



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2009

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

Chairman, 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 James Arthur Bussiere, Senior Vice President
Kathleen Fitzpatrick Curran, Vice President Stephen Francis Dolan, Vice President Theodore Charles Murphy, Senior Vice President
Louis Paul Peranzi, Jr., Senior Vice President Paul Alfred Pyne, Executive Vice President Robert Paul Suglia, Sr VP and General Counsel

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
Chairman, 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 August, 2009

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 M. Bettencourt
Notary Public
06/26/2013

STATEMENT AS OF JUNE 30, 2009 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	1,597,817,240		1,597,817,240	1,633,644,403
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,282,255,480	307,155	1,281,948,325	1,225,368,002
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)	55,740,067		55,740,067	56,886,799
4.2 Properties held for the production of income (less \$ encumbrances)	1,320,653		1,320,653	1,337,329
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(42,628,977)), cash equivalents (\$) and short-term investments (\$141,058,657)	98,429,680		98,429,680	19,698,257
6. Contract loans (including \$ premium notes)				
7. Other invested assets	98,545,226		98,545,226	97,699,212
8. Receivables for securities	2,186,922		2,186,922	3,298
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	3,136,295,268	307,155	3,135,988,113	3,034,637,300
11. Title plants less \$ charged off (for Title insurers only)				
12. Investment income due and accrued	20,740,325		20,740,325	21,848,858
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	54,555,826	1,488,473	53,067,353	55,452,233
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	307,593,128	342,984	307,250,144	307,876,225
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	5,696,408		5,696,408	5,603,476
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	88,201		88,201	6,956,518
16.2 Net deferred tax asset	107,983,597	11,961,736	96,021,861	96,993,655
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	12,317,651	12,317,651		
19. Furniture and equipment, including health care delivery assets (\$)	8,833,111	8,833,111		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	1,374,791		1,374,791	362,027
22. Health care (\$) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	320,909,141	266,323,994	54,585,147	52,501,565
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	3,976,387,447	301,575,104	3,674,812,343	3,582,231,857
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	3,976,387,447	301,575,104	3,674,812,343	3,582,231,857
DETAILS OF WRITE-INS				
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	27,975,649		27,975,649	26,220,034
2302. Equities and deposits in pools and associations	23,729,814		23,729,814	23,823,141
2303. Receivable for Lexington	24,227		24,227	31,588
2398. Summary of remaining write-ins for Line 23 from overflow page	269,179,451	266,323,994	2,855,457	2,426,802
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	320,909,141	266,323,994	54,585,147	52,501,565

STATEMENT AS OF JUNE 30, 2009 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 \$ 208,799,381)	680,225,679	699,917,717
2. Reinsurance payable on paid losses and loss adjustment expenses	12,916,568	11,609,121
3. Loss adjustment expenses	181,938,925	181,535,529
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	35,024,133	37,284,132
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,497,536	7,695,173
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	10,235,750	
7.2 Net deferred tax liability		
8. Borrowed money \$ 570,119 and interest thereon \$	570,119	615,743
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 2,726,299 and including warranty reserves of \$)	677,444,736	679,974,540
10. Advance premium	10,415,820	6,835,504
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	10,926,891	8,118,842
12. Ceded reinsurance premiums payable (net of ceding commissions)		3,085,660
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	1,453,404	963,888
15. Remittances and items not allocated	1,822,707	908,124
16. Provision for reinsurance	63,115	593,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Payable for securities	5,591,339	
21. Liability for amounts held under uninsured plans		
22. Capital notes \$ and interest thereon \$		
23. Aggregate write-ins for liabilities	34,680,444	33,493,996
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	1,668,807,166	1,672,630,969
25. Protected cell liabilities		
26. Total liabilities (Lines 24 and 25)	1,668,807,166	1,672,630,969
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)	2,000,005,177	1,903,600,888
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)	2,006,005,177	1,909,600,888
36. Totals	3,674,812,343	3,582,231,857
DETAILS OF WRITE-INS		
2301. Reserve for non-qualified pensions and deferrals	29,938,818	29,793,996
2302. Reserve for unassessed insolvencies	3,700,000	3,700,000
2303. 2008 Private Passenger Auto Escrow - North Carolina	1,041,626	
2398. Summary of remaining write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	34,680,444	33,493,996
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 JUNE 30, 2009 OF THE AMICA MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 623,406,993)	627,616,657	626,165,533	1,265,076,741
1.2 Assumed (written \$ 40,115,270)	39,078,316	38,299,655	83,790,818
1.3 Ceded (written \$ 12,748,680)	13,391,586	13,343,262	30,501,944
1.4 Net (written \$ 650,773,583)	653,303,387	651,121,926	1,318,365,615
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 425,652,239):			
2.1 Direct	338,070,642	314,541,949	647,955,772
2.2 Assumed	34,171,737	25,899,609	94,670,071
2.3 Ceded	2,315,286	2,533,177	10,157,545
2.4 Net	369,927,093	337,908,381	732,468,298
3. Loss adjustment expenses incurred	82,673,497	68,900,235	155,856,572
4. Other underwriting expenses incurred	163,292,743	153,699,815	313,718,172
5. Aggregate write-ins for underwriting deductions	1,041,626		
6. Total underwriting deductions (Lines 2 through 5)	616,934,959	560,508,431	1,202,043,042
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	36,368,428	90,613,495	116,322,573
INVESTMENT INCOME			
9. Net investment income earned	51,433,027	59,905,262	129,660,770
10. Net realized capital gains (losses) less capital gains tax of \$ 4,241,150	(15,815,798)	5,994,432	9,202,205
11. Net investment gain (loss) (Lines 9 + 10)	35,617,229	65,899,694	138,862,975
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 541,234 amount charged off \$ 3,294,717)	(2,753,484)	(2,448,579)	(5,289,809)
13. Finance and service charges not included in premiums	3,681,597	3,695,912	7,437,818
14. Aggregate write-ins for miscellaneous income	(13,284)	15,420	40,118
15. Total other income (Lines 12 through 14)	914,829	1,262,753	2,188,127
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	72,900,486	157,775,942	257,373,675
17. Dividends to policyholders	56,339,883	57,527,941	114,316,466
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)	16,560,603	100,248,001	143,057,209
19. Federal and foreign income taxes incurred	8,013,850	32,618,992	30,401,129
20. Net income (Line 18 minus Line 19)(to Line 22)	8,546,753	67,629,009	112,656,080
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,909,600,888	2,289,876,053	2,289,876,053
22. Net income (from Line 20)	8,546,753	67,629,009	112,656,080
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 23,016,036	64,126,643	(83,962,219)	(346,863,406)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(865,396)	31,782,822	43,922,940
27. Change in nonadmitted assets	22,530,186	(84,006,091)	(179,987,043)
28. Change in provision for reinsurance	529,885	(67,902)	(197,800)
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	1,536,218	(281,054)	(9,805,936)
38. Change in surplus as regards policyholders (Lines 22 through 37)	96,404,289	(68,905,435)	(380,275,165)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,006,005,177	2,220,970,618	1,909,600,888
DETAILS OF WRITE-INS			
0501. 2008 Private Passenger Auto Escrow - North Carolina	1,041,626		
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)	1,041,626		
1401. Discount earned on accounts payable	18,649	18,132	50,884
1402. Penalties of regulatory authorities	(31,933)	(2,712)	(10,766)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(13,284)	15,420	40,118
3701. Change in Amica Companies Supplemental Retirement Trust	1,536,218	(281,054)	(9,827,173)
3702. Extraordinary taxes for prior years			
3703. Miscellaneous surplus adjustment			21,237
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	1,536,218	(281,054)	(9,805,936)

STATEMENT AS OF JUNE 30, 2009 OF THE AMICA MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance	655,299,852	1,315,807,967
2. Net investment income	54,538,639	137,056,732
3. Miscellaneous income	310,644	443,490
4. Total (Lines 1 to 3)	710,149,135	1,453,308,189
5. Benefit and loss related payments	388,404,616	738,985,326
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	242,766,726	462,560,036
8. Dividends paid to policyholders	53,531,835	114,706,539
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(4,849,067)	36,088,300
10. Total (Lines 5 through 9)	679,854,110	1,352,340,201
11. Net cash from operations (Line 4 minus Line 10)	30,295,025	100,967,988
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	174,645,317	520,837,073
12.2 Stocks	105,260,920	81,903,520
12.3 Mortgage loans		
12.4 Real estate		4,483,637
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	3,407,715	63,687
12.8 Total investment proceeds (Lines 12.1 to 12.7)	283,313,952	607,287,917
13. Cost of investments acquired (long-term only):		
13.1 Bonds	141,166,505	191,463,869
13.2 Stocks	84,335,812	367,880,515
13.3 Mortgage loans		
13.4 Real estate	82,793	
13.5 Other invested assets	986,623	8,802,092
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	226,571,733	568,146,476
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)	56,742,219	39,141,441
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds	(45,623)	(1,081,412)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(8,260,198)	(157,444,978)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(8,305,821)	(158,526,390)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	78,731,423	(18,416,961)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	19,698,257	38,115,218
19.2 End of period (Line 18 plus Line 19.1)	98,429,680	19,698,257

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	June 30, 2009	December 31, 2008
Gross deferred tax assets	\$261,210,231	\$262,918,401
Gross deferred tax liabilities	153,226,634	131,053,372
Net deferred tax asset (liability)	107,983,597	131,865,029
Non-admitted deferred tax assets	11,961,736	34,871,374
Admitted deferred tax asset (liability)	\$96,021,861	\$96,993,655
Increase (decrease) in non-admitted deferred tax assets	\$(22,909,638)	\$34,871,374

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 June 30, 2009 and December 31, 2008 are as follows:

Description	June 30, 2009	December 31, 2008
Federal income tax on operating income	\$8,013,850	\$30,401,129
Federal income tax on net capital gains	4,241,150	16,761,669
Federal income tax incurred	\$12,255,000	\$47,162,798

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:

	June 30, 2009	December 31, 2008	Change
Deferred Tax Assets:			
Loss and LAE reserves	\$77,198,695	\$77,558,395	\$(359,700)
Anticipated salvage/subrogation	20,576,150	20,576,150	0
Unearned premium reserve	48,150,239	48,084,848	65,391
Unassessed insolvencies	1,295,000	1,295,000	0
Reserve for NC escrow accounts	364,569	0	364,569
Reserve for miscellaneous benefits	12,714,971	13,206,965	(491,994)
Prepaid pension contribution	82,069,563	82,069,563	0
Prepaid retirees medical benefits	6,740,960	7,825,400	(1,084,440)
Joint venture interests	3,058,757	2,857,943	200,814
Uncollected premiums	641,010	678,134	(37,124)
Travel advances	61,736	66,111	(4,375)
Postage	275,909	383,916	(108,007)
Non-compete agreements	262,833	284,002	(21,169)
Expiring policy acquisition costs	1,735,964	1,845,410	(109,446)
Prepaid expenses and deposits	875,706	1,064,583	(188,877)
Equipment inventory	5,188,169	5,121,981	66,188
Total deferred tax assets	261,210,231	262,918,401	(1,708,170)
Non-admitted deferred tax assets	(11,961,736)	(34,871,374)	22,909,638
Admitted deferred tax assets	\$249,248,495	\$228,047,027	\$21,201,468
Deferred Tax Liabilities:			
Bonds	2,332,214	2,205,359	126,855
Common stock	62,509,740	39,292,890	23,216,850
Pension fund contribution	81,552,034	81,552,034	0
Retirees medical fund contribution	6,740,960	7,825,400	(1,084,440)
Accrued dividends	91,686	177,689	(86,003)
Total deferred tax liabilities	153,226,634	131,053,372	22,173,262
Net admitted deferred tax asset (liability)	\$96,021,861	\$96,993,655	\$(971,794)

The change in net deferred taxes is comprised of the following:

	June 30, 2009	December 31, 2008	Change
Total gross deferred tax assets	\$261,210,231	\$262,918,401	\$(1,708,170)
Total gross deferred tax liabilities	153,226,634	131,053,372	22,173,262
Net deferred tax asset	\$107,983,597	\$131,865,029	\$(23,881,432)
Deferred tax on change in net unrealized capital gains			23,016,036
Change in net deferred income tax			\$(865,396)

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

Among the more significant book to tax adjustments were the following:

	June 30, 2009		December 31, 2008	
	Amount	Tax Effect	Amount	Tax Effect
Income before taxes	\$20,801,753	\$7,280,614	\$159,818,878	\$55,936,607
Book over tax reserves	(1,027,713)	(359,700)	(2,162,807)	(756,982)
Unearned premiums	186,831	65,391	844,065	295,423
Salvage and subrogation	0	0	2,019,000	706,650
Depreciation and amortization	(2,507,328)	(877,565)	(2,968,631)	(1,039,021)
Accrued market discount	(3,099,721)	(1,084,902)	36,675	12,836
Tax exempt interest, net of pro-ratio	(7,647,514)	(2,676,630)	(16,189,057)	(5,666,170)
Dividends received deduction, net of pro-ratio	(5,909,138)	(2,068,198)	(12,780,335)	(4,473,117)
Accrued dividends	0	0	(19,929)	(6,975)
Other than temporary decline in stock values	23,692,219	8,292,277	21,221,690	7,427,592
Retirement and miscellaneous benefits	1,882,702	658,946	(15,338,863)	(5,368,602)
Travel and entertainment	143,903	50,366	436,314	152,710
Lobbying expenses	67,301	23,555	137,203	48,021
Income from Limited Partnership	0	0	1,044,064	365,422
Other	8,430,990	2,950,846	(1,347,414)	(471,596)
Taxable income	\$35,014,285	\$12,255,000	\$134,750,853	\$47,162,798

NOTES TO FINANCIAL STATEMENTS

The significant items causing a difference between the provision for Federal income taxes and the statutory rate are as follows:

	June 30, 2009		December 31, 2008	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Provision computed at statutory rate	\$7,280,614	35.0%	\$55,936,607	35.0%
Tax exempt interest, net of pro-ratio	(2,676,630)	(12.9%)	(5,666,170)	(3.5%)
Dividends received deduction, net or pro-ratio	(2,068,198)	(9.9%)	(4,473,117)	(2.8%)
Nonadmitted assets	1,233,946	5.9%	(52,174,854)	(32.6%)
Other adjustments	9,350,664	45.0%	9,617,392	6.0%
Total	\$13,120,396	63.1%	\$3,239,858	2.0%
Federal income taxes incurred	\$8,013,850	38.5%	\$30,401,129	19.0%
Realized capital gains tax	4,241,150	20.4%	16,761,669	10.5%
Change in net deferred income taxes	865,396	4.2%	(43,922,940)	(27.5%)
Total	\$13,120,396	63.1%	\$3,239,858	2.0%

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 and Other Related Parties

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.

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 \$353,083,041, net of deferred taxes.

J.-M. No change.

Note 14 – Contingencies

A.-D. No change.

E. All other contingencies

In North Carolina, companies are allowed to charge premium rates which are in excess of the commissioner's rates, but they are required to escrow these excess premiums, effective January 1, 2009. Upon a final determination by the Court, or upon a consent agreement or consent order between the North Carolina Rate Bureau and the Commissioner of Insurance, the Commissioner shall order the escrowed funds to be distributed appropriately. If refunds are to be made to policyholders, the Commissioner of North Carolina shall order the Company to refund the difference between the total premium per policy using the rate levels finally determined and the total premium per policy collected during the interim period pending judicial review. If refunds are ordered to be paid to policyholders, the amounts refunded shall bear interest based on the average of the prime rates of the four largest banking institutions domiciled in North Carolina.

Note 15 – Leases

No change.

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

No change.

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

A.-B. No change.

C. No wash sales.

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

No change.

NOTES TO FINANCIAL STATEMENTS

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

No change.

Note 20 – Other Items

A-B. No change.

C. Other Disclosures

In accordance with the previously mentioned North Carolina escrow requirement, a total of \$1,041,626 is recorded as an expense, with a corresponding liability at June 30, 2009. These funds, which total \$1,042,083 at June 30, 2009, will be held in escrow until the rate case is settled with North Carolina.

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

Reserves as of December 31, 2008 were \$881.4 million. As of June 30, 2009, \$206.4 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$599.8 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and automobile lines of insurance. Therefore there has been a \$75.2 million favorable prior-year development from December 31, 2008 to June 30, 2009. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Note 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.

Note 34 – Multiple Peril Crop Insurance

No change.

STATEMENT AS OF JUNE 30, 2009 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
- 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
- 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
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
- 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
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?
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 No N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes 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
- 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
- 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
- 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

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	\$ 182,016,772	\$ 182,016,795
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 56,817,763	\$ 57,250,908
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 238,834,535	\$ 239,267,703
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 JUNE 30, 2009 OF THE AMICA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, E - 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, 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:

STATEMENT AS OF JUNE 30, 2009 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	1,287,124	1,384,009	1,098,134	324,850	1,775,768	1,291,008
2. Alaska	AK	L	317,171	309,125	172,031	320,997	961,882	1,100,822
3. Arizona	AZ	L	8,831,927	8,538,119	3,783,869	3,404,719	6,064,781	6,723,385
4. Arkansas	AR	L	435,641	438,863	197,020	264,035	325,832	124,218
5. California	CA	L	40,907,727	38,857,775	14,699,960	17,484,190	30,262,943	29,644,631
6. Colorado	CO	L	10,539,131	9,926,323	5,544,666	4,577,867	14,876,898	7,945,997
7. Connecticut	CT	L	62,270,571	62,139,970	31,570,568	26,099,812	74,295,650	77,754,058
8. Delaware	DE	L	1,823,566	1,809,007	856,712	916,017	1,763,616	2,343,239
9. District of Columbia	DC	L	1,378,615	1,390,017	629,758	462,625	577,719	1,059,771
10. Florida	FL	L	55,399,775	57,993,437	30,921,670	33,151,348	62,031,440	59,902,459
11. Georgia	GA	L	18,481,625	17,335,232	14,283,843	9,118,330	13,366,032	12,721,996
12. Hawaii	HI	N						
13. Idaho	ID	L	673,990	665,392	356,755	355,156	212,729	528,602
14. Illinois	IL	L	7,860,004	7,632,188	4,754,310	3,028,070	7,941,643	8,481,293
15. Indiana	IN	L	3,091,847	3,042,034	2,376,380	2,093,111	2,328,903	2,714,653
16. Iowa	IA	L	649,677	666,587	694,237	328,319	508,139	2,541,923
17. Kansas	KS	L	1,004,644	1,011,393	419,851	434,305	1,194,108	908,911
18. Kentucky	KY	L	2,719,266	2,391,658	2,144,148	1,171,841	2,494,519	1,974,805
19. Louisiana	LA	L	2,333,734	2,226,973	1,280,949	1,787,500	3,240,218	4,176,294
20. Maine	ME	L	4,741,056	4,953,238	2,546,673	2,245,111	5,175,805	4,577,460
21. Maryland	MD	L	10,859,222	10,479,915	5,084,869	5,248,123	6,930,802	9,046,078
22. Massachusetts	MA	L	93,518,038	98,448,928	61,197,616	56,019,475	79,453,675	81,148,172
23. Michigan	MI	L	8,709,803	9,505,351	7,200,614	6,613,956	8,455,940	9,802,953
24. Minnesota	MN	L	6,227,035	6,087,146	3,757,944	7,410,026	7,824,471	8,577,669
25. Mississippi	MS	L	443,529	481,683	724,394	357,165	432,226	559,982
26. Missouri	MO	L	2,345,560	1,940,478	1,784,921	1,794,331	2,143,731	2,564,233
27. Montana	MT	L	333,152	299,006	99,355	134,489	1,664,380	1,153,401
28. Nebraska	NE	L	788,059	791,206	946,975	324,132	1,873,122	3,050,586
29. Nevada	NV	L	2,864,870	2,591,807	1,255,076	3,398,518	2,549,940	2,119,785
30. New Hampshire	NH	L	18,599,599	18,011,308	14,617,590	9,860,892	16,025,432	16,935,429
31. New Jersey	NJ	L	8,159,884	7,741,835	5,125,540	7,787,585	27,048,373	32,447,293
32. New Mexico	NM	L	1,938,001	1,770,827	612,044	1,034,173	2,169,314	2,791,522
33. New York	NY	L	63,345,010	62,539,330	29,828,402	27,291,059	64,690,065	68,760,717
34. North Carolina	NC	L	20,677,728	19,167,428	11,945,734	10,348,429	17,159,519	13,220,308
35. North Dakota	ND	L	42,262	38,448	8,176	25,840	18,862	8,372
36. Ohio	OH	L	7,126,722	6,939,248	6,587,878	2,816,069	7,114,667	8,143,140
37. Oklahoma	OK	L	566,644	533,896	404,849	305,445	743,216	1,019,153
38. Oregon	OR	L	6,017,342	5,572,999	2,404,518	4,690,961	4,168,159	4,973,915
39. Pennsylvania	PA	L	17,782,396	17,605,291	10,021,490	8,345,101	20,396,855	25,871,324
40. Rhode Island	RI	L	51,072,290	49,214,329	27,315,468	25,587,973	57,847,667	63,518,025
41. South Carolina	SC	L	5,378,038	5,671,935	2,278,874	2,001,135	4,011,730	2,810,265
42. South Dakota	SD	L	61,991	60,130	388,089	17,383	55,996	256,811
43. Tennessee	TN	L	4,299,989	4,006,339	3,118,430	3,303,623	2,566,594	3,219,079
44. Texas	TX	L	35,035,466	32,368,886	25,545,062	18,768,864	33,005,165	35,726,986
45. Utah	UT	L	1,086,695	1,019,324	514,839	698,136	1,600,493	937,328
46. Vermont	VT	L	2,097,576	2,086,514	852,715	828,478	748,330	843,294
47. Virginia	VA	L	8,877,762	8,423,324	4,566,879	4,798,139	7,014,098	9,854,406
48. Washington	WA	L	16,223,926	15,994,193	11,089,270	10,866,016	24,700,543	25,515,438
49. West Virginia	WV	L	722,844	786,840	317,308	484,095	604,218	434,033
50. Wisconsin	WI	L	3,294,304	3,049,351	836,307	2,476,831	4,129,572	4,243,285
51. Wyoming	WY	L	164,165	178,796	49,114	65,186	481,114	517,925
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		623,406,993	616,117,431	358,811,874	331,269,831	637,026,894	666,586,432
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 JUNE 30, 2009 OF THE AMICA MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	2,110,998	1,463,455	69.3	48.8
2. Allied Lines	2,117,951	2,382,828	112.5	86.4
3. Farmowners multiple peril				
4. Homeowners multiple peril	183,322,434	96,592,283	52.7	44.4
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine	2,959,407	381,108	12.9	20.3
9. Inland marine	4,905,365	2,324,091	47.4	36.8
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	8,562,675	(7,193)	(0.1)	(0.1)
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	27,685	129,801	468.8	253.1
17.1 Other liability - occurrence	16,907,447	5,852,760	34.6	21.7
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	251,027,492	141,362,722	56.3	57.2
19.3,19.4 Commercial auto liability	185,924	47,419	25.5	78.4
21. Auto physical damage	155,489,279	87,541,368	56.3	51.8
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	627,616,657	338,070,642	53.9	50.2
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	1,166,086	2,157,123	1,786,163
2. Allied Lines	1,211,971	2,230,099	1,782,299
3. Farmowners multiple peril			
4. Homeowners multiple peril	104,028,441	177,664,304	174,270,470
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine	2,149,949	2,968,214	3,787,260
9. Inland marine	2,765,096	4,725,423	4,691,465
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	4,921,680	8,602,554	8,254,698
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	15,409	26,644	25,552
17.1 Other liability - occurrence	8,972,954	17,044,665	15,930,579
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	131,968,580	253,002,884	250,026,559
19.3,19.4 Commercial auto liability	88,607	177,200	206,690
21. Auto physical damage	80,824,241	154,807,883	155,355,696
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	338,113,014	623,406,993	616,117,431
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2009 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)	2009 Loss and LAE Payments on Claims Reported as of Prior Year-End	2009 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2009 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. 2006 + Prior	205,951	44,990	250,941	37,733	4,606	42,339	163,853	8,718	12,143	184,714	(4,365)	(19,523)	(23,888)
2. 2007	167,975	20,527	188,502	29,206	4,068	33,274	129,659	8,236	12,028	149,923	(9,110)	3,805	(5,305)
3. Subtotals 2007 + Prior	373,926	65,517	439,443	66,939	8,674	75,613	293,512	16,954	24,171	334,637	(13,475)	(15,718)	(29,193)
4. 2008	361,523	80,487	442,010	92,416	38,411	130,827	185,751	35,397	44,038	265,186	(83,356)	37,359	(45,997)
5. Subtotals 2008 + Prior	735,449	146,004	881,453	159,355	47,085	206,440	479,263	52,351	68,209	599,823	(96,831)	21,641	(75,190)
6. 2009	XXX	XXX	XXX	XXX	265,449	265,449	XXX	183,318	79,024	262,342	XXX	XXX	XXX
7. Totals	735,449	146,004	881,453	159,355	312,534	471,889	479,263	235,669	147,233	862,165	(96,831)	21,641	(75,190)
8. Prior Year-End Surplus As Regards Policyholders	1,909,601										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. (13.2)	2. 14.8	3. (8.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.9)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

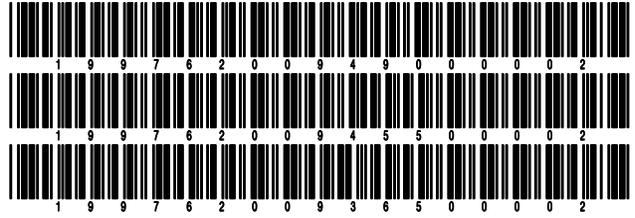
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2009 OF THE AMICA MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 23

2304.	Travel advances	176,389	176,389		
2305.	Postage inventory	788,311	788,311		
2306.	Expiring Policy Acquisition Costs	2,063,672	2,063,672		
2307.	Non Compete Agreements	201,570	201,570		
2308.	Prepaid expenses	3,702,575	3,702,575		
2309.	Pension - Intangible	4,875,332	4,875,332		
2310.	Prepaid pension contribution	234,484,465	234,484,465		
2311.	Miscellaneous deposits	771,795	771,795		
2312.	Receivable for other surcharges	1,813,374		1,813,374	2,425,501
2313.	Prepaid Retirees' Medical Expense	19,259,885	19,259,885		
2314.	Miscellaneous receivable				1,301
2315.	2008 Private Passenger Auto Escrow - North Carolina	1,042,083		1,042,083	
2397.	Summary of remaining write-ins for Line 23 from overflow page	269,179,451	266,323,994	2,855,457	2,426,802

STATEMENT AS OF JUNE 30, 2009 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	58,224,128	61,454,977
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	82,792	438,081
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	1,246,200	2,487,977
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	57,060,720	58,224,128
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	57,060,720	58,224,128

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	97,699,212	98,650,477
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		5,000,000
2.2 Additional investment made after acquisition	986,623	3,941,838
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(140,609)	(9,753,356)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		139,747
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)	98,545,226	97,699,212
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	98,545,226	97,699,212

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	2,859,319,560	3,413,731,516
2. Cost of bonds and stocks acquired	225,502,317	559,344,383
3. Accrual of discount	1,062,220	2,037,694
4. Unrealized valuation increase (decrease)	87,283,287	(531,352,348)
5. Total gain (loss) on disposals	24,284,624	58,201,323
6. Deduct consideration for bonds and stocks disposed of	279,906,237	602,740,585
7. Deduct amortization of premium	1,613,779	3,931,126
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	35,859,272	35,971,297
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,880,072,720	2,859,319,560
11. Deduct total nonadmitted amounts	307,155	307,155
12. Statement value at end of current period (Line 10 minus Line 11)	2,879,765,565	2,859,012,405

STATEMENT AS OF JUNE 30, 2009 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
BONDS								
1. Class 1 (a)	1,381,867,316	1,061,741,120	957,647,791	(2,056,789)	1,381,867,316	1,483,903,856		1,396,304,103
2. Class 2 (a)	257,206,545	38,970,684	41,147,768	(57,420)	257,206,545	254,972,041		246,164,984
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	1,639,073,861	1,100,711,804	998,795,559	(2,114,209)	1,639,073,861	1,738,875,897		1,642,469,087
PREFERRED STOCK								
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	1,639,073,861	1,100,711,804	998,795,559	(2,114,209)	1,639,073,861	1,738,875,897		1,642,469,087

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$38,970,684 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 2009 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	141,058,657	XXX	141,058,657	949,895	

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	8,824,684	17,523,819
2. Cost of short-term investments acquired	1,550,653,297	1,934,607,955
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,418,419,324	1,943,307,090
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)	141,058,657	8,824,684
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	141,058,657	8,824,684

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 JUNE 30, 2009 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Office park with four undeveloped lots totaling 20.37 acres	Lincoln	RI	09/25/1992	Various	6,279,149		3,534,883	6,670
Four-story office building on 19.07 acres of land	Lincoln	RI	09/25/1992	Various	11,849,789		6,405,285	2,327
Three-story office building on 12.4 acres of land	Lincoln	RI	09/25/1992	Various	27,078,330		14,008,440	2,885
Four-story office building with full basement on 8.07 acres of land	Lincoln	RI	09/25/1992	Various	14,857,019		6,987,939	9,932
Five-story office building on 957,264 square feet of land	Lincoln	RI	09/25/1992	Various	29,354,214		20,969,966	19,207
Two-story office building located on 6.39 acres of land	Raynham	MA	03/22/1995	Various	3,867,277		1,320,653	(3,936)
One-story office building located on 6 acres of land	Lincoln	RI	01/10/1994	Various	1,507,237		3,833,554	4,324
0199999 - Acquired by Purchase					94,793,015		57,060,720	41,409
0399999 - Totals					94,793,015		57,060,720	41,409

SCHEDULE A - PART 3

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

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

E01

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

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2009 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)	
83162C-SP-9	U S SBA SER 2009-20F		.06/09/2009	MERRILL LYNCH		3,000,000	3,000,000		1	
912810-ED-6	U S TREASURY BONDS		.06/05/2009	JEFFERIES & COMPANY		13,353,359	10,000,000	253,626	1	
912828-ET-3	U S TREASURY INFLATION-IND BONDS		.05/22/2009	BACLAYS CAPITAL INC.		10,004,941	9,140,000	70,861	1	
912828-GD-6	U S TREASURY INFLATION-IND BONDS		.05/28/2009	CITIGROUP GLOBAL MKTS INC		3,280,228	3,000,000	27,812	1	
912810-EK-0	U S TREASURY BOND		.06/30/2009	VARIOUS		8,250,774	5,950,000	180,725	1	
0399999. Bonds - U.S. Governments							37,889,302	31,090,000	533,024	XXX
442403-DG-3	HOUSTON TX INDPT SCH DIST SER 2008		.05/19/2009	MORGAN KEEGAN & COMPANY		4,544,250	4,150,000	55,910	1FE	
Texas Total							4,544,250	4,150,000	55,910	XXX
United States Total							4,544,250	4,150,000	55,910	XXX
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions							4,544,250	4,150,000	55,910	XXX
38373M-7J-3	GNMA REMICS SER 2009-39 CL B		.06/02/2009	BANK OF AMERICA SECURITIE		9,423,422	9,450,000	37,606	1	
696510-TS-5	PALM BEACH CNTY FLA HSG FIN AUTH		.06/17/2009	NORTHEAST SECURITIES, INC.		1,179,588	1,190,000	12,986	1FE	
Florida Total							1,179,588	1,190,000	12,986	XXX
45505T-DK-4	INDIANA HSG DEV AUTH 2006 SER A		.04/15/2009	BB&T CAPITAL MARKETS		1,046,750	1,060,000	16,850	1FE	
Indiana Total							1,046,750	1,060,000	16,850	XXX
647200-ZS-6	NEW MEXICO FIN AUTH 2009 SER B-1A		.06/01/2009	GEORGE K BAUM & CO		7,220,000	7,250,000		1FE	
New Mexico Total							7,220,000	7,250,000		XXX
United States Total							18,869,760	18,950,000	67,442	XXX
3199999. Bonds - U.S. Special Revenues							18,869,760	18,950,000	67,442	XXX
05531F-AA-1	BB&T CORPORATION NTS		.05/08/2009	VARIOUS		2,983,195	3,000,000	1,781	1FE	
14912L-3X-7	CATERPILLAR FIN SRV CORP FLT RT NO		.05/07/2009	BANK OF AMERICA SECURITIE		5,127,462	5,400,000	13,933	1FE	
24702R-AG-6	DELL INC NTS		.04/29/2009	VARIOUS		2,045,480	2,000,000	3,938	1FE	
278058-DF-6	EATON CORPORATION NOTES		.05/11/2009	ROBERT W. BAIRD & CO. INC		4,922,785	4,900,000	119,383	1FE	
38141E-A3-3	GOLDMAN SACHS GROUP INC NTS		.04/29/2009	GOLDMAN, SACHS & CO.		1,958,608	1,960,000		1FE	
38141G-EW-0	GOLDMAN SACHS GRP INC FLT RT NOTES		.05/08/2009	BANK OF AMERICA SECURITIE		4,529,780	4,909,000	1,133	1FE	
46625H-HN-3	JPMORGAN CHASE & CO NOTES		.05/13/2009	J.P. MORGAN SECURITIES		2,542,751	2,548,000		1FE	
46625H-HL-7	JPMORGAN CHASE & CO NTS		.04/16/2009	J.P. MORGAN SECURITIES		2,751,171	2,755,000		1FE	
487836-BB-3	KELLOGG COMPANY NOTES		.05/18/2009	J.P. MORGAN SECURITIES		1,770,314	1,775,000		1FE	
61746B-DD-5	MORGAN STANLEY FLT RT MED TRM NOTE		.05/06/2009	BANK OF AMERICA SECURITIE		783,038	800,000	6,156	1FE	
693476-BE-2	PNC FUNDING CORP SENIOR NOTES		.06/05/2009	VARIOUS		3,591,866	3,600,000	125	1FE	
857477-AE-3	STATE STREET CORP SENIOR NOTES		.05/19/2009	GOLDMAN, SACHS & CO.		999,050	1,000,000		1FE	
92976W-AK-2	WACHOVIA CORP FLT RT MED TRM NOTES		.05/13/2009	BANK OF AMERICA SECURITIE		2,712,450	3,000,000	9,056	1FE	
949746-NY-3	WELLS FARGO & COMPANY NTS		.04/21/2009	J.P. MORGAN SECURITIES		2,394,000	2,500,000	25,521	1FE	
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)							39,111,950	40,147,000	181,026	XXX
8399997. Total - Bonds - Part 3							100,415,262	94,337,000	837,402	XXX
8399998. Total - Bonds - Part 5						XXX		XXX	XXX	XXX
8399999. Total - Bonds							100,415,262	94,337,000	837,402	XXX
8999997. Total - Preferred Stocks - Part 3								XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX		XXX	XXX	XXX
8999999. Total - Preferred Stocks								XXX	XXX	XXX
002824-10-0	ABBOTT LABORATORIES		.04/02/2009	INSTINET		15,000,000	707,699		L	
013817-10-1	ALCOA INC		.04/03/2009	BEAR STEARNS & CO., INC.		122,978,000	990,022		L	
00163T-10-9	AMB PROPERTY CORP		.05/07/2009	GREEN STREET ADVISORS INC		11,000,000	194,968		L	
053484-10-1	AVALONBAY COMMUNITIES INC		.05/07/2009	GREEN STREET ADVISORS INC		19,526,000	962,515		L	
071813-10-9	BAXTER INTERNATIONAL INC		.04/02/2009	J.P. MORGAN SECURITIES		16,800,000	854,376		L	
101121-10-1	BOSTON PROPERTIES INC		.04/02/2009	GREEN STREET ADVISORS INC		18,150,000	664,608		L	
101137-10-7	BOSTON SCIENTIFIC CORP		.05/22/2009	VARIOUS		103,779,000	936,830		L	
05564E-10-6	BRE PROPERTIES INC		.05/22/2009	INSTINET		2,500,000	58,225		L	
251591-10-3	DEVELOPERS DIVERSIFIED REALTY CORP		.04/03/2009	STOCK DIVIDEND		1,553,969	4,351		L	
291011-10-4	EMERSON ELECTRIC CO		.04/02/2009	BACLAYS CAPITAL INC.		33,513,000	1,057,325		L	
26874Q-10-0	ENSCO INTERNATIONAL INC		.04/02/2009	INSTINET		19,649,000	563,231		L	
29476L-10-7	EQUITY RESIDENTIAL		.04/02/2009	GREEN STREET ADVISORS INC		42,517,000	801,403		L	
303075-10-5	FACTSET RESEARCH SYSTEMS INC		.04/30/2009	INSTINET		12,961,000	698,043		L	
428236-10-3	HEWLETT-PACKARD CO		.05/29/2009	VARIOUS		43,117,000	1,474,265		L	
457461-20-0	INLAND REAL ESTATE CORP		.05/07/2009	INSTINET		15,000,000	111,863		L	
459200-10-1	INTERNATIONAL BUSINESS MACH CORP		.05/29/2009	INSTINET		4,627,000	483,800		L	
46120E-60-2	INTUITIVE SURGICAL INC		.06/01/2009	INSTINET		2,738,000	420,742		L	
46625H-10-0	JP MORGAN CHASE & CO		.06/02/2009	BEAR STEARNS & CO., INC.		4,358,000	153,620		L	
53217V-10-9	LIFE TECHNOLOGIES CORP		.04/07/2009	J.P. MORGAN SECURITIES		17,233,000	571,365		L	

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STATEMENT AS OF JUNE 30, 2009 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)
546347-10-5	LOUISIANA-PACIFIC CORP		.04/03/2009	INSTINET	232,650.000	634,914			L
502175-10-2	LTC PROPERTIES INC		.05/07/2009	INSTINET	5,000.000	90,161			L
554382-10-1	MACERICH COMPANY		.06/22/2009	STOCK DIVIDEND	520.970	10,416			L
554489-10-4	MACK-CALI REALTY CORP		.05/22/2009	INSTINET	3,000.000	70,581			L
581550-10-3	MCKESSON CORPORATION		.06/12/2009	INSTINET	26,416.000	1,102,052			L
583334-10-7	MEADWESTVACO CORP		.04/02/2009	MORGAN STANLEY & CO. INC.	61,090.000	797,029			L
737464-10-7	POST PROPERTIES INC		.05/22/2009	INSTINET	2,500.000	36,016			L
743410-10-2	PROLOGIS		.05/07/2009	INSTINET	16,000.000	130,739			L
69360J-10-7	PS BUSINESS PKGS INC/CA		.05/07/2009	GREEN STREET ADVISORS INC	1,613.000	63,252			L
758849-10-3	REGENCY CENTERS CORPORATION		.05/22/2009	INSTINET	2,100.000	69,646			L
7591EP-10-0	REGIONS FINANCIAL CORP		.05/20/2009	BEAR STEARNS & CO., INC.	18,007.000	72,028			L
828806-10-9	SIMON PROPERTY GROUP INC		.06/19/2009	VARIOUS	26,716.610	953,032			L
929042-10-9	VORNADO REALTY TRUST		.06/19/2009	STOCK DIVIDEND	452.448	21,762			L
949746-10-1	WELLS FARGO & CO		.05/08/2009	BEAR STEARNS & CO., INC.	8,746.000	192,412			L
16133R-10-6	CHARTERED SEMICONDUCTOR MFG	F	.04/01/2009	RIGHTS EXERCISED	203,018.000	106,712			L
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						16,060,003	XXX		XXX
9799997. Total - Common Stocks - Part 3						16,060,003	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						16,060,003	XXX		XXX
9899999. Total - Preferred and Common Stocks						16,060,003	XXX		XXX
9999999 - Totals						116,475,265	XXX	837,402	XXX

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

STATEMENT AS OF JUNE 30, 2009 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		06/22/2009	PRINCIPAL RECEIPT		8,404	8,404	8,364	8,345		58		58		8,404				181	09/20/2030	1
36202E-CA-5	GNMA II POOL # 003665		06/22/2009	PRINCIPAL RECEIPT		324,551	324,551	319,835	319,882		4,669		4,669		324,551				7,017	01/20/2035	1
36202D-2E-0	GNMA II POOL # 3473		06/22/2009	PRINCIPAL RECEIPT		145,124	145,124	146,258	146,227		(1,103)		(1,103)		145,124				3,050	11/20/2033	1
36202E-0P-1	GNMA II POOL # 3710		06/22/2009	PRINCIPAL RECEIPT		233,798	233,798	219,971	219,979		13,819		13,819		233,798				4,415	05/20/2035	1
36202E-G0-6	GNMA II POOL # 3807		06/22/2009	PRINCIPAL RECEIPT		163,375	163,375	159,010	159,101		4,274		4,274		163,375				3,473	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		06/22/2009	PRINCIPAL RECEIPT		246,775	246,775	239,834	240,005		6,770		6,770		246,775				4,628	03/20/2036	1
36207L-HQ-4	GNMA POOL # 435039		06/15/2009	PRINCIPAL RECEIPT		1,274	1,274	1,301	1,341		(68)		(68)		1,274				33	02/15/2031	1
36202C-N8-2	GNMA POOL # 002215		06/22/2009	PRINCIPAL RECEIPT		2,468	2,468	2,331	2,273		195		195		2,468				70	05/20/2026	1
36202C-PT-4	GNMA POOL # 002234		06/22/2009	PRINCIPAL RECEIPT		96	96	95	96						96				3	06/20/2026	1
36202C-QA-4	GNMA POOL # 002249		06/22/2009	PRINCIPAL RECEIPT		6,302	6,302	6,294	6,318		(16)		(16)		6,302				172	07/20/2026	1
36202C-Q0-9	GNMA POOL # 002263		06/22/2009	PRINCIPAL RECEIPT		9,021	9,021	8,505	8,446		575		575		9,021				150	08/20/2026	1
36202C-QX-4	GNMA POOL # 002270		06/22/2009	PRINCIPAL RECEIPT		1,216	1,216	1,219	1,229		(14)		(14)		1,216				27	08/20/2026	1
36202C-RA-3	GNMA POOL # 002281		06/22/2009	PRINCIPAL RECEIPT		707	707	666	665		42		42		707				18	09/20/2026	1
36202C-YG-2	GNMA POOL # 002511		06/22/2009	PRINCIPAL RECEIPT		871	871	881	893		(22)		(22)		871				24	11/20/2027	1
36202C-2Y-8	GNMA POOL # 002591		06/22/2009	PRINCIPAL RECEIPT		1,839	1,839	1,861	1,881		(42)		(42)		1,839				48	05/20/2028	1
36202C-5C-3	GNMA POOL # 002643		06/22/2009	PRINCIPAL RECEIPT		41,061	41,061	40,484	39,916		1,145		1,145		41,061				929	09/20/2028	1
36202C-6Y-4	GNMA POOL # 002687		06/22/2009	PRINCIPAL RECEIPT		44,712	44,712	43,333	42,626		2,086		2,086		44,712				989	12/20/2028	1
36202D-AN-1	GNMA POOL # 002713		06/22/2009	PRINCIPAL RECEIPT		25,841	25,841	25,388	25,110		731		731		25,841				545	02/20/2029	1
36202D-CR-0	GNMA POOL # 002780		06/22/2009	PRINCIPAL RECEIPT		45,748	45,748	42,767	41,477		4,270		4,270		45,748				923	07/20/2029	1
36202D-C9-0	GNMA POOL # 002796		06/22/2009	PRINCIPAL RECEIPT		8,772	8,772	8,545	8,240		532		532		8,772				224	08/20/2029	1
36202D-DN-8	GNMA POOL # 002809		06/22/2009	PRINCIPAL RECEIPT		7,514	7,514	7,341	7,205		310		310		7,514				170	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		06/22/2009	PRINCIPAL RECEIPT		8,300	8,300	8,090	7,820		480		480		8,300				225	10/20/2029	1
36202D-FX-4	GNMA POOL # 002882		06/22/2009	PRINCIPAL RECEIPT		11,064	11,064	10,701	10,274		790		790		11,064				322	02/20/2030	1
36202D-JR-3	GNMA POOL # 002972		06/22/2009	PRINCIPAL RECEIPT		2,503	2,503	2,487	2,470		32		32		2,503				69	09/20/2030	1
36202D-YZ-8	GNMA POOL # 003428		06/22/2009	PRINCIPAL RECEIPT		76,763	76,763	76,644	76,641		122		122		76,763				1,425	08/20/2033	1
36202D-5K-3	GNMA POOL # 003550		06/22/2009	PRINCIPAL RECEIPT		14,837	14,837	14,898	14,882		(44)		(44)		14,837				270	05/20/2019	1
36202E-EP-0	GNMA POOL # 003742		06/22/2009	PRINCIPAL RECEIPT		96,261	96,261	96,758	96,560		(298)		(298)		96,261				1,401	08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		06/22/2009	PRINCIPAL RECEIPT		96,476	96,476	98,782	98,470		(1,994)		(1,994)		96,476				1,675	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		06/22/2009	PRINCIPAL RECEIPT		658,100	658,100	666,121	665,603		(7,503)		(7,503)		658,100				15,035	12/20/2035	1
362198-TM-5	GNMA POOL # 270656		06/15/2009	PRINCIPAL RECEIPT		147	147	146	146		1		1		147				3	09/15/2023	1
36220Q-LB-4	GNMA POOL # 284822		06/15/2009	PRINCIPAL RECEIPT		182	182	178	174		8		8		182				6	05/15/2020	1
36224S-FX-5	GNMA POOL # 336882		06/15/2009	PRINCIPAL RECEIPT		167	167	165	165		1		1		167				4	05/15/2023	1
36203B-J5-4	GNMA POOL # 344184		06/15/2009	PRINCIPAL RECEIPT		2,432	2,432	2,435	2,432						2,432				58	12/15/2022	1
36203D-MP-2	GNMA POOL # 346066		06/15/2009	PRINCIPAL RECEIPT		2,583	2,583	2,563	2,563		20		20		2,583				48	01/15/2024	1
36203K-L4-4	GNMA POOL # 351447		06/15/2009	PRINCIPAL RECEIPT		158	158	154	154		4		4		158				3	02/15/2024	1
36203K-S3-9	GNMA POOL # 351638		06/15/2009	PRINCIPAL RECEIPT		52	52	52	52						52				1	06/15/2023	1
36203N-SH-7	GNMA POOL # 354648		06/15/2009	PRINCIPAL RECEIPT		469	469	468	468		1		1		469				13	09/15/2023	1
36202D-SQ-0	GNMA POOL # 3555		06/22/2009	PRINCIPAL RECEIPT		432,652	432,652	417,374	417,589		15,064		15,064		432,652				8,077	05/20/2034	1
36203R-P9-4	GNMA POOL # 356948		06/15/2009	PRINCIPAL RECEIPT		59	59	59	59						59				1	06/15/2023	1
36202D-6L-0	GNMA POOL # 3575		06/22/2009	PRINCIPAL RECEIPT		30,245	30,245	29,919	29,962		284		284		30,245				498	07/20/2019	1
36203X-JG-2	GNMA POOL # 362163		06/15/2009	PRINCIPAL RECEIPT		491	491	487	487		4		4		491				9	12/15/2023	1
36204A-FU-4	GNMA POOL # 363879		06/15/2009	PRINCIPAL RECEIPT		111	111	110	110		1		1		111				3	12/15/2023	1
36204B-LA-9	GNMA POOL # 364921		06/15/2009	PRINCIPAL RECEIPT		47	47	46	46						47				1	02/15/2024	1
36204B-MS-9	GNMA POOL # 364980		06/15/2009	PRINCIPAL RECEIPT		75	75	73	73		2		2		75				2	04/15/2024	1
36204C-G8-8	GNMA POOL # 365723		06/15/2009	PRINCIPAL RECEIPT		45	45	44	43		1		1		45				1	12/15/2023	1
36204F-HP-2	GNMA POOL # 368438		06/15/2009	PRINCIPAL RECEIPT		104	104	104	104						104				2	02/15/2024	1
36204F-SJ-1	GNMA POOL # 369001		06/15/2009	PRINCIPAL RECEIPT		283	283	283	283						283				7	05/15/2024	1
36204H-EK-2	GNMA POOL # 370138		06/15/2009	PRINCIPAL RECEIPT		760	760	754	754		6		6		760				18	12/15/2023	1
36204K-KB-8	GNMA POOL # 372090		06/15/2009	PRINCIPAL RECEIPT		363	363	360	360		3		3		363				8	05/15/2024	1
36204P-O9-6	GNMA POOL # 375890		06/15/2009	PRINCIPAL RECEIPT		120	120	117	117		3		3		120				3	04/15/2024	1
36205A-QH-0	GNMA POOL # 384856		06/15/2009	PRINCIPAL RECEIPT		161	161	160	160		1		1		161				4	10/15/2025	1
36205B-PF-3	GNMA POOL # 385722		06/15/2009	PRINCIPAL RECEIPT		16	16	15	15						16				1	06/15/2024	1
36205C-ZY-9	GNMA POOL # 386959		06/15/2009	PRINCIPAL RECEIPT		197	197	196	196		1		1		197				5	05/15/2024	1
36205D-AF-5	GNMA POOL # 387106		06/15/2009	PRINCIPAL RECEIPT		73	73	73	73						73				2	08/15/2025	1
36205G-GN-5	GNMA POOL # 390005		06/15/2009	PRINCIPAL RECEIPT		433	433	432	432		1		1		433				10	04/15/2024	1
36205N-XW-1	GNMA POOL # 395893		06/15/2009	PRINCIPAL RECEIPT		710	710	705	706		4		4		710				17	11/15/2025	1
36205U-MZ-0	GNMA POOL # 400976		06/15/2009	PRINCIPAL RECEIPT		151	151	150	150		1		1		151				4	05/15/2024	1
36205Y-QW-5	GNMA POOL # 404669		06/15/2009	PRINCIPAL RECEIPT		92	92	92	92						92				2	12/15/2025	1
36206D-DE-4	GNMA POOL # 407901		06/15/2009	PRINCIPAL RECEIPT		561	561	557	557		4		4		561				13	11/15/2025	1

E05

STATEMENT AS OF JUNE 30, 2009 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-XH-0	GNMA POOL # 410280		06/15/2009	PRINCIPAL RECEIPT		33	33	33	33						33				1	09/15/2025	1
36206G-LV-0	GNMA POOL # 410840		06/15/2009	PRINCIPAL RECEIPT		72	72	71	71						72				2	11/15/2025	1
36206G-MD-9	GNMA POOL # 410856		06/15/2009	PRINCIPAL RECEIPT		235	235	234	234		1		1		235			6	12/15/2025	1	
36206H-MB-1	GNMA POOL # 411754		06/15/2009	PRINCIPAL RECEIPT		21,708	21,708	22,299	22,655		(947)		(947)		21,708			469	04/15/2027	1	
36206J-HE-7	GNMA POOL # 412529		06/15/2009	PRINCIPAL RECEIPT		36	36	35	35		1		1		36			1	12/15/2025	1	
36206J-4C-5	GNMA POOL # 413119		06/15/2009	PRINCIPAL RECEIPT		112	112	111	111		1		1		112			3	09/15/2025	1	
36206K-LJ-8	GNMA POOL # 413529		06/15/2009	PRINCIPAL RECEIPT		331	331	328	328		3		3		331			8	10/15/2025	1	
36206K-LW-9	GNMA POOL # 413541		06/15/2009	PRINCIPAL RECEIPT		375	375	372	372		3		3		375			9	10/15/2025	1	
36206P-BY-5	GNMA POOL # 416855		06/15/2009	PRINCIPAL RECEIPT		123	123	123	123						123			3	10/15/2025	1	
36206X-PT-4	GNMA POOL # 424434		06/15/2009	PRINCIPAL RECEIPT		1,594	1,594	1,642	1,667		(73)		(73)		1,594			44	08/15/2027	1	
36206Y-PZ-0	GNMA POOL # 424440		06/15/2009	PRINCIPAL RECEIPT		16,528	16,528	16,825	16,906		(378)		(378)		16,528			426	08/15/2027	1	
36208E-WK-5	GNMA POOL # 448950		06/15/2009	PRINCIPAL RECEIPT		144	144	147	144		(4)		(4)		144			4	08/15/2027	1	
36209F-PY-9	GNMA POOL # 470339		06/15/2009	PRINCIPAL RECEIPT		892	892	893	898		(6)		(6)		892			22	05/15/2029	1	
36209S-Z0-7	GNMA POOL # 480551		06/15/2009	PRINCIPAL RECEIPT		733	733	702	671		62		62		733			17	04/15/2029	1	
36209W-ZB-1	GNMA POOL # 484138		06/15/2009	PRINCIPAL RECEIPT		585	585	599	606		(22)		(22)		585			16	01/15/2029	1	
36209W-4X-7	GNMA POOL # 484238		06/15/2009	PRINCIPAL RECEIPT		875	875	897	906		(31)		(31)		875			21	09/15/2028	1	
36210M-R5-2	GNMA POOL # 496508		06/15/2009	PRINCIPAL RECEIPT		40,040	40,040	40,953	41,542		(1,503)		(1,503)		40,040			936	02/15/2029	1	
36210V-E4-9	GNMA POOL # 503355		06/15/2009	PRINCIPAL RECEIPT		102,412	102,412	105,933	111,787		(9,375)		(9,375)		102,412			1,802	02/15/2029	1	
36211S-08-7	GNMA POOL # 521327		06/15/2009	PRINCIPAL RECEIPT		172,436	172,436	176,181	175,399		(2,962)		(2,962)		172,436			3,546	05/15/2035	1	
36212B-B2-8	GNMA POOL # 528457		06/15/2009	PRINCIPAL RECEIPT		40,952	40,952	41,963	41,548		(596)		(596)		40,952			752	11/15/2034	1	
36212V-XA-2	GNMA POOL # 545273		06/15/2009	PRINCIPAL RECEIPT		810	810	827	865		(55)		(55)		810			21	01/15/2031	1	
36213R-W0-6	GNMA POOL # 562355		06/15/2009	PRINCIPAL RECEIPT		71,534	71,534	73,625	74,052		(2,518)		(2,518)		71,534			1,552	01/15/2034	1	
36201C-JU-9	GNMA POOL # 579075		06/15/2009	PRINCIPAL RECEIPT		3,348	3,348	3,415	3,486		(138)		(138)		3,348			78	12/15/2031	1	
36201H-W8-2	GNMA POOL # 583971		06/15/2009	PRINCIPAL RECEIPT		91,490	91,490	95,149	100,046		(8,556)		(8,556)		91,490			1,813	07/15/2032	1	
36201H-S9-4	GNMA POOL # 587444		06/15/2009	PRINCIPAL RECEIPT		83,960	83,960	87,764	88,345		(4,386)		(4,386)		83,960			1,382	12/15/2032	1	
36200E-B2-6	GNMA POOL # 598657		06/15/2009	PRINCIPAL RECEIPT		344,923	344,923	349,774	348,783		(3,859)		(3,859)		344,923			7,249	05/15/2035	1	
36200G-KU-9	GNMA POOL # 600707		06/15/2009	PRINCIPAL RECEIPT		2,827	2,827	2,917	2,894		(68)		(68)		2,827			53	12/15/2033	1	
36200J-GS-4	GNMA POOL # 603081		06/15/2009	PRINCIPAL RECEIPT		17,735	17,735	18,304	18,266		(531)		(531)		17,735			253	08/15/2033	1	
36200J-GW-5	GNMA POOL # 603085		06/15/2009	PRINCIPAL RECEIPT		67,075	67,075	67,056	67,071		3		3		67,075			1,107	08/15/2033	1	
36200K-J4-0	GNMA POOL # 603383		06/15/2009	PRINCIPAL RECEIPT		77,574	77,574	81,089	81,275		(3,701)		(3,701)		77,574			1,671	01/15/2033	1	
36200K-J7-3	GNMA POOL # 603386		06/15/2009	PRINCIPAL RECEIPT		229,327	229,327	240,010	240,349		(11,021)		(11,021)		229,327			5,373	01/15/2033	1	
36200K-K0-9	GNMA POOL # 603403		06/15/2009	PRINCIPAL RECEIPT		194,852	194,852	203,346	200,939		(6,087)		(6,087)		194,852			4,145	10/15/2034	1	
36200M-TF-0	GNMA POOL # 604550		06/15/2009	PRINCIPAL RECEIPT		56,239	56,239	55,826	55,772		467		467		56,239			958	08/15/2033	1	
36200M-VW-0	GNMA POOL # 604629		06/15/2009	PRINCIPAL RECEIPT		106,551	106,551	109,348	109,410		(2,859)		(2,859)		106,551			2,274	09/15/2033	1	
36200N-BP-5	GNMA POOL # 604946		06/15/2009	PRINCIPAL RECEIPT		532,789	532,789	517,055	517,011		15,778		15,778		532,789			10,246	01/15/2033	1	
36202S-XG-8	GNMA POOL # 608279		06/15/2009	PRINCIPAL RECEIPT		84,650	84,650	83,949	83,846		804		804		84,650			1,296	09/15/2033	1	
36202T-DW-3	GNMA POOL # 608617		06/15/2009	PRINCIPAL RECEIPT		6,131	6,131	6,216	6,206		(75)		(75)		6,131			103	06/15/2024	1	
36202T-G4-2	GNMA POOL # 608719		06/15/2009	PRINCIPAL RECEIPT		7,188	7,188	7,275	7,264		(77)		(77)		7,188			120	11/15/2024	1	
36290R-XW-8	GNMA POOL # 615493		06/15/2009	PRINCIPAL RECEIPT		35,662	35,662	35,618	35,622		40		40		35,662			85	08/15/2033	1	
36290R-Y3-1	GNMA POOL # 615530		06/15/2009	PRINCIPAL RECEIPT		164,209	164,209	165,287	165,281		(1,072)		(1,072)		164,209			3,178	09/15/2033	1	
36290S-CZ-2	GNMA POOL # 615788		06/15/2009	PRINCIPAL RECEIPT		20,292	20,292	20,790	20,764		(472)		(472)		20,292			377	09/15/2033	1	
36290S-KK-6	GNMA POOL # 615998		06/15/2009	PRINCIPAL RECEIPT		249,313	249,313	251,260	250,816		(1,503)		(1,503)		249,313			3,866	10/15/2018	1	
36290S-YC-9	GNMA POOL # 616407		06/15/2009	PRINCIPAL RECEIPT		13,530	13,530	13,735	13,735		(232)		(232)		13,530			249	05/15/2024	1	
36290T-FW-4	GNMA POOL # 616781		06/15/2009	PRINCIPAL RECEIPT		8,180	8,180	8,295	8,277		(98)		(98)		8,180			135	12/15/2024	1	
36290T-GN-3	GNMA POOL # 616805		06/22/2009	PRINCIPAL RECEIPT		19,162	19,162	19,719	19,717		(554)		(554)		19,162			389	01/20/2025	1	
36290X-MY-3	GNMA POOL # 620575		06/15/2009	PRINCIPAL RECEIPT		21,924	21,924	21,875	21,875		49		49		21,924			325	09/15/2033	1	
36291G-YY-6	GNMA POOL # 628127		06/15/2009	PRINCIPAL RECEIPT		54,947	54,947	56,466	56,473		(1,526)		(1,526)		54,947			873	05/15/2034	1	
36291L-3U-7	GNMA POOL # 631811		06/15/2009	PRINCIPAL RECEIPT		77,997	77,997	79,179	78,935		(938)		(938)		77,997			1,141	05/15/2024	1	
36291L-4W-2	GNMA POOL # 631837		06/22/2009	PRINCIPAL RECEIPT		63,282	63,282	64,854	64,327		(1,045)		(1,045)		63,282			994	06/20/2029	1	
36291P-5P-7	GNMA POOL # 634554		06/22/2009	PRINCIPAL RECEIPT		4,539	4,539	4,725	4,708		(169)		(169)		4,539			99	09/20/2024	1	
36291S-CK-4	GNMA POOL # 636474		06/15/2009	PRINCIPAL RECEIPT		7,795	7,795	7,807	7,802		(7)		(7)		7,795			130	03/15/2023	1	
36291U-E7-6	GNMA POOL # 638358		06/15/2009	PRINCIPAL RECEIPT		58,788	58,788	59,458	59,433		(645)		(645)		58,788			901	02/15/2035	1	
36291Y-EG-8	GNMA POOL # 641935		06/15/2009	PRINCIPAL RECEIPT		3,444	3,444	3,500	3,504		(61)		(61)		3,444			63	04/15/2035	1	
36292B-H3-3	GNMA POOL # 643850		06/15/2009	PRINCIPAL RECEIPT		10,099	10,099	10,293	10,271		(172)		(172)		10,099			203	11/15/2025	1	
36225A-JR-2	GNMA POOL # 780272		06/15/2009	PRINCIPAL RECEIPT		237	237	241	237						237			6	11/15/2010	1	
36225B-40-8	GNMA POOL # 781731		06/15/2009	PRINCIPAL RECEIPT		178,270	178,270	174,983	175,539		2,731		2,731		178,270			2,784	11/15/2018	1	
690353-DY-0	OVERSEAS PRIVATE INV U S GOV GUAR		06/17/2009	PRINCIPAL RECEIPT		160,500	160,500	160,500	160,500						160,500			5,297	05/21/2016	1	
831641-CZ-6	U S SBA SBIC-PS 2000-10A		05/11/2009	PRINCIPAL RECEIPT		79,792	79,792	79,792	79,792						79,792			3,172	02/10/2010	1	
831641-DB-8	U S SBA SBIC-PS 2000-10B		05/11/2009	PRINCIPAL RECEIPT		13,743	13,743	13,743	13,743						13,743			508	08/10/2010	1	

STATEMENT AS OF JUNE 30, 2009 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)
.83162C-MZ-3	U S SBA SBIC-PS 2003-20E		05/01/2009	PRINCIPAL RECEIPT		93,503	92,814	92,629	92,658		3		3		92,660		843	843	2,153	05/01/2023	1
.831641-EC-5	U S SBA SBIC-PS 2006-10B		05/11/2009	PRINCIPAL RECEIPT		297,369	297,369	297,369	297,369						297,369				8,377	08/10/2016	1
.83162C-MX-8	U S SBA SER 2003-20D		04/01/2009	PRINCIPAL RECEIPT		58,963	58,280	58,740	58,658		(5)		(5)		58,653		310	310	1,387	04/01/2023	1
.83162C-PX-5	U S SBA SER 2005-20K		05/01/2009	PRINCIPAL RECEIPT		200,001	197,631	197,848	197,839		(3)		(3)		197,837		2,164	2,164	5,297	11/01/2025	1
.83162C-NA-7	U S SBA SER SBIC-PC 2003-20F		06/01/2009	PRINCIPAL RECEIPT		570,262	564,847	542,606	546,800		380		380		547,180		23,083	23,083		06/01/2023	1
.831641-DD-4	U S SBA SER SBIC-PS 2001-10A		05/11/2009	PRINCIPAL RECEIPT		60,045	60,045	60,045	60,045						60,045				1,977	02/10/2011	1
.831641-DH-5	U S SBA SER SBIC-PS 2002-10A		05/11/2009	PRINCIPAL RECEIPT		289,320	289,320	289,320	289,320						289,320				8,651	02/10/2012	1
.831641-DQ-5	U S SBA SER SBIC-PS 2003-10B		05/11/2009	PRINCIPAL RECEIPT		665,314	665,314	665,314	665,314						665,314				16,945	08/10/2013	1
.83162C-QH-9	US SBA SBIC SER 2006-20F		06/01/2009	PRINCIPAL RECEIPT		494,187	489,858	489,858	489,858						489,858		4,329	4,329	14,255	06/01/2026	1
.83162C-RA-3	US SBA SER 2007-20E		05/01/2009	PRINCIPAL RECEIPT		974,390	969,217	969,217	969,217						969,217		5,173	5,173	25,733	05/01/2027	1
0399999. Bonds - U.S. Governments						10,085,990	10,067,329	10,045,387	10,052,873		(2,791)		(2,791)		10,050,089		35,902	35,902	214,216	XXX	XXX
.882720-BS-3	TEXAS ST GO		06/01/2009	MATURITY		415,000	415,000	441,348	418,221		(3,221)		(3,221)		415,000				11,620	06/01/2009	1FE
.882720-KB-0	TEXAS ST VETS HSG PGM SER 2001 A-1		06/01/2009	CALLED		385,000	385,000	393,247	389,636		(973)		(973)		388,641		(3,641)	(3,641)	9,336	12/01/2014	1FE
Texas Total						800,000	800,000	834,595	807,835		(4,194)		(4,194)		803,641		(3,641)	(3,641)	20,956	XXX	XXX
United States Total						800,000	800,000	834,595	807,835		(4,194)		(4,194)		803,641		(3,641)	(3,641)	20,956	XXX	XXX
1799999. Bonds - U.S. States, Territories and Possessions						800,000	800,000	834,595	807,835		(4,194)		(4,194)		803,641		(3,641)	(3,641)	20,956	XXX	XXX
.815266-LU-3	SEDGWICK & SHINNEE KS REV 2006A2		06/01/2009	CALLED		100,000	100,000	99,625			4		4	99,629			371	371	2,800	06/01/2029	1FE
Kansas Total						100,000	100,000	99,625			4		4	99,629			371	371	2,800	XXX	XXX
United States Total						100,000	100,000	99,625			4		4	99,629			371	371	2,800	XXX	XXX
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions						100,000	100,000	99,625			4		4	99,629			371	371	2,800	XXX	XXX
.31337C-AU-2	FHLMC SER T-009 CL A-6		06/25/2009	PRINCIPAL RECEIPT		2,984	2,984	2,984	2,972		12		12		2,984				66	03/25/2029	1
.31371G-M2-3	FNMA POOL # 251577		06/25/2009	PRINCIPAL RECEIPT		4,281	4,281	4,311	4,309		(28)		(28)		4,281				111	02/01/2018	1
.31375H-C5-8	FNMA POOL # 346692		06/25/2009	PRINCIPAL RECEIPT		16,736	16,736	16,663	16,663		73		73		16,736				443	03/01/2018	1
.31378H-G8-8	FNMA POOL # 399023		06/25/2009	PRINCIPAL RECEIPT		394	394	396	397		(3)		(3)		394				9	09/01/2017	1
.313615-NY-8	FNMA POOL # 50807		06/25/2009	PRINCIPAL RECEIPT		2,676	2,676	2,629	2,645		32		32		2,676				64	11/01/2012	1
.31371K-UK-5	FNMA POOL # 254486		04/27/2009	VARIOUS		2,066,483	1,987,491	1,930,040	1,936,795		2,123		2,123		1,938,919		127,564	127,564	37,643	09/01/2017	1
.31371K-XS-5	FNMA POOL # 254589		06/25/2009	PRINCIPAL RECEIPT		271,964	271,964	276,044	275,127		(3,163)		(3,163)		271,964				5,094	01/01/2023	1
.31371N-V7-7	FNMA POOL # 257238		06/25/2009	PRINCIPAL RECEIPT		278,039	278,039	266,206	266,719		11,321		11,321		278,039				4,768	06/01/2028	1
.31373E-JM-6	FNMA POOL # 291068		06/25/2009	PRINCIPAL RECEIPT		396	396	372	371		25		25		396				10	10/10/2024	1
.31379D-6N-4	FNMA POOL # 416777		06/25/2009	PRINCIPAL RECEIPT		6,190	6,190	6,137	6,136		54		54		6,190				125	12/01/2018	1
.31380J-D3-4	FNMA POOL # 441222		06/25/2009	PRINCIPAL RECEIPT		1,946	1,946	1,951	1,947		(1)		(1)		1,946				44	08/01/2018	1
.31387D-Z4-4	FNMA POOL # 581363		06/25/2009	PRINCIPAL RECEIPT		6,668	6,668	6,666	6,665		3		3		6,668				145	06/01/2021	1
.31400F-B2-2	FNMA POOL # 685957		06/25/2009	PRINCIPAL RECEIPT		156,702	156,702	161,134	162,111		(5,409)		(5,409)		156,702				3,591	09/01/2032	1
.31400F-CK-1	FNMA POOL # 685974		06/25/2009	PRINCIPAL RECEIPT		46,988	46,988	48,317	48,841		(1,853)		(1,853)		46,988				988	02/01/2033	1
.31400K-SU-8	FNMA POOL # 690311		06/25/2009	PRINCIPAL RECEIPT		278,928	278,928	278,318	278,314		613		613		278,928				3,936	04/01/2033	1
.31403C-WP-2	FNMA POOL # 745054		06/25/2009	PRINCIPAL RECEIPT		82,135	82,135	81,994	81,934		200		200		82,135				1,190	09/01/2035	1
.31404G-V4-0	FNMA POOL # 768435		06/25/2009	PRINCIPAL RECEIPT		41,922	41,922	41,412	41,391		532		532		41,922				529	01/01/2034	1
.31407H-JJ-6	FNMA POOL # 831065		04/25/2009	VARIOUS		9,381,002	9,110,728	8,939,902	8,962,075		10,643		10,643		8,972,718		408,284	408,284	166,388	10/01/2025	1
.31412B-P3-0	FNMA POOL # 920342		06/25/2009	PRINCIPAL RECEIPT		601	601	605	605		(3)		(3)		601				13	12/01/2035	1
.31413V-N5-2	FNMA POOL # 956812		04/27/2009	VARIOUS		3,535,635	3,413,544	3,442,346	3,439,055		(22)		(22)		3,439,033		96,601	96,601	77,053	11/01/2037	1
.313603-TK-8	FNMA REMICS SER 1990-7		06/25/2009	PRINCIPAL RECEIPT		2,881	2,881	2,877	2,878		3		3		2,881				82	01/25/2020	1
.31359Q-US-1	FNMA REMICS SER 1997-56 CLOD		06/18/2009	PRINCIPAL RECEIPT		52,015	52,015	50,666	51,107		908		908		52,015				1,287	09/18/2027	1
.31392D-UF-7	FNMA REMICS SER 2002-W4 CL A4		06/25/2009	PRINCIPAL RECEIPT		67,764	67,764	68,632	68,212		(449)		(449)		67,764				1,365	10/25/2028	1
.31393A-C5-4	FNMA REMICS SER 2003-24 CL BA		06/25/2009	PRINCIPAL RECEIPT		430,884	430,884	415,062	419,203		11,681		11,681		430,884				5,889	04/25/2017	1
.31392J-YP-8	FNMA REMICS SER 2003-W3 CL 2A4		06/25/2009	PRINCIPAL RECEIPT		208,466	208,466	212,700	209,942		(1,476)		(1,476)		208,466				4,138	06/25/2042	1
.31393B-T6-2	FNMA REMICS SER 2003-W6 CL 1A43		06/25/2009	PRINCIPAL RECEIPT		340,767	340,767	347,121	343,341		(2,573)		(2,573)		340,767				6,106	10/25/2042	1
.31393X-W3-7	FNMA REMICS SER 2004-35 CL AJ		05/26/2009	PRINCIPAL RECEIPT		73,975	73,975	74,599	73,874		100		100		73,975				1,465	01/25/2020	1
.31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		06/25/2009	PRINCIPAL RECEIPT		262,783	262,783	251,800	256,973		5,810		5,810		262,783				3,964	07/25/2044	1
.3128KE-XC-2	FREDDIE MAC POOL # A52475		04/15/2009	VARIOUS		2,887,741	2,763,667	2,766,258	2,765,305		277		277		2,765,581		122,160	122,160	61,821	09/01/2036	1
.312965-2G-0	FREDDIE MAC POOL # B13475		04/15/2009	VARIOUS		3,634,136	3,502,636	3,442,963	3,449,770		1,027		1,027		3,450,797		183,339	183,339	66,604	04/01/2019	1
.312968-KG-4	FREDDIE MAC POOL # B15695		04/15/2009	VARIOUS		2,695,305	2,583,871	2,562,070	2,564,947		676		676		2,565,623		129,683	129,683	53,819	07/01/2019	1
.31335H-JC-8	FREDDIE MAC POOL # C90259		06/15/2009	PRINCIPAL RECEIPT		46,365	46,365	42,829	42,549		3,815		3,815		46,365				941	04/01/2019	1
.31335H-J8-7	FREDDIE MAC POOL # C90287		06/15/2009	PRINCIPAL RECEIPT		13,293	13,293	13,174	13,154		139		139		13,293				318	07/01/2019	

STATEMENT AS OF JUNE 30, 2009 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)
3128H3-YL-9	FREDDIE MAC POOL # E96115		04/15/2009	VARIOUS		1,280,233	1,232,794	1,198,699	1,205,007		912		912		1,205,919		74,314	74,314	23,303	05/01/2018	1
3128H7-ST-5	FREDDIE MAC POOL # E99858		06/15/2009	PRINCIPAL RECEIPT		17,329	17,329	17,649	17,509		(180)		(180)		17,329				265	09/01/2013	1
3128M6-GD-4	FREDDIE MAC POOL # G04396		04/15/2009	VARIOUS		4,738,286	4,539,879	4,539,423	4,539,999		4		4		4,539,303		198,984	198,984	100,813	06/01/2038	1
3128M1-G7-8	FREDDIE MAC POOL # G12122		06/15/2009	PRINCIPAL RECEIPT		125,801	125,801	124,936	124,995		806		806		125,801				2,044	01/01/2020	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		06/15/2009	PRINCIPAL RECEIPT		38,196	38,196	38,059	38,041		155		155		38,196				706	05/01/2021	1
31392M-GY-2	FREDDIE MAC REMICS SER 2002-T42		06/25/2009	PRINCIPAL RECEIPT		65,118	65,118	64,843	64,883		235		235		65,118				1,417	02/25/2042	1
31394L-BR-2	FREDDIE MAC REMICS SER 2691 CL EK		06/15/2009	PRINCIPAL RECEIPT		301,998	301,998	305,207	302,301		(303)		(303)		301,998				4,713	01/15/2029	1
31394M-M4-9	FREDDIE MAC REMICS SER 2716 CL DF		06/15/2009	PRINCIPAL RECEIPT		434,274	434,274	433,509	433,562		711		711		434,274				6,210	08/15/2017	1
31395V-RK-7	FREDDIE MAC REMICS SER 2986 CL HA		06/15/2009	PRINCIPAL RECEIPT		2,460,999	2,460,999	2,458,692	2,466,506		(5,506)		(5,506)		2,460,999				41,819	06/15/2035	1
31396R-GE-2	FREDDIE MAC REMICS SER 3156 CL AV		06/15/2009	PRINCIPAL RECEIPT		87,766	87,766	87,039	87,200		566		566		87,766				1,623	04/15/2017	1
3837H1-MJ-7	GNMA REMICS SER 1998-12 CL E		06/22/2009	PRINCIPAL RECEIPT		29,777	29,777	29,028	29,242		535		535		29,777				685	05/20/2028	1
3837H1-FB-2	GNMA REMICS SER 1998-6 CL D		06/22/2009	PRINCIPAL RECEIPT		87,281	87,281	86,872	86,912		370		370		87,281				1,938	03/20/2028	1
3837H2-SM-2	GNMA REMICS SER 1999-29 CL PB		06/16/2009	PRINCIPAL RECEIPT		199,919	199,919	200,361	199,552		367		367		199,919				5,208	07/16/2028	1
3837Y-NK-6	GNMA REMICS SER 2002-88 LE		06/22/2009	PRINCIPAL RECEIPT		483,073	483,073	491,527	486,331		(3,258)		(3,258)		483,073				10,051	02/20/2026	1
38374E-G6-8	GNMA REMICS SER 2003-113 CL A		06/16/2009	PRINCIPAL RECEIPT		362,057	362,057	365,112	364,295		(2,238)		(2,238)		362,057				5,602	08/16/2032	1
38373Y-UR-3	GNMA REMICS SER 2003-2 CL PB		06/22/2009	PRINCIPAL RECEIPT		188,421	188,421	188,892	188,797		(376)		(376)		188,421				3,809	03/20/2032	1
38373S-4B-0	GNMA REMICS SER 2003-32 CL JM		06/16/2009	PRINCIPAL RECEIPT		208,225	208,225	213,756	212,721		(4,496)		(4,496)		208,225				3,466	04/16/2018	1
38373Q-LK-5	GNMA REMICS SER 2003-39 CL WD		06/16/2009	PRINCIPAL RECEIPT		159,359	159,359	159,260	159,132		227		227		159,359				2,585	08/16/2030	1
38374B-BB-5	GNMA REMICS SER 2003-70 CL PA		06/22/2009	PRINCIPAL RECEIPT		262,968	262,968	262,516	262,480		488		488		262,968				5,533	08/20/2032	1
38374J-KQ-8	GNMA REMICS SER 2004-89 CL KC		06/22/2009	PRINCIPAL RECEIPT		646,387	646,387	642,802	644,709		1,679		1,679		646,387				9,164	10/20/2034	1
38374L-RS-2	GNMA REMICS SER 2005-61 CL DA		06/16/2009	PRINCIPAL RECEIPT		248,629	248,629	247,658	247,793		836		836		248,629				4,418	09/16/2033	1
38373M-TZ-3	GNMA REMICS SER 2006-19 CL A		06/16/2009	PRINCIPAL RECEIPT		235,211	235,211	223,450	231,212		3,999		3,999		235,211				2,664	06/16/2030	1
38373M-UP-3	GNMA REMICS SER 2006-31 CL A		06/16/2009	PRINCIPAL RECEIPT		44,642	44,642	44,614	44,625		17		17		44,642				760	05/16/2027	1
911760-SW-7	U S VET AFF VENDEE MTG 2003-1G		06/15/2009	PRINCIPAL RECEIPT		284,179	284,179	294,961	286,834		(2,655)		(2,655)		284,179				5,263	03/15/2030	1
01030R-BJ-0	ALABAMA HSG FIN AUTH 2006 SER F		04/01/2009	CALLED		160,000	160,000	167,866	167,063		(225)		(225)		166,838		(6,838)	(6,838)	4,400	10/01/2037	1FE
Alabama Total						160,000	160,000	167,866	167,063		(225)		(225)		166,838		(6,838)	(6,838)	4,400	XXX	XXX
718904-QW-8	PHOENIX AZ IND DEV AUTH SER 2007-3		06/01/2009	CALLED		289,217	289,217	305,283	304,969		(69)		(69)		304,901		(15,684)	(15,684)	6,575	05/01/2039	1FE
Arizona Total						289,217	289,217	305,283	304,969		(69)		(69)		304,901		(15,684)	(15,684)	6,575	XXX	XXX
183249-MN-8	CLAY CNTY FL HSG AUTH SER 2007 A-2		04/01/2009	CALLED		335,000	335,000	335,000	335,000						335,000				8,124	04/01/2028	1FE
34073N-S9-2	FLORIDA HSG FIN CORP 2006 SER 6		04/01/2009	CALLED		5,000	5,000	5,000	5,000						5,000				144	07/01/2010	1FE
34073N-2S-8	FLORIDA HSG FIN CORP 2007 SER 4		04/01/2009	CALLED		45,000	45,000	45,000	45,000						45,000				1,940	07/01/2013	1FE
34073N-2T-6	FLORIDA HSG FIN CORP 2007 SER 4		04/01/2009	CALLED		35,000	35,000	35,000	35,000						35,000				1,527	07/01/2014	1FE
34073N-4H-0	FLORIDA HSG FIN CORP 2007 SER 6		04/01/2009	CALLED		10,000	10,000	10,013	10,009		(1)		(1)		10,008		(8)	(8)	289	07/01/2011	1FE
43232G-AL-8	HILLSBOROUGH CNTY FL		04/01/2009	CALLED		120,000	120,000	124,997	123,737		(131)		(131)		123,606		(3,606)	(3,606)	3,120	04/01/2038	1FE
523489-HK-1	LEE CNTY FL HSG FIN AUTH SER 2007		06/01/2009	CALLED		135,000	135,000	135,000	135,000						135,000				4,556	09/01/2017	1FE
59334H-EN-1	MIAMI DADE CNTY FL HSG FIN		04/01/2009	CALLED		60,000	60,000	63,349	62,359		(83)		(83)		62,276		(2,276)	(2,276)	1,590	10/01/2036	1FE
72316W-TC-1	PINELLAS CNTY FL 2006 SER B-1		04/01/2009	CALLED		58,658	55,000	58,658	58,097		(70)		(70)		58,027		630	630	1,765	09/01/2047	1FE
Florida Total						803,658	800,000	812,017	809,202		(285)		(285)		808,917		(5,260)	(5,260)	23,055	XXX	XXX
167685-PB-6	CHICAGO IL MTG REV BDS SER 2007-2G		06/01/2009	CALLED		1,145,000	1,145,000	1,145,000	1,145,000						1,145,000				21,615	06/01/2017	1FE
45202B-BL-9	ILLINOIS HSG DEV SER 2006		04/20/2009	CALLED		235,000	235,000	235,000	235,000						235,000				4,847	10/20/2016	1FE
Illinois Total						1,380,000	1,380,000	1,380,000	1,380,000						1,380,000				26,462	XXX	XXX
815266-LD-1	SEDGWICK & SHAWNEE KS REV 2005A		06/01/2009	CALLED		325,000	325,000	346,710	341,183		(733)		(733)		340,450		(15,450)	(15,450)	8,613	06/01/2028	1FE
815266-LG-4	SEDGWICK & SHAWNEE KS REV 2005A3		06/01/2009	CALLED		130,000	130,000	138,580	136,488		(292)		(292)		136,196		(6,196)	(6,196)	3,575	06/01/2028	1FE
815698-AK-1	SEDGWICK & SHAWNEE KS REV 2006 B-5		06/01/2009	CALLED		480,000	480,000	480,000	480,000						480,000				9,840	12/01/2023	1FE
815698-AD-7	SEDGWICK & SHAWNEE KS REV 2006 B-2		06/01/2009	CALLED		65,000	65,000	64,513			1		1		64,513		487	487	1,706	12/01/2038	1FE
Kansas Total						1,000,000	1,000,000	1,029,803	957,671		(1,024)		(1,024)		1,021,159		(21,159)	(21,159)	23,734	XXX	XXX
49130P-ZL-1	KENTUCKY HSG CORP HSG REV		04/01/2009	CALLED		135,000	135,000	135,000	135,000						135,000				5,589	07/01/2034	1FE
Kentucky Total						135,000	135,000	135,000	135,000						135,000				5,589	XXX	XXX
474656-RE-7	JEFFERSON PARISH LA HOME MTG AUTH		06/01/2009	CALLED		165,000	165,000	162,509			18		18		162,527		2,473	2,473	4,228	06/01/2026	1FE
546266-JG-3	LOUISIANA HSG FIN AGY MTG		06/01/2009	CALLED		190,000	190,000	201,210	196,720		(581)		(581)		196,139		(6,139)	(6,139)	5,035	12/01/2034	1FE
Louisiana Total						355,000	355,000	363,719	196,720		(563)		(563)		358,666		(3,666)	(3,666)	9,263	XXX	XXX
80535M-ZP-7	MISSISSIPPI HOME CORP SNGL FAM MTG		06/01/2009	CALLED		175,000	175,000	189,343	184,679		(468)		(468)		184,211		(9,211)	(9,211)	4,740	12/01/2035	1FE
Mississippi Total						175,000	175,000	189,343	184,679		(468)		(468)		184,211		(9,211)	(9,211)	4,740	XXX	XXX
63967C-6Y-																					

STATEMENT AS OF JUNE 30, 2009 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)		
.878690-EW-4	OKLAHOMA CNTY OK FIN AUTH		06/08/2009	CALLED		90,000	90,000	96,456	94,545		(209)		(209)		94,336		(4,336)	(4,336)	2,898	04/01/2036	1FE		
Oklahoma Total						90,000	90,000	96,456	94,545		(209)		(209)		94,336		(4,336)	(4,336)	2,898	XXX	XXX		
.88271H-BN-8	TEXAS ST AFFORDABLE HSG CORP		05/01/2009	CALLED		95,000	95,000	102,505	101,017		(158)		(158)		100,859		(5,859)	(5,859)	3,483	09/01/2038	1FE		
.88271H-CX-5	TEXAS ST HSG CORP SER 2007 A-3		06/01/2009	CALLED		86,943	86,943	92,377	92,269		(25)		(25)		92,243		(5,300)	(5,300)	2,069	02/01/2039	1FE		
.88271H-DA-4	TEXAS ST HSG CORP SER 2007 B		06/01/2009	CALLED		68,000	68,000	72,304	72,240		(20)		(20)		72,220		(4,220)	(4,220)	1,879	12/01/2039	1FE		
Texas Total						249,943	249,943	267,186	265,526		(203)		(203)		265,322		(15,379)	(15,379)	7,431	XXX	XXX		
.928120-EV-5	VIRGINIA HSG DEV AUTH SER C-AMT		04/01/2009	MATURITY		2,800,000	2,800,000	2,800,000	2,800,000						2,800,000				44,100	04/01/2009	1FE		
.92813A-5J-6	VIRGINIA HSG DEV AUTH TAX 1998 A		05/01/2009	CALLED		7,958,800	7,880,000	7,880,000	7,880,000						7,880,000		78,800	78,800	261,222	11/01/2009	1FE		
Virginia Total						10,758,800	10,680,000	10,680,000	10,680,000						10,680,000		78,800	78,800	305,322	XXX	XXX		
.93978K-2M-9	WASHINGTON ST HSG FIN COMM SER 3A		06/01/2009	CALLED		140,000	140,000	140,175	140,155		(13)		(13)		140,142		(142)	(142)	3,675	12/01/2020	1FE		
.93978T-GD-5	WASHINGTON ST HSG FIN COMM SER 4T		06/01/2009	CALLED		135,000	135,000	135,000	135,000						135,000				3,800	12/01/2042	1FE		
.93978K-4E-5	WASHINGTON ST HSG FIN COMM SER 1A		06/01/2009	CALLED		90,000	90,000	94,840	93,076		(213)		(213)		92,864		(2,864)	(2,864)	2,250	12/01/2025	1FE		
.93978K-5Z-7	WASHINGTON ST HSG FIN COMM SER 4A		06/01/2009	CALLED		30,000	30,000	31,591	31,260		(46)		(46)		31,214		(1,214)	(1,214)	788	06/01/2035	1FE		
Washington Total						395,000	395,000	401,606	399,491		(272)		(272)		399,220		(4,220)	(4,220)	10,513	XXX	XXX		
United States Total						57,094,575	55,923,906	55,739,064	55,519,954		13,623		13,623		55,760,599		1,333,976	1,333,976	1,211,437	XXX	XXX		
3199999. Bonds - U.S. Special Revenues						57,094,575	55,923,906	55,739,064	55,519,954		13,623		13,623		55,760,599		1,333,976	1,333,976	1,211,437	XXX	XXX		
.133131-AG-7	CAMDEN PROP TRST		04/21/2009	TENDERED		1,000,000	1,000,000	1,098,550	1,029,400		(3,997)		(3,997)		1,025,403		(25,403)	(25,403)	54,222	02/15/2011	2FE		
.32055R-AL-1	FIRST INDUSTRIAL LP NTS		06/15/2009	MATURITY		3,000,000	3,000,000	2,994,780	2,999,466		534		534		3,000,000				78,750	06/15/2009	2FE		
.743410-AK-8	PROLOGIS 2006		05/13/2009	TENDERED		14,326,250	15,700,000	15,613,493	15,649,655		5,242		5,242		15,654,897		(1,328,647)	(1,328,647)	534,890	04/01/2012	2FE		
.743410-AE-2	PROLOGIS TRUST NTS		05/13/2009	TENDERED		1,286,560	1,496,000	1,472,737	1,475,561		1,606		1,606		1,477,167		(190,607)	(190,607)	57,825	03/01/2013	2FE		
.750754-AB-9	RAILCAR LEASING CL A-2 SER SEC NTS		04/16/2009	PRINCIPAL RECEIPT		715,116	715,116	713,648	714,788		15		15		714,802		314	314	25,476	01/15/2013	1FE		
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						20,327,926	21,911,116	21,893,208	21,868,870		3,400		3,400		21,872,269		(1,544,343)	(1,544,343)	751,163	XXX	XXX		
8399997. Total - Bonds - Part 4						88,408,491	88,802,351	88,611,879	88,249,532		10,042		10,042		88,586,227		(177,735)	(177,735)	2,200,572	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						88,408,491	88,802,351	88,611,879	88,249,532		10,042		10,042		88,586,227		(177,735)	(177,735)	2,200,572	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.003687-10-0	ABITIBIOWATER INC		04/23/2009	INSTINET		36,110,000	4,694	24,916	16,972	7,944			7,944		24,916		(20,222)	(20,222)					
.024835-10-0	AMERICAN CAMPUS CNTYS INC		05/22/2009	INSTINET		2,500,000	54,414	58,165	51,200	6,965			6,965		58,165		(3,751)	(3,751)	1,688				
.032511-10-7	ANADARKO PETROLEUM CORP		04/20/2009	SECURITIE		49,976,000	2,048,643	1,030,393	1,926,575	(896,182)			(896,182)		1,030,393		1,018,250	1,018,250	4,498				
.067383-10-9	BARD C R INC		06/04/2009	INC		18,770,000	1,391,364	225,515	1,581,560	(1,356,046)			(1,356,046)		225,515		1,165,849	1,165,849	6,006				
.092113-10-9	BLACK HILLS CORP		04/07/2009	INSTINET		32,099,000	588,382	991,065	865,389	125,676			125,676		991,065		(402,683)	(402,683)	11,395				
.105368-20-3	BRANDYVINE REALTY TRUST		05/22/2009	INSTINET		6,000,000	40,868	33,596	46,260	(12,664)			(12,664)		33,596		7,272	7,272	2,400				
.156782-10-4	CERNER CORPORATION		06/17/2009	INSTINET		49,411,000	2,727,490	917,261	1,899,853	(982,592)			(982,592)		917,261		1,810,229	1,810,229					
.24702R-10-1	DELL INC		04/08/2009	INSTINET		112,734,000	1,127,999	1,068,718	1,154,396	1,799,235		1,884,912	(85,677)		1,068,718		59,280	59,280					
.251591-10-3	DEVELOPERS DIVERSIFIED REALTY CORP		05/22/2009	VARIOUS		8,000,969	36,086	42,886	31,461	7,074			7,074		42,886		(6,800)	(6,800)	1,289				
.25470M-10-9	DISH NETWORK CORP		06/02/2009	INSTINET		56,876,000	976,769	754,784						754,784		221,985	221,985						
.30231G-10-2	EXXON MOBIL CORPORATION		06/08/2009	VARIOUS		46,529,000	3,320,466	18,121	3,714,410	(3,696,289)			(3,696,289)		18,121		3,302,345	3,302,345	19,646				
.303075-10-5	FACTSET RESEARCH SYSTEMS INC		06/30/2009	INSTINET		12,961,000	668,216	698,043						698,043		(29,827)	(29,827)	2,592					
.370021-10-7	GENERAL GROWTH PROPERTIES INC		04/23/2009	INSTINET		42,706,000	24,128	67,911	55,091	12,820			12,820		67,911		(43,783)	(43,783)					
.382550-10-1	GOODYEAR TIRE & RUBBER CO		05/18/2009	INSTINET		147,960,000	1,787,875	700,012	33,301	(263)			(263)		700,012		1,087,864	1,087,864	4,508				
.44107P-10-4	HST HOTELS & RESORTS INC		06/01/2009	INSTINET		308,125,000	2,992,988	1,097,048						1,097,048		1,895,939	1,895,939						
.451107-10-6	IDACORP INC		05/22/2009	INSTINET		50,000,000	1,140,042	787,940	1,472,500	(684,560)			(684,560)		787,940		352,102	352,102	30,000				
.451663-10-8	IDEARC INC		04/23/2009	INSTINET		11,325,000	555	4,304	963	3,341			3,341		4,304		(3,749)	(3,749)					
.482480-10-0	KLA-TENCOR CORP		06/30/2009	INSTINET		20,720,000	563,495	430,589	451,489	(20,900)			(20,900)		430,589		132,906	132,906	6,216				
.502424-10-4	L 3 COMMUNICATIONS HOLDINGS		04/02/2009	J.P. MORGAN SECURITIES		12,880,000	894,145	817,666	950,286	(132,620)			(132,620)		817,666		76,479	76,479	4,508				
.50216C-10-8	LSI INDUSTRIES INC		04/14/2009	INSTINET		157,124,000	842,146	1,343,913	1,079,442	264,471			264,471		1,343,913		(501,767)	(501,767)	7,856				
.554382-10-1	MACERICH COMPANY		06/26/2009	FRACTIONAL SHARES		0.970	.16	.19						.19		(.3)	(.3)						
.572901-10-6	MARTEK BIOSCIENCES CORPORATION		06/05/2009	INSTINET		18,267,000	379,452	499,586	553,673	(54,087)			(54,087)		499,586		(120,135)	(120,135)					
.57772K-10-1	MAXIM INTEGRATED PRODS INC		04/08/2009	INSTINET		30,761,000	412,577	632,139	351,291	280,848			280,848		632,139		(219,561)	(219,561)	6,152				
.577933-10-4	MAXIMUS INC		06/29/2009	INSTINET		17,431,000	713,676	562,236	178,464	(36,598)			(36,598)		562,236		151,440	151,440	2,702				
.594972-40-8	MICROSTRATEGY INC-CL A		04/09/2009	INSTINET		23,391,000	886,502	1,522,234	868,508	653,727			653,727		1,522,234		(635,733)	(635,733)					

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STATEMENT AS OF JUNE 30, 2009 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)		
600551-20-4	MILLER INDUSTRIES INC TENN		06/02/2009	INSTINET	76,872,000	599,817		433,453	407,422	26,031			26,031		433,453		166,364	166,364					
608554-10-1	MOLEX INCORPORATED		06/09/2009	INSTINET	15,320,000	248,765		389,281	221,987	167,294			167,294		389,281		(140,516)	(140,516)		4,673			
637640-10-3	NATIONAL SEMICONDUCTOR CORP		06/30/2009	INSTINET	28,895,000	403,250		446,717	290,973	155,744			155,744		446,717		(43,466)	(43,466)		4,623			
62886E-10-8	NCR CORPORATION		04/08/2009	INSTINET	24,154,000	208,337		16,212	341,538	(325,326)			(325,326)		16,212		192,126	192,126					
670008-10-1	NOVELLUS SYSTEMS INC		04/08/2009	INSTINET	16,700,000	281,353		145,429	206,078	(60,649)			(60,649)		145,429		135,924	135,924					
674599-10-5	OCCIDENTAL PETROLEUM CORP		04/02/2009	INSTINET	9,369,000	562,817		164,004	562,046	(398,042)			(398,042)		164,004		398,813	398,813		2,998			
726505-10-0	PLAINS EXPLORATION & PRODUCTION CO		05/01/2009	INSTINET	2,423,000	47,548		122,676	56,311	66,366			66,366		122,676		175,128	175,128					
737630-10-3	POTLATCH CORPORATION		05/18/2009	INSTINET	137,353,000	3,849,666		3,494,020	1,261,745	423,245			423,245		3,494,020		355,646	355,646		41,838			
754907-10-3	RAYONIER INC		05/18/2009	VARIOUS	146,353,000	5,572,005		4,773,673	2,165,846	414,938			414,938		4,773,673		798,333	798,333		73,177			
775371-10-7	ROHM & HAAS CO		04/03/2009	MERGER	35,200,000	2,779,744		1,497,214	2,175,008	(677,794)			(677,794)		1,497,214		1,282,530	1,282,530		14,432			
828806-10-9	SIMON PROPERTY GROUP INC		06/26/2009	FRACTIONAL SHARES	0.610	31		32							32		(1)	(1)					
83408W-10-3	SOHU.COM INC		06/01/2009	INSTINET	13,694,000	914,812		571,395							571,395		343,417	343,417					
87157D-10-9	SYNAPTICS INC		06/09/2009	INSTINET	57,031,000	2,168,057		1,050,718	944,433	106,285			106,285		1,050,718		1,117,339	1,117,339					
871607-10-7	SYNOPSIS INC		04/08/2009	INSTINET	27,064,000	576,413		477,138	501,225	(24,087)			(24,087)		477,138		99,275	99,275					
880770-10-2	TERADYNE INC		04/08/2009	INSTINET	45,106,000	219,182		466,396	190,347	276,049			276,049		466,396		(247,214)	(247,214)					
882508-10-4	TEXAS INSTRUMENTS INC		04/08/2009	INSTINET	61,566,000	1,035,489		1,161,750	955,504	206,246			206,246		1,161,750		(126,262)	(126,262)		6,772			
88732J-20-7	TIME WARNER CABLE INC		04/08/2009	FRACTIONAL SHARES	0.441	22		22							22		(11)	(11)					
89785X-10-1	TRUEBLUE INC		04/14/2009	INSTINET	157,956,000	1,405,886		1,138,356	1,511,639	(373,283)			(373,283)		1,138,356		267,531	267,531					
928298-10-8	VISHAY INTERTECHNOLOGY INC		04/08/2009	INSTINET	121,286,000	455,175		1,078,233	414,798	663,434			663,434		1,078,233		(623,058)	(623,058)					
929042-10-9	VORNADO REALTY TRUST		06/19/2009	FRACTIONAL SHARES	0.448	21		22							22		(1)	(1)					
966387-10-2	WHITING PETROLEUM CORP		04/20/2009	INSTINET	20,727,000	846,809		905,018	693,525	211,492			211,492		905,018		(258,209)	(258,209)					
98385X-10-6	XTO ENERGY INC		05/22/2009	SECURITIE	36,531,000	1,477,740		1,331,011	1,288,448	42,562			42,562		1,331,011		146,729	146,729		8,950			
002255-10-7	AU OPTRONICS CORP	F	04/08/2009	INSTINET	41,962,000	366,113		410,092	322,268	87,823			87,823		410,092		(43,978)	(43,978)					
06738E-20-4	BARCLAYS PLC ADRS	F	04/20/2009	SECURITIE	21,146,000	241,627		543,452	207,231	336,221			336,221		543,452		(301,825)	(301,825)					
16133R-10-6	CHARTERED SEMICONDUCTOR MFG	F	04/29/2009	VARIOUS	278,210,000	211,268		197,695	90,982	106,713			106,713		197,695		13,574	13,574					
62554F-10-5	COVIDIEN PLC	F	06/15/2009	INSTINET	69,919,000	2,485,708		1,902,329	2,533,865	(631,536)			(631,536)		1,902,329		583,379	583,379		22,374			
64776G-10-1	INGERSOLL-RAND CO CL A	F	06/02/2009	VARIOUS	219,061,000	4,752,487		4,579,470	3,800,708	778,762			778,762		4,579,470		173,017	173,017		78,862			
621808-90-6	LENOVO GROUP LTD	F	04/14/2009	INSTINET	923,341,000	246,380		437,460	251,333	186,126			186,126		437,460		(191,080)	(191,080)					
539439-10-9	LLOYDS BANKING GROUP PLC	F	04/20/2009	INSTINET	124,698,000	720,112		2,930,403	960,175	1,970,228			1,970,228		2,930,403		(2,210,291)	(2,210,291)					
641069-40-6	NESTLE SA-SPONS ADR FOR REG	F	04/02/2009	INSTINET	54,775,000	1,895,905		1,878,231	2,140,826	(262,595)			(262,595)		1,878,231		17,674	17,674					
654902-20-4	NOKIA CORP	F	06/30/2009	INSTINET	62,266,000	937,062		989,121	516,828	216,023			216,023		989,121		(52,059)	(52,059)		28,672			
819410-20-3	SHANDA INTERACTIVE ENTERTAINMENT	F	06/01/2009	INSTINET	3,915,000	235,934		99,815	126,689	(26,874)			(26,874)		99,815		136,119	136,119					
861012-10-2	STMICROELECTRONICS N V ADR	F	04/08/2009	INSTINET	15,391,000	87,049		127,130	102,350	24,780			24,780		127,130		(40,080)	(40,080)		1,177			
86800C-10-4	SUNTECH POWER HOLDINGS	F	06/10/2009	VARIOUS	155,557,000	2,265,365		848,575							848,575		1,416,789	1,416,789					
136385-10-1	CANADIAN NATURAL RESOURCES LTD	A	05/08/2009	BEAR STEARNS & CO., INC.	77,737,000	4,201,483		4,853,273	3,107,925	1,745,347			1,745,347		4,853,273		(651,789)	(651,789)		10,934			
65334H-10-2	NEXEN INC	A	06/02/2009	VARIOUS	92,282,000	2,392,513		1,531,417	1,622,318	(90,900)			(90,900)		1,531,417		861,096	861,096		5,335			
867229-10-6	SUNCOR ENERGY INC	A	05/08/2009	SECURITIE	116,699,000	3,637,811		1,580,876	2,275,631	(694,754)			(694,754)		1,580,876		2,056,935	2,056,935		4,021			
87425E-10-3	TALISMAN ENERGY INC	I	05/06/2009	VARIOUS	288,301,000	3,977,892		4,876,149	2,880,127	1,996,022			1,996,022		4,876,149		(898,257)	(898,257)					
Canada Total						14,209,699		12,841,715	9,886,001	2,955,715			2,955,715		12,841,715		1,367,985	1,367,985		21,290	XXX	XXX	
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						75,730,625		61,777,318	52,411,213	1,824,478		1,884,912	(60,434)		61,777,318		13,953,311	13,953,311		416,786	XXX	XXX	
51828C-10-6	LATIN AMERICAN DISCOVERY FUND INC		06/11/2009	INSTINET	11,956,000	151,180		145,305	91,385	42,234			42,234		145,305		5,875	5,875		1,145			
61744G-10-7	MORGAN STANLEY EM FUND INC		06/24/2009	INSTINET	49,019,000	545,027		467,277	402,446	64,831			64,831		467,277		77,750	77,750					
922042-60-1	VANGUARD EMRG MKS STK INDX-INST SH		04/08/2009	VANGUARD INTERNATIONAL	424,776,119	6,813,324		6,482,991	4,430,393	222,598			222,598		6,482,991		330,333	330,333					
9299999. Common Stocks - Mutual Funds						7,509,531		7,095,573	4,924,224	329,663			329,663		7,095,573		413,958	413,958		1,145	XXX	XXX	
9799997. Total - Common Stocks - Part 4						83,240,156		68,872,891	57,335,437	2,154,141		1,884,912	269,229		68,872,891		14,367,269	14,367,269		417,931	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						83,240,156		68,872,891	57,335,437	2,154,141		1,884,912	269,229		68,872,891		14,367,269	14,367,269		417,931	XXX	XXX	
9899999. Total - Preferred and Common Stocks						83,240,156		68,872,891	57,335,437	2,154,141		1,884,912	269,229		68,872,891		14,367,269	14,367,269		417,931	XXX	XXX	
9999999 - Totals						171,648,647		157,484,770	145,584,969	2,154,141	10,042		1,884,912	279,271		157,459,118		14,189,534	14,189,534		2,618,503	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

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
NONE							
8699999 - Total Cash Equivalents							