



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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
(Current) (Prior)

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)
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(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, Sr VP & Chief Investment Officer James Arthur Bussiere, Senior Vice President
Peter Ernest Moreau, Senior Vice President & Chief Information Officer Theodore Charles Murphy, Senior Vice President Paul Alfred Pyne, Executive Vice President & Chief Operations Officer
Robert Paul Suglia, Sr VP and General Counsel

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 15th day of November, 2016
a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Ann Marie Oceau
Notary Public
June 8, 2018

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	54,535,303		54,535,303	20,397,660
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$400,811), cash equivalents (\$ 12,486,284) and short-term investments (\$3,753,058)	16,640,153		16,640,153	50,191,696
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	71,175,456		71,175,456	70,589,356
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	341,798		341,798	211,082
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,335,673	65,396	1,270,277	1,241,729
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	6,595,742	12,154	6,583,588	6,543,411
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,311,414		2,311,414	2,404,441
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	363,321		363,321	447,201
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	593,081	32,954	560,127	563,264
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	82,716,485	110,504	82,605,981	82,000,484
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	82,716,485	110,504	82,605,981	82,000,484
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Receivable for other surcharges	560,127		560,127	563,264
2502. Prepaid expenses	32,954	32,954		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	593,081	32,954	560,127	563,264

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	933,748	975,106
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	48,072	39,725
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$10,317,671 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium	46,274	17,461
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,317,308	1,941,478
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	6,257	6,045
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	907,081	886,062
20. Derivatives		
21. Payable for securities	581,155	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,839,895	3,865,877
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,839,895	3,865,877
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	48,120,193	48,120,193
35. Unassigned funds (surplus)	27,145,893	26,514,414
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	78,766,086	78,134,607
38. Totals (Page 2, Line 28, Col. 3)	82,605,981	82,000,484
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 15,047,429)	14,811,875	13,682,921	18,592,436
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 15,047,429)	14,811,875	13,685,732	18,595,327
1.4 Net (written \$)		(2,811)	(2,891)
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	10,855,931	11,913,857	16,162,117
2.2 Assumed			
2.3 Ceded	10,855,931	12,000,952	16,907,098
2.4 Net		(87,095)	(744,981)
3. Loss adjustment expenses incurred		(110,023)	(280,048)
4. Other underwriting expenses incurred	(123,128)	1,011,717	1,424,921
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(123,128)	814,599	399,892
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	123,128	(817,410)	(402,783)
INVESTMENT INCOME			
9. Net investment income earned	850,378	1,542,566	1,807,346
10. Net realized capital gains (losses) less capital gains tax of \$ 7,436	13,810	872,738	1,202,249
11. Net investment gain (loss) (Lines 9 + 10)	864,188	2,415,304	3,009,595
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 34,570 amount charged off \$ 377,809)	(343,239)	(259,928)	(367,294)
13. Finance and service charges not included in premiums	73,795	72,667	97,633
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)	(269,444)	(187,261)	(269,661)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	717,872	1,410,633	2,337,151
17. Dividends to policyholders		(443)	(457)
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	717,872	1,411,076	2,337,608
19. Federal and foreign income taxes incurred	248,755	485,048	641,230
20. Net income (Line 18 minus Line 19)(to Line 22)	469,117	926,028	1,696,378
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	78,134,607	98,755,510	98,755,510
22. Net income (from Line 20)	469,117	926,028	1,696,378
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$		(103,976)	(162,255)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(83,880)	(3,494)	419,809
27. Change in nonadmitted assets	246,242	396,057	425,165
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			2,000,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(23,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			(2,000,000)
38. Change in surplus as regards policyholders (Lines 22 through 37)	631,479	1,214,615	(20,620,903)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	78,766,086	99,970,125	78,134,607
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. Change in Guaranty Fund			(2,000,000)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(2,000,000)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(632,793)	(132,576)	568,829
2. Net investment income	802,851	2,081,069	2,419,743
3. Miscellaneous income	(266,095)	(207,353)	(254,160)
4. Total (Lines 1 to 3)	(96,037)	1,741,140	2,734,412
5. Benefit and loss related payments	(93,027)	(477,544)	(793,474)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(81,770)	203,561	697,712
8. Dividends paid to policyholders		(443)	(457)
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	247,844	760,297	1,206,142
10. Total (Lines 5 through 9)	73,047	485,871	1,109,923
11. Net cash from operations (Line 4 minus Line 10)	(169,084)	1,255,269	1,624,489
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,692,639	32,697,327	44,879,157
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	581,155	2,199,083	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,273,794	34,896,410	44,879,157
13. Cost of investments acquired (long-term only):			
13.1 Bonds	38,892,221	2,291,433	2,611,464
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	38,892,221	2,291,433	2,611,464
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(33,618,427)	32,604,977	42,267,693
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			23,000,000
16.6 Other cash provided (applied)	235,968	(1,139,842)	(1,585,138)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	235,968	(1,139,842)	(24,585,138)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(33,551,543)	32,720,404	19,307,044
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	50,191,696	30,884,652	30,884,652
19.2 End of period (Line 18 plus Line 19.1)	16,640,153	63,605,056	50,191,696

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

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the state of Rhode Island as of September 30, 2016 and December 31, 2015 is shown below:

	State of Domicile	09/30/16	12/31/15
Net Income - Rhode Island Basis	RI	\$469,117	\$1,696,378
State Prescribed Practices - None	RI	0	0
State Permitted Practices - None	RI	0	0
Net Income - NAIC SAP	RI	\$469,117	\$1,696,378
Statutory Surplus - Rhode Island Basis	RI	\$78,766,086	\$78,134,607
State Prescribed Practices - None	RI	0	0
State Permitted Practices - None	RI	0	0
Statutory Surplus - NAIC SAP	RI	\$78,766,086	\$78,134,607

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

No change.

C. Accounting Policies

1-5. No Change.

6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).

7-15. No Change.

D. Going Concern

As of November 15, 2016, management has determined there is no substantial doubt about the entity's ability to continue as a going concern within one year after the date that the financial statements are issued.

Note 2 – Accounting Changes and Correction of Errors

No change.

Note 3 – Business Combinations and Goodwill

No change.

Note 4 – Discontinued Operations

No change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

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

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

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	25,456
2. 12 Months or Longer	\$	6,629

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

1. Less than 12 Months	\$	4,979,252
2. 12 Months or Longer	\$	355,793

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

E. Repurchase Agreements and/or Securities Lending Transactions

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

F. Real Estate

No change.

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

No change.

H. Restricted Assets

No change.

I. Working Capital Finance Investments

The Company has no working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

The Company has no offsetting or netting of assets and liabilities.

K. Structured Notes

No change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No change.

Note 7 – Investment Income

No change.

Note 8 – Derivative Instruments

No change.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
09/30/16			
(a) Gross deferred tax assets	\$368,856	\$0	\$368,856
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	368,856	0	368,856
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	368,856	0	368,856
(f) Deferred tax liabilities	5,535	0	5,535
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$363,321	\$0	\$363,321
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/15			
(a) Gross deferred tax assets	\$451,199	\$0	\$451,199
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	451,199	0	451,199
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	451,199	0	451,199
(f) Deferred tax liabilities	3,998	0	3,998
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$447,201	\$0	\$447,201
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Gross deferred tax assets	(\$82,343)	\$0	(\$82,343)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	(82,343)	0	(82,343)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(82,343)	0	(82,343)
(f) Deferred tax liabilities	1,537	0	1,537
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$83,880)	\$0	(\$83,880)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
09/30/16			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$368,856	\$0	\$368,856
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,760,415
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$368,856	\$0	\$368,856
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
12/31/15			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$451,199	\$0	\$451,199
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,720,191
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$451,199	\$0	\$451,199
	(7)	(8)	(9) (Col 7+8)
	Ordinary	Capital	Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	(\$82,343)	\$0	(\$82,343)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	40,224
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	(\$82,343)	\$0	(\$82,343)

3. Other Admissibility Criteria

	2016	2015
(a) Ratio used to determine recovery period and threshold limitations amount	10916%	10816%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$78,402,765	\$78,134,607

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	09/30/16		12/31/15		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3)	(Col 2-4)
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$368,856	\$0	\$451,199	\$0	(\$82,343)	\$0
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$368,856	\$0	\$451,199	\$0	(\$82,343)	\$0
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?				Yes []	No [X]	

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	09/30/16	12/31/15	(Col 1-2) Change
(a) Federal	\$248,755	\$641,230	(\$392,475)
(b) Foreign	0	0	0
(c) Subtotal	248,755	641,230	(392,475)
(d) Federal income tax on net capital gains	7,436	647,365	(639,929)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$256,191	\$1,288,595	(\$1,032,404)

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	09/30/16	12/31/15	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	3,239	1,222	2,017
(3) Policy holder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policy holder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	27,143	38,093	(10,950)
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	338,474	411,884	(73,410)
(99) Subtotal	368,856	451,199	(82,343)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	368,856	451,199	(82,343)
(e) Capital:			
(1) Investments	\$0	\$0	\$0
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	0	0	0
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	0	0	0
(i) Admitted deferred tax assets (2d + 2h)	\$368,856	\$451,199	(\$82,343)

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	09/30/16	12/31/15	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$5,535	\$3,998	\$1,537
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policy holder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	5,535	3,998	1,537
(b) Capital:			
(1) Investments	\$0	\$0	\$0
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	0	0	0
(c) Deferred tax liabilities (3a99 + 3b99)	\$5,535	\$3,998	\$1,537

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	09/30/16	12/31/15	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	\$363,321	\$447,201	(\$83,880)

NOTES TO FINANCIAL STATEMENTS

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

	09/30/16	12/31/15	Change
Total deferred tax assets	\$368,856	\$451,199	(\$82,343)
Total deferred tax liabilities	5,535	3,998	1,537
Net deferred tax assets/(liabilities)	363,321	447,201	(83,880)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	363,321	447,201	(83,880)
Tax effect of unrealized gains (losses)	0	0	0
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$363,321	\$447,201	(\$83,880)

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

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

	09/30/16		12/31/15	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$253,858	35.0%	\$1,044,741	35.0%
Change in statutory valuation allowance adjustment	0	0.0%	(274,757)	-9.2%
Change in non-admitted assets	86,185	11.9%	148,808	5.0%
Other	28	0.0%	(50,006)	-1.7%
Total	\$340,071	46.9%	\$868,786	29.1%
Federal income taxes incurred	\$248,755	34.3%	\$641,230	21.5%
Tax on capital gains (losses)	7,436	1.0%	647,365	21.7%
Change in net deferred taxes	83,880	11.6%	(419,809)	-14.1%
Total statutory income taxes	\$340,071	46.9%	\$868,786	29.1%

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

- At September 30, 2016, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2015	\$1,286,149
2014	\$0

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

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

No change.

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

A. Nature of Relationships

No change.

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

No change.

NOTES TO FINANCIAL STATEMENTS

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

The Company reported \$907,081 and \$886,062 due to Amica Mutual Insurance Company at September 30, 2016 and December 31, 2015 respectively. The amounts due to or from Amica Mutual Insurance Company are settled on a monthly basis.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

No change.

Note 11 – Debt

A. Debt Outstanding

Not applicable.

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

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

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

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

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

No change.

Note 14 – Liabilities, Contingencies and Assessments

No change.

Note 15 – Leases

No change.

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

No change.

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

A. Transfers of Receivables Reported as Sales

No change.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

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

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

No change.

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

No change.

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at September 30, 2016:

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

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

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

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

The Company had no financial instruments carried at fair value as September 30, 2016.

2. Rollforward of Level 3 Items

As of September 30, 2016, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2016.

3. Policy on Transfers Into and out of Level 3

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

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

As of September 30, 2016, the Company did not hold any investments with a Level 2 fair value measurement. There were no purchases, sales, or settlements of Level 2 assets during 2016.

5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at September 30, 2016.

B. Other Fair Value Disclosures

Not applicable.

C. Fair Value Measurements for All Financial Instruments at September 30, 2016

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds:						
U.S. governments	\$19,124,322	\$18,148,173	\$4,127,954	\$14,996,368	\$0	\$0
Municipal bonds	20,888,727	20,587,881	0	20,888,727	0	0
U.S. special revenue and assessments	29,067	25,426	0	29,067	0	0
Industrial and miscellaneous	16,128,775	15,773,823	0	15,031,179	1,097,596	0
Total bonds	56,170,891	54,535,303	4,127,954	50,945,341	1,097,596	0
Cash equivalents and short-term investments:						
Exempt money market mutual funds	2,755,267	2,755,267	0	2,755,267	0	0
Commercial paper	13,484,075	13,484,075	0	13,484,075	0	0
Total cash equivalents and short-term investments	16,239,342	16,239,342	0	16,239,342	0	0
Total assets	\$72,410,233	\$70,774,645	\$4,127,954	\$67,184,683	\$1,097,596	\$0

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

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

Note 21 – Other Items

No change.

Note 22 – Events Subsequent

No change.

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

As the result of the 100% quota share reinsurance agreement in the current and prior year, loss and loss adjusting reserves are \$0 as of September 30, 2016. Consequently, there was no development of loss or loss adjusting reserves in the current year.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change.

Note 28 – Health Care Receivables

No change.

Note 29 – Participating Policies

No change.

Note 30 – Premium Deficiency Reserves

No change.

Note 31– High Deductibles

No change.

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

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change: 02/11/2016
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/02/2016
- 6.4 By what department or departments?
 State of Rhode Island
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

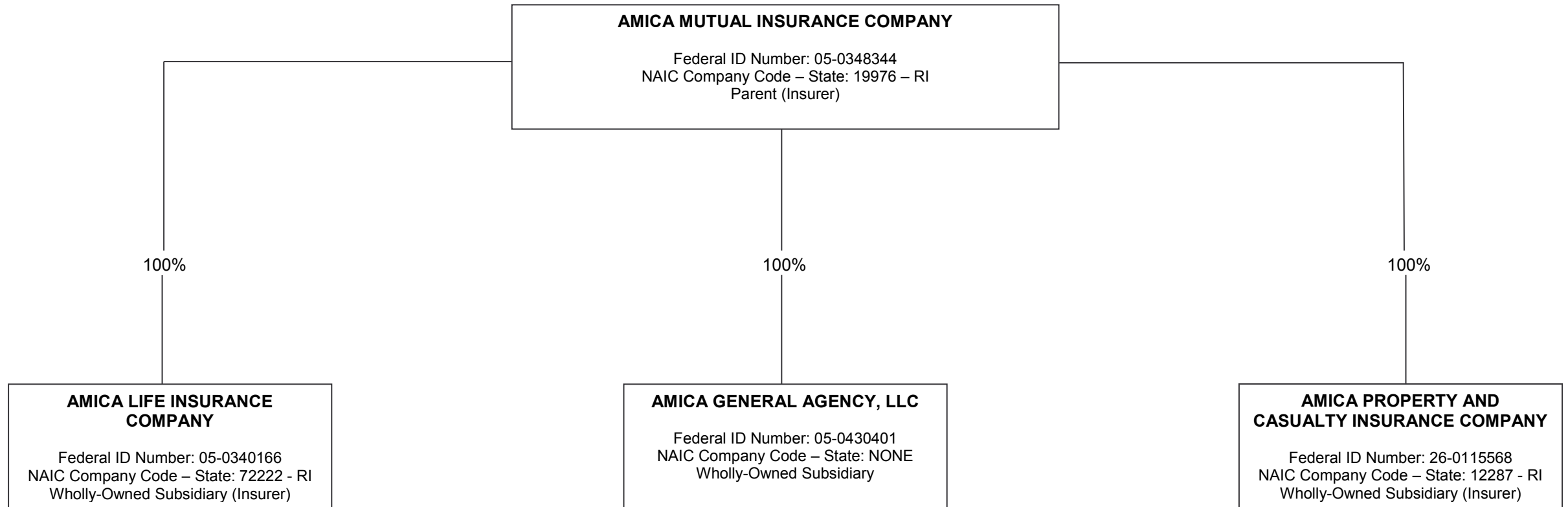
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. AlabamaAL	N						
2. AlaskaAK	N						
3. ArizonaAZ	N						
4. ArkansasAR	N						
5. CaliforniaCA	N						
6. ColoradoCO	N						
7. ConnecticutCT	N						
8. DelawareDE	N						
9. District of ColumbiaDC	N						
10. FloridaFL	N						
11. GeorgiaGA	N						
12. HawaiiHI	N						
13. IdahoID	N						
14. IllinoisIL	N						
15. IndianaIN	N						
16. IowaIA	N						
17. KansasKS	N						
18. KentuckyKY	N						
19. LouisianaLA	N						
20. MaineME	N						
21. MarylandMD	N						
22. MassachusettsMA	N						
23. MichiganMI	N						
24. MinnesotaMN	N						
25. MississippiMS	N						
26. MissouriMO	N						
27. MontanaMT	N						
28. NebraskaNE	N						
29. NevadaNV	N						
30. New HampshireNH	N						
31. New JerseyNJ	L	10,782,449	10,844,375	12,892,551	16,121,912	28,593,695	37,665,289
32. New MexicoNM	N						
33. New YorkNY	L	4,264,980	3,442,582	3,553,198	1,699,240	4,149,088	1,982,731
34. North CarolinaNC	N						
35. North DakotaND	N						
36. OhioOH	N						
37. OklahomaOK	N						
38. OregonOR	N						
39. PennsylvaniaPA	N						
40. Rhode IslandRI	L						
41. South CarolinaSC	N						
42. South DakotaSD	N						
43. TennesseeTN	N						
44. TexasTX	L		(14,804)	1,114,622	3,640,289	1,625,995	3,753,552
45. UtahUT	N						
46. VermontVT	N						
47. VirginiaVA	N						
48. WashingtonWA	N						
49. West VirginiaWV	N						
50. WisconsinWI	N						
51. WyomingWY	N						
52. American SamoaAS	N						
53. GuamGU	N						
54. Puerto RicoPR	N						
55. U.S. Virgin IslandsVI	N						
56. Northern Mariana IslandsMP	N						
57. CanadaCAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 4	15,047,429	14,272,153	17,560,371	21,461,441	34,368,778	43,401,572
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

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

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

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



STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...0028	Amica Mutual Insurance Company	19976	05-0348344				Amica Mutual Insurance Company	RI	UDP					
...0028	Amica Mutual Insurance Company	72222	05-0340166				Amica Life Insurance Company	RI	IA	Amica Mutual Insurance Company	Ownership.....	.100.000	Amica Mutual Insurance Company	
...0028	Amica Mutual Insurance Company		05-0430401				Amica General Agency, LLC	RI	NIA	Amica Mutual Insurance Company	Ownership.....	.100.000	Amica Mutual Insurance Company	
...0028	Amica Mutual Insurance Company	12287	26-0115568				Amica Property and Casualty Insurance Company	RI	RE	Amica Mutual Insurance Company	Ownership.....	.100.000	Amica Mutual Insurance Company	

Asterisk	Explanation
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STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire		(1,000)		774,550.0
2. Allied Lines		(16,148)		(157,750.9)
3. Farmowners multiple peril				
4. Homeowners multiple peril		(306,979)		(2,252.2)
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				7,163.3
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake		(16,658)		
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	10,392,486	7,882,687	.75.8	.89.1
19.3,19.4 Commercial auto liability				
21. Auto physical damage	4,419,389	3,314,029	.75.0	.72.1
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	14,811,875	10,855,931	73.3	87.1
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			(6)
2. Allied Lines			(53)
3. Farmowners multiple peril			
4. Homeowners multiple peril			(14,647)
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			(98)
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	3,637,026	10,442,463	10,175,361
19.3,19.4 Commercial auto liability			
21. Auto physical damage	1,656,601	4,604,966	4,111,596
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	5,293,627	15,047,429	14,272,153
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2013 + Prior														
2. 2014														
3. Subtotals 2014 + Prior														
4. 2015														
5. Subtotals 2015 + Prior														
6. 2016	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX	
7. Totals														
8. Prior Year-End Surplus As Regards Policyholders	78,135											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1.	2.	3.
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4.		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

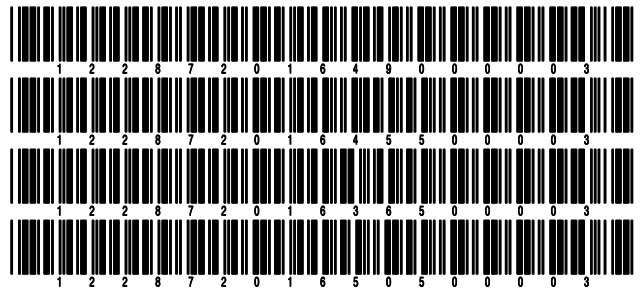
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	20,397,660	61,245,618
2. Cost of bonds and stocks acquired	38,892,221	2,611,464
3. Accrual of discount	10,989	18,102
4. Unrealized valuation increase (decrease)		(162,255)
5. Total gain (loss) on disposals	21,246	1,849,614
6. Deduct consideration for bonds and stocks disposed of	4,692,639	44,879,157
7. Deduct amortization of premium	94,174	285,726
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)	54,535,303	20,397,660
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	54,535,303	20,397,660

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	30,059,669	59,129,443	38,424,757	526,144	19,750,886	30,059,669	51,290,499	24,319,466
2. NAIC 2 (a)	39,731,996	56,469,233	76,644,516	(572,216)	45,605,014	39,731,996	18,984,497	45,883,390
3. NAIC 3 (a)	1,998,800	35,732,035	37,231,186		3,997,622	1,998,800	499,649	
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	71,790,465	151,330,711	152,300,459	(46,072)	69,353,522	71,790,465	70,774,645	70,202,856
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	71,790,465	151,330,711	152,300,459	(46,072)	69,353,522	71,790,465	70,774,645	70,202,856

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$12,984,425 ; NAIC 3 \$499,650 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	3,753,058	xxx	3,753,058	18,015	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	593,958	8,345,937
2. Cost of short-term investments acquired	174,731,033	174,451,895
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	171,571,933	182,203,874
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)	3,753,058	593,958
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,753,058	593,958

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

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	49,211,238	22,338,715
2. Cost of cash equivalents acquired	301,122,823	636,083,538
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	337,847,777	609,211,015
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)	12,486,284	49,211,238
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	12,486,284	49,211,238

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36179L-AS-1	GNMA HEQM POOL #AC9928		09/20/2016	ACCRETION		2,743	2,743		1
38375U-JX-9	GNMA HEQM REMICS SER 2014H12 CLHZ		09/20/2016	ACCRETION		1,986	1,986		1
36176M-UA-3	GNMA POOL # 770403		07/13/2016	BREAN CAPITAL LLC		477,344	440,965	937	1
36186P-ML-5	GNMA POOL # AN6663		07/15/2016	CITIGROUP GLOBAL MKTS INC		783,558	733,583	1,355	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		08/03/2016	Amherst Pierpoint		333,745	316,159	198	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		08/18/2016	NOMURA SECURITIES		694,387	669,591	1,228	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		07/12/2016	CITIGROUP GLOBAL MKTS INC		1,005,477	987,767	999	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		09/01/2016	APS FINANCIAL CORPORATION		500,566	500,000	866	1
83162C-XY-4	U S SBA SER 2016-20H		08/11/2016	BANK OF AMERICA SECURITIE		1,500,000	1,500,000		1
831641-FG-5	U S SBA SER SBIC 2016-10B		09/14/2016	CREDIT SUISSE		2,000,000	2,000,000		1
912810-RK-6	US TREASURY BONDS		08/05/2016	VARIOUS		546,144	525,000	6,047	1
059999. Subtotal - Bonds - U.S. Governments						7,845,950	7,677,793	11,630	XXX
34153P-PU-6	FLORIDA ST BD OF EDU 2006-SERIES G		09/27/2016	KCG BONDPOINT		5,483	5,000	95	1FE
34153P-SJ-8	FLORIDA ST BRD OF ED 2007 SER G		09/02/2016	Sierra Pacific Securities		44,124	40,000	636	1FE
34153P-PK-8	FLORIDA ST BRD OF EDU BDS SER G		09/30/2016	KCG BONDPOINT		5,463	5,000	96	1FE
373384-PB-6	GEORGIA ST GO BDS 2009H		08/01/2016	RAYMOND JAMES & ASSOC.		187,821	150,000	1,943	1FE
373384-4U-7	GEORGIA ST GO BDS 2016B		09/16/2016	KCG BONDPOINT		4,960	5,000	24	1FE
677521-DT-0	OHIO ST GO BDS SER 2010 TAX		07/01/2016	KCG BONDPOINT		5,476	5,000	62	1FE
677521-CX-2	OHIO ST GO BONDS SER 2010B		07/12/2016	KCG BONDPOINT		12,818	10,000	203	1FE
68608U-KR-6	OREGON GO SER 2012G		08/23/2016	KCG BONDPOINT		5,000	5,000	18	1FE
68609B-VB-0	OREGON ST GO BONDS 2016 SERIES E		07/27/2016	TMC BONDS LLC		152,846	150,000	804	1FE
68607L-XO-5	OREGON ST GO SER 2003		09/28/2016	VARIOUS		1,092,040	840,000	8,413	1FE
68608K-NF-1	OREGON ST GO SER 2008		07/15/2016	WELLS FARGO SECURITIES		94,883	70,000	1,939	1FE
880541-XY-8	TENNESSEE ST GO BDS 2016 SER C		07/28/2016	VARIOUS		545,000	545,000		1FE
880541-XZ-5	TENNESSEE ST GO BONDS 2016 SER C		07/27/2016	CITIGROUP GLOBAL MKTS INC		500,000	500,000		1FE
880541-YA-9	TENNESSEE ST GO BONDS 2016 SER C		07/27/2016	CITIGROUP GLOBAL MKTS INC		500,000	500,000		1FE
880541-YC-5	TENNESSEE ST GO BONDS 2016 SER C		07/27/2016	CITIGROUP GLOBAL MKTS INC		205,000	205,000		1FE
880541-YD-3	TENNESSEE ST GO BONDS 2016 SER C		07/27/2016	CITIGROUP GLOBAL MKTS INC		300,000	300,000		1FE
882722-VN-8	TEXAS ST GO BONDS SER 2010A		08/24/2016	VARIOUS		125,608	100,000	1,675	1FE
882723-ER-6	TEXAS ST GO BONDS SERIES 2013D		07/14/2016	KCG BONDPOINT		55,550	50,000	999	1FE
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A		09/28/2016	ROBERT W. BAIRD & CO. INC		55,536	40,000	12	1FE
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D		08/01/2016	VARIOUS		341,290	250,000	4,555	1FE
93974C-PK-0	WASHINGTON ST GO BDS SER 2010D TAX		09/15/2016	TMC BONDS LLC		11,587	10,000	64	1FE
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX		07/20/2016	VARIOUS		576,468	450,000	10,449	1FE
93974C-PJ-3	WASHINGTON ST GO BONDS SER 2010D		09/22/2016	BB&T CAPITAL MARKETS		464,916	400,000	2,916	1FE
179999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,291,869	4,635,000	34,903	XXX
159195-SM-9	CHANNELVIEW TX IND SCH DIST 2010B		09/06/2016	KCG BONDPOINT		22,579	20,000	199	1FE
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		09/27/2016	TMC BONDS LLC		41,492	35,000	282	1FE
235308-TC-7	DALLAS TX INDP SCH DIST SER 2012-A		09/02/2016	Sierra Pacific Securities		16,320	15,000	38	1FE
244127-XP-6	DEER PARK TX IND SCH DIST SER2010B		09/16/2016	VARIOUS		61,336	55,000	185	1FE
253363-UA-1	DICKINSON TX IND SCH DIST SR 2010B		09/15/2016	KCG BONDPOINT		28,005	25,000	131	1FE
496530-5V-2	KLEIN TX SCHOOL DIST GO SER 2010B		09/12/2016	KCG BONDPOINT		28,575	25,000	181	1FE
564386-HV-5	MANSFIELD TX INDEP SCH DIST 2013 C		09/30/2016	TMC BONDS LLC		5,134	5,000	28	1FE
702333-5E-1	PASADENA TX IND SCH DIST SER 2012C		08/24/2016	VARIOUS		27,037	25,000	270	1FE
779240-HF-0	ROUND ROCK TX IND SCH SER 2010D		08/22/2016	KCG BONDPOINT		11,510	10,000	40	1FE
796269-UB-2	SAN ANTONIO TX GO BDS SER 2010B		09/26/2016	KCG BONDPOINT		11,385	10,000	70	1FE
796269-VA-3	SAN ANTONIO TX GO SCH DIS SER 2011		09/08/2016	KCG BONDPOINT		5,383	5,000	16	1FE
839856-W3-1	SAN ANTONIO TX IND SCH SER 2010		09/16/2016	KCG BONDPOINT		34,000	30,000	343	1FE
796269-UC-0	SAN ANTONIO TX SCH DIST SER 2010B		08/29/2016	KCG BONDPOINT		40,565	35,000	339	1FE
906437-AS-7	UNION CNTY OR SCH DIST GO SER 2010		08/29/2016	TMC BONDS LLC		25,309	20,000	241	1FE
938361-LR-1	WASHINGTON CNTY OR SCH DIS SR 2011		09/12/2016	KCG BONDPOINT		6,220	5,000	74	1FE
249999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						364,850	320,000	2,437	XXX
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		07/08/2016	CREWS & ASSOCIATES INC.		115,256	114,969	107	1FE
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		07/15/2016	TMC BONDS LLC		190,392	190,066	215	1FE
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		08/25/2016	CITIGROUP GLOBAL MKTS INC		500,000	500,000		1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		08/25/2016	CITIGROUP GLOBAL MKTS INC		300,000	300,000		1FE
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		09/09/2016	JEFFERIES & COMPANY		750,000	750,000		1FE
49130T-UE-4	KENTUCKY HSG CORP REV 2016 SER A		08/26/2016	Sierra Pacific Securities		10,000	10,000	43	1FE
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		08/25/2016	GEORGE K BAUM & CO		2,000,000	2,000,000		1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		07/15/2016	GEORGE K BAUM & CO		1,000,000	1,000,000		1FE
83756C-LZ-6	SOUTH DAKOTA HSG DEV AUT 2016 SR A		09/09/2016	KCG BONDPOINT		10,025	10,000	73	1FE

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STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
88275F-NY-2	TEXAS ST HSG MTG BDS 2013 SER A		.09/15/2016	VARIOUS		150,488	150,000	1,232	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					4,966,161	4,965,035	1,670	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		.09/29/2016	WELLS FARGO SECURITIES		375,684	366,800	107	1FE
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	1FE
00206R-DA-7	AT&T INC NOTES		.07/14/2016	GOLDMAN, SACHS & CO.		33,793	30,000	575	2FE
053015-AE-3	AUTOMATIC DATA PROCESSING INC		.09/15/2016	MARKET AXESS		81,071	75,000	35	1FE
172967-KX-8	CITIGROUP INC NOTES		.09/28/2016	BANK OF AMERICA SECURITIE		60,354	60,000	143	2FE
172967-KV-2	CITIGROUP INC SR NOTES		.07/26/2016	CITIGROUP GLOBAL MKTS INC		74,948	75,000		2FE
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		.09/08/2016	J.P. MORGAN SECURITIES		693,665	681,735	795	1FE
126408-QH-0	CSX CORPORATION		.08/22/2016	APS FINANCIAL CORPORATION		260,514	200,000	4,800	2FE
31428X-BC-9	FEDEX CORPORATION NOTES		.07/12/2016	MILLENIUM ADVISORS		158,316	150,000	2,187	2FE
30291W-AQ-7	FREMF MTG TRUST SER 2014- K3 CL C		.09/09/2016	ROBERT W. BAIRD & CO. INC		233,513	230,000	374	2FE
30292C-AL-1	FREMF MTG TRUST SER 2014-K38 CL C		.07/26/2016	ROBERT W. BAIRD & CO. INC		255,674	250,000	901	2FE
369550-AT-5	GENERAL DYNAMICS CORPORATION		.09/28/2016	MARKET AXESS		197,410	185,000	2,343	1FE
45687A-AJ-1	INGERSOLL RAND GLOBAL HOLDING CO		.09/09/2016	Amherst Pierpoint		137,726	125,000	1,313	2FE
46629H-KC-3	JPMORGAN CHASE & CO NOTES		.07/08/2016	J.P. MORGAN SECURITIES		268,445	260,000	3,837	1FE
609207-AB-1	MONDELEZ INTERNATIONAL SR NOTES		.07/18/2016	MARKET AXESS		80,262	73,000	1,379	2FE
655844-BJ-6	NORFOLK SOUTHERN CORP SR NOTES		.08/02/2016	GOLDMAN, SACHS & CO.		167,858	160,000	1,653	2FE
655844-AW-8	NORFOLK SOUTHERN CORP		.07/06/2016	MARKET AXESS		133,195	109,000	914	2FE
68389X-BL-8	ORACLE CORPORATION SR NOTES		.07/18/2016	US BANCORP PIPER JAFFRAY		126,073	125,000	117	1FE
755111-AF-8	RAYTHEON COMPANY BONDS		.09/14/2016	MARKET AXESS		161,239	115,000	713	1FE
755111-BU-4	RAYTHEON NOTES		.07/12/2016	WELLS FARGO SECURITIES		251,048	200,000	2,438	1FE
774341-AF-8	ROCKWELL COLLINS INC NOTES		.07/12/2016	ROBERT W. BAIRD & CO. INC		300,953	245,000	980	1FE
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		.09/16/2016	CITIGROUP GLOBAL MKTS INC		317,990	308,214	642	1FE
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		.09/16/2016	CITIGROUP GLOBAL MKTS INC		721,913	702,913	1,367	1FE
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		.07/21/2016	RAYMOND JAMES & ASSOC.		101,650	100,000	263	1FE
828807-CN-5	SIMON PROPERTY GROUP LP SR NOTES		.07/18/2016	MILLENIUM ADVISORS		237,464	230,000	2,987	1FE
832696-AK-4	SIMUCKERS SR NOTES		.07/19/2016	MARKET AXESS		135,348	125,000	1,519	2FE
857477-AT-0	STATE STREET CORPORATION SR NOTES		.07/18/2016	JEFFERIES & COMPANY		108,952	100,000	1,509	1FE
871829-AZ-0	SYSCO CORPORATION COMPANY		.09/07/2016	BOK FINANCIAL SECURITIES		141,215	130,000	2,181	2FE
907818-CJ-0	UNION PACIFIC CORP		.07/12/2016	MILLENIUM ADVISORS		166,344	124,000	1,594	1FE
91159H-HN-3	US BANCORP SR NOTES		.07/19/2016	US BANCORP PIPER JAFFRAY		99,267	100,000		1FE
949746-SA-0	WELLS FARGO & CO NOTES		.08/02/2016	WELLS FARGO SECURITIES		70,190	70,000	42	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,177,699	6,705,662	40,527	XXX
8399997	Total - Bonds - Part 3					25,646,529	24,303,489	91,167	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					25,646,529	24,303,489	91,167	XXX
8999997	Total - Preferred Stocks - Part 3						XXX		XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX		XXX
9799997	Total - Common Stocks - Part 3						XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX		XXX
9899999	Total - Preferred and Common Stocks						XXX		XXX
9999999	Totals					25,646,529	XXX	91,167	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36202E-56-0	GNMA 11 POOL # 4447		09/20/2016	PRINCIPAL RECEIPT		1,162	1,162	1,159	1,159		3		3		1,162				35	05/20/2039	1
36202F-AV-8	GNMA 11 POOL # 4520		09/20/2016	PRINCIPAL RECEIPT		1,499	1,499	1,497	1,497		2		2		1,499				46	08/20/2039	1
36202F-2S-4	GNMA 11 POOL # 5285		09/20/2016	PRINCIPAL RECEIPT		115	115	122	122		(13)		(13)		115				3	01/20/2042	1
36179M-P5-3	GNMA 11 POOL # MA0444		09/20/2016	PRINCIPAL RECEIPT		3,005	3,005	3,095	3,084		(79)		(79)		3,005				57	10/20/2047	1
36179N-A5-7	GNMA 11 POOL # MA0928		09/20/2016	PRINCIPAL RECEIPT		650	650	689	689		(39)		(39)		650				16	04/20/2043	1
36179M-NC-0	GNMA 11 POOL MA0387		09/20/2016	PRINCIPAL RECEIPT		31,684	31,684	32,951	33,027		(1,344)		(1,344)		31,684				678	09/20/2042	1
36179M-SR-2	GNMA 11 POOL MA0528		09/20/2016	PRINCIPAL RECEIPT		5,798	5,798	6,111	6,089		(291)		(291)		5,798				124	11/20/2042	1
36179Q-SY-8	GNMA 11 POOL MA2335		09/20/2016	PRINCIPAL RECEIPT		3,383	3,383	3,468	3,471		(88)		(88)		3,383				62	11/20/2029	1
36202E-CP-2	GNMA POOL # 003678		09/20/2016	PRINCIPAL RECEIPT		1,616	1,616	1,590	1,589		27		27		1,616				55	02/20/2035	1
36202E-DK-2	GNMA POOL # 003706		09/20/2016	PRINCIPAL RECEIPT		7,542	7,542	7,370	7,452		90		90		7,542				239	05/20/2020	1
36202E-EP-0	GNMA POOL # 003742		09/20/2016	PRINCIPAL RECEIPT		336	336	337	336						336				10	08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		09/20/2016	PRINCIPAL RECEIPT		1,445	1,445	1,480	1,460		(15)		(15)		1,445				48	08/20/2020	1
36202E-H3-6	GNMA POOL # 3850		09/20/2016	PRINCIPAL RECEIPT		3,005	3,005	2,909	2,887		118		118		3,005				98	05/20/2036	1
36202F-ZK-5	GNMA POOL # 5246		09/20/2016	PRINCIPAL RECEIPT		2,923	2,923	2,992	2,988		(65)		(65)		2,923				54	11/20/2026	1
36200E-B2-6	GNMA POOL # 598657		09/15/2016	PRINCIPAL RECEIPT		1,815	1,815	1,840	1,843		(28)		(28)		1,815				67	05/15/2035	1
36202U-20-5	GNMA POOL # 610183		09/15/2016	PRINCIPAL RECEIPT		43	43	44	44		(2)		(2)		43				2	10/15/2034	1
36291S-CX-4	GNMA POOL # 636474		09/15/2016	PRINCIPAL RECEIPT		923	923	925	925		(2)		(2)		923				31	03/15/2033	1
36291S-FW-5	GNMA POOL # 636581		09/15/2016	PRINCIPAL RECEIPT		998	998	1,022	1,014		(16)		(16)		998				40	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		09/15/2016	PRINCIPAL RECEIPT		1,243	1,243	1,267	1,262		(19)		(19)		1,243				50	10/15/2025	1
36292B-H3-3	GNMA POOL # 643850		09/15/2016	PRINCIPAL RECEIPT		346	346	353	351		(4)		(4)		346				14	11/15/2025	1
36296H-6P-9	GNMA POOL # 692178		09/15/2016	PRINCIPAL RECEIPT		289	289	299	300		(11)		(11)		289				13	11/15/2023	1
36296H-7H-6	GNMA POOL # 692196		09/15/2016	PRINCIPAL RECEIPT		1,650	1,650	1,674	1,674		(24)		(24)		1,650				66	11/15/2038	1
36296H-7L-7	GNMA POOL # 692199		09/15/2016	PRINCIPAL RECEIPT		2,000	2,000	2,043	2,059		(59)		(59)		2,000				87	11/15/2038	1
36176M-U4-3	GNMA POOL # 770403		09/15/2016	PRINCIPAL RECEIPT		3,949	3,949	4,275	4,265		(326)		(326)		3,949				22	06/15/2031	1
36186P-ML-5	GNMA POOL # AN6663		09/15/2016	PRINCIPAL RECEIPT		2,796	2,796	2,987	2,987		(191)		(191)		2,796				12	06/15/2045	1
36202D-XB-2	GNMA POOL #003374		09/20/2016	PRINCIPAL RECEIPT		2,054	2,054	2,033	2,033		21		21		2,054				63	04/20/2033	1
38373X-DM-5	GNMA REMICS SER 2002-45 CL OE		09/20/2016	PRINCIPAL RECEIPT		1,918	1,918	1,970	1,964		(46)		(46)		1,918				178	06/20/2032	1
383730-AL-5	GNMA REMICS SER 2003-28 CL LK		09/20/2016	PRINCIPAL RECEIPT		3,847	3,847	3,975	3,855		(8)		(8)		3,847				136	10/20/2032	1
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		09/16/2016	PRINCIPAL RECEIPT		1,071	1,071	1,067	1,068		2		2		1,071				38	09/16/2033	1
38376G-YT-1	GNMA REMICS SER 2010-156 CL AC		09/16/2016	PRINCIPAL RECEIPT		2,923	2,923	2,741	2,887		36		36		2,923				50	03/16/2039	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		09/19/2016	PRINCIPAL RECEIPT		19,518	19,518	20,416	20,416		(897)		(897)		19,518				130	05/16/2045	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		09/19/2016	PRINCIPAL RECEIPT		1,040	994	1,052	1,044		(20)		(20)		1,023		17		20	08/16/2053	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		09/16/2016	PRINCIPAL RECEIPT		5,500	5,474	5,577	5,538		(54)		(54)		5,483		16		77	12/16/2040	1
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		09/16/2016	PRINCIPAL RECEIPT		1,170	1,170	1,166	1,167		3		3		1,170				22	07/16/2036	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		09/19/2016	PRINCIPAL RECEIPT		15,902	15,902	16,491	16,491		(589)		(589)		15,902				40	08/16/2055	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		09/19/2016	PRINCIPAL RECEIPT		16,010	15,319	15,668	15,536		(58)		(58)		15,478		532		281	03/16/2040	1
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		09/16/2016	PRINCIPAL RECEIPT		666	666	662	662		4		4		666				13	03/16/2037	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		09/16/2016	PRINCIPAL RECEIPT		2,623	2,623	2,670	2,670		(47)		(47)		2,623				6	11/16/2055	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		09/16/2016	PRINCIPAL RECEIPT		4,027	4,027	4,062	4,062		(35)		(35)		4,027				23	04/16/2049	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/10/2016	PRINCIPAL RECEIPT		21,376	21,376	22,099	22,003		(50)		(50)		21,953			(577)	584	03/01/2024	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/01/2016	PRINCIPAL RECEIPT		5,189	5,178	5,178	5,178						5,178			12	12	08/01/2035	1
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/01/2016	PRINCIPAL RECEIPT		18,391	18,092	18,564	18,542		(11)		(11)		18,531		(141)	(141)	584	02/01/2034	1
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/01/2016	PRINCIPAL RECEIPT		7,390	7,292	7,517	7,507		(6)		(6)		7,501		(111)	(111)	234	03/01/2034	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/01/2016	PRINCIPAL RECEIPT		11,457	11,457	11,457	11,457						11,457				565	02/01/2025	1
831641-FB-6	U S SBA SER SBIC 2014-10B		09/13/2016	PRINCIPAL RECEIPT		8,240	8,240	8,240	8,240						8,240				249	09/10/2024	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/01/2016	PRINCIPAL RECEIPT		9,173	9,173	8,978	9,043		7		7		9,049		124		469	08/01/2025	1
831641-ED-3	U S SBA SER SBIC-2006-10B		09/10/2016	MATURITY		64,945	64,945	64,945	64,945						64,945				3,709	09/10/2016	1
912828-F0-8	U S TREASURY BONDS		08/15/2016	MATURITY		200,000	200,000	201,938	200,156		(156)		(156)		200,000				9,750	08/15/2016	1
83162C-TX-1	U.S. SBA SER 2011-20C		09/01/2016	PRINCIPAL RECEIPT		13,857	13,657	13,657	13,657						13,657		199		559	03/01/2031	1
0599999	Subtotal - Bonds - U.S. Governments					518,502	517,131	524,620	471,810		(4,280)		(4,280)		518,429		71	71	19,851	XXX	XXX
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	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					5,000	5,000	5,099	5,051		(6)		(6)		5,044		(44)	(44)	288	XXX	XXX
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		09/02/2016	PRINCIPAL RECEIPT		2,232	2,232	2,238							2,237		(5)	(5)	8	07/01/2041	1FE
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		09/02/2016	PRINCIPAL RECEIPT		27,730	27,730	27,730							27,730				289	07/01/2037	1FE
31407H-JJ-6	FNMA POOL # 831065		09/26/2016	PRINCIPAL RECEIPT		193	193	189	190		2		2		193				6	10/01/2025	1
31403A-V3-6	FNMA POOL 743234		09/26/2016	PRINCIPAL RECEIPT		212	212	211	211						212				7	10/01/2033	1
454806-AZ-3	IN HSG + CMNTY DEV AUTH TAX SER B3		07/01/2016	CALLED		5,000	5,000	5,213	5,000						5,000				337	01/01/2037	1FE

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STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
45505T-EQ-0	INDIANA HSG DEV AUTH 2006 SER D-2		07/01/2016	VARIOUS		5,000	5,000	5,000	5,000						5,000				541	07/01/2038	1FE	
454806-OP-2	INDIANA HSG DEV AUTH SER A-2		07/01/2016	CALLED		20,000	20,000	20,570	20,096		(48)		(48)		20,049			(49)	1,652	01/01/2039	1FE	
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		08/15/2016	CALLED		20,000	20,000	21,133	21,021		(65)		(65)		20,956		(956)		898	07/01/2036	1FE	
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		09/02/2016	PRINCIPAL RECEIPT		3,449	3,449	3,449	3,449						3,449				71	12/01/2038	1FE	
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		09/06/2016	PRINCIPAL RECEIPT		2,796	2,796	2,796	2,796						2,796				57	12/01/2034	1FE	
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		09/01/2016	CALLED		20,000	20,000	20,000	20,000						20,000				383	11/01/2040	1FE	
60637B-OR-9	MISSOURI ST HSG DEV 2013 SER D		09/06/2016	PRINCIPAL RECEIPT		6,093	6,093	6,093	6,093						6,093				108	10/01/2034	1FE	
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		09/02/2016	PRINCIPAL RECEIPT		7,283	7,283	7,283	7,283						7,283				138	08/01/2036	1FE	
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		09/01/2016	CALLED		15,000	15,000	15,000							15,000				36	11/01/2041	1FE	
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		08/01/2016	CALLED		10,000	10,000	10,000	10,000						10,000				170	11/01/2041	1FE	
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		09/02/2016	PRINCIPAL RECEIPT		9,614	9,614	9,614	9,614						9,614				172	03/01/2036	1FE	
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/01/2016	CALLED		20,000	20,000	20,000	20,000						20,000				355	12/01/2041	1FE	
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		09/22/2016	CALLED		45,000	45,000	45,000							45,000				351	11/01/2036	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					219,602	219,602	221,519	130,753		(111)		(111)		220,612		(1,010)	(1,010)	5,579	XXX	XXX	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		09/27/2016	PRINCIPAL RECEIPT		35,923	35,923	36,843			(921)		(921)		35,923						08/25/2046	1FE
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		09/27/2016	PRINCIPAL RECEIPT		29,827	29,827	29,417			410		410		29,827				95	08/25/2043	1FE	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		09/27/2016	PRINCIPAL RECEIPT		47,535	47,535	45,856			1,679		1,679		47,535				286	02/25/2043	1FE	
42824C-AC-3	HEWLETT PACKARD ENTERPRISE CO		07/29/2016	BACLAYS CAPITAL INC.		30,773	30,000	29,962	29,965		7		7		29,972		801	801	698	10/05/2018	2FE	
75884R-AQ-6	REGENCY CENTERS LP NOTES		08/12/2016	CALLED		19,837	19,000	21,837	19,980		(409)		(409)		19,571		267	267	735	06/15/2017	2FE	
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		09/26/2016	PRINCIPAL RECEIPT		1,289	1,289	1,228			61		61		1,289				1	02/25/2043	1FE	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		09/26/2016	PRINCIPAL RECEIPT		1,262	1,262	1,200			62		62		1,262				1	02/25/2043	1FM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		09/27/2016	PRINCIPAL RECEIPT		915	915	930			(15)		(15)		915				2	08/25/2046	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					167,361	165,751	167,273	49,945		874		874		166,294		1,068	1,068	1,818	XXX	XXX	
8399997	Total - Bonds - Part 4					910,465	907,485	918,511	657,559		(3,523)		(3,523)		910,379		85	85	27,536	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					910,465	907,485	918,511	657,559		(3,523)		(3,523)		910,379		85	85	27,536	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX	
9799997	Total - Common Stocks - Part 4						XXX													XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX													XXX	XXX	
9899999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
9999999	Totals					910,465	XXX	918,511	657,559		(3,523)		(3,523)		910,379		85	85	27,536	XXX	XXX	

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
State Street Bank & Trust Co. Kansas City, MO					7,776			XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			400,543	400,679	400,811	XXX
0199999. Totals - Open Depositories	XXX	XXX			408,319	400,679	400,811	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			408,319	400,679	400,811	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
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.....								
.....								
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.....								
0599999. Total - Cash	XXX	XXX			408,319	400,679	400,811	XXX

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

Table with 8 columns: 1 Description, 2 Code, 3 Date Acquired, 4 Rate of Interest, 5 Maturity Date, 6 Book/Adjusted Carrying Value, 7 Amount of Interest Due and Accrued, 8 Amount Received During Year. Includes rows for U.S. Government Bonds, Industrial and Miscellaneous (Unaffiliated) Bonds, Hybrid Securities, Parent, Subsidiaries and Affiliates Bonds, Residential Mortgage-Backed Securities, Commercial Mortgage-Backed Securities, Other Loan-Backed and Structured Securities, and Total Cash Equivalents.