



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

Amica Property and Casualty Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Rhode Island County of Providence SS:

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

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

Subscribed and sworn to before me this 14th day of May, 2021

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

Ann Marie Oceau Notary Public June 8, 2022

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	73,799,355		73,799,355	74,258,897
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	4,659,439		4,659,439	4,761,325
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$				
encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$417,076), cash equivalents				
(\$4,192,008) and short-term				
investments (\$)	4,609,084		4,609,084	4,856,663
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	1,067,698		1,067,698	273,641
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	84,135,576		84,135,576	84,150,526
13. Title plants less \$ charged off (for Title insurers				
only)				
14. Investment income due and accrued	557,737		557,737	593,012
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,566,248	33,862	1,532,386	2,573,028
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	8,485,395	3,193	8,482,202	8,484,169
15.3 Accrued retrospective premiums (\$) and				
contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,089,921		3,089,921	3,101,705
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	7,392		7,392	78,885
18.2 Net deferred tax asset	75,182		75,182	
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets				
(\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	828,811		828,811	461,887
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	92,091		92,091	36,832
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	98,838,353	37,055	98,801,298	99,480,044
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	98,838,353	37,055	98,801,298	99,480,044
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Receivable for other surcharges	64,474		64,474	36,832
2502. Prepaid expenses	27,617		27,617	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	92,091		92,091	36,832

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	519,869	198,697
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,015	344,478
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		13,302
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$14,891,006 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium	104,236	26,617
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	15,477,182	16,523,193
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	35,912	34,203
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	1,726,315	909,267
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	17,866,529	18,049,757
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	17,866,529	18,049,757
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	48,120,193	48,120,193
35. Unassigned funds (surplus)	29,314,576	29,810,094
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)	80,934,769	81,430,287
38. Totals (Page 2, Line 28, Col. 3)	98,801,298	99,480,044
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 12,151,113)	13,154,159	15,176,491	58,428,110
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 12,151,113)	13,154,159	15,176,491	58,428,110
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	7,938,614	8,736,899	36,967,551
2.2 Assumed			
2.3 Ceded	7,938,614	8,736,899	36,967,551
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	1,083,702	228,335	4,497,449
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,083,702	228,335	4,497,449
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,083,702)	(228,335)	(4,497,449)
INVESTMENT INCOME			
9. Net investment income earned	534,156	580,623	2,211,969
10. Net realized capital gains (losses) less capital gains tax of \$ (814)	(3,064)	190,299	381,316
11. Net investment gain (loss) (Lines 9 + 10)	531,092	770,922	2,593,285
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 32,853 amount charged off \$ 123,145)	(90,292)	(161,281)	(425,493)
13. Finance and service charges not included in premiums	21,970	26,242	101,286
14. Aggregate write-ins for miscellaneous income	(150)		(3,725)
15. Total other income (Lines 12 through 14)	(68,472)	(135,039)	(327,932)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(621,082)	407,548	(2,232,096)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(621,082)	407,548	(2,232,096)
19. Federal and foreign income taxes incurred	(43,129)	10,931	(813,649)
20. Net income (Line 18 minus Line 19)(to Line 22)	(577,953)	396,617	(1,418,447)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	81,430,287	83,102,839	83,102,839
22. Net income (from Line 20)	(577,953)	396,617	(1,418,447)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (233)	(879)	5	(6)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	88,251	(37,990)	(268,888)
27. Change in nonadmitted assets	(4,937)	15,819	26,987
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			(12,198)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(495,518)	374,451	(1,672,552)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	80,934,769	83,477,290	81,430,287
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. Regulatory Penalties	(150)		(3,725)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(150)		(3,725)
3701. Miscellaneous Surplus Adjustment			(12,198)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(12,198)

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	69,280	(280,320)	(882,383)
2. Net investment income	638,109	687,611	2,523,592
3. Miscellaneous income	(94,407)	(155,526)	97,098
4. Total (Lines 1 to 3)	612,982	251,765	1,738,307
5. Benefit and loss related payments	(11,783)	(248,639)	(677,177)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,103,992	758,527	5,548,356
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(115,436)	74,847	(594,897)
10. Total (Lines 5 through 9)	976,773	584,735	4,276,282
11. Net cash from operations (Line 4 minus Line 10)	(363,791)	(332,970)	(2,537,975)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,827,421	16,323,868	34,548,173
12.2 Stocks			
12.3 Mortgage loans	101,886	5,705	26,892
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(2,884)	(3,297)
12.7 Miscellaneous proceeds	817,048		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,746,355	16,326,689	34,571,768
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,441,546	12,897,568	31,293,674
13.2 Stocks			
13.3 Mortgage loans		578,966	1,190,492
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	794,057	470,103	1,174,689
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,235,603	13,946,637	33,658,855
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)	510,752	2,380,052	912,913
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)	(394,540)	14,967	134,235
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(394,540)	14,967	134,235
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)	(247,579)	2,062,049	(1,490,827)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,856,663	6,347,490	6,347,490
19.2 End of period (Line 18 plus Line 19.1)	4,609,084	8,409,539	4,856,663

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

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Effective June 2020, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to classify COVID-19 relief funds as 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 other underwriting expenses totaling \$4,065,218 as of December 31, 2020. As of March 31, 2021, \$3,950,329 has been paid, with the remaining amount to be credited to policyholder premium installments early in the second quarter of 2021. See Note 21A for additional program details.

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

	SSAP #	F/S Page	F/S Line #	03/31/21	12/31/20
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	(\$577,953)	(\$1,418,447)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
COVID-19 Financial Relief	INT 20-08, 00	4	4	0	(2,569,217)
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$577,953)	\$1,150,770
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$80,934,769	\$81,430,287
(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	(2,569,217)
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$80,934,769	\$83,999,504

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 on these ratios as a result of the permitted practice as of March 31, 2021.

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

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

No change.

C. Accounting Policies

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

D. Going Concern

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

Note 2 – Accounting Changes and Correction of Errors

Not applicable.

Note 3 – Business Combinations and Goodwill

No change.

NOTES TO FINANCIAL STATEMENTS

Note 4 – Discontinued Operations

No change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in seventeen commercial mortgage loans at March 31, 2021. The maximum and minimum lending rates for mortgage loans were 4.7% and 3.3%, respectively.
2. The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 70.5%.
3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
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	\$4,659,439	\$0	\$4,659,439
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$4,659,439	\$0	\$4,659,439
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$4,761,325	\$0	\$4,761,325
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$4,761,325	\$0	\$4,761,325

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

B. Debt Restructuring

No change.

NOTES TO FINANCIAL STATEMENTS

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 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	\$ 85,644
2. 12 Months or Longer	\$ 17,677

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

1. Less than 12 Months	\$ 7,497,277
2. 12 Months or Longer	\$ 486,128

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

No change.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

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

No change.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			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	0	0	0	0	0	0	0	0	0	0.0%	0.0%
j. On deposit with states	2,444,432	0	0	0	2,444,432	2,445,899	(1,467)	0	2,444,432	2.5%	2.5%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
o. Total restricted assets	\$2,444,432	\$0	\$0	\$0	\$2,444,432	\$2,445,899	(\$1,467)	\$0	\$2,444,432	2.5%	2.5%

(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.

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

No change.

Q. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	3
2. Aggregate Amount of Investment Income	\$9,123

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

Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No change.

Note 7 – Investment Income

No change.

Note 8 – Derivative Instruments

The Company has no derivative instruments.

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
03/31/21			
(a) Gross deferred tax assets	\$96,905	\$236	\$97,141
(b) Statutory valuation allowance (SVA) adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	96,905	236	97,141
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	96,905	236	97,141
(f) Deferred tax liabilities	21,959	0	21,959
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$74,946	\$236	\$75,182
12/31/20			
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$7,863	\$3	\$7,866
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	7,863	3	7,866
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	7,863	3	7,866
(f) Deferred tax liabilities	21,168	0	21,168
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$13,305)	\$3	(\$13,302)
Change			
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$89,042	\$233	\$89,275
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	89,042	233	89,275
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	89,042	233	89,275
(f) Deferred tax liabilities	791	0	791
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$88,251	\$233	\$88,484

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/21			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$97,141	\$0	\$97,141
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	12,151,493
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$97,141	\$0	\$97,141
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/20			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$7,866	\$0	\$7,866
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	12,214,543
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$7,866	\$0	\$7,866
	(7)	(8)	(9)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$89,275	\$0	\$89,275
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(63,050)
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$89,275	\$0	\$89,275

3. Other Admissibility Criteria

	2021	2020
(a) Ratio used to determine recovery period and threshold limitations amount	20803%	20912%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$81,009,951	\$81,430,287

NOTES TO FINANCIAL STATEMENTS

3. Impact of Tax Planning Strategies

	03/31/21		12/31/20		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
Impact of Tax Planning Strategies						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$96,905	\$236	\$7,863	\$3	\$89,042	\$233
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).	\$96,905	\$236	\$7,863	\$3	\$89,042	\$233
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?					Yes []	No [X]

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	03/31/21	12/31/20	(Col 1-2) Change
(a) Federal	(\$43,129)	(\$813,649)	\$770,520
(b) Foreign	0	0	0
(c) Subtotal	(43,129)	(813,649)	770,520
(d) Federal income tax on net capital gains	(814)	101,363	(102,177)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$43,943)	(\$712,286)	\$668,343

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	03/31/21	12/31/20	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	4,378	1,118	3,260
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	7,782	6,745	1,037
(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)	84,745	0	84,745
(99) Subtotal	96,905	7,863	89,042
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	96,905	7,863	89,042
(e) Capital:			
(1) Investments	\$236	\$3	\$233
(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	236	3	233
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	236	3	233
(i) Admitted deferred tax assets (2d + 2h)	\$97,141	\$7,866	\$89,275

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	03/31/21	12/31/20	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$21,812	\$21,021	\$791
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	147	147	0
(99) Subtotal	21,959	21,168	791
(b) Capital:			
(1) Investments	\$0	\$0	\$0
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	0	0	0
(c) Deferred tax liabilities (3a99 + 3b99)	\$21,959	\$21,168	\$791

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	03/31/21	12/31/20	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	\$75,182	(\$13,302)	\$88,484

NOTES TO FINANCIAL STATEMENTS

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

	03/31/21	12/31/20	Change
Total deferred tax assets	\$97,141	\$7,866	\$89,275
Total deferred tax liabilities	21,959	21,168	791
Net deferred tax assets/(liabilities)	75,182	(13,302)	88,484
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	75,182	(13,302)	88,484
Tax effect of unrealized gains (losses)	(236)	(3)	(233)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$74,946	(\$13,305)	\$88,251

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

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

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

	03/31/21		12/31/20	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$130,598)	21.0%	(\$447,454)	21.0%
Change in nonadmitted assets	(1,037)	0.2%	5,667	-0.3%
Other	(559)	0.1%	(1,611)	0.1%
Total	(\$132,194)	21.3%	(\$443,398)	20.8%
Federal income taxes incurred	(\$43,129)	6.9%	(\$813,649)	38.2%
Tax on capital gains (losses)	(814)	0.1%	101,363	-4.8%
Change in net deferred taxes	(88,251)	14.3%	268,888	-12.6%
Total statutory income taxes	(\$132,194)	21.3%	(\$443,398)	20.8%

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

- At March 31, 2021, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2020	\$0
2019	\$416,266

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

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

No change.

I. Alternative Minimum Tax (AMT) Credit

No change.

NOTES TO FINANCIAL STATEMENTS

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

A. Nature of Relationships

No change.

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

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

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

The Company reported \$828,811 and \$461,887 due from Amica Mutual Insurance Company at March 31, 2021 and December 31, 2020, respectively. The terms of the settlement require that these amounts are settled within 55 days.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

No change.

O. SCA and SSAP No. 48 Entity Loss Tracking

Not applicable.

Note 11 – Debt

No change.

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

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

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

1. Outstanding Shares

No change.

2. Dividend Rate of Preferred Stock

No change.

3. Dividend Restrictions

No change.

NOTES TO FINANCIAL STATEMENTS

4. Dates and Amounts of Dividends Paid

No change.

5. Amount of Ordinary Dividends That May Be Paid

No change.

6. Restrictions on Unassigned Funds

No change.

7. Mutual Surplus Advances

No change.

8. Company Stock Held for Special Purposes

No change.

9. Changes in Special Surplus Funds

No change.

10. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized capital losses is \$890, net of deferred taxes.

11. Surplus Notes

No change.

12. Impact of Quasi Reorganizations

No change.

13. Effective Date of Quasi Reorganizations

No change.

Note 14 – Liabilities, Contingencies and Assessments

No change.

Note 15 – Leases

No change.

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

No change.

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

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

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

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

No change.

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

No change.

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at March 31, 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.

NOTES TO FINANCIAL STATEMENTS

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/NAV:					
Bonds:					
Industrial and Miscellaneous	\$0	\$71,110	\$0	\$0	\$71,110
Total Bonds	0	71,110	0	0	71,110
Cash equivalents:					
All other money market mutual funds	\$1,832,325	\$0	\$0	\$0	\$1,832,325
Total cash equivalents	1,832,325	0	0	0	1,832,325
Total Assets at Fair Value/NAV	\$1,832,325	\$71,110	\$0	\$0	\$1,903,435
(b) Liabilities at Fair Value:					
Total Liabilities at Fair Value	\$0	\$0	\$0	\$0	\$0

2. Rollforward of Level 3 Items

As of March 31, 2021, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2021 or 2020.

3. Policy on Transfers Into and out of Level 3

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

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

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

5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at March 31, 2021.

B. Other Fair Value Disclosures

Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. governments	\$19,428,514	\$18,159,013	\$5,835,241	\$13,593,273	\$0	\$0	\$0
Municipal bonds	19,128,759	18,492,548	0	19,128,759	0	0	0
U.S. special revenue and assessments	6,532,912	6,388,680	0	6,532,912	0	0	0
Industrial and miscellaneous	31,991,068	30,759,114	0	31,991,068	0	0	0
Total bonds	77,081,253	73,799,355	5,835,241	71,246,012	0	0	0
Mortgage loans:							
Commercial mortgages	4,520,276	4,659,439	0	4,520,276	0	0	0
Total mortgage loans	4,520,276	4,659,439	0	4,520,276	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	417,076	417,076	417,076	0	0	0	0
All other money market mutual funds	1,832,325	1,832,325	1,832,325	0	0	0	0
Commercial paper	2,359,683	2,359,683	0	2,359,683	0	0	0
Total cash, cash equivalents and short-term investments	4,609,084	4,609,084	2,249,401	2,359,683	0	0	0
Total assets	\$86,210,613	\$83,067,878	\$8,084,642	\$78,125,971	\$0	\$0	\$0

D. Not Practicable to Estimate Fair Value

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

NOTES TO FINANCIAL STATEMENTS

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. Through this program, the Company expects to disburse approximately \$4,065,218 to policyholders, with disbursements expected through May 2021. See Note 1 for accounting treatment details.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

Assets with book values in the amount of \$2,444,432 and \$2,445,899 at March 31, 2021 and December 31, 2020, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

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

Not applicable.

2. Impairment Loss

Not applicable.

3. State Tax Credits Admitted and Nonadmitted

Not applicable.

F. Subprime Mortgage Related Risk Exposure

No change.

G. Insurance-Linked Securities (ILS) Contracts

No change.

Note 22 – Events Subsequent

Subsequent events have been considered through May 14, 2021 for the statutory statement issued on May 14, 2021. No conditions or events requiring disclosure are applicable.

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

As the result of the 100% quota share reinsurance agreement in the current and prior year, loss and loss adjusting reserves are \$0 as of March 31, 2021. Consequently, there was no development of loss or loss adjusting reserves in the current year.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change.

Note 28 – Health Care Receivables

No change.

Note 29 – Participating Policies

No change.

Note 30 – Premium Deficiency Reserves

No change.

NOTES TO FINANCIAL STATEMENTS

Note 31 – High Deductibles

No change.

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

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 828,811

INVESTMENT

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

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
- 3.2 If yes, give full and complete information thereto.
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:
- 5.1 A&H loss percent %
- 5.2 A&H cost containment percent %
- 5.3 A&H expense percent excluding cost containment expenses %
- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

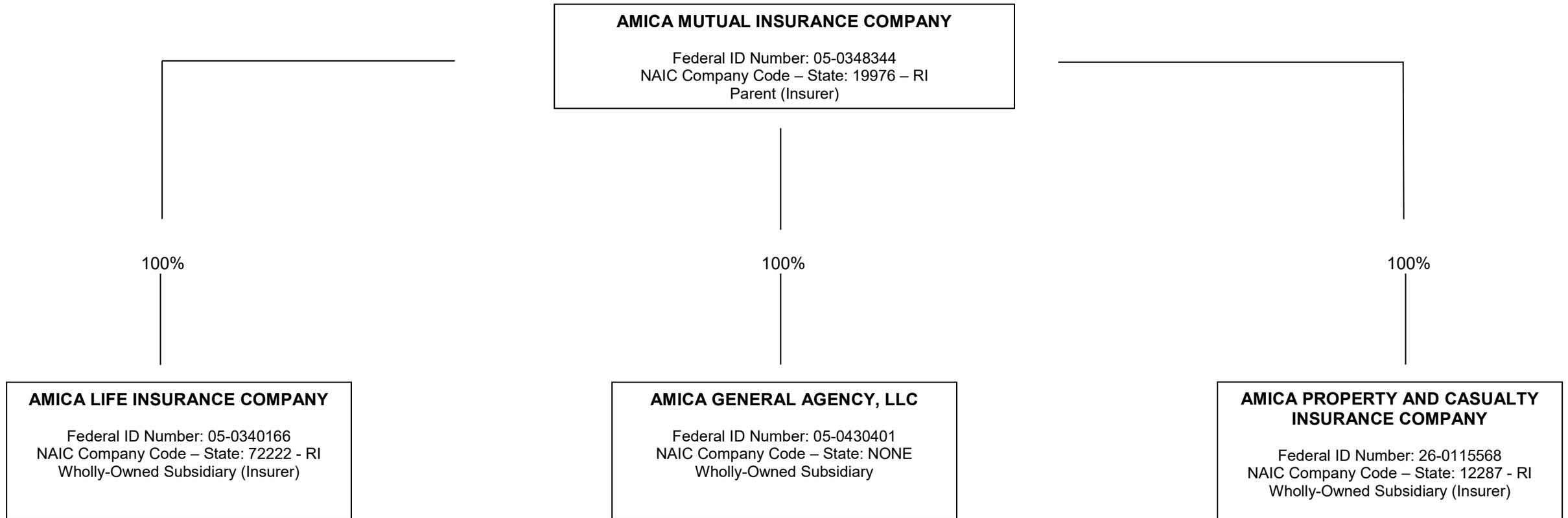
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	L	103,363	209,690	24,719	100,951	142,515
4. Arkansas	AR	N					260,353
5. California	CA	N					
6. Colorado	CO	L	155,691	267,097	92,928	157,712	898,599
7. Connecticut	CT	L	436,099	340,149	101,332	385,194	2,445,008
8. Delaware	DE	N					1,048,617
9. District of Columbia	DC	N					
10. Florida	FL	L	209,021	194,917	56,195	7,879	360,243
11. Georgia	GA	L	608,882	1,152,309	467,929	611,710	78,819
12. Hawaii	HI	N					2,863,046
13. Idaho	ID	N					2,347,654
14. Illinois	IL	L	72,613	52,650	5,703	5,132	9,995
15. Indiana	IN	L	22,913	23,917	5,009	26,449	7,466
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	19,318	16,188	945	12,042	17,246
19. Louisiana	LA	N					
20. Maine	ME	L	56,390	22,335	14,971	23,964	74,663
21. Maryland	MD	L	117,063	106,749	71,353	14,770	7,484
22. Massachusetts	MA	L	1,008,838	606,363	360,527	296,110	56,582
23. Michigan	MI	L					39,759
24. Minnesota	MN	L	31,599	14,606	7,566		1,250,340
25. Mississippi	MS	N					765,532
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	L	22,495	10,399	3,127	53	
30. New Hampshire	NH	L	120,127	70,604	35,683	55,928	26,825
31. New Jersey	NJ	L	2,664,790	2,935,591	1,963,488	2,617,039	101,277
32. New Mexico	NM	N					17,269,691
33. New York	NY	L	785,354	857,414	774,085	1,177,646	20,438,181
34. North Carolina	NC	N					17,269,691
35. North Dakota	ND	N					
36. Ohio	OH	L	115,234	113,314	82,137	61,188	2,537,890
37. Oklahoma	OK	N					5,643,875
38. Oregon	OR	L	219,507	261,817	92,181	60,987	2,537,890
39. Pennsylvania	PA	L	179,840	196,556	191,838	101,559	320,290
40. Rhode Island	RI	L	254,373	1,149,867	582,021	516,732	241,830
41. South Carolina	SC	L					100,182
42. South Dakota	SD	N					559,477
43. Tennessee	TN	L	64,340	62,445	24,518	53,769	2,676,994
44. Texas	TX	L	4,423,138	5,387,851	2,643,797	3,211,513	2,350,455
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	L	96,450	50,700	5,089	3,912	54,094
48. Washington	WA	L	351,679	332,930	110,588	221,024	104,120
49. West Virginia	WV	N					
50. Wisconsin	WI	L	11,996	8,492		28,080	12,309,902
51. Wyoming	WY	N					10,520,426
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		12,151,113	14,444,950	7,717,729	9,751,343	47,115,723
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX					
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX					

(a) Active Status Counts:

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

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

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



STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied Lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril		82,299		
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine		(100)		
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	8,122,875	6,626,380	81.6	64.7
19.3,19.4 Commercial auto liability				
21. Auto physical damage	5,031,284	1,230,035	24.4	44.4
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	13,154,159	7,938,614	60.4	57.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	7,505,225	7,505,225	8,890,825
19.3,19.4 Commercial auto liability			
21. Auto physical damage	4,645,888	4,645,888	5,554,125
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	12,151,113	12,151,113	14,444,950
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	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														
2. 2019														
3. Subtotals 2019 + Prior														
4. 2020														
5. Subtotals 2020 + Prior														
6. 2021	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX	
7. Totals														
8. Prior Year-End Surplus As Regards Policyholders	81,430											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1.	2.	3.
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4.		

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

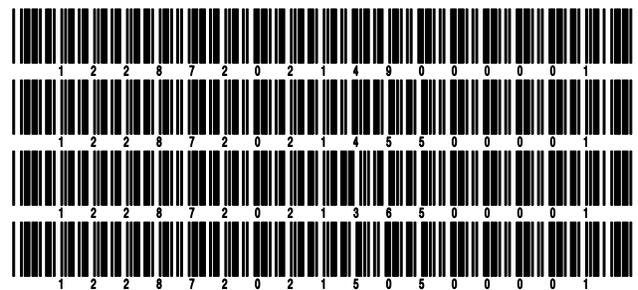
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	4,761,325	3,597,725
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,186,184
2.2 Additional investment made after acquisition		4,308
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	101,886	26,892
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,659,439	4,761,325
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	4,659,439	4,761,325
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	4,659,439	4,761,325

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	74,258,897	77,333,416
2. Cost of bonds and stocks acquired	5,441,546	31,293,674
3. Accrual of discount	9,734	52,885
4. Unrealized valuation increase (decrease)	(1,125)	
5. Total gain (loss) on disposals	(3,865)	494,715
6. Deduct consideration for bonds and stocks disposed of	5,836,544	34,564,060
7. Deduct amortization of premium	78,411	358,873
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		8,747
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	9,123	15,887
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	73,799,355	74,258,897
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	73,799,355	74,258,897

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	63,416,819	5,262,344	5,716,790	(1,195,488)	61,766,885			63,416,819
2. NAIC 2 (a)	11,902,134	6,465,729	5,173,628	977,871	14,172,106			11,902,134
3. NAIC 3 (a)	499,815	749,662	1,249,477					499,815
4. NAIC 4 (a)				148,937	148,937			
5. NAIC 5 (a)		72,455		(1,345)	71,110			
6. NAIC 6 (a)								
7. Total Bonds	75,818,768	12,550,190	12,139,895	(70,025)	76,159,038			75,818,768
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	75,818,768	12,550,190	12,139,895	(70,025)	76,159,038			75,818,768

(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 \$ 249,976 ; NAIC 2 \$ 2,109,707 ; 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	60,221	170,778
2. Cost of short-term investments acquired		136,441
3. Accrual of discount		26
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		383
6. Deduct consideration received on disposals	60,000	245,481
7. Deduct amortization of premium	221	1,926
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		60,221
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		60,221

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,201,105	6,176,355
2. Cost of cash equivalents acquired	13,755,252	92,962,943
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	13	(9)
5. Total gain (loss) on disposals	(13)	(3,671)
6. Deduct consideration received on disposals	13,764,349	94,934,032
7. Deduct amortization of premium		481
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,192,008	4,201,105
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,192,008	4,201,105

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 2

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

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

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1212906	Tampa	FL		11/14/2017	02/01/2021	94,105						94,105	94,105			
0199999. Mortgages closed by repayment																
JP1212104	San Marcos	CA		01/03/2017		368,393						466	466			
JP1212708	Lake Worth	FL		09/01/2017		124,032						600	600			
JP1213300	Milwaukee	WI		12/27/2017		109,151						474	474			
JP1213409	Indianapolis	IN		01/18/2018		274,029						1,832	1,832			
JP1213607	Atlanta	GA		04/12/2018		118,180						489	489			
JP1214506	Smithtown	NY		12/05/2018		83,125						510	510			
JP1215404	Philadelphia	PA		11/15/2019		450,228						2,086	2,086			
JP1216402	Arden	NC		05/28/2020		260,834						1,324	1,324			
0299999. Mortgages with partial repayments																
						1,787,972						7,781	7,781			
0599999 - Totals																
						1,882,077						101,886	101,886			

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
21H022-63-0	GNMA 2.5% TBA 30 YRS		.01/19/2021	DAIWA CAPITAL MARKETS		105,117	100,000	118	1.A
36179L-A5-1	GNMA HEOM POOL #AC9928		.03/20/2021	ACCRETION		2,479	2,479		1.A
3617HT-YK-6	GNMA HEOM POOL #BJ6114		.01/20/2021	ACCRETION		293	293		1.A
38375U-JK-9	GNMA HEOM REMICS SER 2014H12 CLHZ		.03/20/2021	ACCRETION		2,440	2,440		1.A
21H022-64-8	GNMA 11 2.5% TBA 30 YR		.02/09/2021	DAIWA CAPITAL MARKETS		104,750	100,000	139	1.A
38382J-5H-2	GNMA REMICS SER 2021-56 CL PE		.02/23/2021	INTL FCTONE FINANCIAL INC		702,734	700,000	846	1.A
831641-FR-1	U S SBA PART CERTIF SER 2021-10A		.03/16/2021	CREDIT SUISSE		115,000	115,000		1.A
83162C-J5-3	U S SBA PART CERTIF SER 2021-25B		.02/11/2021	VARIOUS		523,000	523,000		1.A
83162C-J8-7	U S SBA PART CERTIF SER 2021-25C		.03/11/2021	VARIOUS		200,000	200,000		1.A
0599999. Subtotal - Bonds - U.S. Governments						1,755,813	1,743,211	1,103	XXX
196480-RM-1	COLORADO ST HSG REV 2021 SER C-1		.01/07/2021	RBC CAPITAL MARKETS		125,000	125,000		1.A FE
196480-RP-4	COLORADO ST HSG REV 2021 SER C-1		.01/07/2021	RBC CAPITAL MARKETS		125,000	125,000		1.A FE
01F020-65-3	FNMA 2.0% TBA 30 YR		.03/04/2021	DAIWA CAPITAL MARKETS		250,469	250,000	167	1.A
01F020-66-1	FNMA 2.0% TBA 30 YR		.03/10/2021	DAIWA CAPITAL MARKETS		250,127	250,000	181	1.A
01F020-62-0	FNMA 2.0% TBA 30 YRS		.01/12/2021	DAIWA CAPITAL MARKETS		256,016	250,000	139	1.A
01F020-64-6	FNMA 2.0% TBA 30 YRS		.02/08/2021	DAIWA CAPITAL MARKETS		256,836	250,000	181	1.A
01F022-64-2	FNMA 2.5% TBA 30 YR		.02/12/2021	DAIWA CAPITAL MARKETS		272,309	260,000	235	1.A
01F022-66-7	FNMA 2.5% TBA 30 YR		.03/10/2021	DAIWA CAPITAL MARKETS		267,099	260,000	235	1.A
914805-EV-4	UNIV OF PITTSBURGH PA REV SER 2017		.02/24/2021	MARKET AXESS		5,320	5,000	64	1.B FE
915115-3X-5	UNIV OF TEXAS TX REV BDS SER 2009A		.01/25/2021	MARKET AXESS		268,250	190,000	722	1.A FE
91754R-T5-6	UNIVERSITY OF UTAH UT REV SR 2021B		.01/22/2021	J.P. MORGAN SECURITIES		300,000	300,000		1.B FE
3199999. Subtotal - Bonds - U.S. Special Revenues						2,376,426	2,265,000	1,924	XXX
036752-AP-8	ANTHEM INC SR NTS		.03/08/2021	J.P. MORGAN SECURITIES		49,808	50,000		2.B FE
00206R-G0-9	AT+T INC		.01/26/2021	VARIOUS		229,346	195,000	3,694	2.B FE
06051G-JB-6	BANK OF AMERICA CORP		.01/26/2021	BANK OF AMERICA SECURITIE		105,436	100,000	641	1.F FE
06051G-H0-5	BANK OF AMERICA CORP SR NTS		.03/31/2021	GOLDMAN, SACHS & CO.		321,732	290,000	1,857	1.G FE
198643-AA-6	COLUMBIA UNIVERSITY SR NTS		.02/05/2021	MARKET AXESS		314,666	265,000	3,606	1.A FE
20030N-BH-3	COMCAST CORPORATION NTS		.01/26/2021	US BANK NA		61,374	50,000	77	1.G FE
30289U-AS-1	FREMF MTG TRUST SER 2016-K56 CL B		.02/03/2021	PERFORMANCE TRUST CAPITAL PARTNERS		72,455	65,000	28	5.B FM
38141G-YH-2	GOLDMAN SACHS GROUP INC BGLASS		.02/08/2021	GOLDMAN, SACHS & CO.		17,393	15,000	230	2.A FE
617446-8G-7	MORGAN STANLEY		.03/24/2021	MARKET AXESS		45,867	40,000	310	1.F FE
09659D-AA-4	STANFORD UNIVERSITY SR NTS		.02/26/2021	TRADEWEB DIRECT LLC		30,045	25,000	357	1.A FE
854403-AE-2	STANFORD UNIVERSITY SR NTS		.03/17/2021	KCG BONDPOINT		1,007	1,000	10	1.A FE
92343V-GH-1	VERIZON COMMUNICATIONS SR NTS		.03/24/2021	JEFFERIES & COMPANY		60,178	60,000	13	2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,309,307	1,156,000	10,823	XXX
8399997. Total - Bonds - Part 3						5,441,546	5,164,211	13,850	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,441,546	5,164,211	13,850	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						5,441,546	XXX	13,850	XXX

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STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.21H022-63-0	GNMA 2.5% TBA 30 YRS		02/09/2021	DAIWA CAPITAL MARKETS		104,953	100,000	105,117							105,117		(164)	(164)	118	03/01/2051	1.A
.3617HT-YK-6	GNMA HECM POOL #B36114		03/22/2021	VARIOUS		5,908	5,908	6,489	6,537		(629)		(629)		5,908				55	11/20/2088	1.A
.21H022-61-4	GNMA 11 2.5% TBA 30 YR		01/19/2021	DAIWA CAPITAL MARKETS		105,484	100,000	105,266	105,266						105,266		219	219	139	01/01/2051	1.A
.3620ZE-56-0	GNMA 11 POOL # 4447		03/22/2021	PRINCIPAL RECEIPT		331	331	330	330		1		1		331				3	05/20/2039	1.A
.3620ZF-AV-8	GNMA 11 POOL # 4520		03/22/2021	PRINCIPAL RECEIPT		428	428	427	427		1		1		428				3	08/20/2039	1.A
.3620ZF-2S-4	GNMA 11 POOL # 5285		03/22/2021	PRINCIPAL RECEIPT		69	69	73	85		(16)		(16)		69				1	01/20/2042	1.A
.36179N-A5-7	GNMA 11 POOL # MA0928		03/22/2021	PRINCIPAL RECEIPT		801	801	846	873		(72)		(72)		801				5	04/20/2043	1.A
.36179M-NC-0	GNMA 11 POOL MA0387		03/22/2021	PRINCIPAL RECEIPT		14,335	14,335	14,908	15,110		(776)		(776)		14,335				7	09/20/2042	1.A
.36179M-SR-2	GNMA 11 POOL MA0528		03/22/2021	PRINCIPAL RECEIPT		3,749	3,749	3,952	3,990		(241)		(241)		3,749				19	11/20/2042	1.A
.36179Q-SY-8	GNMA 11 POOL MA2335		03/22/2021	PRINCIPAL RECEIPT		711	711	729	734		(23)		(23)		711				4	11/20/2029	1.A
.3620ZE-CP-2	GNMA POOL # 003678		03/22/2021	PRINCIPAL RECEIPT		609	609	599	601		8		8		609				6	02/20/2035	1.A
.3620ZE-H3-6	GNMA POOL # 3850		03/22/2021	PRINCIPAL RECEIPT		1,238	1,238	1,198	1,204		34		34		1,238				12	05/20/2036	1.A
.3620ZF-ZK-5	GNMA POOL # 5246		03/22/2021	PRINCIPAL RECEIPT		2,407	2,407	2,444	2,448		(41)		(41)		2,407				12	11/20/2026	1.A
.36200E-B2-6	GNMA POOL # 598657		03/15/2021	PRINCIPAL RECEIPT		14	14	15	14						14					05/15/2035	1.A
.36291S-CK-4	GNMA POOL # 636474		03/15/2021	PRINCIPAL RECEIPT		1,140	1,140	1,142	1,139		1		1		1,140				10	03/15/2023	1.A
.36291S-FW-5	GNMA POOL # 636581		03/15/2021	PRINCIPAL RECEIPT		1,336	1,336	1,369	1,349		(12)		(12)		1,336				13	08/15/2025	1.A
.36292B-HV-1	GNMA POOL # 643844		03/15/2021	PRINCIPAL RECEIPT		975	975	994	984		(10)		(10)		975				10	10/15/2025	1.A
.36292B-H3-3	GNMA POOL # 643850		03/15/2021	PRINCIPAL RECEIPT		253	253	258	254		(1)		(1)		253				3	11/15/2025	1.A
.36296H-6P-9	GNMA POOL # 692178		03/15/2021	PRINCIPAL RECEIPT		280	280	290	284		(4)		(4)		280				3	11/15/2023	1.A
.36296H-7H-6	GNMA POOL # 692196		03/15/2021	PRINCIPAL RECEIPT		82	82	83	84		(2)		(2)		82				1	11/15/2038	1.A
.36176M-U4-3	GNMA POOL # 770403		03/15/2021	PRINCIPAL RECEIPT		5,536	5,536	5,992	5,790		(255)		(255)		5,536				42	06/15/2031	1.A
.36177J-3Y-3	GNMA POOL # 790814		03/15/2021	PRINCIPAL RECEIPT		2,373	2,373	2,466	2,465		(92)		(92)		2,373				15	10/15/2032	1.A
.36186P-ML-5	GNMA POOL # AN6663		03/15/2021	PRINCIPAL RECEIPT		5,013	5,013	5,354	5,272		(260)		(260)		5,013				29	06/15/2045	1.A
.36202D-XB-2	GNMA POOL #003374		03/22/2021	PRINCIPAL RECEIPT		1,061	1,061	1,050	1,052		8		8		1,061				8	04/20/2033	1.A
.38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		03/16/2021	PRINCIPAL RECEIPT		20,991	20,991	21,987	21,955		(963)		(963)		20,991				132	05/16/2045	1.A
.38378N-FL-2	GNMA REMICS SER 2013-158 AB		03/16/2021	PRINCIPAL RECEIPT		9,754	9,754	10,325	10,278		(524)		(524)		9,754				124	08/16/2053	1.A
.38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		03/16/2021	PRINCIPAL RECEIPT		17,793	17,793	18,128	18,136		(342)		(342)		17,793				70	12/16/2040	1.A
.38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		03/16/2021	PRINCIPAL RECEIPT		1,400	1,400	1,396	1,397		3		3		1,400				7	07/16/2036	1.A
.38378X-NV-7	GNMA REMICS SER 2014-135 CL AK		03/16/2021	PRINCIPAL RECEIPT		53,125	53,125	55,093	55,984		(2,859)		(2,859)		53,125				192	08/16/2055	1.A
.38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		03/16/2021	PRINCIPAL RECEIPT		21,969	21,969	22,468	22,405		(436)		(436)		21,969				92	03/16/2040	1.A
.38378N-PP-2	GNMA REMICS SER 2014-16 B		03/16/2021	PRINCIPAL RECEIPT		36,138	36,138	37,349	36,960		(822)		(822)		36,138				189	07/16/2041	1.A
.38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		03/16/2021	PRINCIPAL RECEIPT		19,385	19,385	19,297	19,274		111		111		19,385				53	01/16/2046	1.A
.38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		03/16/2021	PRINCIPAL RECEIPT		17,704	17,704	18,021	18,085		(381)		(381)		17,704				91	11/16/2055	1.A
.38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		03/16/2021	PRINCIPAL RECEIPT		2,155	2,155	2,158	2,158		(3)		(3)		2,155				8	12/16/2047	1.A
.38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		03/16/2021	PRINCIPAL RECEIPT		54,701	54,701	55,175	55,245		(544)		(544)		54,701				211	04/16/2049	1.A
.38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B		03/16/2021	PRINCIPAL RECEIPT		60,988	60,988	61,426	61,223		(235)		(235)		60,988				233	03/16/2046	1.A
.831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		03/10/2021	PRINCIPAL RECEIPT		52,750	52,750	54,535	53,393		(34)		(34)		53,360		(609)	(609)	835	03/10/2024	1.A
.83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		02/01/2021	PRINCIPAL RECEIPT		21,224	21,224	21,224	21,224						21,224				542	08/01/2035	1.A
.83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		02/01/2021	PRINCIPAL RECEIPT		10,368	10,368	10,639	10,569		(1)		(1)		10,568		(199)	(199)	242	02/01/2034	1.A
.831641-FR-1	U S SBA PART CERTIF SER 2021-10A		03/17/2021	VARIOUS		115,864	115,000	115,000						115,000		863	863			03/10/2031	1.A
.83162C-J5-3	U S SBA PART CERTIF SER 2021-25B		02/17/2021	VARIOUS		525,270	523,000	523,000						523,000		2,270	2,270		34	02/01/2046	1.A
.83162C-J8-7	U S SBA PART CERTIF SER 2021-25C		03/16/2021	PIPER JAFFRAY		200,681	200,000	200,000						200,000		681	681		9	03/01/2046	1.A
.83162C-WD-1	U S SBA PART CERTIF SER 2014-20C		03/01/2021	PRINCIPAL RECEIPT		24,522	24,522	25,660	25,610		(11)		(11)		25,598		(1,076)	(1,076)	652	03/01/2034	1.A
.83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/01/2021	PRINCIPAL RECEIPT		2,677	2,677	2,677	2,677						2,677				62	02/01/2025	1.A
.83162C-TX-1	U S SBA SER 2011-20C		03/01/2021	PRINCIPAL RECEIPT		7,189	7,189	7,189	7,189						7,189				166	03/01/2031	1.A
.83162C-XY-4	U S SBA SER 2016-20H		02/01/2021	PRINCIPAL RECEIPT		69,550	69,550	69,550	69,550						69,550				1,232	08/01/2036	1.A
.83162C-YM-9	U S SBA SER 2017-20C		03/01/2021	PRINCIPAL RECEIPT		16,216	16,216	16,216	16,216						16,216				418	03/01/2037	1.A
.831641-FL-4	U S SBA SER 2018-10B		03/10/2021	PRINCIPAL RECEIPT		14,668	14,668	14,668	14,668						14,668				258	09/10/2028	1.A
.831641-FB-6	U S SBA SER SBIC 2014-10B		03/10/2021	PRINCIPAL RECEIPT		26,329	26,329	26,329	26,329						26,329				394	09/10/2024	1.A
.831641-FG-5	U S SBA SER SBIC 2016-10B		03/10/2021	PRINCIPAL RECEIPT		203,212	203,212	203,212	203,212						203,212				2,067	09/10/2026	1.A
.83162C-PS-6	U S SBA SER SBIC-2005-20H		02/01/2021	PRINCIPAL RECEIPT		1,829	1,829	1,790	1,815						1,816		14	14	47	08/01/2025	1.A
0599999	Subtotal - Bonds - U.S. Governments					1,867,538	1,853,287	1,875,924	931,844		(9,422)		(9,422)		1,865,542		1,999	1,999	8,947	XXX	XXX
.100853-LM-0	BOSTON MA GO 2010 SER C		01/29/2021	CALLED		5,000	5,000	5,086	5,000						5,000				86	04/01/2029	1.A FE

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STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					5,000	5,000	5,086	5,000						5,000				86	XXX	XXX
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		03/01/2021	VARIOUS		18,457	18,457	18,457	18,457						18,457				89	07/01/2037	1.A FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		03/08/2021	PRINCIPAL RECEIPT		8,449	8,449	8,449	8,449						8,449				35	01/01/2043	1.A FE
01F020-65-3	FNMA 2.0% TBA 30 YR		03/10/2021	DAIWA CAPITAL MARKETS		250,704	250,000	250,469							250,469		234	234	167	03/01/2051	1.A
01F020-61-2	FNMA 2.0% TBA 30 YRS		01/12/2021	DAIWA CAPITAL MARKETS		256,329	250,000	258,516	258,516						258,516		(2,188)	(2,188)	181	01/01/2051	1.A
01F020-62-0	FNMA 2.0% TBA 30 YRS		02/08/2021	DAIWA CAPITAL MARKETS		257,657	250,000	256,016							256,016		1,641	1,641	139	02/01/2051	1.A
01F020-64-6	FNMA 2.0% TBA 30 YRS		03/04/2021	DAIWA CAPITAL MARKETS		250,978	250,000	256,836							256,836		(5,859)	(5,859)	181	02/01/2051	1.A
01F022-64-2	FNMA 2.5% TBA 30 YR		03/10/2021	DAIWA CAPITAL MARKETS		268,248	260,000	272,309							272,309		(4,063)	(4,063)	235	02/01/2051	1.A
01F022-63-4	FNMA 2.5% TBA 30 YRS		02/12/2021	DAIWA CAPITAL MARKETS		272,798	260,000	272,523	272,523						272,523		274	274	181	03/01/2051	1.A
31407H-JJ-6	FNMA POOL # 831065		03/25/2021	PRINCIPAL RECEIPT		243		238			2		2		243				2	10/01/2025	1.A
31410L-VE-9	FNMA POOL # 890813		03/25/2021	PRINCIPAL RECEIPT		13,405	13,405	13,445	13,437		(32)		(32)		13,405				77	12/01/2047	1.A
3138X5-RQ-2	FNMA POOL # AU5894		03/25/2021	PRINCIPAL RECEIPT		28,495	28,495	30,561	30,757		(2,262)		(2,262)		28,495				162	09/01/2043	1.A
3140GS-6N-7	FNMA POOL # BH4476		03/25/2021	PRINCIPAL RECEIPT		9,935	9,935	10,179	10,125		(190)		(190)		9,935				77	12/01/2047	1.A
3140GJ-O4-8	FNMA POOL # BH7674		03/25/2021	PRINCIPAL RECEIPT		13,271	13,271	13,567	13,451		(180)		(180)		13,271				71	11/01/2047	1.A
3140H2-JG-4	FNMA POOL # BJ1162		03/25/2021	PRINCIPAL RECEIPT		7,765	7,765	7,970	7,898		(133)		(133)		7,765				51	01/01/2048	1.A
3140H7-PP-6	FNMA POOL # BJ5829		03/25/2021	PRINCIPAL RECEIPT		64,196	64,196	65,809	65,472		(1,276)		(1,276)		64,196				481	06/01/2048	1.A
3140HL-JT-4	FNMA POOL # BK6573		03/25/2021	PRINCIPAL RECEIPT		34,190	34,190	35,852	35,812		(1,622)		(1,622)		34,190				230	07/01/2048	1.A
3140HT-ZG-7	FNMA POOL # BL2542		03/25/2021	PRINCIPAL RECEIPT		1,915	1,915	2,228	2,216		(301)		(301)		1,915				13	05/01/2039	1.A
3140KE-0S-1	FNMA POOL # BP6370		03/25/2021	PRINCIPAL RECEIPT		1,626	1,626	1,709	1,696		(70)		(70)		1,626				8	05/01/2050	1.A
3140KE-RN-0	FNMA POOL # BP6792		03/25/2021	PRINCIPAL RECEIPT		36,069	36,069	37,912	37,912		(1,843)		(1,843)		36,069				224	05/01/2050	1.A
3140KE-ST-1	FNMA POOL # BP7157		03/25/2021	PRINCIPAL RECEIPT		1,522	1,522	1,601	1,587		(65)		(65)		1,522				8	06/01/2050	1.A
3140KU-NU-2	FNMA POOL # BQ8502		03/25/2021	PRINCIPAL RECEIPT		215	215	227	227		(11)		(11)		215				1	12/01/2050	1.A
3140KV-KG-4	FNMA POOL # BQ9294		03/25/2021	PRINCIPAL RECEIPT		316	316	335	335		(18)		(18)		316				1	12/01/2050	1.A
3140KV-K7-4	FNMA POOL # BQ9317		03/25/2021	PRINCIPAL RECEIPT		224	224	238	238		(13)		(13)		224				1	12/01/2050	1.A
3140O9-TX-1	FNMA POOL # CA2365		03/25/2021	PRINCIPAL RECEIPT		15,402	15,402	15,443	15,438		(36)		(36)		15,402				69	09/01/2048	1.A
3140OA-0C-1	FNMA POOL # CA2798		03/25/2021	PRINCIPAL RECEIPT		33,155	33,155	36,191	36,594		(3,439)		(3,439)		33,155				226	12/01/2048	1.A
31418D-LY-6	FNMA POOL # MA3942		03/25/2021	PRINCIPAL RECEIPT		38,929	38,929	39,562	39,900		(970)		(970)		38,929				181	02/01/2050	1.A
31418D-MV-1	FNMA POOL # MA3971		03/25/2021	PRINCIPAL RECEIPT		43,652	43,652	44,362	44,712		(1,060)		(1,060)		43,652				216	03/01/2050	1.A
31418D-PK-2	FNMA POOL # MA4025		03/25/2021	PRINCIPAL RECEIPT		177,483	177,483	180,534	181,216		(3,733)		(3,733)		177,483				715	05/01/2050	1.A
31403A-V3-6	FNMA POOL 743234		03/25/2021	PRINCIPAL RECEIPT		962	962	960	961		2		2		962				5	10/01/2033	1.A
3128MJ-5C-0	FREDDIE MAC POOL # G08842		03/15/2021	PRINCIPAL RECEIPT		58,551	58,551	58,579	58,580		(29)		(29)		58,551				373	10/01/2048	1.A
31335B-JE-7	FREDDIE MAC POOL # G61161		03/15/2021	PRINCIPAL RECEIPT		11,788	11,788	12,073	11,974		(186)		(186)		11,788				71	08/01/2047	1.A
3132WP-6K-8	FREDDIE MAC POOL # Q49873		03/15/2021	PRINCIPAL RECEIPT		40	40	41	40		(1)		(1)		40				1	08/01/2047	1.A
3133A4-3A-2	FREDDIE MAC POOL # Q49793		03/25/2021	PRINCIPAL RECEIPT		23,716	23,716	24,923	24,818		(1,102)		(1,102)		23,716				147	05/01/2050	1.A
3133AD-JZ-0	FREDDIE MAC POOL # Q86580		03/25/2021	PRINCIPAL RECEIPT		256	256	270	270		(13)		(13)		256				1	12/01/2050	1.A
3133AD-J6-4	FREDDIE MAC POOL # Q86585		03/25/2021	PRINCIPAL RECEIPT		1,005	1,005	1,059	1,058		(53)		(53)		1,005				6	12/01/2050	1.A
3133AD-ZP-4	FREDDIE MAC POOL # Q87050		03/25/2021	PRINCIPAL RECEIPT		321	321	340	340		(19)		(19)		321				1	12/01/2050	1.A
3132DM-K2-0	FREDDIE MAC POOL # S00313		03/25/2021	PRINCIPAL RECEIPT		14,614	14,614	15,619	15,480		(866)		(866)		14,614				57	04/01/2050	1.A
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		03/25/2021	PRINCIPAL RECEIPT		1,398	1,398	1,435	1,452		(54)		(54)		1,398				8	05/01/2049	1.A
3132VM-HD-0	FREDDIE MAC POOL# 061127		03/15/2021	PRINCIPAL RECEIPT		82,989	82,989	82,950	82,955		33		33		82,989				399	01/01/2049	1.A
4520ZB-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		03/01/2021	CALLED		2,306	2,306	2,306	2,306					2,306					10	03/01/2048	1.A FE
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		02/25/2021	CALLED		15,000	15,000	15,850	15,342		(14)		(14)		15,328		(328)	(328)	390	07/01/2036	1.A FE
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		02/25/2021	CALLED		10,000	10,000	10,407	10,239		(7)		(7)		10,233		(233)	(233)	260	07/01/2037	1.A FE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		02/25/2021	CALLED		40,000	40,000	41,528	40,811		(25)		(25)		40,786		(786)	(786)	910	01/01/2040	1.A FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		03/01/2021	PRINCIPAL RECEIPT		2,971	2,971	2,971	2,971					2,971					14	12/01/2038	1.A FE
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/01/2021	PRINCIPAL RECEIPT		1,873	1,873	1,873	1,873					1,873					10	12/01/2034	1.A FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		03/01/2021	PRINCIPAL RECEIPT		2,229	2,229	2,229	2,229					2,229					11	08/01/2036	1.B FE
677377-ZP-7	OHIO HSG FIN REV BONDS 2016 SER 1		03/01/2021	CALLED		32,193	32,193	32,193	32,193					32,193					147	11/01/2041	1.A FE
677560-NP-8	OHIO ST HSG FIN AGY 2015 SER B		03/03/2021	PRINCIPAL RECEIPT		8,801	8,801	8,845	8,839		(1)		(1)		8,839		(38)	(38)	40	03/01/2036	1.A FE
67886M-TE-9	OKLAHOMA HSG FIN AGY REV SER 2020A		03/01/2021	CALLED		20,000	20,000	22,500	22,461		(17)		(17)		22,443		(2,443)	(2,443)	317	03/01/2050	1.A FE
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		03/01/2021	CALLED		50,000	50,000	50,000	50,000					50,000					328	12/01/2041	1.A FE
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		02/11/2021	CALLED		45,000	45,000	45,000	45,000					45,000					338	11/01/2036	1.A FE
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		02/11/2021	CALLED		10,000	10,000	10,067	10,044		(1)		(1)		10,043		(43)	(43)	85	11/01/2037	1.A FE
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		02/11/2021	CALLED		75,000	75,000	78,563	76,689		(53)		(53)		76,635		(1,635)	(1,635)	833	05/01/2034	1.A FE

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
880461-03-5	TENNESSEE HSG DEV AGY REV 2020-1B		02/01/2021	CALLED		5,000	5,000	5,430	5,395		(3)		(3)		5,392		(392)	(392)	109	07/01/2050	1.B FE	
880461-17-3	TENNESSEE HSG DEV AGY REV 2020-2		02/01/2021	CALLED		10,000	10,000	10,582	10,546		(5)		(5)		10,541		(541)	(541)	270	07/01/2040	1.B FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					2,631,641	2,594,932	2,670,131	1,632,075		(19,666)		(19,666)		2,648,035		(16,400)	(16,400)	9,162	XXX	XXX	
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		03/25/2021	PRINCIPAL RECEIPT		41,891	41,891	42,875	42,770		(879)		(879)		41,891				214	07/25/2045	1.A FM	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		02/25/2021	PRINCIPAL RECEIPT		57,576	57,576	59,052	57,804		(228)		(228)		57,576				249	08/25/2046	1.A FM	
053015-AE-3	AUTOMATIC DATA PROCESSING INC		02/26/2021	INTERNATIONAL GROU		105,186	95,000	101,049	98,236		(106)		(106)		98,130		7,056	7,056	1,487	09/15/2025	1.D FE	
06051G-EH-8	BANK OF AMERICA CORP SEN NOTES		03/31/2021	MARKET AXESS		291,470	290,000	320,899	292,375		(1,614)		(1,614)		290,761		710	710	5,719	05/13/2021	1.G FE	
149123-BX-8	CATERPILLAR INC		03/15/2021	CALLED @ 103.0290000		54,605	53,000	51,499	52,685		43		43		52,728		272	272	1,908	06/26/2022	1.G FE	
124857-AY-9	CBS CORPORATION SR NTS		03/15/2021	VARIOUS		96,035	91,000	87,579	89,045		159		159		89,204		1,796	1,796	5,797	06/01/2023	2.B FE	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		03/25/2021	PRINCIPAL RECEIPT		32,310	32,310	31,866	31,993		316		316		32,310				161	08/25/2043	1.A FM	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		03/25/2021	PRINCIPAL RECEIPT		50,289	50,289	48,513	48,935		1,354		1,354		50,289				193	02/25/2043	1.A FM	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		03/25/2021	PRINCIPAL RECEIPT		56,675	56,675	57,664	57,367		(693)		(693)		56,675				329	08/25/2043	1.A FM	
30291X-AG-7	FREEM MTG TRUST SER 2014 K715 CL C		01/25/2021	PRINCIPAL RECEIPT		50,000	50,000	50,986	50,000						50,000				174	02/25/2046	1.A FM	
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		03/15/2021	PRINCIPAL RECEIPT		638		712	712						712		(74)	(74)	4	09/15/2072	1.A FE	
46644M-AU-0	JP MORGAN MTG TRUST 2015-3 CL A5		01/25/2021	PRINCIPAL RECEIPT		256	256	257	256						256				1	05/25/2045	1.A FM	
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		03/25/2021	PRINCIPAL RECEIPT		94,024	94,024	95,214	95,178		(1,154)		(1,154)		94,024				537	10/25/2046	1.A FM	
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		03/25/2021	PRINCIPAL RECEIPT		19,272	19,272	19,742	19,418		(145)		(145)		19,272				105	05/25/2047	1.A FM	
46648U-AF-1	JP MORGAN MTG TRUST 2017-4 CL A6		03/25/2021	PRINCIPAL RECEIPT		15,300	15,300	15,338	15,337		(37)		(37)		15,300				72	11/25/2048	1.A FM	
501044-CS-8	KROGER CO		03/16/2021	GOLDMAN, SACHS & CO.		21,423	20,000	20,553	20,341		(26)		(26)		20,314		1,110	1,110	486	08/01/2023	2.A FE	
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		02/10/2021	PRINCIPAL RECEIPT		46,805	46,805	46,896	46,891		(1)		(1)		46,890		(85)	(85)	256	11/10/2032	1.A FE	
756109-AN-4	REALTY INCOME CORP SR NTS		01/08/2021	CALLED @ 104.9651400		52,482	50,000	50,733	50,362		(4)		(4)		50,358		(358)	(358)	2,857	10/15/2022	1.G FE	
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		03/25/2021	PRINCIPAL RECEIPT		1,386	1,386	1,320	1,338		48		48		1,386				4	02/25/2043	1.A FM	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		03/25/2021	PRINCIPAL RECEIPT		1,657	1,657	1,576	1,597		61		61		1,657				5	02/25/2043	1.A FM	
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		03/25/2021	PRINCIPAL RECEIPT		26,388	26,388	27,225	27,058		(670)		(670)		26,388				154	10/25/2044	1.A FM	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		03/25/2021	PRINCIPAL RECEIPT		40,964	40,964	42,072	41,838		(874)		(874)		40,964				208	11/25/2044	1.A FM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		03/25/2021	PRINCIPAL RECEIPT		7,210	7,210	7,329	7,291		(81)		(81)		7,210				42	08/25/2046	1.A FM	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		03/25/2021	PRINCIPAL RECEIPT		11,098	11,098	11,318	11,278		(180)		(180)		11,098				66	10/25/2047	1.A FM	
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		03/25/2021	PRINCIPAL RECEIPT		19,179	19,179	19,514	19,539		(360)		(360)		19,179				90	08/25/2043	1.A FM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		03/25/2021	PRINCIPAL RECEIPT		59,016	59,016	58,638	58,713		303		303		59,016				333	04/25/2047	1.A FM	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		03/25/2021	PRINCIPAL RECEIPT		14,140	14,140	14,464	14,597		(458)		(458)		14,140				84	02/25/2050	1.A FM	
863667-AM-3	STRYKER CORP SR NTS		03/15/2021	MATURITY		50,000	50,000	49,898	49,989		11		11		50,000				656	03/15/2021	2.A FE	
38141G-WC-4	THE GOLDMAN SACHS GROUP		02/05/2021	MORGAN STANLEY SMITH BARNEY LL		15,090	15,000	14,946	14,976		2		2		14,978		109	109	129	04/26/2022	2.A FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,332,365	1,310,075	1,349,727	1,317,919		(5,213)		(5,213)		1,312,706		10,536	10,536	22,320	XXX	XXX	
8399997	Total - Bonds - Part 4					5,836,544	5,763,295	5,900,868	3,886,838		(34,301)		(34,301)		5,831,283		(3,865)	(3,865)	40,515	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					5,836,544	5,763,295	5,900,868	3,886,838		(34,301)		(34,301)		5,831,283		(3,865)	(3,865)	40,515	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					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	XXX
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX						XXX					XXX	XXX	
9799997	Total - Common Stocks - Part 4					XXX	XXX	XXX	XXX						XXX					XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					XXX	XXX	XXX	XXX						XXX					XXX	XXX	
9899999	Total - Preferred and Common Stocks					XXX	XXX	XXX	XXX						XXX					XXX	XXX	
9999999	Totals					5,836,544	5,763,295	5,900,868	3,886,838		(34,301)		(34,301)		5,831,283		(3,865)	(3,865)	40,515	XXX	XXX	

E05.2

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA PROPERTY AND CASUALTY 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								
	AMPHENOL CORPORATION CP03/29/2021	0.000	.04/30/2021	249,967	.3	
	HEALTHPEAK PPTYS INC CP03/29/2021	0.000	.04/22/2021	309,958	.5	
	HUMANA INC CP03/08/2021	0.000	.04/05/2021	249,950	.42	
	INTERCONTINENTAL EXCHANGE CP03/23/2021	0.000	.04/12/2021	499,956	.20	
	REALTY INC CORP CP03/25/2021	0.000	.04/23/2021	249,959	.10	
	REALTY INC CORP CP03/26/2021	0.000	.05/12/2021	249,930	.9	
	SHERWIN WILLIAMS CO CP03/29/2021	0.000	.04/08/2021	299,987	.4	
	UNITED HEALTHCARE CO CP03/25/2021	0.000	.04/19/2021	249,976	.6	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,359,683	99	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,359,683	99	
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						2,359,683	99	
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						2,359,683	99	
481240-36-7	JPMORGAN PRIME MMF CAPITAL03/23/2021	0.096		1,832,325	259	.570
8699999. Subtotal - All Other Money Market Mutual Funds						1,832,325	259	570
9999999 - Total Cash Equivalents								
						4,192,008	358	570

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