



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Amica Property and Casualty Insurance Company

NAIC Group Code 0028 0028 NAIC Company Code 12287 Employer's ID Number 26-0115568

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI
Country of Domicile United States of America

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

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

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

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

Primary Location of Books and Records 100 Amica Way, Lincoln, RI, US 02865-1156
(Street and Number) (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, 800-652-6422-24014
(Name) (Area Code) (Telephone Number)
dmacedo@amica.com, 401-334-2270
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Jill Holton Andy, Senior Vice President
Robert Karl Benson, Senior Vice President and Chief Investment Officer
James Arthur Bussiere, Senior Vice President
Lisa Maria DeCubellis, #, Senior Vice President
Peter Ernest Moreau, Senior Vice President & Chief Information Officer
Theodore Charles Murphy, #, Chief Operations Officer
Robert Paul Suglia, Senior Vice President and General Counsel
Sean Francis Welch, #, Senior Vice President

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS:
County of Providence

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

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

Subscribed and sworn to before me this 8th day of February, 2017

- 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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	3,068,631	4.334	3,068,631		3,068,631	4.334
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	7,757,432	10.955	7,757,432		7,757,432	10.955
1.22 Issued by U.S. government sponsored agencies .....		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....	11,719,922	16.551	11,719,922		11,719,922	16.551
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	2,171,342	3.066	2,171,342		2,171,342	3.066
1.43 Revenue and assessment obligations .....	5,465,853	7.719	5,465,853		5,465,853	7.719
1.44 Industrial development and similar obligations .....		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....	2,867,944	4.050	2,867,944		2,867,944	4.050
1.512 Issued or guaranteed by FNMA and FHLMC .....	23,745	0.034	23,745		23,745	0.034
1.513 All other .....		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	7,051,966	9.959	7,051,966		7,051,966	9.959
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....	5,106,043	7.211	5,106,043		5,106,043	7.211
1.523 All other .....	5,075,593	7.168	5,075,593		5,075,593	7.168
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	13,677,160	19.315	13,677,160		13,677,160	19.315
2.2 Unaffiliated non-U.S. securities (including Canada) .....	14,766	0.021	14,766		14,766	0.021
2.3 Affiliated securities .....		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds .....		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000				0.000
3.22 Unaffiliated .....		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000				0.000
3.32 Unaffiliated .....		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated .....		0.000				0.000
3.42 Unaffiliated .....		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000				0.000
3.52 Unaffiliated .....		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000				0.000
4.2 Agricultural .....		0.000				0.000
4.3 Single family residential properties .....		0.000				0.000
4.4 Multifamily residential properties .....		0.000				0.000
4.5 Commercial loans .....		0.000				0.000
4.6 Mezzanine real estate loans .....		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company .....		0.000				0.000
5.2 Property held for production of income (including \$ ..... of property acquired in satisfaction of debt) .....		0.000				0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000				0.000
6. Contract loans .....		0.000				0.000
7. Derivatives .....		0.000				0.000
8. Receivables for securities .....		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	6,809,340	9.616	6,809,340		6,809,340	9.616
11. Other invested assets .....		0.000				0.000
12. Total invested assets	70,809,737	100.000	70,809,737		70,809,737	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16 .....	
3.2	Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13 .....	
5.2	Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17 .....	
9.2	Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15 .....	
10.2	Totals, Part 3, Column 11 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	20,397,660
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	50,378,499
3.	Accrual of discount .....	17,123
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12 .....	
4.2	Part 2, Section 1, Column 15 .....	
4.3	Part 2, Section 2, Column 13 .....	
4.4	Part 4, Column 11 .....	
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	29,096
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	6,651,359
7.	Deduct amortization of premium .....	170,622
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15 .....	
8.2	Part 2, Section 1, Column 19 .....	
8.3	Part 2, Section 2, Column 16 .....	
8.4	Part 4, Column 15 .....	
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14 .....	
9.2	Part 2, Section 1, Column 17 .....	
9.3	Part 2, Section 2, Column 14 .....	
9.4	Part 4, Column 13 .....	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	64,000,397
11.	Deduct total nonadmitted amounts .....	
12.	Statement value at end of current period (Line 10 minus Line 11) .....	64,000,397

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	19,124,007	19,327,997	19,280,496	18,695,944
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	19,124,007	19,327,997	19,280,496	18,695,944
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	11,719,922	11,250,223	11,789,864	10,660,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,171,342	2,201,253	2,188,618	2,015,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	10,595,641	10,365,645	10,602,466	10,508,739
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	20,374,719	19,959,494	20,433,674	19,608,124
	9. Canada .....				
	10. Other Countries .....	14,766	14,726	14,705	15,000
	11. Totals	20,389,485	19,974,220	20,448,379	19,623,124
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	64,000,397	63,119,338	64,309,823	61,502,807
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	64,000,397	63,119,338	64,309,823	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	4,038,410	4,567,857	6,144,720	5,851,614	934,335	XXX	21,536,936	30.6	12,541,508	17.9	21,536,936	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	4,038,410	4,567,857	6,144,720	5,851,614	934,335	XXX	21,536,936	30.6	12,541,508	17.9	21,536,936	
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	206,206	1,025,556	6,072,858	3,565,085	850,217	XXX	11,719,922	16.6	1,967,289	2.8	11,719,922	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	206,206	1,025,556	6,072,858	3,565,085	850,217	XXX	11,719,922	16.6	1,967,289	2.8	11,719,922	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	3,448	1,966,979	132,164	68,751		XXX	2,171,342	3.1	625,096	0.9	2,171,342	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	3,448	1,966,979	132,164	68,751		XXX	2,171,342	3.1	625,096	0.9	2,171,342	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	134,371	1,083,252	5,750,946	37,259	3,589,813	XXX	10,595,641	15.0	2,033,286	2.9	10,595,641	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	134,371	1,083,252	5,750,946	37,259	3,589,813	XXX	10,595,641	15.0	2,033,286	2.9	10,595,641	

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	1,272,243	4,434,318	6,868,338	1,232,135	869,700	XXX	14,676,734	20.8	7,152,287	10.2	8,018,629	6,658,105
6.2 NAIC 2	4,164,475	1,273,570	3,199,492	259,793	810,897	XXX	9,708,227	13.8	45,883,390	65.4	9,708,227	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
<b>6.7 Totals</b>	<b>5,436,718</b>	<b>5,707,888</b>	<b>10,067,830</b>	<b>1,491,928</b>	<b>1,680,597</b>	<b>XXX</b>	<b>24,384,961</b>	<b>34.6</b>	<b>53,035,677</b>	<b>75.5</b>	<b>17,726,856</b>	<b>6,658,105</b>
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
<b>7.7 Totals</b>						<b>XXX</b>						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
<b>8.7 Totals</b>						<b>XXX</b>						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
<b>9.7 Totals</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>				<b>XXX</b>	<b>XXX</b>		

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY**  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 5,654,678	13,077,962	24,969,026	10,754,844	6,244,065		60,700,575	86.2	XXX	XXX	54,042,470	6,658,105
10.2 NAIC 2	(d) 4,164,475	1,273,570	3,199,492	259,793	810,897		9,708,227	13.8	XXX	XXX	9,708,227	
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)								XXX	XXX		
10.6 NAIC 6	(d)						(c)		XXX	XXX		
10.7 Totals	9,819,153	14,351,532	28,168,518	11,014,637	7,054,962		(b) 70,408,802	100.0	XXX	XXX	63,750,697	6,658,105
10.8 Line 10.7 as a % of Col. 7	13.9	20.4	40.0	15.6	10.0		100.0	XXX	XXX	XXX	90.5	9.5
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	10,058,541	4,490,999	6,423,054	2,903,425	443,447	XXX	XXX	XXX	24,319,466	34.6	24,274,432	45,034
11.2 NAIC 2	43,849,502	664,955	1,076,273	32,364	260,296	XXX	XXX	XXX	45,883,390	65.4	45,883,390	
11.3 NAIC 3						XXX	XXX	XXX				
11.4 NAIC 4						XXX	XXX	XXX				
11.5 NAIC 5						XXX	XXX	XXX	(c)			
11.6 NAIC 6						XXX	XXX	XXX	(c)			
11.7 Totals	53,908,043	5,155,954	7,499,327	2,935,789	703,743	XXX	XXX	XXX	(b) 70,202,856	100.0	70,157,822	45,034
11.8 Line 11.7 as a % of Col. 9	76.8	7.3	10.7	4.2	1.0	XXX	XXX	XXX	100.0	XXX	99.9	0.1
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	4,506,473	10,372,748	22,356,488	10,569,232	6,237,529		54,042,470	76.8	24,274,432	34.6	54,042,470	XXX
12.2 NAIC 2	4,164,475	1,273,570	3,199,492	259,793	810,897		9,708,227	13.8	45,883,390	65.4	9,708,227	XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals	8,670,948	11,646,318	25,555,980	10,829,025	7,048,426		63,750,697	90.5	70,157,822	99.9	63,750,697	XXX
12.8 Line 12.7 as a % of Col. 7	13.6	18.3	40.1	17.0	11.1		100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	12.3	16.5	36.3	15.4	10.0		90.5	XXX	XXX	XXX	90.5	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1	1,148,205	2,705,214	2,612,538	185,612	6,536		6,658,105	9.5	45,034	0.1	XXX	6,658,105
13.2 NAIC 2											XXX	
13.3 NAIC 3											XXX	
13.4 NAIC 4											XXX	
13.5 NAIC 5											XXX	
13.6 NAIC 6											XXX	
13.7 Totals	1,148,205	2,705,214	2,612,538	185,612	6,536		6,658,105	9.5	45,034	0.1	XXX	6,658,105
13.8 Line 13.7 as a % of Col. 7	17.2	40.6	39.2	2.8	0.1		100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	1.6	3.8	3.7	0.3	0.0		9.5	XXX	XXX	XXX	XXX	9.5

(a) Includes \$ 6,658,096 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ , current year \$ prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5\* designations and \$ , current year \$ prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 2,412,929 ; NAIC 2 \$ 3,995,476 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations .....	2,412,929	264,064	4,412,251	5,283,231	866,517	XXX	13,238,992	18.8	8,503,563	12.1	13,238,992	
1.2 Residential Mortgage-Backed Securities .....	520,735	1,333,862	753,354	406,858	67,483	XXX	3,082,292	4.4	4,037,945	5.8	3,082,292	
1.3 Commercial Mortgage-Backed Securities .....	1,104,746	2,969,931	979,115	161,525	335	XXX	5,215,652	7.4			5,215,652	
1.4 Other Loan-Backed and Structured Securities .....						XXX						
1.5 Totals	4,038,410	4,567,857	6,144,720	5,851,614	934,335	XXX	21,536,936	30.6	12,541,508	17.9	21,536,936	
<b>2. All Other Governments</b>												
2.1 Issuer Obligations .....						XXX						
2.2 Residential Mortgage-Backed Securities .....						XXX						
2.3 Commercial Mortgage-Backed Securities .....						XXX						
2.4 Other Loan-Backed and Structured Securities .....						XXX						
2.5 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations .....	206,206	1,025,556	6,072,858	3,565,085	850,217	XXX	11,719,922	16.6	1,967,289	2.8	11,719,922	
3.2 Residential Mortgage-Backed Securities .....						XXX						
3.3 Commercial Mortgage-Backed Securities .....						XXX						
3.4 Other Loan-Backed and Structured Securities .....						XXX						
3.5 Totals	206,206	1,025,556	6,072,858	3,565,085	850,217	XXX	11,719,922	16.6	1,967,289	2.8	11,719,922	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations .....	3,448	1,966,979	132,164	68,751		XXX	2,171,342	3.1	625,096	0.9	2,171,342	
4.2 Residential Mortgage-Backed Securities .....						XXX						
4.3 Commercial Mortgage-Backed Securities .....						XXX						
4.4 Other Loan-Backed and Structured Securities .....						XXX						
4.5 Totals	3,448	1,966,979	132,164	68,751		XXX	2,171,342	3.1	625,096	0.9	2,171,342	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.1 Issuer Obligations .....	25,348					XXX	25,348	0.0			25,348	
5.2 Residential Mortgage-Backed Securities .....	109,023	1,083,252	5,745,946	37,259	2,842,074	XXX	9,817,554	13.9	2,033,286	2.9	9,817,554	
5.3 Commercial Mortgage-Backed Securities .....			5,000		747,739	XXX	752,739	1.1			752,739	
5.4 Other Loan-Backed and Structured Securities .....						XXX						
5.5 Totals	134,371	1,083,252	5,750,946	37,259	3,589,813	XXX	10,595,641	15.0	2,033,286	2.9	10,595,641	
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations .....	4,279,294	2,980,567	7,447,355	1,306,125	1,674,061	XXX	17,687,402	25.1	52,990,643	75.5	17,687,402	
6.2 Residential Mortgage-Backed Securities .....	1,157,424	2,727,321	998,509	185,803	6,536	XXX	5,075,593	7.2			39,454	5,036,139
6.3 Commercial Mortgage-Backed Securities .....			1,621,966			XXX	1,621,966	2.3	45,034	0.1		1,621,966
6.4 Other Loan-Backed and Structured Securities .....						XXX						
6.5 Totals	5,436,718	5,707,888	10,067,830	1,491,928	1,680,597	XXX	24,384,961	34.6	53,035,677	75.5	17,726,856	6,658,105
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations .....						XXX						
7.2 Residential Mortgage-Backed Securities .....						XXX						
7.3 Commercial Mortgage-Backed Securities .....						XXX						
7.4 Other Loan-Backed and Structured Securities .....						XXX						
7.5 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations .....						XXX						
8.2 Residential Mortgage-Backed Securities .....						XXX						
8.3 Commercial Mortgage-Backed Securities .....						XXX						
8.4 Other Loan-Backed and Structured Securities .....						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations	6,927,225	6,237,166	18,064,628	10,223,192	3,390,795	XXX	44,843,006	63.7	XXX	XXX	44,843,006	
10.2 Residential Mortgage-Backed Securities	1,787,182	5,144,435	7,497,809	629,920	2,916,093	XXX	17,975,439	25.5	XXX	XXX	12,939,300	5,036,139
10.3 Commercial Mortgage-Backed Securities	1,104,746	2,969,931	2,606,081	161,525	748,074	XXX	7,590,357	10.8	XXX	XXX	5,968,391	1,621,966
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	9,819,153	14,351,532	28,168,518	11,014,637	7,054,962		70,408,802	100.0	XXX	XXX	63,750,697	6,658,105
10.7 Line 10.6 as a % of Col. 7	13.9	20.4	40.0	15.6	10.0		100.0	XXX	XXX	XXX	90.5	9.5
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations	53,082,062	2,540,573	5,166,326	2,673,981	623,649	XXX	XXX	XXX	64,086,591	91.3	64,086,591	
11.2 Residential Mortgage-Backed Securities	825,981	2,615,381	2,287,967	261,808	80,094	XXX	XXX	XXX	6,071,231	8.6	6,071,231	
11.3 Commercial Mortgage-Backed Securities			45,034			XXX	XXX	XXX	45,034	0.1		45,034
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	XXX
11.6 Totals	53,908,043	5,155,954	7,499,327	2,935,789	703,743	XXX	XXX	XXX	70,202,856	100.0	70,157,822	45,034
11.7 Line 11.6 as a % of Col. 9	76.8	7.3	10.7	4.2	1.0	XXX	XXX	XXX	100.0	XXX	99.9	0.1
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations	6,927,225	6,237,166	18,064,628	10,223,192	3,390,795	XXX	44,843,006	63.7	64,086,591	91.3	44,843,006	XXX
12.2 Residential Mortgage-Backed Securities	638,977	2,439,221	6,507,237	444,308	2,909,557	XXX	12,939,300	18.4	6,071,231	8.6	12,939,300	XXX
12.3 Commercial Mortgage-Backed Securities	1,104,746	2,969,931	984,115	161,525	748,074	XXX	5,968,391	8.5			5,968,391	XXX
12.4 Other Loan-Backed and Structured Securities						XXX						XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
12.6 Totals	8,670,948	11,646,318	25,555,980	10,829,025	7,048,426		63,750,697	90.5	70,157,822	99.9	63,750,697	XXX
12.7 Line 12.6 as a % of Col. 7	13.6	18.3	40.1	17.0	11.1		100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	12.3	16.5	36.3	15.4	10.0		90.5	XXX	XXX	XXX	90.5	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations						XXX					XXX	
13.2 Residential Mortgage-Backed Securities	1,148,205	2,705,214	990,572	185,612	6,536	XXX	5,036,139	7.2			XXX	5,036,139
13.3 Commercial Mortgage-Backed Securities			1,621,966			XXX	1,621,966	2.3	45,034	0.1	XXX	1,621,966
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
13.6 Totals	1,148,205	2,705,214	2,612,538	185,612	6,536		6,658,105	9.5	45,034	0.1	XXX	6,658,105
13.7 Line 13.6 as a % of Col. 7	17.2	40.6	39.2	2.8	0.1		100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	1.6	3.8	3.7	0.3	0.0		9.5	XXX	XXX	XXX	XXX	9.5

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	593,958	593,958			
2. Cost of short-term investments acquired .....	185,848,964	185,848,964			
3. Accrual of discount .....					
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	184,029,993	184,029,993			
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) .....	2,412,929	2,412,929			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)	2,412,929	2,412,929			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	49,211,238	49,211,238	
2. Cost of cash equivalents acquired .....	323,406,662	323,406,662	
3. Accrual of discount .....			
4. Unrealized valuation increase (decrease) .....			
5. Total gain (loss) on disposals .....			
6. Deduct consideration received on disposals .....	368,622,424	368,622,424	
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) .....	3,995,476	3,995,476	
11. Deduct total nonadmitted amounts .....			
12. Statement value at end of current period (Line 10 minus Line 11)	3,995,476	3,995,476	

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates				
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
																						C o d e
690353-54-0	OVERSEAS PRIVATE INV CORP				1	250,000	98.9100	247,275	250,000	250,000						3.280	3.307	AO	433		12/06/2016	10/05/2034
742651-DP-4	PRIVATE EXPORT FUNDING CORP SER GG				1FE	118,844	97.4120	121,765	125,000	120,175		562				2.450	3.049	JJ	1,412		07/30/2014	07/15/2024
911759-LN-6	U S HUD PART CERT SER HUC 2011-A				1	400,524	101.2240	404,896	400,000	400,410		(48)				2.960	2.967	FA	4,923		07/21/2014	08/01/2024
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014				1	440,236	103.4300	440,437	425,831	436,927		(1,390)				3.191	2.808	MS	4,207		07/23/2014	03/01/2024
83162C-VE-8	U S SBA PART CERT SERIES 2015-20H				1	239,912	100.0690	240,077	239,912	239,912						2.820	2.840	FA	2,819		08/06/2015	08/01/2035
83162C-HB-5	U S SBA PART CERTIF SER 2014-20B				1	214,559	102.4640	214,255	209,102	214,092		(220)				3.230	3.073	FA	2,814		11/03/2014	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D				1	179,530	98.6530	180,016	182,474	179,696		117				2.510	2.633	AO	1,145		07/30/2015	04/01/2035
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C				1	132,442	102.3120	131,458	128,487	132,112		(159)				3.210	3.021	MS	1,375		11/24/2014	03/01/2034
83162C-PH-0	U S SBA SBIC-PS 2005-20B				1	74,370	105.4250	78,404	74,370	74,370						4.625	4.678	FA	1,433		02/08/2005	02/01/2025
83162C-XY-4	U S SBA SER 2016-20H				1	1,500,000	96.0820	1,441,230	1,500,000	1,500,000						2.040	2.050	FA	11,390		08/11/2016	08/01/2036
83162C-YB-3	U S SBA SER 2016-20J				1	1,500,000	96.8060	1,452,090	1,500,000	1,500,000						2.210	2.220	AO	7,275		10/06/2016	10/01/2036
831641-FB-6	U S SBA SER SBIC 2014-10B				1	232,580	103.4370	240,574	232,580	232,580						3.015	3.040	MS	2,171		09/16/2014	09/10/2024
831641-FG-5	U S SBA SER SBIC 2016-10B				1	2,000,000	98.2930	1,965,860	2,000,000	2,000,000						2.051	2.062	MS	11,394		09/14/2016	09/10/2026
83162C-PS-6	U S SBA SER SBIC-2005-20H				1	41,194	106.7160	44,915	42,089	41,540		49				5.110	5.371	FA	896		07/07/2008	08/01/2025
912810-EE-4	U S TREASURY BONDS				1	306,445	121.2660	303,165	250,000	264,064		(3,942)				8.500	6.587	FA	8,026		11/18/1999	02/15/2020
912810-EV-6	U S TREASURY BONDS				1	1,147,255	135.2970	1,352,970	1,000,000	1,075,941		(6,641)				6.875	5.829	FA	25,968		06/19/2001	08/15/2025
912810-FF-0	U S TREASURY BONDS				1	896,664	127.3050	1,018,440	800,000	862,110		(3,920)				5.250	4.453	MN	5,453		12/21/2007	11/15/2028
912810-QL-5	U S TREASURY BONDS				1	99,668	121.4060	121,406	100,000	99,703		7				4.250	4.433	MN	552		07/22/2011	11/15/2040
912810-RH-3	U S TREASURY BONDS				1	153,287	101.2110	151,817	150,000	153,278		(9)				3.125	3.031	FA	1,771		11/18/2016	08/15/2044
83162C-TX-1	U.S. SBA SER 2011-20C				1	128,563	105.6360	135,809	128,563	128,563						4.090	4.132	MS	1,753		03/08/2011	03/01/2031
83162C-QH-9	US SBA SBIC SER 2006-20F				1	30,309	110.0060	33,342	30,309	30,309						5.820	5.904	JD	147		06/06/2006	06/01/2026
83162C-WH-2	US SBA SER 2014-20F				1	276,938	101.0160	277,584	274,792	276,746		(85)				2.990	2.959	JD	685		09/09/2014	06/01/2034
912810-RK-6	US TREASURY BONDS				1	613,547	89.0740	534,444	600,000	613,535		(57)				2.500	2.411	FA	5,666		08/05/2016	02/15/2045
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						<b>10,978,867</b>	<b>XXX</b>	<b>11,132,229</b>	<b>10,643,509</b>	<b>10,826,063</b>		<b>(15,736)</b>				<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>103,708</b>	<b>223,338</b>	<b>XXX</b>	<b>XXX</b>
36179L-A5-1	GNMA HECM POOL #AC9928				1	289,241	107.8490	286,198	265,368	297,700		3,340				4.663	2.813	MON	1,031		09/12/2014	02/20/2064
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ				1	191,510	110.7880	194,796	175,828	188,907		(1,163)				4.663	3.708	MON	674		09/17/2014	06/20/2064
36202E-5G-0	GNMA II POOL # 4447				1	12,817	110.1820	14,158	12,849	12,817						5.000	5.112	MON	54		08/20/2009	05/20/2039
36202F-AV-8	GNMA II POOL # 4520				1	15,570	110.1490	17,171	15,589	15,566						5.000	5.078	MON	790		08/01/2009	08/20/2039
36202F-2S-4	GNMA II POOL # 5285				1	24,085	103.1540	23,328	22,615	25,062		(46)				4.500	1.149	MON	85		05/01/2012	01/20/2042
36179N-A5-7	GNMA II POOL # MA0928				1	127,280	104.0890	125,429	120,502	127,363		(368)				4.000	2.161	MON	402		04/04/2013	04/20/2043
36179M-NC-0	GNMA II POOL MA0387				1	271,369	102.2730	266,864	260,931	273,015		1,019				3.500	2.498	MON	761		10/21/2014	09/20/2042
36179M-SR-2	GNMA II POOL MA0528				1	54,645	102.2730	53,021	51,842	54,511		68				3.500	2.184	MON	151		12/21/2012	11/20/2042
36179Q-SY-8	GNMA II POOL MA2335				1	146,466	100.9400	144,237	142,893	147,121		523				3.000	1.978	MON	357		12/03/2014	11/20/2029
36202E-OP-2	GNMA POOL # 003678				1	34,597	112.4270	39,536	35,166	34,579		10				5.500	6.004	MON	161		06/22/2007	02/20/2035
36202E-DK-2	GNMA POOL # 003706				1	21,880	103.8660	23,256	22,390	22,171		48				4.500	5.184	MON	84		11/01/2005	05/20/2020
36202E-EP-0	GNMA POOL # 003742				1	4,705	105.1410	4,922	4,681	4,682		(3)				5.000	4.928	MON	20		08/17/2005	08/20/2020
36202E-E0-8	GNMA POOL # 003743				1	7,894	104.4280	8,051	7,710	7,768		(20)				5.500	4.901	MON	35		08/17/2005	08/20/2020
36202E-H3-6	GNMA POOL # 3850				1	56,115	110.1880	63,868	57,963	55,720		31				5.000	5.985	MON	242		03/01/2008	05/20/2036
36202F-ZK-5	GNMA POOL # 5246				1	137,765	100.9420	135,857	134,590	137,551		(10)				3.000	2.288	MON	336		08/05/2014	11/20/2026
36200E-B2-6	GNMA POOL # 598657				1	4,764	111.5540	5,241	4,698	4,770						5.500	5.132	MON	22		07/25/2005	05/15/2035
36202U-2Q-5	GNMA POOL # 610183				1	6,177	114.2270	6,889	6,031	6,259		(9)				6.500	5.682	MON	33		10/15/2007	10/15/2034
36291S-CK-4	GNMA POOL # 636474				1	27,637	109.2510	30,146	27,593	27,628		(11)				5.000	4.980	MON	115		07/26/2005	03/15/2023
36291S-FH-5	GNMA POOL # 636581				1	47,274	113.4330	52,349	46,149	46,821		(59)				6.000	5.561	MON	231		10/17/2005	08/15/2025
36292B-HV-1	GNMA POOL # 643844				1	61,534	114.2460	68,922	60,327	61,176		(72)				6.000	5.547	MON	302		11/29/2005	10/15/2025
36292B-H3-3	GNMA POOL # 643850				1	15,469	113.4490	17,219	15,177	15,354		(15)				6.000	5.672	MON	76		11/16/2005	11/15/2025
36296H-6P-9	GNMA POOL # 692178				1	10,340	108.6560	10,855	9,990	10,332		(41)				7.000	5.353	MON	58		11/17/2008	11/15/2023
36296H-7H-6	GNMA POOL # 692196				1	19,685	114.3600	22,189	19,403	19,690		(1)				6.000	5.679	MON	97		11/17/2008	11/15/2038
36296H-7L-7	GNMA POOL # 692199				1	1,661	114.2270	1,857	1,626	1,673						6.500	5.677	MON	9		11/17/2008	11/15/2038
36176M-U4-3	GNMA POOL # 770403				1	466,700	108.5430	467,966	431,132	464,305		(2,395)				4.500	2.470	MON	1,617		07/13/2016	06/15/2031
36186P-ML-5	GNMA POOL # AN666																					

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						3,079,680	XXX	3,102,810	2,925,066	3,082,292		(1,502)				XXX	XXX	XXX	10,136	95,618	XXX	XXX
38376G-YT-1	GNMA REMICS SER 2010-156 CL AC				1	86,945	98.9640	91,781	92,742	92,150		545			2.760	3.959	MON	213	2,568	02/22/2011	03/16/2039	
38378B-EM-7	GNMA REMICS SER 2012-28 CL B				1	151,500	99.9170	149,876	150,000	150,624		(188)			2.862	2.758	MON	358	4,293	02/03/2012	12/16/2040	
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG				1	747,589	101.6410	724,219	712,526	744,247		(3,342)			3.222	1.761	MON	1,913	12,193	08/03/2016	05/16/2045	
38378N-FL-2	GNMA REMICS SER 2013-158 AB				1	73,319	103.2000	71,482	69,266	71,945		(789)			3.059	1.598	MON	177	2,116	05/22/2015	08/16/2053	
38378K-RB-7	GNMA REMICS SER 2013-68 CL B				1	150,229	93.8370	140,756	150,000	150,131		(28)			2.500	2.508	MON	313	3,750	05/01/2013	08/16/2043	
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB				1	211,918	100.3000	208,634	208,010	209,756		(663)			2.350	1.815	MON	407	4,944	09/05/2014	12/16/2040	
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA				1	114,376	101.8460	116,834	114,716	114,492		46			3.000	3.110	MON	287	3,446	11/13/2014	07/16/2036	
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK				1	637,657	100.1340	615,711	614,887	638,004		347			3.000	2.059	MON	1,537	6,245	08/18/2016	08/16/2055	
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB				1	141,504	100.6140	139,208	138,359	139,677		(642)			2.500	1.821	MON	288	3,469	10/31/2014	03/16/2040	
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA				1	64,965	100.7680	65,865	65,363	65,075		66			3.000	3.194	MON	163	1,964	06/04/2015	03/16/2037	
38378N-PP-2	GNMA REMICS SER 2014-16 B				1	206,703	101.6800	203,360	200,000	204,410		(1,385)			3.200	2.472	MON	533	6,400	04/30/2015	07/16/2041	
38378K-KB-0	GNMA REMICS SER 2015-128 CL AJ				1	958,932	98.1030	924,171	942,041	957,936		(996)			2.600	2.118	MON	2,041	10,301	07/12/2016	11/16/2055	
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA				1	469,417	98.1040	459,995	468,885	469,408		(9)			2.150	2.134	MON	840	2,576	09/01/2016	12/16/2047	
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB				1	958,817	98.6240	937,494	950,574	957,862		(956)			2.600	2.400	MON	2,060	14,429	05/25/2016	04/16/2049	
38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B				1	151,078	99.2690	148,904	150,000	150,497		(127)			2.890	2.831	MON	361	4,335	03/08/2012	03/16/2046	
38378K-DL-0	GNMA REMICS SERIES 2013-46 CL B				1	99,000	94.6680	94,668	100,000	99,438		120			2.600	2.771	MON	217	2,600	03/13/2013	08/16/2042	
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						5,223,949	XXX	5,092,958	5,127,369	5,215,652		(8,001)			XXX	XXX	XXX	11,708	85,629	XXX	XXX	
0599999. Total - U.S. Government Bonds						19,280,496	XXX	19,327,997	18,695,944	19,124,007		(25,239)			XXX	XXX	XXX	125,552	404,585	XXX	XXX	
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
20772G-3X-4	CONNECTICUT ST GO 2009 SER A TAX			2	1FE	80,000	104.2380	83,390	80,000	80,000					5.460	5.535	MS	1,456	4,368	03/18/2009	03/01/2019	
34153P-PU-6	FLORIDA ST BD OF EDU 2006-SERIES G			2	1FE	239,310	107.2890	230,671	215,000	229,605		(5,380)			5.750	2.843	JD	1,030	11,931	10/07/2016	06/01/2039	
34153P-RU-4	FLORIDA ST BRD OF ED 2007 SER G			2	1FE	5,400	106.8970	5,345	5,000	5,369		(31)			5.200	2.062	JD	22	1,930	10/17/2016	06/01/2025	
34153P-SJ-8	FLORIDA ST BRD OF ED 2007 SER G			2	1FE	44,124	107.6390	43,056	40,000	43,639		(484)			5.900	2.034	JD	197	1,180	09/02/2016	06/01/2039	
34153P-TD-0	FLORIDA ST BRD OF ED 2008 SER D			2	1FE	101,813	107.1030	107,103	100,000	100,557		(212)			5.250	5.065	JD	438	5,250	03/09/2010	06/01/2024	
34153P-PK-8	FLORIDA ST BRD OF EDU BDS SER G			2	1FE	33,012	107.8780	32,363	30,000	32,499		(513)			5.600	2.060	JD	140	840	09/30/2016	06/01/2030	
37338A-NZ-5	GEORGIA ST GO BDS 2009H				1FE	187,248	110.0790	187,134	170,000	182,675		(2,083)			4.503	3.042	MN	1,276	7,655	10/23/2014	11/01/2025	
37338A-PB-6	GEORGIA ST GO BDS 2009H				1FE	187,821	112.7810	169,172	150,000	186,596		(1,225)			5.014	2.453	MN	1,254	3,761	08/01/2016	11/01/2027	
37338A-SM-9	GEORGIA ST GO BDS 2010C-3				1FE	31,230	104.9480	31,484	30,000	30,840		(163)			3.390	2.776	AO	254	1,017	07/23/2014	10/01/2021	
37338A-L5-3	GEORGIA ST GO BDS 2013F				2	162,359	106.1090	164,469	155,000	160,632		(828)			3.800	3.164	FA	2,454	5,890	11/17/2014	02/01/2025	
37338A-4U-7	GEORGIA ST GO BDS 2016B				1FE	4,960	97.6060	4,880	5,000	4,961		1			2.375	2.510	FA	57		09/16/2016	02/01/2024	
37338A-5C-6	GEORGIA ST GO BONDS 2016B				2	546,815	95.9580	522,971	545,000	546,722		(93)			2.800	2.779	FA	7,376		06/08/2016	02/01/2032	
37338A-K7-0	GEORGIA ST GO BONDS SERIES 2013 F				1FE	10,070	101.2890	10,129	10,000	10,050		(20)			2.250	2.014	FA	94	113	02/23/2016	02/01/2019	
37338A-2Y-1	GEORGIA ST GO BONDS SERIES 2015B				2	108,645	105.9870	105,987	100,000	108,190		(455)			4.150	3.024	FA	1,729		06/27/2016	02/01/2035	
57582P-IH-9	MASSACHUSETTS ST GO SERIES D				1FE	37,034	111.6310	39,071	35,000	36,798		(100)			4.500	4.040	FA	656	1,575	07/29/2014	08/01/2031	
605580-5P-0	MISSISSIPPI ST GO BDS SER 2009D				1FE	62,518	109.3040	65,582	60,000	61,102		(266)			4.634	4.143	AO	695	2,780	02/24/2011	10/01/2020	
605580-R4-3	MISSISSIPPI ST GO SER 2007C				1FE	72,281	103.4490	67,242	65,000	66,092		(1,154)			5.170	3.323	JD	280	3,361	03/15/2011	12/01/2017	
605580-ST-2	MISSISSIPPI ST GO SER 2010E				1FE	95,264	120.5420	120,542	100,000	95,873		119			5.445	5.894	MN	908	5,445	03/03/2011	11/01/2035	
677521-DT-0	OHIO ST GO BDS SER 2010 TAX				2	5,476	106.4040	5,320	5,000	5,414		(61)			4.659	2.022	AO	58	116	07/01/2016	04/01/2023	
677521-CX-2	OHIO ST GO BONDS SER 2010B				1FE	12,818	117.1210	11,712	10,000	12,742		(76)			5.462	3.024	MS	182	273	07/12/2016	09/01/2030	
68608U-KR-6	OREGON GO SER 2012G				2	5,000	100.0490	5,002	5,000	5,000					2.400	2.414	JJ	60		08/23/2016	07/01/2019	
68608U-TB-2	OREGON ST GO BDS 2013 SER D				2	103,368	100.2540	100,254	100,000	102,753		(371)			3.577	3.135	FA	1,490	3,577	04/29/2015	08/01/2029	
68608U-SH-0	OREGON ST GO BONDS 2013 SERIES B				2	10,420	100.8870	10,089	10,000	10,406		(14)			3.427	2.767	FA	143		10/04/2016	08/01/2028	
68609B-UV-7	OREGON ST GO BONDS 2016 SERIES E				2	250,000	96.3990	240,998	250,000	250,000					2.140	2.151	MN	892	2,318	05/12/2016	05/01/2023	
68609B-VA-2	OREGON ST GO BONDS 2016 SERIES E				2	310,000	94.1790	291,955	310,000	310,000					2.823	2.843	MN	1,459	3,792	05/12/2016	05/01/2028	
68609B-VB-0	OREGON ST GO BONDS 2016 SERIES E				2	402,846	93.4910	373,964	400,000	402,736		(110)			2.923	2.860	MN	1,949	5,067	07/27/2016	05/01/2029	
68607L-XP-7	OREGON ST GO SER 2003				1FE	450,530	112.5650	444,632	395,000	447,605		(1,893)			5.762	3.462	JD	1,897	12,676	11/01/2016	06/01/2023	
68607L-YO-5	OREGON ST GO SER 2003				1FE	1,238,395	121.4440	1,165,862	960,000	1,225,907		(10,293)			5.892	2.833	JD	4,714	31,817	09/28/2016	06/01/2027	
68608K-IF-1	OREGON ST GO SER 2008				1FE	94,883	125.7570	88,030	70,000	94,536		(347)			5.902	3.593	FA	1,721	2,066	07/15/2016	08/01/2038	
68609B-UI-5	OREGON ST GO BONDS 2016 SERIES E				1FE	215,000	95.7870	205,942	215,000	215,000					2.240	2.253	MN	803	2,087	05/12/2016	05/01/2024	
880541-NL-7	TENNESSEE ST GO 2009 SER D				1FE	26,200	105.6660	26,417	25,000	26,165		(35)			4.321	2.273	MN	180		12/		



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
880541-XZ-5	TENNESSEE ST GO BONDS 2016 SER C				1FE	500,000	93.8730	469,365	500,000	500,000					2.166	2.178	FA	3,791		07/27/2016	08/01/2027
880541-YA-9	TENNESSEE ST GO BONDS 2016 SER C				1FE	500,000	93.9870	469,935	500,000	500,000					2.266	2.279	FA	3,966		07/27/2016	08/01/2028
880541-YC-5	TENNESSEE ST GO BONDS 2016 SER C				1FE	205,000	91.6000	187,780	205,000	205,000					2.516	2.532	FA	1,805		07/27/2016	08/01/2030
880541-YD-3	TENNESSEE ST GO BONDS 2016 SER C				1FE	300,000	91.8300	275,490	300,000	300,000					2.666	2.684	FA	2,799		07/27/2016	08/01/2031
882722-VP-3	TEXAS ST GO BDS SER 2010A				1FE	504,953	113.7130	477,595	420,000	503,990		(964)			4.631	2.839	AO	4,863		10/24/2016	04/01/2033
882722-VN-8	TEXAS ST GO BONDS SER 2010A				1FE	125,608	113.3290	113,329	100,000	125,244		(964)			4.681	3.033	AO	1,170	2,341	08/24/2016	04/01/2040
882723-3R-8	TEXAS ST GO BONDS SER 2016C-2				1FE	235,000	96.9760	227,894	235,000	235,000					2.645	2.662	FA	2,883		06/29/2016	08/01/2027
882723-ER-6	TEXAS ST GO BONDS SERIES 2013D				1FE	55,550	106.5680	53,284	50,000	55,151		(399)			4.282	2.318	FA	892	1,071	07/14/2016	08/01/2028
882723-3P-2	TEXAS ST GO BONDS SERIES 2016C-2				1FE	400,000	95.2160	380,864	400,000	400,000					2.365	2.379	FA	4,388		06/29/2016	08/01/2025
882723-3Q-0	TEXAS ST GO BONDS SERIES 2016C-2				1FE	300,000	95.9610	287,883	300,000	300,000					2.465	2.480	FA	3,430		06/29/2016	08/01/2026
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A				1FE	628,748	126.3680	587,611	465,000	625,847		(1,645)			5.517	3.267	AO	6,414	4,138	10/06/2016	04/01/2039
882722-J4-4	TEXAS ST GO SER 2011				1FE	55,138	100.9350	55,514	55,000	55,130		(7)			2.503	2.196	AO	344		12/16/2016	10/01/2017
882722-K4-2	TEXAS ST GO SER 2011				1FE	21,750	107.0190	21,404	20,000	21,707		(43)			4.946	3.028	AO	247		11/14/2016	10/01/2029
882722-J9-3	TEXAS ST PUB FIN AUTH GO SER 2011				1FE	87,796	108.9480	87,158	80,000	87,519		(277)			4.454	2.365	AO	891		10/24/2016	10/01/2026
882722-V0-1	TEXAS ST TRANS COMM GO SER 2010A				1FE	33,900	108.5350	32,561	30,000	33,826		(74)			4.273	2.724	AO	320		10/17/2016	04/01/2026
882722-6Z-9	TEXAS ST TRANS GO BDS SER 2012B				1FE	4,950	99.9940	5,000	5,000	4,985		35			0.800	2.046	AO	10	20	06/06/2016	04/01/2017
917542-QV-7	UTAH ST GO BONDS SER 2010B				1FE	208,628	104.8620	209,724	200,000	206,642		(857)			3.539	3.024	JJ	3,539	7,078	08/20/2014	07/01/2025
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D				1FE	427,262	123.4430	388,845	315,000	425,349		(1,913)			5.481	3.003	FA	7,194	5,070	10/11/2016	08/01/2039
93974C-PK-0	WASHINGTON ST GO BDS SER 2010D TAX				1FE	11,587	112.1480	11,215	10,000	11,533		(54)			4.736	2.520	FA	197		09/15/2016	08/01/2024
93974C-RA-0	WASHINGTON ST GO BDS SER 2010F				1FE	33,893	110.0010	33,000	30,000	33,563		(329)			4.369	2.114	FA	546	655	06/13/2016	08/01/2022
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX				1FE	576,468	118.0200	531,090	450,000	572,816		(3,652)			5.090	2.641	FA	9,544	11,453	07/20/2016	08/01/2033
93974C-PJ-3	WASHINGTON ST GO BONDS SER 2010D				1FE	493,666	110.3050	468,796	425,000	490,944		(2,722)			4.686	2.158	FA	8,298	586	09/22/2016	08/01/2023
93974C-XC-9	WASHINGTON ST GO SER 2011T-2				1FE	10,157	102.3400	10,234	10,000	10,147		(10)			3.390	2.023	FA	141		12/05/2016	02/01/2018
97705L-ZP-5	WISCONSIN ST GO 2010 SER B				1FE	27,425	111.1130	27,778	25,000	27,376		(49)			5.550	2.574	MN	231		12/05/2016	05/01/2029
97705L-VH-6	WISCONSIN ST GO BDS 2009 SER B				1FE	177,321	107.1030	171,365	160,000	168,952		(3,655)			5.400	2.925	MN	1,440	8,640	09/04/2014	05/01/2030
97705L-WR-4	WISCONSIN ST GO BDS 2009 SER D				1FE	56,028	110.3860	55,193	50,000	54,819		(863)			5.500	2.490	MN	458	1,650	11/16/2016	05/01/2029
97705L-A6-4	WISCONSIN ST GO BDS SER 2010 D				1FE	21,843	106.5580	21,312	20,000	21,605		(239)			4.200	2.260	MN	140	630	06/21/2016	05/01/2024
97705L-WQ-6	WISCONSIN ST GO SER D TAX				1FE	38,458	110.4740	44,190	40,000	38,861		70			5.400	5.828	MN	360		03/25/2010	05/01/2028
1199999.	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					11,789,864	XXX	11,250,223	10,660,000	11,719,922		(44,321)			XXX	XXX	XXX	111,334	169,370	XXX	XXX
1799999.	Total - U.S. States, Territories and Possessions Bonds					11,789,864	XXX	11,250,223	10,660,000	11,719,922		(44,321)			XXX	XXX	XXX	111,334	169,370	XXX	XXX
022447-UN-4	ALVIN TX IND SCH DIST SER 2010B				1FE	10,445	104.4520	10,445	10,000	10,428		(17)			3.930	2.512	FA	148		11/15/2016	02/15/2022
074527-NB-4	BEAUMONT TX IND SCH DIST SER 2010B				1FE	100,000	108.1290	108,129	100,000	100,000					5.249	5.318	FA	1,983	5,249	04/30/2010	02/15/2026
145231-5F-9	CARROLL TX IND SCH DIST SER 2010A				1FE	5,325	106.1420	5,307	5,000	5,314		(11)			5.192	3.089	FA	98		11/21/2016	02/15/2035
159195-SM-9	CHANNELVIEW TX IND SCH DIST 2010B				1FE	50,454	108.5070	48,828	45,000	50,056		(398)			5.926	2.197	FA	1,007	148	10/26/2016	08/15/2035
159195-SE-7	CHANNELVIEW TX INDPT SCH DIST				1FE	21,547	108.8750	21,775	20,000	21,517		(30)			5.576	3.035	FA	421		12/08/2016	08/15/2028
052396-UV-8	CITY OF AUSTIN TX BONDS SER 2009B				1FE	12,160	114.4190	11,442	10,000	12,067		(93)			5.310	3.025	MS	177	266	06/09/2016	09/01/2029
736560-ES-8	CITY OF PORTLAND ME SER B GO BONDS				1FE	76,481	107.3590	80,519	75,000	75,613		(147)			5.750	5.577	MS	1,438	4,313	02/10/2010	09/01/2030
220147-W5-7	CORPUS CHRISTI TX IND SCH DIST				1FE	100,000	112.6810	112,681	100,000	100,000					5.924	6.012	FA	2,238	5,924	12/21/2010	08/15/2029
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C				1FE	134,241	114.9640	132,209	115,000	133,490		(750)			6.450	2.351	FA	2,802		11/28/2016	02/15/2035
235308-TC-7	DALLAS TX INDP SCH DIST SER 2012-A				1FE	16,320	106.1490	15,922	15,000	16,252		(68)			4.000	2.419	FA	227		09/02/2016	08/15/2031
239019-A6-9	DAVIS CNTY UT BD EDU GO SER 2010A				1FE	52,240	106.4750	53,238	50,000	51,316		(412)			5.650	4.729	JD	235	2,825	09/09/2014	06/01/2029
244127-XP-6	DEER PARK TX IND SCH DIST SER2010B				1FE	274,243	108.6030	266,077	245,000	266,605		(3,361)			5.488	2.554	FA	5,079	5,762	11/18/2016	02/15/2030
253363-UA-1	DICKINSON TX IND SCH DIST SR 2010B				1FE	39,230	108.6650	38,033	35,000	38,888		(342)			6.011	2.317	FA	795		10/04/2016	02/15/2038
266778-EH-8	DURHAM NC GO SER 2010B				1FE	31,950	107.6770	32,303	30,000	31,919		(31)			4.845	3.051	AO	363		12/08/2016	10/01/2029
34153P-RT-7	FLORIDA ST BRD OF ED 2007 SER G				1FE	59,780	106.9440	58,819	55,000	58,952		(828)			5.100	2.048	JD	234	2,040	10/17/2016	06/01/2024
366155-A7-4	GARLAND TX IND SCH DIST SER 2012				1FE	15,653	102.4620	15,369	15,000	15,592		(60)			4.009	3.193	FA	227	301	06/06/2016	02/15/2031
382257-DA-8	GOODING LINCOLN CTYS ID SER 2011				1FE	10,383	103.6010	10,360	10,000	10,343		(40)			3.370	1.328	MS	99		10/19/2016	09/15/2019
387460-JL-3	GRANITE UT SCH DIST GO SER 2010				1FE	33,000	107.0350	32,111	30,000	32,859		(141)			5.154	2.254	JD	129	773	10/28/2016	06/01/2028
395460-V8-8	GREENSBORO NC GO BDS SER 2010B				1FE	5,297	105.0500	5,253	5,000	5,286		(11)			4.113	2.520	AO	51		11/07/2016	10/01/2025
401784-IX-7	GUILFORD NC GO BDS SER 2010B				1FE	10,805	108.9950	10,900	10,000	10,787		(18)			4.541	2.728	FA	189		12/20/2016	08/01/2021
406360-NA-1	HALLSVILLE TX INDP SCH DIST				1FE	75,000	109.6480	82,236	75,000	75,000					5.620	5.699	FA	1,592	4,215	04/01/2010	02/15/2026</

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
498530-50-3	KLEIN TX INDP SCH DIST SER 2010B	2			1FE	16,455		109,4100	15,000	16,401			(54)		5.260	2.534	FA	329		11/09/2016	08/01/2026	
498530-5V-2	KLEIN TX SCHOOL DIST GO SER 2010B	2			1FE	28,575		111,6970	25,000	28,307			(268)		5.910	2.073	FA	616		09/12/2016	08/01/2035	
535137-02-9	LINDALE TX IND SCH DIST SER 2010	2			1FE	16,422		108,5770	15,000	16,347			(75)		5.100	2.124	FA	289		10/26/2016	02/15/2023	
564386-HV-5	MANSFIELD TX INDEP SCH DIST 2013 C	2			1FE	5,134		102,8920	5,000	5,109			(24)		4.000	2.032	FA	76		09/30/2016	02/15/2018	
613664-20-3	MONTGOMERY CNTY TN GO SER 2008	2			1FE	10,460		105,2320	10,000	10,437			(23)		5.375	2.050	MIN	90		12/05/2016	05/01/2021	
66702R-AB-8	NORTHSIDE TX SCH DIST GO SER 2010B	2			1FE	54,952		108,0970	50,000	54,606			(346)		5.741	2.123	FA	1,084		10/18/2016	08/15/2035	
702333-5E-1	PASADENA TX IND SCH DIST SER 2012C	2			1FE	57,037		102,2360	55,000	56,891			(146)		4.089	3.399	FA	850	1,533	08/24/2016	02/15/2030	
723002-KG-5	PINE TREE TX IND SCH DIST SER 2011	2			1FE	16,200		105,8180	15,000	16,142			(58)		4.800	2.274	FA	272		11/04/2016	08/15/2028	
734260-3X-8	PORT HOUSTON TX GO BDS SER 2015C	2			1FE	21,079		105,7420	20,000	21,017			(62)		5.000	2.038	AO	250		11/22/2016	10/01/2018	
751091-RC-5	RALEIGH NC GO SER 2015C	2			1FE	25,857		103,1010	25,000	25,839			(18)		4.000	3.573	JD	83	500	11/14/2016	06/01/2034	
766515-ES-5	RIESEL TX INDT SCH DIST SER 2010B	2			1FE	21,510		105,9600	20,000	21,420			(90)		5.540	2.737	FA	419		11/09/2016	08/15/2040	
779240-HF-0	ROUND ROCK TX IND SCH SER 2010D	2			1FE	11,510		111,9110	10,000	11,378			(132)		6.024	2.030	FA	251		08/22/2016	08/01/2035	
779240-HD-5	ROUND ROCK TX SCH DIST SER 2010D	2			1FE	16,265		109,4640	15,000	16,224			(42)		5.158	2.771	FA	322		11/15/2016	08/01/2025	
796237-VZ-5	SAN ANTONIO TX GN IMP BD SER 2010B	2			1FE	5,520		110,1450	5,000	5,509			(11)		6.038	3.042	FA	126		12/02/2016	08/01/2040	
796269-UB-2	SAN ANTONIO TX GO BDS SER 2010B	2			1FE	11,385		110,8540	10,000	11,294			(91)		5.733	2.021	FA	217		09/26/2016	08/15/2027	
796269-VA-3	SAN ANTONIO TX GO SCH DIS SER 2011	2			1FE	21,241		106,5950	20,000	21,186			(55)		4.006	2.657	FA	303		11/16/2016	08/15/2028	
839856-W3-1	SAN ANTONIO TX IND SCH SER 2010	2			1FE	135,039		110,7470	120,000	134,164			(876)		5.740	2.338	FA	2,602	287	11/21/2016	08/15/2037	
796269-UD-8	SAN ANTONIO TX SCH DIS SER 2010B	2			1FE	11,300		112,3580	10,000	11,237			(63)		6.097	2.521	FA	230		10/21/2016	08/15/2031	
796269-UC-0	SAN ANTONIO TX SCH DIST SER 2010B	2			1FE	69,490		112,9400	60,000	68,659			(831)		6.397	2.241	FA	1,450	640	10/06/2016	08/15/2040	
816459-QR-5	SELMA AL PENSION GO SER 2011	2			1FE	11,635		114,7330	10,000	11,586			(49)		6.000	2.286	JJ	300		11/08/2016	07/01/2039	
849476-ME-3	SPRING BRANCH TX IND SCH SER 2010B	2			1FE	218,015		109,3830	200,000	217,583			(432)		6.038	3.054	FA	5,032		12/05/2016	02/01/2039	
906437-AS-7	UNION CNTY OR SCH DIST GO SER 2010	2			1FE	62,100		113,9470	50,000	61,908			(192)		5.700	3.376	JD	127	1,425	10/31/2016	06/15/2029	
938361-LR-1	WASHINGTON CNTY OR SCH DIS SR 2011	2			1FE	12,420		119,8540	10,000	12,366			(54)		5.909	3.037	JD	295		10/21/2016	06/15/2026	
975237-DX-3	WINONA MN IND SCH DIST SER 2009A	2			1FE	15,750		105,4900	15,000	15,709			(41)		6.600	2.178	FA	413		12/08/2016	02/01/2028	
989191-BU-4	ZAVALLA TX SCH DIST SER 2010	2			1FE	17,003		110,8180	15,000	16,882			(121)		5.620	2.022	FA	318		10/04/2016	02/15/2026	
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>						<b>2,188,618</b>	<b>XXX</b>	<b>2,201,253</b>	<b>2,015,000</b>	<b>2,171,342</b>		<b>(11,371)</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>37,269</b>	<b>41,996</b>	<b>XXX</b>	<b>XXX</b>
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						<b>2,188,618</b>	<b>XXX</b>	<b>2,201,253</b>	<b>2,015,000</b>	<b>2,171,342</b>		<b>(11,371)</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>37,269</b>	<b>41,996</b>	<b>XXX</b>	<b>XXX</b>
914692-L3-0	UNIV OF NEW MEXICO REV SER 2007B	2			1FE	25,438		101,9890	25,000	25,348			(90)		5.950	2.590	JD	124	744	11/22/2016	06/01/2024	
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						<b>25,438</b>	<b>XXX</b>	<b>25,497</b>	<b>25,000</b>	<b>25,348</b>		<b>(90)</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>124</b>	<b>744</b>	<b>XXX</b>	<b>XXX</b>
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A	2			1FE	108,788		97,7820	108,517	108,752			(36)		2.800	2.759	MON	253	1,266	07/08/2016	07/01/2041	
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1	2			1FE	1,043,668		96,9360	1,043,343	1,043,653			(15)		3.125	3.167	MON	2,717	20,799	07/15/2016	07/01/2037	
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A	2			1FE	482,546		97,4280	482,546	482,546					2.450	2.478	MON	985	2,515	08/25/2016	01/01/2043	
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B	2			1FE	292,779		96,5080	292,779	292,779					2.550	2.580	MON	622	1,597	08/25/2016	01/01/2043	
31407H-JJ-6	FINMA POOL # 831065	2			1	5,515		108,8760	5,621	5,560			4		5.000	5.392	MON	23	287	01/24/2006	10/01/2025	
31403A-V3-6	FINMA POOL 743234	2			1	18,170		113,3620	18,219	18,185			(1)		5.500	5.593	MON	84	1,003	12/07/2006	10/01/2033	
454806-AZ-3	IN HSG + CUNTY DEV AUTH TAX SER B3	2			1FE	31,275		109,7380	30,000	30,221					5.900	5.987	JJ	885	2,023	04/11/2013	01/01/2037	
462467-PU-9	IOWA FIN AUTH MTG 2015 SERIES C	2			1FE	175,000		99,5020	174,129	175,000					2.535	2.551	JJ	2,218	3,364	08/19/2015	07/01/2020	
49130T-UF-1	KENTUCKY HSG CORP 2016 SER A	2			1FE	29,500		99,5700	30,000	29,871			3		2.602	2.932	JJ	395		12/16/2016	01/01/2023	
49130T-UE-4	KENTUCKY HSG CORP REV 2016 SER A	2			1FE	10,000		100,0370	10,000	10,000					2.502	2.518	JJ	126		08/26/2016	07/01/2022	
49130T-PB-6	KENTUCKY ST HSG CORP 2012 SER A	2			1FE	5,023		102,1330	5,022	5,022					3.168	3.034	JJ	79		12/19/2016	01/01/2020	
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B	2			1FE	216,617		103,3560	205,000	214,388			(1,086)		4.000	3.333	JJ	4,100	8,200	12/01/2014	07/01/2036	
49130T-LK-0	KENTUCKY ST HSG CORP 2016 SER A	2			1FE	29,400		98,0240	30,000	29,401			1		2.849	3.165	JJ	432		12/23/2016	01/01/2025	
49130T-V0-6	KENTUCKY ST HSG CORP 2016 SER B	2			1FE	260,175		102,7700	250,000	260,073			(102)		4.000	3.505	JJ	833		11/22/2016	07/01/2037	
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A	2			1FE	674,837		100,9900	656,435	673,487			(1,349)		3.500	3.038	JJ	11,501		06/09/2016	01/01/2040	
49130T-UD-6	KENTUCKY ST HSG REV BDS 2016 SER A	2			1FE	200,000		99,7750	200,000	200,000					2.402	2.416	JJ	2,429		06/09/2016	01/01/2022	
49130T-UL-8	KENTUCKY ST HSG REV BDS 2016 SER A	2			1FE	230,000		98,1840	225,823	230,000					2.949	2.971	JJ	3,429		06/09/2016	07/01/2025	
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A	2			1FE	76,796		98,1310	76,361	76,796					3.050	3.093	MON	195	2,342	07/22/2015	12/01/2038	
54627D-BW-0	LOUISIANA ST HSG CORP SF MTG 2016	2			1FE	1,900,631		98,1000	1,864,519	1,900,631					2.100	2.121	MON	3,326	10,089	08/25/2016	12/01/2038	
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A	2			1FE	56,446		99,9280	56,446	56,446					3.050	3.093	MON	143	1,721	06/24/2015	12/01/2034	
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A	2			1FE	279,550		98,1610	280,000	278,827			(170)		2.650	2.634	MON	618	7,420	09/03/2014	11/01/2040	
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D	2			1FE	117,284		95,5270	117,284	117,284					2.550	2.580	MON	249	2,991	03/15/2013	10/01/2034	
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC	2			1FE	111,619		99,9610	111,619	111,619					2.970	3.011	MON	276	3,342			

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A			2	1FE	120,000	.95	114,719	120,000	120,000					2.625	2.657	MON	262	3,222	02/27/2013	12/01/2041
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A			2	1FE	750,000	.98	742,013	750,000	750,000					2.700	2.718	MON	3,375	8,044	05/18/2016	11/01/2036
83756C-LS-2	SOUTH DAKOTA HSG DEV AUT 2016 SR A			2	1FE	24,875	.99	24,808	25,000	24,884					1.800	2.015	MON	75	179	10/26/2016	05/01/2019
83756C-LZ-6	SOUTH DAKOTA HSG DEV AUT 2016 SR A			2	1FE	10,025	.97	9,724	10,000	10,024					2.750	2.724	MON	46	109	09/09/2016	11/01/2022
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F			2	1FE	1,021,083	1.03	1,009,525	975,000	1,020,070					4.000	3.313	MON	6,500	19,500	10/26/2016	05/01/2034
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A			2	1FE	150,488	.99	148,550	150,000	150,425					2.800	2.724	MON	1,400	1,610	09/15/2016	03/01/2036
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A			2	1FE	80,000	.98	78,518	80,000	80,000					3.000	3.042	MON	200	2,412	05/15/2015	09/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						9,824,289	XXX	9,619,072	9,731,000	9,817,554		(3,819)			XXX	XXX	XXX	50,695	122,712	XXX	XXX
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A				1FE	747,739	.95	716,110	747,739	747,739					2.625	2.667	MON	1,636	4,144	09/09/2016	03/01/2048
60636Y-HK-0	MISSOURI ST HSG DEV 2012 SER 1			2	1FE	5,000	.99	4,966	5,000	5,000					3.000	3.023	JJ	75		10/28/2016	07/01/2023
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						752,739	XXX	721,076	752,739	752,739					XXX	XXX	XXX	1,711	4,144	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						10,602,466	XXX	10,365,645	10,508,739	10,595,641		(3,909)			XXX	XXX	XXX	52,530	127,600	XXX	XXX
025810-DX-4	AMERICAN EXPRESS CREDIT CORP			2	1FE	19,984	1.00	19,988	20,000	19,988					2.600	2.635	MS	155	520	09/09/2015	09/14/2020
025810-EB-1	AMERICAN EXPRESS CREDIT CORP NTS			2	1FE	100,953	.98	98,808	100,000	100,917					2.250	2.035	MON	350	1,125	10/27/2016	05/05/2021
035242-AJ-5	ANHEUSER BUSCH INBEV FINANCE INC				1FE	14,953	1.00	15,086	15,000	14,962					2.650	2.735	FA	166	205	01/13/2016	02/01/2021
035242-AP-1	ANHEUSER BUSCH INBEV FINANCE INC				1FE	269,229	1.01	263,949	260,000	268,749					3.650	3.247	FA	3,954	4,903	05/31/2016	02/01/2026
037411-BD-6	APACHE CORPORATION NOTES				2FE	50,315	.96	50,002	52,000	50,757					2.625	3.085	JJ	629	1,365	07/22/2014	01/15/2023
00206R-DA-7	AT&T INC NOTES				2FE	33,793	1.07	32,265	30,000	33,429					5.000	2.131	MS	500	750	07/14/2016	03/01/2021
00206R-CS-9	AT-T INC NOTES			2	2FE	207,926	1.00	201,704	200,000	207,202					3.600	2.959	FA	2,680	3,760	05/04/2016	02/17/2023
053015-AE-3	AUTOMATIC DATA PROCESSING INC			2	1FE	101,049	1.02	97,415	95,000	100,868					3.375	2.583	MS	944	675	09/15/2016	09/15/2025
05348E-AP-4	AVALONBAY COMMUNITIES INC				1FE	43,420	1.04	41,990	40,000	41,848					3.950	2.753	JJ	729	1,580	03/04/2013	01/15/2021
05348E-AX-7	AVALONBAY COMMUNITIES NOTES			2	1FE	262,975	.95	252,972	265,000	263,081					2.950	3.063	MON	1,086	3,996	05/24/2016	05/11/2026
05348E-AQ-2	AVALONBAY COMMUNITIES SR UNSECURED			2	1FE	39,718	.99	39,874	40,000	39,751					2.950	3.093	MS	347	1,180	03/07/2016	09/15/2022
060505-DP-6	BANK OF AMERICA CORP NTS				1FE	13,742	1.03	15,538	15,000	14,836					5.750	7.123	JD	72	862	09/16/2008	12/01/2017
060516-EH-8	BANK OF AMERICA CORP SEN NOTES				1FE	320,899	1.08	315,822	290,000	316,752					5.000	2.763	MON	1,933	7,625	06/01/2016	05/13/2021
06406H-CX-5	BANK OF NEW YORK MELLON CORP				1FE	49,205	1.00	50,221	50,000	49,362					3.250	3.470	MS	497	1,625	09/29/2014	09/11/2024
06406F-AE-3	BANK OF NY MELLON NOTES			2	1FE	177,039	.92	167,256	180,000	177,093					2.450	2.659	FA	1,654	1,654	10/18/2016	08/17/2026
05531F-AV-5	BB&T CORPORATION SR NOTES				1FE	122,738	.98	122,681	125,000	122,778					2.050	2.498	MON	363		12/01/2016	05/10/2021
10112R-AX-2	BOSTON PROPERTIES LP SR NOTES			2	2FE	384,529	.98	364,395	369,000	383,733					3.650	3.154	FA	5,612	6,429	10/20/2016	02/01/2026
10112R-AY-0	BOSTON PROPERTIES LP SR NOTES			2	2FE	56,701	.91	53,031	58,000	56,723					2.750	3.035	AO	594		10/20/2016	10/01/2026
055650-CD-8	BP CAPITAL MARKETS PLC NOTES				1FE	14,705	.98	14,726	15,000	14,766					2.750	3.045	MON	58	412	02/23/2015	05/10/2023
12189L-AH-4	BURLINGTN NORTH SANTA FE				1FE	90,206	1.02	92,201	90,000	90,148					3.050	3.038	MS	808	2,745	09/11/2014	03/15/2022
12189T-AX-2	BURLINGTN NORTH SANTA FE SR NTS				1FE	304,222	1.28	307,529	240,000	304,092					6.200	4.234	FA	5,621		12/09/2016	08/15/2036
133131-AQ-5	CAMDEN PROPERTY TRUST NOTES				1FE	99,650	1.01	101,490	100,000	99,983					5.700	5.829	MON	728	5,700	05/01/2007	05/15/2017
133131-AS-1	CAMDEN PROPERTY TRUST SR UNSECURED			2	1FE	164,591	1.07	161,454	150,000	163,047					4.875	3.341	JD	325	7,312	03/04/2016	06/15/2023
14149Y-BA-5	CARDINAL HEALTH INC				2FE	49,742	1.01	50,554	50,000	49,790					3.500	3.594	MON	224	1,750	11/07/2014	11/15/2024
14912L-6U-0	CATERPILLAR FINANCIAL SERVICES CO				1FE	147,674	.96	144,077	150,000	147,742					1.700	2.055	FA	1,006		11/08/2016	08/09/2021
149123-BX-8	CATERPILLAR INC				1FE	51,499	.99	52,804	53,000	51,904					2.600	3.034	JD	19	1,378	09/19/2014	06/26/2022
17275R-BJ-0	CISCO SYSTEMS INC SR NTS			2	1FE	98,373	.97	97,597	100,000	98,414					1.850	2.218	MS	519		11/15/2016	09/20/2021
172967-KX-8	CITIGROUP INC NOTES			2	2FE	181,207	1.01	183,578	180,000	181,163					2.361	2.258	MJSD	354	1,094	10/25/2016	09/01/2023
172967-KV-2	CITIGROUP INC SR NOTES				2FE	74,948	.97	73,365	75,000	74,952					2.350	2.729	FA	729		07/26/2016	08/02/2021
20826F-AE-6	CONOCOPHILLIPS COMPANY				1FE	24,994	1.00	25,191	25,000	24,996					2.875	2.900	MON	92	719	11/06/2014	11/15/2021
067383-AC-3	CR BARD INC NOTES				1FE	38,966	1.07	37,466	35,000	37,155					4.400	2.798	JJ	710	1,540	03/26/2013	01/15/2021
128408-GH-0	CSX CORPORATION				2FE	260,514	1.19	238,892	200,000	259,791					6.000	3.865	AO	3,000	6,000	08/22/2016	10/01/2036
128408-HD-8	CSX CORPORATION NOTES			2	2FE	34,917	1.00	35,035	35,000	34,926					3.350	3.407	MON	195	1,208	10/15/2015	11/01/2025
126650-CF-5	CVS CAREMARK CORPORATION				2FE	35,474	1.00	35,108	35,000	35,395					3.375	3.233	FA	456	1,181	11/17/2015	08/12/2024
126650-BZ-2	CVS HEALTH CORPORATION SR NOTES				2FE	14,649	.98	14,777	15,000	14,699					2.750	3.148	JD	34	412	11/23/2015	12/01/2022
126650-CX-4	CVS HEALTH CORPORATION SR NOTES			2	2FE	236,817	1.02	231,185	225,000	235,685					3.500	2.568	JJ	3,522	4,113	05/23/2016	07/20/2022
257375-AK-1	DOMINION GAS HOLDINGS LLC SR NOTES			2	1FE	29,899	1.00	30,273	30,000	29,921					2.800	2.893	MON	107	835	11/12/2015	11/15/2020
260003-AM-0	DOVER CORPORATION NOTES			2	1FE	34,729	1.00	35,222	35,000	34,756					3.150	3.267	MON	141	1,139	10/29/2015	11/15/2025
26441Y-AY-3	DUKE REALTY LP				2FE	19,759	1.01	20,261	20,000	19,803					3.750	3.934	JD	63	750	11/12/2014	12/01/2024
278058-DD-1	EATON CORP NTS				1FE	99,744	1.05	105,119	100,000	99,956					5.600	5.713	MON	716	5,600	05/15/2008	05/15/2018
278062-AC-8	EATON CORP SENIOR NOTES				2FE	102,088	.99	99,043	100,000	101,917					2.750	2.410	MON	451	1,375	06/09/2016	11/02/2022

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
278865-AL-4	ECOLAB INC NOTES				2FE	276,654	108.0660	273,407	253,000	273,871		(1,084)			4.350	2.578	JD	703	6,656	11/15/2016	12/08/2021
291011-AY-0	EMERSON ELECTRIC CO NTS				1FE	14,943	107.8840	16,183	15,000			6			4.875	4.982	AO	154	731	01/15/2009	10/15/2019
294429-AF-2	EQUIFAX INC				2FE	99,779	102.2620	102,262	100,000	99,985		28			6.300	6.430	JJ	3,150	6,300	06/25/2007	07/01/2017
268844-AX-1	ERP OPERATING LIMITED PARTNERSHIP				2FE	13,098	101.9590	12,235	12,000	12,089		(189)			5.750	4.138	JJ	318	690	02/14/2011	06/15/2017
268844-BF-9	ERP OPERATING LP NOTES			2	1FE	270,927	94.2830	259,278	275,000	270,982		55			2.850	3.047	MM	1,720		12/01/2016	11/01/2026
302316-AT-9	EXXON MOBIL CORPORATION NOTES			2	1FE	140,000	99.8650	139,811	140,000	140,000					3.043	3.066	MS	1,420	2,106	02/29/2016	03/01/2026
31428X-BC-9	FEDEX CORPORATION NOTES				2FE	178,004	99.8050	169,669	170,000	177,638		(384)			3.200	2.601	FA	2,267	3,040	07/12/2016	02/01/2025
343412-AC-6	FLUOR CORPORATION				1FE	14,838	101.1210	15,168	15,000	14,867		14			3.500	3.662	JD	23	525	11/18/2014	12/15/2024
369550-AT-5	GENERAL DYNAMICS CORPORATION				1FE	220,371	94.7880	199,055	210,000	220,343		(45)			3.600	3.351	MM	966	4,230	09/28/2016	11/15/2042
370334-BM-5	GENERAL MILLS INC				2FE	35,642	102.1430	35,750	35,000	35,461		(85)			3.150	2.883	JD	49	1,103	11/10/2014	12/15/2021
38143U-BH-7	GOLDMAN SACHS GROUP INC NOTES			2	1FE	308,829	100.2940	305,897	305,000	308,621		(208)			3.750	3.627	FA	4,003	5,719	05/23/2016	02/25/2026
40414L-AM-1	HCP INC SENIOR NOTES				2FE	14,878	95.6820	14,352	15,000	14,898		11			3.400	3.527	FA	212	510	01/13/2015	02/01/2025
437076-BC-5	HOME DEPOT INC				1FE	47,313	105.2780	47,375	45,000	46,789		(221)			3.750	3.148	FA	637	1,687	07/29/2014	02/15/2024
437076-BM-3	HOME DEPOT INC SENIOR NOTES			2	1FE	14,903	99.8080	14,971	15,000	14,911		7			3.000	3.098	AO	113	286	02/03/2016	04/01/2026
459200-HJ-8	IBM CORP				1FE	41,091	104.1350	41,654	40,000	40,854		(105)			3.625	3.313	FA	560	1,450	09/11/2014	02/12/2024
459200-JC-6	IBM CORP NOTES				1FE	104,695	100.6450	100,645	100,000	104,524		(171)			2.875	2.062	MM	415	1,437	10/06/2016	11/09/2022
45687A-AJ-1	INGERSOLL RAND GLOBAL HOLDING CO				2FE	358,982	105.7640	343,733	325,000	357,729		(1,254)			4.250	2.565	JD	614	6,906	10/03/2016	06/15/2023
458140-AR-1	INTEL CORP NTS				1FE	132,139	102.8330	128,541	125,000	131,930		(209)			3.100	2.054	JJ	1,636		10/27/2016	07/29/2022
24422E-PR-2	JOHN DEERE CAPITAL CORP NTS SER E				1FE	29,919	101.0760	30,323	30,000	29,972		12			2.250	2.305	AO	139	675	04/12/2012	04/17/2019
24422E-SY-6	JOHN DEERE CAPITAL CORP NTS SER F				1FE	100,345	100.2970	100,297	100,000	100,340		(5)			2.375	2.287	JJ	1,102		12/12/2016	07/14/2020
24422E-SN-0	JOHN DEERE CAPITAL CORP SR NTS				1FE	73,999	99.7020	73,779	74,000	73,999					2.050	2.061	MS	468		11/15/2016	03/10/2020
478160-BU-7	JOHNSON & JOHNSON NOTES			2	1FE	49,738	100.0610	50,031	50,000	49,745		8			3.550	3.619	JJ	592	887	02/25/2016	03/01/2036
478375-AD-0	JOHNSON CONTROLS INTL PL				2FE	37,441	107.5930	37,425	35,000	37,425		(16)			5.000	2.775	MS	442		12/23/2016	03/30/2020
46625H-HZ-6	JPMORGAN CHASE & CO				1FE	20,234	107.6730	21,535	20,000	20,122		(25)			4.625	4.520	MM	131	925	01/13/2012	05/10/2021
46625H-KC-3	JPMORGAN CHASE & CO NOTES				1FE	313,345	97.7560	298,156	305,000	312,937		(417)			3.125	2.783	JJ	4,183	5,469	07/08/2016	01/23/2025
46625H-HL-7	JPMORGAN CHASE & CO NTS				1FE	29,958	109.2740	32,782	30,000	29,988		5			6.300	6.419	AO	357	1,890	04/16/2009	04/23/2019
487836-BJ-6	KELLOGG CO				2FE	60,135	101.2420	60,745	60,000	60,100		(17)			3.125	3.115	MM	229	1,875	11/24/2014	05/17/2022
487836-BC-1	KELLOGG CO SR NTS				1FE	132,265	105.4080	131,760	125,000	132,093		(172)			4.150	2.115	MM	663		12/05/2016	11/15/2019
501044-CQ-2	KROGER COMPANY SENIOR NOTES			2	2FE	171,308	101.9360	168,194	165,000	170,478		(820)			3.400	2.710	AO	1,184	5,610	03/17/2016	04/15/2022
539830-BB-4	LOCKHEED MARTIN CORP NOTES				2FE	465,108	98.7050	456,017	462,000	465,069		(40)			4.070	4.069	JD	836	18,803	05/24/2016	12/15/2042
548661-DH-7	LOWES COMPANIES INC			2	1FE	19,884	101.7140	20,343	20,000	19,897		10			3.375	3.473	MS	199	673	09/09/2015	09/15/2025
548661-AH-0	LOWES COMPANIES INC DEBENTURES				1FE	199,684	130.7020	196,053	150,000	196,776		(2,908)			6.875	3.502	FA	3,896	5,156	02/23/2016	02/15/2028
58013M-EY-6	MCDONALD'S CORP NTS			2	2FE	143,969	101.8100	142,534	140,000	143,920		(49)			3.700	3.359	JJ	2,173		11/15/2016	01/30/2026
58155Q-AD-5	MCKESSON CORP				2FE	28,898	107.2210	26,805	25,000	27,133		(479)			4.750	2.594	MS	396	1,187	03/05/2013	03/01/2021
50075N-BA-1	MONDELEZ INTERNATIONAL INC NTS				2FE	153,758	108.4840	151,878	140,000	153,254		(504)			5.375	2.219	FA	2,947		11/17/2016	02/10/2020
617446-7P-8	MORGAN STANLEY GLOBAL NOTES SER F				1FE	262,880	109.5210	257,374	235,000	261,435		(1,446)			5.500	2.213	JJ	5,637		10/18/2016	07/24/2020
637417-AB-2	NATIONAL RETAIL PROPERTIES NOTES				2FE	66,180	103.8970	57,143	55,000	56,920		(2,381)			6.875	2.400	AO	798	3,781	12/20/2012	10/15/2017
655844-BL-1	NORFOLK SOUTHERN CORP				2FE	111,152	99.3840	114,292	115,000	112,095		421			2.903	3.391	FA	1,261	3,338	09/16/2014	02/15/2023
655844-BJ-6	NORFOLK SOUTHERN CORP SR NOTES				2FE	167,858	101.1160	167,314	160,000	167,314		(543)			3.000	2.087	AO	1,200	2,400	08/02/2016	04/01/2022
655844-AW-8	NORFOLK SOUTH CORP				2FE	150,360	114.3870	141,840	124,000	149,162		(1,198)			5.590	2.874	MM	847	3,047	12/02/2016	05/17/2025
666807-BD-3	NORTHROP GRUMMAN CORP NOTES				2FE	348,032	111.3990	334,197	300,000	345,829		(678)			5.050	4.090	MM	1,936	11,994	10/11/2016	11/15/2040
666807-AQ-5	NORTHROP GRUMMAN CORPORATION				2FE	34,487	132.9580	33,240	25,000	31,770		(592)			7.875	4.320	MS	656	1,969	01/06/2012	03/01/2026
670346-AL-9	NUCOR CORP SENIOR NOTES			2	1FE	24,306	106.3430	26,586	25,000	24,612		59			4.125	4.485	MS	304	1,031	03/10/2011	09/15/2022
68389X-BL-8	ORACLE CORPORATION SR NOTES				2FE	126,073	96.8800	121,100	125,000	126,000		(64)			2.400	2.279	MM	1,450		07/18/2016	09/15/2023
694308-GN-1	PACIFIC GAS & ELECTRIC CO				2FE	31,065	111.0130	27,753	25,000	26,454		(760)			8.250	4.879	AO	435	2,063	01/14/2010	10/15/2018
713448-OM-8	PEPSICO INC				1FE	66,800	104.2980	67,794	65,000	66,411		(172)			3.600	3.284	MS	780	2,340	09/11/2014	03/01/2024
72925P-AC-9	PLUM CREEK TIMBER LP				2FE	176,938	106.1230	174,042	164,000	171,678		(1,674)			4.700	3.529	MS	2,270	7,708	10/14/2014	03/15/2021
69353R-EQ-7	PNC BANK NOTES			2	1FE	261,833	99.8240	249,560	250,000	261,581		(252)			3.250	2.645	JD	677	4,062	10/18/2016	06/01/2025
693506-BD-8	PPG INDUSTRIES INC				1FE	26,020	103.6120	25,903	25,000	25,676		(163)			3.600	2.878	MM	115	900	11/06/2014	11/15/2020
74005P-BN-3	PRAXAIR INC NOTES				1FE	14,943	96.9160	14,537	15,000	14,952		5			2.650	2.712	FA	161	398	01/29/2015	02/05/2025
740189-AM-7	PRECISION CASTPARTS CORPORATION			2	1FE	49,898	100.7850	50,393	50,000	49,912		9			3.250	3.301	JD	72	1,625	06/01/2015	06/15/2025
754907-AA-1	RAYONIER INC SR NOTES				2FE	49,618	99.2450	49,623	50,000	49,782											

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
828807-CN-5	SIMON PROPERTY GROUP LP SR NOTES			2	1FE	237,464		226,792	230,000	236,960		(504)			2.750	2.207	FA	2,635	3,162	07/18/2016	02/01/2023	
832696-AK-4	SMUCKERS SR NOTES				2FE	155,641		146,209	145,000	155,152		(490)			3.500	2.569	MS	1,494	2,187	11/21/2016	03/15/2025	
857477-AG-8	STATE STREET CORP				1FE	24,750		26,835	25,000	24,882		25			4.375	4.551	MS	346	1,094	03/03/2011	03/07/2021	
857477-AT-0	STATE STREET CORPORATION SR NOTES				1FE	108,952		102,376	100,000	108,551		(401)			3.550	2.460	FA	1,312	1,775	07/18/2016	08/18/2025	
871829-AZ-0	SYSCO CORPORATION COMPANY			2	2FE	191,216		182,171	180,000	190,857		(359)			3.750	2.975	AO	1,687	4,328	09/07/2016	10/01/2025	
871829-BC-0	SYSCO CORPORATION NOTES			2	2FE	36,907		35,328	36,000	36,856		(51)			3.300	3.027	JJ	548	343	05/09/2016	07/15/2026	
260543-CF-8	THE DOW CHEMICAL COMPANY NOTES				2FE	18,343		17,963	17,000	17,789		(148)			4.125	3.116	MN	90	701	01/30/2013	11/15/2021	
90265E-AG-5	UDR INC MED-TERM NOTES				2FE	9,910		10,712	10,000	9,950		9			4.625	4.795	JJ	220	462	01/10/2012	01/10/2022	
907818-CU-0	UNION PACIFIC CORP				1FE	166,345		156,463	124,000	165,541		(804)			6.250	3.662	MN	1,292	3,875	07/12/2016	05/01/2034	
907818-EB-0	UNION PACIFIC CORP NOTES			2	1FE	131,810		122,946	130,000	131,792		(18)			3.375	3.298	FA	1,828		10/05/2016	02/01/2035	
907818-DR-6	UNION PACIFIC CORPORATION				1FE	41,897		41,398	40,000	41,494		(185)			3.646	3.082	FA	551	1,458	10/30/2014	02/15/2024	
907818-DY-1	UNION PACIFIC CORPORATION				1FE	74,506		76,222	75,000	74,603		42			3.250	3.353	JJ	1,124	2,437	09/18/2014	01/15/2025	
913017-BP-3	UNITED TECHNOLOGIES CORP				1FE	38,419		38,163	30,000	37,902		(221)			6.125	4.292	JJ	847	1,837	08/05/2014	07/15/2038	
91159H-HN-3	US BANCORP SR NOTES			2	1FE	206,978		194,412	210,000	207,049		71			2.375	2.558	JJ	2,203		10/18/2016	07/22/2026	
92343V-OH-5	VERIZON COMMUNICATIONS INC				2FE	59,835		60,575	60,000	59,892		32			2.625	2.703	FA	569	1,575	03/11/2015	02/21/2020	
92343V-CN-2	VERIZON COMMUNICATIONS INC NOTES			2	2FE	208,570		201,458	200,000	208,173		(397)			3.000	2.088	MN	1,000	3,000	10/05/2016	11/01/2021	
927804-FV-1	VIRGINIA ELECTRIC & POWER CO NTS			2	1FE	149,562		145,814	150,000	149,567		(5)			2.950	3.006	MN	553		11/10/2016	11/15/2026	
949746-SA-0	WELLS FARGO & CO NOTES				1FE	70,191		68,114	70,000	70,176		(15)			2.100	2.053	JJ	637		08/02/2016	07/26/2021	
949746-GA-2	WELLS FARGO CO MED NOTES				1FE	186,596		182,114	184,000	186,388		(215)			3.300	3.133	MS	1,889	3,449	03/15/2016	09/09/2024	
<b>3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>						13,754,990	XXX	13,344,895	12,912,000	13,691,926		(35,544)			XXX	XXX	XXX	128,411	266,618	XXX	XXX	
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9				1FML	354,671		344,743	346,285	354,744		72			3.500	3.006	MON	1,010	2,054	09/29/2016	07/25/2045	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5				1FML	890,986		883,317	868,725	891,051		64			3.500	2.419	MON	2,534	10,498	08/08/2016	08/25/2046	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2				1FML	375,039		358,934	380,267	374,813		(226)			3.000	3.456	MON	951	5,832	06/21/2016	08/25/2043	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1				1FML	701,706		670,025	727,392	701,942		236			2.130	3.446	MON	1,291	10,491	04/26/2016	02/25/2043	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7				1FML	634,299		623,389	634,444	634,444		145			3.500	2.941	MON	1,818	5,620	09/08/2016	08/25/2043	
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3				1FML	1,010,955		1,006,978	998,320	1,010,888		(69)			3.500	3.242	MON	2,912	2,917	11/21/2016	10/25/2046	
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1				1FML	17,714		18,598	17,125	17,758		44			1.855	3.847	MON	29	147	06/29/2016	02/25/2043	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A				1FML	21,689		21,791	22,808	21,696		7			1.874	3.462	MON	36	182	06/29/2016	02/25/2043	
81746C-BG-4	SEQUOIA MTG TRUST SER 2014-3 CLA10				1FML	289,501		284,704	280,601	289,492		(9)			3.750	2.364	MON	877	2,714	09/16/2016	10/25/2044	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4				1FML	682,126		663,627	664,173	681,705		(423)			3.500	2.501	MON	1,937	5,922	09/16/2016	11/25/2044	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19				1FML	97,143		95,277	95,566	97,060		(83)			3.500	3.071	MON	279	1,406	07/21/2016	08/25/2046	
<b>3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						5,075,829	XXX	4,974,927	5,026,124	5,075,593		(242)			XXX	XXX	XXX	13,674	47,783	XXX	XXX	
30290T-AN-2	FREMF MTG TRUST 2012-K21 CL B				1FML	48,813		51,898	50,000	48,929		116			4.071	4.612	MON	170	1,171	04/28/2016	07/25/2045	
30291W-AQ-7	FREMF MTG TRUST SER 2014- K3 CL C				1FML	233,513		228,951	230,000	233,379		(134)			4.359	4.188	MON	836	2,533	09/09/2016	12/25/2046	
30291W-AN-4	FREMF MTG TRUST SER 2014-K36 CL B				1FML	117,539		130,808	125,000	118,204		665			4.363	5.456	MON	454	4,159	03/09/2016	12/25/2046	
30292C-AL-1	FREMF MTG TRUST SER 2014-K38 CL C				1FML	331,872		320,762	325,000	331,570		(303)			4.635	4.395	MON	1,255	5,514	10/12/2016	06/25/2047	
30285F-AE-9	FREMF MTG TRUST SER 2014-K40 CL B				1FML	25,518		25,300	25,000	25,411		(52)			4.072	3.852	MON	85	1,035	12/03/2014	11/25/2047	
30285F-AG-4	FREMF MTG TRUST SER 2014-K40 CL C				1FML	14,123		14,055	15,000	14,134		12			4.072	5.094	MON	51	531	11/16/2016	11/25/2047	
30292P-AE-8	FREMF MTG TRUST SER 2015-K45 CL B				1FML	68,102		67,782	70,000	68,188		59			3.591	4.039	MON	140	880	11/15/2016	04/25/2048	
30287T-AN-7	FREMF MTG TRUST SER 2015-K49 CL B				1FML	291,230		304,758	320,000	292,972		1,743			3.721	5.070	MON	992	6,950	11/15/2016	10/25/2048	
30293W-AE-2	FREMF MTG TRUST SER 2015-K50 CL B				1FML	73,008		72,755	75,000	73,032		24			3.779	4.222	MON	236	236	11/15/2016	10/25/2048	
30293X-AJ-9	FREMF MTG TRUST SER 2015-K51 CL B				1FML	12,816		14,366	15,000	12,970		154			4.088	6.276	MON	51	503	02/11/2016	10/25/2048	
30292C-AJ-6	FREMF MTG TRUST SER2014-K38 CL B				1FML	126,995		139,070	135,000	127,670		675			4.222	5.252	MON	475	4,362	03/08/2016	06/25/2047	
30292G-AQ-1	FREMF MTG TRUST SERIES 2014-K39 C				1FML	274,031		283,887	300,000	275,507		1,475			4.282	5.626	MON	1,071	7,399	05/02/2016	08/25/2047	
<b>3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>						1,617,560	XXX	1,654,398	1,685,000	1,621,966		4,434			XXX	XXX	XXX	5,816	34,793	XXX	XXX	
<b>3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>						20,448,379	XXX	19,974,220	19,623,124	20,389,485		(31,352)			XXX	XXX	XXX		147,901	349,194	XXX	XXX
<b>4899999. Total - Hybrid Securities</b>							XXX								XXX	XXX	XXX				XXX	XXX
<b>5599999. Total - Parent, Subsidiaries and Affiliates Bonds</b>							XXX								XXX	XXX	XXX				XXX	XXX
<b>6099999. Subtotal - SVO Identified Funds</b>							XXX								XXX	XXX	XXX				XXX	XXX
<b>7799999. Total - Issuer Obligations</b>						38,735,777	XXX	37,954,097	36,255,509	38,434,601		(107,062)			XXX	XXX	XXX		380,846	702,066	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r ' (A m o r t i z a t i o n) A c c r e t i o n	14 C u r r e n t Y e a r ' O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e i n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
7899999. Total - Residential Mortgage-Backed Securities						17,979,798	XXX	17,696,809	17,682,190	17,975,439		(5,563)			XXX	XXX	XXX	74,505	266,113	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						7,594,248	XXX	7,468,432	7,565,108	7,590,357		(3,567)			XXX	XXX	XXX	19,235	124,566	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						64,309,823	XXX	63,119,338	61,502,807	64,000,397		(116,192)			XXX	XXX	XXX	474,586	1,092,745	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179L-A5-1	GNMA HECM POOL #AC9928		12/20/2016	ACCRETION		10,781	10,781	
38375U-JX-9	GNMA HECM REMICS SER 2014H12 QLHZ		12/20/2016	ACCRETION		7,898	7,898	
36176M-U4-3	GNMA POOL # 770403		07/13/2016	BREAN CAPITAL LLC		477,344	440,965	937
36186P-ML-5	GNMA POOL # AN6663		07/15/2016	CITIGROUP GLOBAL MKTS INC		783,558	733,583	1,355
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		08/03/2016	VARIOUS		772,108	735,959	1,137
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		08/18/2016	NOMURA SECURITIES		694,387	669,591	1,228
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		07/12/2016	CITIGROUP GLOBAL MKTS INC		1,005,477	987,767	999
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		09/01/2016	APS FINANCIAL CORPORATION		500,566	500,000	866
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		05/25/2016	CITIGROUP GLOBAL MKTS INC		968,325	960,000	2,080
690353-S4-0	OVERSEAS PRIVATE INV CORP		12/06/2016	STIFEL, NICOLAUS & CO		250,000	250,000	
83162C-XY-4	U S SBA SER 2016-20H		08/11/2016	BANK OF AMERICA SECURITIE		1,500,000	1,500,000	
83162C-YB-3	U S SBA SER 2016-20J		10/06/2016	BANK OF AMERICA SECURITIE		1,500,000	1,500,000	
831641-FG-5	U S SBA SER SBIC 2016-10B		09/14/2016	CREDIT SUISSE		2,000,000	2,000,000	
912810-RH-3	U S TREASURY BONDS		11/18/2016	BACLAYS CAPITAL INC.		153,287	150,000	1,248
912810-RK-6	US TREASURY BONDS		08/05/2016	VARIOUS		546,144	525,000	6,047
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>11,169,875</b>	<b>10,971,542</b>	<b>15,897</b>
34153P-PU-6	FLORIDA ST BD OF EDU 2006-SERIES G		10/07/2016	VARIOUS		16,386	15,000	306
34153P-RU-4	FLORIDA ST BRD OF ED 2007 SER G		10/17/2016	KCG BONDPOINT		5,400	5,000	100
34153P-SJ-8	FLORIDA ST BRD OF ED 2007 SER G		09/02/2016	Sierra Pacific Securities		44,124	40,000	636
34153P-PK-8	FLORIDA ST BRD OF EDU BDS SER G		09/30/2016	VARIOUS		33,012	30,000	143
373384-PB-6	GEORGIA ST GO BDS 2009H		08/01/2016	RAYMOND JAMES & ASSOC.		187,821	150,000	1,943
373384-AU-7	GEORGIA ST GO BDS 2016B		09/16/2016	KCG BONDPOINT		4,960	5,000	24
373384-5C-6	GEORGIA ST GO BONDS 2016B		06/08/2016	J.P. MORGAN SECURITIES		546,815	545,000	
373384-K7-0	GEORGIA ST GO BONDS SERIES 2013 F		02/23/2016	KCG BONDPOINT		10,070	10,000	16
373384-2Y-1	GEORGIA ST GO BONDS SERIES 2015B		06/27/2016	KCG BONDPOINT		108,645	100,000	1,718
677521-DT-0	OHIO ST GO BDS SER 2010 TAX		07/01/2016	KCG BONDPOINT		5,476	5,000	62
677521-CX-2	OHIO ST GO BONDS SER 2010B		07/12/2016	KCG BONDPOINT		12,818	10,000	203
68608U-KR-6	OREGON GO SER 2012G		08/23/2016	KCG BONDPOINT		5,000	5,000	18
68608U-SH-0	OREGON ST GO BONDS 2013 SERIES B		10/04/2016	KCG BONDPOINT		10,420	10,000	63
68609B-UV-7	OREGON ST GO BONDS 2016 SERIES E		05/12/2016	MORGAN STANLEY SMITH BARNEY LLC		250,000	250,000	
68609B-VA-2	OREGON ST GO BONDS 2016 SERIES E		05/12/2016	MORGAN STANLEY SMITH BARNEY LLC		310,000	310,000	
68609B-VB-0	OREGON ST GO BONDS 2016 SERIES E		07/27/2016	VARIOUS		402,846	400,000	804
68607L-XP-7	OREGON ST GO SER 2003		11/01/2016	VARIOUS		398,250	350,000	8,451
68607L-YQ-5	OREGON ST GO SER 2003		09/28/2016	VARIOUS		1,092,040	840,000	8,413
68608K-NF-1	OREGON ST GO SER 2008		07/15/2016	WELLS FARGO SECURITIES		94,883	70,000	1,939
68609B-UI-5	OREGON ST GOBONDS 2016 SERIES E		05/12/2016	MORGAN STANLEY SMITH BARNEY LLC		215,000	215,000	
880541-NL-7	TENNESSEE ST GO 2009 SER D		12/05/2016	KCG BONDPOINT		26,200	25,000	111
880541-XY-8	TENNESSEE ST GO BDS 2016 SER C		07/28/2016	VARIOUS		545,000	545,000	
880541-XZ-5	TENNESSEE ST GO BONDS 2016 SER C		07/27/2016	CITIGROUP GLOBAL MKTS INC		500,000	500,000	
880541-YA-9	TENNESSEE ST GO BONDS 2016 SER C		07/27/2016	CITIGROUP GLOBAL MKTS INC		500,000	500,000	
880541-YC-5	TENNESSEE ST GO BONDS 2016 SER C		07/27/2016	CITIGROUP GLOBAL MKTS INC		205,000	205,000	
880541-YD-3	TENNESSEE ST GO BONDS 2016 SER C		07/27/2016	CITIGROUP GLOBAL MKTS INC		300,000	300,000	
882722-VP-3	TEXAS ST GO BDS SER 2010A		10/24/2016	BB&T CAPITAL MARKETS		504,953	420,000	1,405
882722-VN-8	TEXAS ST GO BONDS SER 2010A		08/24/2016	VARIOUS		125,608	100,000	1,675
882723-3R-8	TEXAS ST GO BONDS SER 2016C-2		06/29/2016	J.P. MORGAN SECURITIES		235,000	235,000	
882723-ER-6	TEXAS ST GO BONDS SERIES 2013D		07/14/2016	KCG BONDPOINT		55,550	50,000	999
882723-3P-2	TEXAS ST GO BONDS SERIES 2016C-2		06/29/2016	J.P. MORGAN SECURITIES		400,000	400,000	
882723-3Q-0	TEXAS ST GO BONDS SERIES 2016C-2		06/29/2016	J.P. MORGAN SECURITIES		300,000	300,000	
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A		10/06/2016	VARIOUS		536,175	390,000	602
882722-J4-4	TEXAS ST GO SER 2011		12/16/2016	KCG BONDPOINT		55,138	55,000	303
882722-K4-2	TEXAS ST GO SER 2011		11/14/2016	KCG BONDPOINT		21,750	20,000	126
882722-J9-3	TEXAS ST PUB FIN AUTH GO SER 2011		10/24/2016	RAYMOND JAMES & ASSOC.		87,796	80,000	257
882722-VQ-1	TEXAS ST TRANS COMM GO SER 2010A		10/17/2016	KCG BONDPOINT		33,900	30,000	68
882722-6Z-9	TEXAS ST TRANS GO BDS SER 2012B		06/06/2016	KCG BONDPOINT		4,950	5,000	8
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D		10/11/2016	VARIOUS		427,262	315,000	5,270
93974C-PK-0	WASHINGTON ST GO BDS SER 2010D TAX		09/15/2016	TMC BONDS LLC		11,587	10,000	64
93974C-RA-0	WASHINGTON ST GO BDS SER 2010F		06/13/2016	TMC BONDS LLC		33,893	30,000	492
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX		07/20/2016	VARIOUS		576,468	450,000	10,449
93974C-PJ-3	WASHINGTON ST GO BONDS SER 2010D		09/22/2016	VARIOUS		493,666	425,000	3,287
93974C-XC-9	WASHINGTON ST GO SER 2011T-2		12/05/2016	TMC BONDS LLC		10,157	10,000	120
97705L-ZP-5	WISCONSIN ST GO 2010 SER B		12/05/2016	TMC BONDS LLC		27,425	25,000	143
97705L-WR-4	WISCONSIN ST GO BDS 2009 SER D		11/16/2016	VARIOUS		33,670	30,000	122
97705L-A6-4	WISCONSIN ST GO BDS SER 2010 D		06/21/2016	VARIOUS		21,843	20,000	193
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>9,826,957</b>	<b>8,840,000</b>	<b>50,533</b>



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
022447-JN-4	ALVIN TX IND SCH DIST SER 2010B		11/15/2016	TMC BONDS LLC		10,445	10,000	102
145231-5F-9	CARROLL TX IND SCH DIST SER 2010A		11/21/2016	KCG BONDPOINT		5,325	5,000	72
159195-SM-9	CHANNELVIEW TX IND SCH DIST 2010B		10/26/2016	KCG BONDPOINT		50,454	45,000	512
159195-SE-7	CHANNELVIEW TX INDPT SCH DIST		12/08/2016	TMC BONDS LLC		21,547	20,000	366
052396-UV-8	CITY OF AUSTIN TX BONDS SER 2009B		06/09/2016	TMC BONDS LLC		12,160	10,000	152
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		11/28/2016	VARIOUS		134,241	115,000	1,591
235308-TC-7	DALLAS TX INDP SCH DIST SER 2012-A		09/02/2016	Sierra Pacific Securities		16,320	15,000	38
244127-XP-6	DEER PARK TX IND SCH DIST SER2010B		11/18/2016	VARIOUS		182,803	165,000	1,819
253363-UA-1	DICKINSON TX IND SCH DIST SR 2010B		10/04/2016	KCG BONDPOINT		39,230	35,000	218
266778-EH-8	DURHAM NC GO SER 2010B		12/08/2016	KCG BONDPOINT		31,950	30,000	291
34153P-RT-7	FLORIDA ST BRD OF ED 2007 SER G		10/17/2016	KCG BONDPOINT		59,780	55,000	828
366155-A7-4	GARLAND TX IND SCH DIST SER 2012		06/06/2016	KCG BONDPOINT		15,653	15,000	190
382257-DA-8	GOODING LINCOLN CTYS ID SER 2011		10/19/2016	TMC BONDS LLC		10,383	10,000	37
387460-JL-3	GRANITE UT SCH DIST GO SER 2010		10/28/2016	KCG BONDPOINT		33,000	30,000	649
395460-V8-8	GREENSBORO NC GO BDS SER 2010B		11/07/2016	TMC BONDS LLC		5,297	5,000	22
401784-WX-7	GUILFORD NC GO BDS SER 2010B		12/20/2016	KCG BONDPOINT		10,805	10,000	151
406360-NC-7	HALLSVILLE TX INDPT SCH DIST		10/11/2016	TMC BONDS LLC		27,934	25,000	238
463813-UV-5	IRVING TX SCH DIST GO SER 2010B		10/12/2016	KCG BONDPOINT		27,338	25,000	244
486063-MH-0	KATY TX SCH DIS GO SER 2010-D		10/11/2016	KCG BONDPOINT		5,650	5,000	52
498530-50-3	KLEIN TX INDP SCH DIST SER 2010B		11/09/2016	KCG BONDPOINT		16,455	15,000	228
498530-5V-2	KLEIN TX SCHOOL DIST GO SER 2010B		09/12/2016	KCG BONDPOINT		28,575	25,000	181
535137-02-9	LINDALE TX IND SCH DIST SER 2010		10/26/2016	TMC BONDS LLC		16,422	15,000	162
564386-HV-5	MANSFIELD TX INDEP SCH DIST 2013 C		09/30/2016	TMC BONDS LLC		5,134	5,000	28
613664-20-3	MONTGOMERY ONY TN GO SER 2008		12/05/2016	KCG BONDPOINT		10,460	10,000	55
66702R-AB-8	NORTHSIDE TX SCH DIST GO SER 2010B		10/18/2016	TMC BONDS LLC		54,952	50,000	526
702333-5E-1	PASADENA TX IND SCH DIST SER 2012C		08/24/2016	VARIOUS		27,037	25,000	270
723002-KG-5	PINE TREE TX IND SCH DIST SER 2011		11/04/2016	KCG BONDPOINT		16,200	15,000	163
734260-3X-8	PORT HOUSTON TX GO BDS SER 2015C		11/22/2016	TMC BONDS LLC		21,079	20,000	158
751091-RC-5	RALEIGH NC GO SER 2015C		11/14/2016	KCG BONDPOINT		25,857	25,000	416
766515-ES-5	RIESEL TX IND SCH DIST SER 2010B		11/09/2016	KCG BONDPOINT		21,510	20,000	245
779240-HF-0	ROUND ROCK TX IND SCH SER 2010D		08/22/2016	KCG BONDPOINT		11,510	10,000	40
779240-HD-5	ROUND ROCK TX SCH DIST SER 2010D		11/15/2016	TMC BONDS LLC		16,265	15,000	230
796237-VZ-5	SAN ANTONIO TX GN IMP BD SER 2010B		12/02/2016	KCG BONDPOINT		5,520	5,000	106
796269-UB-2	SAN ANTONIO TX GO BDS SER 2010B		09/26/2016	KCG BONDPOINT		11,385	10,000	70
796269-VA-3	SAN ANTONIO TX GO SCH DIS SER 2011		11/16/2016	VARIOUS		21,241	20,000	141
839856-W3-1	SAN ANTONIO TX IND SCH SER 2010		11/21/2016	VARIOUS		135,039	120,000	1,382
796269-UD-8	SAN ANTONIO TX SCH DIS SER 2010B		10/21/2016	KCG BONDPOINT		11,300	10,000	120
796269-UC-0	SAN ANTONIO TX SCH DIST SER 2010B		10/06/2016	KCG BONDPOINT		69,490	60,000	736
816459-OR-5	SELMA AL PENSION GO SER 2011		11/08/2016	KCG BONDPOINT		11,635	10,000	222
849476-ME-3	SPRING BRANCH TX IND SCH SER 2010B		12/05/2016	KCG BONDPOINT		218,015	200,000	4,185
906437-AS-7	UNION ONY OR SCH DIST GO SER 2010		10/31/2016	VARIOUS		62,100	50,000	883
938361-LR-1	WASHINGTON ONY OR SCH DIS SR 2011		10/21/2016	KCG BONDPOINT		12,420	10,000	181
975237-DX-3	WINONA MN IND SCH DIST SER 2009A		12/08/2016	KCG BONDPOINT		15,750	15,000	363
989191-BU-4	ZAVALLA TX SCH DIST SER 2010		10/04/2016	KCG BONDPOINT		17,003	15,000	122
<b>2499999</b>	<b>Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>					<b>1,562,669</b>	<b>1,405,000</b>	<b>18,785</b>
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		07/08/2016	CREWS & ASSOCIATES INC.		115,256	114,969	107
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		07/15/2016	VARIOUS		1,130,392	1,130,066	215
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		08/25/2016	CITIGROUP GLOBAL MKTS INC		500,000	500,000	
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		08/25/2016	CITIGROUP GLOBAL MKTS INC		300,000	300,000	
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		09/09/2016	JEFFERIES & COMPANY		750,000	750,000	
49130T-UF-1	KENTUCKY HSG CORP 2016 SER A		12/16/2016	KCG BONDPOINT		29,500	30,000	275
49130T-UE-4	KENTUCKY HSG CORP REV 2016 SER A		08/26/2016	Sierra Pacific Securities		10,000	10,000	43
49130T-PB-6	KENTUCKY ST HSG CORP 2012 SER A		12/19/2016	KCG BONDPOINT		5,023	5,000	75
49130T-LK-0	KENTUCKY ST HSG CORP 2016 SER A		12/23/2016	VARIOUS		29,400	30,000	305
49130T-V0-6	KENTUCKY ST HSG CORP 2016 SER B		11/22/2016	CITIGROUP GLOBAL MKTS INC		260,175	250,000	
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		06/09/2016	CITIGROUP GLOBAL MKTS INC		674,837	650,000	
49130T-UD-6	KENTUCKY ST HSG REV BDS 2016 SER A		06/09/2016	CITIGROUP GLOBAL MKTS INC		200,000	200,000	
49130T-UL-8	KENTUCKY ST HSG REV BDS 2016 SER A		06/09/2016	CITIGROUP GLOBAL MKTS INC		230,000	230,000	
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		08/25/2016	GEORGE K BAUM & CO		2,000,000	2,000,000	
60636Y-HK-0	MISSOURI ST HSG DEV 2012 SER 1		10/28/2016	KCG BONDPOINT		5,000	5,000	50
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		07/15/2016	GEORGE K BAUM & CO		1,000,000	1,000,000	
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		05/18/2016	BANK OF AMERICA SECURITIE		850,000	850,000	
83756C-LS-2	SOUTH DAKOTA HSG DEV AUT 2016 SR A		10/26/2016	KCG BONDPOINT		24,875	25,000	179
83756C-LZ-6	SOUTH DAKOTA HSG DEV AUT 2016 SR A		09/09/2016	KCG BONDPOINT		10,025	10,000	73
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		10/26/2016	VARIOUS		1,021,083	975,000	19,149

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
88275F-NY-2	TEXAS ST HSG MTG BDS 2013 SER A		09/15/2016	VARIOUS		150,488	150,000	1,232
914692-L3-0	UNIV OF NEW MEXICO REV SER 2007B		11/22/2016	KOG BONDPOINT		25,438	25,000	731
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>9,321,492</b>	<b>9,240,035</b>	<b>22,434</b>
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		09/29/2016	WELLS FARGO SECURITIES		366,620	357,951	104
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		08/08/2016	WELLS FARGO SECURITIES		1,025,625	1,000,000	2,819
0258MO-EB-1	AMERICAN EXPRESS CREDIT CORP NTS		10/27/2016	MILLENIUM ADVISORS		100,953	100,000	1,100
035242-AJ-5	ANHEUSER BUSCH INBEV FINANCE INC		01/13/2016	DEUTSCHE BANK		14,953	15,000	
035242-AP-1	ANHEUSER BUSCH INBEV FINANCE INC		05/31/2016	VARIOUS		269,229	260,000	3,050
00206R-DA-7	AT&T INC NOTES		07/14/2016	GOLDMAN, SACHS & CO.		33,793	30,000	575
00206R-CS-9	AT+T INC NOTES		05/04/2016	VARIOUS		207,926	200,000	1,845
053015-AE-3	AUTOMATIC DATA PROCESSING INC		09/15/2016	MARKET AXESS		81,071	75,000	35
05348E-AX-7	AVALONBAY COMMUNITIES NOTES		05/24/2016	VARIOUS		262,975	265,000	327
05348E-AQ-2	AVALONBAY COMMUNITIES SR UNSECURED		03/07/2016	MARKET AXESS		39,718	40,000	574
06051G-EH-8	BANK OF AMERICA CORP SEN NOTES		06/01/2016	MARKET AXESS		303,836	275,000	788
06406F-AE-3	BANK OF NY MELLON NOTES		10/18/2016	MIZUHO SECURITIES		177,039	180,000	796
05531F-AV-5	BB&T CORPORATION SR NOTES		12/01/2016	US BANCORP PIPER JAFFRAY		122,738	125,000	185
10112R-AX-2	BOSTON PROPERTIES LP SR NOTES		10/20/2016	VARIOUS		384,529	369,000	4,567
10112R-AY-0	BOSTON PROPERTIES LP SR NOTES		10/20/2016	GOLDMAN, SACHS & CO.		56,701	58,000	301
12189T-AX-2	BURLINGTON NORTH SANTA FE SR NTS		12/09/2016	KEYBANC CAPITAL MARKETS INC.		304,222	240,000	4,919
133131-AS-1	CAMDEN PROPERTY TRUST SR UNSECURED		03/04/2016	MILLENIUM ADVISORS		164,591	150,000	1,706
14912L-6U-0	CATERPILLAR FINANCIAL SERVICES CO		11/08/2016	BACLAYS CAPITAL INC.		147,674	150,000	673
17275R-BJ-0	CISCO SYSTEMS INC SR NTS		11/15/2016	RBC DAIN RAUSCHER, INC		98,373	100,000	298
172967-KX-8	CITIGROUP INC NOTES		10/25/2016	VARIOUS		181,207	180,000	529
172967-KV-2	CITIGROUP INC SR NOTES		07/26/2016	CITIGROUP GLOBAL MKTS INC		74,948	75,000	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		06/21/2016	J.P. MORGAN SECURITIES		439,557	445,685	854
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		04/26/2016	VARIOUS		849,680	880,783	1,459
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		09/08/2016	J.P. MORGAN SECURITIES		693,665	681,735	795
126408-GH-0	CSX CORPORATION		08/22/2016	APS FINANCIAL CORPORATION		260,514	200,000	4,800
126650-CK-4	CVS HEALTH CORPORATION SR NOTES		05/23/2016	MARKET AXESS		226,548	215,000	2,634
278062-AC-8	EATON CORP SENIOR NOTES		06/09/2016	MARKET AXESS		102,088	100,000	321
278865-AL-4	ECOLAB INC NOTES		11/15/2016	MARKET AXESS		217,724	200,000	3,867
26884A-BF-9	ERP OPERATING LP NOTES		12/01/2016	VARIOUS		270,927	275,000	343
30231G-AT-9	EXXON MOBIL CORPORATION NOTES		02/29/2016	CITIGROUP GLOBAL MKTS INC		140,000	140,000	
31428X-BC-9	FEDEX CORPORATION NOTES		07/12/2016	MILLENIUM ADVISORS		158,316	150,000	2,187
30290T-AN-2	FREMIF MTG TRUST 2012-K21 CL B		04/28/2016	CREDIT SUISSE		48,813	50,000	11
30291W-AQ-7	FREMIF MTG TRUST SER 2014- K3 CL C		09/09/2016	ROBERT W. BAIRD & CO. INC		233,513	230,000	362
30291W-AN-4	FREMIF MTG TRUST SER 2014-K36 CL B		03/09/2016	BANK OF AMERICA SECURITIE		117,539	125,000	203
30292C-AL-1	FREMIF MTG TRUST SER 2014-K38 CL C		10/12/2016	VARIOUS		331,871	325,000	1,041
30285F-AG-4	FREMIF MTG TRUST SER 2014-K40 CL C		11/16/2016	APS FINANCIAL CORPORATION		14,123	15,000	34
30292P-AE-8	FREMIF MTG TRUST SER 2015-K45 CL B		11/15/2016	ROBERT W. BAIRD & CO. INC		48,557	50,000	85
30287T-AN-7	FREMIF MTG TRUST SER 2015-K49 CL B		11/15/2016	VARIOUS		291,230	320,000	449
30293W-AE-2	FREMIF MTG TRUST SER 2015-K50 CL B		11/15/2016	WHEAT FIRST SECURITIES		73,008	75,000	134
30293X-AJ-9	FREMIF MTG TRUST SER 2015-K51 CL B		02/11/2016	BANK OF AMERICA SECURITIE		12,816	15,000	26
30292C-AJ-6	FREMIF MTG TRUST SER2014-K38 CL B		03/08/2016	BREAN CAPITAL LLC		126,995	135,000	164
30292G-AQ-1	FREMIF MTG TRUST SERIES 2014-K39 C		05/02/2016	GOLDMAN, SACHS & CO.		274,031	300,000	143
369550-AT-5	GENERAL DYNAMICS CORPORATION		09/28/2016	MARKET AXESS		197,410	185,000	2,343
38143U-BH-7	GOLDMAN SACHS GROUP INC NOTES		05/23/2016	VARIOUS		308,828	305,000	1,417
437076-BM-3	HOME DEPOT INC SENIOR NOTES		02/03/2016	J.P. MORGAN SECURITIES		14,903	15,000	
458200-JC-6	IBM CORP NOTES		10/06/2016	WELLS FARGO SECURITIES		104,695	100,000	1,222
45887A-AJ-1	INGERSOLL RAND GLOBAL HOLDING CO		10/03/2016	VARIOUS		358,981	325,000	3,934
458140-AR-1	INTEL CORP NTS		10/27/2016	MARKET AXESS		132,139	125,000	990
24422E-SY-6	JOHN DEERE CAPITAL CORP NTS SER F		12/12/2016	Amherst Pierpoint		100,345	100,000	996
24422E-SW-0	JOHN DEERE CAPITAL CORP SR NTS		11/15/2016	US BANCORP PIPER JAFFRAY		73,999	74,000	287
478160-BU-7	JOHNSON & JOHNSON NOTES		02/25/2016	J.P. MORGAN SECURITIES		49,738	50,000	
478375-AD-0	JOHNSON CONTROLS INTL PL		12/23/2016	EXCHANGED		37,441	35,000	
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		11/21/2016	J.P. MORGAN SECURITIES		1,012,655	1,000,000	2,819
46625H-KC-3	JPMORGAN CHASE & CO NOTES		07/08/2016	J.P. MORGAN SECURITIES		268,445	260,000	3,837
487836-BC-1	KELLOGG CO SR NTS		12/05/2016	JEFFERIES & COMPANY		132,265	125,000	331
501044-CQ-2	KROGER COMPANY SENIOR NOTES		03/17/2016	MARKET AXESS		130,456	125,000	1,842
539830-BB-4	LOCKHEED MARTIN CORP NOTES		05/24/2016	MARKET AXESS		403,107	400,000	7,326
548661-AH-0	LOWES COMPANIES INC DEBENTURES		02/23/2016	Amherst Pierpoint		199,684	150,000	315
58013M-EY-6	MCDONALD'S CORP NTS		11/15/2016	KEYBANC CAPITAL MARKETS INC.		143,969	140,000	1,554
50075N-BA-1	MONDELEZ INTERNATIONAL INC NTS		11/17/2016	GOLDMAN, SACHS & CO.		153,758	140,000	2,132
617446-7P-8	MORGAN STANLEY GLOBAL NOTES SER F		10/18/2016	BANK OF NY CAPITAL MARKET		262,880	235,000	3,124
655844-BJ-6	NORFOLK SOUTHERN CORP SR NOTES		08/02/2016	GOLDMAN, SACHS & CO.		167,858	160,000	1,653

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
655844-AW-8	NORFOLK SOUTHW. CORP		12/02/2016	MARKET AXESS		150,360	124,000	958
666807-BD-3	NORTHROP GRUMMAN CORP NOTES		10/11/2016	BACLAYS CAPITAL INC.		148,210	125,000	2,613
68389X-BL-8	ORACLE CORPORATION SR NOTES		07/18/2016	US BANCORP PIPER JAFFRAY		126,073	125,000	117
69353R-EQ-7	PNC BANK NOTES		10/18/2016	US BANK NA		261,833	250,000	3,160
755111-AF-8	RAYTHEON COMPANY BONDS		09/14/2016	MARKET AXESS		161,239	115,000	713
755111-BU-4	RAYTHEON NOTES		07/12/2016	WELLS FARGO SECURITIES		251,048	200,000	2,438
774341-AF-8	ROCKWELL COLLINS INC NOTES		07/12/2016	ROBERT W. BAIRD & CO. INC		300,952	245,000	980
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		06/29/2016	BACLAYS CAPITAL INC.		19,898	20,891	4
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		06/29/2016	VENDOR CODE 0725 NOT IN TABLE		24,385	25,643	5
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		09/16/2016	CITIGROUP GLOBAL MKTS INC		317,989	308,214	642
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		09/16/2016	CITIGROUP GLOBAL MKTS INC		721,913	702,913	1,367
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		07/21/2016	RAYMOND JAMES & ASSOC.		101,650	100,000	263
828807-CN-5	SIMON PROPERTY GROUP LP SR NOTES		07/18/2016	MILLENLUM ADVISORS		237,464	230,000	2,987
832696-AK-4	SIMUCKERS SR NOTES		11/21/2016	MARKET AXESS		155,641	145,000	1,655
857477-AT-0	STATE STREET CORPORATION SR NOTES		07/18/2016	JEFFERIES & COMPANY		108,952	100,000	1,509
871829-AZ-0	SYSCO CORPORATION COMPANY		09/07/2016	BOX FINANCIAL SECURITIES		141,216	130,000	2,180
871829-BC-0	SYSCO CORPORATION NOTES		05/09/2016	MARKET AXESS		36,907	36,000	135
907818-CU-0	UNION PACIFIC CORP		07/12/2016	MILLENLUM ADVISORS		166,345	124,000	1,593
907818-EB-0	UNION PACIFIC CORP NOTES		10/05/2016	WELLS FARGO SECURITIES		131,810	130,000	853
91159H-HN-3	US BANCORP SR NOTES		10/18/2016	VARIOUS		206,978	210,000	646
92343V-CN-2	VERIZON COMMUNICATIONS INC NOTES		10/05/2016	US BANK NA		208,570	200,000	2,667
927804-FV-1	VIRGINIA ELECTRIC & POWER CO NTS		11/10/2016	US BANCORP PIPER JAFFRAY		149,562	150,000	41
949746-SA-0	WELLS FARGO & CO NOTES		08/02/2016	WELLS FARGO SECURITIES		70,191	70,000	125
949746-GA-2	WELLS FARGO CO NED NOTES		03/15/2016	VARIOUS		161,663	159,000	125
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					17,964,641	17,247,815	108,876
8399997	Total - Bonds - Part 3					49,845,634	47,704,392	216,525
8399998	Total - Bonds - Part 5					532,865	513,000	6,614
8399999	Total - Bonds					50,378,499	48,217,392	223,139
8999997	Total - Preferred Stocks - Part 3						XXX	
8999998	Total - Preferred Stocks - Part 5						XXX	
8999999	Total - Preferred Stocks						XXX	
9799997	Total - Common Stocks - Part 3						XXX	
9799998	Total - Common Stocks - Part 5						XXX	
9799999	Total - Common Stocks						XXX	
9899999	Total - Preferred and Common Stocks						XXX	
9999999	Totals					50,378,499	XXX	223,139

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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	
36179L-A5-1	GNMA HECM POOL #AC9928		01/20/2016	VARIOUS		32,923	32,923	36,010	36,672		(3,749)		(3,749)		32,923					128	02/20/2064
36202E-5G-0	GNMA II POOL # 4447		12/20/2016	PRINCIPAL RECEIPT		4,328	4,328	4,317	4,317		11		11		4,328					104	05/20/2039
36202F-AV-8	GNMA II POOL # 4520		12/20/2016	PRINCIPAL RECEIPT		6,004	6,004	5,997	5,995		9		9		6,004					145	08/20/2039
36202F-2S-4	GNMA II POOL # 5285		12/20/2016	PRINCIPAL RECEIPT		5,280	5,280	5,623	5,862		(582)		(582)		5,280					11	01/20/2042
36179M-P5-3	GNMA II POOL # MA0444		10/20/2016	VARIOUS		60,407	57,745	59,469	59,257		(324)		(324)		58,933		1,114			1,408	10/20/2027
36179N-A5-7	GNMA II POOL # MA0928		12/20/2016	PRINCIPAL RECEIPT		15,964	15,964	16,862	16,922		(958)		(958)		15,964					144	04/20/2043
36179M-NC-0	GNMA II POOL MA0387		12/20/2016	PRINCIPAL RECEIPT		105,925	105,925	110,162	110,417		(4,492)		(4,492)		105,925					2,089	09/20/2042
36179M-SR-2	GNMA II POOL MA0528		12/20/2016	PRINCIPAL RECEIPT		19,705	19,705	20,770	20,694		(989)		(989)		19,705					361	11/20/2042
36179Q-SY-8	GNMA II POOL MA2335		12/20/2016	PRINCIPAL RECEIPT		136,116	136,116	139,519	139,645		(3,529)		(3,529)		136,116					2,535	11/20/2029
36202E-0P-2	GNMA POOL # 003678		12/20/2016	PRINCIPAL RECEIPT		7,687	7,687	7,563	7,557		130		130		7,687					197	02/20/2035
36202E-DK-2	GNMA POOL # 003706		12/20/2016	PRINCIPAL RECEIPT		14,966	14,966	14,625	14,787		179		179		14,966					380	05/20/2020
36202E-EP-0	GNMA POOL # 003742		12/20/2016	PRINCIPAL RECEIPT		1,694	1,694	1,703	1,695		(1)		(1)		1,694					42	08/20/2020
36202E-E0-8	GNMA POOL # 003743		12/20/2016	PRINCIPAL RECEIPT		3,814	3,814	3,905	3,852		(39)		(39)		3,814					94	08/20/2020
36202E-H3-6	GNMA POOL # 3850		12/20/2016	PRINCIPAL RECEIPT		13,658	13,658	13,223	13,122		536		536		13,658					314	05/20/2036
36202F-ZK-5	GNMA POOL # 5246		12/20/2016	PRINCIPAL RECEIPT		52,801	52,801	54,047	53,966		(1,165)		(1,165)		52,801					684	11/20/2026
36200E-B2-6	GNMA POOL # 598657		12/15/2016	PRINCIPAL RECEIPT		3,168	3,168	3,213	3,217		(49)		(49)		3,168					87	05/15/2035
36202U-20-5	GNMA POOL # 610183		12/15/2016	PRINCIPAL RECEIPT		169	169	174	176		(7)		(7)		169					6	10/15/2034
36291S-CK-4	GNMA POOL # 636474		12/15/2016	PRINCIPAL RECEIPT		3,669	3,669	3,674	3,675		(6)		(6)		3,669					96	03/15/2023
36291S-FW-5	GNMA POOL # 636581		12/15/2016	PRINCIPAL RECEIPT		3,961	3,961	4,057	4,023		(63)		(63)		3,961					125	08/15/2025
36292B-HV-1	GNMA POOL # 643844		12/15/2016	PRINCIPAL RECEIPT		4,932	4,932	5,031	5,007		(75)		(75)		4,932					156	10/15/2025
36292B-H3-3	GNMA POOL # 643850		12/15/2016	PRINCIPAL RECEIPT		4,665	4,665	4,754	4,724		(59)		(59)		4,665					141	11/15/2025
36296H-6P-9	GNMA POOL # 692178		12/15/2016	PRINCIPAL RECEIPT		1,378	1,378	1,426	1,430		(53)		(53)		1,378					57	11/15/2023
36296H-7H-6	GNMA POOL # 692196		12/15/2016	PRINCIPAL RECEIPT		6,213	6,213	6,303	6,305		(92)		(92)		6,213					205	11/15/2038
36296H-7L-7	GNMA POOL # 692199		12/15/2016	PRINCIPAL RECEIPT		2,051	2,051	2,095	2,112		(60)		(60)		2,051					88	11/15/2038
36176M-U4-3	GNMA POOL # 770403		12/15/2016	PRINCIPAL RECEIPT		9,833	9,833	10,644			(811)		(811)		9,833					89	06/15/2031
36186P-HL-5	GNMA POOL # AN6663		12/15/2016	PRINCIPAL RECEIPT		7,026	7,026	7,504			(479)		(479)		7,026					49	06/15/2045
36202D-XB-2	GNMA POOL #003374		12/20/2016	PRINCIPAL RECEIPT		8,002	8,002	7,920	7,920		82		82		8,002					193	04/20/2033
38373X-DM-5	GNMA REMICS SER 2002-45 CL QE		12/20/2016	PRINCIPAL RECEIPT		6,712	6,712	6,894	6,874		(162)		(162)		6,712					227	06/20/2032
38373Q-AL-5	GNMA REMICS SER 2003-28 CL LK		12/20/2016	PRINCIPAL RECEIPT		13,382	13,382	13,825	13,409		(27)		(27)		13,382					380	10/20/2032
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		12/16/2016	PRINCIPAL RECEIPT		8,017	8,017	7,986	7,998		18		18		8,017					223	09/16/2033
38373M-NC-0	GNMA REMICS SER 2006-51 CL B		01/19/2016	PRINCIPAL RECEIPT		10,797	10,797	11,735	11,320		(523)		(523)		10,797					48	04/16/2037
38376G-YT-1	GNMA REMICS SER 2010-156 CL AC		12/16/2016	PRINCIPAL RECEIPT		9,973	9,973	9,350	9,851		122		122		9,973					141	03/16/2039
38376G-ZL-7	GNMA REMICS SER 2011-1 CL C		06/16/2016	PRINCIPAL RECEIPT		76,926	76,926	77,695	77,268		(343)		(343)		76,926					1,069	09/16/2030
383770-PJ-0	GNMA REMICS SER 2011-29 CL BP		12/16/2016	PRINCIPAL RECEIPT		13,797	13,797	13,840	13,810		(13)		(13)		13,797					550	05/16/2039
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		12/16/2016	PRINCIPAL RECEIPT		23,432	23,432	24,519			(1,087)		(1,087)		23,432					171	05/16/2045
38378N-FL-2	GNMA REMICS SER 2013-158 AB		12/16/2016	PRINCIPAL RECEIPT		2,386	2,337	2,473	2,454		(79)		(79)		2,374			12	12	39	08/16/2053
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		12/16/2016	VARIOUS		51,660	50,635	51,587	51,222		(401)		(401)		50,821			839	839	780	12/16/2040
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		12/16/2016	PRINCIPAL RECEIPT		4,662	4,662	4,648	4,651		11		11		4,662					71	07/16/2036
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		12/16/2016	PRINCIPAL RECEIPT		54,704	54,704	56,730			(2,026)		(2,026)		54,704					304	08/16/2055
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		12/16/2016	VARIOUS		30,209	29,091	29,752	29,503		(163)		(163)		29,340			869	869	473	03/16/2040
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		12/16/2016	PRINCIPAL RECEIPT		2,650	2,650	2,634	2,636		14		14		2,650					40	03/16/2037
38379K-KB-0	GNMA REMICS SER 2015-128 CL AJ		12/16/2016	PRINCIPAL RECEIPT		45,726	45,726	46,546			(820)		(820)		45,726					371	11/16/2055
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		12/16/2016	PRINCIPAL RECEIPT		31,115	31,115	31,150			(35)		(35)		31,115					107	12/16/2047
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		12/16/2016	PRINCIPAL RECEIPT		9,426	9,426	9,508			(82)		(82)		9,426					70	04/16/2049
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/10/2016	PRINCIPAL RECEIPT		35,274	35,274	36,467	36,308		(58)		(58)		36,250			(976)	(976)	905	03/01/2024
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/01/2016	PRINCIPAL RECEIPT		10,100	10,088	10,088	10,088						10,088			12	12	207	08/01/2035
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/01/2016	VARIOUS		31,011	30,491	31,286	31,250		(12)		(12)		31,238			(227)	(227)	785	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		10/01/2016	PRINCIPAL RECEIPT		13,573	13,457	13,240	13,243		5		5		13,248			325	325	274	04/01/2035
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/01/2016	PRINCIPAL RECEIPT		13,098	12,925	13,322	13,305		(7)		(7)		13,298			(200)	(200)	324	03/01/2034
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/01/2016	VARIOUS		22,829	22,829	22,829	22,829						22,829					565	02/01/2025
831641-EB-7	U S SBA SBIC-PS 2006-10A		03/10/2016	MATURITY		2,157	2,157	2,157	2,157						2,157					59	03/10/2016
831641-EC-5	U S SBA SBIC-PS 2006-10B		05/10/2016	PRINCIPAL RECEIPT		2,402	2,402	2,410	2,403						2,403			(1)	(1)	50	08/10/2016
831641-FB-6	U S SBA SER SBIC 2014-10B		09/13/2016	PRINCIPAL RECEIPT		15,391	15,391	15,391	15,391						15,391					357	09/10/2024
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/01/2016	VARIOUS		21,284	21,284	20,831	20,981		8		8		20,990			294	294	778	08/01/2025
831641-ED-3	U S SBA SER SBIC-2006-10B		09/10/2016																		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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	
83162C-QH-9	US SBA SBIC SER 2006-20F		12/01/2016	PRINCIPAL RECEIPT		15,803	15,762	15,762	15,762						15,762		40	40	659	06/01/2026	
83162C-IH-2	US SBA SER 2014-20F		12/01/2016	PRINCIPAL RECEIPT		33,825	33,327	33,587	33,574		(8)		(8)		33,566		259	259	836	06/01/2034	
912828-PS-3	US TREASURY NOTES		02/01/2016	MATURITY		2,000,000	2,000,000	2,064,688	2,002,722		(2,722)		(2,722)		2,000,000				20,000	01/31/2016	
<b>0599999 Subtotal - Bonds - U.S. Governments</b>						<b>3,940,385</b>	<b>3,934,190</b>	<b>4,094,316</b>	<b>3,781,585</b>		<b>(30,503)</b>		<b>(30,503)</b>		<b>3,937,688</b>		<b>2,696</b>	<b>2,696</b>	<b>92,500</b>	<b>XXX</b>	
207726-3X-4	CONNECTICUT ST GO 2009 SER A TAX		03/01/2016	VARIOUS		30,000	30,000	30,000	30,000						30,000				819	03/01/2019	
<b>1799999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>						<b>30,000</b>					<b>819</b>	<b>XXX</b>
736560-ES-8	CITY OF PORTLAND ME SER B GO BONDS		09/01/2016	CALLED		5,000	5,000	5,099	5,051		(6)		(6)		5,044		(44)	(44)	288	09/01/2030	
<b>2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>5,000</b>	<b>5,000</b>	<b>5,099</b>	<b>5,051</b>		<b>(6)</b>		<b>(6)</b>		<b>5,044</b>		<b>(44)</b>	<b>(44)</b>	<b>288</b>	<b>XXX</b>	
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		12/01/2016	PRINCIPAL RECEIPT		6,452	6,452	6,468			(1)		(1)		6,467		(15)	(15)	48	07/01/2041	
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		12/01/2016	PRINCIPAL RECEIPT		86,724	86,724	86,724							86,724				956	07/01/2037	
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		12/13/2016	PRINCIPAL RECEIPT		17,454	17,454	17,454							17,454				91	01/01/2043	
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		12/01/2016	PRINCIPAL RECEIPT		7,221	7,221	7,221							7,221				31	01/01/2043	
31407H-JJ-6	FNMA POOL # 831065		12/27/2016	PRINCIPAL RECEIPT		2,049	2,049	2,011	2,025		24		24		2,049				78	10/01/2025	
31403A-V3-6	FNMA POOL 743234		12/27/2016	PRINCIPAL RECEIPT		3,322	3,322	3,313	3,316		6		6		3,322				63	10/01/2033	
313956-J4-5	FREDDIE MAC REMICS SER 2861 CL WD		05/15/2016	PRINCIPAL RECEIPT		2,747	2,747	2,735	2,739		8		8		2,747				11	06/15/2033	
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		12/01/2016	CALLED		2,261	2,261	2,261							2,261				10	03/01/2048	
454806-AZ-3	IN HSG + CNTY DEV AUTH TAX SER B3		07/01/2016	VARIOUS		15,000	15,000	15,638	15,000						15,000				337	01/01/2037	
45505T-EQ-0	INDIANA HSG DEV AUTH 2006 SER D-2		07/01/2016	VARIOUS		15,000	15,000	15,000	15,000						15,000				541	07/01/2038	
454806-DP-2	INDIANA HSG DEV AUTH SER A-2		07/01/2016	CALLED		40,000	40,000	41,140	40,192		(48)		(48)		40,145		(145)	(145)	1,652	01/01/2039	
462467-AQ-4	IOWA FIN AUTH SNGL FMLY MTG		01/01/2016	VARIOUS		10,000	10,000	9,950	9,957						9,957		43	43	293	07/01/2036	
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		08/15/2016	CALLED		45,000	45,000	47,550	47,298		(80)		(80)		47,218		(2,218)	(2,218)	1,509	07/01/2036	
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		12/01/2016	PRINCIPAL RECEIPT		16,971	16,971	16,971	16,971						16,971				271	12/01/2038	
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		12/01/2016	PRINCIPAL RECEIPT		99,369	99,369	99,369							99,369				377	12/01/2038	
606350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		12/01/2016	PRINCIPAL RECEIPT		12,264	12,264	12,264	12,264						12,264				196	12/01/2034	
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		12/01/2016	CALLED		60,000	60,000	60,000	60,000						60,000				916	11/01/2040	
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		12/01/2016	PRINCIPAL RECEIPT		21,021	21,021	21,021	21,021						21,021				291	10/01/2034	
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		12/02/2016	PRINCIPAL RECEIPT		30,834	30,834	30,834	30,834						30,834				445	08/01/2036	
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		12/01/2016	CALLED		60,000	60,000	60,000							60,000				312	11/01/2041	
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		12/01/2016	CALLED		25,000	25,000	25,000	25,000						25,000				476	11/01/2041	
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		12/01/2016	PRINCIPAL RECEIPT		34,112	34,112	34,112	34,112						34,112				478	03/01/2036	
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/01/2016	CALLED		35,000	35,000	35,000	35,000						35,000				420	12/01/2041	
83756C-IM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		11/15/2016	CALLED		100,000	100,000	100,000							100,000				999	11/01/2036	
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		11/01/2016	CALLED		5,000	5,000	5,000	5,000						5,000				125	09/01/2040	
<b>3199999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>752,801</b>	<b>752,802</b>	<b>757,036</b>	<b>375,729</b>		<b>(91)</b>		<b>(91)</b>		<b>755,136</b>		<b>(2,335)</b>	<b>(2,335)</b>	<b>10,926</b>	<b>XXX</b>	
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		12/27/2016	PRINCIPAL RECEIPT		11,666	11,666	11,949			(283)		(283)		11,666				28	07/25/2045	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		12/27/2016	PRINCIPAL RECEIPT		131,274	131,275	134,639			(3,364)		(3,364)		131,275				554	08/25/2046	
10112R-AQ-7	BOSTON PROPERTIES LP SR NOTES		10/20/2016	INC		55,485	50,000	60,505	56,245		(1,277)		(1,277)		54,968				3,019	10/15/2019	
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		12/27/2016	PRINCIPAL RECEIPT		65,418	65,418	64,518			900		900		65,418				422	08/25/2043	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		12/27/2016	PRINCIPAL RECEIPT		153,389	153,391	147,974			5,417		5,417		153,391				1,093	02/25/2043	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		12/27/2016	PRINCIPAL RECEIPT		58,345	58,345	59,366			(1,021)		(1,021)		58,345				106	08/25/2043	
26441C-AN-5	DUKE ENERGY CORPORATION SR NOTES		05/17/2016	DEUTSCHE BANK		53,227	50,000	50,463	50,457		(19)		(19)		50,438		2,789	2,789	1,120	04/15/2024	
26884A-AX-1	ERP OPERATING LIMITED PARTNERSHIP		02/01/2016	Added by SunGard		13,812	13,000	14,189	13,301		(17)		(17)		13,284		528	528	407	06/15/2017	
26884A-AE-3	ERP OPERATING LTD PARTNERSHIP NTS		02/01/2016	Added by SunGard		27,470	25,000	29,338	26,288		(58)		(58)		26,230		1,240	1,240	524	10/15/2017	
42824C-AC-3	HEWLETT PACKARD ENTERPRISE CO		07/29/2016	BACCLAYS CAPITAL INC.		30,773	30,000	29,962	29,965		7		7		29,972		801	801	698	10/05/2018	
478366-AR-8	JOHNSON CONTROLS INC NOTES		01/15/2016	MATURITY		100,000	100,000	107,700	100,058		(58)		(58)		100,000				2,750	01/15/2016	
478366-AU-1	JOHNSON CONTROLS INC SEN NOTES		12/23/2016	EXCHANGED		37,441	35,000	38,835	38,056		(672)		(672)		37,384		57	57	1,750	03/30/2020	
46847J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		12/28/2016	PRINCIPAL RECEIPT		1,680	1,680	1,701			(21)		(21)		1,680					10/25/2046	
53117C-AL-6	LIBERTY PROPERTY LP NOTES		11/04/2016	CALLED		52,576	50,000	60,190	53,806		(1,811)		(1,811)		51,993		582	582	3,616	10/01/2017	
538021-AK-2	LITTON INDUSTRIES INC		12/28/2016	CALLED		10,710	10,000	11,648	10,572		(241)		(241)		10,331		378	378	812	04/15/2018	
548661-CV-7	LOWES COMPANIES INC NOTES		03/15/2016	INC		37,683	35,000	37,251	36,916		(62)		(62)		36,854		830	830	454	11/15/2021	
554490-AM-8	MACK CALI REALTY LP NOTES		01/15/2016	MATURITY		140,000	140,000	155,666	140,199		(199)		(199)		140,000				4,060	01/15/2016	
609207-AB-1	MONDELEZ INTERNATIONAL SR NOTES		11/01/2016	TENDERED		33,628	30,000	31,085	31,073		(101)		(101)		30,972		2,656	2,656	1,500	02/01/2024	
743263-AS-4	PROGRESS ENERGY INC		05/16/2016	VARIOUS		41,157	40,000	39,826	39,885		6		6		39,892		1,265	1,265	798	04/01/2022	
75884R-AQ-6	REGENCY CENTERS LP NOTES		08/12/2016	CALLED		19,837	19,000	21,837	19,980		(409)		(409)		19,571		266	266	735	06/15/2017	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		12/27/2016	PRINCIPAL RECEIPT		2,293	2,293	2,184			109		109		2,293				.6	02/25/2043
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		12/27/2016	PRINCIPAL RECEIPT		2,835	2,835	2,696			139		139		2,835				.9	02/25/2043
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		12/27/2016	PRINCIPAL RECEIPT		27,613	27,613	28,489			(876)		(876)		27,613				.82	10/25/2044
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		12/27/2016	PRINCIPAL RECEIPT		38,740	38,740	39,787			(1,047)		(1,047)		38,740				.105	11/25/2044
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		12/27/2016	PRINCIPAL RECEIPT		4,434	4,434	4,507			(73)		(73)		4,434				.36	08/25/2046
91019P-CQ-3	UDR INC MEDIUM-TERM NOTES		01/15/2016	MATURITY		145,000	145,000	155,967	145,116	(116)			(116)		145,000				3,806	01/15/2016
913017-BQ-1	UNITED TECHNOLOGIES CORP		12/01/2016	CALLED		82,192	75,000	83,990	78,511	(993)			(993)		77,518		4,674	4,674	6,125	02/01/2019
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>1,378,678</b>	<b>1,344,691</b>	<b>1,426,262</b>	<b>870,428</b>		<b>(6,140)</b>		<b>(6,140)</b>		<b>1,362,097</b>		<b>16,583</b>	<b>16,583</b>	<b>34,615</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 4</b>						<b>6,106,864</b>	<b>6,066,683</b>	<b>6,312,713</b>	<b>5,062,793</b>		<b>(36,740)</b>		<b>(36,740)</b>		<b>6,089,965</b>		<b>16,900</b>	<b>16,900</b>	<b>139,148</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>544,495</b>	<b>513,000</b>	<b>532,865</b>			<b>(567)</b>		<b>(567)</b>		<b>532,299</b>		<b>12,196</b>	<b>12,196</b>	<b>10,367</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>6,651,359</b>	<b>6,579,683</b>	<b>6,845,578</b>	<b>5,062,793</b>		<b>(37,307)</b>		<b>(37,307)</b>		<b>6,622,264</b>		<b>29,096</b>	<b>29,096</b>	<b>149,515</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 4</b>							<b>XXX</b>													<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>							<b>XXX</b>													<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>							<b>XXX</b>													<b>XXX</b>
<b>9799997. Total - Common Stocks - Part 4</b>							<b>XXX</b>													<b>XXX</b>
<b>9799998. Total - Common Stocks - Part 5</b>							<b>XXX</b>													<b>XXX</b>
<b>9799999. Total - Common Stocks</b>							<b>XXX</b>													<b>XXX</b>
<b>9899999. Total - Preferred and Common Stocks</b>							<b>XXX</b>													<b>XXX</b>
<b>9999999 - Totals</b>						<b>6,651,359</b>	<b>XXX</b>	<b>6,845,578</b>	<b>5,062,793</b>		<b>(37,307)</b>		<b>(37,307)</b>		<b>6,622,264</b>		<b>29,096</b>	<b>29,096</b>	<b>149,515</b>	<b>XXX</b>

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
439578-BW-4	HOPEWELL-LODON OH GO SER 2010C		10/28/2016	KCG BONDPOINT	12/13/2016	CALLED	30,000	34,530	30,000	34,395		(135)		(135)			(4,395)	(4,395)	217	5	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						30,000	34,530	30,000	34,395		(135)		(135)			(4,395)	(4,395)	217	5	
26441C-AN-5	DUKE ENERGY CORPORATION SR NOTES		03/08/2016	MARKET AXESS	05/17/2016	DEUTSCHE BANK	250,000	257,268	266,135	257,112		(156)		(156)			9,023	9,023	5,599	3,802	
609207-AB-1	MONDELEZ INTERNATIONAL SR NOTES		07/18/2016	MARKET AXESS	11/01/2016	TENDERED	73,000	80,262	81,829	80,002		(261)		(261)			1,827	1,827	2,190	1,379	
98389B-AR-1	XCEL ENERGY INC SR UNSECURED		03/04/2016	VARIOUS	05/09/2016	MORGAN STANLEY SMITH BARNEY LL	160,000	160,805	166,531	160,790		(15)		(15)			5,741	5,741	2,361	1,428	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						483,000	498,335	514,495	497,904		(432)		(432)			16,591	16,591	10,150	6,609	
8399998	Total - Bonds						513,000	532,865	544,495	532,299		(567)		(567)			12,196	12,196	10,367	6,614	
8999998	Total - Preferred Stocks																				
9799998	Total - Common Stocks																				
9899999	Total - Preferred and Common Stocks																				
9999999	Totals							532,865	544,495	532,299		(567)		(567)			12,196	12,196	10,367	6,614	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21	
		3	4					9	10	11	12			15	16	17	18	19		20
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds																XXX	XXX	XXX		
1099999. Total - All Other Government Bonds																XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds																XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds																XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds																XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds																XXX	XXX	XXX		
4899999. Total - Hybrid Securities																XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds																XXX	XXX	XXX		
6099999. Subtotal - SVO Identified Funds																XXX	XXX	XXX		
7799999. Total - Issuer Obligations																XXX	XXX	XXX		
7899999. Total - Residential Mortgage-Backed Securities																XXX	XXX	XXX		
7999999. Total - Commercial Mortgage-Backed Securities																XXX	XXX	XXX		
8099999. Total - Other Loan-Backed and Structured Securities																XXX	XXX	XXX		
8199999. Total - SVO Identified Funds																XXX	XXX	XXX		
8399999. Total Bonds																XXX	XXX	XXX		
8699999. Total - Parent, Subsidiaries and Affiliates												XXX				XXX	XXX	XXX		
09248U-70-0	BLACKROCK LIQUIDITY FED FD INST			12/30/2016	BLACKROCK, INC	XXX	2,412,929						2,412,929			0.000	0.000	MON		323
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							2,412,929					XXX	2,412,929			XXX	XXX	XXX		323
9199999 - Totals							2,412,929					XXX	2,412,929			XXX	XXX	XXX		323

E 17

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

**NONE**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**NONE**

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

**NONE**

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

**NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**





ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B Property & Casualty	1,066,622	1,196,588		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	1,066,622	1,196,588		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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