



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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 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 Gillerlano, 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, Senior Vice President & General Counsel Andrew Thomas Mudra, #, Vice President Theodore Charles Murphy, Chief Operations Officer Anthony Noviello, III, Senior Vice President Shannon Skenyon O'Brien, Vice President Sotirios Dimitrios Pachis, Vice President of Marketing John Steven Reichley, Vice President Sean Francis Welch, Senior Vice President

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS: County of Providence

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

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

Subscribed and sworn to before me this 12th day of November, 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 Oceau Notary Public June 8, 2022

STATEMENT AS OF SEPTEMBER 30, 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	2,760,090,442		2,760,090,442	2,708,582,497
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,810,139,071		1,810,139,071	1,760,272,600
3. Mortgage loans on real estate:				
3.1 First liens	128,443,995		128,443,995	132,589,879
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	47,655,123		47,655,123	49,457,878
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(90,581,227)), cash equivalents (\$160,357,066) and short-term investments (\$)	69,775,839		69,775,839	76,331,039
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	333,138,491	2,589,980	330,548,511	222,220,007
9. Receivables for securities	42,533,046		42,533,046	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)	5,191,776,007	2,589,980	5,189,186,027	4,999,789,606
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	18,437,461		18,437,461	20,200,515
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	86,280,915	148,374	86,132,541	91,010,593
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	370,661,804	1,125	370,660,679	399,497,330
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,517,360		2,517,360	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	7,793,290		7,793,290	30,164
18.2 Net deferred tax asset				4,831,079
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	20,791,616	20,791,616		
21. Furniture and equipment, including health care delivery assets (\$)	3,696,159	3,696,159		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,345,935		2,345,935	275,289
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	729,396,915	584,021,839	145,375,076	152,762,930
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,433,697,462	611,249,093	5,822,448,369	5,670,627,494
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	6,433,697,462	611,249,093	5,822,448,369	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	74,963,900	17,781,114	57,182,786	55,570,481
2502. Amica Companies Supplemental Retirement Trust II	33,541,466		33,541,466	29,547,383
2503. Equities and deposits in pools and associations	43,923,707		43,923,707	42,248,058
2598. Summary of remaining write-ins for Line 25 from overflow page	576,967,842	566,240,725	10,727,117	25,397,008
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	729,396,915	584,021,839	145,375,076	152,762,930

STATEMENT AS OF SEPTEMBER 30, 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 \$463,894,867)	1,086,265,519	984,372,688
2. Reinsurance payable on paid losses and loss adjustment expenses	22,110,636	20,863,705
3. Loss adjustment expenses	192,043,416	190,647,308
4. Commissions payable, contingent commissions and other similar charges	779,747	730,583
5. Other expenses (excluding taxes, licenses and fees)	122,928,154	151,868,249
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	6,724,215	8,040,848
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	253,719	12,443,836
7.2 Net deferred tax liability	28,214,547	
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,121,179 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)	965,774,582	1,007,269,103
10. Advance premium	17,729,243	9,840,440
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	13,238,007	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	6,984,702	3,915,510
15. Remittances and items not allocated	1,859,187	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		
20. Derivatives		
21. Payable for securities	116,478,156	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	92,557,963	86,904,864
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,673,941,793	2,663,063,213
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,673,941,793	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)	3,142,506,576	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)	3,148,506,576	3,007,564,281
38. Totals (Page 2, Line 28, Col. 3)	5,822,448,369	5,670,627,494
DETAILS OF WRITE-INS		
2501. Reserve for non-qualified pensions and deferrals	90,724,252	85,117,864
2502. Reserve for unassessed insolvencies	775,946	775,946
2503. Reserve for other surcharges	1,057,765	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)	92,557,963	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 SEPTEMBER 30, 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 \$1,694,638,657)	1,733,695,753	1,782,722,708	2,383,355,196
1.2 Assumed (written \$43,675,592)	45,829,523	48,950,786	61,864,642
1.3 Ceded (written \$31,679,316)	31,395,821	33,830,081	38,640,347
1.4 Net (written \$1,706,634,933)	1,748,129,455	1,797,843,413	2,406,579,491
DEDUCTIONS:			
2. Losses incurred (current accident year \$1,110,988,586):			
2.1 Direct	1,081,266,204	947,519,457	1,217,908,154
2.2 Assumed	27,901,717	29,343,222	38,744,741
2.3 Ceded	4,139,782	7,336,310	8,494,884
2.4 Net	1,105,028,139	969,526,369	1,248,158,011
3. Loss adjustment expenses incurred	185,758,088	188,142,348	252,967,705
4. Other underwriting expenses incurred	473,007,635	478,198,450	630,750,765
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,763,793,862	1,635,867,167	2,131,876,481
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(15,664,407)	161,976,246	274,703,010
INVESTMENT INCOME			
9. Net investment income earned	70,719,507	74,233,500	109,225,251
10. Net realized capital gains (losses) less capital gains tax of \$25,338,580	112,032,970	45,372,719	62,621,164
11. Net investment gain (loss) (Lines 9 + 10)	182,752,477	119,606,219	171,846,415
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$745,824 amount charged off \$2,032,092)	(1,286,268)	(1,917,322)	(2,649,014)
13. Finance and service charges not included in premiums	2,292,276	2,795,126	3,643,013
14. Aggregate write-ins for miscellaneous income	44,680	8,568	11,583
15. Total other income (Lines 12 through 14)	1,050,688	886,372	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)	168,138,758	282,468,837	447,555,007
17. Dividends to policyholders	116,511,913	205,405,874	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)	51,626,845	77,062,963	206,101,399
19. Federal and foreign income taxes incurred	(11,713,389)	10,812,589	26,626,721
20. Net income (Line 18 minus Line 19)(to Line 22)	63,340,234	66,250,374	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)	63,340,234	66,250,374	179,474,678
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$26,167,689	65,629,658	(29,788,813)	54,514,113
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(6,877,937)	4,586,437	2,387,325
27. Change in nonadmitted assets	28,462,567	1,697,739	(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	(9,612,227)	4,955,587	5,993,979
38. Change in surplus as regards policyholders (Lines 22 through 37)	140,942,295	47,701,324	224,701,640
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,148,506,576	2,830,563,965	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	12,692	16,395	18,051
1402. Penalties of regulatory authorities	31,988	(230,227)	(228,868)
1403. State tax credits		222,400	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)	44,680	8,568	11,583
3701. Change in Amica Companies Supplemental Retirement Trust	1,246,727	6,762,174	8,203,196
3702. Change in retiree medical overfunded asset	(8,743,669)	(1,806,587)	(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	(2,115,285)		5,904,304
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(9,612,227)	4,955,587	5,993,979

STATEMENT AS OF SEPTEMBER 30, 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	1,748,153,108	1,790,932,391	2,367,989,674
2. Net investment income	85,585,737	85,985,291	122,776,777
3. Miscellaneous income	16,919,902	6,547,726	(12,344,456)
4. Total (Lines 1 to 3)	1,850,658,747	1,883,465,408	2,478,421,995
5. Benefit and loss related payments	1,002,175,748	943,255,751	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	667,029,892	646,761,164	828,587,754
8. Dividends paid to policyholders	116,103,574	192,819,403	239,927,697
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	33,578,434	37,069,253	36,520,244
10. Total (Lines 5 through 9)	1,818,887,648	1,819,905,571	2,365,716,006
11. Net cash from operations (Line 4 minus Line 10)	31,771,099	63,559,837	112,705,989
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,517,098,826	1,123,254,574	1,577,324,138
12.2 Stocks	314,669,765	326,638,298	417,414,595
12.3 Mortgage loans	4,145,884	751,600	1,028,531
12.4 Real estate			
12.5 Other invested assets	20,015,464	9,298,775	14,824,275
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(125,753)	(150,967)
12.7 Miscellaneous proceeds	7,802,659	59,593,016	126,217,126
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,863,732,598	1,519,410,510	2,136,657,698
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,577,452,280	1,105,925,547	1,714,298,410
13.2 Stocks	238,608,710	377,777,496	455,445,855
13.3 Mortgage loans		16,249,566	16,249,566
13.4 Real estate	931,356	1,030,461	756,657
13.5 Other invested assets	28,327,184	26,550,622	37,553,335
13.6 Miscellaneous applications	54,779,444		50,335,706
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,900,098,974	1,527,533,692	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)	(36,366,376)	(8,123,182)	(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)	(1,959,923)	(19,787,946)	(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)	(1,959,923)	(19,787,946)	(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)	(6,555,200)	35,648,709	(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)	69,775,839	147,639,371	76,331,039

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

20.0001.			
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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

In the second quarter of 2020, the Company announced its intention to return a portion of its profits to policyholders through its COVID-19 Financial Relief Program. The 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 September 30, 2021, all anticipated disbursements have been made totaling \$84,806,133. See Note 21A for additional program details.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of September 30, 2021 and December 31, 2020 is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/21	12/31/20
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$63,340,234	\$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	(63,439)	2,569,217
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$63,403,673	\$176,905,461
Surplus					
(5) Company state basis (Page 3, Line 39, Columns 1 & 2)	XXX	XXX	XXX	\$3,148,506,576	\$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	\$3,148,506,576	\$3,007,564,281

As shown above, net income decreased by \$63,439 at September 30, 2021 as a result of the permitted practice of its wholly-owned subsidiary Amica Property and Casualty Company Insurance Company (Amica P&C). The decrease is due to the refund being recorded as a credit to expense on Amica P&C, which is outside the quota share agreement, rather than to premiums earned. 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 or decrease in surplus as of December 31, 2020 or September 30, 2021 as the Company's investment in its wholly-owned subsidiary, Amica P&C, changed 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 September 30, 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 September 30, 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.
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	\$128,443,995	\$0	\$128,443,995
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	0	0	0	0	\$128,443,995	\$0	\$128,443,995
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.

NOTES TO FINANCIAL STATEMENTS

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.

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	\$ 2,643,543
2. 12 Months or Longer	\$ 1,656,514

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

1. Less than 12 Months	\$ 345,592,490
2. 12 Months or Longer	\$ 30,344,972

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%	0.0%
j. On deposit with states	3,341,320	0	0	0	3,341,320	3,341,103	217	0	3,341,320	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	\$6,232,120	\$0	\$0	\$0	\$6,232,120	\$6,231,903	\$217	\$0	\$6,232,120	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.

O. 5GI* Securities

None.

P. Short Sales

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account
1. Number of CUSIPs	11
2. Aggregate Amount of Investment Income	\$3,527,176

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.

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
09/30/21			
(a) Gross deferred tax assets	\$294,985,868	\$7,307,589	\$302,293,457
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	294,985,868	7,307,589	302,293,457
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	294,985,868	7,307,589	302,293,457
(f) Deferred tax liabilities	176,522,861	153,985,143	330,508,004
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$118,463,007	(\$146,677,554)	(\$28,214,547)
12/31/20			
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(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
Change			
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross deferred tax assets	(\$6,129,085)	(\$3,494,156)	(\$9,623,241)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	(6,129,085)	(3,494,156)	(9,623,241)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(6,129,085)	(3,494,156)	(9,623,241)
(f) Deferred tax liabilities	(2,760,594)	26,182,979	23,422,385
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$3,368,491)	(\$29,677,135)	(\$33,045,626)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
09/30/21			
(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)	6,420,027	0	6,420,027
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	6,420,027	0	6,420,027
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	476,970,278
(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	213,319,994	7,307,589	220,627,583
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$257,429,074</u>	<u>\$44,864,383</u>	<u>\$302,293,457</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)	(2,922,730)	0	(2,922,730)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	(2,922,730)	0	(2,922,730)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	22,673,042
(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	(3,206,355)	(3,494,156)	(6,700,511)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>(\$6,129,085)</u>	<u>(\$3,494,156)</u>	<u>(\$9,623,241)</u>

3. Other Admissibility Criteria

	2021	2020
(a) Ratio used to determine recovery period and threshold limitations amount	814%	775%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$3,179,801,856</u>	<u>\$3,028,648,242</u>

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	09/30/21		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).	\$294,985,868	\$7,307,589	\$301,114,953	\$10,801,745	(\$6,129,085)	(\$3,494,156)
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).	\$294,985,868	\$7,307,589	\$301,114,953	\$10,801,745	(\$6,129,085)	(\$3,494,156)
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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	09/30/21	12/31/20	(Col 1-2) Change
(a) Federal	(\$11,713,389)	\$26,626,721	(\$38,340,110)
(b) Foreign	0	0	0
(c) Subtotal	(11,713,389)	26,626,721	(38,340,110)
(d) Federal income tax on net capital gains	25,338,580	17,465,853	7,872,727
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$13,625,191	\$44,092,574	(\$30,467,383)

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	09/30/21	12/31/20	(Col 1-2) Change
(a) Ordinary:			
1. Discounting of unpaid losses	\$14,490,858	\$12,932,314	\$1,558,544
2. Unearned premium reserve	41,303,442	42,714,882	(1,411,440)
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	5,142,433	8,562,061	(3,419,628)
8. Compensation and benefits accrual	46,621,103	52,045,563	(5,424,460)
9. Pension accrual	162,946,161	162,946,161	0
10. Receivables - nonadmitted	36,433	60,506	(24,073)
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)	24,445,438	21,853,466	2,591,972
99. Subtotal	294,985,868	301,114,953	(6,129,085)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	294,985,868	301,114,953	(6,129,085)
(e) Capital:			
1. Investments	\$7,307,589	\$10,801,745	(\$3,494,156)
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	7,307,589	10,801,745	(3,494,156)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	7,307,589	10,801,745	(3,494,156)
(i) Admitted deferred tax assets (2d + 2h)	\$302,293,457	\$311,916,698	(\$9,623,241)

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	09/30/21	12/31/20	(Col 1-2) Change
(a) Ordinary:			
1. Investments	\$853,859	\$921,097	(\$67,238)
2. Fixed assets	4,436,388	8,327,711	(3,891,323)
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)	171,232,614	170,034,647	1,197,967
99. Subtotal	176,522,861	179,283,455	(2,760,594)
(b) Capital:			
1. Investments	\$153,985,143	\$127,802,164	\$26,182,979
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	153,985,143	127,802,164	26,182,979
(c) Deferred tax liabilities (3a99 + 3b99)	\$330,508,004	\$307,085,619	\$23,422,385

NOTES TO FINANCIAL STATEMENTS

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	09/30/21	12/31/20	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	(\$28,214,547)	\$4,831,079	(\$33,045,626)

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

	09/30/21	12/31/20	Change
Total deferred tax assets	\$302,293,457	\$311,916,698	(\$9,623,241)
Total deferred tax liabilities	330,508,004	307,085,619	23,422,385
Net deferred tax assets/(liabilities)	(28,214,547)	4,831,079	(33,045,626)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	(28,214,547)	4,831,079	(33,045,626)
Tax effect of unrealized gains (losses)	151,010,595	124,842,906	26,167,689
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$122,796,048	\$129,673,985	(\$6,877,937)

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

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

	09/30/21		12/31/20	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$16,162,739	21.0%	\$46,949,123	21.0%
Dividends received deduction, net of pro-ratio	(616,556)	-0.8%	(919,853)	-0.4%
Change in non-admitted assets	6,184,118	8.0%	(3,373,459)	-1.5%
Change in pension overfunded asset	0	0.0%	6,156,929	2.8%
Change in retiree medical fund	(757,298)	-1.0%	(4,268,481)	-1.9%
Change in reserve for miscellaneous benefits	0	0.0%	(2,267,046)	-1.0%
Other	(469,875)	-0.6%	(571,964)	-0.4%
Total	\$20,503,128	26.6%	\$41,705,249	18.6%
Federal income taxes incurred	(\$11,713,389)	-15.2%	\$26,626,721	11.9%
Tax on capital gains (losses)	25,338,580	32.9%	17,465,853	7.8%
Change in net deferred taxes	6,877,937	8.9%	(2,387,325)	-1.1%
Total statutory income taxes	\$20,503,128	26.6%	\$41,705,249	18.6%

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

1. At September 30, 2021, the Company had no unused operating loss or tax credit carryforwards available.
2. 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

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

F. Consolidated Federal Income Tax Return

1. For 2021, the Company's Federal income tax return is consolidated with the following subsidiaries:
 - a. Amica General Agency, LLC
 - b. Amica Property and Casualty Insurance Company
 - c. Amica Life Insurance Company
2. 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

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

H. Repatriation Transition Tax (RTT)

The company does not have any liability as it relates to Repatriation Transition Tax.

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT Credit as of September 30, 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

During 2021, the Company made a capital contribution of \$32,000,000 to its wholly-owned subsidiary, Amica Life Insurance Company. This contribution is intended to provide additional support with regard to Amica Life's growth initiatives and financial position.

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 Company owns two insurance SCA entities that are carried at audited statutory equity value. In September 2020, Amica Property and Casualty Insurance Company was granted a permitted practice from the Rhode Island Department of Business Regulation Insurance Division to account for COVID-19 financial relief as other underwriting expense rather than the prescribed accounting of an adjustment to premium. This treatment differs from the Company as Amica Property and Casualty Insurance Company is not organized as a mutual, does not offer participating contracts, and does not normally return dividends to policyholders. As of December 31, 2020, the total estimated credits to be returned to policyholders for Amica Property and Casualty Insurance Company were approximately \$4,065,218; however as of September 30, 2021, all anticipated disbursements have been made totaling \$3,964,841. Actual disbursements being less than accrued as of December 31, 2020 resulted in an increase to net income and surplus on Amica P&C. 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 Property and Casualty Insurance Company	(\$63,439)	(\$63,439)	\$80,647,001	\$80,583,562

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

- No regulatory action or risk-based capital event would be triggered for Amica Property and Casualty Insurance Company under NAIC SAP or permitted practice accounting.
- 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	\$15,772,504	\$0	\$354,947,201	\$354,947,201

* Per AP&P Manual (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 Federal Home Loan Bank (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 September 30, 2021. The Company has determined the estimated maximum borrowing capacity as \$1,615,160,828 based on the market value of eligible collateral as of December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

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

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.

NOTES TO FINANCIAL STATEMENTS

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	9/30/2021	12/31/2020	9/30/2021	12/31/2020
a. Service cost	\$33,382,165	\$40,029,563	\$7,582,069	\$6,947,228
b. Interest cost	38,339,256	56,666,054	\$13,107,233	14,414,639
c. Expected return on plan assets	(60,369,255)	(106,597,624)	(\$17,796,280)	(18,478,352)
d. Transition asset or obligation	(6,551,556)	473,148	\$2,920,829	10,984,264
e. (Gains) and losses	3,498,469	8,957,844	\$535,733	290,898
f. Prior service cost or (credit)	210,249	(19,416)	(\$827,187)	(43,559)
g. (Gain) or loss recognized due to a settlement or curtailment	0	0	\$0	0
h. Total net periodic benefit cost (income)	\$8,509,328	(\$490,431)	\$5,522,397	\$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.

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.

NOTES TO FINANCIAL STATEMENTS

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 \$690,451,466, net of deferred taxes.

11. Surplus Notes

No change.

12. Impact of Quasi Reorganizations

No change.

13. Effective Date of Quasi Reorganizations

No change.

Note 14 – Liabilities, Contingencies and Assessments

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	1,278,342
AEA Mezzanine Fund III, LP	368,578
Aquiline Technology Growth Fund II *	16,200,000
Blackstone Capital Partners VIII, LP	21,502,704
Cyprium Investors IV, LP	903,514
Cyprium Parallel Investors V, LP	1,629,502
First Eagle Credit Direct Lending IV, LLC	292,242
First Eagle Direct Lending IV Co-Invest, LLC	1,414,771
GCG Investors IV, LP	685,591
GLC Direct Credit Fund, LP	2,257,761
Goldman Sachs Private Equity Partners XI, LP	121,267
GoldPoint Mezzanine Partners IV, LP	1,926,120
Graycliff Mezzanine II Parallel, LP	416,066
Graycliff Mezzanine III, LP	1,956,421
Lyme Conservation Opportunities Fund, LP	6,270,000
Lyme Forest Fund V, LP	2,000,000
ManchesterStory Venture Fund, LP	1,269,305
Midwest Mezzanine Fund V SBIC, LP	951,788
Midwest Mezzanine Fund VI SBIC, LP	2,804,386
Morgan Stanley Private Markets Fund III, LP	436,105
PJC Fund V, LP	25,224,688
Savano Capital Partners II, LP	1,217,665
Savano Capital Partners III, LP	9,545,785
Stonepeak Capital Partners Fund III, LP	5,001,120
Total	\$108,673,722
* Reflects commitments to funds not yet owned as of September 30, 2021.	

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

NOTES TO FINANCIAL STATEMENTS

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.

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 September 30, 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 September 30, 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	\$35,605,932	\$0	\$0	\$35,605,932
Total bonds	0	35,605,932	0	0	35,605,932
Common stock:					
Industrial and miscellaneous	918,648,394	2,890,800	0	0	921,539,194
Mutual funds	453,005,675	0	0	0	453,005,675
Total common stock	1,371,654,069	2,890,800	0	0	1,374,544,869
Cash equivalents:					
All other money market mutual funds	85,364,869	0	0	0	85,364,869
Total cash and cash equivalents	85,364,869	0	0	0	85,364,869
Total Assets at Fair Value/NAV	\$1,457,018,938	\$38,496,732	\$0	\$0	\$1,495,515,670
(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.

NOTES TO FINANCIAL STATEMENTS

2. Rollforward of Level 3 Items

As of September 30, 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.

5. Derivative Fair Values

Not applicable.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurements for All Financial Instruments at September 30, 2021:

Type of Financial Instrument	Aggregate	Admitted				Net Asset	Not Practicable
	Fair Value	Assets	Level 1	Level 2	Level 3	Value (NAV)	Carrying Value
Bonds:							
U.S. governments	\$706,541,594	\$670,288,526	\$208,712,175	\$497,829,419	\$0	\$0	\$0
Municipal bonds	531,211,938	506,147,745	0	531,211,938	0	0	0
U.S. special revenue and assessments	277,658,180	274,538,001	0	277,658,180	0	0	0
Industrial and miscellaneous	1,355,398,645	1,309,116,170	0	1,353,893,637	1,505,008	0	0
Total bonds	2,870,810,357	2,760,090,442	208,712,175	2,660,593,174	1,505,008	0	0
Common stock:							
Industrial and miscellaneous	921,539,194	921,539,194	918,648,394	2,890,800	0	0	0
Mutual funds	453,005,675	453,005,675	453,005,675	0	0	0	0
Total common stock	1,374,544,869	1,374,544,869	1,371,654,069	2,890,800	0	0	0
Mortgage Loans:							
Commercial mortgages	131,336,727	128,443,995	0	131,336,727	0	0	0
Total mortgage loans	131,336,727	128,443,995	0	131,336,727	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	(90,581,227)	(90,581,227)	(90,581,227)	0	0	0	0
All other money market mutual funds	85,364,869	85,364,869	85,364,869	0	0	0	0
Commercial paper	74,992,197	74,992,197	0	74,992,197	0	0	0
Total cash, cash equivalents and short-term investments	69,775,839	69,775,839	(5,216,358)	74,992,197	0	0	0
Total assets	\$4,446,467,792	\$4,332,855,145	\$1,575,149,886	\$2,869,812,898	\$1,505,008	\$0	\$0

D. Not Practicable to Estimate Fair Value

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

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

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

Note 21 – Other Items

A. Unusual or Infrequent Items

The Company, along with many other property and casualty auto insurers, benefited from COVID-19 sheltering initiatives in the spring of 2020, which resulted in fewer cars on the roads and fewer auto accidents. Resulting favorable auto loss ratios prompted the Company's announcement to return a portion of recent profits to policyholders to provide financial relief. The Company announced the COVID-19 Financial Relief Program in April 2020 to provide auto policyholders credits on auto premiums for both April and May. The program was extended in June 2020 to provide auto policyholders with four additional months of credits on monthly auto premiums. As of September 30, 2021, \$84,806,133 has been disbursed to policyholders under the program in 2020 and 2021. 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 \$3,341,320 and \$3,341,103 at September 30, 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.

E. State Transferable and Non-Transferable Tax Credits

- 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
Connecticut Film Production Tax Credit	CT	\$1,736,684	\$1,929,649
Massachusetts Low Income Housing Tax Credit	MA	6,092,575	9,209,620
Rebuild Rhode Island Tax Credit	RI	2,248,884	2,855,725
Total		\$10,078,143	\$13,994,994

NOTES TO FINANCIAL STATEMENTS

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	\$10,078,143	\$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 November 12, 2021 for the statutory statement issued on November 12, 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 \$1,175,020,000. As of September 30, 2021, \$414,558,000 has been paid for loss and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$742,451,000 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 \$18,011,000 of favorable prior year development from December 31, 2020 to September 30, 2021. This decrease 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.

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.

NOTES TO FINANCIAL STATEMENTS

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

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 [X] No []
- 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 | \$ 435,594,202 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 1,604,363 | \$ 2,589,980 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 437,748,148 | \$ 438,184,182 |
| 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 SEPTEMBER 30, 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 Investment Advisors, Ltd. .	475 5th Avenue, 15th FL, New York, NY 10017	Ashmore Mutual Funds
Fidelity Management & Research Company	245 Summer Street, Boston, MA 02210	Fidelity Mutual Funds
Morgan Stanley Management Company .	1585 Broadway, New York, NY 10036 ..	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 SEPTEMBER 30, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

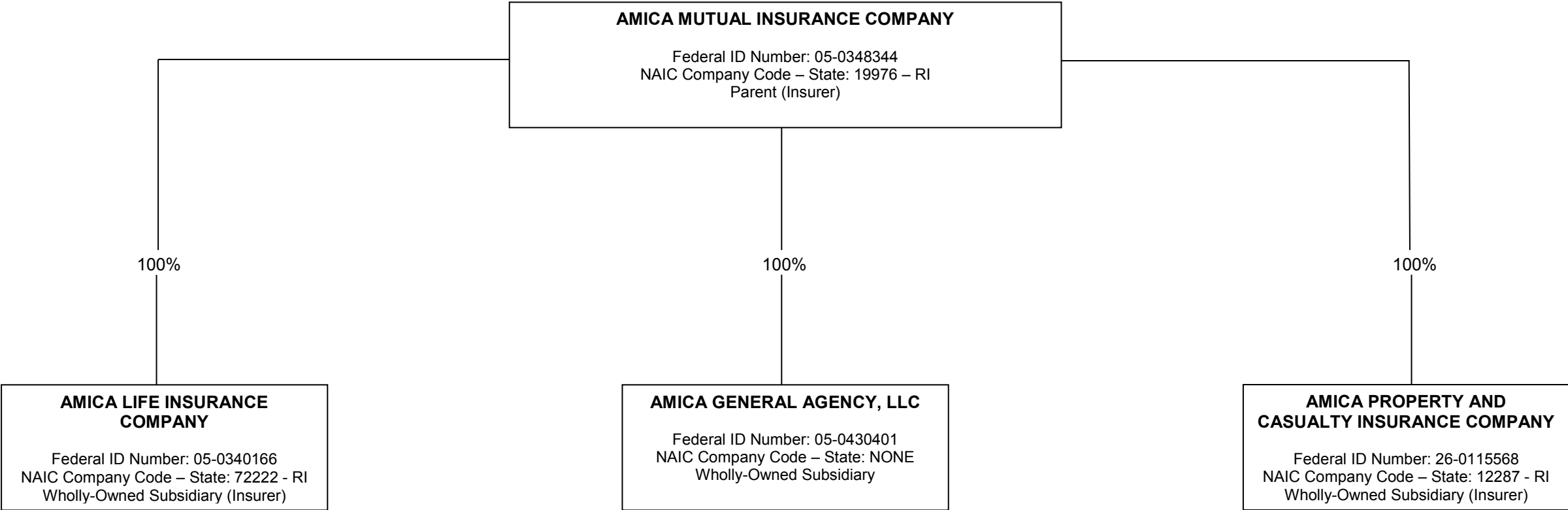
Current Year to Date - Allocated by States and Territories

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	2,841,152	3,323,515	1,146,784	1,107,640	1,643,782	2,094,442
2. Alaska	AK	L	262,177	292,642	207,293	26,293	80,613	179,570
3. Arizona	AZ	L	27,149,984	27,499,178	14,144,107	13,293,903	14,355,567	14,540,188
4. Arkansas	AR	L	1,505,756	1,913,497	1,112,571	888,142	2,237,395	1,296,085
5. California	CA	L	99,889,270	120,864,233	60,316,082	56,477,858	80,433,034	85,895,745
6. Colorado	CO	L	48,954,559	53,770,989	22,277,516	26,334,109	25,141,597	24,103,826
7. Connecticut	CT	L	148,817,983	123,764,917	66,741,240	72,345,459	95,430,212	84,632,921
8. Delaware	DE	L	7,009,593	5,559,304	3,777,398	5,747,350	3,034,488	2,718,482
9. District of Columbia	DC	L	4,107,914	4,971,833	2,016,950	2,301,741	3,416,219	2,008,760
10. Florida	FL	L	115,463,375	120,214,205	78,762,119	93,214,628	89,978,647	79,576,858
11. Georgia	GA	L	69,875,926	68,945,516	43,586,586	43,428,460	39,724,300	40,810,833
12. Hawaii	HI	L						
13. Idaho	ID	L	3,077,668	3,631,536	2,917,389	1,295,919	2,114,031	894,999
14. Illinois	IL	L	22,469,826	22,500,774	13,050,193	13,832,310	9,734,218	16,301,532
15. Indiana	IN	L	9,293,150	9,577,455	6,124,810	5,069,266	9,063,689	7,724,630
16. Iowa	IA	L	3,165,709	2,737,371	2,450,458	6,008,365	2,808,984	4,095,892
17. Kansas	KS	L	4,918,558	4,545,906	2,431,244	2,597,633	2,096,846	1,959,828
18. Kentucky	KY	L	6,516,002	6,767,325	2,697,029	4,186,932	2,066,285	2,862,766
19. Louisiana	LA	L	5,923,183	7,152,765	6,996,728	6,500,229	13,458,746	4,971,247
20. Maine	ME	L	13,052,089	10,594,652	4,874,719	3,519,871	4,714,228	5,518,210
21. Maryland	MD	L	33,984,926	34,658,591	15,252,877	15,377,529	13,836,825	11,444,428
22. Massachusetts	MA	L	191,050,016	204,629,345	80,096,905	77,409,145	84,247,627	80,483,503
23. Michigan	MI	L	19,186,195	18,302,533	12,357,554	9,551,922	13,436,832	9,466,030
24. Minnesota	MN	L	15,331,354	13,752,654	8,528,507	9,511,850	5,830,979	8,630,338
25. Mississippi	MS	L	1,132,453	1,327,509	625,408	813,371	1,538,070	1,091,275
26. Missouri	MO	L	8,781,376	10,534,354	5,060,772	6,384,288	5,130,023	6,762,702
27. Montana	MT	L	1,169,421	1,088,988	311,863	465,302	122,364	144,995
28. Nebraska	NE	L	3,789,020	3,732,354	1,840,551	2,705,471	1,516,366	1,103,299
29. Nevada	NV	L	7,190,885	7,155,456	4,036,343	4,076,262	4,415,901	3,165,698
30. New Hampshire	NH	L	40,011,935	32,805,701	16,368,819	12,823,598	17,384,582	17,690,596
31. New Jersey	NJ	L	47,572,978	48,684,678	26,059,104	26,734,136	42,678,450	35,433,861
32. New Mexico	NM	L	7,133,372	7,725,760	3,006,949	3,299,064	5,252,711	3,787,559
33. New York	NY	L	115,780,478	107,429,840	51,002,655	46,243,034	83,232,463	80,426,077
34. North Carolina	NC	L	66,831,906	78,107,050	46,739,995	48,256,393	33,505,938	41,363,605
35. North Dakota	ND	L	262,863	218,042	104,368	19,179	81,445	11,973
36. Ohio	OH	L	19,489,638	19,892,527	8,304,159	10,531,511	6,630,736	6,941,024
37. Oklahoma	OK	L	2,451,475	2,808,594	1,536,927	767,448	2,438,781	534,125
38. Oregon	OR	L	27,078,519	27,871,053	17,518,121	15,138,979	21,314,771	24,630,263
39. Pennsylvania	PA	L	36,597,197	37,077,135	18,752,023	17,538,022	21,416,823	22,129,615
40. Rhode Island	RI	L	116,698,501	145,774,843	67,243,339	64,616,403	86,846,666	85,717,766
41. South Carolina	SC	L	19,730,072	20,367,871	8,479,643	12,742,645	12,198,001	10,143,498
42. South Dakota	SD	L	304,782	267,113	102,016	205,016	42,047	52,759
43. Tennessee	TN	L	14,251,043	13,829,656	6,851,828	9,408,018	5,930,846	7,181,298
44. Texas	TX	L	205,775,521	218,570,281	191,551,043	120,228,178	125,395,055	102,443,628
45. Utah	UT	L	5,142,391	4,097,474	2,336,009	2,607,443	2,620,080	2,616,137
46. Vermont	VT	L	5,881,816	4,546,833	1,719,130	1,306,583	2,933,344	2,455,630
47. Virginia	VA	L	30,180,589	28,640,015	12,859,146	13,398,948	10,602,932	10,878,803
48. Washington	WA	L	45,943,735	44,103,867	24,662,857	21,616,266	27,774,646	23,311,781
49. West Virginia	WV	L	2,059,319	1,729,686	1,029,095	1,319,115	2,073,928	1,618,446
50. Wisconsin	WI	L	8,855,446	7,973,996	4,444,862	6,058,954	4,551,887	4,698,514
51. Wyoming	WY	L	695,562	637,770	409,221	216,718	61,141	458,135
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		1,694,638,657	1,746,969,182	974,823,306	919,546,899	1,046,575,143	989,004,175
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

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

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



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
.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
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STATEMENT AS OF SEPTEMBER 30, 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	5,824,736	1,801,998	30.9	46.5
2. Allied Lines	18,536,419	15,622,662	84.3	74.7
3. Farmowners multiple peril				
4. Homeowners multiple peril	707,877,215	504,811,177	71.3	62.4
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine	4,040,742	2,204,528	54.6	39.8
9. Inland marine	10,678,288	2,506,683	23.5	20.5
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	6,866,344	68,387	1.0	0.2
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	43,459	50,000	115.1	
17.1 Other liability - occurrence	53,504,839	33,746,986	63.1	67.7
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	549,018,187	299,846,338	54.6	52.5
19.3,19.4 Commercial auto liability	105,005	4,979	4.7	18.9
21. Auto physical damage	377,200,519	220,602,466	58.5	36.5
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	1,733,695,753	1,081,266,204	62.4	53.2
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	2,013,338	5,515,879	6,069,326
2. Allied Lines	6,380,426	17,833,760	19,236,203
3. Farmowners multiple peril			
4. Homeowners multiple peril	278,793,306	734,547,390	724,998,728
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine	1,629,981	4,759,869	4,533,243
9. Inland marine	4,201,913	10,870,229	11,153,552
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	2,759,527	7,177,756	7,074,004
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	16,782	43,232	44,499
17.1 Other liability - occurrence	20,629,405	55,262,787	55,246,172
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	174,654,031	508,026,494	548,859,844
19.3,19.4 Commercial auto liability	35,859	100,064	114,448
21. Auto physical damage	120,502,135	350,501,197	369,639,163
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	611,616,703	1,694,638,657	1,746,969,182
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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	87,603	13,049	100,652	242,407	17,066	(33,052)	226,421	(19,316)	40,323	21,007
2. 2019	260,375	29,205	289,580	80,828	16,791	97,619	185,817	26,366	(13,095)	199,088	6,270	857	7,127
3. Subtotals 2019 + Prior	609,701	(14,055)	595,646	168,431	29,840	198,271	428,224	43,432	(46,147)	425,509	(13,046)	41,180	28,134
4. 2020	379,209	200,165	579,374	131,485	84,802	216,287	194,735	58,374	63,833	316,942	(52,989)	6,844	(46,145)
5. Subtotals 2020 + Prior	988,910	186,110	1,175,020	299,916	114,642	414,558	622,959	101,806	17,686	742,451	(66,035)	48,024	(18,011)
6. 2021	XXX	XXX	XXX	XXX	772,939	772,939	XXX	372,932	162,926	535,858	XXX	XXX	XXX
7. Totals	988,910	186,110	1,175,020	299,916	887,581	1,187,497	622,959	474,738	180,612	1,278,309	(66,035)	48,024	(18,011)
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. (6.7)	2. 25.8	3. (1.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.6)

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.

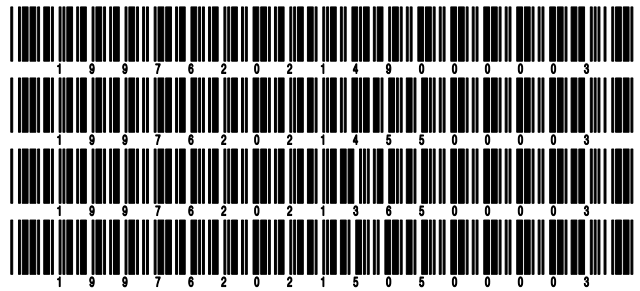
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 SEPTEMBER 30, 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	23,991	23,991		
2505. Postage inventory	453,148	453,148		
2506. Prepaid expenses	26,256,008	26,256,008		
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	10,821,015	742,874	10,078,141	12,145,900
2510. Receivable for other surcharges	637,013		637,013	618,838
2511. Miscellaneous receivable	11,963		11,963	12,632,270
2512. Prepaid retirees' medical expense	8,743,669		8,743,669	
2513. Retiree medical overfunded asset	(8,743,669)		(8,743,669)	
2597. Summary of remaining write-ins for Line 25 from overflow page	576,967,842	566,240,725	10,727,117	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	(2,115,285)		(406,366)
3797. Summary of remaining write-ins for Line 37 from overflow page	(2,115,285)		5,904,304

STATEMENT AS OF SEPTEMBER 30, 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	931,356	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	2,734,111	3,689,745
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	47,655,123	49,457,878
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	47,655,123	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	4,145,884	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)	128,443,995	132,589,879
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	128,443,995	132,589,879
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	128,443,995	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	4,716,652	37,553,335
2.2 Additional investment made after acquisition	23,610,531	
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	100,828,939	7,062,908
6. Total gain (loss) on disposals	173,463	167,406
7. Deduct amounts received on disposals	20,015,464	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)	333,138,491	223,824,370
12. Deduct total nonadmitted amounts	2,589,980	1,604,363
13. Statement value at end of current period (Line 11 minus Line 12)	330,548,511	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	1,816,060,990	2,169,744,265
3. Accrual of discount	852,655	1,695,011
4. Unrealized valuation increase (decrease)	(9,040,924)	73,912,843
5. Total gain (loss) on disposals	137,207,421	103,467,416
6. Deduct consideration for bonds and stocks disposed of	1,835,295,767	1,996,050,252
7. Deduct amortization of premium	11,937,136	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	3,527,176	1,311,519
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,570,229,513	4,468,855,098
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,570,229,513	4,468,855,098

STATEMENT AS OF SEPTEMBER 30, 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)	2,344,514,891	469,393,838	527,992,824	(1,324,712)	2,314,701,361	2,344,514,891	2,284,591,193	2,376,677,846
2. NAIC 2 (a)	368,708,659	249,616,010	164,555,892	(554,210)	387,297,868	368,708,659	453,214,567	343,879,341
3. NAIC 3 (a)	39,927,933			5,924,661	11,708,005	39,927,933	45,852,594	
4. NAIC 4 (a)	41,343,355	10,329,606		(8,230,538)	60,740,029	41,343,355	43,442,423	
5. NAIC 5 (a)	8,012,898			(31,036)	7,973,514	8,012,898	7,981,862	
6. NAIC 6 (a)								
7. Total Bonds	2,802,507,736	729,339,454	692,548,716	(4,215,835)	2,782,420,777	2,802,507,736	2,835,082,639	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	2,802,507,736	729,339,454	692,548,716	(4,215,835)	2,782,420,777	2,802,507,736	2,835,082,639	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 \$74,992,197 ; 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 SEPTEMBER 30, 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	1,127,175,556	2,543,256,024
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	9,333	(9,186)
5. Total gain (loss) on disposals	(9,333)	(147,412)
6. Deduct consideration received on disposals	1,122,736,623	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)	160,357,066	155,918,133
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	160,357,066	155,918,133

STATEMENT AS OF SEPTEMBER 30, 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	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Office park with four undeveloped lots totaling 20.37 acres of land	Lincoln	RI	09/25/1992	Various			4,083,827	159,294
Four-story office building on 19.07 acres of land (10 Bldg.)	Lincoln	RI	09/25/1992	Various			4,371,902	1,500
Three-story office building on 12.4 acres of land (25 Bldg.)	Lincoln	RI	09/25/1992	Various			8,957,700	583,580
Four-story office building with full basement on 8.07 acres of land (50 Bldg.)	Lincoln	RI	09/25/1992	Various			5,483,555	
Five-story office building on 21.98 acres of land (100 Bldg.)	Lincoln	RI	09/25/1992	Various			13,913,485	119,543
One-story office building located on 6 acres of land	Lincoln	RI	01/10/1994	Various			8,506,117	
Two-story office building located on 6.39 acres of land	Raynham	MA	03/22/1995	Various			2,338,537	
0199999. Acquired by Purchase							47,655,123	863,917
0399999 - Totals							47,655,123	863,917

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF SEPTEMBER 30, 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		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
	3 City	3 State						
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
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
JP1210306	Studio City	CA		02/02/2015		1,507,750							13,048		13,048		
JP1210504	Bellevue	WA		07/02/2015		3,788,598							20,926		20,926		
JP1211205	Nashville	TN		05/17/2016		5,874,658							31,446		31,446		
JP1211502	Sadsburyville	PA		06/24/2016		1,300,599							8,880		8,880		
JP1211700	Vista	CA		11/14/2016		2,465,377							11,765		11,765		
JP1212104	San Marcos	CA		01/03/2017		12,645,704							48,915		48,915		
JP1212708	Lake Worth	FL		09/01/2017		4,257,626							21,032		21,032		
JP1213300	Milwaukee	WI		12/27/2017		3,746,799							16,642		16,642		
JP1213409	Indianapolis	IN		01/18/2018		9,406,520							64,278		64,278		
JP1213607	Atlanta	GA		04/12/2018		4,056,741							17,176		17,176		
JP1214506	Smithtown	NY		12/05/2018		2,853,398							17,908		17,908		
JP1215404	Philadelphia	PA		11/15/2019		6,111,562							28,884		28,884		
JP1216402	Arden	NC		05/28/2020		3,540,649							18,266		18,266		
0299999. Mortgages with partial repayments						61,555,981							319,166		319,166		
0599999 - Totals						61,555,981							319,166		319,166		

STATEMENT AS OF SEPTEMBER 30, 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	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	Adams Street Senior Private Credit Fund II, LP	New York	NY	Adams Street Senior Private Credit Fund II GP LP		05/07/2020			159,885		1,278,342	5.354
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014		339,948		368,578		2.609
000000-00-0	Blackstone Capital Partners VIII L.P.	New York	NY	Blackstone Management Associates VIII L.P.		02/22/2021		5,961,989		21,502,704		0.125
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018		31,070		1,414,770		27.996
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018		3,033,361		292,242		0.321
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs Asset Management, L.P.		08/19/2011		2,159		121,267		0.377
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners LLC		12/21/2015		52,491		1,926,120		0.962
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP LP		05/15/2018		813,772		1,956,421		5.213
000000-00-0	Savano Capital Partners III LP	Baltimore	MD	Savano Direct GP III, LLC		05/17/2021		516,922		9,545,785		13.333
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC		02/22/2018		2,920,385		5,001,120		0.315
2599999. Joint Venture Interests - Other - Unaffiliated									13,831,982		43,407,350	XXX
4899999. Total - Unaffiliated									13,831,982		43,407,350	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									13,831,982		43,407,350	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances 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		
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ 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 Senior Private Credit Fund LP	New York	NY	Return of Capital	12/26/2017	09/10/2021	1,683,470	(56,887)													
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	Return of Capital	02/13/2014	08/20/2021	1,083,863	(97,925)													
000000-00-0	Blackstone Capital Partners VIII L.P.	New York	NY	Return of Capital	02/22/2021	09/27/2021															
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	09/09/2021	60,149	(4,344)													
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	08/13/2021															
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	08/13/2021	1,394,331	(27,363)													
000000-00-0	GCG Investors IV, LP	Chicago	IL	Return of Capital	03/14/2017	08/02/2021	125,442	(13,370)													
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	Return of Capital	12/21/2015	08/11/2021	102,064	(3,483)													
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Return of Capital	04/16/2014	09/30/2021	26,143	2,678													
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Return of Capital	05/15/2018	07/16/2021	298,199	(9,940)													
000000-00-0	Heartwood Forestland REIT III, LLC	Chapel Hill	NC	Return of Capital	07/14/2015	08/23/2021	990,954	(99,502)													
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	09/28/2021	2,986	(477)													
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2010	09/28/2021	879	(536)													
2599999. Joint Venture Interests - Other - Unaffiliated								5,768,479	(311,148)												
4899999. Total - Unaffiliated								5,768,479	(311,148)												
4999999. Total - Affiliated																					
5099999 - Totals								5,768,479	(311,148)												

STATEMENT AS OF SEPTEMBER 30, 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
36178F-K4-7	GNMA HEQM POOL # AA7515		08/20/2021	ACCRETION		2,385	2,385		1.A
3617HT-EH-5	GNMA HEQM POOL # BJ5536		09/20/2021	ACCRETION		729	729		1.A
3617J9-BM-9	GNMA HEQM POOL # BK8144		09/20/2021	ACCRETION		18,743	18,743		1.A
36179L-A5-1	GNMA HEQM POOL #AC9928		09/20/2021	ACCRETION		18,225	18,225		1.A
3617HT-YK-6	GNMA HEQM POOL #BJ6114		08/20/2021	ACCRETION		6,792	6,792		1.A
38375U-JX-9	GNMA HEQM REMICS SER 2014H12 QLHZ		08/20/2021	ACCRETION		78,508	78,508		1.A
831641-FS-9	U S SBA SER SB1C 2021-10B		09/14/2021	GOLDMAN, SACHS & CO.		7,100,000	7,100,000		1.A
912828-3F-5	US TREASURY BONDS		09/30/2021	VARIOUS		19,216,680	18,000,000	147,473	1.A
912828-U2-4	US TREASURY BONDS		09/27/2021	VARIOUS		22,247,344	21,000,000	120,978	1.A
912828-YU-8	US TREASURY BONDS		08/25/2021	VARIOUS		20,796,875	20,000,000	77,254	1.A
91282C-DE-9	US TREASURY BONDS		09/30/2021	VARIOUS		8,993,750	9,000,000	37,398	1.A
0599999. Subtotal - Bonds - U.S. Governments						78,480,031	75,225,383	383,103	XXX
448492-2S-6	HUTTO TX IND SCH DIST SER 2021D		08/25/2021	ROBERT W. BAIRD & CO. INC		6,000,000	6,000,000		1.A FE
448492-20-0	HUTTO TX INDEP SCH DIST SER 2021D		08/25/2021	ROBERT W. BAIRD & CO. INC		4,210,000	4,210,000		1.A FE
590760-TD-6	MESQUITE TX INDP SCH DIST SER A		09/02/2021	Huntington Bancshares		3,000,000	3,000,000		1.A FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						13,210,000	13,210,000		XXX
01F022-68-3	FNMA 2.5% TBA 30 YR		07/12/2021	DAIWA CAPITAL MARKETS		46,197,334	44,625,000	34,089	1.A
01F022-69-1	FNMA 2.5% TBA 30 YR		07/27/2021	DAIWA CAPITAL MARKETS		46,312,383	44,625,000	40,286	1.A
01F022-6A-8	FNMA 2.5% TBA 30 YR		09/09/2021	DAIWA CAPITAL MARKETS		46,312,383	44,625,000	40,286	1.A
01F030-6A-1	FNMA 3.0% 30 YR TBA MTG		09/10/2021	DAIWA CAPITAL MARKETS		42,632,125	40,900,000	44,308	1.A
01F030-69-4	FNMA 3.0% TBA 30 YR		08/05/2021	DAIWA CAPITAL MARKETS		9,409,219	9,000,000	9,750	1.A
01F030-68-6	FNMA 3.0% TBA 30 YR		07/08/2021	DAIWA CAPITAL MARKETS		33,275,688	31,900,000	29,242	1.A
60636A-MQ-3	MISSOURI ST HLTH EDU REV SER 2016A		09/29/2021	J.P. MORGAN SECURITIES		782,217	675,000	5,203	1.B FE
915183-MS-3	UNIVERSITY OF UTAH UT REV SR 2021B		08/05/2021	PIPER JAFFRAY		2,176,740	2,000,000	1,489	1.B FE
92812V-D7-8	VIRGINIA ST HSG DEV AUTH REV SER D		09/22/2021	CITIGROUP GLOBAL MKTS INC		3,221,520	3,000,000	34,286	1.B FE
92812V-K5-4	VIRGINIA ST HSG DEV AUTH REV SER H		09/22/2021	CITIGROUP GLOBAL MKTS INC		2,031,940	2,000,000	3,585	1.B FE
3199999. Subtotal - Bonds - U.S. Special Revenues						232,351,549	223,350,000	242,524	XXX
025537-AM-3	AMERICAN ELECTRIC POWER		07/29/2021	MARKET AXESS		582,280	500,000	3,643	2.A FE
035240-AV-2	ANHEUSER BUSCH INBEV SA/NV		07/29/2021	J.P. MORGAN SECURITIES		1,066,784	950,000	5,634	2.A FE
040555-CH-5	ARIZONA PUBLIC SERVICE NTS		08/18/2021	DAIWA CAPITAL MARKETS		3,304,400	2,500,000	64,549	1.G FE
00206R-GQ-9	AT+T INC		08/18/2021	VARIOUS		4,116,046	3,540,000	39,847	2.B FE
053332-AT-9	AUTOZONE INC		08/19/2021	GOLDMAN, SACHS & CO.		1,554,996	1,490,000	15,144	2.B FE
053332-AY-8	AUTOZONE INC SR NTS		08/19/2021	MERRILL LYNCH		517,171	475,000	6,122	2.B FE
06368F-AC-3	BANK OF MONTREAL		09/09/2021	BMO Capital Markets GKST, Inc.		2,994,930	3,000,000		1.F FE
06406R-AD-9	BANK OF NEW YORK MELLON CORP NTS		08/19/2021	GOLDMAN, SACHS & CO.		1,322,328	1,200,000	10,508	1.F FE
12657W-AE-0	CNH EQUIPMENT TRUST 2021-B CL B		07/20/2021	BANK OF AMERICA SECURITIE		1,999,901	2,000,000		1.E FE
20030N-DK-4	COMCAST CORP SR NTS		08/19/2021	GOLDMAN, SACHS & CO.		2,093,135	1,900,000	24,732	1.G FE
24702V-AL-6	DELL EQUIPMENT TRUST SER 21-2 CL D		09/14/2021	TD Securities (USA) LLC		5,849,860	5,850,000		2.B FE
26441C-AS-4	DUKE ENERGY CORP SR NTS		08/19/2021	GOLDMAN, SACHS & CO.		2,996,619	2,825,000	35,768	2.B FE
693627-AY-7	DUKE ENERGY INDIANA INC		08/19/2021	DAIWA CAPITAL MARKETS		155,734	111,000	2,415	2.A FE
30231G-AT-9	EXXON MOBIL CORPORATION NOTES		08/19/2021	MARKET AXESS		3,032,204	2,800,000	40,709	1.D FE
33852J-AA-6	FLAGSTAR MTG TRUST SER 2021-7 A1		08/12/2021	MORGAN STANLEY SMITH BARNEY LLC		5,784,609	5,700,000	9,104	1.A FE
30261Q-AJ-2	FREMIF MTG TRUST SER 13-K26 CL B		08/25/2021	NATIONAL ALLIANCE SECURITIES		206,781	200,000	537	1.D FM
30292G-AN-8	FREMIF MTG TRUST SER 2014-K39 CL B		07/22/2021	ROBERT W. BAIRD & CO. INC		1,090,469	1,000,000	2,973	1.D FM
30293W-AE-2	FREMIF MTG TRUST SER 2015-K50 CL B		08/18/2021	CREDIT SUISSE		6,258,319	5,735,000	11,439	4.B FM
30291J-AL-7	FREMIF MTG TRUST SER- 2013-K29 CL C		08/18/2021	STIFEL, NICOLAUS & CO		4,071,288	3,910,000	7,420	4.B FM
30292C-AJ-6	FREMIF MTG TRUST SER2014-K38 CL B		08/18/2021	WELLS FARGO SECURITIES		2,706,250	2,500,000	5,774	1.D FM
36282C-AB-6	GS MBS 2021-PJ7 CL A2		07/20/2021	GOLDMAN, SACHS & CO.		9,160,313	9,000,000	18,125	1.A FE
46671F-AA-5	HENDERSON MTG SER 2021-A CL A		09/24/2021	J.G. WENTWORTH		1,558,721	1,558,721		1.F PL
40438P-AE-2	HPEFS EQUIPMENT TRUST 2020-2A CL C		07/20/2021	WELLS FARGO SECURITIES		714,547	700,000	78	1.F PL
40440Y-AE-9	HPEFS EQUIPMENT TRUST 2021-1A CL C		07/19/2021	WELLS FARGO SECURITIES		660,000	660,000	14	1.E FE
40440Y-AF-6	HPEFS EQUIPMENT TRUST 2021-1A CL D		08/02/2021	GOLDMAN, SACHS & CO.		1,855,942	1,855,000	743	2.B FE
46625H-RY-8	JPMORGAN CHASE SR NTS		08/19/2021	CITIGROUP GLOBAL MKTS INC		4,169,588	3,750,000	8,667	1.F FE
491674-BG-1	KENTUCKY UTILITIES CO NTS		08/24/2021	Amherst Pierpoint		1,599,463	1,210,000	19,810	1.F FE
548661-EE-3	LOWE S COS INC		09/13/2021	BARCLAYS INC		1,498,410	1,500,000		2.A FE
58013M-EY-6	MCDONALD'S CORP NTS		08/19/2021	MARKET AXESS		1,107,170	1,000,000	2,364	2.A FE

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STATEMENT AS OF SEPTEMBER 30, 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
617446-8G-7	MORGAN STANLEY		07/29/2021	MORGAN STANLEY SMITH BARNEY LLC		3,428,868	2,920,000	3,235	1.G FE
61772N-AJ-6	MS MTG TRUST SER 2021-5 CL A3		08/19/2021	MORGAN STANLEY SMITH BARNEY LLC		9,874,297	9,700,000	17,514	1.A FE
641062-AY-0	NESTLE HOLDINGS INC COMPANY		09/07/2021	CREDIT SUISSE		7,482,375	7,500,000		1.D FE
655844-BY-3	NORFOLK SOUTHERN CORP NTS		08/17/2021	ROBERT W. BAIRD & CO. INC		2,650,296	2,200,000	43,368	2.A FE
666807-BV-3	NORTHUM GRUMMAN CORP		09/02/2021	EXCHANGED		4,982,999	3,900,000		2.A FE
668444-AN-2	NORTHWESTERN UNIVERSITY BOLASS		09/29/2021	J.P. MORGAN SECURITIES		355,764	295,000	3,804	1.B FE
695114-CD-8	PACIFICORP NTS		08/18/2021	DAIWA CAPITAL MARKETS		3,194,106	2,310,000	51,285	1.E FE
75409J-AA-5	RATE MTG TRUST 2021-J1 CL A1		07/01/2021	BANK OF AMERICA SECURITIE		30,314,064	30,000,000	72,917	1.A FE
29342B-AA-2	RI SMALL BUSINESS NOTE SERIES 2021		09/02/2021	ENHANCED CAPITAL RHODE ISLAND NOTE ISSUER		5,000,000	5,000,000		1.C FE
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		09/10/2021	VARIOUS		590,198	590,198		1.E PL
92343V-EU-4	VERIZON COMMUNICATIONS SR NTS		07/29/2021	GOLDMAN, SACHS & CO.		1,096,861	950,000	6,253	2.A FE
92343V-FF-6	VERIZON COMMUNICATIONS SR NTS		07/07/2021	MORGAN STANLEY SMITH BARNEY LLC		3,527,840	3,270,000	29,158	2.A FE
74938V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A		09/21/2021	MORGAN STANLEY SMITH BARNEY LLC		37,300,252	36,800,000	58,778	1.A FE
98389B-AH-3	XCEL ENERGY INC SR NTS		08/11/2021	DAIWA CAPITAL MARKETS		2,047,990	1,400,000	10,617	2.A FE
046353-AL-2	ASTRAZENECA PLC NTS	D.	08/19/2021	GOLDMAN, SACHS & CO.		2,028,155	1,850,000	16,823	2.A FE
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A	D.	09/28/2021	WELLS FARGO SECURITIES		5,414,692	5,371,057	3,131	1.F FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						193,317,015	183,415,976	653,002	XXX
8399997. Total - Bonds - Part 3						517,358,595	495,201,358	1,278,629	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						517,358,595	495,201,358	1,278,629	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
00287Y-10-9	ABBVIE INC		09/23/2021	EVERCORE ISI	17,513,000	1,888,774			
023135-10-6	AMAZON.COM INC		09/28/2021	Sanford C. Bernstein & Co.	565,000	1,875,553			
025816-10-9	AMERICAN EXPRESS CO		09/29/2021	Sanford C. Bernstein & Co.	5,927,000	1,013,745			
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		07/30/2021	JEFFERIES & COMPANY	7,551,000	2,117,257			
11135F-10-1	BROADCOM INC		09/14/2021	EVERCORE ISI	2,245,000	1,127,067			
132152-10-9	CAMBRIDGE BANCORP		09/30/2021	Sanford C. Bernstein & Co.	6,814,000	593,154			
16119P-10-8	CHARTER COMMUNICATIONS INC		09/14/2021	EVERCORE ISI	1,981,000	1,508,564			
285512-10-9	ELECTRONIC ARTS INC		09/17/2021	EVERCORE ISI	12,049,000	1,613,556			
30231G-10-2	EXXON MOBIL CORPORATION		07/30/2021	Sanford C. Bernstein & Co.	102,705,000	6,016,634			
384109-10-4	GRACO INC		09/27/2021	VARIOUS	75,687,000	5,776,158			
43300A-20-3	HILTON WORLDWIDE HOLDINGS		08/25/2021	VARIOUS	12,503,000	1,616,134			
444859-10-2	HUMANA INC		07/07/2021	ALEX BROWN & SONS	5,039,000	2,294,185			
45167R-10-4	IDEX CORP		08/25/2021	J.P. MORGAN SECURITIES	5,296,000	1,197,541			
512807-10-8	LAM RESEARCH CORPORATION		08/25/2021	J.P. MORGAN SECURITIES	1,407,000	832,172			
57060D-10-8	MARKETAXESS HOLDINGS INC		09/27/2021	EVERCORE ISI	3,322,000	1,387,737			
617446-44-8	MORGAN STANLEY		09/29/2021	VARIOUS	19,983,000	1,967,190			
65339F-10-1	NEXTERA ENERGY INC		07/07/2021	ALEX BROWN & SONS	19,586,000	1,474,115			
844741-10-8	SOUTHWEST AIRLINES CO		07/30/2021	JEFFERIES & COMPANY	11,944,000	614,160			
861025-10-4	STOCK YARDS BANCORP INC		08/18/2021	VARIOUS	31,440,000	1,595,770			
88160R-10-1	TESLA INC		07/30/2021	JEFFERIES & COMPANY	1,478,000	991,590			
872540-10-9	TJK COMPANIES INC		08/25/2021	J.P. MORGAN SECURITIES	11,957,000	906,977			
911312-10-6	UNITED PARCEL SERVICE INC		08/25/2021	Sanford C. Bernstein & Co.	7,344,000	1,423,350			
918790-10-9	VAIL RESORTS INC		08/25/2021	WILLIAM BLAIR & CO	3,964,000	1,182,343			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						41,013,726	XXX		XXX
316146-33-1	FIDELITY EM MKT INDX INS PRM		07/01/2021	FIDELITY INVESTMENTS	147,167,035	2,000,000			
9499999. Subtotal - Common Stocks - Mutual Funds						2,000,000	XXX		XXX
9799997. Total - Common Stocks - Part 3						43,013,726	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						43,013,726	XXX		XXX
9899999. Total - Preferred and Common Stocks						43,013,726	XXX		XXX
9999999 - Totals						560,372,321	XXX	1,278,629	XXX

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STATEMENT AS OF SEPTEMBER 30, 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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
36202D-JQ-5	GNMA POOL # 002971		09/20/2021	PRINCIPAL RECEIPT		.864	.864	.860	.859		.5		.5		.864				.40	09/20/2030	1.A
36178F-K4-7	GNMA HECM POOL # AA7515		09/20/2021	VARIOUS	454,120		454,120	490,238	691,077		(236,957)		(236,957)		454,120				15,396	06/20/2063	1.A
3617HT-EH-5	GNMA HECM POOL # BJ5536		07/20/2021	VARIOUS	2,473		2,473	2,791	2,806		(333)		(333)		2,473				.66	03/20/2069	1.A
3617HT-YK-6	GNMA HECM POOL #BJ6114		09/21/2021	VARIOUS	49,246		49,246	54,033	54,435		(5,189)		(5,189)		49,246				1,396	11/20/2068	1.A
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		09/23/2021	VARIOUS	375,393		375,393	402,502	389,361		(13,967)		(13,967)		375,393				11,856	06/20/2064	1.A
36202E-CA-5	GNMA II POOL # 003665		09/20/2021	PRINCIPAL RECEIPT	32,669		32,669	32,194	32,245		.424		.424		32,669				1,205	01/20/2035	1.A
36202D-2E-0	GNMA II POOL # 3473		09/20/2021	PRINCIPAL RECEIPT	12,236		12,236	12,332	12,348		(111)		(111)		12,236				455	11/20/2033	1.A
36202E-DP-1	GNMA II POOL # 3710		09/20/2021	PRINCIPAL RECEIPT	14,447		14,447	13,592	13,781		.665		.665		14,447				482	05/20/2035	1.A
36202E-GQ-6	GNMA II POOL # 3807		09/20/2021	PRINCIPAL RECEIPT	4,409		4,409	4,291	4,306		.103		.103		4,409				161	01/20/2036	1.A
36202E-HE-2	GNMA II POOL # 3829		09/20/2021	PRINCIPAL RECEIPT	12,267		12,267	11,922	11,956		.311		.311		12,267				403	03/20/2036	1.A
36202E-SG-0	GNMA II POOL # 4447		09/20/2021	PRINCIPAL RECEIPT	48,995		48,995	48,872	48,872		.123		.123		48,995				1,639	05/20/2039	1.A
36202F-AV-8	GNMA II POOL # 4520		09/20/2021	PRINCIPAL RECEIPT	72,394		72,394	72,303	72,287		.107		.107		72,394				2,422	08/20/2039	1.A
36202F-EW-2	GNMA II POOL # 4649		09/20/2021	PRINCIPAL RECEIPT	655		655	689	687		(32)		(32)		655				20	03/20/2040	1.A
36202F-VN-3	GNMA II POOL # 5121		09/20/2021	PRINCIPAL RECEIPT	2,403		2,403	2,490	2,546		(143)		(143)		2,403				64	07/20/2041	1.A
3617K9-FR-2	GNMA II POOL # BN5576		09/20/2021	PRINCIPAL RECEIPT	82,853		82,853	89,352	90,058		(7,205)		(7,205)		82,853				2,485	06/20/2049	1.A
3617K9-F7-6	GNMA II POOL # BN5590		09/20/2021	PRINCIPAL RECEIPT	148,764		148,764	160,107	164,918		(16,155)		(16,155)		148,764				4,462	07/20/2049	1.A
3617KR-FH-4	GNMA II POOL # B09168		09/20/2021	PRINCIPAL RECEIPT	89,850		89,850	97,263	99,617		(9,767)		(9,767)		89,850				2,695	07/20/2049	1.A
36179M-VL-1	GNMA II POOL # MA0619		09/20/2021	PRINCIPAL RECEIPT	123,311		123,311	129,746	131,003		(7,692)		(7,692)		123,311				2,751	12/20/2042	1.A
36179M-XIV-5	GNMA II POOL # MA0693		09/20/2021	PRINCIPAL RECEIPT	72,179		72,179	75,990	77,118		(4,939)		(4,939)		72,179				1,590	01/20/2043	1.A
36202F-FL-5	GNMA II POOL #4671		09/20/2021	PRINCIPAL RECEIPT	3,037		3,037	3,171	3,244		(207)		(207)		3,037				91	04/20/2040	1.A
36202F-FB-4	GNMA II POOL #4691		09/20/2021	PRINCIPAL RECEIPT	9,483		9,483	9,883	10,045		(562)		(562)		9,483				320	05/20/2040	1.A
36202F-LH-7	GNMA II POOL #4828		09/20/2021	PRINCIPAL RECEIPT	3,604		3,604	3,783	3,784		(180)		(180)		3,604				108	10/20/2040	1.A
36179M-KZ-2	GNMA II POOL MA0312		09/20/2021	PRINCIPAL RECEIPT	204,506		204,506	213,706	215,251		(10,745)		(10,745)		204,506				4,648	08/20/2042	1.A
36179M-NC-0	GNMA II POOL MA0387		09/20/2021	PRINCIPAL RECEIPT	254,344		254,344	268,559	270,993		(16,650)		(16,650)		254,344				5,878	09/20/2042	1.A
36207L-HQ-4	GNMA POOL # 435039		09/15/2021	PRINCIPAL RECEIPT	808		808	825	812		(5)		(5)		808				40	02/15/2031	1.A
36202C-NB-2	GNMA POOL # 002215		09/20/2021	PRINCIPAL RECEIPT	539		539	509	524		.15		.15		539				23	05/20/2026	1.A
36202C-PT-4	GNMA POOL # 002234		09/20/2021	PRINCIPAL RECEIPT	85		85	85	85						85				4	06/20/2026	1.A
36202C-OA-4	GNMA POOL # 002249		09/20/2021	PRINCIPAL RECEIPT	257		257	256	256		.1		.1		257				14	07/20/2026	1.A
36202C-QQ-9	GNMA POOL # 002263		09/20/2021	PRINCIPAL RECEIPT	118		118	112	117		.1		.1		118				5	08/20/2026	1.A
36202C-QX-4	GNMA POOL # 002270		09/20/2021	PRINCIPAL RECEIPT	196		196	197	197						196				10	08/20/2026	1.A
36202C-YG-2	GNMA POOL # 002511		09/20/2021	PRINCIPAL RECEIPT	522		522	528	527		(5)		(5)		522				27	11/20/2027	1.A
36202C-2Y-8	GNMA POOL # 002591		09/20/2021	PRINCIPAL RECEIPT	438		438	443	441		(4)		(4)		438				20	05/20/2028	1.A
36202C-6Y-4	GNMA POOL # 002687		09/20/2021	PRINCIPAL RECEIPT	5,334		5,334	5,170	5,210		.124		.124		5,334				214	12/20/2028	1.A
36202D-CR-0	GNMA POOL # 002780		09/20/2021	PRINCIPAL RECEIPT	1,494		1,494	1,397	1,410		.84		.84		1,494				60	07/20/2029	1.A
36202D-C9-0	GNMA POOL # 002796		09/20/2021	PRINCIPAL RECEIPT	1,302		1,302	1,288	1,261		.41		.41		1,302				58	08/20/2029	1.A
36202D-DN-8	GNMA POOL # 002809		09/20/2021	PRINCIPAL RECEIPT	1,524		1,524	1,489	1,490		.34		.34		1,524				72	09/20/2029	1.A
36202D-D5-7	GNMA POOL # 002824		09/20/2021	PRINCIPAL RECEIPT	557		557	543	541		.16		.16		557				26	10/20/2029	1.A
36202D-FX-4	GNMA POOL # 002882		09/20/2021	PRINCIPAL RECEIPT	638		638	617	614		.24		.24		638				30	02/20/2030	1.A
36202D-JR-3	GNMA POOL # 002972		09/20/2021	PRINCIPAL RECEIPT	342		342	340	339		.3		.3		342				16	09/20/2030	1.A
36202D-YZ-8	GNMA POOL # 003428		09/20/2021	PRINCIPAL RECEIPT	10,178		10,178	10,162	10,158		.20		.20		10,178				335	08/20/2033	1.A
36202E-GE-3	GNMA POOL # 003797		09/20/2021	PRINCIPAL RECEIPT	19,538		19,538	19,776	19,866		(329)		(329)		19,538				776	12/20/2035	1.A
362198-TM-5	GNMA POOL # 270656		09/15/2021	PRINCIPAL RECEIPT	92		92	91	91						92				4	09/15/2023	1.A
36203B-J5-4	GNMA POOL # 344184		09/15/2021	PRINCIPAL RECEIPT	190		190	190	190						190				9	12/15/2022	1.A
36203D-IP-2	GNMA POOL # 346066		09/15/2021	PRINCIPAL RECEIPT	23		23	23	23						23				1	01/15/2024	1.A
36203N-5H-7	GNMA POOL # 354648		09/15/2021	PRINCIPAL RECEIPT	129		129	129	129						129				6	09/15/2023	1.A
36202D-SQ-0	GNMA POOL # 3555		09/20/2021	PRINCIPAL RECEIPT	55,394		55,394	53,438	53,816		1,578		1,578		55,394				1,869	05/20/2034	1.A
36203R-P9-4	GNMA POOL # 356948		09/15/2021	PRINCIPAL RECEIPT	69		69	68	68						69				3	06/15/2023	1.A
36203X-JG-2	GNMA POOL # 362163		09/15/2021	PRINCIPAL RECEIPT	15		15	15	15						15				1	12/15/2023	1.A
36204A-FU-4	GNMA POOL # 363879		09/15/2021	PRINCIPAL RECEIPT	80		80	79	80						80				4	12/15/2023	1.A
36204B-LA-9	GNMA POOL # 364921		09/15/2021	PRINCIPAL RECEIPT	7		7	7	7						7				4	02/15/2024	1.A
36204B-H5-9	GNMA POOL # 364980		09/15/2021	PRINCIPAL RECEIPT	20		20	19	19						20				1	04/15/2024	1.A
36204F-HP-2	GNMA POOL # 368438		09/15/2021	PRINCIPAL RECEIPT	21		21	21	21						21				1	02/15/2024	1.A
36204F-3J-1	GNMA POOL # 369001		09/15/2021	PRINCIPAL RECEIPT	84		84	84	84						84				4	05/15/2024	1.A
36204H-EK-2	GNMA POOL # 370138		09/15/2021	PRINCIPAL RECEIPT	21		21	21	21						21				1	12/15/2023	1.A

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STATEMENT AS OF SEPTEMBER 30, 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
36204K-KB-8	GNMA POOL # 372090		09/15/2021	PRINCIPAL RECEIPT		36	.36	.36	.36						.36				.2	05/15/2024	1.A
36205B-PF-3	GNMA POOL # 385722		09/15/2021	PRINCIPAL RECEIPT		16	.16	.16	.16						.16				.1	06/15/2024	1.A
36205D-AF-5	GNMA POOL # 387106		09/15/2021	PRINCIPAL RECEIPT		183	.183	.183	.183		.1		.1		.183				.9	08/15/2025	1.A
36205U-MZ-0	GNMA POOL # 400976		09/15/2021	PRINCIPAL RECEIPT		378	.378	.375	.377						.378				.18	05/15/2024	1.A
36205Y-QW-5	GNMA POOL # 404669		09/15/2021	PRINCIPAL RECEIPT		231	.231	.230	.230		.1		.1		.231				.11	12/15/2025	1.A
36206D-DE-4	GNMA POOL # 407901		09/15/2021	PRINCIPAL RECEIPT		177	.177	.175	.176		.1		.1		.177				.8	11/15/2025	1.A
36206F-KH-0	GNMA POOL # 410280		09/15/2021	PRINCIPAL RECEIPT		54	.54	.54	.54						.54				.3	09/15/2025	1.A
36206H-MB-1	GNMA POOL # 411754		09/15/2021	PRINCIPAL RECEIPT		2,802	2,802	2,879	2,840		(38)		(38)		2,802				.149	04/15/2027	1.A
36206J-4C-5	GNMA POOL # 413119		09/15/2021	PRINCIPAL RECEIPT		123	.123	.122	.122						.123				.6	09/15/2025	1.A
36206X-PT-4	GNMA POOL # 424434		09/15/2021	PRINCIPAL RECEIPT		1,001	1,001	1,031	1,001		(1)		(1)		1,001				.52	08/15/2027	1.A
36206Y-PZ-0	GNMA POOL # 424440		09/15/2021	PRINCIPAL RECEIPT		8,396	8,396	8,547	8,391		.5		.5		8,396				.469	08/15/2027	1.A
36209F-PY-9	GNMA POOL # 470339		09/15/2021	PRINCIPAL RECEIPT		761	.761	.762	.759		.2		.2		.761				.38	05/15/2029	1.A
36209S-ZO-7	GNMA POOL # 480551		09/15/2021	PRINCIPAL RECEIPT		1,250	1,250	1,197	1,217		.33		.33		1,250				.58	04/15/2029	1.A
36209W-4X-7	GNMA POOL # 484238		09/15/2021	PRINCIPAL RECEIPT		310	.310	.317	.313		(4)		(4)		.310				.14	09/15/2028	1.A
36210V-E4-9	GNMA POOL # 503355		09/15/2021	PRINCIPAL RECEIPT		1,849	1,849	1,913	1,938		(89)		(89)		1,849				.74	02/15/2029	1.A
36210C-JU-9	GNMA POOL # 579075		09/15/2021	PRINCIPAL RECEIPT		7,771	7,771	7,928	7,980		(209)		(209)		7,771				.360	12/15/2031	1.A
36210H-WB-2	GNMA POOL # 583971		09/15/2021	PRINCIPAL RECEIPT		3,840	3,840	3,993	3,946		(107)		(107)		3,840				.52	07/15/2032	1.A
36210M-S9-4	GNMA POOL # 587444		09/15/2021	PRINCIPAL RECEIPT		3,338	3,338	3,489	3,582		(244)		(244)		3,338				.133	12/15/2032	1.A
36200E-B2-6	GNMA POOL # 598657		09/15/2021	PRINCIPAL RECEIPT		380	.380	.385	.380		(5)		(5)		.380				.14	05/15/2035	1.A
36200G-KU-9	GNMA POOL # 600707		09/15/2021	PRINCIPAL RECEIPT		1,011	1,011	1,043	1,041		(30)		(30)		1,011				.37	12/15/2033	1.A
36200J-6S-4	GNMA POOL # 603081		09/15/2021	PRINCIPAL RECEIPT		1,564	1,564	1,614	1,606		(41)		(41)		1,564				.58	08/15/2033	1.A
36200K-J4-0	GNMA POOL # 603383		09/15/2021	PRINCIPAL RECEIPT		15,022	15,022	15,703	15,653		(631)		(631)		15,022				.553	01/15/2033	1.A
36200L-J7-3	GNMA POOL # 603386		09/15/2021	PRINCIPAL RECEIPT		52,740	52,740	55,197	55,747		(3,007)		(3,007)		52,740				2,086	01/15/2033	1.A
36200M-KQ-9	GNMA POOL # 603403		09/15/2021	PRINCIPAL RECEIPT		4,564	4,564	4,763	4,782		(217)		(217)		4,564				.183	10/15/2034	1.A
36200N-TF-0	GNMA POOL # 604550		09/15/2021	PRINCIPAL RECEIPT		6,548	6,548	6,500	6,510		.38		.38		6,548				.216	08/15/2033	1.A
36200O-WV-0	GNMA POOL # 604629		09/15/2021	PRINCIPAL RECEIPT		19,360	19,360	19,868	19,692		(332)		(332)		19,360				.665	09/15/2033	1.A
36200P-BP-5	GNMA POOL # 604946		09/15/2021	PRINCIPAL RECEIPT		33,794	33,794	32,796	32,909		.885		.885		33,794				1,250	01/15/2034	1.A
36202T-DW-3	GNMA POOL # 608617		09/15/2021	PRINCIPAL RECEIPT		7,630	7,630	7,736	7,652		(23)		(23)		7,630				.254	06/15/2024	1.A
36202T-G4-2	GNMA POOL # 608719		09/15/2021	PRINCIPAL RECEIPT		2,696	2,696	2,729	2,704		(7)		(7)		2,696				.90	11/15/2024	1.A
36290R-XW-8	GNMA POOL # 615493		09/15/2021	PRINCIPAL RECEIPT		1,738	1,738	1,736	1,741		(3)		(3)		1,738				.58	08/15/2033	1.A
36290R-Y3-1	GNMA POOL # 615530		09/15/2021	PRINCIPAL RECEIPT		9,925	9,925	9,990	9,982		(57)		(57)		9,925				.363	09/15/2033	1.A
36290S-CZ-2	GNMA POOL # 615788		09/15/2021	PRINCIPAL RECEIPT		32,295	32,295	33,087	32,442		(147)		(147)		32,295				1,117	09/15/2023	1.A
36290S-YC-9	GNMA POOL # 616407		09/15/2021	PRINCIPAL RECEIPT		6,931	6,931	7,036	6,991		(29)		(29)		6,931				.254	05/15/2024	1.A
36290T-FW-4	GNMA POOL # 616781		09/15/2021	PRINCIPAL RECEIPT		4,890	4,890	4,959	4,908		(18)		(18)		4,890				.163	12/15/2024	1.A
36290T-GN-3	GNMA POOL # 616805		09/20/2021	PRINCIPAL RECEIPT		16,199	16,199	16,669	16,382		(184)		(184)		16,199				.596	01/20/2025	1.A
36290T-KJ-6	GNMA POOL # 616866		09/15/2021	PRINCIPAL RECEIPT		44,062	44,062	45,081	44,698		(636)		(636)		44,062				.913	02/15/2027	1.A
36290X-MY-3	GNMA POOL # 620575		09/15/2021	PRINCIPAL RECEIPT		3,235	3,235	3,227	3,235						3,235				.108	09/15/2033	1.A
36291G-YY-6	GNMA POOL # 628127		09/15/2021	PRINCIPAL RECEIPT		4,159	4,159	4,274	4,308		(148)		(148)		4,159				.166	05/15/2034	1.A
36291L-3U-7	GNMA POOL # 631811		09/15/2021	PRINCIPAL RECEIPT		23,102	23,102	23,453	23,170		(67)		(67)		23,102				.768	05/15/2024	1.A
36291L-4W-2	GNMA POOL # 631837		09/20/2021	PRINCIPAL RECEIPT		79,871	79,871	81,855	80,905		(1,034)		(1,034)		79,871				3,361	06/20/2029	1.A
36291P-5P-7	GNMA POOL # 634554		09/20/2021	PRINCIPAL RECEIPT		2,105	2,105	2,190	2,136		(31)		(31)		2,105				.84	09/20/2024	1.A
36291U-E7-6	GNMA POOL # 638358		09/15/2021	PRINCIPAL RECEIPT		43,715	43,715	44,214	44,234		(519)		(519)		43,715				1,426	02/15/2035	1.A
36291Y-EG-8	GNMA POOL # 641935		09/15/2021	PRINCIPAL RECEIPT		1,527	1,527	1,552	1,545		(18)		(18)		1,527				.54	04/15/2035	1.A
36297B-JS-1	GNMA POOL # 706873		09/15/2021	PRINCIPAL RECEIPT		51,617	51,617	53,650	52,755		(1,137)		(1,137)		51,617				1,376	11/15/2030	1.A
3620AM-M7-4	GNMA POOL # 733982		09/15/2021	PRINCIPAL RECEIPT		76,460	76,460	81,394	81,283		(4,823)		(4,823)		76,460				2,046	10/15/2040	1.A
3620AQ-K6-9	GNMA POOL # 736617		09/15/2021	PRINCIPAL RECEIPT		53,640	53,640	57,177	56,292		(2,651)		(2,651)		53,640				1,430	12/15/2035	1.A
3620AS-PH-6	GNMA POOL # 738524		09/15/2021	PRINCIPAL RECEIPT		45,589	45,589	46,814	46,746		(1,157)		(1,157)		45,589				1,135	07/15/2041	1.A
3620AS-PX-1	GNMA POOL # 738538		09/15/2021	PRINCIPAL RECEIPT		101,069	101,069	104,243	103,765		(2,697)		(2,697)		101,069				2,671	07/15/2041	1.A
36177P-B2-0	GNMA POOL # 794556		09/15/2021	PRINCIPAL RECEIPT		243,892	243,892	248,998	248,866		(4,974)		(4,974)		243,892				5,509	01/15/2042	1.A
36179V-L6-5	GNMA POOL # MA6649		09/20/2021	PRINCIPAL RECEIPT		34,121	34,121	35,251	35,208		(1,087)		(1,087)		34,121				.898	05/20/2050	1.A
36179V-L7-3	GNMA POOL # MA6650		09/20/2021	PRINCIPAL RECEIPT		564	564	583	584		(20)		(20)		564				.19	05/20/2050	1.A
36241L-KA-3	GNMA POOL # 782989		09/15/2021	PRINCIPAL RECEIPT		158,476	158,476	164,477	163,279		(4,803)		(4,803)		158,476				4,692	06/15/2040	1.A
36230L-K8-1	GNMA POOL # 752119		09/15/2021	PRINCIPAL RECEIPT		171,703	171,703	179,886	176,306		(4,603)		(4,603)		171,703				3,431	01/15/2033	1.A
36176M-GZ-0	GNMA POOL # 770016		09/15/2021	PRINCIPAL RECEIPT		18,941	18,941	19,782	19,326		(385)		(385)		18,941				.505	12/15/2033	1.A

STATEMENT AS OF SEPTEMBER 30, 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
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		09/20/2021	PRINCIPAL RECEIPT		274,677	274,677	267,896	271,872		2,805		2,805		274,677				9,981	10/20/2035	1.A
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		09/20/2021	PRINCIPAL RECEIPT		117,896	117,896	122,814	120,767		(2,872)		(2,872)		117,896				2,725	02/20/2043	1.A
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		09/16/2021	PRINCIPAL RECEIPT		1,454,739	1,454,739	1,462,013	1,462,510		(7,771)		(7,771)		1,454,739				22,289	04/16/2043	1.A
38378N-FL-2	GNMA REMICS SER 2013-158 AB		09/16/2021	PRINCIPAL RECEIPT		46,836	46,836	49,577	49,355		(2,519)		(2,519)		46,836				1,513	08/16/2053	1.A
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		09/20/2021	PRINCIPAL RECEIPT		361,834	361,834	373,367	366,796		(4,962)		(4,962)		361,834				7,228	10/20/2041	1.A
38378M-ND-3	GNMA REMICS SER 2013-60 CL GL		09/20/2021	PRINCIPAL RECEIPT		162,971	162,971	165,307	163,933		(963)		(963)		162,971				3,264	11/20/2041	1.A
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		09/20/2021	PRINCIPAL RECEIPT		106,029	106,029	106,990	106,380		(352)		(352)		106,029				2,124	10/20/2042	1.A
38378Y-FG-1	GNMA REMICS SER 2014-112 CL AB		09/16/2021	PRINCIPAL RECEIPT		1,036,545	1,036,545	1,056,020	1,056,494		(19,949)		(19,949)		1,036,545				14,954	12/16/2040	1.A
38378Y-NN-7	GNMA REMICS SER 2014-135 CL AK		09/16/2021	PRINCIPAL RECEIPT		47,410	47,410	49,165	49,961		(2,551)		(2,551)		47,410				845	08/16/2055	1.A
38378Y-AA-3	GNMA REMICS SER 2014-172 CL AD		09/16/2021	PRINCIPAL RECEIPT		33,938	33,938	33,784	33,744		194		194		33,938				476	11/16/2046	1.A
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		09/16/2021	PRINCIPAL RECEIPT		1,045,883	1,045,883	1,044,455	1,044,899		984		984		1,045,883				16,221	11/16/2041	1.A
38379K-B9-8	GNMA REMICS SER 2015-115 AC		09/16/2021	PRINCIPAL RECEIPT		255,953	255,953	259,832	260,744		(4,791)		(4,791)		255,953				4,794	07/16/2051	1.A
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		09/16/2021	PRINCIPAL RECEIPT		700,529	700,529	713,089	715,612		(15,083)		(15,083)		700,529				12,838	11/16/2055	1.A
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		09/16/2021	PRINCIPAL RECEIPT		338,414	338,414	335,457	335,219		3,195		3,195		338,414				6,751	04/16/2056	1.A
38379K-3N-6	GNMA REMICS SER 2015-169 CL C		09/16/2021	PRINCIPAL RECEIPT		103,187	103,187	103,494	103,611		(423)		(423)		103,187				1,852	04/16/2056	1.A
38379K-6M-5	GNMA REMICS SER 2015-171 CL EA		09/16/2021	PRINCIPAL RECEIPT		750,748	750,748	748,226	747,594		3,154		3,154		750,748				13,261	12/16/2052	1.A
38379K-GP-7	GNMA REMICS SER 2015-58 CL VA		09/16/2021	PRINCIPAL RECEIPT		96,625	96,625	92,858	93,782		2,843		2,843		96,625				1,740	10/16/2038	1.A
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		09/16/2021	PRINCIPAL RECEIPT		726,143	726,143	722,768	721,984		4,159		4,159		726,143				12,084	01/16/2047	1.A
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		09/16/2021	PRINCIPAL RECEIPT		837,351	837,351	838,299	838,486		(1,135)		(1,135)		837,351				11,576	12/16/2047	1.A
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		09/16/2021	PRINCIPAL RECEIPT		459,819	459,819	463,806	464,394		(4,575)		(4,575)		459,819				7,036	04/16/2049	1.A
38382N-GG-6	GNMA REMICS SER 2021-27 CL DC		09/20/2021	PRINCIPAL RECEIPT		3,750,104	3,750,104	3,770,612							3,750,104				24,150	02/20/2051	1.A
38382J-5H-2	GNMA REMICS SER 2021-56 CL PE		09/20/2021	PRINCIPAL RECEIPT		300,251	300,251	301,423							300,251				1,894	03/20/2051	1.A
38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B		09/16/2021	PRINCIPAL RECEIPT		3,467,219	3,467,219	3,477,361	3,472,774		(5,555)		(5,555)		3,467,219				60,716	03/16/2046	1.A
690353-J8-1	OVERSEAS PRIVATE INV CORP		08/05/2021	PRINCIPAL RECEIPT		38,436	38,436	38,436	38,436						38,436				1,249	07/01/2033	1.A
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		09/08/2021	VARIOUS		158,412	158,412	158,412	158,412						158,412				3,980	06/07/2022	1.A
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/13/2021	PRINCIPAL RECEIPT		547,437	547,437	561,123	552,466		(1,099)		(1,099)		547,437		(3,930)	(3,930)	17,469	03/10/2024	1.A
83162C-VU-4	U S SBA PART CERT SER 2013-201		09/01/2021	PRINCIPAL RECEIPT		669,703	669,703	695,680	688,457		(804)		(804)		669,703		(17,950)	(17,950)	29,257	09/01/2033	1.A
83162C-WX-7	U S SBA PART CERT SER 2015-20C		09/01/2021	PRINCIPAL RECEIPT		256,193	256,193	256,193	256,193						256,193				9,146	03/01/2035	1.A
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/02/2021	PRINCIPAL RECEIPT		318,984	318,984	318,984	318,984						318,984				12,084	08/01/2035	1.A
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/02/2021	PRINCIPAL RECEIPT		440,779	440,779	440,779	440,779						440,779				17,544	02/01/2034	1.A
83162C-WD-1	U S SBA PART CERTIF SER 2014-20C		09/01/2021	PRINCIPAL RECEIPT		382,602	382,602	385,830	384,954		(97)		(97)		382,602		(2,255)	(2,255)	15,049	03/01/2034	1.A
83162C-NN-9	U S SBA SBIC SER 2004-20B		08/02/2021	PRINCIPAL RECEIPT		37,338	37,338	37,338	37,338						37,338				1,762	02/01/2024	1.A
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		07/01/2021	PRINCIPAL RECEIPT		39,979	39,979	39,979	39,979						39,979				1,899	07/01/2025	1.A
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/02/2021	PRINCIPAL RECEIPT		108,047	108,047	108,047	108,047						108,047				4,997	02/01/2025	1.A
83162C-QD-8	U S SBA SER 2006-20C		09/01/2021	PRINCIPAL RECEIPT		109,827	109,827	107,433	108,892		114		114		109,006		821	821	6,117	03/01/2026	1.A
83162C-SU-8	U S SBA SER 2009-20I		09/01/2021	PRINCIPAL RECEIPT		181,704	181,704	199,591	192,019		(691)		(691)		191,328		(9,624)	(9,624)	7,632	09/01/2029	1.A
83162C-TV-5	U S SBA SER 2011-20B		08/02/2021	PRINCIPAL RECEIPT		326,435	326,435	326,435	326,435						326,435				13,776	02/01/2031	1.A
83162C-TX-1	U S SBA SER 2011-20C		09/01/2021	PRINCIPAL RECEIPT		455,038	455,038	455,038	455,038						455,038				18,611	03/01/2031	1.A
83162C-C6-8	U S SBA SER 2015-25G		07/01/2021	PRINCIPAL RECEIPT		260,468	260,468	260,468	260,468						260,468				11,628	07/01/2044	1.A
83162C-XY-4	U S SBA SER 2016-20H		08/02/2021	PRINCIPAL RECEIPT		590,765	590,765	590,765	590,765						590,765				17,680	08/01/2036	1.A
831641-FH-3	U S SBA SER 2017-10A		09/13/2021	PRINCIPAL RECEIPT		1,934,909	1,934,909	1,934,909	1,934,909						1,934,909				55,048	03/10/2027	1.A
831641-FL-4	U S SBA SER 2018-10B		09/13/2021	PRINCIPAL RECEIPT		1,559,979	1,559,979	1,559,979	1,559,979						1,559,979				55,348	09/10/2028	1.A
83162C-ZF-3	U S SBA SER 2018-20B		08/02/2021	PRINCIPAL RECEIPT		1,078,166	1,078,166	1,078,166	1,078,166						1,078,166				47,424	02/01/2038	1.A
83162C-ZP-1	U S SBA SER 2018-20G CL 1		07/01/2021	PRINCIPAL RECEIPT		501,323	501,323	544,327	543,102		(922)		(922)		542,179				29,120	07/01/2038	1.A
831641-FM-2	U S SBA SER 2019-10A CL 1		09/13/2021	PRINCIPAL RECEIPT		438,163	438,163	438,163	438,163						438,163		(40,856)	(40,856)	13,640	03/10/2029	1.A
83162C-C7-6	U S SBA SER 2019-20H		08/02/2021	PRINCIPAL RECEIPT		155,978	155,978	155,978	155,978						155,978				4,361	08/01/2039	1.A
83162C-A9-4	U S SBA SER 2019-25B CL 1		08/02/2021	PRINCIPAL RECEIPT		94,609	94,609	99,558	99,413		(84)		(84)		99,329		(4,719)	(4,719)	4,752	02/01/2044	1.A
83162C-B4-4	U S SBA SER 2019-25C		09/01/2021	PRINCIPAL RECEIPT		1,028,915	1,028,915	1,091,373	1,089,492		(1,215)		(1,215)		1,088,277		(59,363)	(59,363)	56,664	03/01/2044	1.A
83162C-E4-1	U S SBA SER 2020-20A CL 1		07/01/2021	PRINCIPAL RECEIPT		137,826	137,826	137,826	137,826						137,826				3,198	01/01/2040	1.A
831641-FB-6	U S SBA SER SBIC 2014-10B		09/13/2021	PRINCIPAL RECEIPT		763,293	763,293	763,293	763,293						763,293				23,013	09/10/2024	1.A
831641-FG-5	U S SBA SER SBIC 2016-10B		09/13/20																		

STATEMENT AS OF SEPTEMBER 30, 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
831628-E7-3	US SBA 10 YR POOL #100158		09/27/2021	PRINCIPAL RECEIPT		174,827	174,827	186,996	186,737		(11,910)		(11,910)		174,827				3,391	12/25/2030	1.A
831628-EZ-1	US SBA 25 YEAR POOL # 100152		09/27/2021	PRINCIPAL RECEIPT		53,773	53,773	58,142	58,132		(4,359)		(4,359)		53,773				1,147	06/25/2045	1.A
831628-EM-0	US SBA 25 YEAR POOL #100140		09/25/2021	PRINCIPAL RECEIPT		3,453,375	3,453,375	3,650,325	3,622,688		(169,313)		(169,313)		3,453,375				99,357	01/25/2044	1.A
831628-EG-3	US SBA 25 YR POOL # 100135		09/25/2021	PRINCIPAL RECEIPT		22,637	22,637	24,052	24,440		(1,803)		(1,803)		22,637				766	04/25/2043	1.A
831628-C8-3	US SBA 25 YR POOL #100095		09/25/2021	PRINCIPAL RECEIPT		435,495	435,495	461,965	460,361		(24,866)		(24,866)		435,495				12,334	05/25/2038	1.A
831628-DL-3	US SBA 25 YR POOL #100107		09/25/2021	PRINCIPAL RECEIPT		9,274	9,274	9,609	9,614		(340)		(340)		9,274				236	11/25/2039	1.A
831628-EC-2	US SBA 25 YR POOL #100131		09/25/2021	PRINCIPAL RECEIPT		56,194	56,194	59,039	58,313		(2,119)		(2,119)		56,194				1,529	07/25/2042	1.A
831628-ED-0	US SBA 25 YR POOL #100132		09/25/2021	PRINCIPAL RECEIPT		70,205	70,205	72,223	72,074		(1,869)		(1,869)		70,205				1,722	10/25/2042	1.A
83162C-VS-9	US SBA SER 2013-20H		08/02/2021	PRINCIPAL RECEIPT		932,036	932,036	932,036	932,036						932,036				36,247	08/01/2033	1.A
312810-RE-0	US TREASURY BONDS		07/06/2021	WELLS FARGO SECURITIES		6,510,352	5,000,000	5,439,648	5,409,696		(6,253)		(6,253)		5,409,696		1,106,908	1,106,908	161,723	02/15/2044	1.A
0599999	Subtotal - Bonds - U.S. Governments					53,045,682	51,504,267	52,608,477	41,540,398		(668,060)		(668,060)		52,044,380		1,001,302	1,001,302	1,181,117	XXX	XXX
882724-RB-5	TEXAS ST GO BDS SER 2020		07/15/2021	PIPER JAFFRAY		3,019,525	2,500,000	2,937,425	2,891,057		(34,686)		(34,686)		2,856,371		163,154	163,154	100,000	10/01/2026	1.A FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					3,019,525	2,500,000	2,937,425	2,891,057		(34,686)		(34,686)		2,856,371		163,154	163,154	100,000	XXX	XXX
442331-MG-6	HOUSTON TX TAX PENSION SER 2007A		07/14/2021	BANK OF OKLAHOMA		5,593,560	4,000,000	4,000,000	4,000,000						4,000,000		1,593,560	1,593,560	193,830	03/01/2037	1.C FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					5,593,560	4,000,000	4,000,000	4,000,000						4,000,000		1,593,560	1,593,560	193,830	XXX	XXX
196480-MJ-3	COLORADO ST HSG REV 2020 SER H		09/01/2021	VARIOUS		8,057,395	7,460,000	8,118,121	8,101,751		(42,218)		(42,218)		8,059,533		(2,138)	(2,138)	180,699	05/01/2050	1.A FE
196480-NH-6	COLORADO ST HSG REV 2020 SER I-1		07/07/2021	CALLED		50,000	50,000	52,517	52,455		(130)		(130)		52,325		(2,325)	(2,325)	1,008	11/01/2050	1.A FE
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		09/01/2021	PRINCIPAL RECEIPT		43,829	43,829	43,829	43,829						43,829				946	03/01/2049	1.A FE
3130AJ-BJ-3	FEDERAL HOME LOAN BANK NTS		08/02/2021	VARIOUS		11,066,667	11,066,667	11,103,187	11,074,893		(8,227)		(8,227)		11,066,667				208,741	03/18/2030	1.A
3133TC-AU-2	FHLMC SER T-009 CL A-6		09/27/2021	PRINCIPAL RECEIPT		11	11	11	11						11					03/25/2029	1.A
34074M-VP-3	FLORIDA HSG FIN REV 2020 SER 2		08/17/2021	RAYMOND JAMES & ASSOC.		3,821,440	3,500,000	3,851,680	3,842,155		(22,086)		(22,086)		3,820,069		1,371	1,371	84,875	07/01/2051	1.A FE
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		09/01/2021	PRINCIPAL RECEIPT		161,604	161,604	161,604	161,604						161,604				3,452	07/01/2037	1.A FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		09/01/2021	PRINCIPAL RECEIPT		143,852	143,852	143,852	143,852						143,852				2,499	01/01/2043	1.A FE
01F020-69-5	FNMA 2.0% TBA 30 YR		08/18/2021	DAIWA CAPITAL MARKETS		7,087,500	7,000,000	7,047,852	7,047,852						7,047,852		39,648	39,648	5,056	06/01/2051	1.A
01F022-67-5	FNMA 2.5% TBA 30 YR		07/12/2021	DAIWA CAPITAL MARKETS		77,294,707	74,625,000	77,207,725	77,207,725						77,207,725		86,982	86,982	67,370	06/01/2051	1.A
01F022-68-3	FNMA 2.5% TBA 30 YR		07/27/2021	DAIWA CAPITAL MARKETS		46,410,000	44,625,000	46,197,334	46,197,334						46,197,334		212,666	212,666	34,089	08/01/2051	1.A
01F022-69-1	FNMA 2.5% TBA 30 YR		09/09/2021	DAIWA CAPITAL MARKETS		46,396,055	44,625,000	46,312,383	46,312,383						46,312,383		83,672	83,672	40,286	07/01/2051	1.A
01F022-6A-8	FNMA 2.5% TBA 30 YR		09/21/2021	DAIWA CAPITAL MARKETS		37,333,125	36,000,000	37,361,250	37,361,250						37,361,250		(28,125)	(28,125)	32,500	09/01/2051	1.A
01F030-69-4	FNMA 3.0% TBA 30 YR		09/10/2021	DAIWA CAPITAL MARKETS		9,417,656	9,000,000	9,409,219	9,409,219						9,409,219		8,438	8,438	9,750	08/01/2051	1.A
01F030-67-8	FNMA 3.0% TBA 30 YR		07/08/2021	DAIWA CAPITAL MARKETS		33,280,672	31,900,000	33,279,426	33,279,426						33,279,426		1,246	1,246	34,558	06/01/2051	1.A
01F030-68-6	FNMA 3.0% TBA 30 YR		07/16/2021	DAIWA CAPITAL MARKETS		33,265,719	31,900,000	33,275,688	33,275,688						33,275,688		(9,969)	(9,969)	29,242	07/01/2051	1.A
31371N-V7-7	FNMA POOL # 257238		09/27/2021	PRINCIPAL RECEIPT		3,518	3,518	3,368	3,392		126		126		3,518				119	06/01/2028	1.A
31400F-B2-2	FNMA POOL # 685957		09/27/2021	PRINCIPAL RECEIPT		1,512	1,512	1,555	1,520		(8)		(8)		1,512				55	09/01/2032	1.A
31400K-3U-8	FNMA POOL # 690311		09/27/2021	PRINCIPAL RECEIPT		1,746	1,746	1,742	1,743		4		4		1,746				36	04/01/2033	1.A
31403C-WP-2	FNMA POOL # 745054		09/27/2021	PRINCIPAL RECEIPT		8,902	8,902	8,887	8,887		16		16		8,902				142	09/01/2035	1.A
31404G-V4-0	FNMA POOL # 768435		09/27/2021	PRINCIPAL RECEIPT		8,864	8,864	8,756	8,762		102		102		8,864				73	01/01/2034	1.A
3138LB-XM-1	FNMA POOL # AM7883		09/27/2021	PRINCIPAL RECEIPT		21,122	21,122	20,799	20,875		247		247		21,122				452	02/01/2030	1.A
3138LM-DD-2	FNMA POOL # AN8199		09/27/2021	PRINCIPAL RECEIPT		7,781	7,781	9,176	9,125		(1,344)		(1,344)		7,781				183	01/01/2036	1.A
3138LJ-JA-7	FNMA POOL # AS8356		09/27/2021	PRINCIPAL RECEIPT		38,461	38,461	39,687	40,378		(1,917)		(1,917)		38,461				788	11/01/2046	1.A
3140F7-YE-4	FNMA POOL # BD0676		09/27/2021	PRINCIPAL RECEIPT		1,070	1,070	1,108	1,103		(33)		(33)		1,070				25	01/01/2047	1.A
3140F7-YR-5	FNMA POOL # BD0687		09/27/2021	PRINCIPAL RECEIPT		18,277	18,277	19,234	19,217		(940)		(940)		18,277				523	09/01/2047	1.A
3140F7-YD-5	FNMA POOL # BD0707		09/27/2021	PRINCIPAL RECEIPT		179,708	179,708	189,283	187,452		(7,745)		(7,745)		179,708				6,019	10/01/2047	1.A
3140FC-KN-7	FNMA POOL # BD4800		09/27/2021	PRINCIPAL RECEIPT		1,146	1,146	1,185	1,179		(33)		(33)		1,146				27	09/01/2046	1.A
3140FX-H6-0	FNMA POOL # BE0252		09/27/2021	PRINCIPAL RECEIPT		1,718	1,718	1,815	1,818		(101)		(101)		1,718				46	09/01/2046	1.A
3140FU-NS-3	FNMA POOL # BE8500		09/27/2021	PRINCIPAL RECEIPT		240,091	240,091	248,232	245,446		(5,355)		(5,355)		240,091				4,911	02/01/2047	1.A
3140FV-HU-3	FNMA POOL # BE9242		09/27/2021	PRINCIPAL RECEIPT		153,783	153,783	165,221	163,346		(9,563)		(9,563)		153,783				4,613	03/01/2047	1.A
3140GP-X6-0	FNMA POOL # BH1600		09/27/2021	PRINCIPAL RECEIPT		227,925	227,925	236,721	234,247		(6,322)		(6,322)		227,925				5,348	12/01/2047	1.A
3140GS-GN-7	FNMA POOL # BH4476		09/27/2021	PRINCIPAL RECEIPT		277,625	277,625	284,435	282,934		(5,309)		(5,309)		277,625				6,463	12/01/2047	1.A
3140GU-JH-1	FNMA POOL # BH5663		09/27/2021	PRINCIPAL RECEIPT		123,455	123,455	127,600	125,459		(2,004)		(2,004)		123,455				2,537	06/01/2047	1.A
3140GX-B6-7	FNMA POOL # BH8160		09/27/2021	PRINCIPAL RECEIPT		1,643,458	1,643,458	1,691,478	1,674,367		(30,909)		(30,909)		1,643,458				36,552	12/01/2047	1.A
3140GY-3F-4	FNMA POOL # BH9797																				

STATEMENT AS OF SEPTEMBER 30, 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
3140H2-FD-5	FNMA POOL # BJ1063		09/27/2021	PRINCIPAL RECEIPT		1,867,537	1,867,537	1,966,021	1,934,567		(67,029)		(67,029)		1,867,537				48,459	12/01/2047	1.A
3140H2-JG-4	FNMA POOL # BJ1162		09/27/2021	PRINCIPAL RECEIPT		743,577	743,577	763,212	756,327		(12,750)		(12,750)		743,577				16,756	01/01/2048	1.A
3140H2-YF-9	FNMA POOL # BJ1609		09/27/2021	PRINCIPAL RECEIPT		1,077	1,077	1,108	1,108		(31)		(31)		1,077				25	10/01/2047	1.A
3140H3-YJ-9	FNMA POOL # BJ2512		09/27/2021	PRINCIPAL RECEIPT		251,794	251,794	258,600	256,253		(4,460)		(4,460)		251,794				5,221	12/01/2047	1.A
3140H4-J7-0	FNMA POOL # BJ2985		09/27/2021	PRINCIPAL RECEIPT		1,523	1,523	1,565	1,557		(34)		(34)		1,523				36	12/01/2047	1.A
3140H6-AS-8	FNMA POOL # BJ4516		09/27/2021	PRINCIPAL RECEIPT		2,352	2,352	2,441	2,432		(80)		(80)		2,352				63	01/01/2048	1.A
3140H6-ZV-4	FNMA POOL # BJ5255		09/27/2021	PRINCIPAL RECEIPT		249,813	249,813	257,562	254,824		(5,010)		(5,010)		249,813				5,828	12/01/2047	1.A
3140H6-ZZ-8	FNMA POOL # BJ5260		09/27/2021	PRINCIPAL RECEIPT		5,707	5,707	5,940	5,849		(142)		(142)		5,707				152	12/01/2047	1.A
3140HL-JT-4	FNMA POOL # BK6573		09/27/2021	PRINCIPAL RECEIPT		3,584	3,584	3,758	3,754		(170)		(170)		3,584				119	07/01/2048	1.A
3140HT-ZG-7	FNMA POOL # BL2542		09/27/2021	PRINCIPAL RECEIPT		22,284	22,284	25,926	25,786		(3,502)		(3,502)		22,284				574	05/01/2039	1.A
3140JB-AN-6	FNMA POOL # BM6312		09/27/2021	PRINCIPAL RECEIPT		165,984	165,984	174,750	177,923		(11,939)		(11,939)		165,984				3,943	08/01/2046	1.A
3140KE-CG-1	FNMA POOL # BP6370		09/27/2021	PRINCIPAL RECEIPT		466,577	466,577	490,344	486,673		(20,096)		(20,096)		466,577				10,452	05/01/2050	1.A
3140KE-RN-0	FNMA POOL # BP6792		09/27/2021	PRINCIPAL RECEIPT		405,588	405,588	426,311	426,312		(20,724)		(20,724)		405,588				8,106	05/01/2050	1.A
3140KE-ST-1	FNMA POOL # BP7157		09/27/2021	PRINCIPAL RECEIPT		246,792	246,792	259,537	257,267		(10,475)		(10,475)		246,792				4,266	06/01/2050	1.A
3140KF-Y4-1	FNMA POOL # BP7930		08/25/2021	VARIOUS		10,055,003	9,663,361	10,163,138	10,115,561		72,123		72,123		10,187,684		(132,681)	(132,681)	197,550	06/01/2050	1.A
3140KU-UJ-2	FNMA POOL # BQ8502		09/27/2021	PRINCIPAL RECEIPT		197,303	197,303	207,785	207,734		(10,431)		(10,431)		197,303				2,921	12/01/2050	1.A
3140KV-KG-4	FNMA POOL # BQ9294		09/27/2021	PRINCIPAL RECEIPT		476,159	476,159	503,835	503,817		(27,658)		(27,658)		476,159				7,635	12/01/2050	1.A
3140KW-K7-4	FNMA POOL # BQ9317		09/27/2021	PRINCIPAL RECEIPT		243,369	243,369	257,781	257,786		(14,417)		(14,417)		243,369				4,509	12/01/2050	1.A
3140O9-TX-1	FNMA POOL # CA2365		09/27/2021	PRINCIPAL RECEIPT		392,071	392,071	393,112	392,986		(915)		(915)		392,071				8,981	09/01/2048	1.A
3140QA-DC-1	FNMA POOL # CA2798		09/27/2021	PRINCIPAL RECEIPT		275,048	275,048	300,232	303,576		(28,529)		(28,529)		275,048				8,111	12/01/2048	1.A
3141BB-TN-6	FNMA POOL # MA2356		09/27/2021	PRINCIPAL RECEIPT		28,309	28,309	29,211	29,534		(1,225)		(1,225)		28,309				558	07/01/2045	1.A
3141BD-FZ-0	FNMA POOL # MA3783		09/27/2021	PRINCIPAL RECEIPT		68,215	68,215	70,027	71,214		(2,999)		(2,999)		68,215				1,352	09/01/2049	1.A
3141BD-LY-6	FNMA POOL # MA3942		09/27/2021	PRINCIPAL RECEIPT		418,742	418,742	425,547	429,180		(10,438)		(10,438)		418,742				8,455	02/01/2050	1.A
3141BD-MV-1	FNMA POOL # MA3971		09/27/2021	PRINCIPAL RECEIPT		615,072	615,072	625,067	630,004		(14,932)		(14,932)		615,072				12,170	03/01/2050	1.A
3141BD-RF-1	FNMA POOL # MA4085		09/27/2021	PRINCIPAL RECEIPT		253,191	253,191	257,662	257,904		(4,713)		(4,713)		253,191				4,221	07/01/2050	1.A
3138WJ-X2-9	FNMA POOL #AS8796		09/27/2021	PRINCIPAL RECEIPT		394,804	394,804	416,456	419,286		(24,482)		(24,482)		394,804				8,485	02/01/2047	1.A
3140HU-RD-0	FNMA POOL#BL3183		09/27/2021	PRINCIPAL RECEIPT		77,789	77,789	86,091	85,721		(7,932)		(7,932)		77,789				1,665	08/01/2037	1.A
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1443		09/27/2021	PRINCIPAL RECEIPT		40,294	40,294	41,045	40,598		(304)		(304)		40,294				1,429	10/25/2042	1.A
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		09/27/2021	PRINCIPAL RECEIPT		80,843	80,843	77,464	79,192		1,650		1,650		80,843				2,434	07/25/2044	1.A
3136BF-U2-7	FNMA REMICS SER 2021-24 CL AD		09/27/2021	PRINCIPAL RECEIPT		1,087,317	1,087,317	1,098,190	1,087,317		(10,873)		(10,873)		1,087,317				10,110	11/25/2049	1.A
31335H-XC-2	FREDDIE MAC POOL # C90675		09/15/2021	PRINCIPAL RECEIPT		7,253	7,253	7,336	7,266		(13)		(13)		7,253				241	05/01/2023	1.A
31335H-YN-7	FREDDIE MAC POOL # C90717		09/15/2021	PRINCIPAL RECEIPT		8,377	8,377	8,535	8,416		(38)		(38)		8,377				309	09/01/2023	1.A
3128E2-VX-1	FREDDIE MAC POOL # D96030		09/15/2021	PRINCIPAL RECEIPT		9,261	9,261	9,402	9,279		(17)		(17)		9,261				307	05/01/2023	1.A
31335B-JE-7	FREDDIE MAC POOL # G61161		09/15/2021	PRINCIPAL RECEIPT		438,500	438,500	449,120	445,416		(6,916)		(6,916)		438,500				9,418	08/01/2047	1.A
3132WP-6K-8	FREDDIE MAC POOL # Q49873		09/15/2021	PRINCIPAL RECEIPT		3,966	3,966	4,060	4,019		(53)		(53)		3,966				93	08/01/2047	1.A
3132XS-UC-2	FREDDIE MAC POOL # Q50578		09/15/2021	PRINCIPAL RECEIPT		14,277	14,277	14,959	14,787		(510)		(510)		14,277				381	09/01/2047	1.A
3132XU-GZ-2	FREDDIE MAC POOL # Q52015		09/15/2021	PRINCIPAL RECEIPT		423,779	423,779	435,566	431,667		(7,887)		(7,887)		423,779				8,983	11/01/2047	1.A
3132XU-G3-3	FREDDIE MAC POOL # Q52017		09/15/2021	PRINCIPAL RECEIPT		6,546	6,546	6,887	6,779		(233)		(233)		6,546				174	11/01/2047	1.A
3132XU-JX-4	FREDDIE MAC POOL # Q52077		09/15/2021	PRINCIPAL RECEIPT		755,273	755,273	794,099	781,799		(26,526)		(26,526)		755,273				18,821	11/01/2047	1.A
3132XU-KF-1	FREDDIE MAC POOL # Q52093		09/15/2021	PRINCIPAL RECEIPT		444,296	444,296	456,584	452,877		(8,581)		(8,581)		444,296				10,211	11/01/2047	1.A
3132XU-KT-1	FREDDIE MAC POOL # Q52105		09/15/2021	PRINCIPAL RECEIPT		973,475	973,475	1,021,996	1,008,707		(35,233)		(35,233)		973,475				25,874	11/01/2047	1.A
3132XU-DG-3	FREDDIE MAC POOL # Q53702		09/15/2021	PRINCIPAL RECEIPT		6,310	6,310	6,407	6,358		(48)		(48)		6,310				147	01/01/2048	1.A
3132XU-DH-1	FREDDIE MAC POOL # Q53703		09/15/2021	PRINCIPAL RECEIPT		4,537	4,537	4,608	4,585		(48)		(48)		4,537				106	01/01/2048	1.A
3133A4-3A-2	FREDDIE MAC POOL # Q49793		09/27/2021	PRINCIPAL RECEIPT		236,449	236,449	248,475	247,432		(10,983)		(10,983)		236,449				5,283	05/01/2050	1.A
3133AD-UZ-0	FREDDIE MAC POOL # Q86580		09/27/2021	PRINCIPAL RECEIPT		635,510	635,510	668,875	668,699		(33,189)		(33,189)		635,510				11,030	12/01/2050	1.A
3133AD-J6-4	FREDDIE MAC POOL # Q86585		09/27/2021	PRINCIPAL RECEIPT		189,038	189,038	199,081	199,032		(9,994)		(9,994)		189,038				3,144	12/01/2050	1.A
3133AD-ZP-4	FREDDIE MAC POOL # Q87050		09/27/2021	PRINCIPAL RECEIPT		414,138	414,138	438,663	438,685		(24,547)		(24,547)		414,138				7,041	12/01/2050	1.A
3132DM-K2-0	FREDDIE MAC POOL # SD0313		09/27/2021	PRINCIPAL RECEIPT		392,124	392,124	419,082	415,364		(23,241)		(23,241)		392,124				7,866	04/01/2050	1.A
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		09/27/2021	PRINCIPAL RECEIPT		208,973	208,973	214,475	216,969		(7,996)		(7,996)		208,973				4,820	05/01/2049	1.A
3132WM-HD-0	FREDDIE MAC POOL# Q61127		09/15/2021	PRINCIPAL RECEIPT		260,521	260,521	260,399	260,416		105		105		260,521				6,130	01/01/2049	1.A
4520ZB-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		09/01/2021	CALLED		16,580	16,580	16,580	16,580					16,580					290	03/01/2048	1.A FE
45201Y-7D-3	ILLINOIS ST HSG DEV AUTH REV		08/17/2021	VARIOUS		11,057,															

STATEMENT AS OF SEPTEMBER 30, 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
54627D-EF-4	LOUISIANA ST HSG CORP REV SR 2020A		09/01/2021	PRINCIPAL RECEIPT		123,061	123,061	123,061	123,061						123,061				1,653	03/01/2041	1.A FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		09/01/2021	PRINCIPAL RECEIPT		159,668	159,668	159,668	159,668						159,668				3,315	12/01/2038	1.A FE
60416Q-JA-3	MINNESOTA ST HSG FIN AGY REV SER A		09/01/2021	PRINCIPAL RECEIPT		539,808	539,808	541,157	541,157		(60)		(60)		541,097		(1,289)	(1,289)	3,561	02/01/2051	1.A FE
60416T-CR-7	MINNESOTA ST HSG REV 2020 SER I		09/01/2021	VARIOUS		7,645,830	6,990,000	7,725,348	7,720,854		(48,844)		(48,844)		7,672,010		(26,180)	(26,180)	137,457	01/01/2051	1.B FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		09/01/2021	PRINCIPAL RECEIPT		86,721	86,721	86,721	86,721						86,721				1,820	12/01/2034	1.A FE
60637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B		09/01/2021	PRINCIPAL RECEIPT		1,967,142	1,967,142	2,005,383	2,002,769		(2,232)		(2,232)		2,000,538		(33,396)	(33,396)	34,568	11/01/2043	1.B FE
60637B-B4-1	MISSOURI ST HSG DEV REV SER D		08/18/2021	VARIOUS		4,374,360	3,975,000	4,418,332	4,409,628		(26,469)		(26,469)		4,383,159		(8,799)	(8,799)	103,829	05/01/2051	1.B FE
61212W-LT-0	MONTANA ST BRD OF HSG SF MTGE		08/17/2021	RAYMOND JAMES & ASSOC.		3,262,897	2,990,000	3,281,017	3,272,684		(18,415)		(18,415)		3,254,269		8,628	8,628	64,285	12/01/2050	1.B FE
63968M-XD-6	NEBRASKA ST INVESTMENT FIN REV		09/01/2021	VARIOUS		5,873,800	5,395,000	5,930,616	5,910,851		(34,712)		(34,712)		5,876,138		(2,338)	(2,338)	149,599	09/01/2050	1.B FE
641279-NJ-4	NEVADA ST HSG DIV REV SER 2019B		08/18/2021	RAYMOND JAMES & ASSOC.		6,109,102	5,510,000	6,158,141	6,143,715		(47,362)		(47,362)		6,096,353		12,749	12,749	195,299	10/01/2049	1.B FE
641279-NX-8	NEVADA ST HSG REV BDS SER 2020A		09/08/2021	PRINCIPAL RECEIPT		294,914	294,914	294,914	294,914						294,914				3,711	11/01/2044	1.B FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		09/01/2021	PRINCIPAL RECEIPT		140,964	140,964	140,964	140,964						140,964				2,876	09/01/2037	1.A FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		09/01/2021	CALLED		80,000	80,000	80,000	80,000						80,000				1,414	11/01/2041	1.A FE
67886M-UJ-6	OKLAHOMA HSG FIN REV BDS SER 2020B		09/01/2021	VARIOUS		3,277,230	2,970,000	3,307,184	3,304,317		(22,569)		(22,569)		3,281,747		(4,517)	(4,517)	66,980	09/01/2050	1.A FE
684907-WM-6	ORANGE CNTY FL HSG FIN REV 2020A		09/01/2021	CALLED		20,000	20,000	21,684	21,684		(132)		(132)		21,552		(1,552)	(1,552)	562	09/01/2050	1.A FE
684907-WN-4	ORANGE CNTY FL HSG FIN REV 2020B		09/01/2021	PRINCIPAL RECEIPT		195,026	195,026	195,026	195,026						195,026				2,289	09/01/2050	1.A FE
880461-2F-4	TENNESSEE HSG DEV AGY 2020-3B		09/01/2021	CALLED		15,000	15,000	15,951	15,904		(61)		(61)		15,843		(843)	(843)	576	07/01/2050	1.B FE
880461-3K-2	TENNESSEE HSG DEV AGY REV		09/01/2021	VARIOUS		10,904,360	10,000,000	11,002,500	10,975,595		(67,004)		(67,004)		10,908,591		(4,231)	(4,231)	242,070	01/01/2051	1.B FE
880461-17-3	TENNESSEE HSG DEV AGY REV 2020-2		08/01/2021	CALLED		200,000	200,000	211,634	210,918		(657)		(657)		210,261		(10,261)	(10,261)	9,400	07/01/2040	1.B FE
88275F-NZ-8	TEXAS ST DEPT OF HSG 2017 SER B		09/01/2021	PRINCIPAL RECEIPT		74,031	74,031	74,031	74,031						74,031				1,353	09/01/2038	1.B FE
88275F-RD-3	TEXAS ST DEPT OF HSG REV SER A		09/01/2021	VARIOUS		5,423,948	4,800,000	5,488,812	5,426,850		(51,276)		(51,276)		5,420,374		3,574	3,574	185,093	03/01/2050	1.B FE
88275F-SH-3	TEXAS ST DEPT OF HSG SER B		09/01/2021	PRINCIPAL RECEIPT		22,012	22,012	22,012	22,012						22,012				286	03/01/2036	1.B FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		09/01/2021	CALLED		100,000	100,000	100,000	100,000						100,000				3,000	09/01/2039	1.B FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		09/01/2021	CALLED		250,000	250,000	250,000	250,000						250,000				5,434	05/01/2041	1.A FE
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		09/01/2021	CALLED		95,000	95,000	95,000	95,000						95,000				1,825	09/01/2040	1.A FE
98322Q-HK-9	WYOMING ST DEV HSG REV 2020 SER 2		08/17/2021	RAYMOND JAMES & ASSOC.		6,549,000	6,000,000	6,580,740	6,568,125		(34,798)		(34,798)		6,533,327		15,673	15,673	148,500	06/01/2049	1.B FE
3199999	Subtotal - Bonds - U.S. Special Revenues					410,855,392	393,030,978	412,032,068	412,032,068		(1,014,568)		(1,014,568)		410,661,973		193,420	193,420	2,957,685	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		09/27/2021	PRINCIPAL RECEIPT		388,832	388,832	398,249	395,379		(6,547)		(6,547)		388,832				9,886	07/25/2045	1.D FM
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		09/27/2021	PRINCIPAL RECEIPT		46,127	46,127	45,522	45,638		490		490		46,127				928	12/25/2045	1.D FM
00842E-AC-5	AGATE BAY MTG TRUST 2016-2 CL A3		09/27/2021	PRINCIPAL RECEIPT		284,887	284,887	292,321	294,908		(10,021)		(10,021)		284,887				6,765	03/25/2046	1.D FM
14042R-BT-7	CAPITAL ONE NA SR NTS		08/13/2021	PRINCIPAL RECEIPT		4,213,000	4,213,000	4,072,200	4,181,570		27,629		27,629		4,209,199		3,801	3,801	86,893	09/13/2021	2.A FE
172967-LC-3	CITIGROUP INC SR NTS		07/14/2021	MARKET AXESS		2,031,926	2,015,000	2,019,191	2,015,975		(609)		(609)		2,015,365		16,561	16,561	35,386	12/08/2021	2.A FE
17329M-AY-5	CITIGROUP MTG LN TRUST 2021-J2 A3A		07/25/2021	VARIOUS		8,170,271	8,000,000	8,099,375	8,096,885		(2,491)		(2,491)		8,096,885		73,387	73,387	28,267	07/25/2051	1.A FE
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		09/27/2021	PRINCIPAL RECEIPT		746,356	746,356	720,001	726,263		20,094		20,094		746,356				10,647	02/25/2043	1.D FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		09/27/2021	PRINCIPAL RECEIPT		220,902	220,902	223,572	223,034		(2,132)		(2,132)		220,902				5,131	08/25/2043	1.D FM
233331-AS-6	DTE ENERGY CO SR NTS		07/01/2021	CALLED @ 108,3960000		2,579,825	2,380,000	2,409,226	2,399,595		(2,962)		(2,962)		2,396,633		(16,633)	(16,633)	248,416	06/01/2024	2.B FE
33852J-AA-6	FLAGSTAR MTG TRUST SER 2021-7 A1		09/29/2021	PRINCIPAL RECEIPT		57,716	57,716	58,572	58,572		(857)		(857)		57,716				120	08/25/2051	1.A FE
30292K-AN-9	FREMIF MTG TRUST SER 2014-K717 CL B		09/26/2021	PRINCIPAL RECEIPT		12,855,000	12,855,000	13,116,072	12,254,848		(110,567)		(110,567)		12,855,000				350,563	11/25/2047	1.D FM
30292K-AQ-2	FREMIF MTG TRUST SER 2014-K717 CL C		09/26/2021	PRINCIPAL RECEIPT		6,810,049	6,810,049	6,954,338	6,866,751		(56,702)		(56,702)		6,810,049				186,836	11/25/2047	1.D FM
38141G-GS-7	GOLDMAN SACHS GROUP INC		07/14/2021	GOLDMAN, SACHS & CO.		2,554,535	2,483,000	2,654,824	2,539,271		(28,092)		(28,092)		2,511,179		43,357	43,357	139,600	01/24/2022	2.A FE
36262Q-AB-8	GS MBS 2021-GR1 A2 MTG		09/28/2021	PRINCIPAL RECEIPT		67,938	67,938	69,042	69,042		4,986		4,986		74,029		(6,090)	(6,090)	287	11/25/2051	1.A FE
36261H-AA-8	GS MBS 2021-PJ5 A1 MTG		09/27/2021	PRINCIPAL RECEIPT		348,353	348,353	345,849	345,849		2,504		2,504		348,353				1,816	10/25/2051	1.A FE
36262C-AB-6	GS MBS 2021-PJ7 CL A2		09/27/2021	PRINCIPAL RECEIPT		146,488	146,488	149,097	149,097		(2,609)		(2,609)		146,488				464	01/25/2052	1.A FE
406216-AZ-4	HALLIBURTON COMPANY SENIOR NOTES		08/15/2021	CALLED		1,000,000	1,000,000	996,700	999,668		236		236		999,903		97	97	24,375	11/15/2021	2.A FE
466159-AA-8	HENDERSON MTG SER 10-2A		09/15/2021	PRINCIPAL RECEIPT		43,514	43,514	46,281	46,281		(29)		(29)		46,252		(2,738)	(2,738)	872	01/15/2048	1.A FE
46617L-AA-9	HENDERSON MTG SER 2013-3A CL A		09/15/2021	PRINCIPAL RECEIPT		14,418	14,418	16,483	16,481		(9)		(9)		16,472		(2,054)	(2,054)	392	01/17/2073	1.A FE
46618A-AA-2	HENDERSON MTG SER 2014-2A CL A		09/15/2021	PRINCIPAL RECEIPT		15,004	15,004	16,781	16,781		(8)		(8)		16,773		(1,769)	(1,769)	321	01/17/2073	1.A FE
46618L-AA-8	HENDERSON MTG SER 2015-1A CL A		09/15/2021	PRINCIPAL RECEIPT		3,133	3,133	3,417	3,417		(1)		(1)		3,416		(283)	(283)	68	09/15/2072	1.A FE
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		09/15/2021	PRINCIPAL RECEIPT		6,408	6,408	7,149	7,147		(4)		(4)		7,144		(736)	(736)			

STATEMENT AS OF SEPTEMBER 30, 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	
46644V-AD-8	JP MORGAN MTG TRUST 2015-4 CL 1A4		09/27/2021	PRINCIPAL RECEIPT		32,945	32,945	33,728	33,876		(930)		(930)		32,945				749	06/25/2045	1.D FM	
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		09/27/2021	PRINCIPAL RECEIPT		150,691	150,691	149,161	149,872		820		820		150,691				2,853	06/25/2045	1.D FM	
46645G-AC-2	JP MORGAN MTG TRUST 2015-6 CL A3		09/27/2021	PRINCIPAL RECEIPT		142,659	142,659	144,509	143,906		(1,247)		(1,247)		142,659				3,084	10/25/2045	1.D FM	
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		09/27/2021	PRINCIPAL RECEIPT		375,310	375,310	380,060	379,917		(4,607)		(4,607)		375,310				8,868	10/25/2046	1.D FM	
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		09/27/2021	PRINCIPAL RECEIPT		516,427	516,427	525,454	523,734		(7,307)		(7,307)		516,427				12,024	05/25/2047	1.D FM	
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		09/27/2021	PRINCIPAL RECEIPT		753,399	753,399	769,078	768,910		(15,511)		(15,511)		753,399				16,963	08/25/2047	1.D FM	
28370T-AE-9	KINDER MORGAN ENER PART		07/01/2021	CALLED		280,000	280,000	291,920	283,681		(2,441)		(2,441)		281,240		(1,240)	(1,240)	10,500	10/01/2021	2.B FE	
81772N-AJ-6	MS MTG TRUST SER 2021-5 CL A3		09/28/2021	PRINCIPAL RECEIPT		119,043	119,043	121,182			(2,139)		(2,139)		119,043				248	08/25/2051	1.A FE	
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		08/10/2021	PRINCIPAL RECEIPT		1,421,898	1,421,898	1,421,760	1,421,771		6		6		1,421,777		121	121	23,355	11/10/2032	1.A FE	
666807-AQ-5	NORTHROP GRUMMAN CORPORATION		09/02/2021	EXCHANGED		5,002,499	3,900,000	5,361,255	4,557,274		(77,516)		(77,516)		4,479,758		522,741	522,741	307,125	03/01/2026	2.A FE	
67647L-AA-9	OCEANVIEW MTG TRUST SR 2021-1 A1		09/27/2021	PRINCIPAL RECEIPT		237,960	237,960	242,459			(4,499)		(4,499)		237,960				1,975	05/25/2051	1.A FE	
74166W-AA-2	PRIME NOTES LLC NTS		07/15/2021	PARTNERS		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				31,806	02/16/2023	1.B PL	
75409J-AA-5	RATE MTG TRUST 2021-J1 CL A1		09/27/2021	PRINCIPAL RECEIPT		599,366	599,366	605,640			(4,938)		(4,938)		600,703		(1,337)	(1,337)	2,867	07/25/2051	1.A FE	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		09/27/2021	PRINCIPAL RECEIPT		311,551	311,551	289,158	295,365		16,186		16,186		311,551				3,988	02/25/2043	1.D FM	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		09/27/2021	PRINCIPAL RECEIPT		190,573	190,573	195,403	194,583		(4,010)		(4,010)		190,573				4,230	11/25/2044	1.D FM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		09/27/2021	PRINCIPAL RECEIPT		106,685	106,685	108,445	107,883		(1,198)		(1,198)		106,685				2,422	08/25/2046	1.D FM	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		09/27/2021	PRINCIPAL RECEIPT		699,393	699,393	713,272	710,731		(11,339)		(11,339)		699,393				15,865	10/25/2047	1.D FM	
81746K-AE-4	SEQUOIA MTG TRUST SER 2017-2 CL A5		09/27/2021	PRINCIPAL RECEIPT		119,627	119,627	120,525	120,634		(1,007)		(1,007)		119,627				2,454	02/25/2047	1.D FM	
81748N-AA-4	SEQUOIA MTG TRUST SER 2021-4 A1		09/27/2021	VARIOUS		5,896,858	5,797,340	5,900,605			(5,319)		(5,319)		5,895,286		1,572	1,572	42,096	06/25/2051	1.A FE	
81748N-AL-2	SEQUOIA MTG TRUST SR 2016-3 CLA11		09/28/2021	PRINCIPAL RECEIPT		332,775	332,775	335,583			(2,808)		(2,808)		332,775				4,709	11/25/2046	1.D FM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		09/27/2021	PRINCIPAL RECEIPT		387,687	387,687	385,203	385,695		1,992		1,992		387,687				9,153	04/25/2047	1.D FM	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		09/27/2021	PRINCIPAL RECEIPT		441,718	441,718	451,863	456,010		(14,292)		(14,292)		441,718				10,029	02/25/2050	1.D FM	
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		09/27/2021	PRINCIPAL RECEIPT		511,732	511,732	522,047	530,244		(18,512)		(18,512)		511,732				11,619	02/25/2050	1.D FM	
828807-ON-5	SIMON PROPERTY GROUP LP SR NOTES		09/09/2021	CALLED @ 103.3698900		4,186,481	4,050,000	3,963,816	4,023,070		8,712		8,712		4,031,782		18,215	18,215	259,812	02/01/2023	1.G FE	
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		08/13/2021	LENDING FUND		286,813	286,816	286,816						286,812				7,880	07/15/2025	1.E PL		
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					76,305,815	74,508,762	76,631,461	58,655,368		(319,988)		(319,988)		75,323,377		646,131	646,131	1,944,018	XXX	XXX	
8399997	Total - Bonds - Part 4					548,819,974	525,544,007	548,209,431	226,988,339		(2,037,302)		(2,037,302)		544,886,101		3,597,567	3,597,567	6,376,650	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					548,819,974	525,544,007	548,209,431	226,988,339		(2,037,302)		(2,037,302)		544,886,101		3,597,567	3,597,567	6,376,650	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
075887-10-9	BECTON DICKINSON AND CO		08/17/2021	EVERCORE ISI		16,449,000	4,156,885	3,834,816	4,115,869		(281,053)		(281,053)		3,834,816		322,069	322,069	27,305			
05550J-10-1	BJ'S WHOLESALE CLUB HOLDINGS		07/30/2021	EVERCORE ISI		34,256,000	1,735,428	822,226	1,277,064		(454,838)		(454,838)		822,226		913,202	913,202				
166764-10-0	CHEVRON CORPORATION		08/20/2021	VARIOUS		38,697,000	3,933,972	3,357,601	3,267,962		89,639		89,639		3,357,601		576,371	576,371	108,823			
17275R-10-2	CISCO SYSTEMS INC		09/14/2021	EVERCORE ISI		19,346,000	1,124,353	253,433	865,734		(612,301)		(612,301)		253,433		870,920	870,920	21,281			
254709-10-8	DISCOVER FINANCIAL SERVICES		08/20/2021	EVERCORE ISI		3,633,000	455,788	320,535						320,535		135,253	135,253	5,014				
256677-10-5	DOLLAR GENERAL CORP		08/25/2021	Sanford C. Bernstein & Co.		4,777,000	1,122,448	532,801	1,004,603		(471,802)		(471,802)		532,801		589,648	589,648	5,732			
25754A-20-1	DOMINO S PIZZA INC		08/25/2021	VARIOUS		5,370,000	2,763,493	2,020,165						2,020,165		743,328	743,328	10,096				
29444U-70-0	EQUINIX INC		08/20/2021	EVERCORE ISI		918,000	772,461	323,650	655,617		(331,967)		(331,967)		323,650		448,811	448,811	7,904			
30303M-10-2	FACEBOOK INC		07/26/2021	JEFFERIES & COMPANY		3,245,000	1,203,926	1,040,678						1,040,678		163,249	163,249					
44980X-10-9	IPG PHOTONICS CORP COMMON STOCK US		08/20/2021	EVERCORE ISI		14,490,000	2,407,048	1,715,150	3,242,717		(1,527,567)		(1,527,567)		1,715,150		691,898	691,898				
57667L-10-7	MATCH GROUP INC		07/30/2021	JEFFERIES & COMPANY		3,688,000	592,044	387,110	557,589		(170,479)		(170,479)		387,110		204,934	204,934				
58933Y-10-5	MERCK & CO INC		09/23/2021	Sanford C. Bernstein & Co.		24,744,000	1,827,162	1,945,556	1,927,965		17,591		17,591		1,945,556		(118,394)	(118,394)	48,251			
67103H-10-7	O'REILLY AUTOMOTIVE INC		08/25/2021	VARIOUS		1,451,000	878,139	595,499	656,679		(61,180)		(61,180)		595,499		282,640	282,640				
742718-10-9	PROCTER & GAMBLE CO		09/29/2021	Sanford C. Bernstein & Co.		19,462,000	2,760,349	2,294,093	2,707,943		(413,850)		(413,850)		2,294,093		466,257	466,257	49,245			

E05.6

STATEMENT AS OF SEPTEMBER 30, 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	
773903-10-9	ROCKWELL AUTOMATION INC		08/25/2021	Sanford C. Bernstein & Co.	15,811.000	5,043,201		2,510,151	2,996,176	(1,445,730)			(1,445,730)		2,510,151		2,533,050	2,533,050	46,618			
861025-10-4	STOCK YARDS BANCORP INC		09/30/2021	Sanford C. Bernstein & Co.	40,679.000	2,407,072		1,966,151	255,510	(7,321)			(7,321)		1,966,151		440,920	440,920	4,989			
G11510-10-1	ACCENTURE PLC	C	08/20/2021	EVERCORE ISI	3,530.000	1,168,144		697,275	922,071	(224,796)			(224,796)		697,275		470,869	470,869	9,319			
G4388N-10-6	HELEN OF TROY LTD	C	07/15/2021	VARIOUS	12,042.000	2,566,279		1,179,347	2,675,612	(1,496,265)			(1,496,265)		1,179,347		1,386,932	1,386,932				
G47567-10-5	IHS MARKIT LTD	C	09/27/2021	EVERCORE ISI	29,321.000	3,591,358		1,968,988	2,633,905	(664,918)			(664,918)		1,968,988		1,622,371	1,622,371	17,593			
780259-10-7	ROYAL DUTCH SHELL PLC	C	07/30/2021	EVERCORE ISI	29,406.000	1,170,665		939,483	988,336	(48,853)			(48,853)		939,481		231,181	231,181	19,996			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					41,680,215	XXX	28,704,708	30,751,352	(8,105,690)			(8,105,690)		28,704,706		12,975,509	12,975,509	382,166	XXX	XXX	
9799997	Total - Common Stocks - Part 4					41,680,215	XXX	28,704,708	30,751,352	(8,105,690)			(8,105,690)		28,704,706		12,975,509	12,975,509	382,166	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					41,680,215	XXX	28,704,708	30,751,352	(8,105,690)			(8,105,690)		28,704,706		12,975,509	12,975,509	382,166	XXX	XXX	
9899999	Total - Preferred and Common Stocks					41,680,215	XXX	28,704,708	30,751,352	(8,105,690)			(8,105,690)		28,704,706		12,975,509	12,975,509	382,166	XXX	XXX	
9999999	Totals					590,500,189	XXX	576,914,139	257,739,691	(8,105,690)	(2,037,302)		(10,142,992)		573,590,807		16,573,076	16,573,076	6,758,816	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 SEPTEMBER 30, 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								
	REALTY INC CORP CP		.09/29/2021	0.000	11/01/2021	4,999,358	.39	
	SEMPRA ENERGY CP		.09/03/2021	0.000	10/01/2021	4,999,567	433	
	SEMPRA ENERGY CP		.09/20/2021	0.000	10/04/2021	4,999,650	275	
	SEMPRA ENERGY CP		.09/03/2021	0.000	10/05/2021	4,999,456	476	
	SEMPRA ENERGY CP		.09/02/2021	0.000	10/06/2021	4,999,358	547	
	SEMPRA ENERGY CP		.09/02/2021	0.000	10/07/2021	4,999,339	548	
	SEMPRA ENERGY CP		.09/22/2021	0.000	10/08/2021	4,999,600	225	
	SHERWIN WILLIAMS CO CP		.09/30/2021	0.000	10/20/2021	4,999,683		
	SHERWIN WILLIAMS CO CP		.09/30/2021	0.000	10/21/2021	4,999,667		
	SIMON PROPERTY GROUP CP		.09/15/2021	0.000	10/12/2021	4,999,513	289	
	AMPHENOL CORPORATION CP		.09/02/2021	0.000	10/13/2021	4,999,203	564	
	CONSOLIDATED ED CO N CP		.09/23/2021	0.000	10/15/2021	4,999,633	133	
	CONSOLIDATED ED CO N CP		.09/21/2021	0.000	10/18/2021	4,999,513	181	
	CROWN CASTLE CP		.09/24/2021	0.000	10/20/2021	4,999,154	228	
	HEALTHPEAK PPTYS INC CP		.09/14/2021	0.000	10/06/2021	4,999,503	383	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						74,992,197	4,321	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						74,992,197	4,321	
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						74,992,197	4,321	
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						74,992,197	4,321	
481240-36-7	JPMORGAN PRIME MMF CAPITAL		.09/27/2021	0.066		85,364,869	12,157	106,991
8699999. Subtotal - All Other Money Market Mutual Funds						85,364,869	12,157	106,991
9999999 - Total Cash Equivalents						160,357,066	16,478	106,991