tax assets	\$310,029,476	\$311,916,698	(\$1,887,222)
Total deferred tax liabilities	304,315,404	307,085,619	(2,770,215)
Net deferred tax assets/(liabilities)	5,714,072	4,831,079	882,993
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	5,714,072	4,831,079	882,993
Tax effect of unrealized gains (losses)	123,446,546	124,842,906	(1,396,360)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$129,160,618	\$129,673,985	(\$513,367)

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

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

	03/31/21		12/31/20	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$4,372,217	21.0%	\$46,949,123	21.0%
Dividends received deduction, net of pro-ratio	(210,771)	-1.0%	(919,853)	-0.4%
Change in non-admitted assets	249,703	1.2%	(3,373,459)	-1.5%
Change in pension overfunded asset	0	0.0%	6,156,929	2.8%
Change in retiree medical fund	(140,864)	-0.7%	(4,268,481)	-1.9%
Change in accounting principles	0	0.0%	0	0.0%
Change in reserve for miscellaneous benefits	0	0.0%	(2,267,046)	-1.0%
Other	(3,368)	0.0%	(571,964)	-0.4%
Total	\$4,266,917	20.5%	\$41,705,249	18.6%
Federal income taxes incurred	(\$10,350,741)	-49.7%	\$26,626,721	11.9%
Tax on capital gains (losses)	14,104,291	67.7%	17,465,853	7.8%
Change in net deferred taxes	513,367	2.5%	(2,387,325)	-1.1%
Total statutory income taxes	\$4,266,917	20.5%	\$41,705,249	18.6%

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

- At March 31, 2021, the Company had no unused operating loss or tax credit carryforwards available.
- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2020	\$48,352,265
2019	\$26,893,582

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

F. Consolidated Federal Income Tax Return

- For 2021, the Company's Federal income tax return is consolidated with the following subsidiaries:
 - Amica General Agency, LLC
 - Amica Property and Casualty Insurance Company
 - Amica Life Insurance Company
- The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Inter-company estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

NOTES TO FINANCIAL STATEMENTS

G. Federal or Foreign Federal Income Tax Loss Contingencies

No change.

H. Repatriation Transition Tax (RTT)

No change.

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT Credit as of March 31, 2021.

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

There were no transactions greater than ½% of admitted assets.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

No change.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

NOTES TO FINANCIAL STATEMENTS

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

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

SCA Entity (Investment in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
Amica Life Insurance Company	\$5,097,043	\$0	\$352,019,256	\$352,019,256

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

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

O. SCA and SSAP No. 48 Entity Loss Tracking

Not applicable.

Note 11 – Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Funding Agreements

- The Company is a member of the FHLB of Boston with capital stock totaling \$2,890,800. While the Company may use its membership in the future for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of March 31, 2021. The Company has determined the estimated maximum borrowing capacity as \$1,615,160,828 based on the value of eligible collateral as of December 31, 2020.

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	2,725,100	2,725,100	0
(c) Activity Stock	0	0	0
(d) Excess Stock	165,700	165,700	0
(e) Aggregate Total	2,890,800	2,890,800	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	1,615,160,828	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	2,839,200	2,839,200	0
(c) Activity Stock	0	0	0
(d) Excess Stock	51,600	51,600	0
(e) Aggregate Total	2,890,800	2,890,800	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	1,615,160,828	XXX	XXX

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

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	2,725,100	2,725,100	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

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

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

A. Defined Benefit Plans

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

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

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

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

1-3. No change.

5. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	3/31/2021	12/31/2020	3/31/2021	12/31/2020
a. Service cost	\$11,585,848	\$40,029,563	\$2,194,432	\$6,947,228
b. Interest cost	12,779,752	56,666,054	3,353,230	14,414,639
c. Expected return on plan assets	(20,123,085)	(106,597,624)	(4,457,252)	(18,478,352)
d. Transition asset or obligation	(2,183,852)	473,148	2,746,066	10,984,264
e. (Gains) and losses	1,166,157	8,957,844	187,344	290,898
f. Prior service cost or (credit)	70,083	(19,416)	(10,888)	(43,559)
g. (Gain) or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost (income)	\$3,294,903	(\$490,431)	\$4,012,932	\$14,115,118

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

5-18. No change.

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

No change.

H. Postemployment Benefits and Compensated Absences

No change.

NOTES TO FINANCIAL STATEMENTS

- I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

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

1. Outstanding Shares

No change.

2. Dividend Rate of Preferred Stock

No change.

3. Dividend Restrictions

No change.

4. Dates and Amounts of Dividends Paid

No change.

5. Amount of Ordinary Dividends That May Be Paid

No change.

6. Restrictions on Unassigned Funds

No change.

7. Mutual Surplus Advances

No change.

8. Company Stock Held for Special Purposes

No change.

9. Changes in Special Surplus Funds

No change.

10. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$615,311,665, net of deferred taxes.

11. Surplus Notes

No change.

12. Impact of Quasi Reorganizations

No change.

13. Effective Date of Quasi Reorganizations

No change.

NOTES TO FINANCIAL STATEMENTS

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

	Amount
Adams Street Private Credit Fund, LP	\$3,000,001
Adams Street Senior Private Credit Fund II, LP	1,544,817
AEA Mezzanine Fund III, LP	693,249
Aquiline Technology Growth Fund II *	16,200,000
Blackstone Capital Partners VIII, LP	27,294,652
Cyprium Investors IV, LP	903,514
Cyprium Parallel Investors V, LP	1,751,539
First Eagle Credit Direct Lending IV, LLC	639,535
First Eagle Direct Lending IV Co-Invest, LLC	2,837,488
GCG Investors IV, LP	766,025
GLC Direct Credit Fund, LP	2,257,761
Goldman Sachs Private Equity Partners XI, LP	119,350
GoldPoint Mezzanine Partners IV, LP	1,759,165
Graycliff Mezzanine II Parallel, LP	416,066
Graycliff Mezzanine III, LP	2,413,455
Lyme Conservation Opportunities Fund, LP	6,270,000
Lyme Forest Fund V, LP	2,000,000
ManchesterStory Venture Fund, LP	1,608,805
Midwest Mezzanine Fund V SBIC, LP	951,788
Midwest Mezzanine Fund VI SBIC, LP	2,804,386
Morgan Stanley Private Markets Fund III, LP	586,832
PJC Fund V, LP	28,651,438
Point Judith Venture Fund IV, LP	1,200,494
Savano Capital Partners II, LP	1,217,665
Stonepeak Capital Partners Fund III, LP	8,303,700
Total	<u>\$116,191,725</u>
* Reflects commitments to funds not yet owned as of March 31, 2021.	

- 2-3. The Company has no guarantees at March 31, 2021.

B. Assessments

No change.

C. Gain Contingencies

No change.

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

No change.

E. Product Warranties

No change.

F. Joint and Several Liabilities

No change.

G. All Other Contingencies

No change.

Note 15 – Leases

No change.

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

No change.

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

A. Transfers of Receivables Reported as Sales

No change.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2021 or 2020.

C. Wash Sales

The Company did not have any wash sales at March 31, 2021.

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

No change.

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

No change.

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at March 31, 2021:

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
(a) Assets at Fair Value:					
Bonds:					
Industrial and miscellaneous	\$0	\$58,272,668	\$0	\$0	\$58,272,668
Total bonds	0	58,272,668	0	0	58,272,668
Common stock:					
Industrial and miscellaneous	856,673,281	2,890,800	0	0	859,564,081
Mutual funds	429,229,115	0	0	0	429,229,115
Total common stock	1,285,902,396	2,890,800	0	0	1,288,793,196
Cash equivalents:					
All other money market mutual funds	192,476,173	0	0	0	192,476,173
Total cash and cash equivalents	192,476,173	0	0	0	192,476,173
Total Assets at Fair Value/NAV	\$1,478,378,569	\$61,163,468	\$0	\$0	\$1,539,542,037
(b) Liabilities at Fair Value:					
Total Liabilities at Fair Value	\$0	\$0	\$0	\$0	\$0

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

2. Rollforward of Level 3 Items

As of March 31, 2021, 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 2021 or 2020.

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

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.

Level 2 financial assets are comprised of class B shares of capital stock in the FHLB of Boston, which are not actively traded on an exchange. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value.

NOTES TO FINANCIAL STATEMENTS

5. Derivative Fair Values

Not applicable.

B. Other Fair Value Disclosures

Not applicable.

C. Fair Value Measurements for All Financial Instruments at March 31, 2021:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Bonds:							
U.S. governments	\$744,676,297	\$715,480,071	\$129,360,592	\$615,315,705	\$0	\$0	\$0
Municipal bonds	610,681,449	592,934,487	0	610,681,449	0	0	0
U.S. special revenue and assessments	397,820,624	396,404,822	0	397,820,624	0	0	0
Industrial and miscellaneous	1,119,955,922	1,077,601,397	0	1,118,670,132	1,285,790	0	0
Total bonds	<u>2,873,134,292</u>	<u>2,782,420,777</u>	<u>129,360,592</u>	<u>2,742,487,910</u>	<u>1,285,790</u>	<u>0</u>	<u>0</u>
Common stock:							
Industrial and miscellaneous	859,564,081	859,564,081	856,673,281	2,890,800	0	0	0
Mutual funds	429,229,115	429,229,115	429,229,115	0	0	0	0
Total common stock	<u>1,288,793,196</u>	<u>1,288,793,196</u>	<u>1,285,902,396</u>	<u>2,890,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage Loans:							
Commercial mortgages	126,239,417	129,078,932	0	126,239,417	0	0	0
Total mortgage loans	<u>126,239,417</u>	<u>129,078,932</u>	<u>0</u>	<u>126,239,417</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash, cash equivalents and short-term investments:							
Cash	(78,381,404)	(78,381,404)	(78,381,404)	0	0	0	0
All other money market mutual funds	192,476,173	192,476,173	192,476,173	0	0	0	0
Total cash, cash equivalents and short-term investments	<u>114,094,769</u>	<u>114,094,769</u>	<u>114,094,769</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total assets	<u>\$4,402,261,674</u>	<u>\$4,314,387,674</u>	<u>\$1,529,357,757</u>	<u>\$2,871,618,127</u>	<u>\$1,285,790</u>	<u>\$0</u>	<u>\$0</u>

D. Not Practicable to Estimate Fair Value

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

E. Investments Reported Using NAV as a Practical Expedient to Fair Value

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

Note 21 – Other Items

A. Unusual or Infrequent Items

The Company, along with many other property and casualty auto insurers, benefited from COVID-19 sheltering initiatives in the spring of 2020, which resulted in fewer cars on the roads and fewer auto accidents. Resulting favorable auto loss ratios prompted the Company's announcement to return a portion of recent profits to policyholders to provide financial relief. The Company announced the COVID-19 Financial Relief Program in April 2020 to provide auto policyholders credits on auto premiums for both April and May. The program was extended in June 2020 to provide auto policyholders with four additional months of credits on monthly auto premiums. As of March 31, 2020, \$84,717,888 has been disbursed to policyholders under the program. See Note 1 for accounting treatment details.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$3,341,174 and \$3,341,103 at March 31, 2021 and December 31, 2020, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

No change.

NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-Transferable Tax Credits

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

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Massachusetts Low Income Housing Tax Credit	MA	\$6,092,575	\$9,209,620
Rebuild Rhode Island Tax Credit	RI	2,962,815	3,569,657
Total		\$9,055,390	\$12,779,277

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

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

3. Impairment Loss

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

4. State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$9,055,390	\$0
b. Non-transferable	\$0	\$0

F. Subprime Mortgage Related Risk Exposure

No change.

G. Insurance-Linked Securities (ILS) Contracts

No change.

Note 22 – Events Subsequent

Subsequent events have been considered through May 14, 2021 for the statutory statement issued on May 14, 2021. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020 were \$1,175 million. As of March 31, 2021, \$191 million has been paid for loss and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,009 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and automobile lines of insurance. Therefore, there has been a \$24.5 million unfavorable prior year development from December 31, 2020 to March 31, 2021. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change.

Note 28 – Health Care Receivables

No change.

Note 29 – Participating Policies

No change.

Note 30 – Premium Deficiency Reserves

No change.

NOTES TO FINANCIAL STATEMENTS

Note 31 – High Deductibles

No change.

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

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 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). 04/04/2021
- 6.4 By what department or departments?
State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 436,143,785	\$ 432,954,025
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 1,604,363	\$ 1,783,688
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 437,748,148	\$ 434,737,713
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Ashmore	Ashmore	Ashmore Mutual Funds
Fidelity	Fidelity Investments	Fidelity Mutual Funds
Morgan Stanley	Morgan Stanley	Morgan Stanley Mutual Funds

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

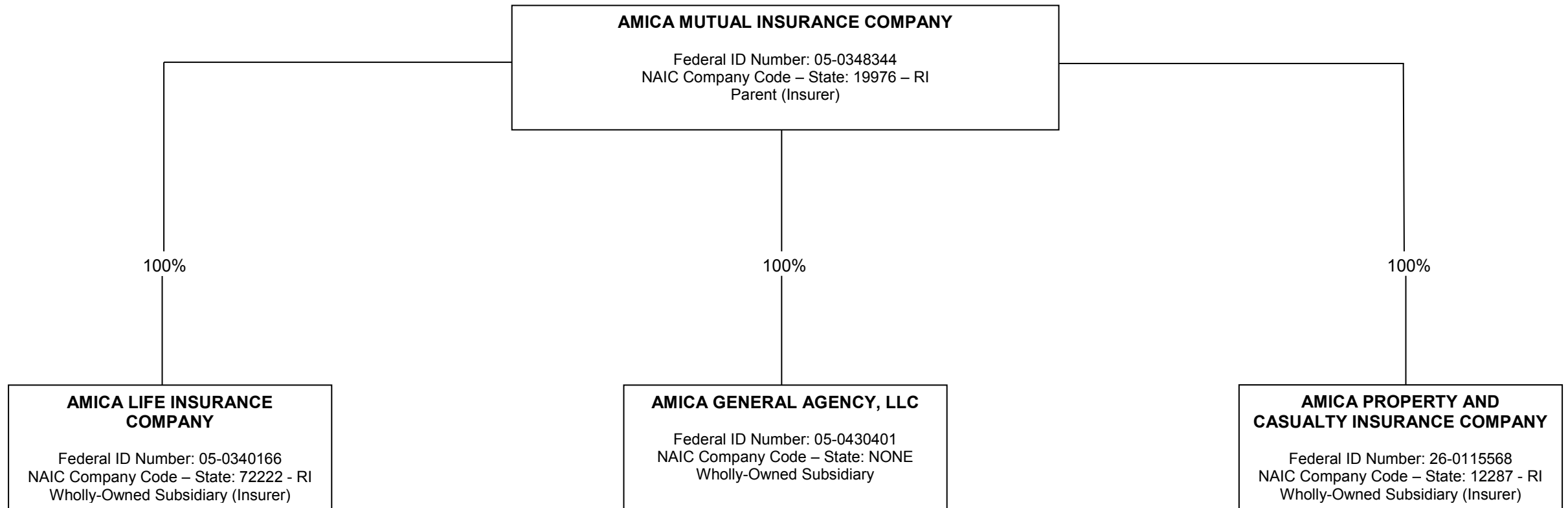
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	733,081	927,734	243,175	358,317	2,328,804	1,290,966
2. Alaska	AK	L	82,020	85,099	81,442	16,359	206,454	27,463
3. Arizona	AZ	L	8,967,581	8,895,570	5,500,800	4,878,701	9,930,690	13,020,470
4. Arkansas	AR	L	414,515	588,957	150,814	227,201	1,374,967	1,230,875
5. California	CA	L	36,147,741	36,829,799	20,366,922	25,244,316	78,063,352	70,311,374
6. Colorado	CO	L	15,070,982	16,300,175	6,172,091	8,098,333	22,105,404	24,002,559
7. Connecticut	CT	L	44,150,334	30,385,622	19,527,492	24,262,089	89,030,275	81,918,323
8. Delaware	DE	L	2,176,175	1,889,995	1,403,585	1,036,563	2,828,332	2,503,240
9. District of Columbia	DC	L	1,338,076	1,343,240	629,243	1,027,447	1,647,136	2,175,910
10. Florida	FL	L	37,740,003	39,258,007	26,579,039	31,536,269	85,114,044	82,825,801
11. Georgia	GA	L	22,033,363	21,557,710	15,017,683	14,661,211	39,066,580	37,341,957
12. Hawaii	HI	L						
13. Idaho	ID	L	845,547	1,027,043	1,045,238	461,087	1,390,545	684,840
14. Illinois	IL	L	6,599,149	6,114,702	4,884,000	3,225,941	9,003,794	12,289,816
15. Indiana	IN	L	2,650,692	2,800,300	1,190,720	1,516,616	8,312,687	6,825,936
16. Iowa	IA	L	881,594	751,375	575,694	322,502	3,236,334	647,207
17. Kansas	KS	L	1,443,107	1,362,062	472,837	727,544	1,798,226	1,491,743
18. Kentucky	KY	L	1,969,235	2,058,420	710,917	1,560,207	2,980,628	3,103,725
19. Louisiana	LA	L	1,930,377	1,924,239	1,340,340	1,916,080	5,981,799	2,695,888
20. Maine	ME	L	3,725,704	2,610,103	1,356,993	1,218,101	4,631,523	5,399,179
21. Maryland	MD	L	9,813,813	9,991,830	3,439,239	5,325,518	12,765,343	10,825,652
22. Massachusetts	MA	L	53,428,375	57,613,918	24,845,357	31,203,177	79,391,132	89,049,259
23. Michigan	MI	L	5,790,491	4,100,769	3,243,017	3,547,608	11,316,717	11,077,015
24. Minnesota	MN	L	4,323,419	3,162,949	2,198,453	2,389,610	5,275,966	8,841,153
25. Mississippi	MS	L	361,999	364,784	122,186	198,974	1,407,450	2,022,124
26. Missouri	MO	L	2,295,213	3,043,776	1,714,583	1,760,891	5,612,300	5,454,111
27. Montana	MT	L	255,859	236,923	100,297	238,224	64,472	51,766
28. Nebraska	NE	L	1,064,468	1,080,270	388,260	940,529	992,439	1,243,777
29. Nevada	NV	L	2,383,985	2,177,700	1,288,597	1,944,675	3,566,145	4,392,251
30. New Hampshire	NH	L	11,859,819	9,754,288	3,507,699	6,022,534	17,358,251	16,808,030
31. New Jersey	NJ	L	14,347,019	14,696,019	8,387,037	9,536,560	36,758,759	36,927,923
32. New Mexico	NM	L	1,810,743	2,424,547	683,384	1,604,051	4,825,877	4,173,958
33. New York	NY	L	34,344,807	31,857,324	13,794,381	17,761,119	79,525,215	75,822,140
34. North Carolina	NC	L	17,201,441	22,611,440	14,584,718	17,363,178	33,515,875	28,809,579
35. North Dakota	ND	L	73,016	56,683	15,765	4,040	18,136	36,534
36. Ohio	OH	L	5,677,790	5,929,444	2,238,888	3,165,466	6,627,333	7,322,905
37. Oklahoma	OK	L	815,674	824,128	359,453	259,809	590,621	423,848
38. Oregon	OR	L	8,654,150	8,934,716	6,363,232	4,574,864	22,156,584	14,537,115
39. Pennsylvania	PA	L	11,221,420	11,370,168	4,814,008	5,531,414	22,853,728	23,243,160
40. Rhode Island	RI	L	29,003,443	42,168,486	17,701,920	26,225,731	84,560,754	82,960,423
41. South Carolina	SC	L	6,014,863	6,271,024	2,188,714	4,429,585	11,226,736	10,404,808
42. South Dakota	SD	L	77,217	50,953	15,967	44,504	93,340	64,566
43. Tennessee	TN	L	4,446,304	3,616,512	1,558,598	3,081,128	7,409,170	9,060,464
44. Texas	TX	L	63,043,863	69,544,708	61,044,657	38,746,853	175,350,651	97,913,373
45. Utah	UT	L	1,572,189	1,436,196	653,177	852,857	2,554,263	2,424,656
46. Vermont	VT	L	1,714,643	1,056,233	434,849	581,808	1,502,003	2,018,184
47. Virginia	VA	L	9,449,965	7,346,396	3,493,374	4,254,644	10,990,232	11,390,853
48. Washington	WA	L	14,088,217	13,568,603	7,828,006	9,219,908	25,998,466	23,909,759
49. West Virginia	WV	L	559,653	519,143	370,316	259,394	1,655,202	1,413,916
50. Wisconsin	WI	L	2,626,780	1,766,671	568,263	1,026,979	5,512,431	7,751,845
51. Wyoming	WY	L	186,676	188,674	169,748	73,469	140,315	418,533
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		507,406,590	514,475,427	295,365,170	324,463,984	1,040,647,482	940,580,952
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

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

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0028	Amica Mutual Insurance Group	19976	05-0348344				Amica Mutual Insurance Company	RI	RE					N	
.0028	Amica Mutual Insurance Group	72222	05-0340166				Amica Life Insurance Company	RI	DS	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Group		05-0430401				Amica General Agency, LLC	RI	DS	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Group	12287	26-0115568				Amica Property and Casualty Insurance Company	RI	DS	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	

NONE

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,968,531	636,610	32.3	77.7
2. Allied Lines	6,249,300	6,778,976	108.5	63.5
3. Farmowners multiple peril				
4. Homeowners multiple peril	232,388,300	228,415,327	98.3	45.0
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine	1,302,400	(56,652)	(4.3)	8.3
9. Inland marine	3,532,688	619,593	17.5	26.0
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	2,250,406	15,704	0.7	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	14,412	50,000	346.9	
17.1 Other liability - occurrence	17,646,072	8,599,801	48.7	67.9
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	184,705,337	100,861,090	54.6	64.9
19.3,19.4 Commercial auto liability	35,355	(10)	0.0	1.7
21. Auto physical damage	126,234,659	49,959,968	39.6	39.8
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	576,327,460	395,880,407	68.7	51.0
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	1,673,133	1,673,133	1,791,869
2. Allied Lines	5,400,835	5,400,835	5,560,110
3. Farmowners multiple peril			
4. Homeowners multiple peril	190,732,334	190,732,334	190,350,602
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine	811,234	811,234	756,745
9. Inland marine	2,741,834	2,741,834	2,844,100
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	1,855,400	1,855,400	1,855,224
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	11,321	11,321	11,759
17.1 Other liability - occurrence	16,497,429	16,497,429	16,529,580
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	170,413,931	170,413,931	176,520,950
19.3,19.4 Commercial auto liability	30,905	30,905	37,030
21. Auto physical damage	117,238,234	117,238,234	118,217,458
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	507,406,590	507,406,590	514,475,427
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior	349,326	(43,260)	306,066	32,977	3,527	36,504	316,638	9,740	(80,471)	245,907	289	(23,944)	(23,655)
2. 2019	260,375	29,205	289,580	30,158	5,451	35,609	244,036	13,082	5,832	262,950	13,819	(4,840)	8,979
3. Subtotals 2019 + Prior	609,701	(14,055)	595,646	63,135	8,978	72,113	560,674	22,822	(74,639)	508,857	14,108	(28,784)	(14,676)
4. 2020	379,209	200,165	579,374	76,475	42,388	118,863	264,395	40,404	194,858	499,657	(38,339)	77,485	39,146
5. Subtotals 2020 + Prior	988,910	186,110	1,175,020	139,610	51,366	190,976	825,069	63,226	120,219	1,008,514	(24,231)	48,701	24,470
6. 2021	XXX	XXX	XXX	XXX	183,140	183,140	XXX	165,260	94,823	260,083	XXX	XXX	XXX
7. Totals	988,910	186,110	1,175,020	139,610	234,506	374,116	825,069	228,486	215,042	1,268,597	(24,231)	48,701	24,470
8. Prior Year-End Surplus As Regards Policyholders	3,007,564										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. (2.5)	2. 26.2	3. 2.1
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.8

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

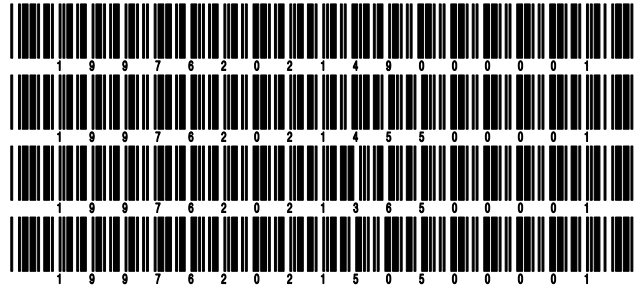
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Travel advances	8,446	8,446		
2505. Postage inventory	537,236	537,236		
2506. Prepaid expenses	24,158,163	24,158,163		
2507. Prepaid pension contribution	775,934,100	538,764,704	237,169,396	237,169,396
2508. Pension overfunded asset	(237,169,396)		(237,169,396)	(237,169,396)
2509. Miscellaneous deposits	9,588,060	532,670	9,055,390	12,145,900
2510. Receivable for other surcharges	681,083		681,083	618,838
2511. Miscellaneous receivable	949,365		949,365	12,632,270
2512. Prepaid retirees' medical expense	670,780		670,780	
2513. Retiree medical overfunded asset	(670,780)		(670,780)	
2597. Summary of remaining write-ins for Line 25 from overflow page	574,687,057	564,001,219	10,685,838	25,397,008

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Change in pension overfunded asset			29,318,709
3705. Change in retired life reserve overfunded asset			(4,883,451)
3706. Change in unfunded retired life benefit liability			(1,187,456)
3707. Change in retiree medical benefit liability			(16,937,132)
3708. Miscellaneous surplus adjustment	78,447		(406,366)
3709. Compensated absences accrual			
3797. Summary of remaining write-ins for Line 37 from overflow page	78,447		5,904,304

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	49,457,878	52,390,966
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	24,031	756,657
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	910,284	3,689,745
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	48,571,625	49,457,878
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	48,571,625	49,457,878

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	132,589,879	117,368,844
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		16,101,691
2.2 Additional investment made after acquisition		147,875
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	3,510,947	1,028,531
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)	129,078,932	132,589,879
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	129,078,932	132,589,879
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	129,078,932	132,589,879

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	223,824,370	193,864,996
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	3,293,326	37,553,335
2.2 Additional investment made after acquisition	2,837,991	
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	11,459,160	7,062,908
6. Total gain (loss) on disposals	18,185	167,406
7. Deduct amounts received on disposals	10,453,179	14,824,275
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)	230,979,853	223,824,370
12. Deduct total nonadmitted amounts	1,783,688	1,604,363
13. Statement value at end of current period (Line 11 minus Line 12)	229,196,165	222,220,007

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,468,855,098	4,150,356,323
2. Cost of bonds and stocks acquired	715,493,719	2,169,744,265
3. Accrual of discount	295,810	1,695,011
4. Unrealized valuation increase (decrease)	(18,043,979)	73,912,843
5. Total gain (loss) on disposals	71,159,915	103,467,416
6. Deduct consideration for bonds and stocks disposed of	730,564,226	1,996,050,252
7. Deduct amortization of premium	3,294,592	12,176,003
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		23,406,024
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	266,253	1,311,519
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,504,167,998	4,468,855,098
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,504,167,998	4,468,855,098

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,376,677,846	560,814,263	565,120,139	(57,670,609)	2,314,701,361			2,376,677,846
2. NAIC 2 (a)	343,879,341	92,379,825	67,217,935	18,256,637	387,297,868			343,879,341
3. NAIC 3 (a)		16,437,255	14,993,232	10,263,982	11,708,005			
4. NAIC 4 (a)		35,744,521		24,995,508	60,740,029			
5. NAIC 5 (a)		6,966,553		1,006,961	7,973,514			
6. NAIC 6 (a)								
7. Total Bonds	2,720,557,187	712,342,417	647,331,306	(3,147,521)	2,782,420,777			2,720,557,187
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	2,720,557,187	712,342,417	647,331,306	(3,147,521)	2,782,420,777			2,720,557,187

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

NAIC 1 \$; NAIC 2 \$; 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	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

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	1,975,253	2,511,446
2. Cost of short-term investments acquired		2,000,019
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		5,631
6. Deduct consideration received on disposals	1,968,000	2,507,075
7. Deduct amortization of premium	7,253	34,768
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)		1,975,253
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,975,253

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	155,918,133	184,697,106
2. Cost of cash equivalents acquired	347,425,595	2,543,256,024
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	6,613	(9,186)
5. Total gain (loss) on disposals	(6,613)	(147,412)
6. Deduct consideration received on disposals	310,867,555	2,571,871,323
7. Deduct amortization of premium		7,076
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)	192,476,173	155,918,133
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	192,476,173	155,918,133

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	2 Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City	3 State						
Office park with four undeveloped lots totaling 20.37 acres of land	Lincoln	RI	09/25/1992	Various			3,955,059	8,763
Four-story office building on 19.07 acres of land (10 Bldg.)	Lincoln	RI	09/25/1992	Various			4,575,600	
Three-story office building on 12.4 acres of land (25 Bldg.)	Lincoln	RI	09/25/1992	Various			8,861,332	10,642
Four-story office building with full basement on 8.07 acres of land (50 Bldg.)	Lincoln	RI	09/25/1992	Various			5,807,513	4,626
Five-story office building on 21.98 acres of land (100 Bldg.)	Lincoln	RI	09/25/1992	Various			14,152,769	
One-story office building located on 6 acres of land	Lincoln	RI	01/10/1994	Various			8,820,237	
Two-story office building located on 6.39 acres of land	Raynham	MA	03/22/1995	Various			2,399,115	
0199999. Acquired by Purchase							48,571,625	24,031
0399999 - Totals							48,571,625	24,031

SCHEDULE A - PART 3

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

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

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STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	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)					
JP1212906	Tampa	FL		11/14/2017	02/01/2021	3,230,321						3,230,321	3,230,321			
0199999. Mortgages closed by repayment						3,230,321						3,230,321	3,230,321			
JP1210504	Belleveue	WA		07/02/2015		3,788,598						20,511	20,511			
JP1211205	Nashville	TN		05/17/2016		5,874,658						30,809	30,809			
JP1211502	Sadsburyville	PA		06/24/2016		1,300,599						8,696	8,696			
JP1211700	Vista	CA		11/14/2016		2,465,377						11,517	11,517			
JP1212104	San Marcos	CA		01/03/2017		12,645,704						15,988	15,988			
JP1212708	Lake Worth	FL		09/01/2017		4,257,626						20,603	20,603			
JP1213300	Milwaukee	WI		12/27/2017		3,746,799						16,259	16,259			
JP1213409	Indianapolis	IN		01/18/2018		9,406,520						62,875	62,875			
JP1213607	Atlanta	GA		04/12/2018		4,056,741						16,798	16,798			
JP1214506	Smithtown	NY		12/05/2018		2,853,398						17,502	17,502			
JP1214803	North Las Vegas	NV		05/15/2019		6,026,094						12,776	12,776			
JP1215404	Philadelphia	PA		11/15/2019		6,111,562						28,320	28,320			
JP1216402	Arden	NC		05/28/2020		3,540,649						17,972	17,972			
0299999. Mortgages with partial repayments						66,074,325						280,626	280,626			
0599999 - Totals						69,304,646						3,510,947	3,510,947			

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Adams Street Senior Private Credit Fund II, LP	New York	NY	Adams Street Senior Private Credit Fund II GP LP		05/07/2020			38,123		1,544,817	0.650
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014			23,970		693,249	2.610
000000-00-0	Blackstone Capital Partners VIII L.P.	New York	NY	Blackstone Management Associates VIII L.P.		02/22/2021		3,293,326			27,294,652	0.120
000000-00-0	Cyrium Investors IV, LP	Cleveland	OH	Cyrium IV Management LLC		11/03/2014			58,195		903,514	2.660
000000-00-0	Cyrium Parallel Investors V, LP	Cleveland	OH	Cyrium Investment Partners LLC		08/15/2019			114,395		1,751,539	1.490
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018			69,018		639,535	0.320
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018			1,049,676		2,837,488	28.000
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG General Partners, LLC		03/14/2017			132,398		766,025	2.490
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners LLC		12/21/2015			156,465		1,759,165	0.960
000000-00-0	Graycliff Mezzanine II Parallel LP	New York	NY	Graycliff Mezzanine II Parallel GP LP		04/16/2014			15,189		416,066	3.600
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP LP		05/15/2018			283,944		2,413,455	5.210
000000-00-0	Manchesterstory Venture Fund LP	West Des Moines	IA	ManchesterStory GP1, LLC		11/28/2018			402,333		1,608,805	5.580
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	IL	Midwest Mezzanine Management SBIC VI LLC		08/06/2018			426,793		2,804,386	7.110
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC		02/22/2018			67,492		8,303,700	0.310
2599999. Joint Venture Interests - Other - Unaffiliated								3,293,326	2,837,991		53,736,396	XXX
4899999. Total - Unaffiliated								3,293,326	2,837,991		53,736,396	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals								3,293,326	2,837,991		53,736,396	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value							15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre- ciation) or (Amort-ization)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recogn-ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Adams Street Private Credit Fund LP	New York	NY	Return of Capital	12/26/2017	03/30/2021	3,552,651	(120,050)					(120,050)	3,432,601			3,432,601			
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	Return of Capital	02/13/2014	03/12/2021	1,392,952	(125,850)					(125,850)	1,267,102			1,267,102			
000000-00-0	Cyrium Investors IV, LP	Cleveland	OH	Return of Capital	11/03/2014	02/02/2021	1,006,568	(193,451)					(193,451)	813,117			813,117			
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	01/22/2021	1,445,388	(73,034)					(73,034)	1,390,198			1,390,198			
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	01/22/2021	1,510,634	(29,645)					(29,645)	1,480,988			1,480,988			
000000-00-0	GCG Investors IV, LP	Chicago	IL	Return of Capital	03/14/2017	02/01/2021	22,907	(2,441)					(2,441)	20,465			20,465			
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	Return of Capital	12/21/2015	02/10/2021	128,693	(4,391)					(4,391)	124,302			124,302			
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Return of Capital	04/16/2014	02/12/2021	233,827	23,952					23,952	257,779			257,779			
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Return of Capital	05/15/2018	03/31/2021	581,916	(19,397)					(19,397)	562,519			562,519			
000000-00-0	Heartwood Forestland REIT III, LLC	Chapel Hill	NC	Return of Capital	07/14/2015	02/26/2021	231,933	(23,288)					(23,288)	208,644			208,644			
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	IL	Return of Capital	08/06/2018	03/19/2021	14,574	(1,545)					(1,545)	13,029			13,029			
000000-00-0	Morgan Stanley IRHF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	01/28/2021	3,044	(486)					(486)	2,558			2,558			
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2010	01/28/2021	24,960	(15,219)					(15,219)	9,742			9,742			
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Return of Capital	06/22/2016	02/16/2021	634,538	(128,889)					(128,889)	505,651			505,651			

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20		
		3	4					9	10	11	12	13	14								
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income		
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Return of Capital	02/22/2018	03/11/2021	447,899	(101,599)				(101,599)		346,300	346,300						
2599999. Joint Venture Interests - Other - Unaffiliated							11,232,484	(815,333)				(815,333)		10,434,995	10,453,179			18,185	18,185		
4899999. Total - Unaffiliated							11,232,484	(815,333)				(815,333)		10,434,995	10,453,179			18,185	18,185		
4999999. Total - Affiliated																					
5099999 - Totals							11,232,484	(815,333)				(815,333)		10,434,995	10,453,179			18,185	18,185		

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
21H022-63-0	GNMA 2.5% TBA 30 YRS		.01/19/2021	DAIWA CAPITAL MARKETS		47,765,250	45,440,000	53,644	1.A
36178F-K4-7	GNMA HEQM POOL # AA7515		.03/20/2021	ACCRETION		6,898	6,898		1.A
3617J9-BM-9	GNMA HEQM POOL # BK8144		.02/20/2021	ACCRETION		14,362	14,362		1.A
36179L-A5-1	GNMA HEQM POOL #AC9928		.03/20/2021	ACCRETION		17,807	17,807		1.A
3617HT-YK-6	GNMA HEQM POOL #BJ6114		.01/20/2021	ACCRETION		4,826	4,826		1.A
38375U-JX-9	GNMA HEQM REMICS SER 2014H12 QLHZ		.03/20/2021	ACCRETION		196,109	196,109		1.A
21H022-64-8	GNMA 11 2.5% TBA 30 YR		.02/09/2021	DAIWA CAPITAL MARKETS		47,598,400	45,440,000	63,111	1.A
38382N-GG-6	GNMA REMICS SER 2021-27 CL DC		.01/27/2021	DAIWA CAPITAL MARKETS		24,633,984	24,500,000	21,267	1.A
38382J-5W-2	GNMA REMICS SER 2021-56 CL PE		.02/23/2021	INTL FCTONE FINANCIAL INC		19,726,758	19,650,000	23,744	1.A
831641-FR-1	U S SBA PART CERTIF SER 2021-10A		.03/16/2021	CREDIT SUISSE		4,250,000	4,250,000		1.A
83162C-J5-3	U S SBA PART CERTIF SER 2021-25B		.02/11/2021	VARIOUS		6,270,000	6,270,000		1.A
83162C-J8-7	U S SBA PART CERTIF SER 2021-25C		.03/11/2021	VARIOUS		7,153,000	7,153,000		1.A
0599999. Subtotal - Bonds - U.S. Governments						157,637,394	152,943,004	161,766	XXX
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION GO		.01/28/2021	WELLS FARGO SECURITIES		655,853	640,000	5,466	1.A FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						655,853	640,000	5,466	XXX
592112-UH-7	METRO GOVT NASHVILLE GO SER 2021B		.01/27/2021	UBS FINANCIAL SERVICES INC.		5,000,000	5,000,000		1.C FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,000,000	5,000,000		XXX
3130AK-09-0	FEDERAL HOME LOAN BANK NTS		.01/21/2021	Amherst Pierpoint		8,988,750	9,000,000		1.A
01F020-65-3	FNMA 2.0% TBA 30 YR		.03/04/2021	DAIWA CAPITAL MARKETS		60,112,500	60,000,000	40,000	1.A
01F020-66-1	FNMA 2.0% TBA 30 YR		.03/10/2021	DAIWA CAPITAL MARKETS		60,030,469	60,000,000	43,333	1.A
01F020-62-0	FNMA 2.0% TBA 30 YRS		.01/12/2021	DAIWA CAPITAL MARKETS		61,443,750	60,000,000	33,333	1.A
01F020-64-6	FNMA 2.0% TBA 30 YRS		.02/08/2021	DAIWA CAPITAL MARKETS		61,640,625	60,000,000	43,333	1.A
01F022-64-2	FNMA 2.5% TBA 30 YR		.02/12/2021	DAIWA CAPITAL MARKETS		30,566,727	29,185,000	26,348	1.A
01F022-66-7	FNMA 2.5% TBA 30 YR		.03/10/2021	DAIWA CAPITAL MARKETS		29,981,887	29,185,000	26,348	1.A
3136BF-U2-7	FNMA REMICS SER 2021-24 CL AD		.03/10/2021	CITIGROUP GLOBAL MKTS INC		14,594,704	14,450,202	27,094	1.A
60416Q-JA-3	MINNESOTA ST HSG FIN AGY REV SER A		.02/12/2021	RBC CAPITAL MARKETS		19,907,250	19,900,000		1.A FE
60636A-MQ-3	MISSOURI ST HLTH EDU REV SER 2016A		.01/22/2021	TD Securities (USA) LLC		3,924,104	3,280,000	3,338	1.B FE
88213A-PA-7	TEXAS ST A&M UNIV REV SER 2019A		.01/27/2021	PIPER JAFFRAY		2,339,560	2,000,000	17,254	1.A FE
88275F-RD-3	TEXAS ST DEPT OF HSG REV SER A		.02/25/2021	CREWS & ASSOCIATES INC.		44,800	40,000		1.B FE
91754R-T2-3	UNIVERSITY OF UTAH UT REV SR 2021B		.01/22/2021	J.P. MORGAN SECURITIES		400,000	400,000		1.B FE
91754R-T3-1	UNIVERSITY OF UTAH UT REV SR 2021B		.01/22/2021	J.P. MORGAN SECURITIES		600,000	600,000		1.B FE
91754R-T4-9	UNIVERSITY OF UTAH UT REV SR 2021B		.01/22/2021	J.P. MORGAN SECURITIES		500,000	500,000		1.B FE
3199999. Subtotal - Bonds - U.S. Special Revenues						355,075,126	348,540,202	260,381	XXX
035240-AQ-3	ANHEUSER BUSCH INBEV WOR		.03/29/2021	MARKET AXESS		2,328,020	2,000,000	17,944	2.B FE
036752-AP-8	ANTHEM INC SR NTS		.03/08/2021	J.P. MORGAN SECURITIES		2,186,549	2,195,000		2.B FE
00206R-GQ-9	AT+T INC		.01/26/2021	VARIOUS		6,753,548	5,745,000	108,089	2.B FE
06051G-JB-6	BANK OF AMERICA CORP		.01/26/2021	BANK OF AMERICA SECURITIE		2,962,752	2,810,000	18,006	1.F FE
06051G-HQ-5	BANK OF AMERICA CORP SR NTS		.03/31/2021	GOLDMAN, SACHS & CO.		4,626,281	4,170,000	26,699	1.G FE
20030N-DK-4	COMCAST CORP SR NTS		.02/25/2021	Amherst Pierpoint		1,662,825	1,500,000	20,625	1.G FE
20030N-BH-3	COMCAST CORPORATION NTS		.01/26/2021	VARIOUS		4,187,188	3,400,000	31,497	1.G FE
126408-GK-3	CSX CORP SR NTS		.03/10/2021	ROBERT W. BAIRD & CO. INC		5,851,921	4,225,000	94,552	2.A FE
126650-CY-4	CVS HEALTH CORP BCLASS		.02/09/2021	GOLDMAN, SACHS & CO.		3,060,864	2,465,000	44,512	2.B FE
126650-DJ-6	CVS HEALTH CORP BCLASS		.01/26/2021	CREDIT SUISSE		4,271,650	3,700,000	45,094	2.B FE
26442T-AE-7	DUKE UNIVERSITY		.01/22/2021	MARKET AXESS		74,424	67,000	706	1.B FE
30040W-AL-2	EVERSOURCE ENERGY SR NTS		.03/08/2021	CITIGROUP GLOBAL MKTS INC		1,494,210	1,500,000		2.A FE
30290W-AG-0	FREMF MORTGAGE TRUST FREMF 2012 K2		.03/15/2021	BROWNSTONE INVESTMENT GROUP		2,353,412	2,271,000	3,690	4.B FM
30291N-AG-9	FREMF MORTGAGE TRUST FREMF 2013 K3		.03/15/2021	ROBERT W. BAIRD & CO. INC		7,370,781	7,000,000	11,006	4.B FM
30291R-AA-3	FREMF MORTGAGE TRUST FREMF 2013 K3		.03/26/2021	GOLDMAN, SACHS & CO.		1,146,261	1,075,000	3,233	1.D FM
30305K-AJ-3	FREMF MORTGAGE TRUST FREMF 2017 K6		.03/12/2021	INTL FCTONE FINANCIAL INC		2,445,970	2,314,000	3,593	4.B FM
30290T-AN-2	FREMF MTG TRUST 2012-K21 CL B		.03/30/2021	GOLDMAN, SACHS & CO.		778,418	750,000		1.D FM
30296A-AS-6	FREMF MTG TRUST SER 17-K61 CL B		.03/16/2021	GOLDMAN, SACHS & CO.		2,648,388	2,420,000	4,210	5.B FM
30295X-AS-7	FREMF MTG TRUST SER 17-K724 CL B		.02/24/2021	CITIGROUP GLOBAL MKTS INC		1,066,914	1,000,000	2,420	4.B FM
30261H-AN-3	FREMF MTG TRUST SER 2012-K18 CL B		.03/08/2021	Amherst Pierpoint		359,456	350,075	365	1.D FM
30290Q-AH-1	FREMF MTG TRUST SER 2012-K20 CL C		.03/26/2021	GOLDMAN, SACHS & CO.		1,444,023	1,400,000	4,362	3.B FM
30290U-AL-3	FREMF MTG TRUST SER 2012-K22 CL C		.03/15/2021	BROWNSTONE INVESTMENT GROUP		4,148,125	4,000,000	6,552	1.D FM

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STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
302610-AM-5	FREMF MTG TRUST SER 2013 K26 CL C		03/15/2021	VARIOUS		17,276,974	16,592,030	31,023	4.B FM
30265A-AN-4	FREMF MTG TRUST SER 2013 K3 CL B		03/18/2021	VARIOUS		10,609,800	9,970,000	13,191	1.D FM
30291G-AN-9	FREMF MTG TRUST SER 2013-K27 CL B		03/23/2021	GOLDMAN, SACHS & CO.		892,035	850,000	1,981	1.D FM
30291H-AG-2	FREMF MTG TRUST SER 2013-K28 CL C		03/15/2021	BROWNSTONE INVESTMENT GROUP		5,230,469	5,000,000	7,754	4.B FM
30291K-AN-0	FREMF MTG TRUST SER 2013-K30 CL B		03/25/2021	GOLDMAN, SACHS & CO.		846,969	800,000	2,213	1.D FM
30291M-AN-6	FREMF MTG TRUST SER 2013-K31 CL B		03/12/2021	VARIOUS		1,336,340	1,260,000	2,068	1.D FM
30291V-AE-6	FREMF MTG TRUST SER 2013-K35 CL B		02/24/2021	GRAYCLIFF MEZZANINE 11 PARALLEL LP		291,073	270,000	738	1.D FM
30292K-AN-9	FREMF MTG TRUST SER 2014-K717 CL B		01/21/2021	ROBERT W. BAIRD & CO. INC		710,719	700,000	1,694	1.D FM
30289U-AS-1	FREMF MTG TRUST SER 2016-K56 CL B		03/12/2021	VARIOUS		1,286,183	1,160,000	1,029	5.B FM
30302X-AE-9	FREMF MTG TRUST SER 2017-K6 CL B		03/16/2021	CITICORP GLOBAL MKTS INC		3,031,982	2,750,000	5,289	5.B FM
302920-AA-4	FREMF MTG TRUST SER2015-K718 CL B		03/04/2021	MORGAN STANLEY SMITH BARNEY LLC		1,011,811	990,000	680	1.D FM
38141G-XH-2	GOLDMAN SACHS GROUP INC BCLASS		02/08/2021	GOLDMAN, SACHS & CO.		6,145,509	5,300,000	81,119	2.A FE
466159-AA-8	HENDERSON MTG SER 10-2A		02/18/2021	GUGGENHEIM		809,844	761,423	603	1.A FE
46618A-AA-2	HENDERSON MTG SER 2014-2A CL A		01/21/2021	SOUTHWEST SECURITIES		77,494	69,288	69	1.A FE
617446-8G-7	MORGAN STANLEY		03/24/2021	MARKET AXESS		1,146,690	1,000,000	7,754	1.F FE
81748A-AG-9	SEQUOIA MORTGAGE TRUST SEMT 2020 3		03/12/2021	ROBERT W. BAIRD & CO. INC		1,561,875	1,500,000	1,875	1.D FM
81748N-AL-2	SEQUOIA MTG TRUST SR 2016-3 CLA11		02/02/2021	GOLDMAN, SACHS & CO.		1,628,776	1,615,148	404	1.D FM
87303*-AA-9	THL CREDIT DL FUND IV REVIVING NTS		01/22/2021	VARIOUS		1,576,733	1,576,733	14,572	1.E PL
907818-DT-2	UNION PACIFIC CORP BCLASS		02/10/2021	MIZUHO SECURITIES		4,256,970	3,400,000	5,008	2.A FE
907818-EB-0	UNION PACIFIC CORP NOTES		02/03/2021	MARKET AXESS		261,112	230,000	65	2.A FE
92343V-GG-3	VERIZON COMMUNICATIONS SR NTS		03/11/2021	CITICORP SECURITIES		1,996,060	2,000,000		2.A FE
92343V-GH-1	VERIZON COMMUNICATIONS SR NTS		03/24/2021	VARIOUS		2,786,619	2,785,000	198	2.A FE
92343V-GJ-7	VERIZON COMMUNICATIONS SR NTS		03/11/2021	MORGAN STANLEY SMITH BARNEY LLC		995,892	1,000,000		2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						128,989,909	117,936,696	626,482	XXX
8399997. Total - Bonds - Part 3						647,358,282	625,059,902	1,054,095	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						647,358,282	625,059,902	1,054,095	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
025816-10-9	AMERICAN EXPRESS CO		01/22/2021	EVERCORE ISI		14,712,000	1,850,483		
132152-10-9	CAMBRIDGE BANCORP		01/25/2021	EVERCORE ISI		26,698,000	1,997,215		
254709-10-8	DISCOVER FINANCIAL SERVICES		01/26/2021	WILLIAM BLAIR & CO		42,119,000	3,716,105		
25754A-20-1	DOMINO S PIZZA INC		01/19/2021	ALEX BROWN & SONS		22,019,000	9,283,429		
30049A-10-7	EVOLUTION PETROLEUM CORP		03/17/2021	Sanford C. Bernstein & Co.		336,047,000	1,147,106		
30303M-10-2	FACEBOOK INC		01/29/2021	ALEX BROWN & SONS		15,722,000	4,076,227		
45167R-10-4	IDEX CORP		02/17/2021	Sanford C. Bernstein & Co.		3,311,000	640,444		
452308-10-9	ILLINOIS TOOL WORKS INC		02/17/2021	Sanford C. Bernstein & Co.		10,499,000	2,081,542		
532457-10-8	LILLY ELI & CO		03/05/2021	J.P. MORGAN SECURITIES		19,541,000	4,019,123		
539830-10-9	LOCKHEED MARTIN CORPORATION		03/17/2021	VARIOUS		8,348,000	2,808,865		
57060D-10-8	MARKETAXESS HOLDINGS INC		03/05/2021	Sanford C. Bernstein & Co.		10,634,000	5,652,620		
573284-10-6	MARTIN MARIETTA MATERIALS		01/22/2021	Sanford C. Bernstein & Co.		6,187,000	1,909,222		
65339F-10-1	NEXTERA ENERGY INC		03/05/2021	EVERCORE ISI		28,213,000	1,981,523		
654106-10-3	NIKE INC		03/26/2021	WILLIAM BLAIR & CO		1,860,000	245,562		
773903-10-9	ROCKWELL AUTOMATION INC		02/17/2021	Sanford C. Bernstein & Co.		4,777,000	1,186,160		
776696-10-6	ROPER TECHNOLOGIES INC		02/03/2021	EVERCORE ISI		8,363,000	3,359,031		
78409V-10-4	S&P GLOBAL INC		01/05/2021	J.P. MORGAN SECURITIES		7,870,000	2,595,406		
824348-10-6	SHERWIN WILLIAMS COMPANY		02/05/2021	EVERCORE ISI		2,524,000	1,806,923		
861025-10-4	STOCK YARDS BANCORP INC		01/28/2021	Sanford C. Bernstein & Co.		24,409,000	1,035,405		
88160R-10-1	TESLA INC		03/08/2021	Sanford C. Bernstein & Co.		11,545,000	7,856,675		
872540-10-9	TJX COMPANIES INC		01/22/2021	VARIOUS		55,463,000	3,704,391		
911312-10-6	UNITED PARCEL SERVICE INC		03/17/2021	JEFFERIES & COMPANY		10,203,000	1,639,144		
929160-10-9	VULCAN MATERIALS CO		01/22/2021	Sanford C. Bernstein & Co.		12,350,000	1,956,404		
66095L-10-9	APTIV PLC	C.	03/22/2021	Sanford C. Bernstein & Co.		16,817,000	2,586,432		

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STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						68,135,437	XXX		XXX
9799997. Total - Common Stocks - Part 3						68,135,437	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						68,135,437	XXX		XXX
9899999. Total - Preferred and Common Stocks						68,135,437	XXX		XXX
9999999 - Totals						715,493,719	XXX	1,054,095	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Year's Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
36202D-JQ-5	GNMA POOL # 002971		03/22/2021	PRINCIPAL RECEIPT		.802	.802	.798	.797		.4		.4		.802				.9	09/20/2030	1.A		
21H022-63-0	GNMA 2.5% TBA 30 YRS		02/09/2021	DAIWA CAPITAL MARKETS		47,690,700	45,440,000	47,765,250							47,765,250		(74,550)	(74,550)	53,644	03/01/2051	1.A		
36178F-K4-7	GNMA HECM POOL # AA7515		01/21/2021	VARIOUS		.119,144	.119,144	.128,746	.182,138		(62,994)		(62,994)		.119,144				.375	06/20/2063	1.A		
3617HT-EH-5	GNMA HECM POOL # BJ5536		03/22/2021	PRINCIPAL RECEIPT		6,699	6,699	7,559	7,600		(901)		(901)		6,699				.59	03/20/2069	1.A		
3617J9-BM-9	GNMA HECM POOL # BK8144		03/22/2021	VARIOUS		286,656	286,656	314,742	324,006		(37,350)		(37,350)		286,656				3,032	01/20/2069	1.A		
3617HT-YK-6	GNMA HECM POOL #BJ6114		03/22/2021	VARIOUS		97,482	97,482	107,061	107,864		(10,382)		(10,382)		97,482				.900	11/20/2068	1.A		
21H022-61-4	GNMA 11 2.5% TBA 30 YR		01/19/2021	DAIWA CAPITAL MARKETS		47,932,100	45,440,000	47,792,453	47,792,453						47,792,453		139,647	139,647	63,111	01/01/2051	1.A		
36202E-CA-5	GNMA 11 POOL # 003665		03/22/2021	PRINCIPAL RECEIPT		21,994	21,994	21,674	21,708		286		286		21,994				.185	01/20/2035	1.A		
36202D-ZE-0	GNMA 11 POOL # 3473		03/22/2021	PRINCIPAL RECEIPT		12,438	12,438	12,535	12,551		(113)		(113)		12,438				.122	11/20/2033	1.A		
36202E-DP-1	GNMA 11 POOL # 3710		03/22/2021	PRINCIPAL RECEIPT		13,630	13,630	12,824	13,003		628		628		13,630				.112	05/20/2035	1.A		
36202E-GQ-6	GNMA 11 POOL # 3807		03/22/2021	PRINCIPAL RECEIPT		4,113	4,113	4,003	4,017		.96		.96		4,113				.37	01/20/2036	1.A		
36202E-HE-2	GNMA 11 POOL # 3829		03/22/2021	PRINCIPAL RECEIPT		8,133	8,133	7,904	7,927		207		207		8,133				.60	03/20/2036	1.A		
36202E-SG-0	GNMA 11 POOL # 4447		03/22/2021	PRINCIPAL RECEIPT		54,596	54,596	54,460	54,459		137		137		54,596				.428	05/20/2039	1.A		
36202F-AV-8	GNMA 11 POOL # 4520		03/22/2021	PRINCIPAL RECEIPT		70,638	70,638	70,550	70,534		105		105		70,638				.569	08/20/2039	1.A		
36202F-EH-2	GNMA 11 POOL # 4649		03/22/2021	PRINCIPAL RECEIPT		1,230	1,230	1,293	1,290		(60)		(60)		1,230				.9	03/20/2040	1.A		
36202F-VN-3	GNMA 11 POOL # 5121		03/22/2021	PRINCIPAL RECEIPT		42,145	42,145	43,679	44,654		(2,509)		(2,509)		42,145				.163	07/20/2041	1.A		
3617K9-FR-2	GNMA 11 POOL # BNS576		03/22/2021	PRINCIPAL RECEIPT		4,239	4,239	4,571	4,607		(369)		(369)		4,239				.3	06/20/2049	1.A		
3617K9-F7-6	GNMA 11 POOL # BNS590		03/22/2021	PRINCIPAL RECEIPT		1,721	1,721	1,852	1,908		(187)		(187)		1,721				.13	07/20/2049	1.A		
3617KR-FH-4	GNMA 11 POOL # B09168		03/22/2021	PRINCIPAL RECEIPT		3,266	3,266	3,536	3,622		(355)		(355)		3,266				.25	07/20/2049	1.A		
36179M-VL-1	GNMA 11 POOL # MA0619		03/22/2021	PRINCIPAL RECEIPT		117,620	117,620	123,759	124,957		(7,337)		(7,337)		117,620				.528	12/20/2042	1.A		
36179M-XW-5	GNMA 11 POOL # MA0693		03/22/2021	PRINCIPAL RECEIPT		73,252	73,252	77,121	78,265		(5,013)		(5,013)		73,252				.409	01/20/2043	1.A		
36202F-FL-5	GNMA 11 POOL #4671		03/22/2021	PRINCIPAL RECEIPT		606,367	606,367	633,133	647,704		(41,336)		(41,336)		606,367				6,783	04/20/2040	1.A		
36202F-FB-4	GNMA 11 POOL #4691		03/22/2021	PRINCIPAL RECEIPT		1,906	1,906	1,987	2,019		(113)		(113)		1,906				.20	05/20/2040	1.A		
36202F-LH-7	GNMA 11 POOL #4828		03/22/2021	PRINCIPAL RECEIPT		1,111,692	1,111,692	1,172,279	1,172,799		(5,588)		(5,588)		1,111,692				1,047	10/20/2040	1.A		
36179M-KZ-2	GNMA 11 POOL MA0312		03/22/2021	PRINCIPAL RECEIPT		460,737	460,737	481,464	484,945		(24,208)		(24,208)		460,737				2,335	08/20/2042	1.A		
36179M-NC-0	GNMA 11 POOL MA0387		03/22/2021	PRINCIPAL RECEIPT		396,068	396,068	418,204	421,995		(25,927)		(25,927)		396,068				2,113	09/20/2042	1.A		
36207L-H0-4	GNMA POOL # 435039		03/15/2021	PRINCIPAL RECEIPT		776	776	793	780		(4)		(4)		776				.10	02/15/2031	1.A		
36202C-NB-2	GNMA POOL # 002215		03/22/2021	PRINCIPAL RECEIPT		553	553	572	537		.15		.15		553				.6	05/20/2026	1.A		
36202C-PT-4	GNMA POOL # 002234		03/22/2021	PRINCIPAL RECEIPT		.71	.71	.71	.71						.71					1	06/20/2026	1.A	
36202C-QA-4	GNMA POOL # 002249		03/22/2021	PRINCIPAL RECEIPT		260	260	259	259		.1		.1		260				.3	07/20/2026	1.A		
36202C-QQ-9	GNMA POOL # 002263		03/22/2021	PRINCIPAL RECEIPT		116	116	110	115		.1		.1		116				.1	08/20/2026	1.A		
36202C-QX-4	GNMA POOL # 002270		03/22/2021	PRINCIPAL RECEIPT		535	535	537	536						535				.6	08/20/2026	1.A		
36202C-YG-2	GNMA POOL # 002511		03/22/2021	PRINCIPAL RECEIPT		205	205	207	207		(2)		(2)		205				.3	11/20/2027	1.A		
36202C-2Y-8	GNMA POOL # 002591		03/22/2021	PRINCIPAL RECEIPT		671	671	679	677		(5)		(5)		671				.10	05/20/2028	1.A		
36202C-6Y-4	GNMA POOL # 002687		03/22/2021	PRINCIPAL RECEIPT		4,995	4,995	4,841	4,879		116		116		4,995				.47	12/20/2028	1.A		
36202D-CR-0	GNMA POOL # 002780		03/22/2021	PRINCIPAL RECEIPT		4,076	4,076	3,810	3,846		229		229		4,076				53	07/20/2029	1.A		
36202D-C9-0	GNMA POOL # 002796		03/22/2021	PRINCIPAL RECEIPT		1,253	1,253	1,221	1,213		40		40		1,253				.14	08/20/2029	1.A		
36202D-DN-8	GNMA POOL # 002809		03/22/2021	PRINCIPAL RECEIPT		1,044	1,044	1,020	1,020		23		23		1,044				.11	09/20/2029	1.A		
36202D-D5-7	GNMA POOL # 002824		03/22/2021	PRINCIPAL RECEIPT		923	923	900	896		27		27		923				.11	10/20/2029	1.A		
36202D-FX-4	GNMA POOL # 002882		03/22/2021	PRINCIPAL RECEIPT		2,091	2,091	2,022	2,013		.78		.78		2,091				.27	02/20/2030	1.A		
36202D-JR-3	GNMA POOL # 002972		03/22/2021	PRINCIPAL RECEIPT		189	189	188	187		.2		.2		189				.2	09/20/2030	1.A		
36202D-YZ-8	GNMA POOL # 003428		03/22/2021	PRINCIPAL RECEIPT		11,043	11,043	11,025	11,021		21		21		11,043				.91	08/20/2033	1.A		
36202E-GE-3	GNMA POOL # 003797		03/22/2021	PRINCIPAL RECEIPT		27,120	27,120	27,451	27,577		(457)		(457)		27,120				310	12/20/2035	1.A		
36219B-TM-5	GNMA POOL # 270656		03/15/2021	PRINCIPAL RECEIPT		.88	.88	.88	.88						.88				.1	09/15/2023	1.A		
36203B-J5-4	GNMA POOL # 344184		03/15/2021	PRINCIPAL RECEIPT		609	609	610	608		.1		.1		609				.5	12/15/2022	1.A		
36203D-MP-2	GNMA POOL # 346066		03/15/2021	PRINCIPAL RECEIPT		22	22	22	22						22					.1	01/15/2024	1.A	
36203N-SH-7	GNMA POOL # 354648		03/15/2021	PRINCIPAL RECEIPT		.57	.57	.56	.56						.57				.1	09/15/2023	1.A		
36202D-S0-0	GNMA POOL # 3555		03/22/2021	PRINCIPAL RECEIPT		47,111	47,111	45,448	45,769		1,342		1,342		47,111				.442	05/20/2034	1.A		
36203R-P9-4	GNMA POOL # 356948		03/15/2021	PRINCIPAL RECEIPT		.66	.66	.66	.66						.66				.1	06/15/2023	1.A		
36203X-J6-2	GNMA POOL # 362163		03/15/2021	PRINCIPAL RECEIPT		.15	.15	.15	.15						.15					.1	12/15/2023	1.A	
36204A-FU-4	GNMA POOL # 363879		03/15/2021	PRINCIPAL RECEIPT		.75	.75	.75	.75						.75				.1	12/15/2023	1.A		
36204B-LA-9	GNMA POOL # 364921		03/15/2021	PRINCIPAL RECEIPT		.7	.7	.7	.7						.7					.1	02/15/2024	1.A	
36204B-M5-9	GNMA POOL # 364980		03/15/2021	PRINCIPAL RECEIPT		.19	.19	.18	.19						.19						.1	04/15/2024	1.A
36204F-HP-2	GNMA POOL # 368438		03/15/2021	PRINCIPAL RECEIPT		.20	.20	.20	.20						.20						.1	02/15/2024	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36204F-3J-1	GNMA POOL # 369001		03/15/2021	PRINCIPAL RECEIPT		214	214	213	213		1		1		214				3	05/15/2024	1.A
36204H-EK-2	GNMA POOL # 370138		03/15/2021	PRINCIPAL RECEIPT		20	20	20	20						20					12/15/2023	1.A
36204K-KB-8	GNMA POOL # 372090		03/15/2021	PRINCIPAL RECEIPT		35	35	34	35						35					05/15/2024	1.A
36205A-QH-0	GNMA POOL # 384856		03/15/2021	PRINCIPAL RECEIPT		611	611	606	609		2		2		611			7		10/15/2025	1.A
36205B-PF-3	GNMA POOL # 385722		03/15/2021	PRINCIPAL RECEIPT		16	16	16	16						16					06/15/2024	1.A
36205D-AF-5	GNMA POOL # 387106		03/15/2021	PRINCIPAL RECEIPT		176	176	176	176						176			2		08/15/2025	1.A
36205U-MZ-0	GNMA POOL # 400976		03/15/2021	PRINCIPAL RECEIPT		364	364	361	363		1		1		364			4		05/15/2024	1.A
36205Y-QII-5	GNMA POOL # 404669		03/15/2021	PRINCIPAL RECEIPT		222	222	222	222		1		1		222			3		12/15/2025	1.A
36206D-DE-4	GNMA POOL # 407901		03/15/2021	PRINCIPAL RECEIPT		170	170	169	170		1		1		170			2		11/15/2025	1.A
36206F-XH-0	GNMA POOL # 410280		03/15/2021	PRINCIPAL RECEIPT		44	44	44	44						44			1		09/15/2025	1.A
36206H-MB-1	GNMA POOL # 411754		03/15/2021	PRINCIPAL RECEIPT		2,625	2,625	2,696	2,660		(35)		(35)		2,625			35		04/15/2027	1.A
36206J-4C-5	GNMA POOL # 413119		03/15/2021	PRINCIPAL RECEIPT		118	118	117	118						118			1		09/15/2025	1.A
36206X-PT-4	GNMA POOL # 424434		03/15/2021	PRINCIPAL RECEIPT		683	683	704	684						683			9		08/15/2027	1.A
36206Y-PZ-0	GNMA POOL # 424440		03/15/2021	PRINCIPAL RECEIPT		487	487	495	486						487			6		08/15/2027	1.A
36209F-PY-9	GNMA POOL # 470339		03/15/2021	PRINCIPAL RECEIPT		738	738	739	736		2		2		738			8		05/15/2029	1.A
36209S-ZO-7	GNMA POOL # 480551		03/15/2021	PRINCIPAL RECEIPT		1,348	1,348	1,291	1,313		35		35		1,348			15		04/15/2029	1.A
36209W-4X-7	GNMA POOL # 484238		03/15/2021	PRINCIPAL RECEIPT		299	299	306	299		(4)		(4)		299			3		09/15/2028	1.A
36210V-E4-9	GNMA POOL # 503355		03/15/2021	PRINCIPAL RECEIPT		1,790	1,790	1,852	1,877		(86)		(86)		1,790			18		02/15/2029	1.A
36201C-JU-9	GNMA POOL # 579075		03/15/2021	PRINCIPAL RECEIPT		11,879	11,879	12,118	12,998		(319)		(319)		11,879			136		12/15/2031	1.A
36201H-WB-2	GNMA POOL # 583971		03/15/2021	PRINCIPAL RECEIPT		3,809	3,809	3,961	3,915		(106)		(106)		3,809			41		07/15/2032	1.A
36201M-S9-4	GNMA POOL # 587444		03/15/2021	PRINCIPAL RECEIPT		95,500	95,500	99,827	102,490		(6,990)		(6,990)		95,500			718		12/15/2032	1.A
36200E-B2-6	GNMA POOL # 598657		03/15/2021	PRINCIPAL RECEIPT		351	351	355	355		(4)		(4)		351			3		05/15/2035	1.A
36200N-KU-9	GNMA POOL # 600707		03/15/2021	PRINCIPAL RECEIPT		964	964	995	993		(29)		(29)		964			9		12/15/2033	1.A
36200J-6S-4	GNMA POOL # 603081		03/15/2021	PRINCIPAL RECEIPT		1,870	1,870	1,930	1,919		(50)		(50)		1,870			18		08/15/2033	1.A
36200K-J4-0	GNMA POOL # 603383		03/15/2021	PRINCIPAL RECEIPT		3,096	3,096	3,236	3,226		(130)		(130)		3,096			31		01/15/2033	1.A
36200K-J7-3	GNMA POOL # 603386		03/15/2021	PRINCIPAL RECEIPT		45,132	45,132	47,235	47,705		(2,573)		(2,573)		45,132			451		01/15/2033	1.A
36200K-KO-9	GNMA POOL # 603403		03/15/2021	PRINCIPAL RECEIPT		4,372	4,372	4,563	4,580		(208)		(208)		4,372			44		10/15/2034	1.A
36200M-TF-0	GNMA POOL # 604550		03/15/2021	PRINCIPAL RECEIPT		10,853	10,853	10,773	10,790		63		63		10,853			81		08/15/2033	1.A
36200M-VW-0	GNMA POOL # 604629		03/15/2021	PRINCIPAL RECEIPT		32,817	32,817	33,678	33,380		(564)		(564)		32,817			353		09/15/2033	1.A
36200N-BP-5	GNMA POOL # 604946		03/15/2021	PRINCIPAL RECEIPT		22,593	22,593	21,925	22,001		592		592		22,593			190		01/15/2034	1.A
36202T-DW-3	GNMA POOL # 608617		03/15/2021	PRINCIPAL RECEIPT		7,345	7,345	7,447	7,367		(22)		(22)		7,345			61		06/15/2024	1.A
36202T-G4-2	GNMA POOL # 608719		03/15/2021	PRINCIPAL RECEIPT		3,999	3,999	4,048	4,010		(11)		(11)		3,999			33		11/15/2024	1.A
36209R-XW-8	GNMA POOL # 615493		03/15/2021	PRINCIPAL RECEIPT		3,954	3,954	3,949	3,960		(6)		(6)		3,954			33		08/15/2033	1.A
36209R-Y3-1	GNMA POOL # 615530		03/15/2021	PRINCIPAL RECEIPT		19,976	19,976	20,107	20,091		(115)		(115)		19,976			184		09/15/2033	1.A
36290S-CZ-2	GNMA POOL # 615788		03/15/2021	PRINCIPAL RECEIPT		20,420	20,420	20,921	20,513		(93)		(93)		20,420			186		09/15/2033	1.A
36290S-YC-9	GNMA POOL # 616407		03/15/2021	PRINCIPAL RECEIPT		9,707	9,707	9,854	9,748		(41)		(41)		9,707			84		05/15/2024	1.A
36290T-FW-4	GNMA POOL # 616781		03/15/2021	PRINCIPAL RECEIPT		4,808	4,808	4,875	4,825		(17)		(17)		4,808			40		12/15/2024	1.A
36290T-GN-3	GNMA POOL # 616805		03/22/2021	PRINCIPAL RECEIPT		28,579	28,579	29,409	28,903		(324)		(324)		28,579			202		01/20/2025	1.A
36290T-JK-6	GNMA POOL # 616866		03/15/2021	PRINCIPAL RECEIPT		50,468	50,468	51,635	51,197		(729)		(729)		50,468			230		02/15/2027	1.A
36290X-MY-3	GNMA POOL # 620575		03/15/2021	PRINCIPAL RECEIPT		22,204	22,204	22,155	22,207		(3)		(3)		22,204			186		09/15/2033	1.A
36291G-YY-6	GNMA POOL # 628127		03/15/2021	PRINCIPAL RECEIPT		4,417	4,417	4,539	4,575		(158)		(158)		4,417			44		05/15/2034	1.A
36291L-3U-7	GNMA POOL # 631811		03/15/2021	PRINCIPAL RECEIPT		8,404	8,404	8,531	8,429		(25)		(25)		8,404			77		05/15/2024	1.A
36291L-4W-2	GNMA POOL # 631837		03/22/2021	PRINCIPAL RECEIPT		6,758	6,758	6,926	6,846		(87)		(87)		6,758			68		06/20/2029	1.A
36291P-5P-7	GNMA POOL # 634554		03/22/2021	PRINCIPAL RECEIPT		3,282	3,282	3,416	3,331		(49)		(49)		3,282			33		09/20/2024	1.A
36291U-E7-6	GNMA POOL # 638358		03/15/2021	PRINCIPAL RECEIPT		44,965	44,965	45,478	45,498		(533)		(533)		44,965			580		02/15/2035	1.A
36291Y-EG-8	GNMA POOL # 641935		03/15/2021	PRINCIPAL RECEIPT		1,267	1,267	1,288	1,283		(15)		(15)		1,267			12		04/15/2035	1.A
36297B-JS-1	GNMA POOL # 706873		03/15/2021	PRINCIPAL RECEIPT		12,741	12,741	13,243	13,022		(281)		(281)		12,741			85		11/15/2030	1.A
3620AI-M7-4	GNMA POOL # 733982		03/15/2021	PRINCIPAL RECEIPT		15,109	15,109	16,084	16,063		(953)		(953)		15,109			103		10/15/2040	1.A
3620AQ-K6-9	GNMA POOL # 736617		03/15/2021	PRINCIPAL RECEIPT		24,862	24,862	26,502	26,091		(1,229)		(1,229)		24,862			158		12/15/2035	1.A
3620AS-PH-6	GNMA POOL # 738524		03/15/2021	PRINCIPAL RECEIPT		22,944	22,944	23,561	23,527		(582)		(582)		22,944			198		07/15/2041	1.A
3620AS-PX-1	GNMA POOL # 738538		03/15/2021	PRINCIPAL RECEIPT		168,064	168,064	173,342	172,548		(4,484)		(4,484)		168,064			1,173		07/15/2041	1.A
36177P-B2-0	GNMA POOL # 794556		03/15/2021	PRINCIPAL RECEIPT		132,290	132,290	135,060	134,989		(2,698)		(2,698)		132,290			426		01/15/2042	1.A
36179V-L6-5	GNMA POOL # MA6649		03/22/2021	PRINCIPAL RECEIPT		76,265	76,265	78,791	78,695		(2,430)		(2,430)		76,265			686		05/20/2050	1.A
36179V-L7-3	GNMA POOL # MA6650		03/22/2021	PRINCIPAL RECEIPT		140,332	140,332	145,068	145,228		(4,896)		(4,896)		140,332			1,175		05/20/2050	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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, NAIC Designation Modifier and SVO Administrative Symbol	
98419M-10-0	XYLEM INC		02/18/2021	Sanford C. Bernstein & Co.	39,945,000	3,896,327		2,438,774	4,066,002	(1,627,227)			(1,627,227)		2,438,774		1,457,553	1,457,553	11,185			
G1151C-10-1	ACCENTURE PLC	C	03/17/2021	VARIOUS	2,293,000	602,760		454,415	598,955	(144,539)			(144,539)		454,415		148,344	148,344	2,018			
H01301-12-8	ALCON INC	C	03/16/2021	VARIOUS	3,342,000	228,432		220,818	220,505	312			312		220,818		7,614	7,614				
G4388N-10-6	HELEN OF TROY LTD	C	03/18/2021	VARIOUS	695,000	148,978		107,377	154,422	(47,045)			(47,045)		107,377		41,601	41,601				
G4705A-10-0	ICON PLC	C	03/17/2021	VARIOUS	786,000	141,726		121,880	153,254	(31,375)			(31,375)		121,880		19,846	19,846				
G47567-10-5	IHS MARKIT LTD	C	03/15/2021	VARIOUS	3,020,000	284,952		234,165	271,287	(37,122)			(37,122)		234,165		50,787	50,787	604			
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.	C	03/18/2021	JEFFERIES & COMPANY	39,663,000	1,125,154		894,056	1,119,488	(225,433)			(225,433)		894,056		231,098	231,098				
780259-10-7	ROYAL DUTCH SHELL PLC	C	03/17/2021	VARIOUS	10,890,000	448,128		349,550	366,013	(16,462)			(16,462)		349,550		98,575	98,575	3,626			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				137,627,231		XXX	70,960,629	126,716,549	(62,029,687)			(62,029,687)		70,960,629		66,666,599	66,666,599	347,106	XXX	XXX	
316146-33-1	FIDELITY EM MKT INDX INS PRM		03/11/2021	VARIOUS	151,774,152	2,000,000		1,447,925	1,933,603	(485,677)			(485,677)		1,447,925		552,075	552,075				
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		03/11/2021	FIDELITY INVESTMENTS	926,515,544	13,000,000		10,414,035	12,572,816	(2,158,781)			(2,158,781)		10,414,035		2,585,965	2,585,965				
4643ZF-83-4	ISHARES CORE MSCI TOTAL INTL ETF		03/31/2021	EVERCORE ISI	115,000,000	8,095,130		5,935,733	7,726,850	(1,791,117)			(1,791,117)		5,935,735		2,159,398	2,159,398				
9499999	Subtotal - Common Stocks - Mutual Funds				23,095,130		XXX	17,797,693	22,233,269	(4,435,575)			(4,435,575)		17,797,695		5,297,438	5,297,438		XXX	XXX	
9799997	Total - Common Stocks - Part 4				160,722,361		XXX	88,758,322	148,949,818	(66,465,262)			(66,465,262)		88,758,324		71,964,037	71,964,037	347,106	XXX	XXX	
9799998	Total - Common Stocks - Part 5				XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks				160,722,361		XXX	88,758,322	148,949,818	(66,465,262)			(66,465,262)		88,758,324		71,964,037	71,964,037	347,106	XXX	XXX	
9899999	Total - Preferred and Common Stocks				160,722,361		XXX	88,758,322	148,949,818	(66,465,262)			(66,465,262)		88,758,324		71,964,037	71,964,037	347,106	XXX	XXX	
9999999	Totals				730,564,226		XXX	661,356,512	441,324,550	(66,465,262)	(1,708,971)		(68,174,233)		659,138,058		71,159,915	71,159,915	2,301,615	XXX	XXX	

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America Charlotte, NC					10,093,597	10,503,373	10,155,787	.XXX.
Santander Bank Boston, MA					(6,975,206)	(6,771,369)	(3,817,477)	.XXX.
PNC Bank, N.A Pittsburgh, PA					(76,529,251)	(88,985,755)	(88,269,349)	.XXX.
Citizens Bank Providence, RI					2,638,752	3,204,251	2,584,291	.XXX.
JP Morgan Columbus, OH					618,887	920,058	614,164	.XXX.
State Street New York, NY						(291,810)	311,431	.XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			16,669	16,654	27,253	XXX
0199999. Totals - Open Depositories	XXX	XXX			(70,136,552)	(81,404,598)	(78,393,900)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(70,136,552)	(81,404,598)	(78,393,900)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	12,496	12,496	12,496	XXX
0599999. Total - Cash	XXX	XXX			(70,124,056)	(81,392,102)	(78,381,404)	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds							
1099999	Total - All Other Government Bonds							
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
3199999	Total - U.S. Special Revenues Bonds							
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
6599999	Subtotal - Unaffiliated Bank Loans							
7699999	Total - Issuer Obligations							
7799999	Total - Residential Mortgage-Backed Securities							
7899999	Total - Commercial Mortgage-Backed Securities							
7999999	Total - Other Loan-Backed and Structured Securities							
8099999	Total - SVO Identified Funds							
8199999	Total - Affiliated Bank Loans							
8299999	Total - Unaffiliated Bank Loans							
8399999	Total Bonds							
481240-36-7	JPMORGAN PRIME MMF CAPITAL		.03/29/2021	0.096		192,476,173	28,157	44,419
8699999	Subtotal - All Other Money Market Mutual Funds					192,476,173	28,157	44,419
9999999	Total Cash Equivalents					192,476,173	28,157	44,419