



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF MARCH 31, 2008

OF THE CONDITION AND AFFAIRS OF THE

## AMICA MUTUAL INSURANCE COMPANY

NAIC Group Code 0028 0028 NAIC Company Code 19976 Employer's ID Number 05-0348344  
(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 03/01/1907 Commenced Business 04/01/1907

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

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

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

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

Internet Web site Address www.amica.com

Statutory Statement Contact Mary Quinn Williamson, 800-652-6422-24665  
(Name) (Area Code) (Telephone Number)  
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(E-mail Address) (FAX Number)

### OFFICERS

President and Chief Executive Officer Robert Anthony DiMuccio Sr Vice President & Treasurer Mary Quinn Williamson  
Vice President and Secretary Robert Kenneth MacKenzie

### OTHER

Jill Holton Andy, # Vice President Robert Karl Benson, Sr VP & Chief Investment Officer Kathleen Fitzpatrick Curran, Vice President  
Stephen Francis Dolan, Vice President Helen Ann Mac Neil, Senior Vice President Theodore Charles Murphy, Vice President  
Louis Paul Peranzi, Jr., Senior Vice President Paul Alfred Pyne, Senior Vice President Robert Paul Suglia, Vice President & General Counsel  
Melvin Stuart Towsey, Jr., Executive Vice President

### DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken Patricia Walsh Chadwick Edward Francis DeGraan  
Robert Anthony DiMuccio Andrew Martin Erickson Barry George Hittner  
Michael David Jeans Ronald Keith Machtley Richard Alan Plotkin  
Donald Julian Reaves Cheryl Watkins Snead Thomas Alfred Taylor

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  
President and Chief Executive Officer

Robert Kenneth MacKenzie  
Vice President and Secretary

Mary Quinn Williamson  
Senior Vice President and Treasurer

Subscribed and sworn to before me this 13th day of May, 2008

- 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.....

Lucia Bettencourt  
Notary Public  
06/26/2009

## STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,902,907,833		1,902,907,833	1,954,013,371
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	1,416,300,384	266,901	1,416,033,483	1,459,451,244
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) .....	58,345,129		58,345,129	58,888,491
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	1,368,116		1,368,116	1,378,616
4.3 Properties held for sale (less \$ encumbrances) .....				1,187,872
5. Cash (\$ .....(33,918,522) ), cash equivalents (\$ ..... ) and short-term investments (\$ .....43,933,183 ) .....	10,014,661		10,014,661	38,115,218
6. Contract loans (including \$ ..... premium notes) .....				
7. Other invested assets .....	106,400,567		106,400,567	98,650,477
8. Receivables for securities .....				66,985
9. Aggregate write-ins for invested assets .....				
10. Subtotals, cash and invested assets (Lines 1 to 9) .....	3,495,336,690	266,901	3,495,069,789	3,611,752,274
11. Title plants less \$ ..... charged off (for Title insurers only) .....				
12. Investment income due and accrued .....	21,038,482		21,038,482	24,788,418
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection .....	54,414,701	1,232,355	53,182,346	56,958,472
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	284,357,759	266,695	284,091,064	302,883,482
13.3 Accrued retrospective premiums .....				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers .....	7,318,932		7,318,932	7,153,698
14.2 Funds held by or deposited with reinsured companies .....				
14.3 Other amounts receivable under reinsurance contracts .....				
15. Amounts receivable relating to uninsured plans .....				
16.1 Current federal and foreign income tax recoverable and interest thereon .....	199,576		199,576	18,031,016
16.2 Net deferred tax asset .....				
17. Guaranty funds receivable or on deposit .....				
18. Electronic data processing equipment and software .....	10,261,411	10,261,411		
19. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	9,062,571	9,062,571		
20. Net adjustment in assets and liabilities due to foreign exchange rates .....				
21. Receivables from parent, subsidiaries and affiliates .....				
22. Health care (\$ ..... ) and other amounts receivable .....				
23. Aggregate write-ins for other than invested assets .....	216,472,489	162,360,076	54,112,413	55,862,388
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23) .....	4,098,462,611	183,450,009	3,915,012,602	4,077,429,748
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
26. Total (Lines 24 and 25) .....	4,098,462,611	183,450,009	3,915,012,602	4,077,429,748
<b>DETAILS OF WRITE-INS</b>				
0901. ....				
0902. ....				
0903. ....				
0998. Summary of remaining write-ins for Line 9 from overflow page .....				
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above) .....				
2301. Amica Companies Supplemental Retirement Trust .....	30,757,559		30,757,559	30,601,510
2302. Equities and deposits in pools and associations .....	20,698,562		20,698,562	22,240,713
2303. Receivable for Lexington .....	19,762		19,762	37,007
2398. Summary of remaining write-ins for Line 23 from overflow page .....	164,996,606	162,360,076	2,636,530	2,983,158
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	216,472,489	162,360,076	54,112,413	55,862,388

## STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 106,846,074 )	704,008,690	710,889,202
2. Reinsurance payable on paid losses and loss adjustment expenses	9,424,798	8,704,886
3. Loss adjustment expenses	174,998,006	184,459,792
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	22,538,974	32,893,127
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,505,172	7,120,727
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	2,604,445	
7.2 Net deferred tax liability	54,133,187	106,300,209
8. Borrowed money \$ 1,677,821 and interest thereon \$	1,677,821	1,697,154
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 5,203,439 and including warranty reserves of \$ )	645,394,823	676,678,189
10. Advance premium	7,669,886	5,846,829
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	8,770,713	8,508,914
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,720,937	6,344,171
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	1,497,726	1,682,454
15. Remittances and items not allocated	3,232,450	748,742
16. Provision for reinsurance	427,532	395,200
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	472,839	452,640
20. Payable for securities		
21. Liability for amounts held under uninsured plans		
22. Capital notes \$ and interest thereon \$		
23. Aggregate write-ins for liabilities	35,134,239	34,831,459
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	1,682,212,238	1,787,553,695
25. Protected cell liabilities		
26. Total liabilities (Lines 24 and 25)	1,682,212,238	1,787,553,695
27. Aggregate write-ins for special surplus funds	6,000,000	6,000,000
28. Common capital stock		
29. Preferred capital stock		
30. Aggregate write-ins for other than special surplus funds		
31. Surplus notes		
32. Gross paid in and contributed surplus		
33. Unassigned funds (surplus)	2,226,800,364	2,283,876,053
34. Less treasury stock, at cost:		
34.1 shares common (value included in Line 28 \$ )		
34.2 shares preferred (value included in Line 29 \$ )		
35. Surplus as regards policyholders (Lines 27 to 33, less 34)	2,232,800,364	2,289,876,053
36. Totals	3,915,012,602	4,077,429,748
<b>DETAILS OF WRITE-INS</b>		
2301. Reserve for non-qualified pensions and deferrals	31,434,239	31,131,459
2302. Reserve for unassessed insolvencies	3,700,000	3,700,000
2303. ....		
2398. Summary of remaining write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	35,134,239	34,831,459
2701. Guaranty Fund	3,000,000	3,000,000
2702. Voluntary Reserve	3,000,000	3,000,000
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	6,000,000	6,000,000
3001. ....		
3002. ....		
3003. ....		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)		

## STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 283,639,528 )	312,521,633	311,417,301	1,268,793,422
1.2 Assumed (written \$ 16,417,893 )	19,211,016	14,493,294	83,652,394
1.3 Ceded (written \$ 6,278,906 )	6,670,768	11,370,501	50,481,035
1.4 Net (written \$ 293,778,515 )	325,061,881	314,540,094	1,301,964,781
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 189,258,947 ):			
2.1 Direct	158,283,198	155,284,393	609,053,325
2.2 Assumed	12,294,051	8,472,294	46,269,432
2.3 Ceded	724,170	1,701,649	12,521,018
2.4 Net	169,853,079	162,055,038	642,801,739
3. Loss adjustment expenses incurred	33,705,415	40,140,856	141,708,479
4. Other underwriting expenses incurred	76,894,191	71,856,393	293,293,315
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	280,452,685	274,052,287	1,077,803,533
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	44,609,196	40,487,807	224,161,248
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	28,740,752	28,481,878	125,940,432
10. Net realized capital gains (losses) less capital gains tax of \$ 4,634,880	5,875,912	7,670,997	27,522,534
11. Net investment gain (loss) (Lines 9 + 10)	34,616,664	36,152,875	153,462,966
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 322,418 amount charged off \$ 1,630,992 )	(1,308,574)	(1,064,190)	(4,425,531)
13. Finance and service charges not included in premiums	1,888,339	1,933,076	7,552,593
14. Aggregate write-ins for miscellaneous income	6,501	11,690	54,018
15. Total other income (Lines 12 through 14)	586,266	880,576	3,181,080
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	79,812,126	77,521,258	380,805,294
17. Dividends to policyholders	24,819,642	26,247,896	121,378,276
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)	54,992,484	51,273,362	259,427,018
19. Federal and foreign income taxes incurred	15,541,120	13,035,747	12,740,468
20. Net income (Line 18 minus Line 19)(to Line 22)	39,451,364	38,237,615	246,686,550
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	2,289,876,053	2,090,495,685	2,090,495,685
22. Net income (from Line 20)	39,451,364	38,237,615	246,686,550
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (37,439,364)	(70,298,626)	2,564,758	64,564,426
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	14,727,658	14,431,634	(15,853,960)
27. Change in nonadmitted assets	(39,331,762)	(48,986,900)	(74,072,952)
28. Change in provision for reinsurance	(32,332)	49,213	285,800
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(1,591,991)	(55,980)	(22,229,496)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(57,075,689)	6,240,340	199,380,368
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,232,800,364	2,096,736,025	2,289,876,053
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Discount earned on accounts payable	6,890	12,071	59,913
1402. Penalties of regulatory authorities	(389)	(381)	(5,895)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	6,501	11,690	54,018
3701. Change in Amica Companies Supplemental Retirement Trust	(1,591,991)	(59,334)	505,958
3702. Extraordinary taxes for prior years		3,354	(21,513,751)
3703. Miscellaneous surplus adjustment			(1,221,703)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(1,591,991)	(55,980)	(22,229,496)

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	319,212,024	1,306,268,358
2. Net investment income .....	33,645,316	131,598,750
3. Miscellaneous income .....	1,540,318	(549,444)
4. Total (Lines 1 to 3) .....	354,397,658	1,437,317,664
5. Benefit and loss related payments .....	176,178,913	656,009,500
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	131,111,233	426,512,498
8. Dividends paid to policyholders .....	24,557,842	121,604,063
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(259,885)	53,964,921
10. Total (Lines 5 through 9) .....	331,588,103	1,258,090,982
11. Net cash from operations (Line 4 minus Line 10) .....	22,809,555	179,226,682
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	103,329,225	308,710,620
12.2 Stocks .....	16,881,641	115,592,242
12.3 Mortgage loans .....		
12.4 Real estate .....	4,856,977	
12.5 Other invested assets .....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		
12.7 Miscellaneous proceeds .....	66,985	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	125,134,828	424,302,862
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	52,366,552	360,495,413
13.2 Stocks .....	76,053,548	109,015,207
13.3 Mortgage loans .....		
13.4 Real estate .....		2,818,008
13.5 Other invested assets .....	6,632,753	11,394,458
13.6 Miscellaneous applications .....		66,985
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	135,052,853	483,790,071
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) .....	(9,918,025)	(59,487,209)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....		
16.2 Capital and paid in surplus, less treasury stock .....		
16.3 Borrowed funds .....	(19,333)	(74,733)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		
16.5 Dividends to stockholders .....		
16.6 Other cash provided (applied) .....	(40,972,754)	(110,584,123)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(40,992,087)	(110,658,856)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(28,100,557)	9,080,617
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	38,115,218	29,034,601
19.2 End of period (Line 18 plus Line 19.1) .....	10,014,661	38,115,218

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

No change.

### 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

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.

### Note 9 – Income Taxes

A. The components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs) are as follows:

Description	March 31, 2008	December 31, 2007
Gross deferred tax assets	\$223,274,449	\$208,780,167
Gross deferred tax liabilities	277,407,636	315,080,376
Net deferred tax asset (liability)	(54,133,187)	(106,300,209)
Non-admitted deferred tax assets	0	0
Admitted deferred tax asset (liability)	\$(54,133,187)	\$(106,300,209)
Increase (decrease) in non-admitted deferred tax assets	\$0	\$0

B. Unrecognized Deferred Tax Liabilities

No change.

C. Current Tax and Change in Deferred Tax

The provisions for incurred taxes on earnings for the periods ended March 31, 2008 and December 31, 2007 are as follows:

Description	March 31, 2008	December 31, 2007
Federal income tax on operating income	\$15,541,120	\$12,740,468
Federal income tax on net capital gains	4,634,880	20,017,881
Federal income tax incurred	\$20,176,000	\$32,758,349

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

The tax effects of temporary differences that give rise to significant portions of deferred tax assets and deferred tax liabilities are as follows:

	March 31, 2008	December 31, 2007	Change
<b>Deferred Tax Assets (Admitted and non-admitted):</b>			
Loss and LAE reserves	\$78,226,956	\$78,315,377	\$(88,421)
Anticipated salvage/subrogation	19,669,300	18,792,550	876,750
Unearned premium reserve	45,714,530	47,754,182	(2,039,652)
Unassessed insolvencies	1,295,000	1,295,000	0
Reserve for miscellaneous benefits	14,576,976	13,119,350	1,457,626
Prepaid pension contribution	52,669,563	37,969,563	14,700,000
Furniture, fixtures and equipment	6,400,293	7,003,999	(603,706)
Other	4,721,831	4,530,146	191,685
Gross deferred tax assets	\$223,274,449	\$208,780,167	\$14,494,282
<b>Deferred Tax Liabilities:</b>			
Bonds	\$2,067,878	\$2,321,283	\$(253,405)
Common stock	193,299,195	230,738,559	(37,439,364)
Pension Fund Contribution	81,507,584	81,507,584	0
Retirees medical fund contribution	393,949	337,354	56,595
Accrued dividends	139,030	175,596	(36,566)
Gross deferred tax liabilities	\$277,407,636	\$315,080,376	\$(37,672,740)
Net deferred tax asset (liability)	\$(54,133,187)	\$(106,300,209)	\$52,167,022
Tax effect of unrealized capital gains			(37,439,364)
Change in net deferred income tax			\$14,727,658

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

The provision for Federal income taxes is different from that which would be obtained by applying the statutory Federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	March 31, 2008		December 31, 2007	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Provision computed at statutory rate	\$20,869,577	35.0%	\$97,805,715	35.0%
Tax exempt interest, net of pro-ration	(1,234,766)	(2.1%)	(3,843,105)	(1.4%)
Dividends received deduction, net or pro-ration	(1,086,518)	(1.8%)	(4,195,243)	(1.5%)
Nonadmitted assets	(15,392,106)	(25.8%)	(26,831,879)	(9.6%)
Other adjustments	2,292,155	3.8%	(14,323,179)	(5.1%)
Total	\$5,448,342	9.1%	\$48,612,309	17.4%
Federal income taxes incurred	\$15,541,120	26.0%	\$12,740,468	4.6%
Realized capital gains tax	4,634,880	7.8%	20,017,881	7.1%
Change in net deferred income taxes	(14,727,658)	(24.7%)	15,853,960	5.7%
Total	\$5,448,342	9.1%	\$48,612,309	17.4%

E. Operating Loss and Tax Credit Carryforwards

No change.

F. Consolidated Federal Income Tax Return

No change.

**Note 10 – Information Concerning Parent, Subsidiaries and Affiliates**

No change.

**Note 11 – Debt**

No change.

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

No change.

## NOTES TO FINANCIAL STATEMENTS

### **Note 13 – Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations**

A.-H. No change.

I. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$565,724,200 after deducting applicable deferred taxes of \$195,367,073.

J.-M. No change.

### **Note 14 – Contingencies**

No change.

### **Note 15 – Leases**

No change.

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

No change.

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

No change.

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

No change.

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

No change.

### **Note 20 – Other Items**

No change.

### **Note 21 – Events Subsequent**

No change.

### **Note 22 – Reinsurance**

No change.

### **Note 23 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

No change.

### **Note 24 – Changes in Incurred Losses and Loss Adjustment Expenses**

No change.

### **Note 25 – Intercompany Pooling Arrangements**

No change.

### **Note 26 – Structured Settlements**

No change.

### **Note 27 – Health Care Receivables**

No change.

### **Note 28 – Participating Policies**

No change.

### **Note 29 – Premium Deficiency Reserves**

No change.

### **Note 30 - High Deductibles**

No change.

### **Note 31 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No change.

### **Note 32 – Asbestos and Environmental Reserves**

No change.

### **Note 33 – Subscriber Savings Accounts**

No change.

## NOTES TO FINANCIAL STATEMENTS

**Note 34 – Multiple Peril Crop Insurance**

No change.

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted)

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]  
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 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 [ ] N/A [ X ]  
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. .... 12/31/2006
- 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. .... 12/31/2006
- 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). .... 03/24/2008
- 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 Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$	\$
14.22 Preferred Stock .....	\$	\$
14.23 Common Stock .....	\$ 183,456,025	\$ 183,456,025
14.24 Short-Term Investments .....	\$	\$
14.25 Mortgage Loans on Real Estate .....	\$	\$
14.26 All Other .....	\$ 58,195,391	\$ 59,057,669
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 241,651,416	\$ 242,513,694
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$	\$

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

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

16. Excluding items in Schedule E, 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 3, III Conducting Examinations, G - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ ] No [ X ]

16.1 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, Kansas City, MO 64105 .....

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Vanguard .....	The Vanguard Group .....	Vanguard Mutual Funds .....

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [ X ]

16.4 If yes, give full information relating thereto:

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

16.5 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
.....	.....	.....

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [ X ] No [ ]

17.2 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 [  ]  
 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 [  ]  
 If yes, attach an explanation.

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

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 [  ]

4.2 If yes, complete the following schedule:

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



STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2	3	4	5	6	7	
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	
1. Alabama	AL	L	730,611	665,489	197,758	342,216	1,228,045	1,264,038
2. Alaska	AK	L	147,224	135,929	102,780	47,142	1,314,610	248,389
3. Arizona	AZ	L	4,093,291	4,091,007	1,893,215	1,482,770	6,393,116	8,012,092
4. Arkansas	AR	L	186,185	182,992	110,805	239,093	113,076	381,869
5. California	CA	L	18,642,752	19,271,683	9,128,615	7,985,080	32,426,112	34,502,769
6. Colorado	CO	L	4,345,799	4,331,169	2,279,389	2,850,833	7,755,035	11,719,587
7. Connecticut	CT	L	27,531,564	26,499,012	13,382,058	12,871,763	79,597,350	74,040,286
8. Delaware	DE	L	787,327	819,042	353,555	527,188	2,395,176	2,499,696
9. District of Columbia	DC	L	626,825	629,420	155,378	178,758	825,342	668,934
10. Florida	FL	L	27,839,845	29,405,011	15,854,846	16,433,883	59,118,404	59,679,315
11. Georgia	GA	L	8,274,938	8,106,830	3,921,889	4,207,252	11,908,602	7,952,729
12. Hawaii	HI	N						
13. Idaho	ID	L	311,524	320,238	202,903	367,928	646,996	849,629
14. Illinois	IL	L	3,345,360	3,480,722	1,608,537	1,289,447	8,262,531	8,598,221
15. Indiana	IN	L	1,355,248	1,252,119	865,713	973,619	2,371,108	3,570,131
16. Iowa	IA	L	274,837	315,133	149,037	145,318	1,813,001	259,382
17. Kansas	KS	L	466,639	480,051	128,951	150,191	591,813	600,595
18. Kentucky	KY	L	985,502	824,467	552,375	331,955	1,586,295	2,736,612
19. Louisiana	LA	L	936,130	899,701	606,271	1,277,713	5,074,337	11,012,061
20. Maine	ME	L	2,069,515	2,108,027	1,258,221	851,329	3,765,477	4,023,079
21. Maryland	MD	L	4,779,893	4,780,417	2,088,329	2,349,585	9,186,609	10,628,551
22. Massachusetts	MA	L	48,145,820	50,349,270	31,164,721	27,293,958	83,940,310	85,550,550
23. Michigan	MI	L	4,541,918	4,885,392	3,869,942	4,005,864	8,870,713	15,462,684
24. Minnesota	MN	L	2,592,353	2,623,987	2,227,634	1,593,900	7,738,917	8,090,635
25. Mississippi	MS	L	255,583	261,569	159,966	142,951	622,122	784,335
26. Missouri	MO	L	872,434	732,572	864,044	548,811	1,987,277	993,035
27. Montana	MT	L	126,834	182,104	36,448	71,267	1,190,120	783,224
28. Nebraska	NE	L	324,685	345,055	142,602	194,690	2,523,092	1,331,055
29. Nevada	NV	L	1,263,856	1,036,662	1,039,433	725,020	2,987,139	3,135,994
30. New Hampshire	NH	L	7,700,014	7,856,038	5,505,867	4,708,417	17,603,968	18,078,838
31. New Jersey	NJ	L	3,256,232	3,314,241	4,315,325	5,867,370	35,262,053	53,539,941
32. New Mexico	NM	L	797,417	965,499	396,330	284,857	3,410,915	2,551,765
33. New York	NY	L	27,107,760	27,321,461	14,319,988	14,357,403	68,485,040	64,506,039
34. North Carolina	NC	L	9,036,275	8,761,572	5,048,734	4,194,056	12,527,171	12,769,174
35. North Dakota	ND	L	13,491	15,755	25,755	(6,340)	11,452	4,674
36. Ohio	OH	L	2,958,459	3,062,049	1,403,032	1,395,474	9,058,689	6,910,616
37. Oklahoma	OK	L	254,500	258,159	112,085	250,133	625,244	809,729
38. Oregon	OR	L	2,570,362	2,478,866	2,469,477	2,431,433	6,439,549	8,344,003
39. Pennsylvania	PA	L	8,231,937	8,314,381	4,334,141	6,056,582	27,117,464	25,696,298
40. Rhode Island	RI	L	21,417,281	20,992,741	13,795,363	12,912,616	63,963,647	71,946,646
41. South Carolina	SC	L	2,591,579	2,645,844	1,021,397	850,110	3,172,466	3,002,872
42. South Dakota	SD	L	30,385	27,787	9,750	13,370	3,205	15,139
43. Tennessee	TN	L	1,807,938	1,784,814	1,681,791	967,059	3,182,970	4,890,159
44. Texas	TX	L	15,484,511	14,053,874	9,471,499	8,376,929	33,144,670	30,729,519
45. Utah	UT	L	415,378	404,992	534,577	154,424	694,357	1,582,395
46. Vermont	VT	L	917,130	887,449	391,584	586,364	968,531	1,972,456
47. Virginia	VA	L	3,807,856	3,819,906	1,936,801	1,618,911	9,832,261	9,090,194
48. Washington	WA	L	7,641,916	7,687,901	6,133,629	5,370,400	25,300,887	24,447,040
49. West Virginia	WV	L	326,931	401,819	266,419	87,602	604,389	336,475
50. Wisconsin	WI	L	1,337,922	1,335,710	899,792	1,257,926	5,011,309	4,449,253
51. Wyoming	WY	L	79,762	91,875	22,081	25,363	503,718	49,014
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	(a) 50		283,639,528	285,497,803	168,440,832	161,239,983	673,156,680	705,101,716
DETAILS OF WRITE-INS								
5801.		XXX						
5802.		XXX						
5803.		XXX						
5898.		Summary of remaining write-ins for Line 58 from overflow page						
5899.		Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)						

(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**

**NONE**

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Lines 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	876,336	76,481	8.7	20.3
2. Allied Lines	839,995	1,055,022	125.6	83.3
3. Farmowners multiple peril				
4. Homeowners multiple peril	90,182,973	37,666,990	41.8	44.4
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine	1,617,181	238,821	14.8	1.4
9. Inland marine	2,426,034	909,590	37.5	39.8
10. Financial guaranty				
11.1 Medical malpractice - occurrence				
11.2 Medical malpractice - claims-made				
12. Earthquake	4,090,450	(9,300)	(0.2)	(0.7)
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	13,999	4,784	34.2	127.0
17.1 Other liability - occurrence	7,769,305	(11,783)	(0.2)	57.7
17.2 Other liability - claims-made				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	126,371,261	76,716,534	60.7	57.1
19.3,19.4 Commercial auto liability	101,798	282,225	277.2	(115.3)
21. Auto physical damage	78,232,301	41,353,834	52.9	47.3
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	312,521,633	158,283,198	50.6	49.9
<b>DETAILS OF WRITE-INS</b>				
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**

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	816,894	816,894	701,556
2. Allied Lines	811,010	811,010	671,577
3. Farmowners multiple peril			
4. Homeowners multiple peril	72,734,037	72,734,037	71,935,129
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine	1,001,542	1,001,542	996,019
9. Inland marine	1,928,929	1,928,929	1,935,861
10. Financial guaranty			
11.1 Medical malpractice - occurrence			
11.2 Medical malpractice - claims-made			
12. Earthquake	3,522,855	3,522,855	3,482,121
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	11,010	11,010	10,978
17.1 Other liability - occurrence	7,500,193	7,500,193	7,090,005
17.2 Other liability - claims-made			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	120,805,578	120,805,578	122,838,840
19.3,19.4 Commercial auto liability	92,354	92,354	98,543
21. Auto physical damage	74,415,126	74,415,126	75,737,174
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	283,639,528	283,639,528	285,497,803
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2008 Loss and LAE Payments on Claims Reported as of Prior Year-End	2008 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2008 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. 2005 + Prior .....	249,630	38,567	288,197	24,486	2,656	27,142	217,084	7,015	19,459	243,558	(8,060)	(9,437)	(17,497)
2. 2006 .....	180,337	30,611	210,948	18,890	1,813	20,703	152,951	4,674	28,913	186,538	(8,496)	4,789	(3,707)
3. Subtotals 2006 + Prior .....	429,967	69,178	499,145	43,376	4,469	47,845	370,035	11,689	48,372	430,096	(16,556)	(4,648)	(21,204)
4. 2007 .....	318,183	78,021	396,204	50,097	23,057	73,154	227,172	26,602	64,890	318,664	(40,914)	36,528	(4,386)
5. Subtotals 2007 + Prior .....	748,150	147,199	895,349	93,473	27,526	120,999	597,207	38,291	113,262	748,760	(57,470)	31,880	(25,590)
6. 2008 .....	XXX	XXX	XXX	XXX	98,902	98,902	XXX	98,412	31,834	130,246	XXX	XXX	XXX
7. Totals .....	748,150	147,199	895,349	93,473	126,428	219,901	597,207	136,703	145,096	879,006	(57,470)	31,880	(25,590)
8. Prior Year-End Surplus As Regards Policyholders	2,289,876										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. (7.7)	2. 21.7	3. (2.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.1)

# 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 Malpractice 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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1.   
 1 9 9 7 6 2 0 0 8 4 9 0 0 0 0 0 0 1  
 Trusteed Surplus Statement [Document Identifier 490]

2.   
 1 9 9 7 6 2 0 0 8 4 5 5 0 0 0 0 0 1  
 Supplement A to Schedule T [Document Identifier 455]

3.   
 1 9 9 7 6 2 0 0 8 3 6 5 0 0 0 0 0 1  
 Medicare Part D Coverage Supplement [Document Identifier 365]

**OVERFLOW PAGE FOR WRITE-INS**

## Additional Write-ins for Assets Line 23

2304.	Travel advances .....	117,075	117,075		
2305.	Postage inventory .....	916,238	916,238		
2306.	Expiring Policy Acquisition Costs .....	3,290,870	3,290,870		
2307.	Non Compete Agreements .....	239,970	239,970		
2308.	Prepaid expenses .....	807,036	807,036		
2309.	Pension - Intangible .....	5,193,227	5,193,227		
2310.	Prepaid pension contribution .....	150,484,465	150,484,465		
2311.	Miscellaneous deposits .....	716,392	716,392		
2312.	Receivable for other surcharges .....	2,636,530		2,636,530	2,983,158
2313.	Prepaid glass claims .....	594,803	594,803		
2397.	Summary of remaining write-ins for Line 23 from overflow page	164,996,606	162,360,076	2,636,530	2,983,158

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	61,454,977	61,191,661
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions .....		
2.2 Additional investment made after acquisitions .....	64,739	2,818,008
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....	3,733,843	
5. Deduct amounts received on disposals .....	4,914,796	
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 .....	625,520	2,554,692
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	59,713,243	61,454,977
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)	59,713,243	61,454,977

**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 acquisitions .....		
2.2 Additional investment made after acquisitions .....		
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. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)		

**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 .....	98,650,477	75,074,447
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions .....	4,955,011	7,306,532
2.2 Additional investment made after acquisitions .....	1,677,742	4,087,926
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	1,117,337	12,181,572
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) .....	106,400,567	98,650,477
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	106,400,567	98,650,477

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	3,413,731,516	3,267,835,188
2. Cost of bonds and stocks acquired .....	128,420,099	469,510,623
3. Accrual of discount .....	503,538	1,897,395
4. Unrealized valuation increase (decrease) .....	(108,855,327)	57,654,253
5. Total gain (loss) on disposals .....	9,508,671	58,276,933
6. Deduct consideration for bonds and stocks disposed of .....	120,210,865	424,302,861
7. Deduct amortization of premium .....	1,157,693	6,403,492
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	2,731,722	10,736,523
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,319,208,217	3,413,731,516
11. Deduct total nonadmitted amounts .....	266,901	266,901
12. Statement value at end of current period (Line 10 minus Line 11)	3,318,941,316	3,413,464,615

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

	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
<b>BONDS</b>								
1. Class 1 (a) .....	1,724,647,491	499,955,401	560,479,579	(362,175)	1,663,761,138			1,724,647,491
2. Class 2 (a) .....	246,889,699	39,448,391	8,100,000	(155,420)	278,082,670			246,889,699
3. Class 3 (a) .....		4,997,208			4,997,208			
4. Class 4 (a) .....								
5. Class 5 (a) .....								
6. Class 6 (a) .....								
7. Total Bonds	1,971,537,190	544,401,000	568,579,579	(517,595)	1,946,841,016			1,971,537,190
<b>PREFERRED STOCK</b>								
8. Class 1 .....								
9. Class 2 .....								
10. Class 3 .....								
11. Class 4 .....								
12. Class 5 .....								
13. Class 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock	1,971,537,190	544,401,000	568,579,579	(517,595)	1,946,841,016			1,971,537,190

(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 \$ .....19,352,514 ; NAIC 2 \$ .....19,583,461 ; NAIC 3 \$ .....4,997,208 ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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**SCHEDULE DA - PART 1****Short-Term Investments Owned End of Current Quarter**

	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
8299999 Totals	43,933,183	XXX	43,933,183	519,197	

**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 .....	17,523,819	11,023,953
2. Cost of short-term investments acquired .....	492,034,449	2,274,744,051
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		3,920
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	465,625,085	2,268,248,105
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) .....	43,933,183	17,523,819
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	43,933,183	17,523,819

Schedule DB - Part F - Section 1 - Replicated (Synthetic) Assets Open

**N O N E**

Schedule DB - Part F - Section 2 - Reconciliation of Replicated (Synthetic) Assets Open

**N O N E**

Schedule E - Verification - Cash Equivalents

**N O N E**

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED and Additions Made During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Four-story office building on 19.07 acres of land	Lincoln	RI	09/25/1992	Various	11,849,789		6,784,853	6,679
Three-story office building on 12.4 acres of land	Lincoln	RI	09/25/1992	Various	27,078,330		14,806,752	4,467
Four-story office building with full basement on 8.07 acres of land	Lincoln	RI	09/25/1992	Various	14,857,019		7,312,666	1,576
Five-story office building on 957,264 square feet of land	Lincoln	RI	09/25/1992	Various	29,354,214		21,873,217	20,076
Two-story office building located on 6.39 acres of land	Raynham	MA	03/22/1995	Various	3,867,277		4,001,743	31,941
<b>0199999. Acquired by Purchase</b>					<b>87,006,629</b>		<b>54,779,231</b>	<b>64,739</b>
<b>0399999 - Totals</b>					<b>87,006,629</b>		<b>54,779,231</b>	<b>64,739</b>

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
Three-story office building on approximately 8.269 acres of land	Glastonbury	CT	01/15/2008	New Innkeepers of Middleborough, LLC	8,725,261		1,187,872	6,920			(6,920)		1,180,952	4,914,796		3,733,843	3,733,843		55,332
<b>0199999. Property Disposed</b>					<b>8,725,261</b>		<b>1,187,872</b>	<b>6,920</b>			<b>(6,920)</b>		<b>1,180,952</b>	<b>4,914,796</b>		<b>3,733,843</b>	<b>3,733,843</b>		<b>55,332</b>
<b>0399999 - Totals</b>					<b>8,725,261</b>		<b>1,187,872</b>	<b>6,920</b>			<b>(6,920)</b>		<b>1,180,952</b>	<b>4,914,796</b>		<b>3,733,843</b>	<b>3,733,843</b>		<b>55,332</b>

E01

Schedule B - Part 2 - Mortgage Loans Acquired

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
	Morgan Stanley Premium Partners Fund LP		Delaware	Morgan Stanley		01/30/2007	13	7,350,000	1,677,742			0.870
	Morgan Stanley Premium Partners Fund II LP		Delaware	Morgan Stanley		01/23/2008	13	5,000,000				0.760
1999999. Joint Venture Interests - Other - Unaffiliated								12,350,000	1,677,742			XXX
3999999. Total - Unaffiliated								12,350,000	1,677,742			XXX
4099999. Total - Affiliated												XXX
4199999 - Totals								12,350,000	1,677,742			XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
<b>NONE</b>																			
4199999 - Totals																			

E03

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
735422-LN-5	PORT OF TACOMA WA GO BDS SER 2008B		.01/09/2008	CITIGROUP GLOBAL MKTS INC		528,452	495,000		1FE
735422-LP-0	PORT OF TACOMA WA GO BDS SER 2008B		.01/09/2008	CITIGROUP GLOBAL MKTS INC		549,531	515,000		1FE
735422-LQ-8	PORT OF TACOMA WA GO BDS SER 2008B		.01/09/2008	CITIGROUP GLOBAL MKTS INC		575,008	540,000		1FE
<b>Washington Total</b>						1,652,991	1,550,000		XXX
<b>United States Total</b>						1,652,991	1,550,000		XXX
<b>2499999. Bonds - Political Subdivisions</b>									
31413V-N5-2	FNMA POOL # 956812		.03/06/2008	MERRILL LYNCH		4,390,839	4,354,101	7,983	1
31394V-LU-2	FNMA REMICS SER 2005-123 CL PE		.01/14/2008	LEHMAN BROTHERS INC.		5,247,788	5,183,000	12,670	1
31396N-6Y-7	FREDDIE MAC REMICS SER 3138 CL PC		.03/13/2008	STEPHENS INC		4,032,500	4,000,000	10,389	1
01030R-BJ-0	ALABAMA HSG FIN AUTH 2006 SER F		.01/29/2008	GEORGE K BAUM & CO		3,147,480	3,000,000	55,000	1FE
<b>Alabama Total</b>						3,147,480	3,000,000	55,000	XXX
34073N-4H-0	FLORIDA HSG FIN CORP 2007 SER 6		.01/17/2008	UBS FINANCIAL SERVICES IN		861,075	860,000	1,380	1FE
<b>Florida Total</b>						861,075	860,000	1,380	XXX
647200-NY-6	NEW MEX FIN AUT CL 1 2006 SER F-2		.03/20/2008	GEORGE K BAUM & CO		2,966,720	2,920,000	38,609	1FE
<b>New Mexico Total</b>						2,966,720	2,920,000	38,609	XXX
676907-MY-1	OHIO HSG FIN AGY 2006 SER E		.03/14/2008	MORGAN STANLEY & CO. INC.		2,005,000	2,000,000	5,375	1FE
<b>Ohio Total</b>						2,005,000	2,000,000	5,375	XXX
<b>United States Total</b>						22,651,402	22,317,101	131,406	XXX
<b>3199999. Bonds - Special Revenues</b>									
126408-GN-7	CSX CORPORATION		.03/24/2008	CITIGROUP GLOBAL MKTS INC		17,390,082	17,400,000		2FE
264410-AD-6	DUKE REALTY LP		.02/26/2008	MORGAN STANLEY & CO. INC.		920,680	1,000,000	22,406	2FE
693506-BA-4	PPG INDUSTRIES INC		.03/13/2008	DEUTSCHE BANK		5,822,029	5,825,000		1FE
828807-BF-3	SIMON PROPERTY GROUP		.03/12/2008	WACHOVIA CORPORATION		2,375,200	2,500,000	12,500	1FE
91019P-CN-0	UNITED DOMINION REALTY TRUST		.02/21/2008	UBS FINANCIAL SERVICES IN		1,554,168	1,650,000	9,396	2FE
<b>4599999. Bonds - Industrial and Miscellaneous</b>						28,062,159	28,375,000	44,302	XXX
<b>6099997. Total - Bonds - Part 3</b>						52,366,552	52,242,101	175,708	XXX
<b>6099998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>6099999. Total - Bonds</b>						52,366,552	52,242,101	175,708	XXX
<b>6599997. Total - Preferred Stocks - Part 3</b>							XXX		XXX
<b>6599998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>6599999. Total - Preferred Stocks</b>							XXX		XXX
337932-10-7	FIRSTENERGY CORP		.02/01/2008	INSTINET	6,880,000	492,983			L
92343V-10-4	VERIZON COMMUNICATIONS		.01/08/2008	INSTINET	9,536,000	416,224			L
<b>6699999. Common Stocks - Public Utilities</b>						909,207	XXX		XXX
060505-10-4	BANK OF AMERICA CORP		.03/24/2008	MERRILL LYNCH	49,761,000	2,123,038			L
172967-10-1	CITIGROUP INC NEW YORK NY		.03/24/2008	LEHMAN BROTHERS INC.	17,094,000	403,099			L
17461R-10-6	CITIZENS FIRST BANCORP INC		.02/27/2008	INSTINET	35,586,000	434,721			L
52463G-10-5	LEGACY BANCORP INC		.02/15/2008	INSTINET	55,143,000	779,518			L
539439-10-9	LLOYDS TSB GROUP PLC ADR	F.	.02/01/2008	BEAR STEARNS & CO., INC.	27,813,000	974,679			L
<b>6799999. Common Stocks - Banks, Trust and Insurance Companies</b>						4,715,055	XXX		XXX
003687-10-0	ABITIBIOWATER INC		.01/23/2008	INSTINET	22,200,000	404,797			L
00724F-10-1	ADOBE SYSTEMS INC		.02/05/2008	INSTINET	39,909,000	1,363,177			L
018490-10-2	ALLERGAN INC		.02/11/2008	INSTINET	27,325,000	1,743,852			L
073902-10-8	BEAR STEARNS COMPANIES INC		.02/01/2008	MORGAN STANLEY & CO. INC.	8,570,000	775,026			L
09062X-10-3	BIOGEN IDEC INC		.01/10/2008	INSTINET	25,455,000	1,479,495			L
112211-10-7	BRONCO DRILLING CO INC		.02/06/2008	INSTINET	123,909,000	1,948,384			L
177376-10-0	CITRIX SYSTEMS INC		.01/15/2008	VARIOUS	17,306,000	617,843			L
25179M-10-3	DEVON ENERGY CORPORATION		.02/28/2008	MERRILL LYNCH	37,147,000	3,784,945			L
29255W-10-0	ENCORE ACQUISITION CO		.02/01/2008	BEAR STEARNS & CO., INC.	59,770,000	1,975,488			L
30161N-10-1	EXELON CORP		.03/12/2008	VARIOUS	19,003,000	1,519,934			L
369604-10-3	GENERAL ELECTRIC CO		.03/07/2008	LEHMAN BROTHERS INC.	44,360,000	1,439,327			L
372917-10-4	GENZYME CORP GENERAL DIVISION		.02/05/2008	BEAR STEARNS & CO., INC.	17,707,000	1,366,325			L
38259P-50-8	GOOGLE INC - CL A		.02/01/2008	INSTINET	2,813,000	1,458,796			L
412822-10-8	HARLEY DAVIDSON INC		.01/23/2008	BEAR STEARNS & CO., INC.	24,071,000	905,626			L
456788-10-8	INFOSYS TECHNOLOGIES LTD		.03/06/2008	VARIOUS	40,762,000	1,540,834			L
46625H-10-0	JP MORGAN CHASE & CO		.03/24/2008	LEHMAN BROTHERS INC.	13,161,000	613,009			L
532716-10-7	LIMITED BRANDS INC		.02/01/2008	INSTINET	25,486,000	486,456			L
55616P-10-4	MACYS INC		.01/23/2008	BEAR STEARNS & CO., INC.	45,046,000	1,010,157			L
594972-40-8	MICROSTRATEGY INC-CL A		.03/04/2008	INSTINET	23,391,000	1,522,234			L

E04

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)	
600551-20-4	MILLER INDUSTRIES INC TENN		.01/24/2008	INSTINET	.81,034.000	1,026,600			L	
641100-10-4	NETAPP INC		.02/04/2008	INSTINET	29,029.000	681,465			L	
655664-10-0	NORDSTROM INC		.02/01/2008	INSTINET	15,104.000	583,863			L	
666762-10-9	NORTHRIM BANCORP INC		.02/27/2008	INSTINET	86,530.000	1,926,266			L	
729251-10-8	PLUM CREEK TIMBER CO INC		.02/01/2008	LEHMAN BROTHERS INC.	47,189.000	2,052,622			L	
737630-10-3	POTLATCH CORPORATION		.02/01/2008	LEHMAN BROTHERS INC.	21,092.000	916,502			L	
754907-10-3	RAYONIER INC		.02/01/2008	LEHMAN BROTHERS INC.	23,267.000	1,008,890			L	
756577-10-2	RED HAT INC		.02/05/2008	INSTINET	25,763.000	486,790			L	
871570-10-9	SYNAPTICS INC		.02/29/2008	INSTINET	53,059.000	1,460,247			L	
87425E-10-3	TALISMAN ENERGY INC		.02/28/2008	VARIOUS	288,301.000	4,876,149			L	
883556-10-2	THERMO FISHER SCIENTIFIC INC		.01/10/2008	VARIOUS	16,279.000	920,082			L	
891906-10-9	TOTAL SYSTEM SERVICES INC		.01/02/2008	SPIN-OFF	13,022.798	411,687			L	
931142-10-3	WAL-MART STORES INC		.03/03/2008	INSTINET	41,511.000	2,053,068			L	
94106L-10-9	WASTE MANAGEMENT INC		.02/01/2008	MORGAN STANLEY & CO. INC.	32,407.000	1,064,729			L	
943315-10-1	WAUSAU PAPER CORP		.02/05/2008	INSTINET	108,988.000	1,048,783			L	
949746-10-1	WELLS FARGO & CO		.03/24/2008	MERRILL LYNCH	6,310.000	203,549			L	
96008P-10-4	WESTFIELD FINANCIAL INC		.02/05/2008	INSTINET	93,806.000	974,675			L	
962166-10-4	WEYERHAEUSER CO		.02/15/2008	INSTINET	30,968.000	1,956,221			L	
98956P-10-2	ZIMMER HOLDINGS INC		.02/11/2008	INSTINET	10,075.000	777,713			L	
654902-20-4	NOKIA CORP	F.	.02/01/2008	INSTINET	23,198.000	868,382			L	
68143X-20-8	TYCO INTERNATIONAL LTD	F.	.02/01/2008	MERRILL LYNCH	34,290.000	1,360,243			L	
136385-10-1	CANADIAN NATURAL RESOURCES LTD	F.	.02/13/2008	LEHMAN BROTHERS INC.	58,301.000	3,815,054			L	
<b>Canada Total</b>							3,815,054		XXX	XXX
<b>6899999. Common Stocks - Industrial and Miscellaneous</b>							56,429,285		XXX	XXX
922042-50-2	VANGUARD EUROPE STK IND FUND, INST		.02/01/2008	VANGUARD INTERNATIONAL	267,102.753	9,800,000			L	
922042-40-3	VANGUARD PACIFIC STK INDEX FUND		.02/01/2008	VANGUARD INTERNATIONAL	343,698.854	4,200,000			L	
<b>7099999. Mutual Funds</b>							14,000,000		XXX	XXX
<b>7299997. Total - Common Stocks - Part 3</b>							76,053,547		XXX	XXX
<b>7299998. Total - Common Stocks - Part 5</b>							XXX		XXX	XXX
<b>7299999. Total - Common Stocks</b>							76,053,547		XXX	XXX
<b>7399999. Total - Preferred and Common Stocks</b>							76,053,547		XXX	XXX
<b>7499999 - Totals</b>							128,420,099		XXX	175,708 XXX

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

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
36202D-JQ-5	GNMA POOL # 002971		03/20/2008	PRINCIPAL RECEIPT		16,256	16,256	16,179	16,144		113		113		16,256			96		09/20/2030	1
36202E-CA-5	GNMA II POOL # 003665		03/20/2008	PRINCIPAL RECEIPT		237,728	237,728	234,275	234,272		3,457		3,457		237,728			1,112		01/20/2035	1
36202D-2E-0	GNMA II POOL # 3473		03/20/2008	PRINCIPAL RECEIPT		96,857	96,857	97,615	97,615		(755)		(755)		96,857			436		11/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		03/20/2008	PRINCIPAL RECEIPT		183,242	183,242	172,406	172,372		10,871		10,871		183,242			897		05/20/2035	1
36202E-GO-6	GNMA II POOL # 3807		03/20/2008	PRINCIPAL RECEIPT		87,226	87,226	84,896	84,927		2,299		2,299		87,226			456		01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		03/20/2008	PRINCIPAL RECEIPT		132,014	132,014	128,302	128,329		3,687		3,687		132,014			691		03/20/2036	1
36207L-HQ-4	GNMA POOL # 435039		03/17/2008	PRINCIPAL RECEIPT		1,431	1,431	1,462	1,508		(77)		(77)		1,431			9		02/15/2031	1
36202C-NB-2	GNMA POOL # 002215		03/20/2008	PRINCIPAL RECEIPT		3,234	3,234	3,054	2,969		265		265		3,234			13		05/20/2026	1
36202C-PT-4	GNMA POOL # 002234		03/20/2008	PRINCIPAL RECEIPT		1,232	1,232	1,232	1,238		(5)		(5)		1,232			6		06/20/2026	1
36202C-QA-4	GNMA POOL # 002249		03/20/2008	PRINCIPAL RECEIPT		4,018	4,018	4,014	4,030		(11)		(11)		4,018			31		07/20/2026	1
36202C-QO-9	GNMA POOL # 002263		03/20/2008	PRINCIPAL RECEIPT		284	284	268	265		19		19		284			2		08/20/2026	1
36202C-QX-4	GNMA POOL # 002270		03/20/2008	PRINCIPAL RECEIPT		275	275	276	278		(3)		(3)		275			2		08/20/2026	1
36202C-RA-3	GNMA POOL # 002281		03/20/2008	PRINCIPAL RECEIPT		565	565	533	530		35		35		565			3		09/20/2026	1
36202C-YG-2	GNMA POOL # 002511		03/20/2008	PRINCIPAL RECEIPT		3,065	3,065	3,100	3,145		(81)		(81)		3,065			21		11/20/2027	1
36202C-2Y-8	GNMA POOL # 002591		03/20/2008	PRINCIPAL RECEIPT		2,389	2,389	2,417	2,446		(57)		(57)		2,389			14		05/20/2028	1
36202C-5C-3	GNMA POOL # 002643		03/20/2008	PRINCIPAL RECEIPT		14,528	14,528	14,324	14,118		411		411		14,528			78		09/20/2028	1
36202C-6Y-4	GNMA POOL # 002687		03/20/2008	PRINCIPAL RECEIPT		49,896	49,896	48,358	47,521		2,375		2,375		49,896			326		12/20/2028	1
36202D-AN-1	GNMA POOL # 002713		03/20/2008	PRINCIPAL RECEIPT		16,587	16,587	16,296	16,111		476		476		16,587			85		02/20/2029	1
36202D-CR-0	GNMA POOL # 002780		03/20/2008	PRINCIPAL RECEIPT		32,196	32,196	30,098	29,128		3,067		3,067		32,196			197		07/20/2029	1
36202D-C9-0	GNMA POOL # 002796		03/20/2008	PRINCIPAL RECEIPT		9,188	9,188	8,949	8,619		568		568		9,188			61		08/20/2029	1
36202D-DN-8	GNMA POOL # 002809		03/20/2008	PRINCIPAL RECEIPT		9,378	9,378	9,161	8,985		393		393		9,378			60		09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		03/20/2008	PRINCIPAL RECEIPT		7,844	7,844	7,645	7,381		463		463		7,844			57		10/20/2029	1
36202D-FX-4	GNMA POOL # 002882		03/20/2008	PRINCIPAL RECEIPT		16,376	16,376	15,840	15,188		1,188		1,188		16,376			125		02/20/2030	1
36202D-JR-3	GNMA POOL # 002972		03/20/2008	PRINCIPAL RECEIPT		2,050	2,050	2,027	2,023		27		27		2,050			8		09/20/2030	1
36202D-YZ-8	GNMA POOL # 003428		03/20/2008	PRINCIPAL RECEIPT		70,673	70,673	70,563	70,563		110		110		70,673			318		08/20/2033	1
36202D-5K-3	GNMA POOL # 003550		03/20/2008	PRINCIPAL RECEIPT		41,630	41,630	41,799	41,771		(141)		(141)		41,630			211		05/20/2019	1
36202E-EP-0	GNMA POOL # 003742		03/20/2008	PRINCIPAL RECEIPT		34,383	34,383	34,561	34,507		(124)		(124)		34,383			145		08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		03/20/2008	PRINCIPAL RECEIPT		57,713	57,713	59,093	58,978		(1,265)		(1,265)		57,713			156		08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		03/20/2008	PRINCIPAL RECEIPT		426,068	426,068	431,261	430,965		(4,897)		(4,897)		426,068			2,416		12/20/2035	1
36219B-TH-5	GNMA POOL # 270656		03/17/2008	PRINCIPAL RECEIPT		131	131	130	130		1		1		131			1		09/15/2023	1
36220Q-LB-4	GNMA POOL # 284822		03/17/2008	PRINCIPAL RECEIPT		160	160	157	153		7		7		160			1		05/15/2020	1
36224S-FX-5	GNMA POOL # 336882		03/17/2008	PRINCIPAL RECEIPT		152	152	150	150		1		1		152			1		05/15/2023	1
36203D-MP-2	GNMA POOL # 346066		03/17/2008	PRINCIPAL RECEIPT		3,242	3,242	3,216	3,215		26		26		3,242			37		01/15/2024	1
36203K-L4-4	GNMA POOL # 351447		03/17/2008	PRINCIPAL RECEIPT		201	201	196	195		6		6		201			1		02/15/2024	1
36203K-S3-9	GNMA POOL # 351638		03/17/2008	PRINCIPAL RECEIPT		36	36	36	36						36			1		06/15/2023	1
36203N-SH-7	GNMA POOL # 354648		03/17/2008	PRINCIPAL RECEIPT		162	162	162	162						162			1		09/15/2023	1
36202D-SQ-0	GNMA POOL # 3555		03/20/2008	PRINCIPAL RECEIPT		411,936	411,936	397,389	397,358		14,577		14,577		411,936			1,919		05/20/2034	1
36203R-P9-4	GNMA POOL # 356948		03/17/2008	PRINCIPAL RECEIPT		60	60	60	60						60			1		06/15/2023	1
36202D-6L-0	GNMA POOL # 3575		03/20/2008	PRINCIPAL RECEIPT		30,272	30,272	29,945	29,971		301		301		30,272			114		07/20/2019	1
36203X-JG-2	GNMA POOL # 362163		03/17/2008	PRINCIPAL RECEIPT		106	106	105	105		1		1		106			1		12/15/2023	1
36204A-FU-4	GNMA POOL # 363879		03/17/2008	PRINCIPAL RECEIPT		89	89	89	88		1		1		89			1		12/15/2023	1
36204B-LA-9	GNMA POOL # 364921		03/17/2008	PRINCIPAL RECEIPT		56	56	55	55						56			1		02/15/2024	1
36204B-M5-9	GNMA POOL # 364980		03/17/2008	PRINCIPAL RECEIPT		55	55	54	54		1		1		55			1		04/15/2024	1
36204C-G8-8	GNMA POOL # 365723		03/17/2008	PRINCIPAL RECEIPT		44	44	43	43		1		1		44			1		12/15/2023	1
36204D-7K-9	GNMA POOL # 367298		03/17/2008	PRINCIPAL RECEIPT		176	176	175	175		1		1		176			1		10/15/2023	1
36204F-HP-2	GNMA POOL # 368438		03/17/2008	PRINCIPAL RECEIPT		116	116	115	115		1		1		116			1		02/15/2024	1
36204F-SJ-1	GNMA POOL # 369001		03/17/2008	PRINCIPAL RECEIPT		287	287	286	286		1		1		287			2		05/15/2024	1
36204H-EK-2	GNMA POOL # 370138		03/17/2008	PRINCIPAL RECEIPT		66	66	65	65		1		1		66			1		12/15/2023	1
36204K-KB-8	GNMA POOL # 372090		03/17/2008	PRINCIPAL RECEIPT		277	277	275	275		2		2		277			2		05/15/2024	1
36204P-O9-6	GNMA POOL # 375890		03/17/2008	PRINCIPAL RECEIPT		98	98	96	96		2		2		98			1		04/15/2024	1
36205A-QH-0	GNMA POOL # 384856		03/17/2008	PRINCIPAL RECEIPT		147	147	146	146		1		1		147			1		10/15/2025	1
36205B-PF-3	GNMA POOL # 385722		03/17/2008	PRINCIPAL RECEIPT		14	14	14	14						14			1		06/15/2024	1
36205C-ZY-9	GNMA POOL # 386959		03/17/2008	PRINCIPAL RECEIPT		181	181	180	180		1		1		181			1		05/15/2024	1
36205D-AF-5	GNMA POOL # 387106		03/17/2008	PRINCIPAL RECEIPT		67	67	67	67						67			1		08/15/2025	1
36205G-GN-5	GNMA POOL # 390005		03/17/2008	PRINCIPAL RECEIPT		123	123	123	123						123			1		04/15/2024	1
36205N-XW-1	GNMA POOL # 395893		03/17/2008	PRINCIPAL RECEIPT		967	967	960	958		9		9		967			6		11/15/2025	1
36205U-MZ-0	GNMA POOL # 400976		03/17/2008	PRINCIPAL RECEIPT		138	138	137	137		1		1		138			1		05/15/2024	1
36205Y-QW-5	GNMA POOL # 404669		03/17/2008	PRINCIPAL RECEIPT		84	84	84	84						84			1		12/15/2025	1
36206D-DE-4	GNMA POOL # 407901		03/17/2008	PRINCIPAL RECEIPT		7,747	7,747	7,687	7,684		63		63		7,747			5		11/15/2025	1

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STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
36206F-AQ-5	GNMA POOL # 409615		03/17/2008	PRINCIPAL RECEIPT		19	19	19	19						19					10/15/2025	1
36206F-XH-0	GNMA POOL # 410280		03/17/2008	PRINCIPAL RECEIPT		43	43	43	43						43					09/15/2025	1
36206G-LV-0	GNMA POOL # 410840		03/17/2008	PRINCIPAL RECEIPT		81	81	81	81						81					11/15/2025	1
36206G-MD-9	GNMA POOL # 410856		03/17/2008	PRINCIPAL RECEIPT		260	260	259	259						260					12/15/2025	1
36206H-MB-1	GNMA POOL # 411754		03/17/2008	PRINCIPAL RECEIPT		5,263	5,263	5,406	5,500		(236)		(236)		5,263					04/15/2027	1
36206J-HE-7	GNMA POOL # 412529		03/17/2008	PRINCIPAL RECEIPT		42	42	41	41						42					12/15/2025	1
36206J-4C-5	GNMA POOL # 413119		03/17/2008	PRINCIPAL RECEIPT		263	263	260	260						263					09/15/2025	1
36206K-LJ-8	GNMA POOL # 413529		03/17/2008	PRINCIPAL RECEIPT		301	301	299	299						301					10/15/2025	1
36206K-LW-9	GNMA POOL # 413541		03/17/2008	PRINCIPAL RECEIPT		342	342	339	339						342					10/15/2025	1
36206P-BY-5	GNMA POOL # 416855		03/17/2008	PRINCIPAL RECEIPT		90	90	89	89						90					10/15/2025	1
36206X-PT-4	GNMA POOL # 424434		03/17/2008	PRINCIPAL RECEIPT		1,774	1,774	1,828	1,859		(85)		(85)		1,774					08/15/2027	1
36206X-PZ-0	GNMA POOL # 424440		03/17/2008	PRINCIPAL RECEIPT		38,505	38,505	39,197	39,418		(913)		(913)		38,505					08/15/2027	1
36208E-NK-5	GNMA POOL # 448950		03/17/2008	PRINCIPAL RECEIPT		131	131	133	134		(4)		(4)		131					08/15/2027	1
36209F-PY-9	GNMA POOL # 470339		03/17/2008	PRINCIPAL RECEIPT		807	807	808	813		(6)		(6)		807					05/15/2029	1
36209S-ZQ-7	GNMA POOL # 480551		03/17/2008	PRINCIPAL RECEIPT		24,492	24,492	23,451	22,382		2,110		2,110		24,492					04/15/2029	1
36209W-ZB-1	GNMA POOL # 484138		03/17/2008	PRINCIPAL RECEIPT		41,255	41,255	42,260	42,764		(1,509)		(1,509)		41,255					01/15/2029	1
36209W-4X-7	GNMA POOL # 484238		03/17/2008	PRINCIPAL RECEIPT		6,827	6,827	6,993	7,076		(249)		(249)		6,827					09/15/2028	1
36210M-R5-2	GNMA POOL # 496508		03/17/2008	PRINCIPAL RECEIPT		653	653	668	678		(25)		(25)		653					02/15/2029	1
36210V-E4-9	GNMA POOL # 503355		03/17/2008	PRINCIPAL RECEIPT		59,336	59,336	61,376	64,844		(5,508)		(5,508)		59,336					02/15/2029	1
36211S-D8-7	GNMA POOL # 521327		03/17/2008	PRINCIPAL RECEIPT		128,094	128,094	130,876	130,401		(2,308)		(2,308)		128,094					05/15/2035	1
36212B-B2-8	GNMA POOL # 528457		03/17/2008	PRINCIPAL RECEIPT		1,821	1,821	1,865	1,850		(29)		(29)		1,821					11/15/2034	1
36212V-XA-2	GNMA POOL # 545273		03/17/2008	PRINCIPAL RECEIPT		1,329	1,329	1,358	1,418		(89)		(89)		1,329					01/15/2031	1
36213R-WQ-6	GNMA POOL # 562355		03/17/2008	PRINCIPAL RECEIPT		13,988	13,988	14,396	14,498		(511)		(511)		13,988					01/15/2034	1
36201C-JU-9	GNMA POOL # 579075		03/17/2008	PRINCIPAL RECEIPT		102,728	102,728	104,799	107,032		(4,304)		(4,304)		102,728					12/15/2031	1
36201H-WB-2	GNMA POOL # 583971		03/17/2008	PRINCIPAL RECEIPT		102,648	102,648	106,754	111,685		(9,037)		(9,037)		102,648					07/15/2032	1
36201M-S9-4	GNMA POOL # 587444		03/17/2008	PRINCIPAL RECEIPT		273,682	273,682	286,084	288,345		(14,663)		(14,663)		273,682					12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		03/17/2008	PRINCIPAL RECEIPT		8,889	8,889	9,014	8,986		(97)		(97)		8,889					05/15/2035	1
36200G-KU-9	GNMA POOL # 600707		03/17/2008	PRINCIPAL RECEIPT		2,881	2,881	2,973	2,956		(75)		(75)		2,881					12/15/2033	1
36200J-6S-4	GNMA POOL # 603081		03/17/2008	PRINCIPAL RECEIPT		1,774	1,774	1,831	1,829		(55)		(55)		1,774					08/15/2033	1
36200J-6W-5	GNMA POOL # 603085		03/17/2008	PRINCIPAL RECEIPT		43,075	43,075	43,063	43,075						43,075					08/15/2033	1
36200K-J4-0	GNMA POOL # 603383		03/17/2008	PRINCIPAL RECEIPT		95,801	95,801	100,142	100,509		(4,708)		(4,708)		95,801					01/15/2033	1
36200K-J7-3	GNMA POOL # 603386		03/17/2008	PRINCIPAL RECEIPT		74,486	74,486	77,956	78,167		(3,681)		(3,681)		74,486					01/15/2033	1
36200K-KQ-9	GNMA POOL # 603403		03/17/2008	PRINCIPAL RECEIPT		128,299	128,299	133,892	132,505		(4,206)		(4,206)		128,299					10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		03/17/2008	PRINCIPAL RECEIPT		55,335	55,335	54,929	54,867						55,335					08/15/2033	1
36200M-VW-0	GNMA POOL # 604629		03/17/2008	PRINCIPAL RECEIPT		145,182	145,182	148,993	149,152		(3,970)		(3,970)		145,182					09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		03/17/2008	PRINCIPAL RECEIPT		287,451	287,451	278,962	278,859		8,592		8,592		287,451					01/15/2034	1
36202S-XG-8	GNMA POOL # 608279		03/17/2008	PRINCIPAL RECEIPT		113,563	113,563	112,622	112,463		1,099		1,099		113,563					09/15/2033	1
36202T-DW-3	GNMA POOL # 608617		03/17/2008	PRINCIPAL RECEIPT		5,703	5,703	5,783	5,780		(77)		(77)		5,703					06/15/2024	1
36202T-G4-2	GNMA POOL # 608719		03/17/2008	PRINCIPAL RECEIPT		7,606	7,606	7,698	7,690		(84)		(84)		7,606					11/15/2024	1
36209R-XW-8	GNMA POOL # 615493		03/17/2008	PRINCIPAL RECEIPT		45,807	45,807	45,750	45,757						45,807					08/15/2033	1
36209R-Y3-1	GNMA POOL # 615530		03/17/2008	PRINCIPAL RECEIPT		153,531	153,531	154,539	154,578		(1,046)		(1,046)		153,531					09/15/2033	1
36209S-CZ-2	GNMA POOL # 615788		03/17/2008	PRINCIPAL RECEIPT		49,788	49,788	51,010	51,023		(1,235)		(1,235)		49,788					09/15/2033	1
36209S-KK-6	GNMA POOL # 615998		03/17/2008	PRINCIPAL RECEIPT		337,195	337,195	339,830	339,429		(2,234)		(2,234)		337,195					10/15/2018	1
36209S-YC-9	GNMA POOL # 616407		03/17/2008	PRINCIPAL RECEIPT		14,173	14,173	14,387	14,431		(259)		(259)		14,173					05/15/2024	1
36290T-FW-4	GNMA POOL # 616781		03/17/2008	PRINCIPAL RECEIPT		120,427	120,427	122,120	121,871		(1,445)		(1,445)		120,427					12/15/2024	1
36290T-GN-3	GNMA POOL # 616805		03/20/2008	PRINCIPAL RECEIPT		319,907	319,907	329,204	329,568		(9,661)		(9,661)		319,907					01/20/2025	1
36290X-MY-3	GNMA POOL # 620575		03/17/2008	PRINCIPAL RECEIPT		32,784	32,784	32,712	32,711						32,784					09/15/2033	1
36291G-YY-6	GNMA POOL # 628127		03/17/2008	PRINCIPAL RECEIPT		9,450	9,450	9,712	9,728		(278)		(278)		9,450					05/15/2034	1
36291L-3U-7	GNMA POOL # 631811		03/17/2008	PRINCIPAL RECEIPT		14,773	14,773	14,997	14,960		(187)		(187)		14,773					05/15/2024	1
36291L-4W-2	GNMA POOL # 631837		03/20/2008	PRINCIPAL RECEIPT		56,475	56,475	57,878	57,508		(1,033)		(1,033)		56,475					06/20/2029	1
36291P-5P-7	GNMA POOL # 634554		03/20/2008	PRINCIPAL RECEIPT		4,602	4,602	4,790	4,786		(185)		(185)		4,602					09/20/2024	1
36291S-CK-4	GNMA POOL # 636474		03/17/2008	PRINCIPAL RECEIPT		7,184	7,184	7,195	7,193		(9)		(9)		7,184					03/15/2035	1
36291U-E7-6	GNMA POOL # 638358		03/17/2008	PRINCIPAL RECEIPT		276,609	276,609	279,764	279,622		(3,013)		(3,013)		276,609					02/15/2025	1
36291Y-EG-8	GNMA POOL # 641935		03/17/2008	PRINCIPAL RECEIPT		4,061	4,061	4,127	4,130		(69)		(69)		4,061					04/15/2035	1
36292B-H3-3	GNMA POOL # 643850		03/17/2008	PRINCIPAL RECEIPT		120,043	120,043	122,350	122,076		(2,033)		(2,033)		120,043					11/15/2025	1
36225A-JR-2	GNMA POOL # 780272		03/17/2008	PRINCIPAL RECEIPT		680	680	692	682		(2)		(2)		680					11/15/2010	1
36225B-4Q-8	GNMA POOL # 781731		03/17/2008	PRINCIPAL RECEIPT		215,192	215,192	211,224	211,671						215,192					11/15/2018	1
36203B-J5-4	GNMA POOL #344184		03/17/2008	PRINCIPAL RECEIPT		639	639	640	639						639					12/15/2022	1
831641-DC-6	SMALL BUSINESS ADMIN PARTN CTF		03/11/2008	PRINCIPAL RECEIPT		75,318	75,318	75,318	75,318						75,318					09/01/2010	1

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STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)	
.831641-DE-2	SMALL BUSINESS ADMIN PARTN CTF		03/11/2008	PRINCIPAL RECEIPT		104,599	104,599	104,599	104,599						104,599				3,012	03/10/2011	1	
.83162C-NN-9	U S SBA SBIC SER 2004-20B		02/01/2008	MERRILL LYNCH		304,118	299,072	299,072	299,072						299,072		5,045	5,045	7,058	02/01/2024	1	
.83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		01/01/2008	PRINCIPAL RECEIPT		240,997	236,318	236,318	236,318						236,318		4,679	4,679	5,613	07/01/2025	1	
.831641-CP-8	U S SBA SBIC-PS 1998-10 A		02/01/2008	MATURITY		962,670	962,670	962,670	962,670						962,670				14,852	02/10/2009	1	
.831641-CV-5	U S SBA SBIC-PS 1999-10A		02/12/2008	PRINCIPAL RECEIPT		34,224	34,224	34,224	34,224						34,224				526	02/10/2008	1	
.831641-CZ-6	U S SBA SBIC-PS 2000-10A		02/12/2008	PRINCIPAL RECEIPT		23,265	23,265	23,265	23,265						23,265				470	02/10/2010	1	
.831641-DN-2	U S SBA SBIC-PS 2003-10A		03/11/2008	PRINCIPAL RECEIPT		227,514	225,864	225,864	225,864						225,864		1,649	1,649	5,212	03/10/2013	1	
.831641-DR-3	U S SBA SBIC-PS 2003-10B		03/11/2008	PRINCIPAL RECEIPT		157,215	156,367	156,367	156,367						156,367		848	848	3,801	09/10/2013	1	
.831641-DZ-5	U S SBA SBIC-PS 2005-10B		03/11/2008	PRINCIPAL RECEIPT		22,471	21,817	21,817	21,817						21,817		655	655	538	09/10/2015	1	
.83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/01/2008	PRINCIPAL RECEIPT		824,487	806,693	806,693	806,693						806,693		17,793	17,793	18,655	02/01/2025	1	
.831641-EC-5	U S SBA SBIC-PS 2006-10B		02/12/2008	PRINCIPAL RECEIPT		81,857	81,857	81,857	81,857						81,857				1,172	08/10/2016	1	
.83162C-QD-8	U S SBA SER 2006-20C		03/03/2008	PRINCIPAL RECEIPT		697,562	681,422	666,567	666,567		80		80		666,567		30,667	30,667	18,978	03/01/2026	1	
.83162C-PS-6	U S SBA SER SBIC-2005-20H		02/01/2008	PRINCIPAL RECEIPT		560,517	554,042	554,042	554,042						554,042		6,476	6,476	14,156	08/01/2025	1	
.831641-DT-9	U S SBA SER SBIC-PC 2004-10A		03/11/2008	PRINCIPAL RECEIPT		107,931	105,815	105,815	105,815						105,815		2,116	2,116	2,174	03/01/2014	1	
.83162C-GD-9	U S SBA SER SBIC-PS 1995-20 H		02/01/2008	PRINCIPAL RECEIPT		111,758	111,758	111,758	111,758						111,758				3,995	08/01/2015	1	
.831641-OD-4	U S SBA SER SBIC-PS 2001-10A		02/12/2008	PRINCIPAL RECEIPT		237,190	237,190	237,190	237,190						237,190				3,970	02/10/2011	1	
.831641-DJ-1	U S SBA SER SBIC-PS 2002-10A		03/11/2008	PRINCIPAL RECEIPT		228,554	228,554	228,554	228,554						228,554				7,229	03/10/2012	1	
.831641-DQ-5	U S SBA SER SBIC-PS 2003-10B		02/12/2008	PRINCIPAL RECEIPT		496,037	496,037	496,037	496,037						496,037				6,421	08/10/2013	1	
.83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		02/01/2008	PRINCIPAL RECEIPT		170,375	167,836	167,836	167,836						167,836		2,538	2,538	4,397	08/01/2023	1	
.912810-DJ-4	U S TREASURY BONDS		02/15/2008	GOLDMAN, SACHS & CO.		4,551,875	4,000,000	6,315,000	4,368,158		(31,808)		(31,808)		4,336,350		215,525	215,525	139,780	05/15/2014	1	
.831641-DX-0	US SBA SER SBIC 2005-10A		03/11/2008	PRINCIPAL RECEIPT		73,428	71,289	71,289	71,289						71,289		2,139	2,139	1,791	03/10/2015	1	
<b>0399999. Bonds - U.S. Governments</b>						15,867,617	15,255,662	17,574,824	15,634,990		(57,510)		(57,510)		15,577,486		290,130	290,130	292,688	03/08/2016	1FE	
.373383-X2-9	GEORGIA ST GO 2006C TAX		03/03/2008	CALLED		935,000	935,000	940,647	939,813		(83)		(83)		939,730		(4,730)	(4,730)	24,076	03/01/2016	1FE	
<b>Georgia Total</b>						935,000	935,000	940,647	939,813		(83)		(83)		939,730		(4,730)	(4,730)	24,076	03/01/2016	1FE	
.605580-QA-0	MISSISSIPPI ST GO		01/30/2008	MORGAN KEEGAN & COMPANY		1,221,336	1,200,000	1,220,952	1,206,836		(585)		(585)		1,206,251		15,085	15,085	12,283	12/01/2008	1FE	
<b>Mississippi Total</b>						1,221,336	1,200,000	1,220,952	1,206,836		(585)		(585)		1,206,251		15,085	15,085	12,283	12/01/2008	1FE	
<b>United States Total</b>						2,156,336	2,135,000	2,161,599	2,146,649		(668)		(668)		2,145,981		10,355	10,355	36,359	03/01/2016	1FE	
<b>1799999. Bonds - States, Territories and Possessions</b>						2,156,336	2,135,000	2,161,599	2,146,649		(668)		(668)		2,145,981		10,355	10,355	36,359	03/01/2016	1FE	
.462467-AQ-4	IOWA FIN AUTH SINGL FMLY MTG		01/01/2008	CALLED		320,000	320,000	320,000	320,000						320,000				9,389	07/01/2036	1FE	
<b>Iowa Total</b>						320,000	320,000	320,000	320,000						320,000					9,389	07/01/2036	1FE
<b>United States Total</b>						320,000	320,000	320,000	320,000						320,000					9,389	07/01/2036	1FE
<b>2499999. Bonds - Political Subdivisions</b>						320,000	320,000	320,000	320,000						320,000					9,389	07/01/2036	1FE
.31331A-ZY-1	FHLMC SER T-007 CL A-5		03/26/2008	PRINCIPAL RECEIPT		15,205	15,205	15,347	15,186		19		19		15,205				49	08/25/2028	1	
.31331C-AU-2	FHLMC SER T-009 CL A-6		03/26/2008	PRINCIPAL RECEIPT		8,882	8,882	8,882	8,850		32		32		8,882				53	03/25/2029	1	
.31371G-M2-3	FNMA POOL # 251577		03/25/2008	PRINCIPAL RECEIPT		2,938	2,938	2,958	2,959		(21)		(21)		2,938				8	02/01/2018	1	
.31375W-C5-8	FNMA POOL # 346692		03/25/2008	PRINCIPAL RECEIPT		3,048	3,048	3,035	3,035		13		13		3,048				17	03/01/2018	1	
.31378H-G8-8	FNMA POOL # 399023		03/25/2008	PRINCIPAL RECEIPT		360	360	362	363		(4)		(4)		360				2	09/01/2017	1	
.313615-NY-8	FNMA POOL # 50807		03/25/2008	PRINCIPAL RECEIPT		3,930	3,860	3,860	3,878		52		52		3,930				25	11/01/2012	1	
.31362W-RX-6	FNMA POOL # 73402		01/25/2008	PRINCIPAL RECEIPT		1,317,757	1,282,755	1,281,552	1,278,131		(62)		(62)		1,278,069		39,689	39,689	6,948	03/01/2011	1	
.31371K-UK-5	FNMA POOL # 254486		03/25/2008	PRINCIPAL RECEIPT		127,745	127,745	124,053	124,297		3,448		3,448		127,745				616	09/01/2017	1	
.31371K-XS-5	FNMA POOL # 254589		03/25/2008	PRINCIPAL RECEIPT		124,245	124,245	126,108	125,784		(1,539)		(1,539)		124,245				700	01/01/2023	1	
.31371K-5X-5	FNMA POOL # 254762		03/25/2008	PRINCIPAL RECEIPT		121,088	121,088	124,021	123,038		(1,950)		(1,950)		121,088				613	05/01/2023	1	
.31371M-AB-0	FNMA POOL # 255731		03/25/2008	PRINCIPAL RECEIPT		144,084	144,084	137,892	138,109		5,974		5,974		144,084				678	06/01/2025	1	
.31373E-JM-6	FNMA POOL # 291068		03/25/2008	PRINCIPAL RECEIPT		359	359	336	335		23		23		359				2	10/01/2024	1	
.31377E-UN-7	FNMA POOL # 375089		02/25/2008	PRINCIPAL RECEIPT		2,392,076	2,392,076	2,373,014	2,378,349		13,728		13,728		2,392,076				29,657	05/01/2012	1	
.31379D-6N-4	FNMA POOL # 416777		03/25/2008	PRINCIPAL RECEIPT		63,282	63,282	62,738	62,711		571		571		63,282				597	12/01/2018	1	
.31380J-D3-4	FNMA POOL # 441222		03/25/2008	PRINCIPAL RECEIPT		1,822	1,822	1,826	1,823		(1)		(1)		1,822				10	08/01/2018	1	
.31387D-Z4-4	FNMA POOL # 581363		03/25/2008	PRINCIPAL RECEIPT		7,367	7,367	7,354	7,365		2		2		7,367				39	06/01/2021	1	
.31400F-B2-2	FNMA POOL # 685957		03/25/2008	PRINCIPAL RECEIPT		8,920	8,920	9,172	9,244		(325)		(325)		8,920				41	09/01/2032	1	
.31400F-CK-1	FNMA POOL # 685974		03/25/2008	PRINCIPAL RECEIPT		72,228	72,228	74,271	75,027		(2,799)		(2,799)		72,228				29	02/01/2033	1	
.31400K-3U-8	FNMA POOL # 690311		03/25/2008	PRINCIPAL RECEIPT		12,570	12,570	12,542	12,542		27		27		12,570				43	04/01/2033	1	
.31402Q-YT-2	FNMA POOL # 735222		03/25/2008	PRINCIPAL RECEIPT		27,822	27,822	26,992	27,002		820		820		27,822				134	02/01/2035	1	
.31403C-IP-2	FNMA POOL # 745054		03/25/2008	PRINCIPAL RECEIPT		319,086	319,086	318,537	318,394		692		692		319,086				1,708			

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31407H-JJ-6	FNMA POOL # 831065		03/25/2008	PRINCIPAL RECEIPT		259,880	259,880	255,007	255,503		4,377		4,377		259,880				1,763	10/01/2025	1
31411E-M2-0	FNMA POOL # 905877		03/25/2008	PRINCIPAL RECEIPT		162,594	162,594	163,826	163,721		(1,127)		(1,127)		162,594				1,602	12/01/2036	1
31412B-P3-0	FNMA POOL # 920342		03/25/2008	PRINCIPAL RECEIPT		200,954	200,954	202,148	202,097		(1,143)		(1,143)		200,954				865	12/01/2035	1
31371L-GC-8	FNMA POOL #255667		03/25/2008	PRINCIPAL RECEIPT		131,471	131,471	125,986	126,130		5,341		5,341		131,471				710	03/01/2025	1
31412E-W8-5	FNMA POOL 923271		03/25/2008	PRINCIPAL RECEIPT		17,486	17,486	17,421	17,420		67		67		17,486				67	01/01/2036	1
313603-TK-8	FNMA REMICS SER 1990-7		03/25/2008	PRINCIPAL RECEIPT		18,270	18,270	18,248	18,255		16		16		18,270				169	01/25/2020	1
31359Q-US-1	FNMA REMICS SER 1997-56 CLQD		03/18/2008	PRINCIPAL RECEIPT		39,304	39,304	38,285	38,609		695		695		39,304				313	09/18/2027	1
31392D-UF-7	FNMA REMICS SER 2002-W4 CL A4		03/25/2008	PRINCIPAL RECEIPT		93,655	93,655	94,855	94,302		(646)		(646)		93,655				421	10/25/2028	1
31393A-C5-4	FNMA REMICS SER 2003-24 CL BA		03/25/2008	PRINCIPAL RECEIPT		405,294	405,294	390,412	392,396		12,898		12,898		405,294				1,522	04/25/2017	1
31393E-LP-2	FNMA REMICS SER 2003-W12 CL 2A5		03/25/2008	PRINCIPAL RECEIPT		574,049	574,049	584,633	575,465		(1,416)		(1,416)		574,049				2,661	06/25/2043	1
31392J-YP-8	FNMA REMICS SER 2003-W3 CL 2A4		03/25/2008	PRINCIPAL RECEIPT		273,963	273,963	279,528	276,152		(2,189)		(2,189)		273,963				1,475	06/25/2042	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		03/25/2008	PRINCIPAL RECEIPT		427,312	427,312	435,279	430,977		(3,666)		(3,666)		427,312				1,478	10/25/2042	1
31393Y-PP-2	FNMA REMICS SER 2004-29 CL G		03/25/2008	PRINCIPAL RECEIPT		301,986	301,986	306,233	304,375		(2,389)		(2,389)		301,986				1,221	12/25/2017	1
31393X-W3-7	FNMA REMICS SER 2004-35 CL AJ		03/25/2008	PRINCIPAL RECEIPT		76,552	76,552	77,198	76,637		(84)		(84)		76,552				324	01/25/2020	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		03/25/2008	PRINCIPAL RECEIPT		332,752	332,752	318,844	323,597		9,155		9,155		332,752				919	07/25/2044	1
31280L-PD-7	FREDDIE MAC POOL # 1H2520		03/17/2008	PRINCIPAL RECEIPT		163,633	163,633	161,691	161,722		1,911		1,911		163,633				635	06/01/2035	1
3128JR-FA-9	FREDDIE MAC POOL # 847361		03/17/2008	PRINCIPAL RECEIPT		237,159	237,159	234,602	234,505		2,655		2,655		237,159				689	07/01/2034	1
31296M-PS-2	FREDDIE MAC POOL # A13133		03/17/2008	PRINCIPAL RECEIPT		152,447	152,447	153,471	153,186		(739)		(739)		152,447				711	09/01/2033	1
31296Y-SA-6	FREDDIE MAC POOL # A22339		03/17/2008	PRINCIPAL RECEIPT		29,148	29,148	28,009	28,033		1,115		1,115		29,148				38	05/01/2034	1
31297A-PF-5	FREDDIE MAC POOL # A23122		03/17/2008	PRINCIPAL RECEIPT		150,686	150,686	144,894	145,171		5,514		5,514		150,686				855	05/01/2034	1
3128KE-XC-2	FREDDIE MAC POOL # A52475		03/17/2008	PRINCIPAL RECEIPT		171,400	171,400	171,560	171,516		(117)		(117)		171,400				1,374	09/01/2036	1
312965-26-0	FREDDIE MAC POOL # B13475		03/17/2008	PRINCIPAL RECEIPT		88,904	88,904	87,389	87,490		1,414		1,414		88,904				377	04/01/2019	1
312968-KG-4	FREDDIE MAC POOL # B15695		03/17/2008	PRINCIPAL RECEIPT		196,448	196,448	194,791	194,981		1,468		1,468		196,448				1,321	07/01/2019	1
31288J-NE-2	FREDDIE MAC POOL # C79389		03/17/2008	PRINCIPAL RECEIPT		72,246	72,246	72,788	72,591		(345)		(345)		72,246				87	04/01/2033	1
31335H-JC-8	FREDDIE MAC POOL # C90259		03/17/2008	PRINCIPAL RECEIPT		16,825	16,825	15,542	15,352		1,472		1,472		16,825				81	04/01/2019	1
31335H-J8-7	FREDDIE MAC POOL # C90287		03/17/2008	PRINCIPAL RECEIPT		6,260	6,260	6,204	6,191		68		68		6,260				37	07/01/2019	1
31335H-XC-2	FREDDIE MAC POOL # C90675		03/17/2008	PRINCIPAL RECEIPT		169,917	169,917	171,855	171,453		(1,536)		(1,536)		169,917				770	05/01/2023	1
31335H-YN-7	FREDDIE MAC POOL # C90717		03/17/2008	PRINCIPAL RECEIPT		98,773	98,773	100,625	100,149		(1,375)		(1,375)		98,773				484	09/01/2023	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		03/17/2008	PRINCIPAL RECEIPT		146,342	146,342	148,560	147,426		(1,084)		(1,084)		146,342				362	05/01/2023	1
31286A-VE-3	FREDDIE MAC POOL # E76013		03/17/2008	PRINCIPAL RECEIPT		5,283	5,283	5,348	5,286		(4)		(4)		5,283				31	04/01/2009	1
31286Y-PM-0	FREDDIE MAC POOL # E94028		03/17/2008	PRINCIPAL RECEIPT		177,840	177,840	181,230	179,877		(2,037)		(2,037)		177,840				670	02/01/2013	1
3128H3-YL-9	FREDDIE MAC POOL # E96115		03/17/2008	PRINCIPAL RECEIPT		32,061	32,061	31,174	31,263		797		797		32,061				136	05/01/2018	1
3128H6-VY-1	FREDDIE MAC POOL # E98984		03/17/2008	PRINCIPAL RECEIPT		120,285	120,285	120,040	120,052		233		233		120,285				454	08/01/2018	1
3128H7-E8-1	FREDDIE MAC POOL # E99159		03/17/2008	PRINCIPAL RECEIPT		139,482	139,482	140,288	140,011		(529)		(529)		139,482				529	09/01/2018	1
3128H7-ST-5	FREDDIE MAC POOL # E99858		03/17/2008	PRINCIPAL RECEIPT		16,504	16,504	16,808	16,712		(208)		(208)		16,504				62	09/01/2013	1
3128M1-G7-8	FREDDIE MAC POOL # G12122		03/17/2008	PRINCIPAL RECEIPT		132,502	132,502	131,591	131,613		890		890		132,502				904	01/01/2020	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		03/17/2008	PRINCIPAL RECEIPT		34,364	34,364	34,240	34,221		142		142		34,364				125	05/01/2021	1
31297K-GQ-9	FREDDIE MAC POOL A30207		03/17/2008	PRINCIPAL RECEIPT		22,976	22,976	22,064	22,085		891		891		22,976				135	12/01/2034	1
31392M-GY-2	FREDDIE MAC REMICS SER 2002-T42		03/26/2008	PRINCIPAL RECEIPT		125,371	125,371	124,842	124,907		464		464		125,371				807	02/25/2042	1
31392V-DP-2	FREDDIE MAC REMICS SER 2514 NC		03/17/2008	PRINCIPAL RECEIPT		671,648	671,648	685,343	673,400		(1,393)		(1,393)		671,648				3,729	02/15/2028	1
31392X-NA-2	FREDDIE MAC REMICS SER 2523 CL PE		03/17/2008	PRINCIPAL RECEIPT		1,304,630	1,304,630	1,309,522	1,304,805		(176)		(176)		1,304,630				7,704	06/15/2028	1
31393Q-2Y-9	FREDDIE MAC REMICS SER 2531 CL PC		03/17/2008	PRINCIPAL RECEIPT		965,956	965,956	984,218	968,991		(3,035)		(3,035)		965,956				5,453	04/15/2028	1
31393V-HK-0	FREDDIE MAC REMICS SER 2626 NB		01/23/2008	VARIOUS		9,799,426	9,799,426	9,900,669	9,689,190		(4,800)		(4,800)		9,684,390		115,036	115,036	71,789	06/15/2023	1
31394L-BR-2	FREDDIE MAC REMICS SER 2691 CL EK		03/17/2008	PRINCIPAL RECEIPT		215,950	215,950	218,245	216,587		(636)		(636)		215,950				964	01/15/2029	1
31394L-GS-4	FREDDIE MAC REMICS SER 2698 CL PC		03/17/2008	PRINCIPAL RECEIPT		2,291,006	2,291,006	2,373,697	2,295,029		(4,023)		(4,023)		2,291,006				10,900	10/15/2022	1
31394M-MA-9	FREDDIE MAC REMICS SER 2716 CL DF		03/17/2008	PRINCIPAL RECEIPT		351,545	351,545	350,926	350,964		581		581		351,545				1,369	08/15/2017	1
31394X-3X-2	FREDDIE MAC REMICS SER 2783 CL ND		03/17/2008	PRINCIPAL RECEIPT		3,136,085	3,136,085	3,245,688	3,143,700		(7,615)		(7,615)		3,136,085				15,212	01/15/2032	1
31395V-RK-7	FREDDIE MAC REMICS SER 2986 CL HA		03/17/2008	PRINCIPAL RECEIPT		220,770	220,770	220,563	220,401		369		369		220,770				1,348	06/15/2035	1
31396R-6E-2	FREDDIE MAC REMICS SER 3156 CL AV		03/17/2008	PRINCIPAL RECEIPT		81,947	81,947	81,269	81,363		584		584		81,947				379	04/15/2017	1
3837H1-HJ-7	GNMA REMICS SER 1998-12 CL E		03/20/2008	PRINCIPAL RECEIPT		28,060	28,060	27,354	27,550		510		510		28,060				156	05/20/2028	1
3837H1-FB-2	GNMA REMICS SER 1998-6 CL D		03/20/2008	PRINCIPAL RECEIPT		104,765	104,765	104,273	104,320		445		445		104,765				598	03/20/2028	1
3837H2-SM-2	GNMA REMICS SER 1999-29 CL PB		03/17/2																		

STATEMENT AS OF MARCH 31, 2008 OF THE AMICA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
38374C-M6-5	GNMA REMICS SER 2003-86 CL PV		03/26/2008	UBS FINANCIAL SERVICES		12,135,000	12,000,000	12,163,125	12,030,799		(8,164)		(8,164)		12,022,636		112,364	112,364	174,000	01/20/2029	1
38374G-6W-7	GNMA REMICS SER 2004-46 CL PW		03/20/2008	PRINCIPAL RECEIPT		2,832,956	2,832,956	2,939,645	2,846,904		(13,948)		(13,948)		2,832,956				14,252	03/20/2027	1
38374J-KQ-8	GNMA REMICS SER 2004-89 CL KC		03/20/2008	PRINCIPAL RECEIPT		540,982	540,982	537,981	539,384		1,597		1,597		540,982				1,965	10/20/2034	1
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		03/17/2008	PRINCIPAL RECEIPT		252,879	252,879	251,891	251,992		.887		.887		252,879				955	09/16/2033	1
38373M-TZ-3	GNMA REMICS SER 2006-19 CL A		03/17/2008	PRINCIPAL RECEIPT		68,425	68,425	65,004	66,568		1,857		1,857		68,425				195	06/16/2030	1
38373M-UP-3	GNMA REMICS SER 2006-31 CL A		03/17/2008	PRINCIPAL RECEIPT		41,202	41,202	41,177	41,178		.25		.25		41,202				176	05/16/2027	1
911760-QM-1	U S VET AFF VENDEE MTG 2001-2 1L		03/17/2008	PRINCIPAL RECEIPT		254,573	254,573	257,656	254,351		222		222		254,573				1,620	02/15/2018	1
718904-QW-8	PHOENIX AZ IND DEV AUTH SER 2007-3		03/03/2008	CALLED		6,844	6,844	7,224	7,222						7,221				64	05/01/2039	1FE
<b>Arizona Total</b>						6,844	6,844	7,224	7,222						7,221		(377)	(377)	64	XXX	XXX
041083-AP-1	ARKANSAS DEV FIN AUTH 2002 SER C		01/01/2008	CALLED		535,000	535,000	532,560	532,583						532,583		2,417	2,417	10,700	07/01/2033	1FE
<b>Arkansas Total</b>						535,000	535,000	532,560	532,583						532,583		2,417	2,417	10,700	XXX	XXX
246395-MH-7	DELAWARE HSG AUTH 2006 SER D		01/01/2008	CALLED		115,000	115,000	124,584	123,686						123,686		(8,686)	(8,686)	3,378	01/01/2038	1FE
<b>Delaware Total</b>						115,000	115,000	124,584	123,686						123,686		(8,686)	(8,686)	3,378	XXX	XXX
34073N-F3-9	FLORIDA HSG FIN CORP 2005 SER 3		01/01/2008	CALLED		165,000	165,000	168,713	168,661						168,661		(3,661)	(3,661)	4,125	01/01/2036	1FE
34073N-S7-6	FLORIDA HSG FIN CORP 2006 SER 6		01/01/2008	CALLED		5,000	5,000	5,000	5,000						5,000				.95	07/01/2009	1FE
34073N-S9-2	FLORIDA HSG FIN CORP 2006 SER 6		01/01/2008	CALLED		10,000	10,000	10,000	10,000						10,000				193	07/01/2010	1FE
34073N-U9-9	FLORIDA HSG FIN CORP 2006 SER 6		01/01/2008	CALLED		70,000	70,000	75,408	75,328						75,328		(5,328)	(5,328)	2,013	01/01/2037	1FE
34073N-J7-6	FLORIDA HSG FIN CORP REV		01/01/2008	CALLED		95,000	95,000	98,563	97,990						97,990		(2,990)	(2,990)	2,375	07/01/2037	1FE
72316W-SE-8	PINELLAS CNTY FL 2006 SER A-1		03/03/2008	CALLED		315,000	315,000	331,853	330,483		(319)		(319)		330,164		(15,164)	(15,164)	8,426	03/01/2037	1FE
72316W-TC-1	PINELLAS CNTY FL 2006 SER B-1		03/03/2008	CALLED		50,000	50,000	53,325	53,060		(42)		(42)		53,019		(3,019)	(3,019)	1,375	09/01/2047	1FE
<b>Florida Total</b>						710,000	710,000	742,862	740,522		(361)		(361)		740,162		(30,162)	(30,162)	18,602	XXX	XXX
454806-AY-6	INDIANA HSG & CMNTY DEV AUTH		01/01/2008	CALLED		130,000	130,000	137,363	136,402						136,402		(6,402)	(6,402)	3,575	07/01/2037	1FE
454806-BY-5	INDIANA HSG DEV AUTH 2006 SER C-1		01/01/2008	CALLED		205,000	205,000	220,039	218,569						218,569		(13,569)	(13,569)	5,894	01/01/2037	1FE
454806-CK-4	INDIANA HSG DEV AUTH 2006 SER C-2		01/01/2008	CALLED		185,000	185,000	185,000	185,000						185,000				5,265	07/01/2037	1FE
45505T-EG-2	INDIANA HSG DEV AUTH 2006 SER D-1		01/01/2008	CALLED		115,000	115,000	122,843	122,730						122,730		(7,730)	(7,730)	3,163	01/01/2038	1FE
454806-OP-2	INDIANA HSG DEV AUTH SER A-2		01/01/2008	CALLED		5,000	5,000	5,000	5,000						5,000				161	01/01/2039	1FE
45505L-YO-5	INDIANA HSG FIN AUTH SER A-2		01/01/2008	CALLED		710,000	710,000	746,920	741,830						741,830		(31,830)	(31,830)	17,750	01/01/2035	1FE
<b>Indiana Total</b>						1,350,000	1,350,000	1,417,165	1,409,531						1,409,531		(59,531)	(59,531)	35,808	XXX	XXX
462467-EC-1	IOWA FIN AUTH 2007 SER J TAX		01/01/2008	CALLED		5,000	5,000	5,000	5,000						5,000				.86	07/01/2030	1FE
46246L-WL-0	IOWA FIN AUTH SNGL FAM REV		01/01/2008	CALLED		160,000	160,000	167,106	165,929						165,929		(5,929)	(5,929)	4,000	01/01/2036	1FE
<b>Iowa Total</b>						165,000	165,000	172,106	170,929						170,929		(5,929)	(5,929)	4,086	XXX	XXX
491308-6X-5	KENTUCKY HSG CORP 2002 SER A		01/01/2008	CALLED		415,000	415,000	416,237	416,127						416,127		(1,127)	(1,127)	9,338	01/01/2028	1FE
49130P-ZL-1	KENTUCKY HSG CORP HSG REV		01/01/2008	CALLED		420,000	420,000	420,000	420,000						420,000				11,592	07/01/2034	1FE
<b>Kentucky Total</b>						835,000	835,000	836,237	836,127						836,127		(1,127)	(1,127)	20,930	XXX	XXX
60535M-ZP-7	MISSISSIPPI HOME CORP SNGL FAM MTG		03/03/2008	CALLED		115,000	115,000	124,425	122,251		(123)		(123)		122,128		(7,128)	(7,128)	1,652	12/01/2035	1FE
<b>Mississippi Total</b>						115,000	115,000	124,425	122,251		(123)		(123)		122,128		(7,128)	(7,128)	1,652	XXX	XXX
60636X-VE-0	MISSOURI ST HSG DEV 2005 SER D		03/03/2008	CALLED		140,000	140,000	148,344	148,063		(106)		(106)		147,957		(7,957)	(7,957)	4,200	03/01/2036	1FE
<b>Missouri Total</b>						140,000	140,000	148,344	148,063		(106)		(106)		147,957		(7,957)	(7,957)	4,200	XXX	XXX
647200-GZ-1	NEW MEXICO MTG FIN AUTH		01/01/2008	CALLED		50,000	50,000	54,525	53,939						53,939		(3,939)	(3,939)	1,463	01/01/2037	1FE
647200-HX-5	NEW MEXICO MTG FIN AUTH 2005 SER D		01/01/2008	CALLED		30,000	30,000	30,000	30,000						30,000				.608	07/01/2026	1FE
647200-MX-9	NEW MEXICO MTG FIN AUTH 2006 SER E		01/01/2008	CALLED		135,000	135,000	146,825	145,709						145,709		(10,709)	(10,709)	4,084	01/01/2038	1FE
647200-FM-1	NEW MEXICO MTG FIN AUTH SERA		01/01/2008	CALLED		170,000	170,000	181,985	181,594						181,594		(11,594)	(11,594)	4,675	07/01/2036	1FE
<b>New Mexico Total</b>						385,000	385,000	413,335	411,242						411,242		(26,242)	(26,242)	10,830	XXX	XXX
676907-GU-6	OHIO HSG FIN AGCY 2005 SER A		03/03/2008	CALLED		480,000	480,000	503,448	497,573		(396)		(396)		497,177		(17,177)	(17,177)	12,000	03/01/2035	1FE
677560-CN-5	OHIO HSG FIN AGCY 2006 SER O		03/03/2008	CALLED		895,000	895,000	895,000	895,000						895,000				24,478	09/01/2025	1FE
676907-OB-7	OHIO HSG FIN AGCY 2007 SER C		03/03/2008	CALLED		450,000	450,000	450,000	450,000						450,000				11,970	09/01/2038	1FE
676907-NC-8	OHIO HSG FIN AGY 2006 SER G		03/03/2008	CALLED		1,715,000	1,715,000	1,715,000	1,715,000						1,715,000				47,763	09/01/2016	1FE
<b>Ohio Total</b>						3,540,000	3,540,000	3,563,448	3,557,573		(396)		(396)		3,557,177		(17,177)	(17,177)	96,211	XXX	XXX
678690-EW-4	OKLAHOMA CNTY OK FIN AUTH		03/03/2008	CALLED		109,909	109,909	117,793	116,206		(62)		(62)		116,144		(6,235)	(6,235)	2,088	04/01/2036	1FE
67868R-FX-9	OKLAHOMA HSG FIN AGY 2005 SER B		03/03/2008	CALLED		135,000	135,000	144,315	142,552		(128)		(128)		142,424		(7,424)	(7,424)	3,611	03/01/2035	1FE
67868M-CE-7	OKLAHOMA HSG FIN AGY 2006 SER D-1		03/03/2008	CALLED		90,000	90,000	98,163	97,338		(121)		(121)		97,217		(7,217)	(7,217)	2,644	09/01/2037	1FE
<b>Oklahoma Total</b>						334,909	334,909	360,271	356,096		(311)		(311)		355,785		(20,876)	(20,876)	8,343	XXX	XXX
88271H-BN-8	TEXAS ST AFFORDABLE HSG CORP		03/03/2008	CALLED		125,000	125,000	134,875	133,521		(103)		(103)		133,418		(8,418)	(8,418)	3,438	09/01/2038	1FE
88271H-CX-5	TEXAS ST HSG CORP SER 2007 A-3		03/03/2008	CALLED		15,153	15,153	16,100	16,094		(1)		(1)		16,092		(939)	(939)	170	02/01/2039	1FE

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)		
88271H-DA-4	TEXAS ST HSG CORP SER 2007 B		03/03/2008	CALLED		3,000	3,000	3,190	3,189						3,189		(189)	(189)	40	12/01/2039	1FE		
<b>Texas Total</b>						143,153	143,153	154,165	152,804			(104)	(104)		152,699		(9,546)	(9,546)	3,648	XXX	XXX		
<b>United States Total</b>						56,400,545	56,069,730	57,021,051	56,322,033			3,739	3,739		56,325,778		74,768	74,768	609,012	XXX	XXX		
<b>3199999. Bonds - Special Revenues</b>						56,400,545	56,069,730	57,021,051	56,322,033			3,739	3,739		56,325,778		74,768	74,768	609,012	XXX	XXX		
21987H-AQ-8	CORPORATE BOND-BKD SER 1998-CAT-1		03/05/2008	CALLED		230,033	230,033	231,377	230,923		(11)		(11)		230,912		(878)	(878)	7,476	03/01/2018	1FE		
423074-AG-8	HEINZ H J CO		03/17/2008	MATURITY		8,100,000	8,100,000	8,226,775	8,113,047		(13,047)		(13,047)		8,100,000				243,000	03/15/2008	2FE		
693476-AU-7	PNC FUNDING CORP		03/10/2008	MATURITY		19,600,000	19,600,000	19,590,788	19,599,372		628		628		19,600,000				411,600	03/10/2008	1FE		
750754-AB-9	RAILCAR LEASING CL A-2 SER SEC NTS		01/15/2008	PRINCIPAL RECEIPT		654,693	654,693	653,349	654,337						654,337		356	356	11,662	01/15/2013	1FE		
<b>4599999. Bonds - Industrial and Miscellaneous</b>						28,584,726	28,584,726	28,702,289	28,597,679		(12,430)		(12,430)		28,585,249		(522)	(522)	673,738	XXX	XXX		
<b>6099997. Total - Bonds - Part 4</b>						103,329,224	102,365,118	105,779,763	103,021,351				(66,869)		102,954,494		374,731	374,731	1,621,186	XXX	XXX		
<b>6099998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>6099999. Total - Bonds</b>						103,329,224	102,365,118	105,779,763	103,021,351				(66,869)		102,954,494		374,731	374,731	1,621,186	XXX	XXX		
<b>6599997. Total - Preferred Stocks - Part 4</b>							XXX														XXX	XXX	
<b>6599998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>6599999. Total - Preferred Stocks</b>							XXX														XXX	XXX	
87161C-10-5	SYNOVUS FINANCIAL CORP		01/02/2008	ROC		0.000	411,687	411,687	411,687						411,687						XXX		
<b>6799999. Common Stocks - Banks, Trust and Insurance Companies</b>						411,687	XXX	411,687	411,687						411,687						XXX	XXX	
054615-10-9	AXSYS TECHNOLOGIES INC		01/29/2008	INSTINET	30,339,000	1,131,077		490,657	1,111,924	(621,268)			(621,268)		490,657		640,420	640,420					
30231G-10-2	EXXON MOBIL CORPORATION		02/28/2008	MORGAN STANLEY & CO. INC.	45,845,000	3,990,348		2,630,342	4,295,218	(1,664,876)			(1,664,876)		2,630,342		1,360,006	1,360,006	9,965				
405024-10-0	HAEMONETICS CORP/MASS		01/03/2008	INSTINET	9,631,000	597,241		550,575	606,946	(56,370)			(56,370)		550,575		46,666	46,666					
847560-10-9	SPECTRA ENERGY CORP		03/12/2008	LEHMAN BROTHERS INC.	48,773,000	1,170,724		1,071,650	1,259,319	(187,669)			(187,669)		1,071,650		99,074	99,074	11,218				
891906-10-9	TOTAL SYSTEM SERVICES INC		02/05/2008	FRACTIONAL SHARES	0.798	16		25	25						25		(10)	(10)					
616962-10-5	BUNGE LIMITED	F	02/15/2008	INSTINET	11,383,000	1,241,020		430,711	1,325,095	(894,384)			(894,384)		430,711		810,309	810,309	1,935				
12328X-10-7	BUSINESS OBJECTS SA-SP ADR	F	01/22/2008	TENDERED	12,576,000	781,302		494,716	765,878	(271,162)			(271,162)		494,716		286,586	286,586					
16133R-10-6	CHARTERED SEMICONDUCTOR MFG	F	01/03/2008	INSTINET	4,171,000	27,324		41,211	27,946	13,265			13,265		41,211		13,887	13,887					
904767-70-4	UNILEVER PLC	F	01/07/2008	INSTINET	75,321,000	2,846,909		1,626,126	2,818,512	(1,192,386)			(1,192,386)		1,626,126		1,220,783	1,220,783					
<b>6899999. Common Stocks - Industrial and Miscellaneous</b>						11,785,961	XXX	7,336,013	12,210,838	(4,874,850)			(4,874,850)		7,336,013		4,449,947	4,449,947	23,118	XXX	XXX		
61744U-10-6	MORGAN STANLEY ASIA-PACIFIC FUND		01/07/2008	CAPITAL GAIN	0.000	1,796,837											1,796,837	1,796,837					
61744G-10-7	MORGAN STANLEY EM FUND INC		01/07/2008	CAPITAL GAIN	0.000	2,887,156											2,887,156	2,887,156					
<b>7099999. Mutual Funds</b>						4,683,993	XXX										4,683,993	4,683,993		XXX	XXX		
<b>7299997. Total - Common Stocks - Part 4</b>						16,881,641	XXX	7,747,700	12,622,525	(4,874,850)			(4,874,850)		7,747,700		9,133,940	9,133,940	23,118	XXX	XXX		
<b>7299998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>7299999. Total - Common Stocks</b>						16,881,641	XXX	7,747,700	12,622,525	(4,874,850)			(4,874,850)		7,747,700		9,133,940	9,133,940	23,118	XXX	XXX		
<b>7399999. Total - Preferred and Common Stocks</b>						16,881,641	XXX	7,747,700	12,622,525	(4,874,850)			(4,874,850)		7,747,700		9,133,940	9,133,940	23,118	XXX	XXX		
<b>7499999 - Totals</b>						120,210,865	XXX	113,527,463	115,643,876	(4,874,850)	(66,869)		(4,941,719)		110,702,194		9,508,671	9,508,671	1,644,304	XXX	XXX		

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

E05.5

Schedule DB - Part A - Section 1 - Options, Caps, Floors and Insurance Futures Options Owned

**N O N E**

Schedule DB - Part B - Section 1 - Options, Caps, Floors and Insurance Futures Options Written and  
In Force

**N O N E**

Schedule DB - Part C - Section 1 - Collar, Swap and Forwards Open

**N O N E**

Schedule DB - Part D - Section 1 - Futures Contracts and Insurance Futures Contracts Open

**N O N E**



**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
<b>NONE</b>							
8799999 - Total Cash Equivalents							