



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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, Senior 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 Jill Janice Avery Debra Ann Canales
Patricia Walsh Chadwick Robert Anthony DiMuccio Barry George Hittner
Michael David Jeans Ronald Keith Machtley Peter Michael Marino
Debra Marie Paul Donald Julian Reaves Diane Desmarais Souza

State of Rhode Island SS:
County of Providence

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

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

Subscribed and sworn to before me this 12th day of November, 2021

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

Ann Marie Oceau
Notary Public
June 8, 2022

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMICA 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	72,957,771		72,957,771	74,258,897
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	4,641,750		4,641,750	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 (\$459,700), cash equivalents				
(\$4,634,178) and short-term				
investments (\$)	5,093,878		5,093,878	4,856,663
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	145,311		145,311	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)	82,838,710		82,838,710	84,150,526
13. Title plants less \$ charged off (for Title insurers				
only)				
14. Investment income due and accrued	548,207		548,207	593,012
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	694,093	16,969	677,124	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		8,485,395	8,484,169
15.3 Accrued retrospective premiums (\$) and				
contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,348,636		4,348,636	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	43,291		43,291	78,885
18.2 Net deferred tax asset	81,686		81,686	
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				461,887
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	242,631	127,157	115,474	36,832
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	97,282,649	144,126	97,138,523	99,480,044
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	97,282,649	144,126	97,138,523	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	102,605		102,605	36,832
2502. Prepaid expenses	127,157	127,157		
2503. Equities and deposits in pools and associations	118		118	
2598. Summary of remaining write-ins for Line 25 from overflow page	12,751		12,751	
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	242,631	127,157	115,474	36,832

STATEMENT AS OF SEPTEMBER 30, 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)	322,993	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 \$13,740,122 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	85,127	26,617
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	14,065,448	16,523,193
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	33,969	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	1,387,740	
20. Derivatives		
21. Payable for securities	593,230	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)	16,491,522	18,049,757
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	16,491,522	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)	29,026,808	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)	80,647,001	81,430,287
38. Totals (Page 2, Line 28, Col. 3)	97,138,523	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 \$ 35,895,695)	38,049,625	44,350,018	58,428,110
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 35,895,695)	38,049,625	44,350,018	58,428,110
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	23,905,717	26,481,222	36,967,551
2.2 Assumed			
2.3 Ceded	23,905,717	26,481,222	36,967,551
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	2,372,976	3,698,728	4,497,449
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	2,372,976	3,698,728	4,497,449
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(2,372,976)	(3,698,728)	(4,497,449)
INVESTMENT INCOME			
9. Net investment income earned	1,665,136	1,686,064	2,211,969
10. Net realized capital gains (losses) less capital gains tax of \$ 299	1,124	343,195	381,316
11. Net investment gain (loss) (Lines 9 + 10)	1,666,260	2,029,259	2,593,285
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 91,774 amount charged off \$ 326,038)	(234,264)	(308,611)	(425,493)
13. Finance and service charges not included in premiums	61,325	77,789	101,286
14. Aggregate write-ins for miscellaneous income	(265)	(1,950)	(3,725)
15. Total other income (Lines 12 through 14)	(173,204)	(232,772)	(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)	(879,920)	(1,902,241)	(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)	(879,920)	(1,902,241)	(2,232,096)
19. Federal and foreign income taxes incurred	(114,844)	(730,051)	(813,649)
20. Net income (Line 18 minus Line 19)(to Line 22)	(765,076)	(1,172,190)	(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)	(765,076)	(1,172,190)	(1,418,447)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (250)	(942)	(1,481)	(6)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	94,738	(259,161)	(268,888)
27. Change in nonadmitted assets	(112,006)	1,466	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)	(783,286)	(1,431,366)	(1,672,552)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	80,647,001	81,671,473	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	(265)	(1,950)	(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)	(265)	(1,950)	(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 SEPTEMBER 30, 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	(489,408)	(754,609)	(882,383)
2. Net investment income	1,961,179	1,936,932	2,523,592
3. Miscellaneous income	(252,081)	164,986	97,098
4. Total (Lines 1 to 3)	1,219,690	1,347,309	1,738,307
5. Benefit and loss related payments	1,246,931	(520,392)	(677,177)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	2,590,143	4,603,931	5,548,356
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(150,139)	(621,215)	(594,897)
10. Total (Lines 5 through 9)	3,686,935	3,462,324	4,276,282
11. Net cash from operations (Line 4 minus Line 10)	(2,467,245)	(2,115,015)	(2,537,975)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	17,269,927	28,238,271	34,548,173
12.2 Stocks			
12.3 Mortgage loans	119,575	19,213	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		(3,105)	(3,297)
12.7 Miscellaneous proceeds	128,330		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,517,832	28,254,379	34,571,768
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,219,806	25,771,994	31,293,674
13.2 Stocks			
13.3 Mortgage loans		1,190,492	1,190,492
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	316,037	750,624	1,174,689
13.7 Total investments acquired (Lines 13.1 to 13.6)	16,535,843	27,713,110	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)	981,989	541,269	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)	1,722,471	573,637	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)	1,722,471	573,637	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)	237,215	(1,000,109)	(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)	5,093,878	5,347,381	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 September 30, 2021, all anticipated disbursements have been made totaling \$3,964,841. See Note 21A for additional program details.

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

	SSAP #	F/S Page	F/S Line #	09/30/21	12/31/20
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	(\$765,076)	(\$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	63,439	(2,569,217)
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$828,515)	\$1,150,770
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$80,647,001	\$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				63,439	(2,569,217)
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$80,583,562	\$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 to 2021 ratios as a result of the permitted practice as of September 30, 2021.

No regulatory action or risk-banked 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

No change.

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 September 30, 2021. The maximum and minimum lending rates for mortgage loans were 4.7% and 3.3%, respectively.
2. The maximum percentage of any one loan to the value of 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	\$4,641,750	\$0	\$4,641,750
(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	\$4,641,750	\$0	\$4,641,750
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 cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 58,968
2. 12 Months or Longer	\$ 30,165

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

1. Less than 12 Months	\$ 7,894,031
2. 12 Months or Longer	\$ 975,638

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

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							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 Supporting Assets G/A Activity (b)	Total (1 plus 3)						
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	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	2,441,354	0	0	0	2,441,354	2,445,899	(4,545)	0	2,441,354	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	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	\$2,441,354	\$0	\$0	\$0	\$2,441,354	\$2,445,899	(\$4,545)	\$0	\$2,441,354	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

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	11
2. Aggregate Amount of Investment Income	\$147,834

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
09/30/21			
(a) Gross deferred tax assets	\$101,649	\$253	\$101,902
(b) Statutory valuation allowance (SVA) adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	101,649	253	101,902
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	101,649	253	101,902
(f) Deferred tax liabilities	20,216	0	20,216
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$81,433	\$253	\$81,686
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
12/31/20			
(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)
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
Change			
(a) Gross deferred tax assets	\$93,786	\$250	\$94,036
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	93,786	250	94,036
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	93,786	250	94,036
(f) Deferred tax liabilities	(952)	0	(952)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$94,738	\$250	\$94,988

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
09/30/21			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$101,902	\$0	\$101,902
(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	12,109,303
(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	\$101,902	\$0	\$101,902
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	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) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$94,036	\$0	\$94,036
(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	(105,240)
(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	\$94,036	\$0	\$94,036

3. Other Admissibility Criteria

	2021	2020
(a) Ratio used to determine recovery period and threshold limitations amount	20731%	20912%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$80,728,687	\$81,430,287

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	09/30/21		12/31/20		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
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).	\$101,649	\$253	\$7,863	\$3	\$93,786	\$250
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).	\$101,649	\$253	\$7,863	\$3	\$93,786	\$250
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?					Yes []	No [X]

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	09/30/21	12/31/20	(Col 1-2) Change
(a) Federal	(\$114,844)	(\$813,649)	\$698,805
(b) Foreign	0	0	0
(c) Subtotal	(114,844)	(813,649)	698,805
(d) Federal income tax on net capital gains	299	101,363	(101,064)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$114,545)	(\$712,286)	\$597,741

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	09/30/21	12/31/20	(Col 1-2) Change
(a) Ordinary :			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	3,575	1,118	2,457
(3) Policyholder reserves	26,703	0	26,703
(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	3,563	6,745	(3,182)
(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)	67,808	0	67,808
(99) Subtotal	101,649	7,863	93,786
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	101,649	7,863	93,786
(e) Capital:			
(1) Investments	\$253	\$3	\$250
(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	253	3	250
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	253	3	250
(i) Admitted deferred tax assets (2d + 2h)	\$101,902	\$7,866	\$94,036

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	09/30/21	12/31/20	(Col 1-2) Change
(a) Ordinary :			
(1) Investments	\$20,069	\$21,021	(\$952)
(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	20,216	21,168	(952)
(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)	\$20,216	\$21,168	(\$952)

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	09/30/21	12/31/20	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	\$81,686	(\$13,302)	\$94,988

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):

	09/30/21	12/31/20	Change
Total deferred tax assets	\$101,902	\$7,866	\$94,036
Total deferred tax liabilities	20,216	21,168	(952)
Net deferred tax assets/(liabilities)	81,686	(13,302)	94,988
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	81,686	(13,302)	94,988
Tax effect of unrealized gains (losses)	(253)	(3)	(250)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$81,433	(\$13,305)	\$94,738

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

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

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

	09/30/21		12/31/20	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$184,720)	21.0%	(\$447,454)	21.0%
Change in nonadmitted assets	(23,521)	2.7%	5,667	-0.3%
Other	(1,042)	0.1%	(1,611)	0.1%
Total	(\$209,283)	23.8%	(\$443,398)	20.8%
Federal income taxes incurred	(\$114,844)	13.1%	(\$813,649)	38.2%
Tax on capital gains (losses)	299	0.0%	101,363	-4.8%
Change in net deferred taxes	(94,738)	10.7%	268,888	-12.6%
Total statutory income taxes	(\$209,283)	23.8%	(\$443,398)	20.8%

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

- At September 30, 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 \$1,387,740 due to Amica Mutual Insurance Company at September 30, 2021. As of December 31, 2020, the Company reported a due from balance of \$461,887. 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 \$952, 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 September 30, 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.

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at September 30, 2021:

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at Fair Value/NAV:					
Bonds:					
Industrial and miscellaneous	\$0	\$508,808	\$0	\$0	\$508,808
Total bonds	0	508,808	0	0	508,808
Cash equivalents:					
All other money market mutual funds	\$884,540	\$0	\$0	\$0	\$884,540
Total cash equivalents	884,540	0	0	0	884,540
Total Assets at Fair Value/NAV	\$884,540	\$508,808	\$0	\$0	\$1,393,348
(b) Liabilities at Fair Value:					
Total Liabilities at Fair Value	\$0	\$0	\$0	\$0	\$0

2. Rollforward of Level 3 Items

As of September 30, 2021, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2021 or 2020.

3. Policy on Transfers Into and out of Level 3

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

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

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted market prices 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 September 30, 2021.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. governments	\$18,091,942	\$16,608,195	\$6,165,799	\$11,926,143	\$0	\$0	\$0
Municipal bonds	18,995,570	18,162,767	0	18,995,570	0	0	0
U.S. special revenue and assessments	4,799,702	4,654,581	0	4,799,702	0	0	0
Industrial and miscellaneous	34,894,600	33,532,228	0	34,894,600	0	0	0
Total bonds	76,781,814	72,957,771	6,165,799	70,616,015	0	0	0
Mortgage loans:							
Commercial mortgages	4,731,201	4,641,750	0	4,731,201	0	0	0
Total mortgage loans	4,731,201	4,641,750	0	4,731,201	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	459,700	459,700	459,700	0	0	0	0
All other money market mutual funds	884,540	884,540	884,540	0	0	0	0
Commercial paper	3,749,638	3,749,638	0	3,749,638	0	0	0
Total cash, cash equivalents and short-term investments	5,093,878	5,093,878	1,344,240	3,749,638	0	0	0
Total assets	\$86,606,893	\$82,693,399	\$7,510,039	\$79,096,854	\$0	\$0	\$0

D. Not Practicable to Estimate Fair Value

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

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

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

Note 21 – Other Items

A. Unusual or Infrequent Items

The Company, along with many other property and casualty auto insurers, benefited from COVID-19 sheltering initiatives in the spring of 2020, which resulted in fewer cars on the roads and fewer auto accidents. Resulting favorable auto loss ratios prompted the Company's announcement to return a portion of recent profits to policyholders to provide financial relief. The Company announced the COVID-19 Financial Relief Program in April 2020 to provide auto policyholders credits on auto premiums for both April and May. The program was extended in June 2020 to provide auto policyholders with four additional months of credits on monthly auto premiums. As of September 30, 2021, \$3,964,841 has been distributed to policyholders under the program in 2020 and 2021. See Note 1 for accounting treatment details.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$2,441,354 and \$2,445,899 at September 30, 2021 and December 31, 2020, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

No change.

E. State Transferable and Non-Transferable Tax Credits

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

Not applicable.

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

Not applicable.

3. Impairment Loss

Not applicable.

4. State Tax Credits Admitted and Nonadmitted

Not applicable.

F. Subprime Mortgage Related Risk Exposure

No change.

NOTES TO FINANCIAL STATEMENTS

G. Insurance-Linked Securities (ILS) Contracts

No change.

Note 22 – Events Subsequent

Subsequent events have been considered through November 12, 2021 for the statutory statement issued on November 12, 2021. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

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

Note 31 – High Deductibles

No change.

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

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 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 SEPTEMBER 30, 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: \$

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

STATEMENT AS OF SEPTEMBER 30, 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

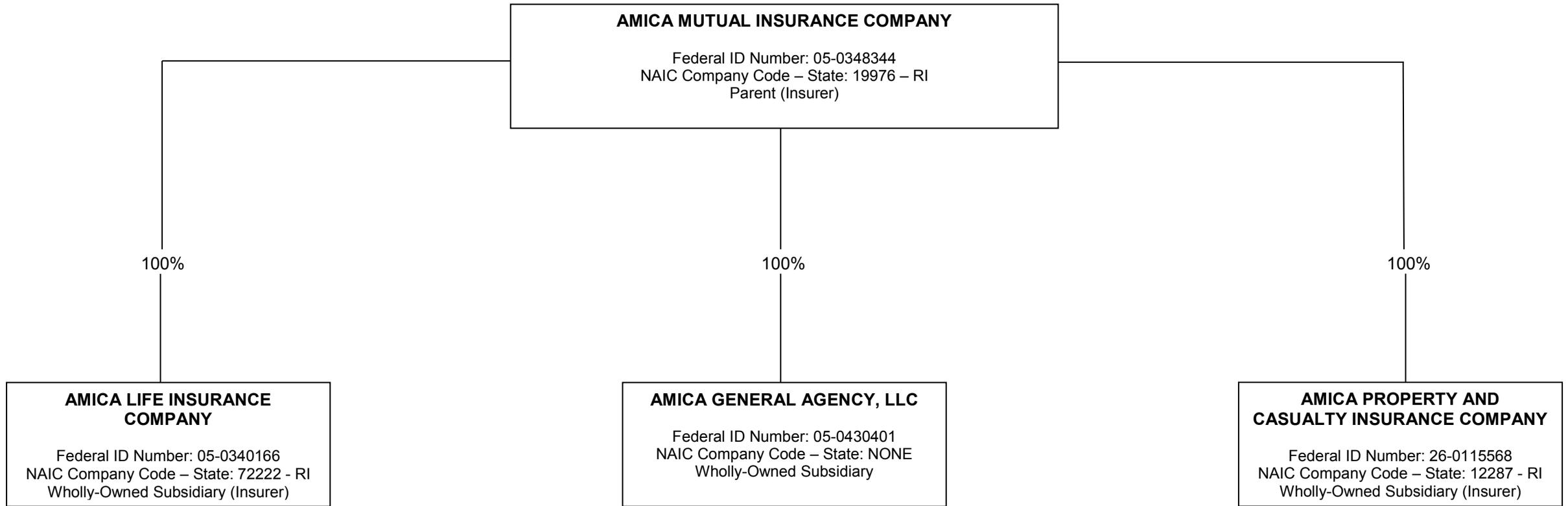
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	L	300,048	527,947	138,686	178,873	139,249
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	L	414,010	602,081	275,604	220,229	433,380
7. Connecticut	CT	L	1,215,709	1,187,174	909,036	920,506	2,427,361
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	L	720,260	564,376	376,019	319,330	390,449
11. Georgia	GA	L	1,701,533	2,895,801	1,716,754	1,528,591	3,176,454
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	L	216,859	215,670	26,542	13,138	51,759
15. Indiana	IN	L	75,232	70,984	21,238	28,459	52,277
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	50,118	55,686	17,058	48,266	
19. Louisiana	LA	N					13,110
20. Maine	ME	L	137,650	89,861	47,153	62,812	78,397
21. Maryland	MD	L	315,353	289,113	138,877	44,792	75,288
22. Massachusetts	MA	L	3,978,628	3,334,761	1,564,981	947,557	2,003,352
23. Michigan	MI	L					
24. Minnesota	MN	L	103,678	59,925	34,728	15,564	83,794
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	L	84,784	45,489	5,117	158	47,044
30. New Hampshire	NH	L	329,842	175,495	187,699	145,406	83,954
31. New Jersey	NJ	L	7,724,109	8,458,301	6,869,740	6,663,416	16,223,587
32. New Mexico	NM	N					
33. New York	NY	L	2,185,069	2,098,945	1,918,162	2,606,216	2,146,539
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	308,531	320,154	191,310	158,392	151,702
37. Oklahoma	OK	N					
38. Oregon	OR	L	629,584	714,783	372,284	320,236	496,770
39. Pennsylvania	PA	L	541,028	574,643	291,115	213,911	137,311
40. Rhode Island	RI	L	1,285,771	3,759,852	1,598,604	1,471,043	2,200,308
41. South Carolina	SC	L					
42. South Dakota	SD	N					
43. Tennessee	TN	L	168,372	198,033	100,156	96,298	60,083
44. Texas	TX	L	12,116,016	15,065,806	10,086,955	8,969,978	12,416,084
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	L	272,335	241,932	50,427	132,929	72,101
48. Washington	WA	L	977,206	1,030,980	416,480	410,411	487,574
49. West Virginia	WV	N					
50. Wisconsin	WI	L	43,970	51,241	5,563	32,048	5,450
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX	35,895,695	42,629,033	27,360,288	25,548,559	43,440,267	44,673,233
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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

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



STATEMENT AS OF SEPTEMBER 30, 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		196,360		
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	23,545,851	12,768,365	54.2	68.8
19.3,19.4 Commercial auto liability				
21. Auto physical damage	14,503,774	10,941,092	75.4	43.3
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	38,049,625	23,905,717	62.8	59.7
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	7,758,762	22,294,000	26,336,298
19.3,19.4 Commercial auto liability			
21. Auto physical damage	4,667,008	13,601,695	16,292,735
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	12,425,770	35,895,695	42,629,033
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMICA 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 SEPTEMBER 30, 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.

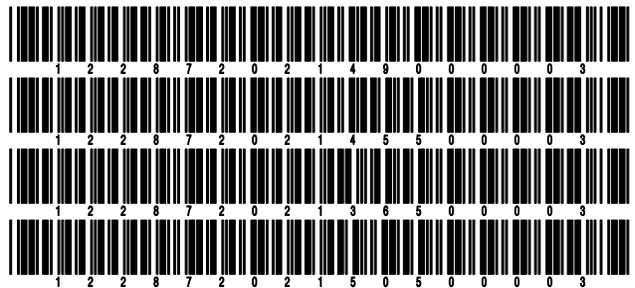
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous receivable	12,751		12,751	
2597. Summary of remaining write-ins for Line 25 from overflow page	12,751		12,751	

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	119,575	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)	4,641,750	4,761,325
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	4,641,750	4,761,325
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	4,641,750	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	16,219,806	31,293,674
3. Accrual of discount	27,892	52,885
4. Unrealized valuation increase (decrease)	(1,204)	
5. Total gain (loss) on disposals	1,436	494,715
6. Deduct consideration for bonds and stocks disposed of	17,417,761	34,564,060
7. Deduct amortization of premium	279,129	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	147,834	15,887
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	72,957,771	74,258,897
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	72,957,771	74,258,897

STATEMENT AS OF SEPTEMBER 30, 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)	62,074,952	3,767,826	4,624,959	38,133	61,766,885	62,074,952	61,255,952	63,416,819
2. NAIC 2 (a)	12,143,444	14,150,012	11,374,035	(185,872)	14,172,106	12,143,444	14,733,549	11,902,134
3. NAIC 3 (a)	210,108			436,633		210,108	646,741	499,815
4. NAIC 4 (a)	440,013			(440,013)	148,937	440,013		
5. NAIC 5 (a)	71,611			(444)	71,110	71,611	71,167	
6. NAIC 6 (a)								
7. Total Bonds	74,940,128	17,917,838	15,998,994	(151,563)	76,159,038	74,940,128	76,707,409	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	74,940,128	17,917,838	15,998,994	(151,563)	76,159,038	74,940,128	76,707,409	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 \$; NAIC 2 \$3,749,638 ; 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	56,800,018	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	56,366,945	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)	4,634,178	4,201,105
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,634,178	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 SEPTEMBER 30, 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		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
JP1212104	San Marcos	CA		01/03/2017		368,393							1,425	1,425			
JP1212708	Lake Worth	FL		09/01/2017		124,032							613	613			
JP1213300	Milwaukee	WI		12/27/2017		109,151							485	485			
JP1213409	Indianapolis	IN		01/18/2018		274,029							1,872	1,872			
JP1213607	Atlanta	GA		04/12/2018		118,180							500	500			
JP1214506	Smithtown	NY		12/05/2018		83,125							522	522			
JP1215404	Philadelphia	PA		11/15/2019		450,228							2,128	2,128			
JP1216402	Arden	NC		05/28/2020		260,834							1,346	1,346			
0299999. Mortgages with partial repayments						1,787,972							8,891	8,891			
0599999 - Totals						1,787,972							8,891	8,891			

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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 SEPTEMBER 30, 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
36179L-A5-1	GNMA HEQM POOL #AC9928		.09/20/2021	ACCRETION		2,537	2,537		1.A
3617HT-YK-6	GNMA HEQM POOL #BJ6114		.08/20/2021	ACCRETION		412	412		1.A
38375U-JX-9	GNMA HEQM REMICS SER 2014H12 CLHZ		.08/20/2021	ACCRETION		977	977		1.A
831641-FS-9	U S SBA SER SB1C 2021-10B		.09/14/2021	GOLDMAN, SACHS & CO.		170,000	170,000		1.A
0599999. Subtotal - Bonds - U.S. Governments						173,926	173,926		XXX
917542-OR-6	UTAH ST GO SER 2009D		.08/12/2021	MARKET AXESS		10,608	10,000	57	1.A FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						10,608	10,000	57	XXX
01F022-68-3	FNMA 2.5% TBA 30 YR		.07/12/2021	DAIWA CAPITAL MARKETS		207,047	200,000	153	1.A
01F022-69-1	FNMA 2.5% TBA 30 YR		.07/27/2021	DAIWA CAPITAL MARKETS		207,563	200,000	181	1.A
01F022-6A-8	FNMA 2.5% TBA 30 YR		.09/09/2021	DAIWA CAPITAL MARKETS		207,563	200,000	181	1.A
01F030-6A-1	FNMA 3.0% 30 YR TBA MTG		.07/16/2021	DAIWA CAPITAL MARKETS		135,363	130,000	141	1.A
01F030-68-6	FNMA 3.0% TBA 30 YR		.07/08/2021	DAIWA CAPITAL MARKETS		135,606	130,000	119	1.A
915115-3X-5	UNIV OF TEXAS TX REV BDS SER 2009A		.07/09/2021	KCG BONDPOINT		20,508	15,000	25	1.A FE
3199999. Subtotal - Bonds - U.S. Special Revenues						913,650	875,000	800	XXX
040555-OH-5	ARIZONA PUBLIC SERVICE NTS		.08/18/2021	DAIWA CAPITAL MARKETS		66,088	50,000	1,291	1.G FE
00206R-GO-9	AT+T INC		.08/18/2021	GOLDMAN, SACHS & CO.		116,029	100,000	60	2.B FE
06368F-AC-3	BANK OF MONTREAL		.09/09/2021	BMO Capital Markets GKST, Inc.		49,916	50,000		1.F FE
12657W-AE-0	CNH EQUIPMENT TRUST 2021-B CL B		.07/20/2021	BANK OF AMERICA SECURITIE		349,983	350,000		1.E FE
20030N-DK-4	COMCAST CORP SR NTS		.08/19/2021	GOLDMAN, SACHS & CO.		33,050	30,000	391	1.G FE
26441C-AS-4	DUKE ENERGY CORP SR NTS		.08/19/2021	GOLDMAN, SACHS & CO.		53,038	50,000	633	2.B FE
30231G-AT-9	EXXON MOBIL CORPORATION NOTES		.08/19/2021	MARKET AXESS		54,147	50,000	727	1.D FE
33851Y-AC-0	FLAGSTAR MTG TRUST SER 2020-1 A3		.08/17/2021	J.P. MORGAN SECURITIES		171,303	167,739	252	1.D FM
33852J-AA-6	FLAGSTAR MTG TRUST SER 2021-7 A1		.08/12/2021	MORGAN STANLEY SMITH BARNEY LLC		152,227	150,000	240	1.A FE
30292G-AN-8	FREMF MTG TRUST SER 2014-K39 CL B		.07/22/2021	ROBERT W. BAIRD & CO. INC		272,617	250,000	743	1.D FM
36262C-AB-6	GS MBS 2021-PJ7 CL A2		.07/20/2021	GOLDMAN, SACHS & CO.		152,672	150,000	302	1.A FE
40438P-AE-2	HPEFS EQUIPMENT TRUST 2020-2A CL C		.07/20/2021	WELLS FARGO SECURITIES		132,702	130,000	14	1.F FE
40440Y-AE-9	HPEFS EQUIPMENT TRUST 2021-1A CL C		.07/19/2021	WELLS FARGO SECURITIES		100,000	100,000	2	1.E FE
46648R-AC-5	JP MORGAN MTG TRUST 2018-1 CL A3		.08/02/2021	J.P. MORGAN SECURITIES		73,391	72,822	21	1.D FM
46625H-RY-8	JPMORGAN CHASE SR NTS		.08/19/2021	CITIGROUP GLOBAL MKTS INC		55,595	50,000	116	1.F FE
491674-BG-1	KENTUCKY UTILITIES CO NTS		.08/24/2021	Amherst Pierpoint		39,656	30,000	491	1.F FE
61772N-AJ-6	MS MTG TRUST SER 2021-5 CL A3		.08/19/2021	MORGAN STANLEY SMITH BARNEY LLC		305,391	300,000	542	1.A FE
641062-AY-0	NESTLE HOLDINGS INC COMPANY		.09/07/2021	CREDIT SUISSE		199,671	140,000		1.D FE
655844-BY-3	NORFOLK SOUTHERN CORP NTS		.08/17/2021	ROBERT W. BAIRD & CO. INC		49,392	41,000	808	2.A FE
666807-BV-3	NORTHPLUM GRUMMAN CORP		.09/02/2021	EXCHANGED		31,942	25,000		2.A FE
695114-CD-8	PACIFICORP NTS		.08/18/2021	DAIWA CAPITAL MARKETS		69,137	50,000	1,110	1.E FE
75409J-AA-5	RATE MTG TRUST 2021-J1 CL A1		.07/01/2021	BANK OF AMERICA SECURITIE		161,675	160,000	389	1.A FE
92343V-FF-6	VERIZON COMMUNICATIONS SR NTS		.07/07/2021	MORGAN STANLEY SMITH BARNEY LLC		161,828	150,000	1,338	2.A FE
74938V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A		.09/21/2021	MORGAN STANLEY SMITH BARNEY LLC		141,903	140,000	224	1.A FE
96389B-AH-3	XOEL ENERGY INC SR NTS		.08/11/2021	DAIWA CAPITAL MARKETS		61,440	42,000	319	2.A FE
046353-AL-2	ASTRAZENECA PLC NTS	D.	.08/19/2021	GOLDMAN, SACHS & CO.		27,408	25,000	227	2.A FE
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A	D.	.09/21/2021	WELLS FARGO SECURITIES		148,516	149,673	19	1.F FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,170,717	3,003,234	10,259	XXX
8399997. Total - Bonds - Part 3						4,268,901	4,062,160	11,116	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						4,268,901	4,062,160	11,116	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

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STATEMENT AS OF SEPTEMBER 30, 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						4,268,901	XXX	11,116	XXX

STATEMENT AS OF SEPTEMBER 30, 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	
3617HT-YK-6	GNMA HECM POOL #B36114		09/21/2021	VARIOUS		2,985	2,985	3,275	3,299			(314)	(314)		2,985				85	11/20/2068	1.A	
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		09/23/2021	VARIOUS		4,670	4,670	5,007	4,844			(174)	(174)		4,670				147	06/20/2064	1.A	
36202E-5G-0	GNMA II POOL # 4447		09/20/2021	PRINCIPAL RECEIPT		297	297	296	296			1	1							10	05/20/2039	1.A
36202F-AV-8	GNMA II POOL # 4520		09/20/2021	PRINCIPAL RECEIPT		439	439	438	438			1	1							15	08/20/2039	1.A
36202F-2S-4	GNMA II POOL # 5285		09/20/2021	PRINCIPAL RECEIPT		9,333	9,333	9,939	11,484			(2,151)	(2,151)		9,333				278	01/20/2042	1.A	
36179N-A5-7	GNMA II POOL # MA0928		09/20/2021	PRINCIPAL RECEIPT		806	806	851	879			(72)	(72)		806				22	04/20/2042	1.A	
36179M-NC-0	GNMA II POOL MA0387		09/20/2021	PRINCIPAL RECEIPT		9,205	9,205	9,574	9,704			(498)	(498)		9,205				213	09/20/2042	1.A	
36179M-SR-2	GNMA II POOL MA0528		09/20/2021	PRINCIPAL RECEIPT		1,812	1,812	1,910	1,928			(116)	(116)		1,812				41	11/20/2042	1.A	
36179U-SY-8	GNMA II POOL MA2335		09/20/2021	PRINCIPAL RECEIPT		870	870	892	898			(28)	(28)		870				17	11/20/2029	1.A	
36202E-CP-2	GNMA POOL # 003678		09/20/2021	PRINCIPAL RECEIPT		969	969	954	957			13	13						35	02/20/2035	1.A	
36202E-H3-6	GNMA POOL # 3850		09/20/2021	PRINCIPAL RECEIPT		767	767	743	747			21	21						24	05/20/2036	1.A	
36202F-ZK-5	GNMA POOL # 5246		09/20/2021	PRINCIPAL RECEIPT		2,450	2,450	2,508	2,492			(42)	(42)		2,450				49	11/20/2026	1.A	
36200E-B2-6	GNMA POOL # 598657		09/15/2021	PRINCIPAL RECEIPT		15	15	16	16										1	05/15/2035	1.A	
36291S-CX-4	GNMA POOL # 636474		09/15/2021	PRINCIPAL RECEIPT		2,017	2,017	2,020	2,016			1	1		2,017				62	03/15/2023	1.A	
36291S-FW-5	GNMA POOL # 636581		09/15/2021	PRINCIPAL RECEIPT		1,380	1,380	1,414	1,393			(13)	(13)		1,380				55	08/15/2025	1.A	
36292B-HV-1	GNMA POOL # 643844		09/15/2021	PRINCIPAL RECEIPT		1,007	1,007	1,027	1,017			(10)	(10)		1,007				40	10/15/2025	1.A	
36292B-H3-3	GNMA POOL # 643850		09/15/2021	PRINCIPAL RECEIPT		267	267	272	269			(1)	(1)						11	11/15/2025	1.A	
36296H-6P-9	GNMA POOL # 692178		09/15/2021	PRINCIPAL RECEIPT		291	291	301	295			(5)	(5)						14	11/15/2023	1.A	
36296H-7H-6	GNMA POOL # 692196		09/15/2021	PRINCIPAL RECEIPT		79	79	80	81			(2)	(2)						3	11/15/2038	1.A	
36176M-U4-3	GNMA POOL # 770403		09/15/2021	PRINCIPAL RECEIPT		5,692	5,692	6,162	5,954			(262)	(262)		5,692				171	06/15/2031	1.A	
36177J-3Y-3	GNMA POOL # 790814		09/15/2021	PRINCIPAL RECEIPT		39,119	39,119	40,659	40,643			(1,525)	(1,525)		39,119				919	10/15/2032	1.A	
36186P-ML-5	GNMA POOL # AN6663		09/15/2021	PRINCIPAL RECEIPT		5,114	5,114	5,462	5,379			(265)	(265)		5,114				919	06/15/2045	1.A	
36202D-XB-2	GNMA POOL #003374		09/20/2021	PRINCIPAL RECEIPT		712	712	704	706			6	6		712				24	04/20/2033	1.A	
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		09/16/2021	PRINCIPAL RECEIPT		4,028	4,028	4,220	4,213			(186)	(186)		4,028				88	05/16/2045	1.A	
38378N-FL-2	GNMA REMICS SER 2013-158 AB		09/16/2021	PRINCIPAL RECEIPT		464	464	491	489			(25)	(25)		464				15	08/16/2053	1.A	
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		09/16/2021	PRINCIPAL RECEIPT		12,527	12,527	12,762	12,768			(241)	(241)		12,527				181	12/16/2040	1.A	
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		09/16/2021	PRINCIPAL RECEIPT		1,431	1,431	1,427	1,428			3	3		1,431				29	07/16/2036	1.A	
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		09/16/2021	PRINCIPAL RECEIPT		7,815	7,815	8,104	8,235			(421)	(421)		7,815				139	08/16/2055	1.A	
38378N-PP-2	GNMA REMICS SER 2014-16 B		09/16/2021	PRINCIPAL RECEIPT		7,502	7,502	7,753	7,672			(171)	(171)		7,502				145	07/16/2041	1.A	
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		09/16/2021	PRINCIPAL RECEIPT		1,897	1,897	1,889	1,886			11	11		1,897				27	01/16/2046	1.A	
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		09/16/2021	PRINCIPAL RECEIPT		140,106	140,106	142,618	143,122			(3,017)	(3,017)		140,106				2,568	11/16/2055	1.A	
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		09/16/2021	PRINCIPAL RECEIPT		33,494	33,494	33,532	33,539			(45)	(45)		33,494				463	12/16/2047	1.A	
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		09/16/2021	PRINCIPAL RECEIPT		49,047	49,047	49,473	49,535			(488)	(488)		49,047				751	04/16/2049	1.A	
38382J-SW-2	GNMA REMICS SER 2021-56 CL PE		09/20/2021	PRINCIPAL RECEIPT		10,696	10,696	10,738	10,738			(42)	(42)		10,696				67	03/20/2051	1.A	
38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B		09/16/2021	PRINCIPAL RECEIPT		24,190	24,190	24,364	24,283			(93)	(93)		24,190				424	03/16/2046	1.A	
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/13/2021	PRINCIPAL RECEIPT		17,978	17,978	18,596	18,197			(48)	(48)		18,150		(172)	(172)	574	03/10/2024	1.A	
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/02/2021	PRINCIPAL RECEIPT		11,392	11,392	11,392	11,392						11,392				432	08/01/2035	1.A	
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/02/2021	PRINCIPAL RECEIPT		16,372	16,372	16,799	16,688			(12)	(12)		16,677		(305)	(305)	652	02/01/2034	1.A	
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/01/2021	PRINCIPAL RECEIPT		15,404	15,404	16,119	16,087			(29)	(29)		16,058		(654)	(654)	606	03/01/2034	1.A	
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/02/2021	PRINCIPAL RECEIPT		4,322	4,322	4,322	4,322						4,322				200	02/01/2025	1.A	
83162C-TX-1	U S SBA SER 2011-20C		09/01/2021	PRINCIPAL RECEIPT		8,532	8,532	8,532	8,532						8,532				349	03/01/2031	1.A	
83162C-XY-4	U S SBA SER 2016-20H		08/02/2021	PRINCIPAL RECEIPT		110,768	110,768	110,768	110,768						110,768				3,315	08/01/2036	1.A	
83162C-YM-9	U S SBA SER 2017-20C		09/01/2021	PRINCIPAL RECEIPT		35,204	35,204	35,204	35,204						35,204				1,565	03/01/2037	1.A	
831641-FL-4	U S SBA SER 2018-10B		09/13/2021	PRINCIPAL RECEIPT		13,506	13,506	13,506	13,506						13,506				479	09/10/2028	1.A	
831641-FB-6	U S SBA SER SBIC 2014-10B		09/13/2021	PRINCIPAL RECEIPT		10,961	10,961	10,961	10,961						10,961				330	09/10/2024	1.A	
831641-FG-5	U S SBA SER SBIC 2016-10B		09/13/2021	PRINCIPAL RECEIPT		145,827	145,827	145,827	145,827						145,827				2,991	09/10/2026	1.A	
831641-FS-9	U S SBA SER SBIC 2021-10B		09/15/2021	VINING-SPARKS IBG		170,744	170,744	170,000	170,000						170,000		744	744		09/10/2031	1.A	
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/02/2021	PRINCIPAL RECEIPT		2,122	2,122	2,078	2,106			2	2		2,108		14	14	108	08/01/2025	1.A	
0599999	Subtotal - Bonds - U.S. Governments					946,625	945,881	955,969	776,495			(10,237)	(10,237)		946,998		(373)	(373)	18,853	XXX	XXX	
882724-RB-5	TEXAS ST GO BDS SER 2020		07/15/2021	PIPER JAFFRAY		120,781	100,000	117,497	115,642			(1,387)	(1,387)		114,255		6,526	6,526	4,000	10/01/2026	1.A FE	
917542-OR-6	UTAH ST GO SER 2009D		07/08/2021	VARIOUS		10,000	10,000	10,378	10,380			2	2		10,340		(340)	(340)	455	07/01/2024	1.A FE	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					130,781	110,000	127,875	125,980			(1,385)	(1,385)		124,595		6,186	6,186	4,455	XXX	XXX	
816459-OR-5	SELMA AL PENSION GO SER 2011		07/01/2021	CALLED		20,000	20,000	22,870	20,338			(338)	(338)		20,000				1,200	07/01/2039	1.C FE	

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STATEMENT AS OF SEPTEMBER 30, 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					20,000	20,000	22,870	20,338				(338)		20,000				1,200	XXX	XXX
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		09/01/2021	PRINCIPAL RECEIPT		35,395	35,399	35,399	35,399						35,399				756	07/01/2037	1.A FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		09/01/2021	PRINCIPAL RECEIPT		8,299	8,299	8,299	8,299						8,299				144	01/01/2043	1.A FE
01F020-69-5	FNMA 2.0% TBA 30 YR		08/18/2021	DAIWA CAPITAL MARKETS		30,375	30,000	30,205							30,205		170	170	22	06/01/2051	1.A
01F022-67-5	FNMA 2.5% TBA 30 YR		07/12/2021	DAIWA CAPITAL MARKETS		372,831	360,000	372,459							372,459		372	372	325	06/01/2051	1.A
01F022-68-3	FNMA 2.5% TBA 30 YR		07/27/2021	DAIWA CAPITAL MARKETS		208,000	200,000	207,047							207,047		953	953	153	08/01/2051	1.A
01F022-69-1	FNMA 2.5% TBA 30 YR		09/09/2021	DAIWA CAPITAL MARKETS		207,938	200,000	207,563							207,563		375	375	181	07/01/2051	1.A
01F022-6A-8	FNMA 2.5% TBA 30 YR		09/21/2021	DAIWA CAPITAL MARKETS		145,184	140,000	145,294							145,294		(109)	(109)	126	09/01/2051	1.A
01F030-67-8	FNMA 3.0% TBA 30 YR		07/08/2021	DAIWA CAPITAL MARKETS		135,627	130,000	135,621							135,621		5	5	141	06/01/2051	1.A
01F030-68-6	FNMA 3.0% TBA 30 YR		07/16/2021	DAIWA CAPITAL MARKETS		135,566	130,000	135,606							135,606		(41)	(41)	119	07/01/2051	1.A
31407H-JJ-6	FNMA POOL # 831065		09/27/2021	PRINCIPAL RECEIPT		119	119	118							119				4	10/01/2025	1.A
31410L-VE-9	FNMA POOL # 890813		09/27/2021	PRINCIPAL RECEIPT		12,056	12,056	12,085							12,056				282	12/01/2047	1.A
3138X5-RQ-2	FNMA POOL # AU5894		09/27/2021	PRINCIPAL RECEIPT		2,082	2,082	2,233							2,082				62	09/01/2043	1.A
3140GS-6N-7	FNMA POOL # BH4476		09/27/2021	PRINCIPAL RECEIPT		5,553	5,553	5,689							5,553				129	12/01/2047	1.A
3140GII-Q4-8	FNMA POOL # BH7674		09/27/2021	PRINCIPAL RECEIPT		19,234	19,234	19,662							19,234				468	11/01/2047	1.A
3140H2-JG-4	FNMA POOL # BJ1162		09/27/2021	PRINCIPAL RECEIPT		3,382	3,382	3,471							3,382				76	01/01/2048	1.A
3140H7-PP-6	FNMA POOL # BJ5829		09/27/2021	PRINCIPAL RECEIPT		45,115	45,115	46,248							45,115				1,191	06/01/2048	1.A
3140HL-JT-4	FNMA POOL # BK6573		09/27/2021	PRINCIPAL RECEIPT		346	346	363							346				12	07/01/2048	1.A
3140HT-ZG-7	FNMA POOL # BL2542		09/27/2021	PRINCIPAL RECEIPT		1,827	1,827	2,114							1,827				47	05/01/2039	1.A
3140KE-CG-1	FNMA POOL # BP6370		09/27/2021	PRINCIPAL RECEIPT		34,266	34,266	36,011							34,266				768	05/01/2050	1.A
3140KE-RN-0	FNMA POOL # BP6792		09/27/2021	PRINCIPAL RECEIPT		20,474	20,474	21,520							20,474				409	05/01/2050	1.A
3140KE-ST-1	FNMA POOL # BP7157		09/27/2021	PRINCIPAL RECEIPT		18,936	18,936	19,914							18,936				335	06/01/2050	1.A
3140KU-NU-2	FNMA POOL # BQ8502		09/27/2021	PRINCIPAL RECEIPT		1,954	1,954	2,057							1,954				29	12/01/2050	1.A
3140KV-KG-4	FNMA POOL # BQ8294		09/27/2021	PRINCIPAL RECEIPT		4,277	4,277	4,525							4,277				69	12/01/2050	1.A
3140KV-K7-4	FNMA POOL # BQ9317		09/27/2021	PRINCIPAL RECEIPT		2,245	2,245	2,378							2,245				42	12/01/2050	1.A
314009-TX-1	FNMA POOL # CA2365		09/27/2021	PRINCIPAL RECEIPT		10,455	10,455	10,483							10,455				239	09/01/2048	1.A
31400A-DC-1	FNMA POOL # CA2798		09/27/2021	PRINCIPAL RECEIPT		22,921	22,921	25,019							22,921				676	12/01/2048	1.A
31418D-LY-6	FNMA POOL # MA3942		09/27/2021	PRINCIPAL RECEIPT		13,946	13,946	14,173							13,946				282	02/01/2050	1.A
31418D-MV-1	FNMA POOL # MA3971		09/27/2021	PRINCIPAL RECEIPT		20,486	20,486	20,819							20,486				405	03/01/2050	1.A
31403A-V3-6	FNMA POOL 743234		09/27/2021	PRINCIPAL RECEIPT		71	71	71							71				3	10/01/2033	1.A
3128MJ-5C-0	FREDDIE MAC POOL # G08842		09/15/2021	PRINCIPAL RECEIPT		33,907	33,907	33,923							33,907				898	10/01/2048	1.A
31335B-JE-7	FREDDIE MAC POOL # G61161		09/15/2021	PRINCIPAL RECEIPT		2,274	2,274	2,329							2,274				49	08/01/2047	1.A
3132WP-6K-8	FREDDIE MAC POOL # Q49873		09/15/2021	PRINCIPAL RECEIPT		27	27	27							27				1	08/01/2047	1.A
3133A4-3A-2	FREDDIE MAC POOL # Q49793		09/27/2021	PRINCIPAL RECEIPT		18,217	18,217	19,143							18,217				407	05/01/2050	1.A
3133AD-JZ-0	FREDDIE MAC POOL # Q86580		09/27/2021	PRINCIPAL RECEIPT		6,124	6,124	6,445							6,124				106	12/01/2050	1.A
3133AD-J6-4	FREDDIE MAC POOL # Q86585		09/27/2021	PRINCIPAL RECEIPT		1,679	1,679	1,768							1,679				28	12/01/2050	1.A
3133AD-ZP-4	FREDDIE MAC POOL # Q87050		09/27/2021	PRINCIPAL RECEIPT		3,880	3,880	4,110							3,880				66	12/01/2050	1.A
3132DM-K2-0	FREDDIE MAC POOL # SD0313		09/27/2021	PRINCIPAL RECEIPT		27,144	27,144	29,010							27,144				545	04/01/2050	1.A
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		09/27/2021	PRINCIPAL RECEIPT		697	697	715							697				16	05/01/2049	1.A
3132WM-HD-0	FREDDIE MAC POOL# 061127		09/15/2021	PRINCIPAL RECEIPT		40,080	40,080	40,061							40,080				943	01/01/2049	1.A
4520ZB-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		09/01/2021	CALLED		2,368	2,368	2,368							2,368				41	03/01/2048	1.A FE
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		09/03/2021	CALLED		15,000	15,000	15,850							15,279			(279)	703	07/01/2036	1.A FE
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		09/03/2021	CALLED		10,000	10,000	10,239							10,209			(209)	469	07/01/2037	1.A FE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		09/03/2021	CALLED		40,000	40,000	41,528							40,697			(697)	1,641	01/01/2040	1.A FE
49130T-UD-6	KENTUCKY ST HSG REV BDS 2016 SER A		09/03/2021	CALLED		200,000	200,000	200,000							200,000				5,631	01/01/2022	1.A FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MITG 2015A		09/01/2021	PRINCIPAL RECEIPT		3,361	3,361	3,361							3,361				70	12/01/2038	1.A FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		09/01/2021	PRINCIPAL RECEIPT		1,626	1,626	1,626							1,626				34	12/01/2034	1.A FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		09/01/2021	PRINCIPAL RECEIPT		2,308	2,308	2,308							2,308				47	08/01/2036	1.B FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		09/01/2021	CALLED		20,000	20,000	20,000							20,000				353	11/01/2041	1.A FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		09/01/2021	PRINCIPAL RECEIPT		11,273	11,273	11,329							11,315			(43)	199	03/01/2036	1.A FE
67886M-TE-9	OKLAHOMA HSG FIN AGY REV SER 2020A		09/01/2021	CALLED		10,000	10,000	11,250							11,144			(1,144)	383	03/01/2050	1.A FE
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		08/04/2021	CALLED		45,000	45,000	45,000							45,000				921	11/01/2036	1.A FE
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		08/04/2021	CALLED		10,000	10,000	10,067							10,040			(40)	232	11/01/2037	1.A FE
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		08/04/2021	CALLED		70,000	70,000	73,325							71,309			(1,309)	2,123	05/01/2034	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 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		09/01/2021	CALLED		10,000	10,000	10,860	10,790		(52)		(52)		10,738		(738)	(738)	422	07/01/2050	1.B FE	
880461-17-3	TENNESSEE HSG DEV AGY REV 2020-2		08/01/2021	CALLED		10,000	10,000	10,582	10,546		(33)		(33)		10,513		(513)	(513)	470	07/01/2040	1.B FE	
880461-ZU-5	TENNESSEE HSG DEV REV BDS 2019-2		08/01/2021	CALLED		5,000	5,000	5,605	5,599		(43)		(43)		5,556		(556)	(556)	217	01/01/2048	1.B FE	
89378X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		07/01/2021	CALLED		5,000	5,000	5,000	5,000						5,000				88	09/01/2040	1.A FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					2,123,925	2,078,405	2,144,459	906,665		(12,729)		(12,729)		2,127,730		(3,803)	(3,803)	24,598	XXX	XXX	
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		09/27/2021	PRINCIPAL RECEIPT		20,702	20,702	21,188	21,136		(434)		(434)		20,702				500	07/25/2045	1.D FM	
14042R-BT-7	CAPITAL ONE NA SR NTS		08/13/2021	PRINCIPAL RECEIPT		153,000	153,000	147,328	151,712		1,132		1,132		152,844		156	156	3,156	09/13/2021	2.A FE	
14912L-6U-0	CATERPILLAR FINANCIAL SERVICES CO		08/09/2021	MATURITY		150,000	150,000	147,674	149,691		309		309		150,000				2,550	08/09/2021	1.F FE	
172967-LC-3	CITIGROUP INC SR NTS		07/14/2021	MARKET AXESS		10,084	10,000	10,021	10,005		(3)		(3)		10,002		82	82	176	12/08/2021	2.A FE	
17329M-AY-5	CITIGROUP MTG LN TRUST 2021-J2 A3A		07/25/2021	VARIOUS		153,193	150,000	151,863			(36)		(36)		151,827		1,366	1,366	530	07/25/2051	1.A FE	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		09/27/2021	PRINCIPAL RECEIPT		14,615	14,615	14,414	14,472		143		143		14,615				291	08/25/2043	1.D FM	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		09/27/2021	PRINCIPAL RECEIPT		21,214	21,214	20,465	20,643		571		571		21,214				303	02/25/2043	1.D FM	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		09/27/2021	PRINCIPAL RECEIPT		25,636	25,636	26,084	25,950		(313)		(313)		25,636				595	08/25/2043	1.D FM	
233331-AS-6	DTE ENERGY CO SR NTS		07/01/2021	CALLED @ 108.3960000		75,877	70,000	70,860	70,576		(87)		(87)		70,489		(489)	(489)	7,306	06/01/2024	2.B FE	
33851Y-AC-0	FLAGSTAR MTG TRUST SER 2020-1 A3		09/25/2021	PRINCIPAL RECEIPT		9,021	9,021	9,213			(192)		(192)		9,021				23	03/25/2050	1.A FM	
33852J-AA-6	FLAGSTAR MTG TRUST SER 2021-7 A1		09/25/2021	PRINCIPAL RECEIPT		1,519	1,519	1,541			(23)		(23)		1,519				3	08/25/2051	1.A FM	
30263H-AL-5	FREIM MTG TRUST SER 2011-K15 CL B		07/25/2021	PRINCIPAL RECEIPT		143,000	143,000	149,329	144,649		(1,649)		(1,649)		143,000				4,170	08/25/2044	1.D FM	
38141G-GS-7	GOLDMAN SACHS GROUP INC		07/14/2021	GOLDMAN, SACHS & CO.		175,927	171,000	180,822	174,338		(1,665)		(1,665)		172,673		3,254	3,254	9,614	01/24/2022	2.A FE	
36262Q-AB-5	GS MBS 2021-GR1 A2 MTG		09/28/2021	PRINCIPAL RECEIPT		2,912	2,912	2,959			214		214		3,173		(261)	(261)	12	11/25/2051	1.A FE	
36261H-AA-8	GS MBS 2021-PJ5 A1 MTG		09/27/2021	PRINCIPAL RECEIPT		1,651	1,651	1,639			12		12		1,651				9	10/25/2051	1.A FE	
36262C-AB-6	GS MBS 2021-PJ7 CL A2		09/27/2021	PRINCIPAL RECEIPT		2,441	2,441	2,485			(43)		(43)		2,441				8	01/25/2052	1.A FE	
46616Q-AA-9	HENDERSON MTG SER 2011-2A CL A		09/15/2021	PRINCIPAL RECEIPT		12,374	12,374	14,749			(5)		(5)		14,743		(2,369)	(2,369)	147	09/15/2056	1.A FE	
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		09/15/2021	PRINCIPAL RECEIPT		689	689	769	769						768		(79)	(79)	16	09/15/2072	1.A FE	
46647J-AN-0	JP MORGAN MTG TRUST 2016-4 CL A13		09/27/2021	PRINCIPAL RECEIPT		14,435	14,435	14,588			(153)		(153)		14,435				132	10/25/2046	1.D FM	
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		09/27/2021	PRINCIPAL RECEIPT		57,740	57,740	58,471	58,449		(709)		(709)		57,740				1,364	10/25/2046	1.D FM	
46648R-AC-5	JP MORGAN MTG TRUST 2018-1 CL A3		09/29/2021	PRINCIPAL RECEIPT		4,076	4,076	4,108			(32)		(32)		4,076				12	06/25/2048	1.A FM	
28370T-AE-9	KINDER MORGAN ENER PART		07/01/2021	CALLED		40,000	40,000	41,703	40,526		(349)		(349)		40,177		(177)	(177)	1,500	10/01/2021	2.B FE	
61772N-AJ-6	MS MTG TRUST SER 2021-5 CL A3		09/29/2021	PRINCIPAL RECEIPT		3,682	3,682	3,748			(66)		(66)		3,682				8	08/25/2051	1.A FE	
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		08/10/2021	PRINCIPAL RECEIPT		21,104	21,104	21,102	21,102						21,102		2	2	347	11/10/2032	1.A FE	
666807-AQ-5	NORTHROP GRUMMAN CORPORATION		09/02/2021	EXCHANGED		32,067	25,000	34,487	29,135		(487)		(487)		28,648		3,419	3,419	1,969	03/01/2026	2.A FE	
74166W-AA-2	PRIME NOTES LLC NTS		07/15/2021	PARTNERS		55,000	55,000	55,000	55,000						55,000				183	02/16/2023	1.B PL	
75409J-AA-5	RATE MTG TRUST 2021-J1 CL A1		09/27/2021	PRINCIPAL RECEIPT		3,197	3,197	3,230			(26)		(26)		3,204		(7)	(7)	15	07/25/2051	1.A FE	
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		08/25/2021	VARIOUS		49,220	49,220	49,053	3,393		62		62		49,159		60	60	241	02/25/2043	1.D FM	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		09/27/2021	PRINCIPAL RECEIPT		831	831	790	800		30		30		831				11	02/25/2043	1.D FM	
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		09/27/2021	PRINCIPAL RECEIPT		10,877	10,877	11,222	11,153		(276)		(276)		10,877				262	10/25/2044	1.D FM	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		09/27/2021	PRINCIPAL RECEIPT		18,279	18,279	18,773	18,668		(390)		(390)		18,279				406	11/25/2044	1.D FM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		09/27/2021	PRINCIPAL RECEIPT		4,530	4,530	4,605	4,581		(51)		(51)		4,530				103	08/25/2046	1.D FM	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		09/27/2021	PRINCIPAL RECEIPT		4,601	4,601	4,693	4,676		(75)		(75)		4,601				104	10/25/2047	1.D FM	
81746K-AE-4	SEQUOIA MTG TRUST SER 2017-2 CL A5		09/29/2021	PRINCIPAL RECEIPT		155,516	155,516	155,710			(194)		(194)		155,516				1,247	02/25/2047	1.D FM	
81748W-AA-4	SEQUOIA MTG TRUST SER 2021-4 A1		09/27/2021	VARIOUS		155,417	152,798	155,520			(144)		(144)		155,376		41	41	1,109	06/25/2051	1.A FE	
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		09/27/2021	PRINCIPAL RECEIPT		11,169	11,169	11,365	11,379		(210)		(210)		11,169				258	08/25/2043	1.D FM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		09/27/2021	PRINCIPAL RECEIPT		35,244	35,244	35,018	35,063		181		181		35,244				832	04/25/2047	1.D FM	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		09/27/2021	PRINCIPAL RECEIPT		9,072	9,072	9,280	9,365		(294)		(294)		9,072				206	02/25/2050	1.D FM	
828807-ON-5	SIMON PROPERTY GROUP LP SR NOTES		09/09/2021	CALLED @ 103.3698800		237,748	230,000	237,464	232,284		(847)		(847)		231,437		(1,435)	(1,435)	14,739	02/01/2023	1.G FE	
8999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,897,660	1,866,143	1,903,333	1,319,515		(6,099)		(6,099)		1,880,473		3,563	3,563	54,457	XXX	XXX	
8399997	Total - Bonds - Part 4					5,118,991	5,020,429	5,154,506	3,148,993		(30,788)		(30,788)		5,099,796		5,573	5,573	103,563	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					5,118,991	5,020,429	5,154,506	3,148,993		(30,788)		(30,788)		5,099,796		5,573	5,573	103,563	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX	

E05.2

STATEMENT AS OF SEPTEMBER 30, 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	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		
9799997. Total - Common Stocks - Part 4							XXX														XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
9799999. Total - Common Stocks							XXX															XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX															XXX	XXX
9999999 - Totals						5,118,991	XXX	5,154,506	3,148,993		(30,788)		(30,788)		5,099,796		5,573	5,573	103,563		XXX	XXX	

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMICA 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								
	AT&T INC CP		.09/30/2021	0.000	11/18/2021	249,964	.1	
	CONSOLIDATED ED CO N CP		.09/15/2021	0.000	10/05/2021	249,984	.12	
	CONSOLIDATED ED CO N CP		.09/23/2021	0.000	10/15/2021	249,981	.7	
	CONSOLIDATED ED CO N CP		.09/21/2021	0.000	10/18/2021	249,975	.9	
	CONSOLIDATED ED CO N CP		.09/21/2021	0.000	10/20/2021	249,973	.9	
	CROWN CASTLE CP		.09/27/2021	0.000	10/13/2021	249,973	.7	
	HEALTHPEAK PPTYS INC CP		.09/14/2021	0.000	10/06/2021	249,975	.19	
	REALTY INC CORP CP		.09/29/2021	0.000	11/01/2021	249,968	.2	
	SEMPRA ENERGY CP		.09/03/2021	0.000	10/01/2021	249,978	.22	
	SEMPRA ENERGY CP		.09/03/2021	0.000	10/05/2021	249,972	.23	
	SEMPRA ENERGY CP		.09/08/2021	0.000	10/07/2021	249,972	.22	
	SEMPRA ENERGY CP		.09/29/2021	0.000	10/12/2021	249,985	.2	
	SHERWIN WILLIAMS CO CP		.09/13/2021	0.000	10/06/2021	249,981	.15	
	SHERWIN WILLIAMS CO CP		.09/20/2021	0.000	10/19/2021	249,974	.10	
	SHERWIN WILLIAMS CO CP		.09/30/2021	0.000	10/21/2021	249,983		
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,749,638	160	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,749,638	160	
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						3,749,638	160	
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						3,749,638	160	
481240-36-7	JPMORGAN PRIME MMF CAPITAL		.09/30/2021	0.066		884,540	156	1,264
8699999. Subtotal - All Other Money Market Mutual Funds						884,540	156	1,264
9999999 - Total Cash Equivalents								
						4,634,178	316	1,264