



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

AMICA MUTUAL INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

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

OTHER

Robert Karl Benson, Senior Vice President & Chief Investment Officer; James Arthur Bussiere, Senior Vice President; Peter Francis Drogan, Vice President & Chief Actuary; James Edward McDermott Jr., #, Senior Vice President & Chief Marketing Officer; Paul Alfred Pyne, Executive Vice President & Chief Operations Officer; Jill Holton Andy, Senior Vice President; Alicia Excil Charles, Vice President; Lisa Maria DeCubellis, Vice President; Darlene Ann Major, Vice President; Theodore Charles Murphy, Senior Vice President; Sean Francis Welch, Vice President; David Joseph Macedo, #, Vice President & Contoller; Peter Ernest Moreau, Senior Vice President & Chief Information Officer; Robert Paul Suglia, Senior Vice President & General Counsel

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken; Patricia Walsh Chadwick; Barry George Hittner; Richard Alan Plotkin; Jill Janice Avery; Edward Francis DeGraan; Michael David Jeans; Donald Julian Reaves; Debra Ann Canales; Robert Anthony DiMuccio; Ronald Keith Machtley; Cheryl Watkins Snead

State of Rhode Island County of Providence SS:

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

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

Subscribed and sworn to before me this 13th day of May, 2016 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, 2018

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,103,570,500		2,103,570,500	2,132,480,253
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,819,420,956		1,819,420,956	1,856,452,616
3. Mortgage loans on real estate:				
3.1 First liens	9,623,086		9,623,086	7,620,285
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	44,118,203		44,118,203	43,778,058
4.2 Properties held for the production of income (less \$ encumbrances)	1,369,241		1,369,241	1,381,241
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(49,218,405)), cash equivalents (\$180,089,481) and short-term investments (\$50,872,868)	181,743,944		181,743,944	135,209,245
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	106,339,803		106,339,803	94,609,084
9. Receivables for securities	28,244,367		28,244,367	148
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,294,430,100		4,294,430,100	4,271,530,930
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	19,109,935		19,109,935	20,602,777
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	81,858,785	1,281,035	80,577,750	82,598,705
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	418,199,215	244,067	417,955,148	439,597,701
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	985,967		985,967	1,264,398
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	14,867,536		14,867,536	15,645,510
18.2 Net deferred tax asset	64,794,120		64,794,120	48,825,194
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	80,257,582	80,257,582		
21. Furniture and equipment, including health care delivery assets (\$)	3,221,915	3,221,915		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,183,455		1,183,455	1,268,759
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	428,282,529	346,972,194	81,310,335	80,518,138
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,407,191,139	431,976,793	4,975,214,346	4,961,852,112
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	5,407,191,139	431,976,793	4,975,214,346	4,961,852,112
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Amica Companies Supplemental Retirement Trust	60,012,790	20,842,184	39,170,606	38,592,050
2502. Amica Companies Supplemental Retirement Trust II	15,439,635		15,439,635	14,139,279
2503. Equities and deposits in pools and associations	25,864,884		25,864,884	26,339,498
2598. Summary of remaining write-ins for Line 25 from overflow page	326,965,220	326,130,010	835,210	1,447,311
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	428,282,529	346,972,194	81,310,335	80,518,138

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 197,583,364)	1,002,061,927	962,900,350
2. Reinsurance payable on paid losses and loss adjustment expenses	12,357,837	12,493,441
3. Loss adjustment expenses	168,625,169	170,825,143
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	47,410,536	48,207,658
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,354,189	9,824,963
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 900,249 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)	978,692,260	1,013,363,111
10. Advance premium	15,879,334	10,941,121
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	11,142,607	9,836,404
12. Ceded reinsurance premiums payable (net of ceding commissions)		116,786
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	1,490,019	2,137,108
15. Remittances and items not allocated	1,401,073	1,085,717
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	34,100,096	6,502,469
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	119,792,770	102,353,669
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,398,307,817	2,350,587,940
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,398,307,817	2,350,587,940
29. Aggregate write-ins for special surplus funds	6,000,000	6,000,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,570,906,529	2,605,264,172
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)	2,576,906,529	2,611,264,172
38. Totals (Page 2, Line 28, Col. 3)	4,975,214,346	4,961,852,112
DETAILS OF WRITE-INS		
2501. Reserve for non-qualified pensions and deferrals	54,610,241	52,731,329
2502. Reserve for unassessed insolvencies	2,368,000	2,368,000
2503. Post retirement medical transition liability (SSAP 92)	62,814,529	47,254,340
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	119,792,770	102,353,669
2901. Guaranty fund	3,000,000	3,000,000
2902. Voluntary reserve	3,000,000	3,000,000
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	6,000,000	6,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 450,847,737)	486,282,029	457,985,859	1,901,168,666
1.2 Assumed (written \$ 6,854,067)	6,427,586	5,464,903	21,027,128
1.3 Ceded (written \$ 8,830,467)	9,167,427	8,365,686	33,171,962
1.4 Net (written \$ 448,871,337)	483,542,188	455,085,076	1,889,023,832
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 348,191,619):			
2.1 Direct	334,187,075	340,067,987	1,300,825,183
2.2 Assumed	6,294,832	7,955,915	18,300,089
2.3 Ceded	294,785	6,241	3,713,534
2.4 Net	340,187,122	348,017,661	1,315,411,738
3. Loss adjustment expenses incurred	53,519,398	48,597,829	212,199,578
4. Other underwriting expenses incurred	119,731,723	110,674,420	467,827,438
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	513,438,243	507,289,910	1,995,438,754
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(29,896,055)	(52,204,834)	(106,414,922)
INVESTMENT INCOME			
9. Net investment income earned	24,237,622	24,644,367	125,519,578
10. Net realized capital gains (losses) less capital gains tax of \$ 12,856,283	33,619,650	43,796,629	106,713,336
11. Net investment gain (loss) (Lines 9 + 10)	57,857,272	68,440,996	232,232,914
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 325,462 amount charged off \$ 1,610,378)	(1,284,916)	(1,419,112)	(4,953,751)
13. Finance and service charges not included in premiums	1,495,956	1,570,539	6,103,871
14. Aggregate write-ins for miscellaneous income	22,492	36,863	90,946
15. Total other income (Lines 12 through 14)	233,532	188,290	1,241,066
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	28,194,749	16,424,452	127,059,058
17. Dividends to policyholders	31,343,130	30,276,033	142,511,394
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)	(3,148,381)	(13,851,581)	(15,452,336)
19. Federal and foreign income taxes incurred	(12,269,900)	(25,022,120)	(71,641,051)
20. Net income (Line 18 minus Line 19)(to Line 22)	9,121,519	11,170,539	56,188,715
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,611,264,172	2,759,755,486	2,759,755,486
22. Net income (from Line 20)	9,121,519	11,170,539	56,188,715
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (10,578,417)	(23,482,233)	(26,012,653)	(134,277,613)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	5,390,509	5,766,659	15,644,584
27. Change in nonadmitted assets	(9,939,684)	(9,016,662)	(76,703,373)
28. Change in provision for reinsurance			1,000
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles	(15,560,189)	(15,560,189)	(15,560,189)
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	112,435	3,520,213	6,215,562
38. Change in surplus as regards policyholders (Lines 22 through 37)	(34,357,643)	(30,132,093)	(148,491,314)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,576,906,529	2,729,623,393	2,611,264,172
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Discount earned on accounts payable	22,655	36,913	127,584
1402. Penalties of regulatory authorities	(163)	(50)	(36,638)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	22,492	36,863	90,946
3701. Change in Amica Companies Supplemental Retirement Trust	(2,767,843)	964,345	(3,353,529)
3702. Change in retiree medical overfunded asset	2,880,278	2,555,868	10,185,975
3703. Unrecognized gain/(loss) on non-qualified pensions			3,329,793
3798. Summary of remaining write-ins for Line 37 from overflow page			(3,946,677)
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	112,435	3,520,213	6,215,562

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	478,048,395	454,743,331	1,925,018,167
2. Net investment income	27,720,705	28,583,093	140,793,378
3. Miscellaneous income	408,239	303,626	(2,385,079)
4. Total (Lines 1 to 3)	506,177,339	483,630,050	2,063,426,466
5. Benefit and loss related payments	300,882,718	308,216,083	1,264,730,396
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	174,675,515	184,517,723	667,706,002
8. Dividends paid to policyholders	30,036,927	29,123,450	142,277,613
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(191,591)	3,403,351	1,064,632
10. Total (Lines 5 through 9)	505,403,569	525,260,607	2,075,778,643
11. Net cash from operations (Line 4 minus Line 10)	773,770	(41,630,557)	(12,352,177)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	99,109,521	73,272,160	404,438,591
12.2 Stocks	145,953,408	154,148,800	460,317,841
12.3 Mortgage loans	18,347		38,326
12.4 Real estate			
12.5 Other invested assets	1,899,787	1,917,737	4,523,968
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	27,597,628		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	274,578,691	229,338,697	869,318,726
13. Cost of investments acquired (long-term only):			
13.1 Bonds	67,535,970	45,093,825	405,492,333
13.2 Stocks	100,817,336	58,700,712	353,567,355
13.3 Mortgage loans	2,021,148	1,767,372	7,658,611
13.4 Real estate	944,345	200,772	614,642
13.5 Other invested assets	14,594,972	4,992,047	22,130,770
13.6 Miscellaneous applications	28,244,219	14,584,884	17,952,219
13.7 Total investments acquired (Lines 13.1 to 13.6)	214,157,990	125,339,612	807,415,930
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)	60,420,701	103,999,085	61,902,796
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)	(14,659,772)	(8,358,155)	(86,411,809)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(14,659,772)	(8,358,155)	(86,411,809)
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)	46,534,699	54,010,373	(36,861,190)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	135,209,245	172,070,435	172,070,435
19.2 End of period (Line 18 plus Line 19.1)	181,743,944	226,080,808	135,209,245

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

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The State of Rhode Island requires insurance companies domiciled in the State of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the State of Rhode Island Insurance Department. The Company has no state basis statement adjustments to report.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of March 31, 2016 and December 31, 2015 is shown below:

	State of Domicile	03/31/16	12/31/15
Net Income - Rhode Island Basis	RI	\$9,121,519	\$56,188,715
State Prescribed Practices - None	RI	0	0
State Permitted Practices - None	RI	0	0
Net Income - NAIC SAP	RI	\$9,121,519	\$56,188,715
Statutory Surplus - Rhode Island Basis	RI	\$2,576,906,529	\$2,611,264,172
State Prescribed Practices - None	RI	0	0
State Permitted Practices - None	RI	0	0
Statutory Surplus - NAIC SAP	RI	\$2,576,906,529	\$2,611,264,172

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

No change.

C. Accounting Policies

1-5. 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

As of May 13, 2016, management has determined there is no substantial doubt about the entity's ability to continue as a going concern within one year after the date that the financial statements are issued.

Note 2 – Accounting Changes and Correction of Errors

Effective January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14." This statement requires participants not yet eligible to retire to be included in the accumulated postretirement benefit obligation. In accordance with this statement, the Company has elected to phase in the corresponding transition liability over a period not to exceed ten years and recorded the current year transition liability of \$15,560,189 on January 1, 2016. See Note 12 for additional information.

Note 3 – Business Combinations and Goodwill

No change.

Note 4 – Discontinued Operations

No change.

Note 5 – Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

- The Company has invested in four commercial mortgage loans at March 31, 2016. The maximum and minimum lending rates were 4.2% and 4.0%.
- The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 63.3%.
- There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

4. Age Analysis of Mortgage Loans:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$9,623,086	\$0	\$9,623,086
(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
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	0	0	0	0	7,620,285	0	7,620,285
(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

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

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker dealer survey values, nationally recognized data services or internal estimates. The Company used Hub Data, Inc. to determine the market value of its loan-backed securities. In 2016, there were no changes from retrospective to prospective methodologies.

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

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 528,434
2. 12 Months or Longer	\$ 1,352,309

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

1. Less than 12 Months	\$ 41,825,169
2. 12 Months or Longer	\$ 128,792,520

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 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 passage of time cause it to conclude that declines in fair value are other-than-temporary.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company has no open repurchase agreements or securities lending transactions.

F. Real Estate

No change.

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

No change.

H. Restricted Assets

No change.

I. Working Capital Finance Investments

The Company has no working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

The Company does not offset or net assets and liabilities.

K. Structured Notes

No change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No change.

Note 7 – Investment Income

No change.

Note 8 – Derivative Instruments

No change.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/16			
(a) Gross deferred tax assets	\$464,421,033	\$34,912,696	\$499,333,729
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	464,421,033	34,912,696	499,333,729
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	464,421,033	34,912,696	499,333,729
(f) Deferred tax liabilities	237,601,231	196,938,378	434,539,609
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$226,819,802	(\$162,025,682)	\$64,794,120
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/15			
(a) Gross deferred tax assets	\$448,622,161	\$37,835,627	\$486,457,788
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	448,622,161	37,835,627	486,457,788
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	448,622,161	37,835,627	486,457,788
(f) Deferred tax liabilities	230,115,799	207,516,795	437,632,594
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$218,506,362	(\$169,681,168)	\$48,825,194
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Gross deferred tax assets	\$15,798,872	(\$2,922,931)	\$12,875,941
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	15,798,872	(2,922,931)	12,875,941
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	15,798,872	(2,922,931)	12,875,941
(f) Deferred tax liabilities	7,485,432	(10,578,417)	(3,092,985)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$8,313,440	\$7,655,486	\$15,968,926

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/16			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$812,563	\$24,501,935	\$25,314,498
(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)	140,885,130	0	140,885,130
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	140,885,130	0	140,885,130
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	376,816,861
(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	322,723,340	10,410,761	333,134,101
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$464,421,033	\$34,912,696	\$499,333,729
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/15			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$812,563	\$24,501,935	\$25,314,498
(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)	139,178,548	0	139,178,548
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	139,178,548	0	139,178,548
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	384,365,847
(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	308,631,050	13,333,692	321,964,742
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$448,622,161	\$37,835,627	\$486,457,788
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	1,706,582	0	1,706,582
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	1,706,582	0	1,706,582
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(7,548,986)
(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	14,092,290	(2,922,931)	11,169,359
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$15,798,872	(\$2,922,931)	\$12,875,941

3. Other Admissibility Criteria

	2016	2015
(a) Ratio used to determine recovery period and threshold limitations amount	1293%	1319%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$2,512,112,409	\$2,611,264,172

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	03/31/16		12/31/15		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$464,421,033	\$34,912,696	\$448,622,161	\$37,835,627	\$15,798,872	(\$2,922,931)
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).	\$464,421,033	\$34,912,696	\$448,622,161	\$37,835,627	\$15,798,872	(\$2,922,931)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?				Yes []	No [X]	

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	03/31/16	12/31/15	(Col 1-2) Change
(a) Federal	(\$12,269,900)	(\$71,641,051)	\$59,371,151
(b) Foreign	0	0	0
(c) Subtotal	(12,269,900)	(71,641,051)	59,371,151
(d) Federal income tax on net capital gains	12,856,283	54,100,777	(41,244,494)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$586,383	(\$17,540,274)	\$18,126,657

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	03/31/16	12/31/15	(Col 1-2) Change
(a) Ordinary:			
1. Discounting of unpaid losses	\$64,130,117	\$62,128,222	\$2,001,895
2. Unearned premium reserve	69,613,790	71,704,364	(2,090,574)
3. Policyholder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	29,217,825	21,575,810	7,642,015
8. Compensation and benefits accrual	62,649,065	58,161,358	4,487,707
9. Pension accrual	204,386,439	203,220,939	1,165,500
10. Receivables - nonadmitted	554,332	674,512	(120,180)
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)	33,869,465	31,156,956	2,712,509
99. Subtotal	464,421,033	448,622,161	15,798,872
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	464,421,033	448,622,161	15,798,872
(e) Capital:			
1. Investments	\$34,912,696	\$37,835,627	(\$2,922,931)
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	34,912,696	37,835,627	(2,922,931)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	34,912,696	37,835,627	(2,922,931)
(i) Admitted deferred tax assets (2d + 2h)	\$499,333,729	\$486,457,788	\$12,875,941

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	03/31/16	12/31/15	(Col 1-2) Change
(a) Ordinary:			
1. Investments	\$682,217	\$608,016	\$74,201
2. Fixed assets	27,046,365	19,731,516	7,314,849
3. Deferred and uncollected premium	0	0	0
4. Policyholder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	209,872,649	209,776,267	96,382
99. Subtotal	237,601,231	230,115,799	7,485,432
(b) Capital:			
1. Investments	\$196,938,378	\$207,516,795	(\$10,578,417)
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	196,938,378	207,516,795	(10,578,417)
(c) Deferred tax liabilities (3a99 + 3b99)	\$434,539,609	\$437,632,594	(\$3,092,985)

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	03/31/16	12/31/15	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$64,794,120	\$48,825,194	\$15,968,926

NOTES TO FINANCIAL STATEMENTS

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

	03/31/16	12/31/15	Change
Total deferred tax assets	\$499,333,729	\$486,457,788	\$12,875,941
Total deferred tax liabilities	434,539,609	437,632,594	(3,092,985)
Net deferred tax assets/(liabilities)	64,794,120	48,825,194	15,968,926
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	64,794,120	48,825,194	15,968,926
Tax effect of unrealized gains (losses)	196,938,378	207,516,795	(10,578,417)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$261,732,498	\$256,341,989	\$5,390,509

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

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

	03/31/16		12/31/15	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$3,397,766	35.0%	\$13,526,954	35.0%
Alternative Minimum Tax	586,383	6.0%	0	0.0%
Tax exempt interest, net of pro-ration	(1,727,901)	-17.8%	(5,395,592)	-14.0%
Dividends received deduction, net of pro-ration	(1,159,199)	-11.9%	(12,825,612)	-33.2%
Change in nonadmitted assets	(3,478,889)	-35.8%	(26,846,180)	-69.5%
Change in pension overfunded asset	0	0.0%	(618,423)	-1.6%
Change in accounting principles	(4,437,969)	-45.7%	(1,880,975)	-4.9%
Other	2,015,683	20.8%	854,970	2.2%
Total	(\$4,804,126)	-49.5%	(\$33,184,858)	-85.9%
Federal income taxes incurred	(\$12,269,900)	-126.4%	(\$71,641,051)	-185.4%
Tax on capital gains (losses)	12,856,283	132.4%	54,100,777	140.0%
Change in net deferred taxes	(5,390,509)	-55.5%	(15,644,584)	-40.5%
Total statutory income taxes	(\$4,804,126)	-49.5%	(\$33,184,858)	-85.9%

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

- At March 31, 2016, the Company did not have any unused operating loss carry-forwards 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
2015	\$0
2014	\$28,127,220

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

F. Consolidated Federal Income Tax Return

- For 2016, the Company's Federal income tax return is consolidated with the following subsidiaries:
 - Amica General Agency, LLC.
 - Amica Property and Casualty Insurance Company
- The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Inter-company estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

No change.

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

A. Nature of Relationships

No change.

NOTES TO FINANCIAL STATEMENTS

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

No change.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

No change.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations

The Company owns 100% of Amica General Agency, LLC, an insurance agency which sells certain insurance products of other insurance companies through the Company's distribution system. The agency's value of \$7,652,799 is completely admitted in the Company's March 31, 2016 balance sheet.

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

No change.

Note 11 – Debt

A. Debt Outstanding

Not applicable.

B. Funding Agreements with the Federal Home Loan Bank (FHLB)

The Company has no funding agreements with the Federal Home Loan Bank.

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

A. Defined Benefit Plans

The Company sponsors a defined benefit pension plan and a postretirement health care benefit plan covering substantially all employees of the Company.

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

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

NOTES TO FINANCIAL STATEMENTS

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$500,000 for active employees and \$250,000 for retirees. For employees retiring between January 1, 2005 and before March 1, 2016, the amount of life insurance will immediately be reduced to \$50,000 (or will remain at the level in effect immediately before retirement if this was less than \$50,000). The amount of coverage in effect will be reduced by \$5,000 on the first anniversary of the employee's retirement date. The amount of insurance coverage will be reduced by an additional \$5,000 on each of the next four anniversary dates of the employee's retirement. However, coverage will not be reduced below \$25,000. For employees who retire on or after March 1, 2016, the amount of life insurance will be \$25,000 effective on the retirement date or the date employment terminated due to a qualified disability.

1-3. No change.

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	03/31/2016	12/31/2015	03/31/2016	12/31/2015
a. Service cost	\$8,398,892	\$38,907,936	\$1,462,248	\$6,782,831
b. Interest cost	14,685,325	55,501,987	4,332,454	16,733,920
c. Expected return on plan assets	(27,469,836)	(111,032,949)	(3,350,974)	(13,139,193)
d. Transition asset or obligation	118,288	473,153	2,746,066	10,984,263
e. (Gains) and losses	3,645,621	15,472,395	115,982	2,368,671
f. Prior service cost or (credit)	(1,945,688)	(7,650,356)	(2,769)	(11,076)
g. (Gain) or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost (income)	(\$2,567,398)	(\$8,327,834)	\$5,303,007	\$23,719,416

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

5-20. No change.

21. The Company elected to phase in the transition liability relating to postretirement health care benefits under the transition guidance set forth in SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14". The total transition liability for the postretirement health care benefits was \$169,973,289 resulting in a minimum transition liability of \$16,997,329 after applying the guidance in paragraphs 103bi and 103bii. Through March 31, 2016, \$127,361,962 of this transition liability has been recognized. The current year transition liability of \$16,997,329 was recorded on January 1, 2016, with Amica Mutual recording \$15,560,189 and the remaining \$1,437,140 recorded on the statements of Amica Life Insurance Company.

The following table includes the 2016 transition surplus activity:

	Transition liability
Beginning of year	(\$42,611,327)
Recognized during year	16,997,329
End of year funded status	(\$25,613,998)

The anticipated amortization of the remaining transition liability is:

Years	Anticipated Amortization
2017	16,997,329
2018	8,616,669

The Company's share of anticipated amortization is \$15,560,189 for 2017 and \$7,888,123 for 2018.

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

NOTES TO FINANCIAL STATEMENTS

- G. Consolidated/Holding Company Plans
No change.
- H. Postemployment Benefits and Compensated Absences
No change.
- I. Impact of Medicare Modernization Act on Postretirement Benefits
No change.

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

- 1. Outstanding Shares
No change.
- 2. Dividend Rate of Preferred Stock
No change.
- 3. Dividend Restrictions
No change.
- 4. Dates and Amounts of Dividends Paid
No change.
- 5. Amount of Ordinary Dividends That May Be Paid
No change.
- 6. Restrictions on Unassigned Funds
No change.
- 7. Mutual Surplus Advances
No change.
- 8. Company Stock Held for Special Purposes
No change.
- 9. Changes in Special Surplus Funds
No change.
- 10. Changes in Unassigned Funds
The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$575,213,109, net of deferred taxes.
- 11. Surplus Notes
No change.
- 12. Impact of Quasi Reorganizations
No change.
- 13. Effective Date of Quasi Reorganizations
No change.

NOTES TO FINANCIAL STATEMENTS

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

Investment Fund	Amount
AEA Mezzanine Fund III, LP	\$8,073,776
Cyprium Investors IV, LP	7,641,832
GLC Direct Credit Fund, LP	2,344,826
Goldman Sachs Private Equity Partners XI, LP	186,963
GoldPoint Mezzanine Partners IV, LP	9,228,961
Gray cliff Mezzanine II Parallel, LP	1,000,968
Heartwood Forestland REIT III, LLC	9,196,731
Lyme Forest Fund IV, LP	7,584,000
Midwest Mezzanine Fund V SBIC, LP	2,504,881
Morgan Stanley Private Markets Fund III	818,935
Point Judith Venture Fund III, LP	2,395,600
Point Judith Venture Fund IV, LP	27,272,000
Total	\$78,249,473

2-3. No change.

B. Assessments

No change.

C. Gain Contingencies

No change.

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

No change.

E. Product Warranties

No change.

F. Joint and Several Liabilities

No change.

G. All Other Contingencies

No change.

Note 15 – Leases

No change.

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

No change.

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

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2016 or 2015.

C. Wash Sales

The Company did not have any wash sales during 2016 or 2015.

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

No change.

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

No change.

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at March 31, 2016:

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	Total
<u>(a) Assets at fair value:</u>				
Common stock:				
Industrial and miscellaneous	\$1,458,783,156	\$0	\$0	\$1,458,783,156
Total common stock	1,458,783,156	0	0	1,458,783,156
Total assets at fair value	\$1,458,783,156	\$0	\$0	\$1,458,783,156
<u>(b) Liabilities at fair value:</u>				
Total liabilities at fair value	\$0	\$0	\$0	\$0

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

2. Rollforward of Level 3 Items

As of March 31, 2016, 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 2016.

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

As of March 31, 2016, the Company did not hold any investments with a Level 2 fair value measurement. There were no purchases, sales, or settlements of Level 2 assets during 2016.

5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at March 31, 2016.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurements for All Financial Instruments at March 31, 2016

Type of Financial Instrument	Aggregate	Admitted				Not Practicable
	Fair Value	Assets	Level 1	Level 2	Level 3	(Fair Value)
Bonds:						
U.S. governments	\$800,757,141	\$769,820,364	\$35,062,174	\$765,694,967	\$0	\$0
Municipal bonds	876,601,202	828,499,643	0	875,115,635	1,485,567	0
U.S. special revenue and assessments	11,590,293	10,913,605	0	11,590,293	0	0
Industrial and miscellaneous	519,840,290	494,336,888	0	512,275,088	7,565,202	0
Total bonds	2,208,788,926	2,103,570,500	35,062,174	2,164,675,983	9,050,769	0
Common stock:						
Industrial and miscellaneous	1,458,783,156	1,458,783,156	1,458,783,156	0	0	0
Total common stock	1,458,783,156	1,458,783,156	1,458,783,156	0	0	0
Mortgage loans:						
Commercial mortgages	9,771,603	9,623,086	0	9,771,603	0	0
Total mortgage loans	9,771,603	9,623,086	0	9,771,603	0	0
Cash equivalents and short-term investments:						
Bonds - Industrial and Miscellaneous	6,019,361	5,957,044	0	6,019,361	0	0
Exempt money market mutual funds	44,915,824	44,915,824	0	44,915,824	0	0
Commercial paper	180,089,481	180,089,481	0	180,089,481	0	0
Total cash equivalents and short-term investments	231,024,666	230,962,349	0	231,024,666	0	0
Total assets	\$3,908,368,351	\$3,802,939,091	\$1,493,845,330	\$2,405,472,252	\$9,050,769	\$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.

Note 21 – Other Items

No change.

Note 22 – Events Subsequent

No change.

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2015 were \$1.13 billion. As of March 31, 2016, \$179.2 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$942.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and automobile lines of insurance. Therefore, there has been a \$12.5 million favorable prior-year development from December 31, 2015 to March 31, 2016. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change

Note 28 – Health Care Receivables

No change.

Note 29 – Participating Policies

No change.

Note 30 – Premium Deficiency Reserves

No change.

Note 31 – High Deductibles

No change.

NOTES TO FINANCIAL STATEMENTS

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

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change: 02/11/2016
- 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.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 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. 12/31/2014
- 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. 12/31/2010
- 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). 02/07/2012
- 6.4 By what department or departments?
Rhode Island
- 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 [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 365,661,683 | \$ 360,637,800 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 7,454,883 | \$ 7,652,799 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 373,116,566 | \$ 368,290,599 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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\$

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

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	801 Pennsylvania Ave., 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)
Vanguard	The Vanguard Group	Vanguard Mutual Funds
Morgan Stanley	Morgan Stanley	Morgan Stanley Mutual Funds

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

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

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

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

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 \$.....

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

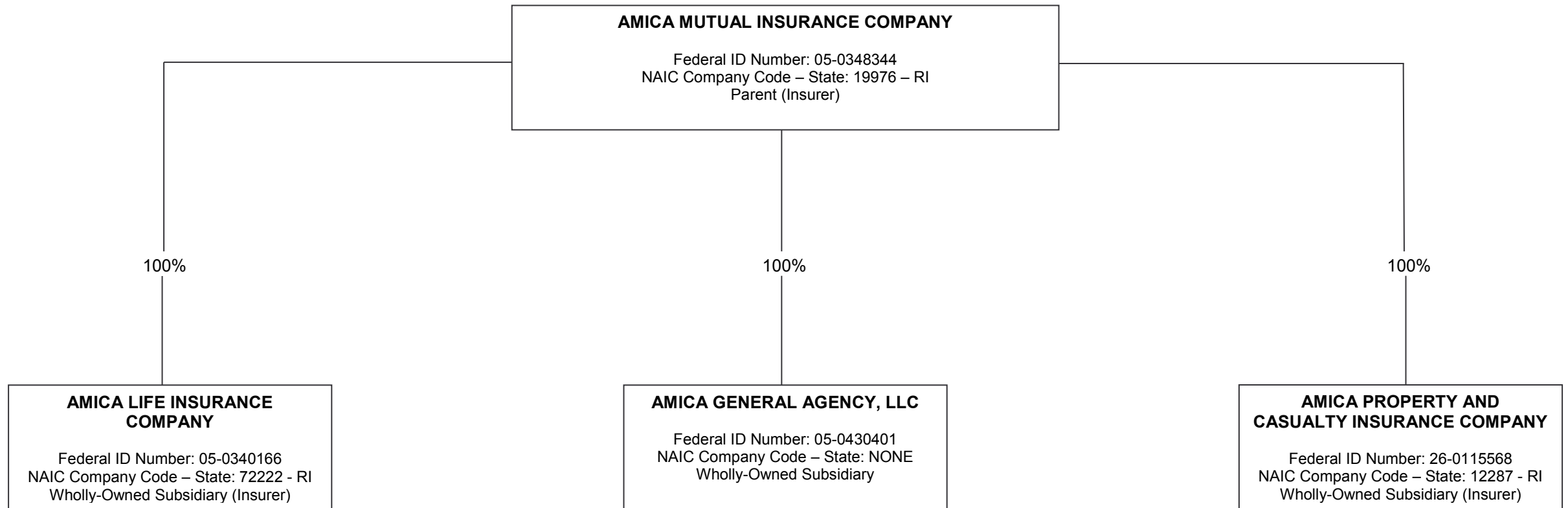
Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama AL	L	806,949	761,336	542,869	320,758	1,523,761	1,402,100
2. Alaska AK	L	101,243	94,851	75,679	29,227	85,311	60,420
3. Arizona AZ	L	5,658,316	5,537,789	2,892,040	3,118,547	12,947,185	11,558,253
4. Arkansas AR	L	421,426	389,854	165,123	161,112	735,265	562,358
5. California CA	L	28,278,900	26,179,653	20,543,564	17,734,909	59,018,865	57,372,895
6. Colorado CO	L	9,205,224	8,081,087	5,889,447	4,967,216	19,945,324	18,515,602
7. Connecticut CT	L	40,282,028	39,286,717	22,676,869	29,896,467	105,138,691	105,865,306
8. Delaware DE	L	1,138,154	1,045,031	443,610	627,106	2,193,858	2,525,173
9. District of Columbia DC	L	931,054	900,925	507,744	392,080	1,206,157	1,587,458
10. Florida FL	L	36,300,378	35,565,359	26,410,643	25,204,646	84,573,104	81,278,791
11. Georgia GA	L	15,378,829	13,379,676	11,659,267	6,616,871	22,701,933	17,800,607
12. Hawaii HI	L						
13. Idaho ID	L	489,550	447,340	691,779	628,836	1,413,180	745,869
14. Illinois IL	L	5,190,437	4,968,220	4,528,332	3,828,825	13,262,637	18,305,943
15. Indiana IN	L	2,265,235	2,083,706	1,817,459	1,069,484	5,262,330	4,210,610
16. Iowa IA	L	470,753	441,067	284,423	157,213	1,771,708	948,910
17. Kansas KS	L	996,043	857,278	342,587	259,312	454,317	429,604
18. Kentucky KY	L	2,069,764	2,005,134	1,514,470	1,276,595	3,737,742	3,367,225
19. Louisiana LA	L	1,716,732	1,616,487	1,000,130	856,474	3,443,512	3,064,690
20. Maine ME	L	2,627,687	2,519,566	1,908,842	2,023,461	6,436,258	10,990,652
21. Maryland MD	L	7,530,801	7,299,571	4,383,654	5,743,612	15,208,997	19,671,955
22. Massachusetts MA	L	52,781,801	49,459,421	35,761,565	59,059,393	94,256,298	102,825,620
23. Michigan MI	L	4,624,960	4,449,676	2,312,388	2,240,911	14,396,913	10,581,017
24. Minnesota MN	L	3,863,733	3,862,342	1,472,322	1,538,052	6,325,742	5,546,601
25. Mississippi MS	L	331,847	275,747	98,094	154,001	285,956	318,261
26. Missouri MO	L	2,254,257	2,125,301	1,268,613	798,183	4,749,020	2,953,081
27. Montana MT	L	161,651	157,530	324,159	38,753	417,935	53,542
28. Nebraska NE	L	648,688	583,908	208,840	178,978	1,133,844	1,456,943
29. Nevada NV	L	1,605,953	1,530,022	913,177	1,191,654	4,359,467	3,477,842
30. New Hampshire NH	L	10,023,614	9,822,601	6,656,741	6,310,269	18,875,199	18,257,729
31. New Jersey NJ	L	12,832,880	12,871,442	7,033,479	6,370,410	28,410,120	24,380,090
32. New Mexico NM	L	1,511,550	1,469,631	837,802	604,553	1,813,680	1,507,245
33. New York NY	L	30,281,490	30,470,445	16,845,293	22,382,599	89,290,225	97,236,133
34. North Carolina NC	L	17,756,125	16,696,689	9,522,254	9,232,578	26,007,468	24,186,990
35. North Dakota ND	L	57,424	46,994	5,259	61,934	8,346	8,376
36. Ohio OH	L	4,825,764	4,537,551	3,303,728	1,991,227	8,623,982	8,157,656
37. Oklahoma OK	L	796,053	713,865	363,835	296,980	733,947	478,599
38. Oregon OR	L	4,996,833	4,566,037	2,394,601	2,614,418	9,675,643	10,476,150
39. Pennsylvania PA	L	10,310,332	10,163,922	7,021,744	6,870,680	25,586,390	30,941,521
40. Rhode Island RI	L	35,314,668	32,973,158	20,909,536	31,172,345	86,978,748	76,625,146
41. South Carolina SC	L	3,883,632	3,634,616	1,662,185	1,615,751	7,321,429	4,283,728
42. South Dakota SD	L	47,882	44,657	19,658	12,613	246,404	62,124
43. Tennessee TN	L	3,711,479	3,606,615	1,296,357	1,871,522	4,655,112	6,470,677
44. Texas TX	L	66,296,731	56,352,828	54,146,395	26,158,153	115,189,636	62,790,978
45. Utah UT	L	788,625	718,175	598,869	422,543	887,240	1,434,882
46. Vermont VT	L	1,182,874	1,114,499	593,368	692,904	4,179,238	3,525,934
47. Virginia VA	L	6,659,971	6,372,877	3,304,544	3,656,959	10,875,358	11,481,524
48. Washington WA	L	8,727,531	8,470,743	6,018,934	4,469,319	35,511,476	31,327,448
49. West Virginia WV	L	400,745	371,549	252,735	450,246	523,960	599,570
50. Wisconsin WI	L	2,197,838	2,076,953	934,835	2,357,628	6,049,002	5,155,384
51. Wyoming WY	L	111,303	108,298	19,493	130,705	34,202	131,901
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	(a) 51	450,847,737	423,108,739	294,379,334	299,859,012	968,462,115	906,997,113
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						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
..0028	Amica Mutual Insurance Company .....	..19976	05-0348344 .....	.....	.....	.....	Amica Mutual Insurance Company .....	..RI.....	RE.....	.....	.....	.....	.....	.....
..0028	Amica Mutual Insurance Company .....	..72222	05-0340166 .....	.....	.....	.....	Amica Life Insurance Company .....	..RI.....	DS.....	Amica Mutual Insurance Company	Ownership.....	..100.000	Amica Mutual Insurance Company .....	.....
..0028	Amica Mutual Insurance Company .....	.....	05-0430401 .....	.....	.....	.....	Amica General Agency, LLC .....	..RI.....	DS.....	Amica Mutual Insurance Company	Ownership.....	..100.000	Amica Mutual Insurance Company .....	.....
..0028	Amica Mutual Insurance Company12287	26-0115568	Amica Property and Casualty Insurance CompanyRI.....	DS.....	Amica Mutual Insurance Company	Ownership.....	..100.000	Amica Mutual Insurance Company
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12

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	2,239,169	412,058	18.4	66.5
2. Allied Lines	4,353,166	4,564,136	104.8	100.7
3. Farmowners multiple peril				
4. Homeowners multiple peril	178,240,419	125,178,268	70.2	85.0
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine	1,236,294	245,847	19.9	33.6
9. Inland marine	3,600,262	1,271,399	35.3	43.2
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	5,004,680	(10,000)	(0.2)	(1.1)
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	15,219			
17.1 Other liability - occurrence	13,296,001	4,443,775	33.4	57.2
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	167,263,876	129,762,243	77.6	70.0
19.3,19.4 Commercial auto liability	55,789	33,911	60.8	49.4
21. Auto physical damage	110,977,154	68,285,438	61.5	70.0
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	486,282,029	334,187,075	68.7	74.3
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	2,049,543	2,049,543	1,906,315
2. Allied Lines	4,059,502	4,059,502	3,720,486
3. Farmowners multiple peril			
4. Homeowners multiple peril	149,949,672	149,949,672	139,511,458
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine	753,129	753,129	745,423
9. Inland marine	2,872,579	2,872,579	2,757,413
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	4,299,665	4,299,665	4,058,707
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	12,293	12,293	12,248
17.1 Other liability - occurrence	12,797,142	12,797,142	12,102,673
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	164,371,947	164,371,947	157,479,177
19.3,19.4 Commercial auto liability	44,204	44,204	59,258
21. Auto physical damage	109,638,061	109,638,061	100,755,581
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	450,847,737	450,847,737	423,108,739
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 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. 2013 + Prior	279,678	9,172	288,850	23,992	2,569	26,561	249,771	7,995	5,583	263,349	(5,915)	6,975	1,060
2. 2014	216,633	26,173	242,806	27,398	2,022	29,420	190,927	9,031	19,666	219,624	1,692	4,546	6,238
3. Subtotals 2014 + Prior	496,311	35,345	531,656	51,390	4,591	55,981	440,698	17,026	25,249	482,973	(4,223)	11,521	7,298
4. 2015	490,553	111,516	602,069	84,664	38,522	123,186	326,627	45,127	87,338	459,092	(79,262)	59,471	(19,791)
5. Subtotals 2015 + Prior	986,864	146,861	1,133,725	136,054	43,113	179,167	767,325	62,153	112,587	942,065	(83,485)	70,992	(12,493)
6. 2016	XXX	XXX	XXX	XXX	177,578	177,578	XXX	190,348	38,274	228,622	XXX	XXX	XXX
7. Totals	986,864	146,861	1,133,725	136,054	220,691	356,745	767,325	252,501	150,861	1,170,687	(83,485)	70,992	(12,493)
8. Prior Year-End Surplus As Regards Policyholders	2,611,264										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. (8.5)	2. 48.3	3. (1.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.5)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

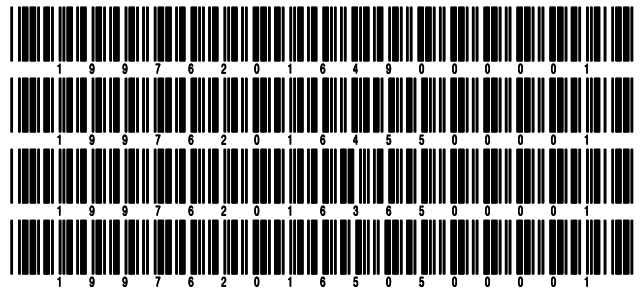
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Receivable for Quaker				6,749
2505. Travel advances	58,704	58,704		
2506. Postage inventory	925,782	925,782		
2507. Prepaid expenses	14,688,119	14,688,119		
2508. Prepaid pension contribution	582,482,600	309,851,481	272,631,119	272,631,119
2509. Pension overfunded asset	(272,631,119)		(272,631,119)	(272,631,119)
2510. Miscellaneous deposits	605,924	605,924		
2511. Receivable for other surcharges	835,210		835,210	970,893
2512. Miscellaneous receivable				469,669
2513. Prepaid retirees' medical expense	15,319,197		15,319,197	18,199,475
2514. Retiree medical overfunded asset	(15,319,197)		(15,319,197)	(18,199,475)
2597. Summary of remaining write-ins for Line 25 from overflow page	326,965,220	326,130,010	835,210	1,447,311

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Change in pension overfunded asset			(1,766,924)
3705. Change in retired life reserve liability			(1,832,547)
3706. Change in unfunded retired life benefit liability			(347,206)
3797. Summary of remaining write-ins for Line 37 from overflow page			(3,946,677)

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	45,159,299	47,007,414
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	944,345	614,643
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	616,200	2,462,758
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	45,487,444	45,159,299
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	45,487,444	45,159,299

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	7,620,285	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,021,148	7,658,611
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	18,347	38,326
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)	9,623,086	7,620,285
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	9,623,086	7,620,285
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	9,623,086	7,620,285

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	94,609,084	138,274,299
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	8,640,193	8,051,355
2.2 Additional investment made after acquisition	5,954,779	14,279,415
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(1,481,931)	(45,285,044)
6. Total gain (loss) on disposals	517,465	1,813,027
7. Deduct amounts received on disposals	1,899,787	22,523,968
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)	106,339,803	94,609,084
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	106,339,803	94,609,084

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	3,988,932,869	4,094,875,888
2. Cost of bonds and stocks acquired	168,353,306	777,059,688
3. Accrual of discount	548,986	1,657,106
4. Unrealized valuation increase (decrease)	(32,578,719)	(164,721,193)
5. Total gain (loss) on disposals	50,493,560	199,628,370
6. Deduct consideration for bonds and stocks disposed of	245,062,929	864,956,432
7. Deduct amortization of premium	3,160,525	13,983,247
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	4,535,092	40,627,311
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,922,991,456	3,988,932,869
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,922,991,456	3,988,932,869

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,956,545,823	422,025,644	472,515,398	(1,724,117)	1,904,331,952			1,956,545,823
2. NAIC 2 (a)	274,454,109	587,016,574	465,730,477	(518,670)	395,221,536			274,454,109
3. NAIC 3 (a)	14,985,125	164,901,700	144,907,464		34,979,361			14,985,125
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	2,245,985,057	1,173,943,918	1,083,153,339	(2,242,787)	2,334,532,849			2,245,985,057
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	2,245,985,057	1,173,943,918	1,083,153,339	(2,242,787)	2,334,532,849			2,245,985,057

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 5,957,045 ; NAIC 2 \$ 145,110,120 ; NAIC 3 \$ 34,979,361 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	50,872,868	xxx	50,265,919	23,667	

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	83,532,179	20,670,203
2. Cost of short-term investments acquired	311,682,447	1,376,171,918
3. Accrual of discount	368,752	238,199
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		27
6. Deduct consideration received on disposals	344,710,510	1,313,548,168
7. Deduct amortization of premium		
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)	50,872,868	83,532,179
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	50,872,868	83,532,179

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	29,972,625	136,918,952
2. Cost of cash equivalents acquired	794,725,500	2,959,113,864
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	644,608,644	3,066,060,191
7. Deduct amortization of premium		
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)	180,089,481	29,972,625
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	180,089,481	29,972,625

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Office park with four undeveloped lots totaling 20.37 acres of land	Lincoln	RI	09/25/1992	Various			3,624,140	61,757
Four-story office building on 19.07 acres of land (10 Bldg.)	Lincoln	RI	09/25/1992	Various			5,659,100	124,319
Three-story office building on 12.4 acres of land (25 Bldg.)	Lincoln	RI	09/25/1992	Various			10,472,560	528,157
Four-story office building with full basement on 8.07 acres of land (50 Bldg.)	Lincoln	RI	09/25/1992	Various			4,694,849	128,179
Five-story office building on 21.98 acres of land (100 Bldg.)	Lincoln	RI	09/25/1992	Various			16,693,437	101,933
0199999. Acquired by Purchase							41,144,086	944,345
0399999 - Totals							41,144,086	944,345

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
JP1210900	Napa		CA		03/04/2016	4.040	2,021,148		3,570,997
0599999. Mortgages in good standing - Commercial mortgages-all other							2,021,148		3,570,997
0899999. Total Mortgages in good standing							2,021,148		3,570,997
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							2,021,148		3,570,997

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					13 Total Foreign Exchange Change in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)							
JP1210306	Studio City	CA		02/02/2015								10,351		10,351				
JP1210603	Nashville	TN		08/04/2015								7,996		7,996				
0299999. Mortgages with partial repayments												18,347		18,347				
0599999 - Totals													18,347		18,347			

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP		02/13/2014	2		41,447		8,073,776	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum Partners		11/03/2014	2	796,890			7,641,832	2.660
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	GLC Investment Advisors, LLC		05/27/2015	2	3,422,674			2,344,826	32.610
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs		08/19/2011	3	7,652			186,963	0.380
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP		12/21/2015	2		1,686,116		9,228,961	1.680
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	LFF IV GP LLC		03/11/2016		8,640,193			7,584,000	9.540
2199999. Joint Venture Interests - Other - Unaffiliated								8,640,193	5,954,779		35,060,358	XXX
4499999. Total - Unaffiliated								8,640,193	5,954,779		35,060,358	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals								8,640,193	5,954,779		35,060,358	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs	08/19/2011	01/08/2016	4,933	(547)				(547)		4,386	4,933		547	547	
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP	12/21/2015	03/23/2016	974,877						974,877	974,877					559
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Morgan Stanley	04/26/2006	02/02/2016	975,822	(572,763)				(572,763)	403,059	919,977			516,918	516,918	
2199999. Joint Venture Interests - Other - Unaffiliated								1,955,632	(573,310)			(573,310)	1,382,322	1,899,787		517,465	517,465	559	
4499999. Total - Unaffiliated								1,955,632	(573,310)			(573,310)	1,382,322	1,899,787		517,465	517,465	559	
4599999. Total - Affiliated																			
4699999 - Totals								1,955,632	(573,310)			(573,310)	1,382,322	1,899,787		517,465	517,465	559	

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36178F-K4-7	GNMA HEQM POOL # AA7515		03/20/2016	ACCRETION		111,378	111,378		1
36179L-A5-1	GNMA HEQM POOL #AC9928		03/20/2016	ACCRETION		14,184	14,184		1
38375U-JX-9	GNMA HEQM REMICS SER 2014H12 QLHZ		03/20/2016	ACCRETION		156,042	156,042		1
0599999. Subtotal - Bonds - U.S. Governments						281,604	281,604		XXX
246381-HC-4	DELAWARE ST GO BDS 2011 PREREF		03/18/2016	EXCHANGED		2,057,157	1,856,000		1FE
246381-HG-5	DELAWARE ST GO BDS 2011 UNREF		03/18/2016	EXCHANGED		436,703	394,000		1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,493,860	2,250,000		XXX
264093-EK-7	DUCHESNE CNTY UT SCH DIST GO 2016		02/25/2016	J.P. MORGAN SECURITIES		5,014,710	4,500,000	4,000	1FE
264093-EH-4	DUCHESNE CNTY UT SCH DIST SER 2016		03/03/2016	J.P. MORGAN SECURITIES		3,690,720	3,000,000	6,250	1FE
264093-EJ-0	DUCHESNE CNTY UT SCH DIST SER 2016		03/08/2016	J.P. MORGAN SECURITIES		3,908,192	3,200,000	8,000	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						12,613,622	10,700,000	18,250	XXX
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		03/23/2016	RBC DAIN RAUSCHER, INC		5,250,000	5,250,000		1FE
60637B-KZ-2	MISSOURI ST HSG DEV 2016 SER A-2		03/11/2016	STIFEL, NICOLAUS & CO		10,936,100	10,000,000		1FE
647200-AR-2	NEW MEXICO FIN AUTH 2016 SER A-2		03/16/2016	J.P. MORGAN SECURITIES		5,719,760	5,390,000		1FE
72316W-AG-4	PINELLAS CNTY FL HSG FIN AUT 2016A		03/30/2016	RBC CAPITAL MARKETS		1,067,910	1,000,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						22,973,770	21,640,000		XXX
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		01/11/2016	WELLS FARGO SECURITIES		2,960,625	3,000,000	6,750	1FE
035242-AJ-5	ANHEUSER BUSCH INBEV FINANCE INC		01/13/2016	DEUTSCHE BANK		1,744,523	1,750,000		1FE
035242-AP-1	ANHEUSER BUSCH INBEV FINANCE INC		01/13/2016	BACLAYS CAPITAL INC.		2,386,009	2,390,000		1FE
30231G-AT-9	EXXON MOBIL CORPORATION NOTES		02/29/2016	CITIGROUP GLOBAL MKTS INC		3,700,000	3,700,000		1FE
30287T-AN-7	FREMIF MTG TRUST SER 2015-K49 CL B		03/11/2016	BANK OF AMERICA SECURITIE		2,553,281	3,000,000	4,651	2FE
30293X-AJ-9	FREMIF MTG TRUST SER 2015-K51 CL B		02/11/2016	BANK OF AMERICA SECURITIE		1,537,945	1,800,000	3,271	2FE
30292C-AJ-6	FREMIF MTG TRUST SER2014-K38 CL B		03/08/2016	BREAN CAPITAL LLC		3,292,461	3,500,000	4,105	1FE
38143U-BH-7	GOLDMAN SACHS GROUP INC NOTES		02/22/2016	GOLDMAN, SACHS & CO.		997,690	1,000,000		1FE
478160-BU-7	JOHNSON & JOHNSON NOTES		02/25/2016	J.P. MORGAN SECURITIES		1,143,963	1,150,000		1FE
548661-AH-0	LOWES COMPANIES INC DEBENTURES		03/29/2016	VARIOUS		4,128,498	3,100,000	7,181	1FE
742718-CB-3	PROCTER & GAMBLE CO		02/12/2016	MARKET AXESS		1,650,128	1,325,000	3,441	1FE
98389B-AR-1	XCEL ENERGY INC SR UNSECURED		03/10/2016	VARIOUS		3,077,991	3,060,000	28,310	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						29,173,114	28,775,000	57,709	XXX
8399997. Total - Bonds - Part 3						67,535,970	63,646,604	75,959	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						67,535,970	63,646,604	75,959	XXX
8999997. Total - Preferred Stocks - Part 3						XXX	XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX
002824-10-0	ABBOTT LABORATORIES		02/11/2016	DEUTSCHE BANK	39,786.000	1,452,507			L
008252-10-8	AFFILIATED MANAGERS GROUP INC		02/11/2016	DEUTSCHE BANK	7,500.000	886,199			L
02079K-10-7	ALPHABET INC CL C		02/01/2016	VARIOUS	19,840.000	14,640,746			L
025816-10-9	AMERICAN EXPRESS CO		02/11/2016	EVERCORE ISI	18,000.000	922,660			L
03076C-10-6	AMERIPRISE FINANCIAL INC		01/20/2016	DEUTSCHE BANK	9,949.000	888,336			L
037833-10-0	APPLE INC		02/17/2016	Sanford C. Bernstein & Co.	15,300.000	1,495,483			L
054937-10-7	BB&T CORPORATION		01/20/2016	DEUTSCHE BANK	44,579.000	1,428,164			L
13057Q-10-7	CALIFORNIA RESOURCES CORPORATION		03/01/2016	STOCK DIVIDEND	6,681.798	5,534			L
133131-10-2	CAMDEN PROPERTY TRUST		02/05/2016	GREEN STREET ADVISORS INC	3,450.000	258,154			L
143658-30-0	CARNIVAL CORPORATION		02/02/2016	DEUTSCHE BANK	26,370.000	1,193,316			L
14912Y-20-2	CATCHMARK TIMBER TRUST INC		02/26/2016	VARIOUS	72,107.000	767,314			L
12514G-10-8	CDW CORPORATION		02/02/2016	J.P. MORGAN SECURITIES	27,850.000	1,073,579			L
166764-10-0	CHEVRON CORPORATION		03/16/2016	Sanford C. Bernstein & Co.	79,305.000	7,512,355			L
172967-42-4	CITIGROUP INC NEW YORK NY		03/03/2016	Sanford C. Bernstein & Co.	20,547.000	868,526			L
200340-10-7	COMERICA INC		01/20/2016	WILLIAM BLAIR & CO.	27,523.000	912,624			L
12650T-10-4	CSRA INC		01/31/2016	CAPITAL INFUSION	0.000	28,361			L
25264R-20-7	DIAMOND HILL INVESTMENT GROUP INC		03/15/2016	VARIOUS	11,409.000	2,022,435			L
254423-10-6	DINEEQUITY INC		03/11/2016	Sanford C. Bernstein & Co.	10,401.000	975,408			L
254709-10-8	DISCOVER FINANCIAL SERVICES		03/03/2016	VARIOUS	44,850.000	2,145,404			L
30225T-10-2	EXTRA SPACE STORAGE INC		02/05/2016	GREEN STREET ADVISORS INC	9,400.000	776,400			L
30231G-10-2	EXXON MOBIL CORPORATION		03/24/2016	CAPITAL ONE SOUTHCOAST, INC.	53,520.000	4,485,891			L
345605-10-9	FOREST CITY REALTY TRUST INC		03/17/2016	GREEN STREET ADVISORS INC	18,800.000	408,428			L
354613-10-1	FRANKLIN RESOURCES INC		02/24/2016	Sanford C. Bernstein & Co.	37,000.000	1,271,975			L
38141G-10-4	GOLDMAN SACHS GROUP INC		02/11/2016	EVERCORE ISI	7,000.000	1,007,747			L

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STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
385002-10-0	GRAMERCY PROPERTY TRUST		.02/05/2016	GREEN STREET ADVISORS INC	33,000.000	240,484			
440407-10-4	HORIZON BANCORP		.03/11/2016	VARIOUS	39,669.000	956,022			
64918T-10-8	INVESCO LTD		.03/03/2016	VARIOUS	65,430.000	1,826,751			
46625H-10-0	JP MORGAN CHASE & CO		.02/11/2016	EVERCORE ISI	20,000.000	1,072,150			
531172-10-4	LIBERTY PROPERTY TRUST		.02/05/2016	GREEN STREET ADVISORS INC	11,900.000	342,374			
657279-10-4	LUXOFT HOLDING INC		.03/16/2016	Sanford C. Bernstein & Co.	18,255.000	998,140			
55261F-10-4	M&T BANK CORPORATION		.03/03/2016	FIG Partners LLC	8,810.000	961,334			
562750-10-9	MANHATTAN ASSOCIATES INC		.03/09/2016	Sanford C. Bernstein & Co.	8,642.000	485,560			
565849-10-6	MARATHON OIL CORP		.03/31/2016	Sanford C. Bernstein & Co.	216,124.000	2,251,539			
60979P-10-5	MONOGRAM RESIDENTIAL TRUST INC		.02/05/2016	GREEN STREET ADVISORS INC	14,000.000	118,111			
617446-44-8	MORGAN STANLEY		.02/11/2016	WILLIAM BLAIR & CO.	42,000.000	910,766			
68389X-10-5	ORACLE CORPORATION		.02/02/2016	WILLIAM BLAIR & CO.	29,222.000	1,036,601			
377316-10-4	P H GLATFELTER COMPANY		.03/29/2016	Sanford C. Bernstein & Co.	56,043.000	1,100,416			
698477-10-6	PANHANDLE OIL AND GAS INC		.02/29/2016	VARIOUS	85,252.000	1,229,042			
737630-10-3	POTLATCH CORPORATION		.02/17/2016	Sanford C. Bernstein & Co.	44,000.000	1,177,282			
747525-10-3	QUALCOMM INC		.02/22/2016	Sanford C. Bernstein & Co.	17,188.000	878,030			
754907-10-3	RAYONIER INC		.02/19/2016	Sanford C. Bernstein & Co.	60,000.000	1,264,803			
775781-20-6	ROLLS ROYCE HOLDINGS		.02/02/2016	JEFFERIES & COMPANY	360,064.000	2,729,517			
84860W-10-2	SPIRIT REALTY CAPITAL INC		.02/05/2016	GREEN STREET ADVISORS INC	33,000.000	350,437			
78463M-10-7	SPS COMMERCE INC		.03/09/2016	Sanford C. Bernstein & Co.	11,667.000	490,057			
857477-10-3	STATE STREET CORPORATION BOSTON MA		.02/11/2016	WILLIAM BLAIR & CO.	17,500.000	914,580			
867892-10-1	SUNSTONE HOTEL INVESTORS INC		.02/01/2016	STOCK DIVIDEND	602.949	6,403			
74144T-10-8	T ROWE PRICE GROUP INC		.01/20/2016	J.P. MORGAN SECURITIES	14,348.000	917,734			
741503-40-3	THE PRICELINE GROUP INC		.02/02/2016	DEUTSCHE BANK	2,852.000	3,043,283			
896818-10-1	TRIUMPH GROUP INC		.02/19/2016	VARIOUS	81,501.000	2,102,083			
90130A-10-1	TWENTY-FIRST CENTURY FOX INC		.01/20/2016	EVERCORE ISI	71,671.000	1,798,161			
949746-10-1	WELLS FARGO & CO		.03/03/2016	FIG Partners LLC	15,845.000	784,705			
962166-10-4	WEYERHAEUSER CO		.02/22/2016	VARIOUS	247,886.400	5,911,796			
82509L-10-7	SHOPIFY INC	A.	.03/09/2016	Sanford C. Bernstein & Co.	18,659.000	487,890			
92205P-10-4	VANGUARD FTSE CANADA ALL CAP		.02/22/2016	VARIOUS	60,327.491	1,133,104			
Y09827-10-9	BROADCOM LTD	F.	.02/01/2016	VARIOUS	18,839.410	1,148,524			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							86,095,225	XXX	XXX
92206J-20-6	VANGUARD DEV MKTS INDEX INST PLUS		.03/15/2016	STOCK DIVIDEND	45,930.233	824,906			
922042-65-0	VANGUARD EMRG MKS STK IND INS PLUS		.03/15/2016	VANGUARD INTERNATIONAL	77,330.092	4,967,395			
922042-50-2	VANGUARD EUROPE STK IND FUND, INST		.03/15/2016	VANGUARD INTERNATIONAL	303,909.546	7,454,140			
922042-40-3	VANGUARD PACIFIC STK INDEX FUND		.03/15/2016	VARIOUS	134,611.166	1,318,250			
921908-86-9	VANGUARD REIT INDEX FUND		.03/21/2016	STOCK DIVIDEND	8,745.532	157,420			
9299999. Subtotal - Common Stocks - Mutual Funds							14,722,111	XXX	XXX
9799997. Total - Common Stocks - Part 3							100,817,336	XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks							100,817,336	XXX	XXX
9899999. Total - Preferred and Common Stocks							100,817,336	XXX	XXX
9999999 - Totals							168,353,306	XXX	75,959 XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

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STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36202D-JQ-5	GNMA POOL # 002971		03/21/2016	PRINCIPAL RECEIPT		806	806	803	801			5	5		806				8	09/20/2030	1
36179L-A5-1	GNMA HECM POOL #AC9928		01/20/2016	VARIOUS		236,467	236,467	258,640	263,396		(26,928)		(26,928)		236,467				917	02/20/2064	1
36202E-CA-5	GNMA II POOL # 003665		03/21/2016	PRINCIPAL RECEIPT		61,958	61,958	61,057	60,989		968		968		61,958				431	01/20/2035	1
36202D-2E-0	GNMA II POOL # 3473		03/21/2016	PRINCIPAL RECEIPT		28,617	28,617	28,841	28,987		(370)		(370)		28,617				238	11/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		03/21/2016	PRINCIPAL RECEIPT		37,975	37,975	35,729	35,729		2,718		2,718		37,975				297	05/20/2035	1
36202E-G0-6	GNMA II POOL # 3807		03/21/2016	PRINCIPAL RECEIPT		13,084	13,084	12,735	12,651		433		433		13,084				89	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		03/21/2016	PRINCIPAL RECEIPT		29,258	29,258	28,435	28,371		887		887		29,258				178	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		03/21/2016	PRINCIPAL RECEIPT		179,560	179,560	179,111	179,110		451		451		179,560				1,280	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		03/21/2016	PRINCIPAL RECEIPT		263,949	263,949	263,619	263,560		389		389		263,949				1,749	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		03/21/2016	PRINCIPAL RECEIPT		5,523	5,523	5,808	5,789		(265)		(265)		5,523				35	03/20/2040	1
36202F-M7-8	GNMA II POOL # 4882		03/21/2016	PRINCIPAL RECEIPT		308,857	308,857	322,466	320,182		(11,326)		(11,326)		308,857				1,599	12/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		03/21/2016	PRINCIPAL RECEIPT		103,194	103,194	106,951	111,977		(8,783)		(8,783)		103,194				290	07/20/2041	1
36202F-YB-7	GNMA II POOL # 5174		03/21/2016	PRINCIPAL RECEIPT		414,228	414,228	421,358	421,907		(7,679)		(7,679)		414,228				2,103	09/20/2041	1
36179M-P5-3	GNMA II POOL # MA0444		03/21/2016	PRINCIPAL RECEIPT		420,661	420,661	433,237	431,684		(11,022)		(11,022)		420,661				1,754	10/20/2027	1
36179M-VL-1	GNMA II POOL # MA0619		03/21/2016	PRINCIPAL RECEIPT		316,466	316,466	332,982	330,045		(13,579)		(13,579)		316,466				977	12/20/2042	1
36179M-XC-9	GNMA II POOL # MA0675		03/21/2016	PRINCIPAL RECEIPT		835,712	835,712	859,548	855,806		(20,094)		(20,094)		835,712				3,148	01/20/2028	1
36179M-XV-5	GNMA II POOL # MA0693		03/21/2016	PRINCIPAL RECEIPT		97,539	97,539	102,690	102,481		(4,942)		(4,942)		97,539				475	01/20/2043	1
36179M-BB-3	GNMA II POOL # MA0934		03/21/2016	PRINCIPAL RECEIPT		596,865	596,865	624,284	621,584		(24,719)		(24,719)		596,865				2,700	04/20/2043	1
36202F-FL-5	GNMA II POOL #4671		03/21/2016	PRINCIPAL RECEIPT		786,663	786,663	821,386	815,060		(28,397)		(28,397)		786,663				4,500	04/20/2040	1
36202F-FB-4	GNMA II POOL #4691		03/21/2016	PRINCIPAL RECEIPT		17,777	17,777	18,527	18,899		(1,122)		(1,122)		17,777				6	05/20/2040	1
36202F-LH-7	GNMA II POOL #4828		03/21/2016	PRINCIPAL RECEIPT		117,727	117,727	123,595	124,003		(6,276)		(6,276)		117,727				802	10/20/2040	1
36179M-KZ-2	GNMA II POOL MA0312		03/21/2016	PRINCIPAL RECEIPT		475,413	475,413	496,800	496,961		(21,548)		(21,548)		475,413				2,267	08/20/2042	1
36179M-NC-0	GNMA II POOL MA0387		03/21/2016	PRINCIPAL RECEIPT		492,066	492,066	519,568	518,896		(26,830)		(26,830)		492,066				2,411	09/20/2042	1
36207L-HQ-4	GNMA POOL # 435039		03/15/2016	PRINCIPAL RECEIPT		523	523	535	545		(22)		(22)		523				7	02/15/2031	1
36202C-N8-2	GNMA POOL # 002215		03/21/2016	PRINCIPAL RECEIPT		941	941	889	892		50		50		941				8	05/20/2026	1
36202C-PT-4	GNMA POOL # 002234		03/21/2016	PRINCIPAL RECEIPT		76	76	75	76						76				1	06/20/2026	1
36202C-QA-4	GNMA POOL # 002249		03/21/2016	PRINCIPAL RECEIPT		286	286	285	286						286				3	07/20/2026	1
36202C-QQ-9	GNMA POOL # 002263		03/21/2016	PRINCIPAL RECEIPT		173	173	163	165		8		8		173				2	08/20/2026	1
36202C-QX-4	GNMA POOL # 002270		03/21/2016	PRINCIPAL RECEIPT		254	254	255	256		(2)		(2)		254				3	08/20/2026	1
36202C-YG-2	GNMA POOL # 002511		03/21/2016	PRINCIPAL RECEIPT		261	261	264	266		(5)		(5)		261				3	11/20/2027	1
36202C-2Y-8	GNMA POOL # 002591		03/21/2016	PRINCIPAL RECEIPT		629	629	636	639		(10)		(10)		629				5	05/20/2028	1
36202C-6Y-4	GNMA POOL # 002687		03/21/2016	PRINCIPAL RECEIPT		9,479	9,479	9,187	9,125		354		354		9,479				89	12/20/2028	1
36202D-CR-0	GNMA POOL # 002780		03/21/2016	PRINCIPAL RECEIPT		4,223	4,223	3,947	3,903		319		319		4,223				20	07/20/2029	1
36202D-C9-0	GNMA POOL # 002796		03/21/2016	PRINCIPAL RECEIPT		2,683	2,683	2,614	2,553		131		131		2,683				20	08/20/2029	1
36202D-DN-8	GNMA POOL # 002809		03/21/2016	PRINCIPAL RECEIPT		3,597	3,597	3,514	3,476		121		121		3,597				46	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		03/21/2016	PRINCIPAL RECEIPT		2,844	2,844	2,772	2,713		131		131		2,844				23	10/20/2029	1
36202D-FX-4	GNMA POOL # 002882		03/21/2016	PRINCIPAL RECEIPT		4,619	4,619	4,468	4,351		268		268		4,619				43	02/20/2030	1
36202D-JR-3	GNMA POOL # 002972		03/21/2016	PRINCIPAL RECEIPT		189	189	187	187		2		2		189				2	09/20/2030	1
36202D-YZ-8	GNMA POOL # 003428		03/21/2016	PRINCIPAL RECEIPT		22,632	22,632	22,596	22,594		38		38		22,632				146	08/20/2033	1
36202D-SK-3	GNMA POOL # 003550		03/21/2016	PRINCIPAL RECEIPT		14,221	14,221	14,279	14,221		4		4		14,221				49	05/20/2019	1
36202E-EP-0	GNMA POOL # 003742		03/21/2016	PRINCIPAL RECEIPT		9,714	9,714	9,764	9,720		(7)		(7)		9,714				68	08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		03/21/2016	PRINCIPAL RECEIPT		28,819	28,819	29,508	29,111		(292)		(292)		28,819				174	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		03/21/2016	PRINCIPAL RECEIPT		57,239	57,239	57,936	58,245		(1,007)		(1,007)		57,239				591	12/20/2035	1
362198-TM-5	GNMA POOL # 270656		03/15/2016	PRINCIPAL RECEIPT		208	208	207	207		1		1		208				2	09/15/2023	1
36203B-J5-4	GNMA POOL # 344184		03/15/2016	PRINCIPAL RECEIPT		449	449	450	449						449				5	12/15/2022	1
36203D-MP-2	GNMA POOL # 346066		03/15/2016	PRINCIPAL RECEIPT		54	54	53	53						54				1	01/15/2024	1
36203N-SH-7	GNMA POOL # 354648		03/15/2016	PRINCIPAL RECEIPT		79	79	79	79						79				1	09/15/2023	1
36202D-S0-0	GNMA POOL # 3555		03/21/2016	PRINCIPAL RECEIPT		85,546	85,546	82,525	82,376		3,170		3,170		85,546				689	05/20/2034	1
36203R-P9-4	GNMA POOL # 356948		03/15/2016	PRINCIPAL RECEIPT		61	61	61	61						61				1	06/15/2023	1
36202D-6L-0	GNMA POOL # 3575		03/21/2016	PRINCIPAL RECEIPT		17,339	17,339	17,152	17,270		69		69		17,339				110	07/20/2019	1
36203X-J6-2	GNMA POOL # 362163		03/15/2016	PRINCIPAL RECEIPT		39	39	39	39						39					12/15/2023	1
36204A-FU-4	GNMA POOL # 363879		03/15/2016	PRINCIPAL RECEIPT		53	53	53	53						53				1	12/15/2023	1
36204B-LA-9	GNMA POOL # 364921		03/15/2016	PRINCIPAL RECEIPT		19	19	19	19						19					02/15/2024	1
36204B-M5-9	GNMA POOL # 364980		03/15/2016	PRINCIPAL RECEIPT		13	13	13	13						13					04/15/2024	1
36204C-G8-8	GNMA POOL # 365723		03/15/2016	PRINCIPAL RECEIPT		26	26	26	26						26					12/15/2023	1
36204F-HP-2	GNMA POOL # 368438		03/15/2016	PRINCIPAL RECEIPT		28	28	28	28						28					02/15/2024	1
36204F-3J-1	GNMA POOL # 369001		03/15/2016	PRINCIPAL RECEIPT		1,153	1,153	1,150	1,150		3		3		1,153				13	05/15/2024	1
36204H-EK-2	GNMA POOL # 370138		03/15/2016	PRINCIPAL RECEIPT		40	40	39	39						40					12/15/2023	1

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STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36204K-KB-8	GNMA POOL # 372090		03/15/2016	PRINCIPAL RECEIPT		64	64	63	64						64				.1	05/15/2024	1
36204P-G9-6	GNMA POOL # 375880		03/15/2016	PRINCIPAL RECEIPT		98	98	96	97		1		1		98				.4	04/15/2024	1
36205A-QH-0	GNMA POOL # 384856		03/15/2016	PRINCIPAL RECEIPT		300	300	298	298		2		2		300				1	10/15/2025	1
36205B-PF-3	GNMA POOL # 385722		03/15/2016	PRINCIPAL RECEIPT		25	25	25	25						25				.25	06/15/2024	1
36205C-ZY-9	GNMA POOL # 386959		03/15/2016	PRINCIPAL RECEIPT		69	69	69	69						69				.1	05/15/2024	1
36205D-AF-5	GNMA POOL # 387106		03/15/2016	PRINCIPAL RECEIPT		121	121	121	121						121				.1	08/15/2025	1
36205G-GN-5	GNMA POOL # 390005		03/15/2016	PRINCIPAL RECEIPT		591	591	590	590		2		2		591				.7	04/15/2024	1
36205U-MZ-0	GNMA POOL # 400976		03/15/2016	PRINCIPAL RECEIPT		251	251	249	249		2		2		251				.3	05/15/2024	1
36205Y-QW-5	GNMA POOL # 404669		03/15/2016	PRINCIPAL RECEIPT		153	153	153	153						153				.2	12/15/2025	1
36206D-DE-4	GNMA POOL # 407901		03/15/2016	PRINCIPAL RECEIPT		462	462	458	459		3		3		462				.5	11/15/2025	1
36206F-VH-0	GNMA POOL # 410280		03/15/2016	PRINCIPAL RECEIPT		55	55	55	55						55				.1	09/15/2025	1
36206G-LV-0	GNMA POOL # 410840		03/15/2016	PRINCIPAL RECEIPT		40	40	40	40						40					11/15/2025	1
36206G-MD-9	GNMA POOL # 410856		03/15/2016	PRINCIPAL RECEIPT		91	91	91	91						91				.1	12/15/2025	1
36206H-MB-1	GNMA POOL # 411754		03/15/2016	PRINCIPAL RECEIPT		2,089	2,089	2,146	2,158		(68)		(68)		2,089				.28	04/15/2027	1
36206J-HE-7	GNMA POOL # 412529		03/15/2016	PRINCIPAL RECEIPT		17	17	17	17						17					12/15/2025	1
36206J-4C-5	GNMA POOL # 413119		03/15/2016	PRINCIPAL RECEIPT		73	73	72	73		1		1		73				.1	09/15/2025	1
36206K-LJ-8	GNMA POOL # 413529		03/15/2016	PRINCIPAL RECEIPT		548	548	544	545		3		3		548				.6	10/15/2025	1
36206K-LW-9	GNMA POOL # 413541		03/15/2016	PRINCIPAL RECEIPT		708	708	703	705		4		4		708				.8	10/15/2025	1
36206P-BY-5	GNMA POOL # 416855		03/15/2016	PRINCIPAL RECEIPT		31	31	31	31						31					10/15/2025	1
36206X-PT-4	GNMA POOL # 424434		03/15/2016	PRINCIPAL RECEIPT		732	732	755	757		(24)		(24)		732				.10	08/15/2027	1
36206X-PZ-0	GNMA POOL # 424440		03/15/2016	PRINCIPAL RECEIPT		518	518	527	526		(9)		(9)		518				.6	08/15/2027	1
36209F-PY-9	GNMA POOL # 470339		03/15/2016	PRINCIPAL RECEIPT		1,082	1,082	1,084	1,088		(5)		(5)		1,082				.14	05/15/2029	1
36209S-Z0-7	GNMA POOL # 480551		03/15/2016	PRINCIPAL RECEIPT		1,036	1,036	992	980		56		56		1,036				.12	04/15/2029	1
36209W-ZB-1	GNMA POOL # 484138		03/15/2016	PRINCIPAL RECEIPT		550	550	563	563		(13)		(13)		550				.7	01/15/2029	1
36209W-4X-7	GNMA POOL # 484238		03/15/2016	PRINCIPAL RECEIPT		404	404	414	414		(10)		(10)		404				.5	09/15/2028	1
36210V-E4-9	GNMA POOL # 503355		03/15/2016	PRINCIPAL RECEIPT		24,356	24,356	25,193	26,308		(1,952)		(1,952)		24,356				.138	02/15/2029	1
36210C-JU-9	GNMA POOL # 579075		03/15/2016	PRINCIPAL RECEIPT		5,068	5,068	5,170	5,269		(201)		(201)		5,068				.61	12/15/2031	1
36201H-W8-2	GNMA POOL # 583971		03/15/2016	PRINCIPAL RECEIPT		2,901	2,901	3,017	3,126		(225)		(225)		2,901				.31	07/15/2032	1
36201M-S9-4	GNMA POOL # 587444		03/15/2016	PRINCIPAL RECEIPT		60,676	60,676	63,425	63,756		(3,080)		(3,080)		60,676				.867	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		03/15/2016	PRINCIPAL RECEIPT		30,865	30,865	31,299	31,340		(475)		(475)		30,865				.417	05/15/2035	1
36200G-KU-9	GNMA POOL # 600707		03/15/2016	PRINCIPAL RECEIPT		2,087	2,087	2,154	2,133		(46)		(46)		2,087				.19	12/15/2033	1
36200J-GS-4	GNMA POOL # 603081		03/15/2016	PRINCIPAL RECEIPT		935	935	965	961		(26)		(26)		935				.9	08/15/2033	1
36200K-J4-0	GNMA POOL # 603383		03/15/2016	PRINCIPAL RECEIPT		16,248	16,248	16,984	17,012		(764)		(764)		16,248				.226	01/15/2033	1
36200K-J7-3	GNMA POOL # 603386		03/15/2016	PRINCIPAL RECEIPT		57,797	57,797	60,489	60,181		(2,384)		(2,384)		57,797				.351	01/15/2033	1
36200K-K0-9	GNMA POOL # 603403		03/15/2016	PRINCIPAL RECEIPT		37,353	37,353	38,981	38,359		(1,006)		(1,006)		37,353				.373	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		03/15/2016	PRINCIPAL RECEIPT		24,366	24,366	24,187	24,174		193		193		24,366				.187	08/15/2033	1
36200M-VH-0	GNMA POOL # 604629		03/15/2016	PRINCIPAL RECEIPT		26,494	26,494	27,189	27,095		(601)		(601)		26,494				.191	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		03/15/2016	PRINCIPAL RECEIPT		52,946	52,946	51,382	51,192		1,754		1,754		52,946				.524	01/15/2034	1
36202T-DW-3	GNMA POOL # 608617		03/15/2016	PRINCIPAL RECEIPT		5,570	5,570	5,647	5,611		(41)		(41)		5,570				.46	06/15/2024	1
36202T-G4-2	GNMA POOL # 608719		03/15/2016	PRINCIPAL RECEIPT		4,901	4,901	4,961	4,933		(32)		(32)		4,901				.41	11/15/2024	1
36209R-XW-8	GNMA POOL # 615493		03/15/2016	PRINCIPAL RECEIPT		2,434	2,434	2,431	2,443		(9)		(9)		2,434				.20	08/15/2033	1
36209R-Y3-1	GNMA POOL # 615530		03/15/2016	PRINCIPAL RECEIPT		64,816	64,816	65,241	65,167		(352)		(352)		64,816				.738	09/15/2033	1
36209S-CZ-2	GNMA POOL # 615789		03/15/2016	PRINCIPAL RECEIPT		18,244	18,244	18,692	18,508		(263)		(263)		18,244				.168	09/15/2023	1
36209S-KK-6	GNMA POOL # 615998		03/15/2016	PRINCIPAL RECEIPT		87,104	87,104	87,784	87,291		(187)		(187)		87,104				.632	10/15/2018	1
36209S-YC-9	GNMA POOL # 616407		03/15/2016	PRINCIPAL RECEIPT		62,138	62,138	63,079	62,791		(653)		(653)		62,138				.330	05/15/2024	1
36290T-FW-4	GNMA POOL # 616781		03/15/2016	PRINCIPAL RECEIPT		3,603	3,603	3,653	3,631		(28)		(28)		3,603				.30	12/15/2024	1
36290T-GN-3	GNMA POOL # 616805		03/21/2016	PRINCIPAL RECEIPT		16,992	16,992	17,486	17,318		(326)		(326)		16,992				.132	01/20/2025	1
36290T-KJ-6	GNMA POOL # 616866		03/15/2016	PRINCIPAL RECEIPT		129,749	129,749	132,749	132,339		(2,590)		(2,590)		129,749				.663	02/15/2027	1
36290X-MY-3	GNMA POOL # 620575		03/15/2016	PRINCIPAL RECEIPT		64,043	64,043	63,901	64,126		(84)		(84)		64,043				.666	09/15/2033	1
36291G-YY-6	GNMA POOL # 628127		03/15/2016	PRINCIPAL RECEIPT		22,779	22,779	23,409	23,440		(661)		(661)		22,779				.314	05/15/2034	1
36291L-3U-7	GNMA POOL # 631811		03/15/2016	PRINCIPAL RECEIPT		9,536	9,536	9,689	9,609		(72)		(72)		9,536				.88	05/15/2024	1
36291L-4W-2	GNMA POOL # 631837		03/21/2016	PRINCIPAL RECEIPT		5,961	5,961	6,109	6,028		(67)		(67)		5,961				.50	06/20/2029	1
36291P-5P-7	GNMA POOL # 634554		03/21/2016	PRINCIPAL RECEIPT		5,128	5,128	5,337	5,244		(117)		(117)		5,128				.43	09/20/2024	1
36291U-E7-6	GNMA POOL # 638358		03/15/2016	PRINCIPAL RECEIPT		55,292	55,292	55,923	55,842		(550)		(550)		55,292				.291	02/15/2035	1
36291Y-EG-8	GNMA POOL # 641935		03/15/2016	PRINCIPAL RECEIPT		2,503	2,503	2,544	2,542		(39)		(39)		2,503				.23	04/15/2035	1
36297B-JS-1	GNMA POOL # 706873		03/15/2016	PRINCIPAL RECEIPT		12,493	12,493	12,985	12,833		(339)		(339)		12,493				.83	11/15/2030	1
3620AH-M7-4	GNMA POOL # 733982		03/15/2016	PRINCIPAL RECEIPT		371,549	371,549	395,525	386,341		(14,792)		(14,792)		371,549				2,172	10/15/2040	1
3620AQ-K6-9	GNMA POOL # 736617		03/15/2016	PRINCIPAL RECEIPT		27,936	27,936	29,778	29,819		(1,883)		(1,883)		27,936				.187	12/15/2035	1

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STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3620AS-PH-6	GNMA POOL # 738524		03/15/2016	PRINCIPAL RECEIPT		217,993	217,993	223,852	224,032		(6,039)		(6,039)		217,993				1,172	07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		03/15/2016	PRINCIPAL RECEIPT		262,838	262,838	271,093	271,102		(8,264)		(8,264)		262,838				1,608	07/15/2041	1
3622SB-40-8	GNMA POOL # 781731		03/15/2016	PRINCIPAL RECEIPT		49,697	49,697	48,780	49,423		274		274		49,697				377	11/15/2018	1
36177P-B2-0	GNMA POOL # 794556		03/15/2016	PRINCIPAL RECEIPT		217,200	217,200	221,748	221,670		(4,470)		(4,470)		217,200				1,449	01/15/2042	1
36241L-KA-3	GNMA POOL #782989		03/15/2016	PRINCIPAL RECEIPT		454,431	454,431	471,639	469,981		(15,549)		(15,549)		454,431				3,394	06/15/2040	1
36230L-K8-1	GNMA POOL 752119		03/15/2016	PRINCIPAL RECEIPT		239,893	239,893	251,326	248,134		(8,241)		(8,241)		239,893				663	01/15/2033	1
36176M-GZ-0	GNMA POOL 770016		03/15/2016	PRINCIPAL RECEIPT		18,424	18,424	19,242	19,077		(653)		(653)		18,424				123	12/15/2033	1
38373Q-AL-5	GNMA REMICS SER 2003-28 CL LK		03/21/2016	PRINCIPAL RECEIPT		183,683	183,683	189,767	184,058		(375)		(375)		183,683				1,312	10/20/2032	1
38374F-3N-2	GNMA REMICS SER 2004-26 CL GD		03/16/2016	PRINCIPAL RECEIPT		352,565	352,565	335,377	350,384		2,181		2,181		352,565				2,721	11/16/2032	1
38374H-EW-6	GNMA REMICS SER 2004-58 CL VB		03/16/2016	PRINCIPAL RECEIPT		302,534	302,534	299,887	301,382		1,152		1,152		302,534				2,274	04/16/2028	1
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		03/16/2016	PRINCIPAL RECEIPT		84,903	84,903	84,571	84,708		195		195		84,903				635	09/16/2033	1
38374N-MK-0	GNMA REMICS SER 2006-41 CL PB		03/16/2016	PRINCIPAL RECEIPT		563,864	563,864	562,147	560,319		3,546		3,546		563,864				4,693	05/16/2035	1
38373M-WC-0	GNMA REMICS SER 2006-51 CL B		01/16/2016	PRINCIPAL RECEIPT		3,313,857	3,313,857	3,601,748	3,472,418		(158,562)		(158,562)		3,313,857				14,639	04/16/2037	1
38375K-L2-6	GNMA REMICS SER 2007-45 CL PD		03/16/2016	PRINCIPAL RECEIPT		429,730	429,730	412,776	425,468		4,263		4,263		429,730				3,584	01/16/2036	1
38376G-ZL-7	GNMA REMICS SER 2011-1 CL C		03/16/2016	PRINCIPAL RECEIPT		635,474	635,474	641,829	638,307		(2,833)		(2,833)		635,474				4,836	09/16/2050	1
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		03/16/2016	PRINCIPAL RECEIPT		96,850	96,850	99,755	98,189		(1,339)		(1,339)		96,850				405	02/16/2041	1
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		03/21/2016	PRINCIPAL RECEIPT		224,747	224,747	234,123	231,624		(6,877)		(6,877)		224,747				1,087	02/20/2043	1
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		03/16/2016	PRINCIPAL RECEIPT		138,752	138,752	139,445	139,147		(395)		(395)		138,752				442	04/16/2043	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		03/16/2016	PRINCIPAL RECEIPT		43,159	43,159	45,684	45,330		(2,172)		(2,172)		43,159				184	08/16/2053	1
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		03/22/2016	PRINCIPAL RECEIPT		459,766	459,766	474,421	471,297		(11,532)		(11,532)		459,766				1,938	10/20/2041	1
38378M-ND-3	GNMA REMICS SER 2013-60 CL GL		03/21/2016	PRINCIPAL RECEIPT		230,238	230,238	233,539	232,860		(2,622)		(2,622)		230,238				1,166	11/20/2041	1
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		03/22/2016	PRINCIPAL RECEIPT		145,656	145,656	146,976	146,614		(959)		(959)		145,656				592	10/20/2042	1
38378X-CF-6	GNMA REMICS SER 2014-105 CL BA		03/16/2016	PRINCIPAL RECEIPT		87,749	87,749	88,105	87,966		(217)		(217)		87,749				775	02/16/2039	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		03/16/2016	PRINCIPAL RECEIPT		220,140	215,692	219,745	218,190		(1,119)		(1,119)		217,071		3,069	3,069	260	12/16/2040	1
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		03/16/2016	PRINCIPAL RECEIPT		51,441	51,441	51,714	51,679		(238)		(238)		51,441				171	01/16/2042	1
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		03/17/2016	PRINCIPAL RECEIPT		156,924	156,924	156,710	156,750		174		174		156,924				523	11/16/2041	1
38379K-B9-8	GNMA REMICS SER 2015-115 AC		03/16/2016	PRINCIPAL RECEIPT		45,239	45,239	45,924	45,891		(652)		(652)		45,239				168	07/16/2051	1
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		03/16/2016	PRINCIPAL RECEIPT		37,407	37,407	37,080	37,084		323		323		37,407				146	04/16/2056	1
38379K-3M-6	GNMA REMICS SER 2015-169 CL C		03/16/2016	PRINCIPAL RECEIPT		23,411	23,411	23,480	23,479		(69)		(69)		23,411				85	04/16/2056	1
38379K-6M-5	GNMA REMICS SER 2015-171 CL EA		03/16/2016	PRINCIPAL RECEIPT		110,250	110,250	109,880	109,886		364		364		110,250				407	12/16/2052	1
38379K-GP-7	GNMA REMICS SER 2015-58 CL VA		03/16/2016	PRINCIPAL RECEIPT		83,362	83,362	80,113	80,385		2,978		2,978		83,362				314	10/16/2038	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		03/16/2016	PRINCIPAL RECEIPT		52,997	52,997	52,751	52,781		216		216		52,997				184	01/16/2047	1
465139-GE-7	ISRAEL GUAR ZERO CPN BDS AID ISRAE		02/24/2016	BREAN CAPITAL LLC		20,923,358	22,055,000	5,491,254	16,607,821		168,078		168,078		16,775,899		4,147,459	4,147,459		02/15/2022	1FE
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		03/07/2016	VARIOUS		131,140	131,140	131,140	131,140						131,140				1,098	06/07/2022	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		03/10/2016	PRINCIPAL RECEIPT		423,186	423,186	436,609	434,914		(235)		(235)		434,679				6,733	03/01/2024	1
83162C-VU-4	U S SBA PART CERT SER 2013-201		03/01/2016	PRINCIPAL RECEIPT		762,606	751,638	780,324	778,354		(187)		(187)		778,167				13,605	09/01/2033	1
83162C-WX-7	U S SBA PART CERT SER 2015-20C		03/01/2016	PRINCIPAL RECEIPT		146,215	145,455	145,455	145,455						145,455		760	760	1,978	03/01/2035	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		02/01/2016	PRINCIPAL RECEIPT		137,495	137,495	137,495	137,495						137,495				1,820	08/01/2035	1
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		02/01/2016	BANK OF AMERICA		339,775	333,814	333,814	333,814						333,814				5,391	02/01/2034	1
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		03/01/2016	PRINCIPAL RECEIPT		265,498	262,011	262,911	262,851		(6)		(6)		262,846				4,205	03/01/2034	1
83162C-NN-9	U S SBA SBIC SER 2004-20B		02/01/2016	PRINCIPAL RECEIPT		122,559	122,559	122,559	122,559						122,559				2,892	02/01/2024	1
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		01/01/2016	PRINCIPAL RECEIPT		121,511	121,511	121,511	121,511						121,511					07/01/2025	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/01/2016	CS FIRST BOSTON CORP		284,302	284,302	284,302	284,302						284,302				6,574	02/01/2025	1
831641-EB-7	U S SBA SBIC-PS 2006-10A		03/10/2016	MATURITY		83,572	83,572	83,572	83,572						83,572				2,302	03/10/2016	1
831641-EC-5	U S SBA SBIC-PS 2006-10B		02/10/2016	PRINCIPAL RECEIPT		16,140	16,140	16,140	16,140						16,140				231	08/01/2016	1
83162C-QD-8	U S SBA SER 2006-20C		03/01/2016	PRINCIPAL RECEIPT		553,844	551,643	539,617	543,572		146		146		543,718				15,363	03/01/2026	1
83162C-SU-8	U S SBA SER 2009-201		03/01/2016	PRINCIPAL RECEIPT		296,668	294,284	323,253	318,605		(235)		(235)		318,371				6,180	09/01/2029	1
83162C-TV-5	U S SBA SER 2011-20B		02/01/2016	SECURITIE		616,260	605,788	605,788	605,788						605,788				10,472	02/01/2031	1
831641-ER-2	U S SBA SER SBIC 2009-10B		03/10/2016	PRINCIPAL RECEIPT		748,461	748,461	748,461	748,461						748,461				15,798	09/10/2019	1
831641-FB-6	U S SBA SER SBIC 2014-10B		03/10/2016	PRINCIPAL RECEIPT		388,999	388,999	388,999	388,999						388,999				5,848	09/10/2024	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		02/01/2016	CREDIT SUISSE		674,163	674,163	652,042	659,783		128		128		659,910				14,253	08/01/2025	1
831641-ED-3	U S SBA SER SBIC-2006-10B		03/10/2016	PRINCIPAL RECEIPT		56,682	56,682	56,682	56,682						56,682				1,564	09/10/2016	1
83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		02/01/2016	PRINCIPAL RECEIPT		138,600	138,600	138,600	138,600						138,600				3,631	08/01/2023	1
83162C-TX-1	U S SBA SER 2011-20C		03/01/2016	PRINCIPAL RECEIPT		506,896	499,607	499,607	499,607						499,607				7,289	03/01/2031	1
83162C-VS-9	US SBA SER 2013-20H		02/01/2016	CREDIT SUISSE		564,052	558,838	558,838	558,838						558,838				5,213	08/01/2033	1

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
912810-QY-7	US TREASURY BONDS		02/26/2016	BANK OF AMERICA SECURITIE		3,094,336	3,000,000	2,449,336	2,474,084		1,744		1,744		2,475,828		618,508	618,508	24,025	11/15/2042	1	
0599999 Subtotal - Bonds - U.S. Governments								48,365,337	49,349,463	32,864,980	43,873,069		(284,736)		(284,736)	43,588,331		4,777,007	4,777,007	261,234	XXX	XXX
246381-FL-6	DELAWARE ST GO BDS SER 2011		01/26/2016	JANNEY, MONTGOMERY, SCOTT		2,908,051	2,475,000	2,769,428	2,713,375		(3,443)		(3,443)		2,709,932		198,119	198,119	71,500	07/01/2024	1	
246381-BF-3	DELAWARE ST GO SER 2011		03/18/2016	EXCHANGED		2,493,860	2,250,000	2,689,155	2,505,366		(11,507)		(11,507)		2,493,860				56,250	07/01/2026	1FE	
837100-VE-5	SOUTH CAROLINA ST GO SER 2005E		03/31/2016	CALLED		2,990,000	2,990,000	2,981,209	2,989,063		250		250		2,989,314		686	686	51,079	12/01/2016	1FE	
93974C-RR-3	WASHINGTON ST GO BDS SER R-2011A		01/11/2016	WELLS FARGO SECURITIES		1,600,061	1,350,000	1,565,973	1,498,687		(769)		(769)		1,497,919		102,142	102,142	36,188	01/01/2022	1FE	
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions								9,991,972	9,065,000	10,005,765	9,706,491		(15,469)		(15,469)	9,691,025		300,947	300,947	215,017	XXX	XXX
106241-RC-8	BRAZOSPORT TX INDPT SCH DIST		02/15/2016	MATURITY		525,000	525,000	578,513	525,000						525,000				13,125	02/15/2016	1FE	
159195-SP-2	CHANNELVIEW TX IND SCH SER 2011Q		02/15/2016	VARIOUS		760,000	760,000	760,000	760,000						760,000					02/15/2019	1FE	
735218-EN-5	PORT ARTHUR NAV JEFFERSON CTY TX		03/01/2016	VARIOUS		580,000	580,000	589,031	580,240		(240)		(240)		580,000				15,225	03/01/2018	1FE	
938718-ZT-3	WASHINGTON CNTY UT SCH DIS SR 2013		01/07/2016	BB&T CAPITAL MARKETS		1,512,456	1,270,000	1,512,507	1,446,253		(539)		(539)		1,445,714		66,742	66,742	23,107	03/01/2021	1FE	
938718-ZU-0	WASHINGTON CNTY UT SCH DIS SR 2013		01/11/2016	WELLS FARGO SECURITIES		1,626,017	1,335,000	1,590,973	1,530,705		(820)		(820)		1,529,885		96,132	96,132	24,660	03/01/2022	1FE	
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions								5,003,473	4,470,000	5,031,024	4,842,198		(1,599)		(1,599)	4,840,599		162,874	162,874	76,117	XXX	XXX
011832-4N-9	ALASKA ST HSG FIN CORP 2007 1ST SE		03/01/2016	CALLED		25,000	25,000	25,000	25,000						25,000				245	06/01/2022	1FE	
011832-4Z-2	ALASKA ST HSG FIN CRP 2007 1ST SER		03/01/2016	CALLED		65,000	65,000	67,925	65,960		(80)		(80)		65,880		(880)	(880)	693	06/01/2033	1FE	
246385-MH-7	DELAWARE HSG AUTH 2006 SER D		01/01/2016	CALLED		105,000	105,000	113,751	106,045						106,045		(1,045)	(1,045)	3,084	01/01/2038	1FE	
270602-PS-8	E BATON ROUGE LA MTG FIN AUTH		03/01/2016	CALLED		10,000	10,000	10,037	10,015						10,015		(15)	(15)	167	10/01/2028	1FE	
3133TC-AU-2	FHLMC SER T-009 CL A-6		03/28/2016	PRINCIPAL RECEIPT		167	167	167	167						167				2	03/25/2029	1	
34073N-U9-9	FLORIDA HSG FIN CORP 2006 SER 6		01/01/2016	VARIOUS		65,000	65,000	70,022	65,000						65,000				1,869	01/01/2037	1FE	
34074M-CB-5	FLORIDA HSG FIN CORP 2010 SER A-1		01/01/2016	CALLED		5,000	5,000	4,975	4,995						4,995		6	6		07/01/2017	1FE	
34074M-CC-3	FLORIDA HSG FIN CORP 2010 SER A-1		01/01/2016	CALLED		5,000	5,000	4,975	4,993						4,993		7	7		01/01/2018	1FE	
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		03/02/2016	PRINCIPAL RECEIPT		517,882	517,882	517,882	517,882						517,882				2,147	07/01/2041	1FE	
34074M-KZ-3	FLORIDA ST HSG FIN CORP 2014 SER B		01/01/2016	CALLED		85,000	85,000	88,931	88,324						88,324		(3,324)	(3,324)		07/01/2045	1FE	
34074M-KB-6	FLORIDA ST HSG FIN REV 2013 SERIES		01/01/2016	CALLED		190,000	190,000	204,212	201,499						201,499		(11,499)	(11,499)		07/01/2035	1FE	
31371G-N2-3	FNMA POOL # 251577		03/28/2016	PRINCIPAL RECEIPT		379	379	382	379						379				4	02/01/2018	1	
31375U-C5-8	FNMA POOL # 346692		03/28/2016	PRINCIPAL RECEIPT		585	585	582	582						585				6	03/01/2018	1	
31378H-G8-8	FNMA POOL # 399023		02/25/2016	PRINCIPAL RECEIPT		3,179	3,179	3,201	3,174						3,179				33	09/01/2017	1	
31371N-V7-7	FNMA POOL # 257238		03/28/2016	PRINCIPAL RECEIPT		12,942	12,942	12,391	12,204						12,204		738	738	106	06/01/2028	1	
31373E-JM-6	FNMA POOL # 291068		03/28/2016	PRINCIPAL RECEIPT		679	679	636	648						679				9	10/01/2024	1	
31379D-6N-4	FNMA POOL # 416777		03/28/2016	PRINCIPAL RECEIPT		2,349	2,349	2,329	2,335						2,349				24	12/01/2018	1	
31387D-Z4-4	FNMA POOL # 581363		03/28/2016	PRINCIPAL RECEIPT		5,256	5,256	5,247	5,244						5,256				57	06/01/2021	1	
31400F-B2-2	FNMA POOL # 685957		03/28/2016	PRINCIPAL RECEIPT		5,858	5,858	6,024	6,051		(193)		(193)		5,858				54	09/01/2032	1	
31400K-3U-8	FNMA POOL # 690311		03/28/2016	PRINCIPAL RECEIPT		2,254	2,254	2,249	2,249						2,254				9	04/01/2033	1	
31403C-WP-2	FNMA POOL # 745054		03/28/2016	PRINCIPAL RECEIPT		16,168	16,168	16,141	16,140						16,168				42	09/01/2035	1	
31404G-V4-0	FNMA POOL # 768435		03/28/2016	PRINCIPAL RECEIPT		19,289	19,289	19,053	19,099						19,289				70	01/01/2034	1	
31412B-P3-0	FNMA POOL # 920342		03/28/2016	PRINCIPAL RECEIPT		4,633	4,633	4,660	4,656		(23)		(23)		4,633				23	12/01/2035	1	
313603-TK-8	FNMA REMICS SER 1990-7		03/28/2016	PRINCIPAL RECEIPT		1,566	1,566	1,564	1,561						1,566				24	01/25/2020	1	
31393B-T6-2	FNMA REMICS SER 2003-W6 CL14A3		03/28/2016	PRINCIPAL RECEIPT		129,597	129,597	132,013	129,611		(14)		(14)		129,597				1,016	10/25/2042	1	
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		03/28/2016	PRINCIPAL RECEIPT		105,386	105,386	100,981	105,411		(25)		(25)		105,386				792	07/25/2044	1	
31396K-AS-1	FNMA REMICS SER 2006-65 CL TE		03/28/2016	PRINCIPAL RECEIPT		308,561	308,561	300,992	305,490		3,071		3,071		308,561				2,734	05/25/2035	1	
31335H-JC-8	FREDDIE MAC POOL # C90259		03/15/2016	PRINCIPAL RECEIPT		6,840	6,840	6,319	6,604						6,840				68	04/01/2019	1	
31335H-JB-7	FREDDIE MAC POOL # C90287		03/15/2016	PRINCIPAL RECEIPT		2,048	2,048	2,030	2,036						2,048				24	07/01/2019	1	
31335H-XC-2	FREDDIE MAC POOL # C90675		03/15/2016	PRINCIPAL RECEIPT		25,474	25,474	25,764	25,626		(153)		(153)		25,474				207	05/01/2023	1	
31335H-YN-7	FREDDIE MAC POOL # C90717		03/15/2016	PRINCIPAL RECEIPT		24,668	24,668	25,130	24,950		(283)		(283)		24,668				217	09/01/2023	1	
3128E2-VX-1	FREDDIE MAC POOL # D96030		03/15/2016	PRINCIPAL RECEIPT		23,830	23,830	24,192	23,974		(143)		(143)		23,830				185	05/01/2023	1	
3128M1-G7-8	FREDDIE MAC POOL # G12122		03/15/2016	PRINCIPAL RECEIPT		15,743	15,743	15,635	15,676						15,743				144	01/01/2020	1	
3128DY-DX-2	FREDDIE MAC POOL #D94618		03/15/2016	PRINCIPAL RECEIPT		4,401	4,401	4,385	4,405		(4)		(4)		4,401				44	05/01/2021	1	
31395G-J4-5	FREDDIE MAC REMICS SER 2861 CL WD		01/15/2016	PRINCIPAL RECEIPT		27,779	27,779	27,654	27,699						27,779				116	06/15/2033	1	
45505T-EG-2	INDIANA HSG DEV AUTH 2006 SER D-1		01/01/2016	CALLED		120,000	120,000	128,184	120,521						120,521		(521)	(521)	3,300	01/01/2038	1FE	
45480E-OP-2	INDIANA HSG DEV AUTH SER A-2		01/01/2016	CALLED		470,000	470,000	483,395	472,260						472,260		(2,260)	(2,260)		01/01/2039	1FE	
462467-NS-6	IOWA FIN AUTH 2011 SER 2		02/22/2016	CALLED		55,000	55,000	59,186	57,552		(39)		(39)		57,513		(2,513)	(2,513)	1,468	07/01/2028	1FE	
462467-AQ-4	IOWA FIN AUTH SNGL FIMLY MTG		01/01/2016	VARIOUS		155,000	155,000	155,000	155,000						155,000				4,548	07/01/2036	1FE	
462467-PH-8	IOWA ST FIN AUTH SF MTG BDS 2015 A		02/22/2016	CALLED		1,690,000	1,690,000	1,779,384	1,775,929		(649)		(649)		1,775,280		(85,280)	(85,280)	15,848			

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		03/02/2016	PRINCIPAL RECEIPT		186,632	186,632	186,632	186,632						186,632				888	12/01/2038	1FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		03/16/2016	PRINCIPAL RECEIPT		10,167	10,167	10,167	10,167						10,167				74	01/15/2046	1FE
60535Q-LX-6	MISSISSIPPI HOME CORP SER 2009 A-3		01/01/2016	CALLED		5,000	5,000	5,000	5,000						5,000				21	06/01/2030	1FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/02/2016	PRINCIPAL RECEIPT		206,756	206,756	206,756	206,756						206,756				879	12/01/2034	1FE
60636X-HB-9	MISSOURI ST HSG DEV 2007 SER C-1		03/01/2016	CALLED		160,000	172,624	164,558	164,558	(191)			(191)				(4,367)	(4,367)	4,480	09/01/2038	1FE
60636X-L6-8	MISSOURI ST HSG DEV 2007 SER C-2		03/01/2016	CALLED		75,000	77,250	75,338	75,338		(47)		(47)		75,291		(291)	(291)	2,344	09/01/2032	1FE
60636X-T8-6	MISSOURI ST HSG DEV 2008 SER A		03/01/2016	VARIOUS		135,000	134,156	134,304	134,304						134,304		696	696	2,850	09/01/2038	1FE
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		03/01/2016	CALLED		430,000	430,000	430,000	430,000						430,000				1,638	11/01/2040	1FE
60637B-CP-3	MISSOURI ST HSG DEV 2013 SER A		03/01/2016	CALLED		110,000	110,440	110,283	110,283		(4)		(4)		110,280		(280)	(280)	355	11/01/2041	1FE
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		03/03/2016	PRINCIPAL RECEIPT		109,983	109,983	109,983	109,983						109,983				465	10/01/2034	1FE
63968M-HN-2	NEBRASKA HOUSING REV 2013 SERIES E		03/01/2016	CALLED		135,000	139,594	138,674	138,674		(36)		(36)		138,637		(3,637)	(3,637)	1,688	09/01/2043	1FE
63968M-EV-7	NEBRASKA ST INV FIN AUT 2013 SER A		02/01/2016	CALLED		10,000	10,250	10,202	10,202		(1)		(1)		10,201		(201)	(201)	113	03/01/2043	1FE
63968M-KQ-1	NEBRASKA ST INV FIN AUT 2015 SER A		03/01/2016	CALLED		95,000	101,657	101,298	101,298		(40)		(40)		101,257		(6,257)	(6,257)	1,371	09/01/2045	1FE
647200-NY-6	NEW MEX FIN AUT CL I 2006 SER F-2		01/01/2016	CALLED		110,000	111,760	111,149	111,149						111,149		(1,149)	(1,149)	8	07/01/2038	1FE
647200-LK-8	NEW MEXICO FIN AUTH 2007 SER E-2		01/01/2016	CALLED		185,000	197,525	189,487	189,487						189,487		(4,487)	(4,487)		01/01/2039	1FE
647200-ZS-6	NEW MEXICO FIN AUTH 2009 SER B-1A		03/01/2016	CALLED		340,000	336,600	337,566	337,566		29		29		337,596		2,404	2,404	8,500	09/01/2028	1FE
647200-MX-9	NEW MEXICO MTG FIN AUTH 2006 SER E		01/01/2016	CALLED		35,000	38,066	35,521	35,521						35,521		(521)	(521)		01/01/2036	1FE
647200-2F-0	NEW MEXICO MTG FIN AUTH 2014 SER A		03/01/2016	VARIOUS		100,000	107,392	106,053	106,053		(84)		(84)		105,969		(5,969)	(5,969)	2,000	03/01/2044	1FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		03/09/2016	PRINCIPAL RECEIPT		346,074	346,074	346,074	346,074						346,074				815	09/01/2043	1FE
647200-TS-3	NEW MEXICO ST MTG FIN AUTH CL I		03/01/2016	CALLED		65,000	70,886	68,888	68,888		(97)		(97)		68,791		(3,791)	(3,791)	1,381	03/01/2043	1FE
647200-V3-5	NEW MEXICO ST MTG FIN AUTH CL I		03/01/2016	CALLED		5,000	5,085	5,085	5,085		(2)		(2)		5,083		(83)	(83)	94	03/01/2043	1FE
676907-MY-1	OHIO HSG FIN AGY 2006 SER E		03/01/2016	VARIOUS		25,000	26,150	25,035	25,035		(35)		(35)		25,000				672	03/01/2037	1FE
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		03/01/2016	CALLED		350,000	350,000	350,000	350,000						350,000				1,117	11/01/2041	1FE
67886M-CE-7	OKLAHOMA HSG FIN AGY 2006 SER D-1		03/01/2016	VARIOUS		125,000	136,338	125,859	125,859		(234)		(234)		125,625		(625)	(625)	3,672	09/01/2037	1FE
67886M-NN-5	OKLAHOMA HSG FIN AGY 2011 SER B		03/01/2016	CALLED		105,000	113,058	109,976	109,976		(67)		(67)		109,910		(4,910)	(4,910)	1,969	09/01/2027	1FE
67886M-PU-7	OKLAHOMA ST HSG FIN AGY 2013 D		03/01/2016	CALLED		143,500	143,500	143,500	143,500						143,500				603	09/01/2035	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		03/01/2016	VARIOUS		270,000	270,000	270,000	270,000						270,000				1,180	09/01/2041	1FE
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		03/01/2016	CALLED		495,000	501,618	499,153	499,153		(50)		(50)		499,104		(4,104)	(4,104)	1,361	09/01/2041	1FE
68450W-CZ-2	ORANGE CNTY FL HSG AUTH SER 2011B		03/01/2016	CALLED		245,000	261,165	254,617	254,617		(285)		(285)		254,332		(9,332)	(9,332)	5,359	03/01/2031	1FE
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		03/01/2016	CALLED		295,000	295,000	295,000	295,000						295,000				1,936	12/01/2041	1FE
72316W-TC-1	PINELLAS CNTY FL 2006 SER B-1		03/01/2016	CALLED		275,000	293,288	279,045	279,045		(322)		(322)		278,723		(3,723)	(3,723)	7,563	09/01/2047	1FE
72316W-YB-7	PINELLAS CNTY FL HSG FIN AUT SER B		03/01/2016	VARIOUS		160,000	170,563	166,488	166,488		(98)		(98)		166,391		(6,391)	(6,391)	3,008	09/01/2027	1FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		03/01/2016	CALLED		220,000	220,000	220,000	220,000						220,000				1,812	09/01/2039	1FE
88275H-CX-5	TEXAS ST HSG CORP SER 2007 A-3		03/01/2016	CALLED		64,741	68,787	66,693	66,693		(25)		(25)		66,668		(1,927)	(1,927)	548	02/01/2039	1FE
88275H-DA-4	TEXAS ST HSG CORP SER 2007 B		03/01/2016	CALLED		15,000	15,950	15,493	15,493		(6)		(6)		15,486		(486)	(486)	159	12/01/2039	1FE
88275F-NI-2	TEXAS ST HSG MTG BDS 2013 SER A		03/01/2016	CALLED		345,000	345,000	345,000	345,000						345,000				4,013	03/01/2036	1FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		03/01/2016	CALLED		350,000	350,000	350,000	350,000						350,000				1,455	05/01/2041	1FE
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		03/01/2016	CALLED		145,000	145,000	145,000	145,000						145,000				728	09/01/2040	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					10,882,962	10,882,960	11,156,165	11,050,972		1,285		1,285		11,052,260		(169,297)	(169,297)	107,310	XXX	XXX
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		03/25/2016	PRINCIPAL RECEIPT		117,723	117,723	116,178	116,178		1,545		1,545		117,723				587	12/25/2045	1FE
136385-AN-1	CANADIAN NATURAL RESOURCES		02/26/2016	BARNEY LL		1,864,195	1,915,000	2,202,959	2,056,256		(10,138)		(10,138)		2,046,118		(181,923)	(181,923)	66,222	02/01/2018	2FE
21987H-AQ-8	CORPORATE BOND-BKD SER 1998-CAT-1		03/02/2016	PRINCIPAL RECEIPT		383,735	385,976	384,095	384,095						384,109		(374)	(374)	12,471	03/01/2018	1FE
478366-AR-8	JOHNSON CONTROLS INC NOTES		01/15/2016	MATURITY		2,000,000	2,000,000	2,154,000	2,001,161		(1,161)		(1,161)		2,000,000				55,000	01/15/2016	2FE
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		03/28/2016	PRINCIPAL RECEIPT		236,831	240,680	240,387	240,387		(3,556)		(3,556)		236,831				1,235	06/25/2045	1FM
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		03/28/2016	PRINCIPAL RECEIPT		106,126	105,048	105,063	105,063						106,126				294	06/25/2045	1FM
46645G-AC-2	JP MORGAN MTG TRUST 2015-6 CL A3		03/28/2016	PRINCIPAL RECEIPT		131,862	133,572	133,562	133,562		(1,698)		(1,698)		131,862				681	10/25/2045	1FM
548661-CQ-8	LOWES COMPANIES INC NOTES		03/02/2016	US BANCORP PIPER JAFFRAY		1,636,935	1,500,000	1,613,835	1,562,263		(2,288)		(2,288)		1,559,975		76,960	76,960	27,365	04/15/2020	1FE
548661-CV-7	LOWES COMPANIES INC NOTES		03/15/2016	VARIOUS		1,313,537	1,233,416	1,231,579	1,231,579		(375)		(375)		1,231,204		82,332	82,332	15,840	11/15/2021	1FE
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		03/28/2016	PRINCIPAL RECEIPT		388,399	388,399	360,483	355,248		33,151		33,151		388,399				1,251	02/25/2043	1FM
85744N-AA-9	STATE STREET BANK AND TRUST CO		01/15/2016	MATURITY		4,500,000	4,490,235	4,499,951	4,499,951						4,500,000				119,250	01/15/2016	1FE
91019P-CQ-3	UDR INC MEDIUM-TERM NOTES		01/15/2016	MATURITY		5,760,000	6,194,117	5,764,000	5,764,000		(4,591)		(4,591)		5,760,000				151,200	01/15/2016	2FE

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
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						99,109,521	98,227,100	84,485,958	94,006,461		(288,460)		(288,460)		93,834,185		5,275,337	5,275,337	1,258,290	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
..02079K-30-5	ALPHABET INC CL A		02/01/2016	Sanford C. Bernstein & Co.	15,643,000	12,073,610		4,007,041	12,170,410	(8,163,369)			(8,163,369)	4,007,041		8,066,569	8,066,569					
..024835-10-0	AMERICAN CAMPUS CMNTYS INC		02/05/2016	GREEN STREET ADVISORS INC	5,500,000	237,452		106,653	227,370	(120,717)			(120,717)	106,653		130,799	130,799					
..025537-10-1	AMERICAN ELECTRIC POWER		02/23/2016	EVERCORE ISI	30,886,000	1,937,412		1,779,308	1,799,727	(20,419)			(20,419)	1,779,308		158,103	158,103		17,296			
..053484-10-1	AVALONBAY COMMUNITIES INC		02/05/2016	GREEN STREET ADVISORS INC	2,000,000	333,256		95,825	368,260	(272,435)			(272,435)	95,825		237,431	237,431		4,363			
..064058-10-0	BANK OF NEW YORK MELLON CORP		03/29/2016	FIG Partners LLC	33,428,000	1,228,920		42,117	1,377,902	(1,335,785)			(1,335,785)	42,117		1,186,803	1,186,803		5,683			
..09247X-10-1	BLACKROCK INC		03/29/2016	Sanford C. Bernstein & Co.	7,214,000	2,401,568		1,297,909	2,456,511	(1,158,602)			(1,158,602)	1,297,909		1,103,659	1,103,659		16,520			
..101121-10-1	BOSTON PROPERTIES INC		02/05/2016	GREEN STREET ADVISORS INC	5,700,000	660,424		198,669	726,978	(528,309)			(528,309)	198,669		461,755	461,755		12,442			
..111320-10-7	BROADCOM CORP CL A		02/01/2016	BACLAYS CAPITAL INC	43,032,000	1,148,524		1,148,524	2,488,110	(1,339,586)			(1,339,586)	1,148,524								
..127097-10-3	CABOT OIL & GAS CORP		03/24/2016	CAPITAL ONE SOUTHCOST, INC	53,334,000	1,160,208		922,006	943,478	(21,472)			(21,472)	922,006		238,202	238,202		1,067			
..130570-10-7	CALIFORNIA RESOURCES CORPORATION		03/24/2016	CAPITAL ONE SOUTHCOST, INC	6,681,000	7,777		5,533						5,533		2,243	2,243					
..166764-10-0	CHEVRON CORPORATION		03/30/2016	Sanford C. Bernstein & Co.	42,382,000	4,037,760		3,778,084	3,812,685	(34,601)			(34,601)	3,778,084		259,676	259,676		45,349			
..125896-10-0	CMS ENERGY CORP		03/31/2016	Sanford C. Bernstein & Co.	20,610,000	869,958		304,103	743,609	(439,506)			(439,506)	304,103		565,855	565,855		6,389			
..194162-10-3	COLGATE-PALMOLIVE CO		03/03/2016	Sanford C. Bernstein & Co.	33,275,000	2,224,355		32,251	2,216,781	(2,184,529)			(2,184,529)	32,251		2,192,104	2,192,104		12,645			
..198280-10-9	COLUMBIA PIPELINE GROUP INC		03/24/2016	CAPITAL ONE SOUTHCOST, INC	26,949,000	673,174		230,437	538,980	(308,543)			(308,543)	230,437		442,737	442,737		3,470			
..20030N-10-1	COMCAST CORPORATION CL A		03/29/2016	J.P. MORGAN SECURITIES	14,740,000	883,134		231,163	831,778	(600,616)			(600,616)	231,163		651,971	651,971		3,685			
..205363-10-4	COMPUTER SCIENCES CORPORATION		03/29/2016	VARIOUS	12,348,000	431,022		114,078	403,533	(289,455)			(289,455)	114,078		316,944	316,944		1,729			
..209115-10-4	CONSOLIDATED EDISON INC		03/31/2016	Sanford C. Bernstein & Co.	24,509,000	1,867,511		1,061,161	1,575,193	(514,033)			(514,033)	1,061,161		806,350	806,350		16,421			
..25746U-10-9	DOMINION RESOURCES INC		03/31/2016	Sanford C. Bernstein & Co.	33,112,000	2,467,360		1,187,672	2,239,696	(1,052,023)			(1,052,023)	1,187,672		1,279,688	1,279,688		23,178			
..26441C-20-4	DUKE ENERGY CORPORATION		02/23/2016	Sanford C. Bernstein & Co.	50,944,000	3,815,358		2,633,969	3,636,892	(1,002,923)			(1,002,923)	2,633,969		1,181,388	1,181,388		42,029			
..264411-50-5	DUKE REALTY CORP		02/05/2016	GREEN STREET ADVISORS INC	20,500,000	403,279		391,500	430,910	(39,410)			(39,410)	391,500		11,778	11,778					
..26613Q-10-6	DUPONT FABROS TECHNOLOGY INC		02/05/2016	GREEN STREET ADVISORS INC	7,300,000	250,623		228,283	232,067	(3,784)			(3,784)	228,283		22,341	22,341		3,431			
..291011-10-4	EMERSON ELECTRIC CO		03/03/2016	Sanford C. Bernstein & Co.	69,880,000	3,527,298		1,398,291	3,342,360	(1,944,070)			(1,944,070)	1,398,291		2,129,007	2,129,007		26,462			
..29364G-10-3	ENTERGY CORP		03/31/2016	Sanford C. Bernstein & Co.	9,664,000	763,341		662,403	660,631	1,772			1,772	662,403		100,937	100,937		8,214			
..26884L-10-9	EQT CORP		03/24/2016	CAPITAL ONE SOUTHCOST, INC	18,853,000	1,211,790		977,762	982,807	(5,045)			(5,045)	977,762		234,028	234,028		566			
..29476L-10-7	EQUITY RESIDENTIAL		02/05/2016	GREEN STREET ADVISORS INC	8,000,000	591,545		150,792	652,720	(501,928)			(501,928)	150,792		440,753	440,753		5,731			
..30161N-10-1	EXELON CORP		03/31/2016	Sanford C. Bernstein & Co.	77,626,000	2,770,466		2,088,916	2,155,674	(66,758)			(66,758)	2,088,916		681,550	681,550		24,064			
..30219G-10-8	EXPRESS SCRIPTS HOLDING CO		03/03/2016	Sanford C. Bernstein & Co.	26,662,000	1,921,091		1,876,472	2,330,525	(450,188)		3,866	(454,054)	1,876,472		44,620	44,620					
..32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC		02/05/2016	GREEN STREET ADVISORS INC	4,000,000	80,968		65,716	88,520	(22,804)			(22,804)	65,716		15,253	15,253		510			

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STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
337932-10-7	FIRSTENERGY CORP		02/23/2016	Sanford C. Bernstein & Co.	40,264,000	1,344,599		1,313,814	1,277,577	36,238			36,238		1,313,814		30,785	30,785	14,495		
345370-86-0	FORD MOTOR COMPANY		03/16/2016	Sanford C. Bernstein & Co.	125,133,000	1,664,608		1,326,410	1,763,124	(436,714)			(436,714)		1,326,410		338,198	338,198	50,053		
369604-10-3	GENERAL ELECTRIC CO		03/03/2016	Sanford C. Bernstein & Co.	81,948,000	2,475,988		71,457	2,552,680	(2,481,223)			(2,481,223)		71,457		2,404,532	2,404,532	32,337		
37045V-10-0	GENERAL MOTORS COMPANY		03/16/2016	Sanford C. Bernstein & Co.	83,792,000	2,632,629		2,776,523	2,849,766	(73,242)			(73,242)		2,776,523		(143,895)	(143,895)	31,841		
42225P-50-1	HEALTHCARE TRUST OF AMERICA		02/05/2016	GREEN STREET ADVISORS INC	13,600,000	386,025		316,666	366,792	(50,126)			(50,126)		316,666		69,358	69,358	4,012		
460146-10-3	INTERNATIONAL PAPER COMPANY		03/29/2016	EVERCORE ISI	26,137,000	1,058,034		687,513	985,365	(297,851)			(297,851)		687,513		370,521	370,521	11,500		
478160-10-4	JOHNSON & JOHNSON		03/03/2016	Sanford C. Bernstein & Co.	18,076,000	1,914,315		916,815	1,856,767	(939,952)			(939,952)		916,815		997,500	997,500	12,149		
49271M-10-0	KEURIG GREEN MOUNTAIN INC		03/04/2016	MERGER	9,481,000	872,252		517,370	853,100	(335,731)			(335,731)		517,370		354,882	354,882	3,081		
482480-10-0	KLA-TENCOR CORPORATION		03/29/2016	Sanford C. Bernstein & Co.	14,163,000	1,011,713		735,387	982,204	(246,817)			(246,817)		735,387		276,326	276,326	7,365		
554382-10-1	MACERICH COMPANY		02/05/2016	GREEN STREET ADVISORS INC	6,000,000	456,330		493,057	484,140	8,917			8,917		493,057		(36,727)	(36,727)	12,000		
554489-10-4	MACK-CALI REALTY CORP		02/05/2016	INC	3,000,000	55,950		59,355	70,050	(10,695)			(10,695)		59,355		(3,405)	(3,405)	450		
651290-10-8	NEWFIELD EXPLORATION CO.		03/24/2016	CAPITAL ONE SOUTHCOST, INC.	30,829,000	987,379		938,837	1,003,792	(64,955)			(64,955)		938,837		48,542	48,542			
651639-10-6	NEWMONT MINING CORP		02/05/2016	Sanford C. Bernstein & Co.	42,101,000	950,168		774,658	757,397	17,261			17,261		774,658		175,510	175,510	4,177		
65473P-10-5	NISOURCE INC		02/23/2016	J.P. MORGAN SECURITIES	26,949,000	585,934		129,059	525,775	(396,716)			(396,716)		129,059		456,875	456,875			
674599-10-5	OCCIDENTAL PETROLEUM CORP		03/09/2016	VARIOUS	28,548,000	1,951,301		1,834,895	1,932,654	(97,759)			(97,759)		1,834,895		116,406	116,406	11,353		
713291-10-2	PEPCO HOLDINGS INC		03/24/2016	MERGER	22,686,000	618,194		343,923	590,063	(246,140)			(246,140)		343,923		274,270	274,270			
713448-10-8	PEPSICO INC		03/03/2016	WILLIAM BLAIR & CO.	34,443,000	3,380,703		49,858	3,441,545	(3,391,687)			(3,391,687)		49,858		3,330,845	3,330,845	24,196		
723787-10-7	PIONEER NATURAL RESOURCES CO.		03/24/2016	CAPITAL ONE SOUTHCOST, INC.	7,254,000	996,656		881,386	909,507	(28,121)			(28,121)		881,386		115,270	115,270			
729251-10-8	PLUM CREEK TIMBER CO INC		02/22/2016	INSTINET	9,929,000	310,678		310,678	473,812	(163,133)			(163,133)		310,678		583,421	583,421	19,726		
69351T-10-6	PPL CORPORATION		02/23/2016	DEUTSCHE BANK	52,254,000	1,888,836		1,305,416	1,783,429	(478,013)			(478,013)		1,305,416		222,786	222,786	266		
740189-10-5	PRECISION CASTPARTS CORP		02/01/2016	MERGER	8,882,000	2,087,270		1,864,484	2,060,713	(196,229)			(196,229)		1,864,484						
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP		03/31/2016	Sanford C. Bernstein & Co.	75,345,000	3,518,316		2,245,281	2,915,098	(669,817)			(669,817)		2,245,281		1,273,035	1,273,035	30,891		
80589M-10-2	SCANA CORP		03/31/2016	Sanford C. Bernstein & Co.	8,353,000	582,776		275,656	505,273	(229,617)			(229,617)		275,656		307,120	307,120	8,135		
816851-10-9	SEMPRA ENERGY		03/31/2016	Sanford C. Bernstein & Co.	12,512,000	1,300,045		184,670	1,176,253	(991,583)			(991,583)		184,670		1,115,375	1,115,375	17,444		
78440X-10-1	SL GREEN REALTY CORP		02/05/2016	INC	2,900,000	256,023		73,746	327,642	(253,896)			(253,896)		73,746		182,277	182,277	2,088		
842587-10-7	SOUTHERN COMPANY		02/23/2016	EVERCORE ISI	82,458,000	4,041,220		2,912,826	3,858,210	(945,384)			(945,384)		2,912,826		1,128,394	1,128,394	44,733		
845467-10-9	SOUTHWESTERN ENERGY COMPANY		02/26/2016	Sanford C. Bernstein & Co.	73,680,000	479,568		523,865	523,865						523,865		(44,297)	(44,297)			
867892-10-1	SUNSTONE HOTEL INVESTORS INC		02/19/2016	STOCK DIVIDEND	0.949	11		10	10						10		1	1			
87422J-10-5	TALEN ENERGY CORPORATION		02/23/2016	Sanford C. Bernstein & Co.	6,526,000	40,116		50,838	40,657	10,181			10,181		50,838		(10,722)	(10,722)			
872375-10-0	TECO ENERGY INC		02/23/2016	Sanford C. Bernstein & Co.	19,091,000	524,712		277,572	508,775	(231,203)			(231,203)		277,572		247,140	247,140	4,391		
74967R-10-6	THE RMR GROUP INC CL A		01/05/2016	FRACTIONAL SHARES	1.616	23		19	23	(4)			(4)		19		4	4			
883556-10-2	THERMO FISHER SCIENTIFIC INC		03/29/2016	Sanford C. Bernstein & Co.	6,031,000	836,703		210,402	855,497	(645,095)			(645,095)		210,402		626,301	626,301	905		
909218-10-9	UNIT CORP		03/31/2016	Sanford C. Bernstein & Co.	240,231,000	2,132,721		2,930,818	2,930,818						2,930,818		(798,097)	(798,097)			
922908-36-3	VANGUARD 500 INDEX FUND ETF SHARES		03/02/2016	JEFFERIES & COMPANY	212,945,000	38,794,177		37,772,184	39,805,809	608,363		2,641,987	(2,033,624)		37,772,184		1,021,993	1,021,993			
92276F-10-0	VENTAS INC		02/05/2016	GREEN STREET ADVISORS INC	2,800,000	157,688		166,014	158,004	8,010			8,010		166,014		(8,325)	(8,325)			

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
92939U-10-6	WEC ENERGY GROUP INC		02/23/2016	Sanford C. Bernstein & Co.	9,277,000	531,106		426,696	476,003	(49,307)			(49,307)		426,696		104,410	104,410	4,592			
96145D-10-5	WESTROCK CO		03/29/2016	DEUTSCHE BANK	25,160,000	946,821		873,137	1,147,799	(274,662)			(274,662)		873,137		73,684	73,684	9,435			
962166-10-4	WEYERHAEUSER CO		03/14/2016	FRACTIONAL SHARES	0.400	.11		10						10		1	1					
98389B-10-0	XCEL ENERGY INC		02/23/2016	Sanford C. Bernstein & Co.	31,633,000	1,253,889		1,157,107	1,135,941	21,166			21,166		1,157,107		96,782	96,782	10,123			
00177J-10-8	ALLERGAN INC	F	03/03/2016	Sanford C. Bernstein & Co.	11,114,000	3,231,800		746,899	3,473,125	(2,726,226)			(2,726,226)		746,899		2,484,902	2,484,902				
Y09827-10-9	BROADCOM LTD	F	02/16/2016	FRACTIONAL SHARES	0.410	.47		25						24		23	23					
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					136,236,519	XXX	95,491,974	136,793,151	(38,660,900)		2,645,853	(41,306,753)		95,491,973		40,744,545	40,744,545	652,982	XXX	XXX	
00306J-10-9	ABERDEEN JAPAN EQUITY FUND INC		01/02/2016	CAPITAL GAIN	0.000	.17,270											17,270	17,270				
19247R-10-3	COHEN & STEERS TOTAL RET REALTY FD		03/31/2016	VARIOUS	38,910,000	524,313		460,830	490,266	(29,436)			(29,436)		460,830		63,483	63,483	8,597			
870875-10-1	SWISS HELVETIA FUND INC		01/01/2016	CAPITAL GAIN	0.000	18,504											18,504	18,504				
88018T-10-1	TEMPLETON DRAGON FUND INC		01/01/2016	CAPITAL GAIN	0.000	84,944											84,944	84,944				
169373-10-7	THE CHINA FUND INC		01/02/2016	CAPITAL GAIN	0.000	71,857											71,857	71,857				
922042-65-0	VANGUARD EMRG MKS STK IND INS PLUS		03/29/2016	VANGUARD INTERNATIONAL	125,962,211	9,000,000		4,782,380	8,707,768	(3,925,388)			(3,925,388)		4,782,380		4,217,620	4,217,620	15,745			
9299999	Subtotal - Common Stocks - Mutual Funds					9,716,889	XXX	5,243,210	9,198,034	(3,954,824)			(3,954,824)		5,243,210		4,473,678	4,473,678	24,342	XXX	XXX	
9799997	Total - Common Stocks - Part 4					145,953,408	XXX	100,735,184	145,991,185	(42,615,724)		2,645,853	(45,261,577)		100,735,183		45,218,223	45,218,223	677,324	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					145,953,408	XXX	100,735,184	145,991,185	(42,615,724)		2,645,853	(45,261,577)		100,735,183		45,218,223	45,218,223	677,324	XXX	XXX	
9899999	Total - Preferred and Common Stocks					145,953,408	XXX	100,735,184	145,991,185	(42,615,724)		2,645,853	(45,261,577)		100,735,183		45,218,223	45,218,223	677,324	XXX	XXX	
9999999	Totals					245,062,929	XXX	185,221,142	239,997,646	(42,615,724)	(288,460)	2,645,853	(45,550,037)		194,569,368		50,493,560	50,493,560	1,935,614	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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 DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America Providence, RI					12,562,095	16,166,464	15,520,032	.XXX.
Santander Bank Providence, RI					(80,762,866)	(82,762,501)	(80,388,859)	.XXX.
JP Morgan New York, NY					743,187	705,592	590,613	.XXX.
State Street Bank & Trust Co. Kansas City, MO						(20,076,096)		.XXX.
0199998. Deposits in ... 96 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			40,000	15,040,000	15,044,459	XXX
0199999. Totals - Open Depositories	XXX	XXX			(67,417,584)	(70,926,541)	(49,233,755)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(67,417,584)	(70,926,541)	(49,233,755)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	15,350	15,350	15,350	XXX
0599999. Total - Cash	XXX	XXX			(67,402,234)	(70,911,191)	(49,218,405)	XXX

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 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							
AUTONATION INC CP		03/16/2016	0.000	04/06/2016	9,993,583	4,888	
AUTONATION INC CP		03/17/2016	0.000	04/12/2016	4,995,847	2,395	
ITT CORP CP		03/29/2016	0.000	04/18/2016	5,222,329	400	
NEWELL RUBBERMAID INC CP		03/21/2016	0.000	04/14/2016	9,992,667	3,360	
NEWELL RUBBERMAID INC CP		03/14/2016	0.000	04/19/2016	14,983,500	8,245	
PEPCO HLDGS INC CP		03/23/2016	0.000	04/07/2016	9,996,042	2,375	
PEPCO HLDGS INC CP		03/24/2016	0.000	04/15/2016	9,993,889	2,221	
ROCKWELL COLLINS INC CP		03/28/2016	0.000	05/13/2016	14,986,200	1,199	
SEMpra ENERGY HOLDIN CP		03/30/2016	0.000	04/29/2016	9,992,500	500	
SPECTRA ENERGY PARTNERS CP		03/29/2016	0.000	04/19/2016	9,994,750	750	
THERMO FISHER SCIENTIFIC INC CP		03/10/2016	0.000	04/01/2016	9,994,167	5,833	
THERMO FISHER SCIENTIFIC INC CP		03/10/2016	0.000	04/04/2016	9,993,333	5,866	
THERMO FISHER SCIENTIFIC INC CP		03/15/2016	0.000	04/05/2016	9,994,167	4,722	
THERMO FISHER SCIENTIFIC INC CP		03/21/2016	0.000	05/09/2016	9,985,028	3,357	
VIACOM INC CP		03/17/2016	0.000	04/11/2016	9,991,319	5,207	
VIACOM INC CP		03/18/2016	0.000	04/12/2016	4,995,660	2,430	
VIACOM INC CP		03/22/2016	0.000	04/13/2016	9,992,667	3,332	
VIACOM INC CP		03/31/2016	0.000	04/20/2016	9,994,667	267	
VIACOM INC CP		03/31/2016	0.000	04/21/2016	4,997,166	134	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					180,089,481	57,481	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					180,089,481	57,481	
4899999. Total - Hybrid Securities							
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							
7799999. Total - Issuer Obligations					180,089,481	57,481	
7899999. Total - Residential Mortgage-Backed Securities							
7999999. Total - Commercial Mortgage-Backed Securities							
8099999. Total - Other Loan-Backed and Structured Securities							
8399999. Total Bonds					180,089,481	57,481	
8699999 - Total Cash Equivalents					180,089,481	57,481	