



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

AMICA LIFE INSURANCE COMPANY

NAIC Group Code 0028 0028 NAIC Company Code 72222 Employer's ID Number 05-0340166
(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 06/13/1968 Commenced Business 05/06/1970

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

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

OTHER

Robert Karl Benson, Senior Vice President & Chief Investment Officer Shiela Lorraine Companie, Vice President & Chief Life Actuary Andrew Thomas Mudra, Vice President
Edmund Shallcross III, Senior Vice President & General Manager Robert Paul Suglia, Senior Vice President & General Counsel

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS:
County of Providence

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

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

Subscribed and sworn to before me this 13th day of February, 2019
a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Ann Marie Oteau
Notary Public
June 8, 2022

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	66,201,239	5.348	66,201,239		66,201,239	5.348
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	134,147,360	10.837	134,147,360		134,147,360	10.837
1.22 Issued by U.S. government sponsored agencies		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	81,254,391	6.564	81,254,391		81,254,391	6.564
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	50,528,507	4.082	50,528,507		50,528,507	4.082
1.43 Revenue and assessment obligations		0.000				0.000
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	44,805,933	3.620	44,805,933		44,805,933	3.620
1.512 Issued or guaranteed by FNMA and FHLMC	74,867,951	6.048	74,867,951		74,867,951	6.048
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	119,419,065	9.648	119,419,065		119,419,065	9.648
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	49,039,064	3.962	49,039,064		49,039,064	3.962
1.523 All other	57,680,789	4.660	57,680,789		57,680,789	4.660
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	291,976,372	23.588	291,976,372		291,976,372	23.588
2.2 Unaffiliated non-U.S. securities (including Canada)	14,704,756	1.188	14,704,756		14,704,756	1.188
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds	17,100,005	1.381	17,100,005		17,100,005	1.381
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated	28,977	0.002	28,977		28,977	0.002
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated	30,904,082	2.497	30,904,082		30,904,082	2.497
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated	1,650,700	0.133	1,650,700		1,650,700	0.133
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans	60,497,041	4.887	60,497,041		60,497,041	4.887
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans	8,109,868	0.655	8,109,868		8,109,868	0.655
7. Derivatives		0.000				0.000
8. Receivables for securities	18,000	0.001	18,000		18,000	0.001
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	72,392,380	5.848	72,392,380		72,392,380	5.848
11. Other invested assets	62,495,325	5.049	62,495,325		62,495,325	5.049
12. Total invested assets	1,237,821,805	100.000	1,237,821,805		1,237,821,805	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	45,558,506
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	15,119,515
2.2	Additional investment made after acquisition (Part 2, Column 8)	1,271,485
		16,391,000
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	1,452,465
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:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	60,497,041
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	60,497,041
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	60,497,041

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	49,861,407
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	8,574,777
2.2	Additional investment made after acquisition (Part 2, Column 9)	14,373,276
		22,948,053
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	2,341,857
5.2	Totals, Part 3, Column 9	35,376
		2,377,233
6.	Total gain (loss) on disposals, Part 3, Column 19	1,005,201
7.	Deduct amounts received on disposals, Part 3, Column 16	12,486,721
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	932,852
10.2	Totals, Part 3, Column 11	276,996
		1,209,848
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	62,495,325
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	62,495,325

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,044,912,720
2.	Cost of bonds and stocks acquired, Part 3, Column 7	286,182,995
3.	Accrual of discount	581,259
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	
4.2	Part 2, Section 1, Column 15	
4.3	Part 2, Section 2, Column 13	(2,418,446)
4.4	Part 4, Column 11	(7,995,586)
		(10,414,032)
5.	Total gain (loss) on disposals, Part 4, Column 19	7,389,281
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	290,383,388
7.	Deduct amortization of premium	2,388,494
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	
8.2	Part 2, Section 1, Column 19	
8.3	Part 2, Section 2, Column 16	
8.4	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	
9.2	Part 2, Section 1, Column 17	
9.3	Part 2, Section 2, Column 14	1,474,534
9.4	Part 4, Column 13	162,148
		1,636,682
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	65,532
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,034,309,191
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	1,034,309,191

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	361,245,803	358,985,847	362,366,623	360,984,172
	2. Canada				
	3. Other Countries				
	4. Totals	361,245,803	358,985,847	362,366,623	360,984,172
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	81,254,391	83,054,827	82,943,773	76,960,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	50,528,507	52,973,366	50,740,842	50,440,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	118,892,238	117,007,959	118,994,182	117,608,696
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	357,999,732	355,233,102	359,607,000	352,174,909
	9. Canada	822,702	836,536	827,982	648,000
	10. Other Countries	13,882,054	13,421,121	13,963,429	13,596,000
	11. Totals	372,704,488	369,490,759	374,398,411	366,418,909
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	984,625,427	981,512,758	989,443,831	972,411,777
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	28,977	29,024	28,977	
	15. Canada				
	16. Other Countries				
	17. Totals	28,977	29,024	28,977	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	28,977	29,024	28,977	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	48,141,022	48,141,022	38,222,871	
	21. Canada				
	22. Other Countries	1,513,765	1,513,765	1,194,135	
	23. Totals	49,654,787	49,654,787	39,417,006	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	49,654,787	49,654,787	39,417,006	
	26. Total Stocks	49,683,764	49,683,811	39,445,983	
	27. Total Bonds and Stocks	1,034,309,191	1,031,196,569	1,028,889,814	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	45,377,932	92,109,440	47,323,180	108,987,224	67,448,027	XXX	361,245,803	34.9	373,575,210	36.3	361,245,803	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	45,377,932	92,109,440	47,323,180	108,987,224	67,448,027	XXX	361,245,803	34.9	373,575,210	36.3	361,245,803	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	11,658,992	15,120,104	24,426,694	23,154,586	6,894,015	XXX	81,254,391	7.9	113,702,838	11.1	81,254,391	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	11,658,992	15,120,104	24,426,694	23,154,586	6,894,015	XXX	81,254,391	7.9	113,702,838	11.1	81,254,391	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		45,048,507	1,000,000	4,480,000		XXX	50,528,507	4.9	56,786,899	5.5	50,528,507	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		45,048,507	1,000,000	4,480,000		XXX	50,528,507	4.9	56,786,899	5.5	50,528,507	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	9,250,783	45,334,392	38,200,649	15,188,520	10,917,894	XXX	118,892,238	11.5	94,529,700	9.2	118,410,146	482,092
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	9,250,783	45,334,392	38,200,649	15,188,520	10,917,894	XXX	118,892,238	11.5	94,529,700	9.2	118,410,146	482,092

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	16,944,010	75,509,950	100,826,103	22,989,291	7,308,130	XXX	223,577,484	21.6	227,586,388	22.1	157,760,237	65,817,247
6.2 NAIC 2	41,267,321	71,584,808	54,439,293	8,562,072	12,430,919	XXX	188,284,413	18.2	137,600,656	13.4	184,312,594	3,971,819
6.3 NAIC 3	10,057,311					XXX	10,057,311	1.0	24,476,067	2.4	10,057,311	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	68,268,642	147,094,758	155,265,396	31,551,363	19,739,049	XXX	421,919,208	40.8	389,663,111	37.9	352,130,142	69,789,066
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 83,231,717	273,122,393	211,776,626	174,799,621	92,568,066		835,498,423	80.8	XXX	XXX	769,199,084	66,299,339
11.2 NAIC 2	(d) 41,267,321	71,584,808	54,439,293	8,562,072	12,430,919		188,284,413	18.2	XXX	XXX	184,312,594	3,971,819
11.3 NAIC 3	(d) 10,057,311						10,057,311	1.0	XXX	XXX	10,057,311	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	134,556,349	344,707,201	266,215,919	183,361,693	104,998,985		(b) 1,033,840,147	100.0	XXX	XXX	963,568,989	70,271,158
11.8 Line 11.7 as a % of Col. 7	13.0	33.3	25.8	17.7	10.2		100.0	XXX	XXX	XXX	93.2	6.8
12. Total Bonds Prior Year												
12.1 NAIC 1	68,986,428	306,884,457	250,880,040	176,245,828	63,184,282		XXX	XXX	866,181,035	84.2	792,054,069	74,126,966
12.2 NAIC 2	19,667,107	39,522,658	63,434,695	2,533,233	12,442,963		XXX	XXX	137,600,656	13.4	137,600,656	
12.3 NAIC 3	24,476,067						XXX	XXX	24,476,067	2.4	24,476,067	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6							XXX	XXX	(c)	(c)		
12.7 Totals	113,129,602	346,407,115	314,314,735	178,779,061	75,627,245		XXX	XXX	(b) 1,028,257,758	100.0	954,130,792	74,126,966
12.8 Line 12.7 as a % of Col. 9	11.0	33.7	30.6	17.4	7.4		XXX	XXX	100.0	XXX	92.8	7.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	72,192,705	247,955,466	186,816,831	169,845,127	92,388,955		769,199,084	74.4	792,054,069	77.0	769,199,084	XXX
13.2 NAIC 2	41,267,321	71,584,808	50,467,474	8,562,072	12,430,919		184,312,594	17.8	137,600,656	13.4	184,312,594	XXX
13.3 NAIC 3	10,057,311						10,057,311	1.0	24,476,067	2.4	10,057,311	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	123,517,337	319,540,274	237,284,305	178,407,199	104,819,874		963,568,989	93.2	954,130,792	92.8	963,568,989	XXX
13.8 Line 13.7 as a % of Col. 7	12.8	33.2	24.6	18.5	10.9		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	11.9	30.9	23.0	17.3	10.1		93.2	XXX	XXX	XXX	93.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	11,039,012	25,166,927	24,959,795	4,954,494	179,111		66,299,339	6.4	74,126,966	7.2	XXX	66,299,339
14.2 NAIC 2			3,971,819				3,971,819	0.4			XXX	3,971,819
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	11,039,012	25,166,927	28,931,614	4,954,494	179,111		70,271,158	6.8	74,126,966	7.2	XXX	70,271,158
14.8 Line 14.7 as a % of Col. 7	15.7	35.8	41.2	7.1	0.3		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.1	2.4	2.8	0.5	0.0		6.8	XXX	XXX	XXX	XXX	6.8

(a) Includes \$ 70,271,158 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$ 39,157,409 ; NAIC 3 \$ 10,057,311 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	1,816,014	4,835,397	24,085,797	102,428,507	67,182,884	XXX	200,348,599	19.4	182,359,084	17.7	200,348,599	
1.2 Residential Mortgage-Backed Securities	12,419,879	34,888,551	13,793,574	5,244,784	259,422	XXX	66,606,210	6.4	79,688,833	7.7	66,606,210	
1.3 Commercial Mortgage-Backed Securities	31,142,039	52,385,492	9,443,809	1,313,933	5,721	XXX	94,290,994	9.1	111,527,293	10.8	94,290,994	
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	45,377,932	92,109,440	47,323,180	108,987,224	67,448,027	XXX	361,245,803	34.9	373,575,210	36.3	361,245,803	
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	11,658,992	15,120,104	24,426,694	23,154,586	6,894,015	XXX	81,254,391	7.9	113,702,838	11.1	81,254,391	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals	11,658,992	15,120,104	24,426,694	23,154,586	6,894,015	XXX	81,254,391	7.9	113,702,838	11.1	81,254,391	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		45,048,507	1,000,000	4,480,000		XXX	50,528,507	4.9	56,786,899	5.5	50,528,507	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals		45,048,507	1,000,000	4,480,000		XXX	50,528,507	4.9	56,786,899	5.5	50,528,507	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations						XXX			3,521,734	0.3		
5.2 Residential Mortgage-Backed Securities	9,140,614	44,790,559	37,350,324	12,703,624	3,099,158	XXX	107,084,279	10.4	85,483,115	8.3	106,602,187	482,092
5.3 Commercial Mortgage-Backed Securities	110,169	543,833	850,325	2,484,896	7,818,736	XXX	11,807,959	1.1	5,524,851	0.5	11,807,959	
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	9,250,783	45,334,392	38,200,649	15,188,520	10,917,894	XXX	118,892,238	11.5	94,529,700	9.2	118,410,146	482,092
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	56,477,992	123,163,412	129,615,546	27,078,960	19,559,938	XXX	355,895,848	34.4	315,629,641	30.7	348,824,424	7,071,424
6.2 Residential Mortgage-Backed Securities	11,790,650	22,440,713	7,959,129	1,743,798	179,111	XXX	44,113,401	4.3	49,447,201	4.8	3,305,718	40,807,683
6.3 Commercial Mortgage-Backed Securities		1,490,633	17,690,721			XXX	19,181,354	1.9	24,586,269	2.4		19,181,354
6.4 Other Loan-Backed and Structured Securities				2,728,605		XXX	2,728,605	0.3				2,728,605
6.5 Totals	68,268,642	147,094,758	155,265,396	31,551,363	19,739,049	XXX	421,919,208	40.8	389,663,111	37.9	352,130,142	69,789,066
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 Bank Loans - Issued						XXX			XXX	XXX		
10.2 Bank Loans - Acquired						XXX			XXX	XXX		
10.3 Totals						XXX			XXX	XXX		
11. Total Bonds Current Year												
11.1 Issuer Obligations	69,952,998	188,167,420	179,128,037	157,142,053	93,636,837	XXX	688,027,345	66.6	XXX	XXX	680,955,921	7,071,424
11.2 Residential Mortgage-Backed Securities	33,351,143	102,119,823	59,103,027	19,692,206	3,537,691	XXX	217,803,890	21.1	XXX	XXX	176,514,115	41,289,775
11.3 Commercial Mortgage-Backed Securities	31,252,208	54,419,958	27,984,855	3,798,829	7,824,457	XXX	125,280,307	12.1	XXX	XXX	106,098,953	19,181,354
11.4 Other Loan-Backed and Structured Securities				2,728,605		XXX	2,728,605	0.3	XXX	XXX		2,728,605
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.6 Bank Loans						XXX			XXX	XXX		
11.7 Totals	134,556,349	344,707,201	266,215,919	183,361,693	104,998,985		1,033,840,147	100.0	XXX	XXX	963,568,989	70,271,158
11.8 Line 11.7 as a % of Col. 7	13.0	33.3	25.8	17.7	10.2		100.0	XXX	XXX	XXX	93.2	6.8
12. Total Bonds Prior Year												
12.1 Issuer Obligations	49,092,428	181,949,075	209,372,105	164,879,931	66,706,657	XXX	XXX	XXX	672,000,196	65.4	668,808,588	3,191,608
12.2 Residential Mortgage-Backed Securities	32,585,556	97,940,981	68,487,199	12,233,424	3,371,989	XXX	XXX	XXX	214,619,149	20.9	168,270,060	46,349,089
12.3 Commercial Mortgage-Backed Securities	31,451,618	66,517,059	36,455,431	1,665,706	5,548,599	XXX	XXX	XXX	141,638,413	13.8	117,052,144	24,586,269
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	113,129,602	346,407,115	314,314,735	178,779,061	75,627,245		XXX	XXX	1,028,257,758	100.0	954,130,792	74,126,966
12.8 Line 12.7 as a % of Col. 9	11.0	33.7	30.6	17.4	7.4		XXX	XXX	100.0	XXX	92.8	7.2
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	69,952,998	185,067,814	175,156,219	157,142,053	93,636,837	XXX	680,955,921	65.9	668,808,588	65.0	680,955,921	XXX
13.2 Residential Mortgage-Backed Securities	22,312,131	81,543,136	51,833,951	17,466,317	3,358,580	XXX	176,514,115	17.1	168,270,060	16.4	176,514,115	XXX
13.3 Commercial Mortgage-Backed Securities	31,252,208	52,929,324	10,294,135	3,798,829	7,824,457	XXX	106,098,953	10.3	117,052,144	11.4	106,098,953	XXX
13.4 Other Loan-Backed and Structured Securities						XXX						XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.6 Bank Loans						XXX			XXX	XXX		XXX
13.7 Totals	123,517,337	319,540,274	237,284,305	178,407,199	104,819,874		963,568,989	93.2	954,130,792	92.8	963,568,989	XXX
13.8 Line 13.7 as a % of Col. 7	12.8	33.2	24.6	18.5	10.9		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	11.9	30.9	23.0	17.3	10.1		93.2	XXX	XXX	XXX	93.2	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations		3,099,606	3,971,818			XXX	7,071,424	0.7	3,191,608	0.3	XXX	7,071,424
14.2 Residential Mortgage-Backed Securities	11,039,012	20,576,687	7,269,076	2,225,889	179,111	XXX	41,289,775	4.0	46,349,089	4.5	XXX	41,289,775
14.3 Commercial Mortgage-Backed Securities		1,490,634	17,690,720			XXX	19,181,354	1.9	24,586,269	2.4	XXX	19,181,354
14.4 Other Loan-Backed and Structured Securities			2,728,605			XXX	2,728,605	0.3			XXX	2,728,605
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.6 Bank Loans						XXX			XXX	XXX	XXX	
14.7 Totals	11,039,012	25,166,927	28,931,614	4,954,494	179,111		70,271,158	6.8	74,126,966	7.2	XXX	70,271,158
14.8 Line 14.7 as a % of Col. 7	15.7	35.8	41.2	7.1	0.3		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.1	2.4	2.8	0.5	0.0		6.8	XXX	XXX	XXX	XXX	6.8

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	49,424,970	38,460,258	10,964,712	
2. Cost of cash equivalents acquired	1,338,370,326	977,079,726	361,290,600	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	2		2	
5. Total gain (loss) on disposals	1,039		1,039	
6. Deduct consideration received on disposals	1,323,604,717	966,325,264	357,279,453	
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)	64,191,620	49,214,720	14,976,900	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	64,191,620	49,214,720	14,976,900	

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
JP1210306		Studio City	CA		02/02/2015	4.216	1,070,172						1,858,777	12/13/2014
JP1210504		Belleue	WA		07/02/2015	4.036	2,630,304						4,610,272	06/10/2015
JP1210900		Napa	CA		03/04/2016	4.040	1,347,432						2,380,665	01/29/2016
JP1211205		Nashville	TN		05/17/2016	4.110	4,073,391						7,734,139	03/08/2018
JP1211304		Washington	DC		05/26/2016	3.900	1,268,882						2,175,227	05/12/2016
JP1211601		Austin	TX		06/15/2016	3.750	5,357,143						9,948,980	05/20/2016
JP1211502		Sadsburyville	PA		06/24/2016	4.192	911,324						1,979,107	04/26/2016
JP1211700		Vista	CA		11/14/2016	4.256	1,702,161						2,709,656	10/05/2016
JP1212104		San Marcos	CA		01/03/2017	4.724	8,474,269						14,820,720	08/01/2017
JP1212203		Tampa	FL		01/18/2017	4.147	6,399,547						9,858,350	11/29/2016
JP1212500		Fayetteville	AR		06/28/2017	4.200	4,494,920						8,791,759	03/21/2017
JP1212708		Lake Worth	FL		09/01/2017	4.134	2,958,636						4,616,816	07/21/2017
JP1212906		Tampa	FL		11/14/2017	3.950	2,224,605						3,442,042	10/12/2017
JP1213300		Milwaukee	WI		12/27/2017	4.667	2,590,293						4,662,527	10/10/2017
JP1213409		Indianapolis	IN		01/19/2018	4.421	6,624,446						11,679,157	11/13/2017
JP1213607		Atlanta	GA		04/12/2018	4.462	2,490,528						3,857,281	03/02/2018
JP1213904		Madison	WI		06/01/2018	4.238	1,214,892						2,077,465	04/04/2018
JP1214407		Somerville	MA		11/08/2018	4.484	2,666,348						6,188,112	08/14/2018
JP1214506		Smithtown	NY		12/05/2018	4.585	1,997,748						4,705,999	09/26/2018
0599999. Mortgages in good standing - Commercial mortgages-all other							60,497,041						108,097,051	XXX
0899999. Total Mortgages in good standing							60,497,041						108,097,051	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							60,497,041						108,097,051	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$213,489 interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
JP1211205	Nashville	TN		05/17/2016	4.110		845,921	7,734,139
JP1212104	San Marcos	CA		01/03/2017	4.724		425,564	14,820,720
JP1213409	Indianapolis	IN		01/18/2018	4.421	6,749,999		11,679,157
JP1213607	Atlanta	GA		04/12/2018	4.462	2,490,528		3,857,281
JP1213904	Madison	WI		06/01/2018	4.238	1,214,892		2,077,465
JP1214407	Somerville	MA		11/08/2018	4.484	2,666,348		6,188,112
JP1214506	Smithtown	NY		12/05/2018	4.585	1,997,748		4,705,999
0599999. Mortgages in good standing - Commercial mortgages-all other						15,119,515	1,271,485	51,062,873
0899999. Total Mortgages in good standing						15,119,515	1,271,485	51,062,873
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						15,119,515	1,271,485	51,062,873

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1210603	Nashville	TN		.08/04/2015		1,159,026						1,159,026	1,159,026			
0199999. Mortgages closed by repayment						1,159,026						1,159,026	1,159,026			
JP1210306	Studio City	CA		.02/02/2015		1,100,680						30,508	30,508			
JP1210504	Bellevue	WA		.07/02/2015		2,679,513						49,210	49,210			
JP1211205	Nashville	TN		.05/17/2016		3,294,293						66,823	66,823			
JP1211502	Sadsburyville	PA		.06/24/2016		920,087						8,763	8,763			
JP1212708	Lake Worth	FL		.09/01/2017		2,971,218						12,582	12,582			
JP1213409	Indianapolis	IN		.01/18/2018								125,553	125,553			
0299999. Mortgages with partial repayments						10,965,791						293,439	293,439			
0599999 - Totals						12,124,817						1,452,465	1,452,465			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Adams Street Private Credit Fund, LP		New York	NY	Adams Street Private Credit Fund GP LP		12/26/2017	2	3,245,379	3,268,804	3,268,804	23,425					47,997	5,614,279	2.460
000000-00-0	AEA Mezzanine Fund III, LP		New York	NY	AEA Mezzanine Partner III LP		02/13/2014	2	8,251,956	8,213,309	8,213,309	28,843		202,414				757,817	2.610
000000-00-0	Cyprum Investors IV, LP		Cleveland	OH	Cyprum IV Management LLC		11/03/2014	2	1,851,572	1,974,524	1,974,524	168,211		119,074				998,146	1.910
000000-00-0	GCG Investors IV, LP		Chicago	IL	GCG General Partners, LLC		03/14/2017	2	4,620,830	4,718,038	4,718,038	236,370		140,199				3,234,845	2.910
000000-00-0	GLC Direct Credit Fund, LP		San Francisco	CA	GLC Investment Advisors, LLC		05/27/2015	2	5,057,045	5,601,821	5,601,821	345,883					366,391	148,434	21.740
000000-00-0	Goldman Sachs Hedge Fund Opportunities		New York	NY	Goldman Sachs Asset Management, L.P.		09/01/2010	13	400,000	511,831	511,831	3,391						42,710	0.000
000000-00-0	Goldman Sachs Private Equity Partners XI, LP		New York	NY	Goldman Sachs Asset Management, L.P.		08/19/2011	3	52,704	163,060	163,060	71,520						1,705,210	0.380
000000-00-0	Goldpoint Mezzanine Partners IV, LP		New York	NY	GoldPoint Partners LLC		12/21/2015	2	3,409,259	3,550,507	3,550,507	120,543					65,708	1,705,210	0.380
000000-00-0	Graycliff Mezzanine II Parallel, LP		New York	NY	Graycliff Mezzanine II Parallel GP LP		04/16/2014	2	8,503,657	8,831,009	8,831,009	327,352		469,177				3,995,632	27.020
000000-00-0	Graycliff Mezzanine III, LP		New York	NY	Graycliff Mezzanine III GP LP		05/15/2018	2	2,110,912	1,939,272	1,939,272	(171,640)						12,877,221	15.650
					Heartwood Forestland Advisors VIII, LLC														
000000-00-0	Heartwood Forestland REIT III, LLC		Chapel Hill	NC			07/14/2015		100,989	121,750	121,750	4,821							0.040
000000-00-0	Lyme Forest Fund IV, LP		Hanover	NH	LFF IV GP LLC		03/11/2016		89,512	107,955	107,955	8,926							0.060
000000-00-0	Lyme Forest Fund V, LP		Hanover	NH	LFF V GP LLC		05/02/2018		21,000	20,337	20,337	(663)					115	79,000	0.030
000000-00-0	ManchesterStory Venture Fund, LP		West Des Moines	IA	ManchesterStory GP1, LLC		11/28/2018	1	103,179	103,179	103,179							401,343	0.870
					Midwest Mezzanine Management V SBIC LLC														
000000-00-0	Midwest Mezzanine Fund V SBIC, LP		Chicago	IL	Midwest Mezzanine Management SBIC VI LLC		07/03/2013	2	10,854,813	14,427,103	14,427,103	900,714					2,431,678	1,560,932	17.200
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP		Chicago	IL			10/19/2018	2	2,129,657	2,096,168	2,096,168	(33,489)						5,865,946	13.500
000000-00-0	Morgan Stanley IFHF SPV, LP		West Conshohocken	PA	Morgan Stanley AIP GP LP		07/01/2011	13	11,327	15,698	15,698	(941)							0.100
					Morgan Stanley Institutional Fund of Hedge Funds, LP														
000000-00-0	Morgan Stanley Institutional Fund of Hedge Funds, LP		West Conshohocken	PA	Morgan Stanley AIP GP LP		02/26/2004	13	782,231	1,431,066	1,431,066	29,637							0.360
000000-00-0	Morgan Stanley Premium Partners Fund, LP		West Conshohocken	PA	Morgan Stanley AIP GP LP		01/30/2007	13	7,035	13,940	13,940	(24)							0.050
					Global Diversified Alternatives AIP GP LP														
000000-00-0	Morgan Stanley Private Markets Fund III, LP		West Conshohocken	PA			04/26/2006	3	32,471	76,785	76,785	(951)						13,384	0.040
000000-00-0	Point Judith Venture Fund III, LP		Boston	MA	Point Judith Capital Partners III, LLC		06/03/2013	1	235,844	517,787	517,787	251,181							0.880
000000-00-0	Point Judith Venture Fund IV, LP		Boston	MA	Point Judith Capital Partners IV, LLC		12/28/2015	1	39,866	54,329	54,329	15,835		1,510				47,537	0.160
000000-00-0	Savano Capital Partners II, LP		Baltimore	MD	Savano Direct GP II, LLC		06/22/2016	1	52,507	65,505	65,505	13,270						24,000	0.110
000000-00-0	Stonepeak Infrastructure Fund III, LP		New York	NY	Stonepeak Associates III LLC		02/22/2018		9,269	8,912	8,912	(357)		478				90,055	0.000
000000-00-0	THL Credit Direct Lending IV Co-Invest, LLC		Boston	MA	THL Credit Advisors LLC		12/05/2018	2	1,332,182	1,332,182	1,332,182							5,067,818	18.280
000000-00-0	THL Credit Direct Lending Fund IV, LLC		Boston	MA	THL Credit Advisors LLC		11/02/2018	2	3,330,454	3,330,454	3,330,454							12,669,546	20.000
2199999	Joint Venture Interests - Other - Unaffiliated								56,635,450	62,495,325	62,495,325	2,341,857		932,852			2,911,889	55,193,855	XXX
4499999	Total - Unaffiliated								56,635,450	62,495,325	62,495,325	2,341,857		932,852			2,911,889	55,193,855	XXX
4599999	Total - Affiliated																		XXX
4699999	Totals								56,635,450	62,495,325	62,495,325	2,341,857		932,852			2,911,889	55,193,855	XXX

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Adams Street Private Credit Fund, LP	New York	.NY	Adams Street Private Credit Fund GP LP	12/26/2017	2		3,350,770		2.460
000000-00-0	AEA Mezzanine Fund III, LP	New York	.NY	AEA Mezzanine Partner III LP	02/13/2014	2		2,194,916		2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	.OH	Cyprum IV Management LLC	11/03/2014	2		563,692		1.090
000000-00-0	GCG Investors IV, LP	Chicago	.IL	GCG General Partners, LLC	03/14/2017	2		3,430,277		2.910
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	.CA	GLC Investment Advisors, LLC	05/27/2015	2		321,500		21.740
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	.NY	Goldman Sachs Asset Management, L.P.	08/19/2011	3		401		0.150
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	.NY	GoldPoint Partners LLC	12/21/2015	2		1,573,544		0.380
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	.NY	Graycliff Mezzanine II Parallel GP LP	04/16/2014	2		797,053		27.020
000000-00-0	Graycliff Mezzanine III, LP	New York	.NY	Graycliff Mezzanine III GP LP	05/15/2018	2	2,325,159	621,502		15.650
000000-00-0	Heartwood Forestland REIT III, LLC	Chapel Hill	.NC	Heartwood Forestland Advisors VIII, LLC	07/14/2015			7,049		0.040
000000-00-0	Lyme Forest Fund IV, LP	Hanover	.NH	LFF IV GP LLC	03/11/2016			10,000		0.060
000000-00-0	Lyme Forest Fund V, LP	Hanover	.NH	LFF V GP LLC	05/02/2018		11,000	58,800		0.030
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	.IA	ManchesterStory GP1, LLC	11/28/2018	1	103,179			0.870
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	Chicago	.IL	Midwest Mezzanine Management V SBIC LLC	07/03/2013	2		491,820		17.200
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	.IL	Midwest Mezzanine Management SBIC VI LLC	10/19/2018	2	2,361,040			13.150
000000-00-0	Point Judith Venture Fund III, LP	Boston	.MA	Point Judith Capital Partners III, LLC	06/03/2013	1		5,646		0.880
000000-00-0	Point Judith Venture Fund IV, LP	Boston	.MA	Point Judith Capital Partners IV, LLC	12/28/2015	1		24,450		0.160
000000-00-0	Savano Capital Partners II, LP	Baltimore	.MD	Savano Direct GP II, LLC	06/22/2016	1		20,425		0.110
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	.NY	Stonepeak Associates III LLC	02/22/2018		2,905	10,289		0.000
000000-00-0	THL Credit Direct Lending IV Co-Invest, LLC	Boston	.MA	THL Credit Advisors LLC	12/05/2018	2	1,332,182			18.280
000000-00-0	THL Credit Direct Lending Fund IV, LLC	Boston	.MA	THL Credit Advisors LLC	11/02/2018	2	2,439,312	891,142		20.000
2199999. Joint Venture Interests - Other - Unaffiliated								8,574,777	14,373,276	XXX
4499999. Total - Unaffiliated								8,574,777	14,373,276	XXX
4599999. Total - Affiliated										XXX
4699999 - Totals								8,574,777	14,373,276	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Return of Capital	12/26/2017	10/12/2018	422,491	27,509				27,509		555,391	555,391			53,575	
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	Capital Distribution	02/13/2014	12/11/2018	4,883,446	53,227			79,709	(26,482)		4,856,963	5,678,100		821,137	292,054	
000000-00-0	Cyprium Investors IV, LP	Cleveland	OH	Capital Distribution	11/03/2014	10/25/2018	894,718	29,738			59,354	(29,616)		865,102	876,766		11,664	49,923	
000000-00-0	G0G Investors IV, LP	Chicago	IL	Return of Capital	03/14/2017	10/09/2018	47,709	5,564			4,327	1,237		48,947	48,947				
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Return of Capital	08/19/2011	09/28/2018	63,442	(27,034)				(27,034)		36,408	36,408				
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Capital Distribution	12/21/2015	10/11/2018	372,756	(4,158)				(4,158)		368,598	369,693		1,095	35,293	
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Capital Distribution	04/16/2014	12/20/2018	3,549,954			132,853		(132,853)		3,417,101	3,559,925		142,824		
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Return of Capital	05/15/2018	10/03/2018								835,749	835,749				
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	Return of Capital	03/11/2016	12/26/2018	5,222	(558)				(558)		4,664	4,664				
000000-00-0	Lyme Forest Fund V, LP	Hanover	NH	Return of Capital	05/02/2018	08/08/2018								48,800	48,800			248	
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	IL	Return of Capital	10/19/2018	12/21/2018								231,383	231,383				
000000-00-0	Morgan Stanley IFF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	09/25/2018	8,583	(2,740)				(2,740)		5,843	8,432		2,589		
000000-00-0	Morgan Stanley Premium Partners Fund, LP	West Conshohocken	PA	Capital Distribution	01/30/2007	05/30/2018	2,696	(1,338)				(1,338)		1,358	2,696		1,338		
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Capital Distribution	04/26/2006	11/19/2018	42,827	(24,938)				(24,938)		17,889	42,443		24,554		
000000-00-0	Point Judith Venture Fund III, LP	Boston	MA	Return of Capital	06/03/2013	12/21/2018	176,245	(20,776)				(20,776)		155,470	155,470				
000000-00-0	Point Judith Venture Fund IV, LP	Boston	MA	Return of Capital	12/28/2015	08/10/2018	8,004	706			567	139		8,142	8,142				
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Return of Capital	06/22/2016	07/16/2018	20,277	174				174		20,451	20,451				
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	NY	Return of Capital	02/22/2018	12/26/2018					186	(186)		3,261	3,261				
2199999. Joint Venture Interests - Other - Unaffiliated							10,498,370	35,376			276,996	(241,620)		11,481,520	12,486,721		1,005,201	1,005,201	431,093
4499999. Total - Unaffiliated							10,498,370	35,376			276,996	(241,620)		11,481,520	12,486,721		1,005,201	1,005,201	431,093
4599999. Total - Affiliated																			
4699999 - Totals							10,498,370	35,376			276,996	(241,620)		11,481,520	12,486,721		1,005,201	1,005,201	431,093

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

Table with columns: 1 CUSIP Identification, 2 Description, Codes (3, 4, 5), 6 NAIC Designation and Administrative Symbol, 7 Actual Cost, 8 Rate Used to Obtain Fair Value, 9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, 12 Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease), 13 Current Year's (Amortization) Accretion, 14 Current Year's Other Than Temporary Impairment Recognized, 15 Total Foreign Exchange Change in Book/Adjusted Carrying Value, 16 Rate of, 17 Effective Rate of, 18 When Paid, 19 Admitted Amount Due and Accrued, 20 Amount Received During Year, 21 Dates Acquired, 22 Stated Contractual Maturity Date.

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
8199999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX				XXX	XXX
8299999. Total - Bank Loans							XXX								XXX	XXX	XXX				XXX	XXX
8399999 - Total Bonds						989,443,831	XXX	981,512,758	972,411,777	984,625,427		(1,228,546)			XXX	XXX	XXX	7,752,086	32,476,387		XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation and Admini- strative Symbol/ Market Indi- cator	21 Date Acquired
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)		
949746-80-4	WELLS FARGO & COMPANY			23,000	1,000.00		28,977	1,261,900	29,024	28,977	216	431						P2FE	10/18/2018
8499999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)						28,977	XXX	29,024	28,977	216	431						XXX	XXX
8999999	Total Preferred Stocks						28,977	XXX	29,024	28,977	216	431						XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
149123-10-1	CATERPILLAR INC			747,000	94,921	127.070	94,921	94,846		1,269		75	7,054	(6,979)			10/25/2018
124830-10-0	GBL & ASSOCIATES PROPERTIES			36,649,000	70,366	1.920	70,366	73,931	1,393			(3,565)		(3,565)			12/28/2018
12504L-10-9	CBRE GROUP INC			199,000	7,968	40.040	7,968	7,181				(651)		(651)			09/07/2017
151020-10-4	CELGENE CORP			1,388,000	88,957	64.090	88,957	100,241				(14,814)	32,368	(47,182)			05/16/2018
156782-10-4	CERNER CORPORATION			407,000	21,343	52.440	21,343	1,018				(6,085)		(6,085)			04/30/2003
159864-10-7	CHARLES RIVER LABORATORIES			500,000	56,590	113.180	56,590	35,898				1,865		1,865			11/30/2016
166764-10-0	CHEVRON CORPORATION			2,820,000	306,788	108.790	306,788	298,026		12,634		(46,248)		(46,248)			11/02/2017
171798-10-1	CIMAREX ENERGY COMPANY			719,000	44,326	61.650	44,326	44,326		284		(3,746)	26,799	(30,545)			05/16/2018
17275R-10-2	CISCO SYSTEMS INC			8,368,000	362,585	43.330	362,585	118,372		10,711		42,091		42,091			10/05/2011
172967-42-4	CITIGROUP INC NEW YORK NY			3,444,000	179,295	52.060	179,295	90,612		5,304		(76,973)		(76,973)			07/29/2011
177376-10-0	CITRIX SYSTEMS INC			308,000	31,558	102.460	31,558	8,723		108		4,454		4,454			01/09/2008
191216-10-0	COCA-COLA CO			2,428,000	114,966	47.350	114,966	47,722		3,788		3,569		3,569			09/30/2003
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS			740,000	46,975	63.480	46,975	21,800		720		(5,580)		(5,580)			05/30/2012
194162-10-3	COLGATE-PALMOLIVE CO			1,137,000	67,674	59.520	67,674	8,702		1,887		(18,112)		(18,112)			10/31/1994
20030N-10-1	COMCAST CORPORATION CL A			5,528,000	188,228	34.050	188,228	43,929	1,050	4,413		(33,168)		(33,168)			12/19/2002
20605P-10-1	CONCHO RESOURCES INC			188,000	19,325	102.790	19,325	19,325					6,724	(6,724)			06/27/2018
206704-10-8	CONCRETE PUMPING HOLDINGS INC CL A			6,078,000	50,022	8.230	50,022	50,022						6,868			12/06/2018
20825C-10-4	CONOCOPHILLIPS			1,545,000	96,331	62.350	96,331	67,656		1,792		11,526		11,526			05/25/2016
21870Q-10-5	CORESITE REALTY CORP			1,361,000	118,720	87.230	118,720	118,720	1,497	4,696		(5,925)	25,474	(31,399)			01/24/2018
219350-10-5	CORNING INCORPORATED			3,429,000	103,590	30.210	103,590	72,481		2,469		(7,031)		(7,031)			01/02/2018
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST			3,609,000	75,897	21.030	75,897	88,345		992		(12,448)		(12,448)			12/07/2018
222795-10-6	COUSINS PROPERTIES INC			17,762,000	140,320	7.900	140,320	140,320					16,454	(16,454)			10/09/2018
22822V-10-1	CROWN CASTLE INTL CORP			529,000	57,465	108.630	57,465	53,360		2,261		1,957	3,216	(1,259)			09/07/2017
126408-10-3	CSX CORP			1,107,000	68,778	62.130	68,778	12,725		974		7,882		7,882			12/04/2008
229663-10-9	CUBESMART			5,348,000	153,434	28.690	153,434	147,086	1,711	5,366		7,034	4,128	2,906			01/24/2018
231021-10-6	CUMMINS INC			200,000	26,728	133.640	26,728	20,372		888		(8,600)		(8,600)			12/07/2012
126650-10-0	CVS CAREMARK CORP			1,779,000	116,560	65.520	116,560	46,506		3,304		(9,597)		(9,597)			04/18/2018
23331A-10-9	D R HORTON INC			425,000	14,731	34.660	14,731	3,416		223		(6,974)		(6,974)			12/04/2008
235851-10-2	DANAHER CORP			1,037,000	106,935	103.120	106,935	89,541		166		10,681		10,681			09/20/2017
247361-70-2	DELTA AIR LINES INC			1,125,000	56,138	49.900	56,138	55,733		1,474		(3,102)	3,760	(6,862)			10/19/2017
24906P-10-9	DENTSPLY SIRONA INC			389,000	14,475	37.210	14,475	14,681	34	136		(3,061)	8,072	(11,133)			09/21/2017
25179M-10-3	DEVON ENERGY CORPORATION			652,000	14,696	22.540	14,696	17,624		104		(2,927)	10,530	(13,457)			08/29/2018
25264R-20-7	DIAMOND HILL INVESTMENT GROUP INC			1,535,000	229,406	149.450	229,406	229,406		12,280		(24,539)	63,279	(87,818)			09/08/2017
253868-10-3	DIGITAL REALTY TRUST INC			143,000	15,237	106.550	15,237	15,370	144	683		948	1,999	(1,051)			09/07/2017
254709-10-8	DISCOVER FINANCIAL SERVICES			2,784,000	164,200	58.980	164,200	153,300		4,176		(49,945)		(49,945)			05/04/2017
254687-10-6	DISNEY WALT CO			2,032,000	222,809	109.650	222,809	40,537	1,788	3,835		4,348		4,348			05/30/2003
256677-10-5	DOLLAR GENERAL CORP			1,534,000	165,795	108.080	165,795	104,136		1,733		23,117		23,117			02/01/2017
256746-10-8	DOLLAR TREE INC			1,038,000	93,752	90.320	93,752	85,230				8,522	8,342	180			10/17/2018
25746U-10-9	DOMINION ENERGY INC			850,000	60,741	71.460	60,741	56,197		2,129		4,544		4,544			04/18/2018
25860P-10-9	DOUGLAS EMMETT INC			2,722,000	92,902	34.130	92,902	91,414	708			1,487		1,487			12/27/2018
26078J-10-0	DOWDUPONT INC			5,716,000	305,692	53.480	305,692	135,240		7,529		(86,924)		(86,924)			11/02/2018
23334L-10-2	DSII INC			1,284,000	31,715	24.700	31,715	28,798	321	642		2,916		2,916			04/04/2018
233331-10-7	DTE ENERGY COMPANY			108,000	11,912	110.300	11,912	9,990	102	418		91		91			11/15/2016
26441C-20-4	DUKE ENERGY CORPORATION			886,000	76,462	86.300	76,462	66,988		3,221		1,940		1,940			11/15/2016
264411-50-5	DUKE REALTY CORP			5,676,000	147,008	25.900	147,008	147,008		1,584			12,327	(12,327)			08/21/2018
23355L-10-6	DXC TECHNOLOGY CO			364,000	19,354	53.170	19,354	19,354	69	291		(11,713)		(11,713)			08/09/2017
277432-10-0	EASTMAN CHEMICAL CO			178,000	13,014	73.110	13,014	12,328	110	399		(3,476)		(3,476)			10/18/2013
278642-10-3	EBAY INC			1,257,000	35,284	28.070	35,284	11,390				(12,155)		(12,155)			08/25/2010
278865-10-0	ECOLAB INC			331,000	48,773	147.350	48,773	13,878	152	543		4,359		4,359			08/07/2009
281020-10-7	EDISON INTERNATIONAL			552,000	31,337	56.770	31,337	30,537	338	1,336		800	4,372	(3,572)			09/20/2017
285512-10-9	ELECTRONIC ARTS INC			966,000	76,227	78.910	76,227	42,655				(22,866)		(22,866)			10/25/2018
291011-10-4	EMERSON ELECTRIC CO			819,000	48,935	59.750	48,935	41,507		1,593		(8,141)		(8,141)			09/02/2015
292104-10-6	EMPIRE STATE REALTY TRUST A			8,789,000	125,067	14.230	125,067	125,067		3,468		1,029	46,482	(45,453)			07/05/2018
26875P-10-1	EOG RESOURCES INC			732,000	63,838	87.210	63,838	36,256		494		(17,747)		(17,747)			06/28/2018

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
29444U-70-0	EQUINIX INC			478,000	168,524	352,560	168,524	168,524		4,266		468	45,096	(44,628)		04/11/2018	
29472R-10-8	EQUITY LIFESTYLE PROPERTIES INC			947,000	91,982	97,130	91,982	90,559	259			1,423		1,423		12/27/2018	
29476L-10-7	EQUITY RESIDENTIAL			1,467,000	96,837	66,010	96,837	103,994	792		667	(6,249)		(6,249)		12/03/2018	
297178-10-5	ESSEX PROPERTY TRUST			86,000	21,088	245,210	21,088	20,557	160		669	2,630	2,300	330		09/07/2017	
30034W-10-6	EVERGY INC			366,000	20,778	56,770	20,778	20,356			342	422		422		06/05/2018	
30161N-10-1	EXELON CORP			1,628,000	73,423	45,100	73,423	63,057			2,247	9,263		9,263		10/13/2017	
30212P-30-3	EXPEDIA GROUP INC			161,000	18,137	112,650	18,137	17,902			151	234		234		03/07/2018	
302130-10-9	EXPEDITORS INTL WASHINGTON INC			305,000	20,767	68,090	20,767	17,415			275	1,037		1,037		09/14/2017	
30231G-10-2	EXXON MOBIL CORPORATION			6,567,000	447,804	68,190	447,804	447,804		21,211		(3,061)	98,399	(101,460)		11/09/2016	
315616-10-2	F5 NETWORKS INC			163,000	26,411	162,030	26,411	15,863				5,022		5,022		04/13/2016	
30303M-10-2	FACEBOOK INC			2,783,000	364,823	131,090	364,823	364,823					59,387	(59,387)		10/31/2018	
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON	RF		16,507,700	1,650,700	100,000	1,650,700	1,650,700		74,866						12/14/2017	
313747-20-6	FEDERAL REALTY INVESTMENT TRUST			1,342,000	158,410	118,040	158,410	158,410	1,369		1,699	(219)	16,240	(16,459)		08/29/2018	
31428X-10-6	FEDEX CORPORATION			311,000	50,174	161,330	50,174	50,174	202		539	(14,502)	13,151	(27,653)		05/23/2018	
31620M-10-6	FIDELITY NATIONAL INFO SERVICES			433,000	44,404	102,550	44,404	34,021			554	3,789		3,789		01/02/2018	
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC			3,205,000	92,496	28,860	92,496	90,383	697			2,113		2,113		12/27/2018	
337738-10-8	FISERV INC			542,000	39,832	73,490	39,832	35,326				4,505		4,505		01/02/2018	
302445-10-1	FLIR SYSTEMS INC			181,000	7,881	43,540	7,881	8,502			116	(621)		(621)		01/02/2018	
354613-10-1	FRANKLIN RESOURCES INC			425,000	12,606	29,660	12,606	14,297	111		1,568	(1,692)	4,086	(5,778)		01/02/2018	
369550-10-8	GENERAL DYNAMICS CORP			501,000	78,762	157,210	78,762	22,955				(23,166)		(23,166)		05/11/2004	
369604-10-3	GENERAL ELECTRIC CO			6,591,000	49,894	7,570	49,894	49,433	66		2,537	461	68,416	(67,955)		01/02/2018	
370334-10-4	GENERAL MILLS INC			699,000	27,219	38,940	27,219	11,551			1,370	(14,225)		(14,225)		02/29/2000	
372460-10-5	GENUINE PARTS CO			318,000	30,534	96,020	30,534	28,609	229		902	321		321		10/26/2015	
375558-10-3	GILLEAD SCIENCES INC			2,117,000	132,418	62,550	132,418	36,604			4,827	(19,244)		(19,244)		08/17/2010	
38141G-10-4	GOLDMAN SACHS GROUP INC			457,000	76,342	167,050	76,342	141,327			1,440	(40,083)		(40,083)		09/16/2011	
382550-10-1	GOODYEAR TIRE & RUBBER CO			512,000	10,450	20,410	10,450	6,928			297	(6,093)		(6,093)		03/18/2013	
093671-10-5	H&R BLOCK INC			586,000	14,867	25,370	14,867	11,861	147		574	(498)		(498)		10/26/2015	
406216-10-1	HALLIBURTON CO			1,115,000	29,637	26,580	29,637	35,044				(5,408)	16,791	(62,199)		03/14/2018	
410345-10-2	HANESBRAND INC			2,035,000	25,499	12,530	25,499	25,499			817	455	14,391	(13,936)		05/30/2018	
412822-10-8	HARLEY DAVIDSON INC			514,000	17,538	34,120	17,538	21,115			761	(5,018)	3,597	(8,615)		10/26/2015	
40414L-10-9	HCP INC			3,023,000	84,432	27,930	84,432	87,833				(3,400)		(3,400)		11/28/2018	
42225P-50-1	HEALTHCARE TRUST OF AMERICA			5,291,000	133,915	25,310	133,915	131,553	1,640		5,449	2,008	19,317	(17,309)		01/24/2018	
806407-10-2	HENRY SCHEIN INC			810,000	63,601	78,520	63,601	56,052				7,549	6,668	881		01/24/2018	
42824C-10-9	HEWLETT PACKARD ENTERPRISE COMPANY			1,582,000	20,898	13,210	20,898	15,130	178		593	(1,819)		(1,819)		11/05/2015	
431284-10-8	HIGHWOODS PROPERTIES INC			2,358,000	91,231	38,690	91,231	89,894				1,337		1,337		12/27/2018	
437076-10-2	HOME DEPOT INC			1,677,000	288,142	171,820	288,142	42,076			6,909	(29,700)		(29,700)		08/30/2002	
438516-10-6	HONEYWELL INTERNATIONAL INC			1,380,000	182,326	132,120	182,326	38,519			4,216	(27,692)		(27,692)		11/18/2003	
44107P-10-4	HOTEL S&S RESORTS INC			933,000	15,553	16,670	15,553	16,750	233			(2,967)		(2,967)		09/07/2017	
40434L-10-5	HP INC			3,571,000	73,063	20,460	73,063	41,860	572		1,952	(2,052)		(2,052)		01/02/2018	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES			317,000	60,328	190,310	60,328	62,352			957	(14,389)		(14,389)		10/19/2017	
452308-10-9	ILLINOIS TOOL WORKS INC			396,000	50,169	126,690	50,169	17,691	396		1,433	(15,903)		(15,903)		04/12/2005	
458140-10-0	INTEL CORP			6,772,000	317,810	46,930	317,810	108,562			8,402	5,214		5,214		10/17/2006	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC			376,000	28,324	75,330	28,324	26,266			361	2,059		2,059		01/02/2018	
459200-10-1	INTERNATIONAL BUSINESS MACH CORP			1,263,000	143,565	113,670	143,565	104,160			7,843	(50,204)		(50,204)		05/02/2003	
460146-10-3	INTERNATIONAL PAPER COMPANY			700,000	28,252	40,360	28,252	32,333			1,348	(5,308)	6,998	(12,306)		09/13/2017	
460690-10-0	INTERPUBLIC GROUP OF COS INC			477,000	9,841	20,630	9,841	1,889			401	224		224		09/25/2002	
46071F-10-3	INTERSECT ENT INC			1,814,000	51,119	28,180	51,119	23,818				(7,655)		(7,655)		01/23/2015	
461202-10-3	INTUIT INC			315,000	62,008	196,850	62,008	13,867			517	12,307		12,307		09/14/2010	
46120E-60-2	INTUITIVE SURGICAL INC			89,000	42,624	478,920	42,624	11,511				10,144		10,144		08/02/2012	
46187W-10-7	INVITATION HOMES INC			4,139,000	83,111	20,080	83,111	86,836				(3,725)		(3,725)		11/26/2018	
46284V-10-1	IRON MOUNTAIN INCORPORATED			184,000	5,963	32,410	5,963	7,327	112		591	(979)		(979)		09/07/2017	
469814-10-7	JACOBS ENGINEERING GROUP INC			204,000	11,926	58,460	11,926	11,407			122	(1,530)		(1,530)		09/14/2017	
47233W-10-9	JEFFERIES FINANCIAL GROUP INC			408,000	7,083	17,360	7,083	7,083			143		2,812	(2,812)		04/11/2018	
478160-10-4	JOHNSON & JOHNSON			3,814,000	492,197	129,050	492,197	193,446			13,502	(40,695)		(40,695)		03/24/2003	

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
46625H-10-0	J.P. MORGAN CHASE & CO			7,888,000	770,027	97,620	770,027	261,133		19,562		(73,516)		(73,516)		.05/04/2010	
48203R-10-4	JUNIPER NETWORKS INC			1,521,000	40,930	26,910	40,930	35,973		1,095		(2,640)		(2,640)		.01/02/2018	
485170-30-2	KANSAS CITY SOUTHERN			170,000	16,227	95,450	16,227	17,625	61	245		(1,661)		(1,661)		.09/06/2017	
487836-10-8	KELLOGG CO			541,000	30,842	57,010	30,842	31,865		1,190		899	6,834	(5,935)		.10/26/2015	
49427F-10-8	KILROY REALTY CORPORATION			1,991,000	125,194	62,880	125,194	125,194	906	906			20,661	(20,661)		.08/20/2018	
494368-10-3	KIMBERLY-CLARK CORPORATION			443,000	50,475	113,940	50,475	21,846	443	1,759		(2,977)		(2,977)		.01/30/1998	
482480-10-0	KLA-TENCOR CORPORATION			279,000	24,968	89,490	24,968	19,060		792		(4,347)		(4,347)		.08/12/2016	
501044-10-1	KROGER COMPANY			2,691,000	74,003	27,500	74,003	29,949		1,426		135		135		.03/15/2017	
501797-10-4	L BRANDS INC			457,000	11,731	25,670	11,731	12,079		1,097		(11,315)	4,474	(15,789)		.07/27/2016	
50540R-40-9	LABORATORY CORP OF AMERICA HDGS			234,000	29,568	126,360	29,568	11,438				(7,757)		(7,757)		.04/28/2005	
512807-10-8	LAM RESEARCH CORPORATION			454,000	61,821	136,170	61,821	14,438		2,006		(21,747)		(21,747)		.10/03/2012	
524660-10-7	LEGGETT & PLATT INC			5,842	163,000	35,840	5,842	6,610	62	241		(1,046)	892	(1,938)		.10/19/2016	
526057-10-4	LENNAR CORP			458,000	17,931	39,150	17,931	4,048		73		(11,033)		(11,033)		.12/04/2008	
526057-30-2	LENNAR CORP CL B			9,000	282	31,330	282	66		1		(183)		(183)		.11/09/2017	
531172-10-4	LIBERTY PROPERTY TRUST			3,287,000	137,660	41,880	137,660	137,660	1,315	2,630			843	(843)		.04/30/2018	
532457-10-8	LILLY ELI & CO			867,000	100,329	115,720	100,329	29,487		1,951		27,102		27,102		.08/06/2009	
535919-40-1	LIONS GATE ENTERTAINMENT CL A			792,000	12,751	16,100	12,751	12,751		182		(10,320)	3,706	(14,026)		.12/09/2016	
535919-50-0	LIONS GATE ENTERTAINMENT CL B			792,000	11,785	14,880	11,785	11,785		182		(9,252)	4,101	(13,353)		.12/09/2016	
539830-10-9	LOCKHEED MARTIN CORPORATION			511,000	133,800	261,840	133,800	15,763		4,190		(30,256)		(30,256)		.10/15/1999	
548661-10-7	LOWES COMPANIES INC			1,027,000	94,854	92,360	94,854	20,098		1,828		(596)		(596)		.07/01/2009	
55261F-10-4	M&T BANK CORPORATION			183,000	26,193	143,130	26,193	31,308		366		(5,115)		(5,115)		.07/11/2018	
55616P-10-4	MACYS INC			616,000	18,344	29,780	18,344	7,195	233	930		2,827		2,827		.01/23/2008	
559663-10-9	MAGNOLIA OIL AND GAS CORP			32,410,000	363,316	11,210	363,316	363,316					36,143	(36,143)		.09/14/2018	
56585A-10-2	MARATHON PETROLEUM CORP			921,000	54,348	59,010	54,348	36,785		1,695		(6,419)		(6,419)		.11/09/2016	
571748-10-2	MARSH & MCLENNAN COMPANIES INC			635,000	50,641	79,750	50,641	51,989		1,003		(1,041)		(1,041)		.09/13/2017	
573284-10-6	MARTIN MARIETTA MATERIALS			77,000	13,234	171,870	13,234	14,631		37		(1,397)		(1,397)		.11/07/2018	
576360-10-4	MASTERCARD INC CLASS A			1,009,000	190,348	188,650	190,348	20,798		1,009		37,626		37,626		.08/30/2010	
577081-10-2	MATTEL INC			369,000	3,686	9,990	3,686	3,686		3		37	2,026	(1,989)		.03/01/2017	
580135-10-1	MCDONALDS CORPORATION			1,039,000	184,495	177,570	184,495	17,646		4,353		5,663		5,663		.04/30/2003	
581550-10-3	MCKESSON CORPORATION			356,000	39,327	110,470	39,327	7,138	139	502		(16,191)		(16,191)		.10/28/1999	
58933Y-10-5	MERCK & CO INC			3,458,000	264,226	76,410	264,226	88,986	1,902	7,221		69,644		69,644		.11/04/2009	
595112-10-3	MICRON TECHNOLOGY INC			1,498,000	47,532	31,730	47,532	16,104				(14,066)		(14,066)		.05/29/2015	
594918-10-4	MICROSOFT CORP			9,638,000	978,932	101,570	978,932	232,950		16,577		154,497		154,497		.03/05/2004	
59522J-10-3	MID-AMERICA APARTMENT COMM. INC			1,110,000	106,227	95,700	106,227	103,922		410		2,305		2,305		.12/27/2018	
608190-10-4	MOHAWK INDUSTRIES INC			236,000	27,603	116,960	27,603	29,436				(8,952)	18,336	(27,288)		.08/30/2018	
60871R-20-9	MOLSON COORS BREWING COMPANY			1,033,000	58,013	56,160	58,013	63,684		1,694		(7,001)	17,340	(24,341)		.03/01/2018	
609207-10-5	MONDELEZ INTERNATIONAL INC			1,940,000	77,658	40,030	77,658	34,655	504	1,791		(5,374)		(5,374)		.10/01/2008	
617446-44-8	MORGAN STANLEY			1,825,000	72,361	39,650	72,361	31,883		2,008		(23,397)		(23,397)		.05/28/2004	
620076-30-7	MOTOROLA SOLUTIONS INC			300,000	34,512	115,040	34,512	17,733	171	624		7,410		7,410		.06/28/2016	
631103-10-8	NASDAQ INC			150,000	12,236	81,570	12,236	11,512		255		724		724		.01/02/2018	
636180-10-1	NATIONAL FUEL GAS COMPANY			1,236,000	63,258	63,258	63,258	63,469	525	2,076		3,410	8,020	(4,610)		.09/15/2017	
637417-10-6	NATIONAL RETAIL PROPERTIES INC			1,949,000	94,546	48,510	94,546	92,882				1,664		1,664		.12/27/2018	
651229-10-6	NEWELL BRANDS INC			600,000	11,154	18,590	11,154	7,150		552		(7,386)		(7,386)		.09/30/2011	
651290-10-8	NEWFIELD EXPLORATION CO.			258,000	3,782	14,660	3,782	4,373				(591)	1,718	(2,309)		.04/04/2018	
651639-10-6	NEWMONT MINING CORP			948,000	32,848	34,650	32,848	17,443		531		(2,721)		(2,721)		.05/06/2013	
655844-10-8	NORFOLK SOUTHWEST CORP			364,000	54,433	149,540	54,433	22,357		1,107		1,689		1,689		.12/07/2012	
666807-10-2	NORTHROP GRUMMAN CORP			229,006	56,084	244,900	56,084	3,333		1,076		(14,201)		(14,201)		.12/07/2001	
670666-10-4	NVidia CORP			562,000	75,027	133,500	75,027	7,210		343		(33,720)		(33,720)		.07/03/2008	
67103H-10-7	O'REILLY AUTOMOTIVE INC			154,000	53,027	344,330	53,027	32,134				15,984		15,984		.09/13/2017	
674599-10-5	OCCIDENTAL PETROLEUM CORP			1,032,000	63,344	61,380	63,344	36,589	805	3,281		(12,673)		(12,673)		.11/03/2008	
681919-10-6	OMNICOM GROUP			283,000	20,727	73,240	20,727	8,527		688		116		116		.09/27/2002	
682680-10-3	ONEOK INC			392,000	21,148	53,950	21,148	19,456		1,272		196		196		.11/09/2016	
68389X-10-5	ORACLE CORPORATION			4,900,000	221,235	45,150	221,235	121,139		3,724		(10,437)		(10,437)		.02/02/2016	
69331C-10-8	P. G. & E CORPORATION			667,000	15,841	23,750	15,841	17,595				(1,754)	12,306	(14,060)		.11/15/2016	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
377316-10-4	P. H. GLATFELTER COMPANY			1,614,000	15,753	9,760	15,753	15,753		210				14,972	(14,972)		.08/31/2018
693718-10-8	PACCAR INC			453,000	25,884	57,140	25,884	20,035	906	1,231			(6,315)		(6,315)		.12/13/2012
695156-10-9	PACKAGING CORP OF AMERICA			332,000	27,709	83,460	27,709	29,569	262				(1,860)		(1,860)		.10/25/2018
698477-10-6	PANHANDLE OIL AND GAS INC			9,258,000	143,499	143,499	143,499	143,499		1,396			(26,070)	20,234	(46,304)		.08/06/2018
701094-10-4	PARKER HANNIFIN CORPORATION			171,000	25,503	149,140	25,503	14,000		503			(8,625)		(8,625)		.09/06/2012
703395-10-3	PATTERSON COS INC			927,000	18,225	19,660	18,225	19,393		964			(24)	15,244	(15,268)		.09/06/2017
704326-10-7	PAYCHEX INC			419,000	27,298	65,150	27,298	25,379		913			1,919	2,826	(907)		.01/02/2018
70450Y-10-3	PAYPAL HOLDINGS INC			1,469,000	123,528	84,090	123,528	20,669					15,380		15,380		.07/23/2015
713448-10-8	PEPSICO INC			2,455,000	271,228	110,480	271,228	45,911	2,277	8,507			(23,175)		(23,175)		.01/14/1994
715347-10-0	PERSPECTA INC			182,000	3,134	17,220	3,134	3,477	9	18			(343)		(343)		.06/05/2018
717081-10-3	PFIZER INC			7,765,000	338,942	43,650	338,942	110,729		10,560			57,694		57,694		.10/16/2009
718172-10-9	PHILIP MORRIS INTERNATIONAL INC			1,171,000	114,226	66,760	114,226	7,693	1,951				(4,962)	61,579	(66,541)		.10/19/2017
718546-10-4	PHILLIPS 66			727,000	62,631	86,150	62,631	57,207		2,254			(10,905)		(10,905)		.08/03/2016
723484-10-1	PINNACLE WEST CAPITAL CORPORATION			457,000	38,936	95,200	38,936	34,855		1,290			9		9		.02/08/2017
723787-10-7	PIONEER NATURAL RESOURCES CO.			165,000	21,701	131,520	21,701	21,392		53			(6,819)		(6,819)		.11/09/2016
693475-10-5	PNC FINANCIAL SERVICES GROUP			1,030,000	120,417	116,910	120,417	51,184		3,502			(28,201)		(28,201)		.07/20/2016
693506-10-7	PPG INDUSTRIES INC			250,000	25,558	102,230	25,558	6,900		465			(3,648)		(3,648)		.02/05/2013
69351T-10-6	PPL CORPORATION			1,362,000	38,585	28,330	38,585	39,634	558	2,535			2,630	6,199	(3,569)		.09/06/2017
742718-10-9	PROCTER & GAMBLE CO			3,299,000	303,244	91,920	303,244	112,655		9,610			132		132		.08/29/2002
74316X-10-1	PROFIRE ENERGY INC			10,835,000	15,711	1,450	15,711	15,711						16,537	(16,537)		.10/22/2018
74340W-10-3	PROLOGIS INC			2,278,000	133,764	58,720	133,764	135,560		1,332			(2,331)		(2,331)		.12/26/2018
743606-10-5	PROSPERITY BANCSHARES INC			392,000	24,422	62,900	24,422	21,446	161	564			(3,046)		(3,046)		.07/29/2015
74460D-10-9	PUBLIC STORAGE			646,000	130,757	202,410	130,757	129,194		1,560			(149)		(149)		.12/26/2018
745867-10-1	PULTE GROUP INC			333,000	8,655	25,990	8,655	2,288	37	123			(2,418)		(2,418)		.08/19/2009
693656-10-0	PVH CORP			142,000	13,199	13,199	13,199	12,963		21			(6,285)		(6,285)		.09/02/2015
74736K-10-1	QORVO INC			162,000	9,838	60,730	9,838	11,159					(1,321)		(1,321)		.01/02/2018
747525-10-3	QUALCOMM INC			1,792,000	101,983	56,910	101,983	81,290		4,355			(12,741)		(12,741)		.02/22/2016
74834L-10-0	QUEST DIAGNOSTICS INCORPORATED			396,000	32,975	83,270	32,975	1,762		772			(6,027)		(6,027)		.11/30/1998
751212-10-1	RALPH LAUREN CORPORATION			543,000	56,179	103,460	56,179	44,036	339	1,222			(125)		(125)		.04/05/2017
754730-10-9	RAYMOND JAMES FINANCIAL INC			217,000	16,147	16,147	16,147	17,845		239			(3,231)		(3,231)		.09/20/2017
755111-50-7	RAYTHEON COMPANY (NEW)			648,000	99,371	153,350	99,371	21,059	562	2,361			(22,356)		(22,356)		.05/18/2017
756109-10-4	REALTY INCOME CORP			1,480,000	93,299	63,040	93,299	92,719	327	580			580		580		.12/26/2018
758849-10-3	REGENCY CENTERS CORPORATION			1,821,000	106,856	58,680	106,856	107,113		4,436			(5,937)	9,131	(15,068)		.01/24/2018
76118Y-10-4	RESIDEO TECHNOLOGIES INC			230,000	4,727	20,550	4,727	1,196		3,530			3,530		3,530		.10/31/2018
76131N-10-1	RETAIL OPPORTUNITY INVST CORP			5,735,000	91,072	15,880	91,072	91,669		597			(597)		(597)		.12/28/2018
769730-10-5	ROADRUNNER TRANSPORTATION SYSTEMS			22,231,000	11,029	0,496	11,029	10,215		814				47,875	(47,061)		.07/25/2018
770323-10-3	ROBERT HALF INTERNATIONAL INC			256,000	14,643	57,200	14,643	9,818		287			425		425		.10/19/2016
773903-10-9	ROCKWELL AUTOMATION INC			166,000	24,980	150,480	24,980	15,062		605			(7,614)		(7,614)		.02/28/2013
778296-10-3	ROSS STORES INC			731,000	60,819	83,200	60,819	25,326		658			2,156		2,156		.02/06/2014
78409V-10-4	S&P GLOBAL INC			333,000	56,590	169,940	56,590	12,147		666			180		180		.12/15/2010
78573L-10-6	SABRA HEALTH CARE REIT INC			4,600,000	75,808	75,808	75,808	75,808						13,323	(13,323)		.11/28/2018
78410G-10-4	SBA COMMUNICATIONS CORP			78,000	12,627	161,890	12,627	11,757					(115)		(115)		.09/07/2017
816851-10-9	SEMPRA ENERGY			334,000	36,135	108,190	36,135	38,500	299	299			(2,365)		(2,365)		.07/11/2018
81761R-10-9	SERVICEMASTER GLOBAL HOLDINGS INC			2,948,000	86,266	36,740	86,266	84,195					(8,275)		(8,275)		.10/01/2018
828806-10-9	SIMON PROPERTY GROUP INC			1,378,000	231,490	167,990	231,490	219,404		10,323			3,000		3,000		.04/11/2018
82981J-10-9	SITE CENTERS CORP			7,636,000	84,531	87,424	84,531	87,424	1,527				(2,893)		(2,893)		.11/26/2018
830566-10-5	SKECHERS USA INC			4,370,000	100,029	22,890	100,029	91,901					(65,332)		(65,332)		.04/06/2016
83088M-10-2	SKYWORX SOLUTIONS INC			535,000	35,856	57,020	35,856	37,500		749			(14,943)		(14,943)		.08/17/2016
832696-40-5	SMUCKER J M COMPANY			195,000	18,231	93,490	18,231	14,991		636			(5,996)		(5,996)		.07/19/2012
833034-10-1	SNAP ON INC			73,000	10,606	145,290	10,606	10,858		249			(2,118)		(2,118)		.09/20/2017
842587-10-7	SOUTHERN COMPANY			1,266,000	55,603	43,920	55,603	56,843		3,013			(1,103)	4,177	(5,280)		.11/15/2016
844741-10-8	SOUTHWEST AIRLINES CO			1,366,000	63,492	46,480	63,492	63,492	219	856			(15,370)	10,543	(25,913)		.04/05/2017
78469C-10-3	SP PLUS CORP			1,656,000	48,918	29,540	48,918	50,193					(1,275)	11,886	(13,161)		.07/27/2018
84860W-30-0	SPIRITI REALTY CAPITAL INC			2,387,000	84,142	35,250	84,142	84,142	1,492					8,841	(8,841)		.10/17/2018

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
854502-10-1	STANLEY BLACK & DECKER INC			200,000	23,948	119.740	23,948	15,767		516		(9,990)		(9,990)		L	02/28/2013
858119-10-0	STEEL DYNAMICS INC			677,000	20,337	30.040	20,337	24,194	127	540		(8,862)		(8,862)		L	10/11/2017
861025-10-4	STOCK YARDS BANCORP INC			930,000	30,504	32.800	30,504	29,569		232		935		935		L	11/05/2018
862121-10-0	STORE CAPITAL CORP			2,954,000	83,628	28.310	83,628	88,398	975			(4,771)		(4,771)		L	11/30/2018
866674-10-4	SUN COMMUNITIES INC			1,649,000	167,720	101.710	167,720	136,030	1,171	4,016		17,636		17,636		L	01/24/2018
784860-10-1	SVB FINANCIAL GROUP			65,000	12,345	189.920	12,345	12,345					3,379	(3,379)		L	11/28/2018
871607-10-7	SYNOPSIS INC			196,000	16,511	84.240	16,511	16,863				(352)		(352)		L	01/02/2018
871829-10-7	SYSCO CORP			630,000	39,476	62.660	39,476	16,162		907		1,216		1,216		L	10/05/2011
741447-10-8	T ROWE PRICE GROUP INC			321,000	29,635	92.320	29,635	29,532				(4,048)		(4,048)		L	01/20/2016
875465-10-6	TANGER FACTORY OUTLET CTRS INC			6,393,000	129,266	20.220	129,266	129,266		6,523			11,084	(11,084)		L	07/05/2018
876030-10-7	TAPESTRY INC			712,000	24,030	33.750	24,030	21,658		1,201		(7,462)		(7,462)		L	10/26/2015
87612E-10-6	TARGET CORPORATION			639,000	42,232	66.090	42,232	66,090		1,610		537		537		L	03/28/1995
882508-10-4	TEXAS INSTRUMENTS INC			1,283,000	121,244	94.500	121,244	35,412		3,374		(12,753)		(12,753)		L	09/30/2011
00130H-10-5	THE AES CORPORATION			1,192,000	17,236	14.460	17,236	13,589		620		4,327		4,327		L	11/15/2016
427866-10-8	THE HERSEY CO			333,000	35,691	107.180	35,691	31,391		918		(2,108)		(2,108)		L	05/21/2015
500754-10-6	THE KRAFT HEINZ CO			285,000	12,266	43.040	12,266	12,266		1,026		(1,458)	8,437	(9,895)		L	07/06/2015
883556-10-2	THERMO FISHER SCIENTIFIC INC			911,000	203,873	223.790	203,873	61,995	155			30,892		30,892		L	04/26/2017
872540-10-9	TJX COMPANIES INC			3,012,000	134,757	44.740	134,757	102,505		2,233		19,608		19,608		L	03/18/2015
891906-10-9	TOTAL SYSTEM SERVICES INC			420,000	34,142	81.290	34,142	5,771	55	218		924		924		L	01/02/2008
90130A-20-0	TWENTY FIRST CENTURY FOX B			937,000	44,770	47.780	44,770	23,284		337		12,799		12,799		L	12/19/2013
90130A-10-1	TWENTY-FIRST CENTURY FOX INC			1,331,000	64,048	48.120	64,048	32,663		479		18,088		18,088		L	01/20/2016
902494-10-3	TYSON FOODS INC			385,000	20,559	53.400	20,559	17,313		491		(10,653)		(10,653)		L	10/26/2015
902653-10-4	UDR INC			2,062,000	81,696	39.620	81,696	88,130				(6,433)		(6,433)		L	12/03/2018
904311-20-6	UNDER ARMOUR INC			815,000	13,179	16.170	13,179	9,397				2,323		2,323		L	08/24/2017
907818-10-8	UNION PACIFIC CORP			1,088,000	150,394	138.230	150,394	12,161		3,329		4,493		4,493		L	03/04/2003
911312-10-6	UNITED PARCEL SERVICE INC			892,000	86,997	97.530	86,997	71,926		3,247		(19,643)		(19,643)		L	01/02/2018
913017-10-9	UNITED TECHNOLOGIES CORP			472,000	50,259	106.480	50,259	22,945		1,338		(9,954)		(9,954)		L	01/28/2015
91704F-10-4	URBAN EDGE PROPERTIES			4,414,000	73,361	16.620	73,361	73,361		1,942			28,594	(28,594)		L	08/27/2018
902973-30-4	US BANCORP			4,805,000	219,589	45.700	219,589	116,896	1,778	6,104		(37,863)		(37,863)		L	07/28/2003
91913Y-10-0	VALERO ENERGY CORPORATION			1,336,000	100,160	74.970	100,160	73,178		4,275		(22,632)		(22,632)		L	11/09/2016
92220P-10-5	VARIAN MEDICAL SYSTEMS INC			230,000	26,061	113.310	26,061	7,821				497		497		L	12/09/2008
92276F-10-0	VENTAS INC			455,000	26,658	58.590	26,658	23,396	361	1,301		3,262	875	2,387		L	03/16/2018
92343E-10-2	VERISIGN INC			111,000	16,460	148.290	16,460	2,631				3,757		3,757		L	02/18/2010
92343V-10-4	VERIZON COMMUNICATIONS			6,691,000	376,168	56.220	376,168	172,718		15,874		22,013		22,013		L	01/08/2008
92553P-20-1	VIACOM INC			641,000	16,474	25.700	16,474	14,846	128	513		(3,276)		(3,276)		L	01/03/2006
92826C-83-9	VISA INC CLASS A SHARES			2,239,000	295,414	131.940	295,414	39,025		1,970		40,123		40,123		L	08/31/2010
92839U-20-6	VISTEON CORP			654,000	39,423	60.280	39,423	39,423					22,995	(22,995)		L	10/03/2018
929042-10-9	VORNADO REALTY TRUST			224,000	13,895	62.030	13,895	16,703		564		(3,618)		(3,618)		L	10/23/2017
929160-10-9	VULCAN MATERIALS CO			157,000	15,512	98.800	15,512	17,115		44		(1,603)		(1,603)		L	11/07/2018
931427-10-8	WALGREEN BOOTS ALLIANCE INC			1,563,000	106,800	68.330	106,800	67,723		2,446		(3,957)		(3,957)		L	04/18/2018
931142-10-3	WALMART INC			2,126,000	198,037	93.150	198,037	46,399	1,106	3,861		(11,107)		(11,107)		L	08/29/2018
939653-10-1	WASHINGTON REAL ESTATE INV			3,282,000	75,486	23.000	75,486	75,486	985				13,205	(13,205)		L	12/10/2018
94106L-10-9	WASTE MANAGEMENT INC			518,000	46,097	88.990	46,097	17,665		963		1,393		1,393		L	12/07/2012
941848-10-3	WATERS CORPORATION			151,000	28,486	188.650	28,486	5,648				(686)		(686)		L	01/22/2009
92939U-10-6	WEC ENERGY GROUP INC			411,000	28,466	69.260	28,466	22,713		908		1,163		1,163		L	11/15/2016
948741-10-3	WEINGARTEN REALTY INVESTORS			3,690,000	91,549	24.810	91,549	91,081				468		468		L	12/27/2018
949746-10-1	WELLS FARGO & CO			5,439,000	250,629	46.080	250,629	141,627		9,250		(79,355)		(79,355)		L	11/25/2008
950400-10-4	WELLTOWER INC			473,000	32,831	69.410	32,831	29,237		1,021		3,594	1,600	1,994		L	11/14/2018
958102-10-5	WESTERN DIGITAL CORPORATION			17,524	36,970	14.542	17,524	14,542	237	948		(20,173)		(20,173)		L	07/06/2010
959802-10-9	WESTERN UNION COMPANY			594,000	10,134	17.060	10,134	11,332		451		(1,198)		(1,198)		L	01/02/2018
96145D-10-5	WESTROCK CO			431,000	16,275	37.760	16,275	16,275		752		(2,144)	8,824	(10,968)		L	09/20/2017
962166-10-4	WEYERHAEUSER CO			1,240,000	27,106	21.860	27,106	34,663		1,637		(16,616)		(16,616)		L	02/17/2016
963320-10-6	WHIRLPOOL CORPORATION			174,000	18,595	106.870	18,595	20,015		792		(10,748)		(10,748)		L	03/18/2013
98310W-10-8	WYNDHAM DESTINATIONS INC			672,000	24,085	35.840	24,085	26,935		850		(13,825)		(13,825)		L	07/25/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
98311A-10-5	WYNDHAM HOTELS & RESORTS INC			509,000	23,093	45.370	23,093	25,597		324		(2,503)		(2,503)		L	07/11/2018
983919-10-1	XILINX INC			158,000	13,457	85.170	13,457	3,460		226		2,804		2,804		L	06/19/2003
98419M-10-0	XYLEM INC			315,000	21,017	66.720	21,017	8,382		265		(466)		(466)		L	11/02/2011
98956P-10-2	ZIMMER BIOMET HOLDINGS INC			246,000	25,515	103.720	25,515	12,932	59	258		(4,170)		(4,170)		L	02/11/2008
G1151C-10-1	ACCENTURE PLC		C	997,000	140,587	141.010	140,587	57,740		2,782		(12,044)		(12,044)		L	05/30/2012
G0176J-10-9	ALLEGION PLC		C	196,000	15,623	79.710	15,623	4,407		165		29		29		L	12/02/2013
G0177J-10-8	ALLERGAN INC		C	435,000	58,142	133.660	58,142	5,253		1,253		(13,015)		(13,015)		L	06/15/2015
G0408V-10-2	AOX PLC		C	322,000	46,806	145.360	46,806	42,341		502		4,465		4,465		L	01/02/2018
G6095L-10-9	APTIV PLC		C	1,294,000	79,672	61.570	79,672	83,237		1,138		(30,098)		(30,098)		L	06/28/2017
055622-10-4	BP PLC		C	724,000	27,454	37.920	27,454	31,176		1,745		(3,722)		(3,722)		L	01/17/2018
143658-30-0	CARNIVAL CORPORATION		C	248,000	12,226	49.300	12,226	11,223		484		(4,233)		(4,233)		L	02/02/2016
G2709G-10-7	DELPHI TECHNOLOGIES PLC		C	431,000	6,172	14.320	6,172	293		293		(6,242)	10,200	(16,442)		L	12/07/2017
G29183-10-3	EATON CORP PLC		C	581,000	39,891	68.660	39,891	30,307		1,534		(6,013)		(6,013)		L	12/07/2012
37733H-10-5	GLAXOSMITHKLINE PLC		C	877,000	33,510	38.210	33,510	30,748	430	1,881		2,403		2,403		L	10/09/2014
G4388N-10-6	HELEN OF TROY LTD		C	409,000	53,653	131.180	53,653	36,565				14,245		14,245		L	08/25/2017
G47567-10-5	IHS MARKIT LTD		C	479,000	22,978	47.970	22,978	21,109				1,351		1,351		L	10/11/2017
G47791-10-1	INGERSOLL-RAND CO PLC		C	441,000	40,232	91.230	40,232	12,858		864		900		900		L	07/24/2008
G4918T-10-8	INVESCO LTD		C	2,575,000	43,106	16.740	43,106	43,106		3,064		(26,065)	24,920	(50,985)		L	07/06/2016
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.		C	2,749,000	69,357	25.230	69,357	63,197				6,160		6,160		L	09/20/2018
NE3745-10-0	LYONDELLBASELL INDUSTRIES NV CL A		C	560,000	46,570	83.160	46,570	34,434		2,240		(15,210)		(15,210)		L	02/01/2013
G5960L-10-3	MEDTRONIC PLC		C	2,490,000	226,490	90.960	226,490	138,888	1,245	4,831		25,423		25,423		L	01/27/2015
NE9465-10-9	MYLAN NV		C	635,000	17,399	27.400	17,399	17,399				(3,689)	5,778	(9,467)		L	03/02/2015
G6518L-10-8	NIELSEN HOLDINGS PLC		C	441,000	10,289	23.330	10,289	10,390		613		3,436	9,200	(5,764)		L	12/18/2014
66987V-10-9	NOVARTIS AG ADR		C	939,000	80,576	85.810	80,576	66,688		2,337		1,737		1,737		L	03/21/2014
780259-10-7	ROYAL DUTCH SHELL PLC		C	3,636,000	217,942	59.940	217,942	59,940		7,616		(6,357)	14,655	(21,012)		L	11/07/2018
80105N-10-5	SANOFI SA		C	787,000	34,164	43.410	34,164	30,119		1,152		2,629	2,306	323		L	02/13/2015
806857-10-8	SCHLUMBERGER LTD		C	1,753,000	63,248	36.080	63,248	63,248	877	3,438		(2,083)	52,485	(54,568)		L	06/28/2018
G84720-10-4	STERIS PLC		C	497,000	53,104	106.850	53,104	34,346		646		9,632		9,632		L	07/20/2016
H84989-10-4	TE CONNECTIVITY LTD		C	455,000	34,412	75.630	34,412	14,528		783		(8,832)		(8,832)		L	05/30/2012
925458-10-1	VESTAS WIND SYSTEMS A/S		C	1,595,000	40,162	25.180	40,162	34,364		509		5,888	2,538	3,350		L	01/27/2017
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				32,554,782	XXX	32,554,782	21,314,778	54,465	736,299		(1,401,703)	1,400,911	(2,802,614)		XXX	XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND			9,861,142	86,581	8.780	86,581	86,581		1,171		(13,767)	6,089	(19,856)		U	07/03/2018
316146-33-1	FIDELITY EM MKT INDX INS PRM			197,661,339	1,885,689	9.540	1,885,689	1,885,689		37,387			45,907	(45,907)		L	12/31/2018
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM			1,432,553,249	15,041,809	10.500	15,041,809	16,044,032		286,372		(1,002,223)		(1,002,223)		L	12/31/2018
741440-86-4	T ROWE PRICE INST MKT EQUITY FUND			10,014,711	85,926	8.580	85,926	85,926		1,474		(753)	21,627	(22,380)		L	12/18/2018
9299999	Subtotal - Mutual Funds				17,100,005	XXX	17,100,005	18,102,228		326,404		(1,016,743)	73,623	(1,090,366)		XXX	XXX
9799999	Total Common Stocks				49,654,787	XXX	49,654,787	39,417,006	54,465	1,062,703		(2,418,446)	1,474,534	(3,892,980)		XXX	XXX
9899999	Total Preferred and Common Stocks				49,683,764	XXX	49,683,811	39,445,983	54,681	1,063,134		(2,418,446)	1,474,534	(3,892,980)		XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues2 , the total \$ value (included in Column 8) of all such issues \$1,737,281

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
361777-NM-5	GNMA HECM POOL #798510		12/20/2018	ACCRETION		28,552	28,552	
831620-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		11/08/2018	CREDIT SUISSE		1,000,000	1,000,000	
831641-FL-4	U S SBA SER 2018-10B		09/13/2018	CREDIT SUISSE		7,000,000	7,000,000	
831628-EG-3	US SBA 25 YR POOL # 100135		03/06/2018	JVB FINANCIAL		2,125,000	2,000,000	3,665
912810-RE-0	US TREASURY BONDS		09/20/2018	VARIOUS		6,540,156	6,000,000	51,550
912810-RN-0	US TREASURY BONDS		07/25/2018	VARIOUS		22,672,705	23,250,000	290,498
912810-RX-8	US TREASURY BONDS		02/15/2018	CITIGROUP GLOBAL MKTS INC		3,997,980	4,100,000	31,599
0599999. Subtotal - Bonds - U.S. Governments						43,364,393	43,378,552	377,312
34153P-PU-6	FLORIDA ST BD OF EDU 2006-SERIES G		06/28/2018	KCG BONDPOINT		10,200	10,000	50
373385-DS-9	GEORGIA ST GO SER 2018 B		06/20/2018	J.P. MORGAN SECURITIES		3,027,060	3,000,000	
68609T-EE-4	OREGON ST GO BDS 2018 SER B		10/10/2018	CREWS & ASSOCIATES INC.		488,350	500,000	7,729
882722-VP-3	TEXAS ST GO BDS SER 2010A		07/12/2018	TMC BONDS LLC		218,000	200,000	2,701
882723-ST-2	TEXAS ST GO BDS SER 2016		10/10/2018	CREWS & ASSOCIATES INC.		316,089	325,000	372
882724-HD-2	TEXAS ST GO BDS SER 2018		08/29/2018	PIPER JAFFRAY		2,195,000	2,195,000	
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F		12/13/2018	VARIOUS		6,143,752	5,300,000	80,459
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						12,398,451	11,530,000	91,311
0E0A3F-E0-7	FNMA 3.82% 30YR TBA MTG		12/04/2018	ROBERT W. BAIRD & CO. INC		5,064,063	5,000,000	15,917
0E0A3F-F0-6	FNMA 3.97% 30YR TBA MTG		12/04/2018	ROBERT W. BAIRD & CO. INC		3,046,875	3,000,000	6,948
3140H2-JG-4	FNMA POOL # BJ1162		01/05/2018	BOK FINANCIAL SECURITIES		3,592,422	3,500,000	3,403
3140H3-GY-6	FNMA POOL # BJ2014		01/12/2018	PERFORMANCE TRUST CAPITAL PARTNERS		2,273,996	2,230,946	2,603
3140H6-AS-8	FNMA POOL # BJ4516		01/25/2018	PERFORMANCE TRUST CAPITAL PARTNERS		2,073,294	1,997,152	2,663
3140H7-PP-6	FNMA POOL # BJ5829		10/18/2018	INTL FCTONE FINANCIAL INC		3,134,986	3,058,173	8,410
3140HL-JT-4	FNMA POOL # BK6573		11/28/2018	INTL FCTONE FINANCIAL INC		2,088,487	1,991,703	8,022
02R040-61-5	FREDDIE MAC 4.0% 30YR TBA MTG		12/10/2018	DAIWA CAPITAL MARKETS		16,039,608	15,840,977	22,881
02R042-61-1	FREDDIE MAC 4.5% 30YR TBA MTG		12/10/2018	DAIWA CAPITAL MARKETS		2,050,784	1,988,074	3,231
3132XV-F8-1	FREDDIE MAC POOL # Q52890		01/05/2018	SUNTRUST CAPITAL MARKETS		3,526,666	3,436,720	3,341
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		01/02/2018	TMC BONDS LLC		188,663	195,000	43
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		02/14/2018	VIRTU AMERICAS LLC		10,052	10,000	117
3199999. Subtotal - Bonds - U.S. Special Revenues						43,089,896	42,248,745	77,579
002824-BD-1	ABBOTT LABORATORIES SR NTS		06/07/2018	MARKET AXESS		596,482	605,000	536
010392-FL-7	ALABAMA POWER CO SR NTS		08/20/2018	MARKET AXESS		246,536	245,000	198
025537-AM-3	AMERICAN ELECTRIC POWER		11/28/2018	BARCLAYS INC		1,146,757	1,150,000	
025816-BM-0	AMERICAN EXPRESS CO SR NTS		05/11/2018	MIZUHO		542,462	565,000	4,081
03522A-AD-2	ANHEUSER BUSCH CO/INBEV CO		11/13/2018	EXCHANGED		3,968,090	4,205,000	
94973V-AX-5	ANTHEM INC SR NTS		09/24/2018	MARKET AXESS		122,894	125,000	1,421
00206R-G0-9	AT+T INC		11/26/2018	EXCHANGED		1,073,985	1,150,000	
00206R-DN-9	AT+T INC SR NTS		01/11/2018	MORGAN STANLEY SMITH BARNEY LLC		1,831,360	1,814,000	21,768
059165-EC-0	BALTIMORE GAS & ELECTRIC SR NTS		06/21/2018	VARIOUS		1,188,740	940,000	13,928
06051G-GK-9	BANK OF AMERICA CORP SR NTS		09/05/2018	GOLDMAN, SACHS & CO.		2,632,878	2,700,000	28,738
06051G-GF-0	BANK OF AMERICA SR NTS		12/20/2018	VARIOUS		1,810,104	1,850,000	16,873
58562V-AR-8	BERKSHIRE HATHAWAY ENERGY SR NTS		09/24/2018	DAIWA CAPITAL MARKETS		260,908	210,000	417
103730-AL-4	BP CAPITAL MARKETS AMERICA NTS		12/14/2018	EXCHANGED		965,220	1,000,000	
14040H-BR-5	CAPITAL ONE FINANCIAL CORP SR NTS		10/01/2018	MARKET AXESS		244,855	250,000	2,533
14042R-BT-7	CAPITAL ONE NA SR NTS		10/22/2018	VARIOUS		1,542,417	1,600,000	3,096
149123-BN-0	CATERPILLAR INC SR NTS		08/01/2018	ROBERT W. BAIRD & CO. INC		310,428	250,000	7,058
124857-AY-9	CBS CORPORATION SR NTS		12/14/2018	EXCHANGED		848,715	885,000	
151020-AQ-7	CELGENE CORP SR NTS		04/23/2018	RBC DAIN RAUSCHER, INC		1,491,315	1,500,000	8,385
151020-BC-7	CELGENE CORP SR NTS		04/24/2018	BANK OF AMERICA SECURITIE		2,782,430	2,815,000	14,837
172967-LC-3	CITIGROUP INC SR NTS		01/11/2018	CITIGROUP GLOBAL MKTS INC		2,455,096	2,450,000	7,500
172967-LS-8	CITIGROUP INC SR NTS		04/11/2018	MARKET AXESS		960,650	1,000,000	16,524
20030N-CR-0	COMCAST CORP COMPANY NTS		10/02/2018	WELLS FARGO SECURITIES		1,949,883	1,950,000	
202795-HT-0	COMMONWEALTH EDISON CO BDS		06/18/2018	US BANK NA		956,315	728,000	20,217
209111-EY-5	CONSOLIDATED EDISON CO OF NY NTS		03/21/2018	JEFFERIES & COMPANY		645,072	542,000	9,274
209111-EL-3	CONSOLIDATED EDISON CO SR NTS		07/10/2018	US BANK NA		238,920	200,000	3,803
126408-HE-6	CSX CORP SR NTS		04/18/2018	CITIGROUP GLOBAL MKTS INC		914,630	1,000,000	12,206
126650-CV-0	CVS HEALTH CORP SR NTS		09/18/2018	MARKET AXESS		737,791	741,000	838
26441C-AS-4	DUKE ENERGY CORP SR NTS		03/20/2018	BANK OF AMERICA SECURITIE		1,439,933	1,580,000	2,442
693627-AY-7	DUKE ENERGY INDIANA INC		05/23/2018	VARIOUS		426,840	349,000	2,373
26441C-AJ-4	DUKE ENERGY SENIOR NOTES		11/27/2018	GOLDMAN, SACHS & CO.		1,658,673	1,700,000	14,979
281020-AL-1	EDISON INTERNATIONAL SR NTS		08/03/2018	VARIOUS		1,881,955	1,954,000	18,520
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS		09/18/2018	MARKET AXESS		1,311,921	1,300,000	4,929
29379V-AF-0	ENTERPRISE PRODUCTS OPERATING NTS		03/07/2018	WELLS FARGO SECURITIES		1,507,412	1,446,000	8,224
341081-FE-2	FLORIDA POWER & LIGHT 1ST MTG BDS		01/26/2018	US BANK NA		301,720	250,000	2,100
341081-EV-5	FLORIDA POWER & LIGHT CO NTS		06/21/2018	SUSQUEHANNA INTERNATIONAL GROUP, LLP.		445,283	375,000	8,475

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
37045X-AR-7	GENERAL MOTORS FINL CO		05/21/2018	VARIOUS		1,148,650	1,150,000	12,880
594918-AD-6	MICROSOFT CORP SR NTS		05/22/2018	MORGAN STANLEY SMITH BARNEY LLC		159,942	137,000	3,424
594918-BS-2	MICROSOFT CORP SR NTS		04/20/2018	MARKET AXESS		1,226,995	1,280,000	9,323
61744Y-AP-3	MORGAN STANLEY SR NTS		05/30/2018	J.P. MORGAN SECURITIES		780,022	810,000	10,863
62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		07/31/2018	J.P. MORGAN SECURITIES		3,899,628	3,900,000	
68389X-AH-8	ORACLE CORP SR NTS		03/14/2018	Amherst Pierpoint		495,889	380,000	4,396
68389X-AV-7	ORACLE CORP SR NTS		11/01/2018	MARKET AXESS		147,771	150,000	2,096
74456Q-AQ-9	PUB SVC ELEC & GAS SR NTS		07/24/2018	MILLENNIUM ADVISORS		97,457	82,000	714
842587-CS-4	SOUTHERN COMPNAV SR NTS		01/30/2018	BACLAYS CAPITAL INC.		983,240	1,000,000	1,958
87612E-AR-7	TARGET CORP SR NTS		08/01/2018	J.P. MORGAN SECURITIES		358,607	280,000	5,460
902494-AX-1	TYSON FOODS INC SR NTS		09/27/2018	GOLDMAN, SACHS & CO.		424,898	425,000	2,145
91324P-AR-3	UNITEDHEALTH GROUP INC SR NTS		08/30/2018	MARKET AXESS		600,495	500,000	13,614
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS		04/26/2018	VARIOUS		1,881,791	1,720,000	21,388
94974B-FC-9	WELLS FARGO & CO MED TERM NOTES		06/13/2018	MORGAN STANLEY SMITH BARNEY LLC		144,493	145,000	1,367
95000U-2A-0	WELLS FARGO & COMPANY NTS		01/03/2018	BANK OF AMERICA SECURITIE		1,020,887	1,004,000	4,298
98389B-AH-3	XCEL ENERGY INC SR NTS		06/05/2018	ROBERT W. BAIRD & CO. INC		558,714	431,000	12,140
12201P-AB-2	BURLINGTON RESOURCES FIN CO NTS	A.	06/26/2018	SUSQUEHANNA INTERNATIONAL GROUP, LLP.		827,982	648,000	17,237
046353-AL-2	ASTRAZENECA PLC NTS	D.	01/17/2018	US BANK NA		798,902	791,000	4,672
06738E-AS-4	BARCLAYS PLC SR NTS	D.	03/15/2018	MARKET AXESS		388,303	392,000	2,768
225433-AM-3	CREDIT SUISSE GROUP FUNDING SR NTS	D.	03/20/2018	VARIOUS		1,831,331	1,820,000	22,858
404280-AY-5	HSBC HOLDINGS PLC SR NTS	D.	10/02/2018	VARIOUS		4,992,826	5,050,000	56,113
404280-BF-5	HSBC HOLDINGS PLC SR NTS	D.	03/12/2018	MARKET AXESS		812,029	835,000	4,241
60687Y-AH-2	MIZUHO FINANCIAL GROUP INC SR NTS	D.	12/07/2018	VARIOUS		791,368	807,000	2,027
822582-AD-4	SHELL INTERNATIONAL FINANCE NTS	D.	02/28/2018	MILLENNIUM ADVISORS		375,925	284,000	3,873
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						66,186,815	65,445,000	476,128
8399997. Total - Bonds - Part 3						165,039,555	162,602,297	1,022,330
8399998. Total - Bonds - Part 5						83,857,807	83,230,730	149,397
8399999. Total - Bonds						248,897,362	245,833,027	1,171,727
949746-80-4	WELLS FARGO & COMPANY		10/18/2018	Sanford C. Bernstein & Co.	23.000	28,977	1,000.00	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						28,977	XXX	
8999997. Total - Preferred Stocks - Part 3						28,977	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						28,977	XXX	
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		04/11/2018	EVERCORE ISI	834.000	105,711		
02079K-30-5	ALPHABET INC CL A		12/26/2018	Sanford C. Bernstein & Co.	729.000	757,028		
02209S-10-3	ALTRIA GROUP INC		06/13/2018	VARIOUS	4,007.000	241,556		
024835-10-0	AMERICAN CAMPUS CMINTYS INC		12/27/2018	EVERCORE ISI	2,237.000	90,812		
02665T-30-6	AMERICAN HOMES 4 RENT		06/19/2018	Sanford C. Bernstein & Co.	7,140.000	153,504		
03027X-10-0	AMERICAN TOWER CORP		04/11/2018	EVERCORE ISI	807.000	114,441		
032095-10-1	AMPHENOL CORP		01/02/2018	Sanford C. Bernstein & Co.	395.000	34,683		
03662Q-10-5	ANSYS INC		01/02/2018	Sanford C. Bernstein & Co.	109.000	16,193		
03748R-10-1	APARTMENT INVESTMENT AND MGMT CO		08/08/2018	VARIOUS	6,228.000	262,424		
03852U-10-6	ARAMARK		10/17/2018	JEFFERIES & COMPANY	733.000	29,713		
00206R-10-2	AT&T INC		06/15/2018	VARIOUS	2,698.686	87,761		
053484-10-1	AVALONBAY COMMUNITIES INC		06/21/2018	Sanford C. Bernstein & Co.	861.000	146,150		
060505-10-4	BANK OF AMERICA CORP		01/02/2018	ALEX BROWN & SONS	1,818.000	54,251		
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		10/25/2018	VARIOUS	5,177.000	127,574		
097488-10-0	BOJANGLES INC		09/28/2018	Sanford C. Bernstein & Co.	3,049.000	48,258		
105368-20-3	BRANDYVINE REALTY TRUST		04/24/2018	EVERCORE ISI	8,750.000	137,042		
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		10/25/2018	EVERCORE ISI	522.000	25,565		
11120U-10-5	BRIXMOR PROPERTY GROUP INC		11/26/2018	EVERCORE ISI	5,598.000	87,053		
11135F-10-1	BROADCOM INC		07/25/2018	WILLIAM BLAIR & CO	137.000	30,819		
12541W-20-9	C.H. ROBINSON WORLDWIDE INC		05/23/2018	J.P. MORGAN SECURITIES	176.000	15,371		
132152-10-9	CAMBRIDGE BANCORP		11/13/2018	Sanford C. Bernstein & Co.	1,552.000	134,546		
146229-10-9	CARTER'S INC		09/26/2018	B. RILEY FINANCIAL	499.000	48,394		
149123-10-1	CATERPILLAR INC		10/25/2018	VARIOUS	747.000	101,901		
124830-10-0	CBL & ASSOCIATES PROPERTIES		12/28/2018	EVERCORE ISI	36,649.000	73,931		
151020-10-4	CELGENE CORP		05/16/2018	JEFFERIES & COMPANY	388.000	31,780		
171798-10-1	CIMAREX ENERGY COMPANY		05/16/2018	J.P. MORGAN SECURITIES	586.000	54,983		
20605P-10-1	CONCHO RESOURCES INC		06/27/2018	EVERCORE ISI	188.000	26,049		
206704-10-8	CONCRETE PUMPING HOLDINGS INC CL A		12/06/2018	EXCHANGED	6,088.000	56,984		
21870Q-10-5	CORESITE REALTY CORP		01/24/2018	EVERCORE ISI	791.000	85,635		
219350-10-5	CORNING INCORPORATED		01/02/2018	Sanford C. Bernstein & Co.	1,461.000	47,665		

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		12/07/2018	VARIOUS	3,609,000	88,345		
222795-10-6	COUSINS PROPERTIES INC		10/09/2018	VARIOUS	17,762,000	156,774		
229663-10-9	CUBESMART		01/24/2018	EVERCORE ISI	3,505,000	97,373		
126650-10-0	CVS CAREMARK CORP		04/18/2018	EVERCORE ISI	508,000	34,010		
25179M-10-3	DEVON ENERGY CORPORATION		08/29/2018	Sanford C. Bernstein & Co.	652,000	28,154		
256746-10-8	DOLLAR TREE INC		10/17/2018	VARIOUS	1,038,000	93,572		
25746U-10-9	DOMINION ENERGY INC		04/18/2018	ALEX BROWN & SONS	850,000	56,197		
25960P-10-9	DOUGLAS EMMETT INC		12/27/2018	EVERCORE ISI	2,722,000	91,414		
26078J-10-0	DOWDUPONT INC		11/02/2018	J.P. MORGAN SECURITIES	1,017,000	57,953		
23334L-10-2	DSW INC		04/04/2018	WILLIAM BLAIR & CO	1,284,000	28,798		
264411-50-5	DUKE REALTY CORP		08/21/2018	VARIOUS	8,898,000	243,173		
285512-10-9	ELECTRONIC ARTS INC		10/25/2018	Sanford C. Bernstein & Co.	355,000	34,901		
292104-10-6	EMPIRE STATE REALTY TRUST A		07/05/2018	VARIOUS	6,341,000	120,263		
26875P-10-1	EOG RESOURCES INC		06/28/2018	WILLIAM BLAIR & CO	172,000	21,155		
29444U-70-0	EQUINIX INC		04/11/2018	EVERCORE ISI	258,000	113,443		
29472R-10-8	EQUITY LIFESTYLE PROPERTIES INC		12/27/2018	EVERCORE ISI	947,000	90,559		
29476L-10-7	EQUITY RESIDENTIAL		12/03/2018	EVERCORE ISI	1,233,000	88,164		
30034W-10-6	EVERGY INC		06/05/2018	MERGER	366,000	20,356		
30212P-30-3	EXPEDIA GROUP INC		03/07/2018	J.P. MORGAN SECURITIES	161,000	17,902		
30303M-10-2	FACEBOOK INC		10/31/2018	EVERCORE ISI	2,783,000	424,211		
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		08/29/2018	VARIOUS	1,232,000	160,260		
31428X-10-6	FEDEX CORPORATION		05/23/2018	J.P. MORGAN SECURITIES	229,000	57,364		
31620M-10-6	FIDELITY NATIONAL INFO SERVICES		01/02/2018	Sanford C. Bernstein & Co.	802,000	75,151		
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC		12/27/2018	EVERCORE ISI	3,205,000	90,383		
337738-10-8	FISERV INC		01/02/2018	Sanford C. Bernstein & Co.	271,000	35,326		
302445-10-1	FLIR SYSTEMS INC		01/02/2018	Sanford C. Bernstein & Co.	1,130,000	53,078		
354613-10-1	FRANKLIN RESOURCES INC		01/02/2018	Sanford C. Bernstein & Co.	425,000	18,383		
369604-10-3	GENERAL ELECTRIC CO		01/02/2018	EVERCORE ISI	7,958,000	142,291		
406216-10-1	HALLIBURTON CO		03/14/2018	JEFFERIES & COMPANY	1,115,000	51,835		
410345-10-2	HANESBRAND INC		05/30/2018	EVERCORE ISI	1,346,000	25,028		
40414L-10-9	HCP INC		11/28/2018	EVERCORE ISI	3,023,000	87,833		
42225P-50-1	HEALTHCARE TRUST OF AMERICA		01/24/2018	EVERCORE ISI	3,385,000	94,637		
806407-10-2	HENRY SCHEIN INC		01/24/2018	ALEX BROWN & SONS	810,000	62,720		
431284-10-8	HIGHWOODS PROPERTIES INC		12/27/2018	EVERCORE ISI	2,358,000	89,894		
40434L-10-5	HP INC		01/02/2018	J.P. MORGAN SECURITIES	270,000	5,760		
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		01/02/2018	Sanford C. Bernstein & Co.	753,000	52,601		
46187W-10-7	INVITATION HOMES INC		11/26/2018	EVERCORE ISI	4,139,000	86,836		
47233W-10-9	JEFFERIES FINANCIAL GROUP INC		04/11/2018	JEFFERIES & COMPANY	408,000	9,895		
48203R-10-4	JUNIPER NETWORKS INC		01/02/2018	J.P. MORGAN SECURITIES	854,000	24,561		
49427F-10-8	KILROY REALTY CORPORATION		08/20/2018	Sanford C. Bernstein & Co.	1,991,000	146,122		
531172-10-4	LIBERTY PROPERTY TRUST		04/30/2018	EVERCORE ISI	3,287,000	138,502		
55261F-10-4	M&T BANK CORPORATION		07/11/2018	J.P. MORGAN SECURITIES	183,000	31,308		
559663-10-9	MAGNOLIA OIL AND GAS CORP		09/14/2018	VARIOUS	32,410,000	399,459		
573284-10-6	MARTIN MARIETTA MATERIALS		11/07/2018	JEFFERIES & COMPANY	77,000	14,631		
59522J-10-3	MID-AMERICA APARTMENT COMM, INC		12/27/2018	VARIOUS	2,532,000	226,326		
608190-10-4	MOHAWK INDUSTRIES INC		08/30/2018	Sanford C. Bernstein & Co.	126,000	24,542		
60871R-20-9	MOLSON COORS BREWING COMPANY		03/01/2018	Sanford C. Bernstein & Co.	698,000	54,861		
631103-10-8	NASDAQ INC		01/02/2018	Sanford C. Bernstein & Co.	150,000	11,512		
637417-10-6	NATIONAL RETAIL PROPERTIES INC		12/27/2018	EVERCORE ISI	1,949,000	92,882		
651290-10-8	NEWFIELD EXPLORATION CO		04/04/2018	JEFFERIES & COMPANY	258,000	6,091		
377316-10-4	P H GLATFELTER COMPANY		08/31/2018	Sanford C. Bernstein & Co.	1,614,000	30,725		
695156-10-9	PACKAGING CORP OF AMERICA		10/25/2018	JEFFERIES & COMPANY	332,000	29,569		
698477-10-6	PANHANDLE OIL AND GAS INC		08/06/2018	Sanford C. Bernstein & Co.	1,070,000	21,539		
704326-10-7	PAYCHEX INC		01/02/2018	Sanford C. Bernstein & Co.	419,000	28,205		
715347-10-0	PERSPECTA INC		06/05/2018	SPIN-OFF	182,000	3,477		
74316X-10-1	PROFFIRE ENERGY INC		10/22/2018	VARIOUS	10,835,000	32,248		
74340W-10-3	PROLOGIS INC		12/26/2018	EVERCORE ISI	1,584,000	91,326		
74460D-10-9	PUBLIC STORAGE		12/26/2018	EVERCORE ISI	451,000	90,151		
74738K-10-1	QORVO INC		01/02/2018	Sanford C. Bernstein & Co.	162,000	11,159		
756109-10-4	REALTY INCOME CORP		12/26/2018	EVERCORE ISI	1,480,000	92,719		
758849-10-3	REGENCY CENTERS CORPORATION		01/24/2018	EVERCORE ISI	1,506,000	96,627		
76118Y-10-4	RESIDEO TECHNOLOGIES INC		10/31/2018	SPIN-OFF	230,000	1,196		
76131N-10-1	RETAIL OPPORTUNITY INVST CORP		12/28/2018	EVERCORE ISI	5,735,000	91,669		
769730-10-5	ROADRUNNER TRANSPORTATION SYSTEMS		07/25/2018	VARIOUS	25,653,000	67,333		
78573L-10-6	SABRA HEALTH CARE REIT INC		11/28/2018	EVERCORE ISI	4,600,000	89,131		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
816851-10-9	SEMPRA ENERGY		.07/11/2018	J.P. MORGAN SECURITIES	334,000	38,500		
81761R-10-9	SERVICEMASTER GLOBAL HOLDINGS INC		.10/01/2018	WILLIAM BLAIR & CO	1,429,000	80,049		
828806-10-9	SIMON PROPERTY GROUP INC		.04/11/2018	EVERCORE ISI	806,000	130,254		
82981J-10-9	SITE CENTERS CORP		.11/26/2018	EVERCORE ISI	7,636,000	87,424		
78469C-10-3	SP PLUS CORP		.07/27/2018	WILLIAM BLAIR & CO	1,656,000	62,080		
84860W-30-0	SPIRIT REALTY CAPITAL INC		.10/17/2018	Sanford C. Bernstein & Co.	18,626,000	145,111		
861025-10-4	STOCK YARDS BANCORP INC		.11/05/2018	Sanford C. Bernstein & Co.	930,000	29,569		
862121-10-0	STORE CAPITAL CORP		.11/30/2018	EVERCORE ISI	2,954,000	88,398		
866674-10-4	SUN COMMUNITIES INC		.01/24/2018	EVERCORE ISI	897,000	81,797		
78486Q-10-1	SVB FINANCIAL GROUP		.11/28/2018	EVERCORE ISI	65,000	15,724		
871607-10-7	SYNOPSIS INC		.01/02/2018	Sanford C. Bernstein & Co.	196,000	16,863		
875465-10-6	TANGER FACTORY OUTLET CTRS INC		.07/05/2018	VARIOUS	6,393,000	140,351		
902653-10-4	UDR INC		.12/03/2018	EVERCORE ISI	2,062,000	88,130		
911312-10-6	UNITED PARCEL SERVICE INC		.01/02/2018	EVERCORE ISI	121,000	14,776		
91704F-10-4	URBAN EDGE PROPERTIES		.08/27/2018	EVERCORE ISI	6,280,000	145,229		
92276F-10-0	VENTAS INC		.03/16/2018	Sanford C. Bernstein & Co.	2,550,000	127,243		
92839U-20-6	VISTEON CORP		.10/03/2018	EVERCORE ISI	654,000	62,418		
929160-10-9	VULCAN MATERIALS CO		.11/07/2018	J.P. MORGAN SECURITIES	157,000	17,115		
931427-10-8	WALGREEN BOOTS ALLIANCE INC		.04/18/2018	EVERCORE ISI	450,000	29,930		
931142-10-3	WALMART INC		.08/29/2018	WILLIAM BLAIR & CO	261,000	24,975		
939653-10-1	WASHINGTON REAL ESTATE INV		.12/10/2018	Sanford C. Bernstein & Co.	3,282,000	88,691		
948741-10-3	WEINGARTEN REALTY INVESTORS		.12/27/2018	EVERCORE ISI	3,690,000	91,081		
95040Q-10-4	WELLTOWER INC		.11/14/2018	VARIOUS	1,873,000	115,406		
959802-10-9	WESTERN UNION COMPANY		.01/02/2018	Sanford C. Bernstein & Co.	4,524,000	86,303		
98310W-10-8	WYNDHAM DESTINATIONS INC		.07/25/2018	WILLIAM BLAIR & CO	393,000	17,683		
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		.07/11/2018	VARIOUS	509,000	25,597		
60408V-10-2	AON PLC	C.	.01/02/2018	Sanford C. Bernstein & Co.	322,000	42,341		
055622-10-4	BP PLC	C.	.01/17/2018	EVERCORE ISI	724,000	31,176		
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.	C.	.09/20/2018	Sanford C. Bernstein & Co.	2,749,000	63,198		
780259-10-7	ROYAL DUTCH SHELL PLC	C.	.11/07/2018	VARIOUS	3,020,000	196,887		
806857-10-8	SCHLUMBERGER LTD	C.	.06/28/2018	WILLIAM BLAIR & CO	409,000	27,244		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						10,473,183	XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		.07/03/2018	ASHMORE GROUP	1,744,610	18,436		
316146-33-1	FIDELITY EM MKT INDX INS PRM		.12/31/2018	FIDELITY INVESTMENTS	197,661,339	1,931,596		
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		.12/31/2018	FIDELITY INVESTMENTS	1,432,553,249	16,044,032		
74144Q-86-4	T ROWE PRICE INST MKT EQUITY FUND		.12/18/2018	T ROWE PRICE	2,580,117	27,535		
9299999	Subtotal - Common Stocks - Mutual Funds						18,021,599	XXX
9799997	Total - Common Stocks - Part 3						28,494,782	XXX
9799998	Total - Common Stocks - Part 5						8,761,874	XXX
9799999	Total - Common Stocks						37,256,656	XXX
9899999	Total - Preferred and Common Stocks						37,285,633	XXX
9999999	Totals						286,182,995	XXX
								1,171,727

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
361771-NA-5	GNMA HECM POOL #798510		10/22/2018	VARIOUS		23,709	23,709	25,766	26,079		(2,370)		(2,370)		23,709				732	01/20/2064
36202E-CA-5	GNMA II POOL # 003665		12/20/2018	PRINCIPAL RECEIPT		120,023	120,023	118,279	118,209		1,814		1,814		120,023				3,376	01/20/2035
36202D-ZG-9	GNMA II POOL # 3443		12/20/2018	PRINCIPAL RECEIPT		24,627	24,627	24,388	24,400		227		227		24,627				628	09/20/2033
36202E-DP-1	GNMA II POOL # 3710		12/20/2018	PRINCIPAL RECEIPT		76,930	76,930	72,380	71,639		5,291		5,291		76,930				1,783	05/20/2035
36202E-PP-9	GNMA II POOL # 3774		12/20/2018	PRINCIPAL RECEIPT		10,915	10,915	10,753	10,738		176		176		10,915				258	10/20/2035
36202E-GG-6	GNMA II POOL # 3807		12/20/2018	PRINCIPAL RECEIPT		26,659	26,659	25,946	25,804		855		855		26,659				624	01/20/2036
36202E-HE-2	GNMA II POOL # 3829		12/20/2018	PRINCIPAL RECEIPT		32,299	32,299	30,533	30,171		2,129		2,129		32,299				851	03/20/2036
36202E-SG-0	GNMA II POOL # 4447		12/20/2018	PRINCIPAL RECEIPT		104,397	104,397	104,136	104,134		262		262		104,397				2,279	05/20/2039
36202F-AV-8	GNMA II POOL # 4520		12/20/2018	PRINCIPAL RECEIPT		139,617	139,617	139,442	139,409		207		207		139,617				3,236	08/20/2039
36202F-EI-2	GNMA II POOL # 4649		12/20/2018	PRINCIPAL RECEIPT		128,356	128,356	134,974	134,393		(6,037)		(6,037)		128,356				1,927	03/20/2040
36202F-W7-8	GNMA II POOL # 4882		12/20/2018	PRINCIPAL RECEIPT		294,627	294,627	307,609	305,394		(10,767)		(10,767)		294,627				5,304	12/20/2040
36202F-VN-3	GNMA II POOL # 5121		12/20/2018	PRINCIPAL RECEIPT		70,629	70,629	73,200	73,200		(6,394)		(6,394)		70,629				1,230	07/20/2041
36202F-YB-7	GNMA II POOL # 5174		12/20/2018	PRINCIPAL RECEIPT		569,924	569,924	579,758	580,874		(10,951)		(10,951)		569,924				10,287	09/20/2041
36202F-YJ-0	GNMA II POOL # 5181		12/20/2018	PRINCIPAL RECEIPT		435,081	435,081	445,142	445,553		(10,472)		(10,472)		435,081				6,986	09/20/2041
36200U-TA-3	GNMA II POOL # 573045		12/20/2018	PRINCIPAL RECEIPT		135,550	135,550	148,089	146,459		(10,909)		(10,909)		135,550				2,865	02/20/2035
36290S-SJ-6	GNMA II POOL # 616549		12/20/2018	PRINCIPAL RECEIPT		22,165	22,165	23,121	22,607		(442)		(442)		22,165				682	08/20/2024
36194R-RF-9	GNMA II POOL # AL4086		12/20/2018	PRINCIPAL RECEIPT		628,377	628,377	669,418	667,356		(38,979)		(38,979)		628,377				18,683	08/20/2046
36179N-BB-3	GNMA II POOL # MA0934		12/20/2018	PRINCIPAL RECEIPT		264,201	264,201	276,338	275,252		(11,050)		(11,050)		264,201				4,234	04/20/2043
36202F-FL-5	GNMA II POOL #4671		12/20/2018	PRINCIPAL RECEIPT		218,503	218,503	228,148	226,795		(8,291)		(8,291)		218,503				5,429	04/20/2040
36202F-LH-7	GNMA II POOL #4828		12/20/2018	PRINCIPAL RECEIPT		81,401	81,401	85,458	85,752		(4,351)		(4,351)		81,401				1,135	10/20/2040
362046-L5-4	GNMA II POOL #720448		12/20/2018	PRINCIPAL RECEIPT		17,873	17,873	18,641	18,264		(391)		(391)		17,873				390	08/20/2039
36177R-NY-3	GNMA II POOL 796706		12/20/2018	PRINCIPAL RECEIPT		7,776	7,776	8,422	8,743		(967)		(967)		7,776				151	03/20/2032
36179M-KZ-2	GNMA II POOL MA0312		12/20/2018	PRINCIPAL RECEIPT		368,927	368,927	385,413	386,028		(17,101)		(17,101)		368,927				5,767	08/20/2042
36179M-NC-0	GNMA II POOL MA0387		12/20/2018	PRINCIPAL RECEIPT		524,636	524,636	551,101	552,926		(28,290)		(28,290)		524,636				8,424	09/20/2042
36179M-SR-2	GNMA II POOL MA0528		12/20/2018	PRINCIPAL RECEIPT		590,823	590,823	622,765	620,665		(29,841)		(29,841)		590,823				9,854	11/20/2042
36202C-NB-2	GNMA POOL # 002215		12/20/2018	PRINCIPAL RECEIPT		4,979	4,979	4,703	4,757		222		222		4,979				163	05/20/2026
36202C-6Y-4	GNMA POOL # 002687		12/20/2018	PRINCIPAL RECEIPT		8,223	8,223	7,971	7,960		264		264		8,223				244	12/20/2028
36202C-7L-1	GNMA POOL # 002699		12/20/2018	PRINCIPAL RECEIPT		11,022	11,022	10,084	9,921		1,101		1,101		11,022				303	01/20/2029
36202D-AN-1	GNMA POOL # 002713		12/20/2018	PRINCIPAL RECEIPT		18,939	18,939	18,627	18,551		388		388		18,939				591	02/20/2029
36202D-DN-8	GNMA POOL # 002809		12/20/2018	PRINCIPAL RECEIPT		12,611	12,611	12,348	12,230		381		381		12,611				416	09/20/2029
36202D-D5-7	GNMA POOL # 002824		12/20/2018	PRINCIPAL RECEIPT		4,750	4,750	4,638	4,560		190		190		4,750				129	10/20/2029
36202D-SL-1	GNMA POOL # 003551		12/20/2018	PRINCIPAL RECEIPT		24,110	24,110	24,706	24,139		(29)		(29)		24,110				601	05/20/2019
36202E-CP-2	GNMA POOL # 003678		12/20/2018	PRINCIPAL RECEIPT		44,627	44,627	44,089	44,089		545		545		44,627				1,086	02/20/2035
36202E-EQ-8	GNMA POOL # 003743		12/20/2018	PRINCIPAL RECEIPT		58,515	58,515	59,914	58,813		(297)		(297)		58,515				1,577	08/20/2020
36202E-GE-3	GNMA POOL # 003797		12/20/2018	PRINCIPAL RECEIPT		95,341	95,341	96,503	96,948		(1,608)		(1,608)		95,341				2,782	12/20/2035
362198-A6-0	GNMA POOL # 270129		12/17/2018	PRINCIPAL RECEIPT		1,048	1,048	1,053	1,046		2		2		1,048				59	03/15/2019
36223D-CT-1	GNMA POOL # 304382		12/17/2018	PRINCIPAL RECEIPT		1,478	1,478	1,454	1,461		16		16		1,478				62	03/15/2023
36224H-NK-8	GNMA POOL # 329250		12/17/2018	PRINCIPAL RECEIPT		287	287	283	283		4		4		287				12	08/15/2022
36224M-T5-4	GNMA POOL # 332772		12/17/2018	PRINCIPAL RECEIPT		119	119	118	118		1		1		119				4	03/15/2024
36224Q-NC-7	GNMA POOL # 335255		12/17/2018	PRINCIPAL RECEIPT		290	290	288	288		2		2		290				10	02/15/2024
36203C-ME-9	GNMA POOL # 345157		06/15/2018	PRINCIPAL RECEIPT		111	111	109	110		1		1		111				3	01/15/2024
36203C-M5-8	GNMA POOL # 345180		12/17/2018	PRINCIPAL RECEIPT		552	552	537	543		9		9		552				19	09/15/2023
36203E-L8-9	GNMA POOL # 346951		12/17/2018	PRINCIPAL RECEIPT		38	38	37	38		1		1		38				1	12/15/2023
36203E-N9-5	GNMA POOL # 347016		12/17/2018	PRINCIPAL RECEIPT		57	57	55	56		1		1		57				2	01/15/2024
36203F-GV-1	GNMA POOL # 347712		12/17/2018	PRINCIPAL RECEIPT		69	69	67	68		1		1		69				2	01/15/2024
36203K-KX-1	GNMA POOL # 351410		12/17/2018	PRINCIPAL RECEIPT		53	53	52	53		1		1		53				2	01/15/2024
36203K-LG-7	GNMA POOL # 351427		12/17/2018	PRINCIPAL RECEIPT		252	252	247	249		3		3		252				8	01/15/2024
36203P-CF-8	GNMA POOL # 354770		12/17/2018	PRINCIPAL RECEIPT		987	987	979	981		5		5		987				33	03/15/2024
36202D-SJ-6	GNMA POOL # 3549		12/20/2018	PRINCIPAL RECEIPT		39,814	39,814	39,260	39,675		139		139		39,814				921	05/20/2019
36204K-JI-4	GNMA POOL # 372077		12/17/2018	PRINCIPAL RECEIPT		571	571	563	566		5		5		571				18	04/15/2024
36204Y-CG-6	GNMA POOL # 383571		12/17/2018	PRINCIPAL RECEIPT		322	322	317	318		3		3		322				10	03/15/2024
36205A-WI-1	GNMA POOL # 385237		12/17/2018	PRINCIPAL RECEIPT		298	298	293	295		3		3		298				9	04/15/2024
36205N-RB-4	GNMA POOL # 395682		12/17/2018	PRINCIPAL RECEIPT		56	56	55	55						56				2	11/15/2024
36206G-3C-2	GNMA POOL # 411295		12/17/2018	PRINCIPAL RECEIPT		289	289	287	288		2		2		289				9	07/15/2025
36206L-CR-8	GNMA POOL # 414180		12/17/2018	PRINCIPAL RECEIPT		1,259	1,259	1,225	1,236		22		22		1,259				43	09/15/2025
36206R-EU-6	GNMA POOL # 418747		12/17/2018	PRINCIPAL RECEIPT		654	654	637	641		13		13		654				42	09/15/2025
36207E-2V-5	GNMA POOL # 430188		12/17/2018	PRINCIPAL RECEIPT		1,215	1,215	1,190	1,193		22		22		1,215				43	01/15/2027
36207K-H5-2	GNMA POOL # 434152		12/17/2018	PRINCIPAL RECEIPT		2,296	2,296	2,375	2,421		(125)		(125)		2,296				66	01/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36207S-M6-7	GNMA POOL # 440581		12/17/2018	PRINCIPAL RECEIPT		2,785	2,785	2,727	2,730			.54	.54		2,785				.95	03/15/2027
36208D-PY-5	GNMA POOL # 447839		12/17/2018	PRINCIPAL RECEIPT		1,763	1,763	1,808	1,798		(35)		(35)		1,763				.84	11/15/2027
36208V-ZB-0	GNMA POOL # 462570		12/17/2018	PRINCIPAL RECEIPT		2,944	2,944	3,036	2,959		(15)		(15)		2,944				.111	03/15/2028
36209G-AT-4	GNMA POOL # 470818		12/17/2018	PRINCIPAL RECEIPT		709	709	710	711		(2)		(2)		709				.26	08/15/2029
36209W-4X-7	GNMA POOL # 484238		12/17/2018	PRINCIPAL RECEIPT		1,285	1,285	1,316	1,317		(32)		(32)		1,285				.43	09/15/2028
36211B-YH-8	GNMA POOL # 508425		12/17/2018	PRINCIPAL RECEIPT		1,035	1,035	1,057	1,069		(34)		(34)		1,035				.37	01/15/2031
36211S-DB-7	GNMA POOL # 521327		12/17/2018	PRINCIPAL RECEIPT		130,147	130,147	132,973	132,008		(1,861)		(1,861)		130,147				3,502	05/15/2035
36201K-AV-8	GNMA POOL # 585120		12/17/2018	PRINCIPAL RECEIPT		16,743	16,743	17,314	17,455		(712)		(712)		16,743				.479	12/15/2032
36200E-B2-6	GNMA POOL # 598657		12/17/2018	PRINCIPAL RECEIPT		3,697	3,697	3,749	3,752		(55)		(55)		3,697				.98	05/15/2035
36200K-J7-3	GNMA POOL # 603386		12/17/2018	PRINCIPAL RECEIPT		52,406	52,406	54,848	54,450		(2,045)		(2,045)		52,406				1,773	01/15/2033
36200K-K0-9	GNMA POOL # 603403		12/17/2018	PRINCIPAL RECEIPT		89,113	89,113	92,998	91,406		(2,293)		(2,293)		89,113				3,073	10/15/2034
36200M-TF-0	GNMA POOL # 604550		12/17/2018	PRINCIPAL RECEIPT		40,118	40,118	39,824	39,813		.305		.305		40,118				.932	08/15/2033
36200M-VI-0	GNMA POOL # 604629		12/17/2018	PRINCIPAL RECEIPT		85,481	85,481	87,725	87,294		(1,813)		(1,813)		85,481				1,992	09/15/2033
36200N-BP-5	GNMA POOL # 604946		12/17/2018	PRINCIPAL RECEIPT		43,816	43,816	42,522	42,435		1,381		1,381		43,816				1,235	01/15/2034
36202T-65-9	GNMA POOL # 608720		12/17/2018	PRINCIPAL RECEIPT		32,419	32,419	32,814	32,555		(136)		(136)		32,419				.782	11/15/2024
36202U-D4-2	GNMA POOL # 609523		12/17/2018	PRINCIPAL RECEIPT		7,707	7,707	7,954	7,868		(60)		(60)		7,707				.199	12/15/2033
36290R-Y3-1	GNMA POOL # 615530		12/17/2018	PRINCIPAL RECEIPT		133,964	133,964	134,844	134,632		(668)		(668)		133,964				3,258	09/15/2033
36290S-RR-4	GNMA POOL # 616196		12/17/2018	PRINCIPAL RECEIPT		36,488	36,488	37,126	36,770		(282)		(282)		36,488				.770	01/15/2024
36290T-GM-5	GNMA POOL # 616804		12/20/2018	PRINCIPAL RECEIPT		31,582	31,582	31,957	31,783		(201)		(201)		31,582				.396	01/20/2025
36290X-NE-6	GNMA POOL # 620589		12/17/2018	PRINCIPAL RECEIPT		16,107	16,107	15,973	15,978		.129		.129		16,107				.384	09/15/2033
36291B-ST-0	GNMA POOL # 623758		12/17/2018	PRINCIPAL RECEIPT		50,392	50,392	52,006	51,242		(850)		(850)		50,392				.930	01/15/2034
36291P-5P-7	GNMA POOL # 634554		12/20/2018	PRINCIPAL RECEIPT		7,533	7,533	7,840	7,679		(146)		(146)		7,533				.221	09/20/2024
36291S-AR-1	GNMA POOL # 636416		12/17/2018	PRINCIPAL RECEIPT		31,744	31,744	32,190	31,980		(236)		(236)		31,744				.541	12/15/2024
36291S-FW-5	GNMA POOL # 636581		12/17/2018	PRINCIPAL RECEIPT		3,888	3,888	3,983	3,939		(51)		(51)		3,888				.112	08/15/2025
36291U-E7-6	GNMA POOL # 638358		12/17/2018	PRINCIPAL RECEIPT		20,477	20,477	20,710	20,669		(192)		(192)		20,477				.541	02/15/2035
36291U-S9-7	GNMA POOL # 638744		12/17/2018	PRINCIPAL RECEIPT		75,139	75,139	77,511	76,697		(1,558)		(1,558)		75,139				2,793	05/15/2037
36291X-SM-2	GNMA POOL # 641424		12/17/2018	PRINCIPAL RECEIPT		100,535	100,535	101,461	100,852		(317)		(317)		100,535				2,526	05/15/2025
36292B-HC-3	GNMA POOL # 643827		12/17/2018	PRINCIPAL RECEIPT		96,049	96,049	96,935	96,403		(354)		(354)		96,049				2,994	08/15/2025
36292B-HV-1	GNMA POOL # 643844		12/17/2018	PRINCIPAL RECEIPT		15,543	15,543	15,854	15,742		(199)		(199)		15,543				.452	10/15/2025
36292K-HD-1	GNMA POOL # 651028		12/17/2018	PRINCIPAL RECEIPT		30,745	30,745	31,441	31,039		(294)		(294)		30,745				.878	12/15/2025
36296H-7F-0	GNMA POOL # 692194		12/17/2018	PRINCIPAL RECEIPT		1,727	1,727	1,771	1,800		(73)		(73)		1,727				.58	11/15/2038
36296H-7H-6	GNMA POOL # 692196		12/17/2018	PRINCIPAL RECEIPT		114,629	114,629	116,295	116,291		(1,662)		(1,662)		114,629				.748	11/15/2038
36296H-7L-7	GNMA POOL # 692199		12/17/2018	PRINCIPAL RECEIPT		1,947	1,947	1,989	1,989		(56)		(56)		1,947				.59	11/15/2038
36297B-JT-9	GNMA POOL # 706874		12/17/2018	PRINCIPAL RECEIPT		23,539	23,539	24,466	24,167		(627)		(627)		23,539				.467	11/15/2030
3620AS-PH-6	GNMA POOL # 738524		12/17/2018	PRINCIPAL RECEIPT		238,436	238,436	244,844	245,268		(6,832)		(6,832)		238,436				5,536	07/15/2041
3620AS-PX-1	GNMA POOL # 738538		12/17/2018	PRINCIPAL RECEIPT		287,140	287,140	296,158	296,460		(9,319)		(9,319)		287,140				5,056	07/15/2041
3620AT-MV-6	GNMA POOL # 739372		12/17/2018	PRINCIPAL RECEIPT		16,979	16,979	17,886	17,946		(968)		(968)		16,979				.341	04/15/2040
3620AU-W5-9	GNMA POOL # 740568		12/17/2018	PRINCIPAL RECEIPT		289,807	289,807	308,328	300,835		(11,028)		(11,028)		289,807				3,698	10/15/2040
3620AV-FW-7	GNMA POOL # 740981		12/17/2018	PRINCIPAL RECEIPT		200,329	200,329	212,819	210,138		(9,809)		(9,809)		200,329				3,789	10/15/2040
36176E-NH-0	GNMA POOL # 763892		12/17/2018	PRINCIPAL RECEIPT		55,698	55,698	59,083	58,184		(2,486)		(2,486)		55,698				1,053	10/15/2033
36225B-ZA-9	GNMA POOL # 781637		12/17/2018	PRINCIPAL RECEIPT		53,535	53,535	52,313	52,339		1,196		1,196		53,535				1,090	07/15/2033
36241L-NH-6	GNMA POOL # 783060		12/17/2018	PRINCIPAL RECEIPT		91,819	91,819	97,725	97,725		(5,905)		(5,905)		91,819				1,768	08/15/2040
36225D-AS-3	GNMA POOL # 80916		12/20/2018	PRINCIPAL RECEIPT		43,485	43,485	43,281	43,311		.173		.173		43,485				.652	05/20/2034
36178Q-GZ-9	GNMA POOL # AB3816		12/17/2018	PRINCIPAL RECEIPT		628,838	628,838	642,004	640,538		(11,700)		(11,700)		628,838				6,590	11/15/2042
36202D-EZ-0	GNMA POOL # 22852		12/20/2018	PRINCIPAL RECEIPT		3,079	3,079	2,981	2,942		138		138		3,079				.89	12/20/2029
36241L-KA-3	GNMA POOL # 782989		12/17/2018	PRINCIPAL RECEIPT		260,991	260,991	271,095	270,060		(9,069)		(9,069)		260,991				4,899	06/15/2040
38379K-BP-2	GNMA REMICS 2015-23 CL VA		12/17/2018	PRINCIPAL RECEIPT		193,396	193,396	188,107	190,043		3,352		3,352		193,396				2,544	06/16/2047
38373X-DM-5	GNMA REMICS SER 2002-45 CL OE		12/20/2018	PRINCIPAL RECEIPT		80,540	80,540	82,529	82,262		(1,723)		(1,723)		80,540				2,804	06/20/2032
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		12/20/2018	PRINCIPAL RECEIPT		116,554	116,554	113,677	114,948		1,607		1,607		116,554				5,802	10/20/2035
38376G-F4-7	GNMA REMICS SER 2011-16 CL C		12/17/2018	PRINCIPAL RECEIPT		214,567	214,567	214,701	214,592		(25)		(25)		214,567				3,355	09/16/2046
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		12/17/2018	PRINCIPAL RECEIPT		2,026,308	2,026,308	2,022,825	2,022,619		3,689		3,689		2,026,308				39,053	12/16/2039
38376G-K6-6	GNMA REMICS SER 2011-38 CLASS B		12/17/2018	PRINCIPAL RECEIPT		1,722,536	1,722,536	1,936,440	1,757,288		(34,752)		(34,752)		1,722,536				29,468	12/16/2049
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		12/17/2018	PRINCIPAL RECEIPT		364,251	364,251	370,951	365,074		(823)		(823)		364,251				5,180	02/16/2041
38378B-EM-7	GNMA REMICS SER 2012-28 CL B		07/16/2018	PRINCIPAL RECEIPT		1,960,330	1,960,330	1,979,933	1,964,638		(4,308)		(4,308)		1,960,330				31,363	12/16/2040
38378T-60-8	GNMA REMICS SER 2013-100 CL MA		12/20/2018	PRINCIPAL RECEIPT		245,492	245,492	255,734	252,150		(6,658)		(6,658)		245,492				3,605	02/20/2043
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		12/17/2018	PRINCIPAL RECEIPT		41,252	41,252	43,154	42,601		(1,349)		(1,349)		41,252				6,211	05/16/2045
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		12/17/2018	PRINCIPAL RECEIPT		497,152	497,152	499,638	497,973		(821)		(821)		497,152				6,420	04/16/2043
38378N-FL-2	GNMA REMICS SER 2013-158 AB		12/17/2018	PRINCIPAL RECEIPT		160,531	160,531	169,924	165,478		(4,947)		(4,947)		160,531				2,254	08/16/2053

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

Table with 21 columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/Adjusted Carrying Value, 11 Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease), 12 Current Year's (Amortization)/Accretion, 13 Current Year's Other-Than-Temporary Impairment Recognized, 14 Total Change in Book/Adjusted Carrying Value (11+12-13), 15 Total Foreign Exchange Change in Book/Adjusted Carrying Value, 16 Book/Adjusted Carrying Value at Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/Stock Dividends Received During Year, 21 Stated Contractual Maturity Date.

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
83162C-NA-7	U S SBA SER SB1C-PC 2003-20F		12/03/2018	PRINCIPAL RECEIPT		258,039	258,039	252,233	255,855				243		256,098		1,941	1,941	5,333	06/01/2023
83162C-ND-1	U S SBA SER SB1C-PS 2003-20H		08/01/2018	PRINCIPAL RECEIPT		68,055	68,055	68,055	68,055						68,055				2,811	08/01/2023
912810-ED-6	U S TREASURY BONDS		01/26/2018	BARNEY LL		5,457,617	5,000,000	6,136,797	5,150,555		(6,068)		(6,068)		5,144,487		313,130	313,130	184,358	08/15/2019
831628-EG-3	US SBA 25 YR POOL # 100135		12/25/2018	PRINCIPAL RECEIPT		26,965	26,965	28,650			(1,685)		(1,685)		26,965				445	04/25/2043
831628-DN-9	US SBA 25 YR POOL #100109		12/26/2018	PRINCIPAL RECEIPT		65,732	65,732	68,916			(3,073)		(3,073)		65,732				1,435	07/25/2040
83162C-RA-3	US SBA SER 2007-20E		11/01/2018	PRINCIPAL RECEIPT		190,110	190,110	185,714			142		142		187,587		2,524	2,524	7,434	05/01/2027
83162C-SE-4	US SBA SER 2008-20L		12/03/2018	PRINCIPAL RECEIPT		161,200	161,200	161,200							161,200				5,331	12/01/2028
83162C-VS-9	US SBA SER 2013-20H		08/01/2018	PRINCIPAL RECEIPT		905,990	905,990	905,990							905,990				32,117	08/01/2033
0599999. Subtotal - Bonds - U.S. Governments																				
						55,284,543	54,826,924	56,841,179	55,474,247		(380,686)		(380,686)		55,122,210		162,336	162,336	1,263,918	XXX
207726-3X-4	CONNECTICUT ST GO 2009 SER A TAX		03/01/2018	CALLED		390,000	390,000	390,000	390,000						390,000				10,647	03/01/2019
373384-NZ-5	GEORGIA ST GO BDS 2009H		11/01/2018	VARIOUS		65,000	65,000	70,656	69,901		(384)		(384)		69,517		(4,517)	(4,517)	2,927	11/01/2025
373384-5C-6	GEORGIA ST GO BONDS 2016B		04/26/2018	RAYMOND JAMES & ASSOC.		1,836,800	2,000,000	2,006,660	2,005,697		(202)		(202)		2,005,496		(168,696)	(168,696)	41,844	02/01/2032
373384-2Y-1	GEORGIA ST GO BONDS SERIES 2015B		11/29/2018	BANK OF AMERICA SECURITIE		5,089,600	5,000,000	4,991,090	4,991,998		352		352		4,992,350		97,250	97,250	277,819	02/01/2035
68608U-TB-2	OREGON ST GO BDS 2013 SER D		03/07/2018	STIFEL, NICOLAUS & CO		1,269,425	1,250,000	1,292,100	1,279,628		(893)		(893)		1,278,734		(9,309)	(9,309)	27,076	08/01/2029
68607L-XP-7	OREGON ST GO SER 2003		11/06/2018	VARIOUS		1,914,684	1,813,733	2,124,281	2,003,866		(25,659)		(25,659)		1,978,207		(63,522)	(63,522)	92,291	06/01/2023
68607L-XQ-5	OREGON ST GO SER 2003		11/07/2018	VARIOUS		8,964,425	7,775,000	8,473,368	8,321,597		(11,616)		(11,616)		8,309,981		654,444	654,444	325,648	06/01/2027
882723-7X-1	TEXAS ST PUB FIN AUTH GO 2017		11/29/2018	CITIGROUP GLOBAL MKTS INC		3,959,160	4,000,000	4,000,000	4,000,000						4,000,000		(40,840)	(40,840)	179,303	10/01/2033
882723-7Y-9	TEXAS ST PUB FIN AUTH GO SER 2017		11/29/2018	PIPER JAFFRAY		1,983,080	2,000,000	2,000,000	2,000,000						2,000,000		(16,920)	(16,920)	90,824	10/01/2034
882722-VH-1	TEXAS ST TRANS COMM GO BDS 2010A		04/24/2018	JANNEY, MONTGOMERY, SCOTT		4,073,400	4,000,000	4,000,000	4,000,000						4,000,000		73,400	73,400	80,246	04/01/2021
917542-QR-6	UTAH ST GO SER 2009D		06/18/2018	MORGAN STANLEY SMITH BARNEY LL		2,045,550	1,950,000	2,149,502	2,064,234		(11,272)		(11,272)		2,052,961		(7,411)	(7,411)	86,090	07/01/2024
928109-YK-7	VIRGINIA ST GO BDS SER 2010A-2		03/07/2018	CITIGROUP GLOBAL MKTS INC		4,572,830	4,250,000	4,714,993	4,602,392		(4,868)		(4,868)		4,597,524		(24,694)	(24,694)	50,906	06/01/2030
93974C-PG-9	WASHINGTON ST GO BDS SER 2010D TAX		05/22/2018	OPPENHEIMER GOVTL SECS		1,308,713	1,250,000	1,353,825	1,288,663		(3,980)		(3,980)		1,284,682		24,030	24,030	46,656	08/01/2021
93974C-RA-0	WASHINGTON ST GO BDS SER 2010F		06/18/2018	VINING-SPARKS IBG		4,195,160	4,000,000	3,937,120	3,972,225		2,557		2,557		3,974,782		220,378	220,378	154,857	08/01/2022
97705L-ZG-5	WISCONSIN ST GO BDS 2010 SER B		05/22/2018	FIFTH THIRD SECURITIES INC		2,068,300	2,000,000	1,999,920	1,999,966		3		3		1,999,969		68,331	68,331	52,442	05/01/2022
97705L-11Q-6	WISCONSIN ST GO SER D TAX		05/22/2018	FIFTH THIRD SECURITIES INC		1,572,270	1,500,000	1,442,175	1,460,046		1,129		1,129		1,461,174		111,096	111,096	45,675	05/01/2028
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions																				
						45,308,397	43,243,733	44,945,690	44,450,213		(54,833)		(54,833)		44,395,377		913,020	913,020	1,565,251	XXX
074527-NB-4	BEAUMONT TX IND SCH DIST SER 2010B		07/26/2018	VINING-SPARKS IBG		1,361,025	1,315,000	1,315,000	1,315,000						1,315,000		46,025	46,025	66,148	02/15/2026
736560-ES-8	CITY OF PORTLAND ME SER B GO BONDS		06/28/2018	CITIGROUP GLOBAL MKTS INC		1,074,917	1,020,000	1,040,135	1,026,223		(1,080)		(1,080)		1,025,143		49,773	49,773	49,038	09/01/2030
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		07/26/2018	SUNTRUST CAPITAL MARKETS		539,035	500,000	569,110	558,817		(10,392)		(10,392)		548,425		(9,390)	(9,390)	30,906	02/15/2035
406360-NA-1	HALLSVILLE TX INDPT SCH DIST		06/28/2018	STIFEL, NICOLAUS & CO		2,084,720	2,000,000	2,000,000	2,000,000						2,000,000		84,720	84,720	98,974	02/15/2026
795574-SA-1	SALT LAKE CITY UT GO BDS SER 2010A		07/26/2018	PIPER JAFFRAY		1,370,394	1,325,000	1,325,000	1,325,000						1,325,000		45,395	45,395	40,247	06/15/2023
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions																				
						6,430,091	6,160,000	6,249,245	6,225,040		(11,472)		(11,472)		6,213,568		216,523	216,523	285,313	XXX
196479-VN-6	COLORADO ST HSG FIN CL 1 SER 2013		09/04/2018	CALLED		190,000	190,000	190,000	190,000						190,000				1,913	09/01/2041
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		12/03/2018	PRINCIPAL RECEIPT		622,808	622,808	622,808	622,808						622,808				19,639	03/01/2049
3130AA-LK-2	FEDERAL HOME LOAN BANK NTS		10/30/2018	J.P. MORGAN SECURITIES		3,384,740	3,525,000	3,521,475	3,521,734		258		258		3,521,993		(137,252)	(137,252)	126,980	03/08/2027
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		12/01/2018	PRINCIPAL RECEIPT		288,040	288,040	288,040	288,040						288,040				3,585	07/01/2041
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		12/01/2018	PRINCIPAL RECEIPT		148,183	148,183	148,183	148,183						148,183				2,078	01/01/2036
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		12/01/2018	PRINCIPAL RECEIPT		481,744	481,744	481,744	481,744						481,744				5,741	07/01/2041
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		12/03/2018	PRINCIPAL RECEIPT		381,606	381,606	381,606	381,606						381,606				4,393	01/01/2043
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		12/03/2018	PRINCIPAL RECEIPT		542,021	542,021	542,021	542,021						542,021				6,372	01/01/2043
31371G-YG-9	FNMA POOL # 251911		07/25/2018	PRINCIPAL RECEIPT		3,541	3,541	3,541	3,541						3,541				64	08/01/2018
31371N-V7-7	FNMA POOL # 257238		12/26/2018	PRINCIPAL RECEIPT		46,500	46,500	44,510	44,092		2,408		2,408		46,500				1,091	06/01/2028
31379W-JK-4	FNMA POOL # 431466		06/25/2018	PRINCIPAL RECEIPT		1,328	1,328	1,330	1,323		5		5		1,328				25	06/01/2018
31387G-Y9-7	FNMA POOL # 584036		12/26/2018	PRINCIPAL RECEIPT		3,801	3,801	3,795	3,792		9		9		3,801				121	06/01/2021
31400F-CX-3	FNMA POOL # 685886		12/26/2018	PRINCIPAL RECEIPT		21,759	21,759	22,375	22,480		(721)		(721)		21,759				472	04/01/2033
31404B-NA-6	FNMA POOL # 763685		12/26/2018	PRINCIPAL RECEIPT		50,617	50,617	51,803	51,461		(845)		(845)		50,617				963	01/01/2034

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31407H-JJ-6	FNMA POOL # 831065		12/26/2018	PRINCIPAL RECEIPT		43,031	43,031	42,224	42,588		443		443		43,031				1,055	10/01/2025
3140GS-6N-7	FNMA POOL # BH4476		12/26/2018	PRINCIPAL RECEIPT		53,100	53,100	54,403	54,397		(1,297)		(1,297)		53,100				782	12/01/2047
3140H2-JG-4	FNMA POOL # BJ1162		12/26/2018	PRINCIPAL RECEIPT		184,714	184,714	189,592	189,592		(4,878)		(4,878)		184,714				2,104	01/01/2048
3140H3-GY-6	FNMA POOL # BJ2014		12/26/2018	PRINCIPAL RECEIPT		76,465	76,465	77,941	77,941		(1,476)		(1,476)		76,465				1,051	12/01/2047
3140H6-AS-8	FNMA POOL # BJ4516		12/26/2018	PRINCIPAL RECEIPT		31,955	31,955	33,174	33,174		(1,218)		(1,218)		31,955				505	01/01/2048
3140H7-PP-6	FNMA POOL # BJ5829		12/26/2018	PRINCIPAL RECEIPT		7,127	7,127	7,306	7,306		(179)		(179)		7,127				40	06/01/2048
3140HL-JT-4	FNMA POOL # BK6573		12/26/2018	PRINCIPAL RECEIPT		2,111	2,111	2,214	2,214		(103)		(103)		2,111				9	07/01/2048
3140J5-PG-8	FNMA POOL # BM1322		12/26/2018	PRINCIPAL RECEIPT		735,042	735,042	756,519	756,361		(23,318)		(23,318)		735,042				9,153	05/01/2047
31391W-NS-6	FNMA POOL #679101		05/01/2018	PRINCIPAL RECEIPT		10,520	10,520	10,569	10,496		24		24		10,520				101	05/01/2018
31403A-V3-6	FNMA POOL 743234		12/26/2018	PRINCIPAL RECEIPT		99,721	99,721	99,456	99,536		185		185		99,721				2,455	10/01/2033
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		12/26/2018	PRINCIPAL RECEIPT		53,612	53,612	55,832	54,961		(1,350)		(1,350)		53,612				1,561	06/25/2042
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		12/26/2018	PRINCIPAL RECEIPT		95,907	95,907	97,915	97,915		280		280		95,907				2,036	10/25/2042
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		12/26/2018	PRINCIPAL RECEIPT		305,605	305,605	302,131	303,668		1,937		1,937		305,605				7,388	07/25/2025
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		12/26/2018	PRINCIPAL RECEIPT		150,150	150,150	143,875	150,191		(41)		(41)		150,150				2,928	07/25/2044
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		12/17/2018	PRINCIPAL RECEIPT		18,508	18,508	18,283	18,273		235		235		18,508				305	12/01/2033
31296M-PS-2	FREDDIE MAC POOL # A13133		12/17/2018	PRINCIPAL RECEIPT		21,297	21,297	21,440	21,378		(82)		(82)		21,297				435	09/01/2033
31297K-YN-6	FREDDIE MAC POOL # A30717		12/17/2018	PRINCIPAL RECEIPT		87,503	87,503	84,071	84,406		3,097		3,097		87,503				1,691	12/01/2034
312966-GS-7	FREDDIE MAC POOL # B13809		12/17/2018	PRINCIPAL RECEIPT		35,452	35,452	34,804	35,319		134		134		35,452				841	04/01/2019
31335H-YN-7	FREDDIE MAC POOL # C90717		12/17/2018	PRINCIPAL RECEIPT		28,347	28,347	28,879	28,608		(261)		(261)		28,347				782	09/01/2023
31335H-SU-3	FREDDIE MAC POOL # C90859		12/17/2018	PRINCIPAL RECEIPT		14,420	14,420	14,332	14,352		68		68		14,420				338	10/01/2024
3128DJ-UC-3	FREDDIE MAC POOL # D83279		12/17/2018	PRINCIPAL RECEIPT		5,913	5,913	5,824	5,884		29		29		5,913				184	03/01/2019
3128E2-VX-1	FREDDIE MAC POOL # D96030		12/17/2018	PRINCIPAL RECEIPT		78,310	78,310	79,496	78,669		(359)		(359)		78,310				1,217	05/01/2023
3128H7-E8-1	FREDDIE MAC POOL # E99159		09/15/2018	PRINCIPAL RECEIPT		11,047	11,047	11,110	11,033		13		13		11,047				161	09/01/2018
3128M4-AA-5	FREDDIE MAC POOL # G02427		12/17/2018	PRINCIPAL RECEIPT		17,920	17,920	17,287	16,933		987		987		17,920				465	12/01/2036
31335B-JE-7	FREDDIE MAC POOL # G61161		12/17/2018	PRINCIPAL RECEIPT		189,186	189,186	193,767	193,751		(4,566)		(4,566)		189,186				3,431	08/01/2047
3132WP-6K-8	FREDDIE MAC POOL # Q49873		12/17/2018	PRINCIPAL RECEIPT		3,231	3,231	3,308	3,307		(76)		(76)		3,231				45	08/01/2047
3132XV-F8-1	FREDDIE MAC POOL # Q52890		12/17/2018	PRINCIPAL RECEIPT		108,938	108,938	111,789	111,789		(2,851)		(2,851)		108,938				1,462	12/01/2047
3128DY-DX-2	FREDDIE MAC POOL #D94618		12/17/2018	PRINCIPAL RECEIPT		1,827	1,827	1,820	1,827						1,827				34	05/01/2021
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		12/03/2018	CALLED		690,437	690,437	690,437	690,437						690,437				14,717	03/01/2048
454806-AZ-3	IN HSG + CMNTY DEV AUTH TAX SER B3		07/02/2018	CALLED		175,000	175,000	182,438	175,000						175,000				7,818	01/01/2037
46641X-AA-3	JP MORGAN (INDIANA HSG) HFA TRUST		12/28/2018	VARIOUS		89,696	89,696	93,508	93,145		(64)		(64)		89,696		(3,385)	(3,385)	1,954	11/27/2038
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		08/22/2018	CALLED		590,000	590,000	623,435	613,774		(1,887)		(1,887)		611,887		(21,887)	(21,887)	25,215	07/01/2036
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		08/22/2018	CALLED		135,000	135,000	140,495	139,915		(307)		(307)		139,608		(4,608)	(4,608)	5,768	07/01/2037
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		08/22/2018	CALLED		335,000	335,000	347,800	345,835		(742)		(742)		345,094		(10,094)	(10,094)	12,543	01/01/2040
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		12/03/2018	PRINCIPAL RECEIPT		286,052	286,052	286,052	286,052						286,052				4,599	12/01/2038
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		12/01/2018	PRINCIPAL RECEIPT		249,807	249,807	249,807	249,807						249,807				2,536	12/01/2038
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		12/17/2018	PRINCIPAL RECEIPT		514,585	514,585	514,585	514,585						514,585				20,363	01/15/2046
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		12/03/2018	PRINCIPAL RECEIPT		576,347	576,347	576,347	576,347						576,347				9,333	12/01/2034
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		12/03/2018	PRINCIPAL RECEIPT		338,471	338,471	338,471	338,471						338,471				3,734	10/01/2034
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		12/01/2018	PRINCIPAL RECEIPT		501,285	501,285	501,285	501,285						501,285				6,939	08/01/2036
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		12/03/2018	PRINCIPAL RECEIPT		548,271	548,271	548,271	548,271						548,271				8,396	09/01/2037
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		12/01/2018	CALLED		490,000	490,000	490,000	490,000						490,000				7,288	09/01/2041
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		12/01/2018	CALLED		213,000	213,000	213,000	213,000						213,000				3,070	11/01/2041
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		12/01/2018	CALLED		385,000	385,000	385,000	385,000						385,000				5,537	11/01/2041
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		12/01/2018	PRINCIPAL RECEIPT		815,668	815,668	815,668	815,668						815,668				10,185	03/01/2036
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		12/01/2018	VARIOUS		190,000	190,000	190,000	190,000						190,000				2,982	09/01/2041
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		12/01/2018	CALLED		500,000	500,000	506,685	502,242		(507)		(507)		501,735		(1,735)	(1,735)	8,617	09/01/2041
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/04/2018	CALLED		150,000	150,000	150,000	150,000						150,000				1,903	12/01/2041
83756C-HM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		12/19/2018	CALLED		120,000	120,000	120,000	120,000						120,000				2,846	11/01/2036
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		12/19/2018	CALLED		280,000	280,000	280,831	280,803		(78)		(78)		280,725		(725)	(725)	7,352	11/01/2037
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		12/19/2018	CALLED		145,000	145,000	148,998	148,868		(393)		(393)		148,476		(3,476)	(3,476)	5,082	05/01/2034
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		12/01/2018	CALLED		285,000	285,000	285,000	285,000						285,000				6,667	09/01/2039
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		12/01/2018	CALLED		310,000	310,000	310,000	310,000						310,000				6,895	03/01/2036
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		12/01/2018	CALLED		410,000	410,000	410,000	410,000						410,000				6,431	05/01/2041
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		12/01/2018	CALLED		480,000	480,000	480,000	480,000						480,000				6,975	09/01/2040
3199999	Subtotal - Bonds - U.S. Special Revenues					18,441,266	18,581,522	18,680,705	18,239,894		(37,487)		(37,487)		18,624,429		(183,162)	(183,162)	421,741	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		12/26/2018	PRINCIPAL RECEIPT		329,915	329,915	337,905	337,484		(7,569)		(7,569)		329,915				5,054	07/25/2045

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		12/26/2018	PRINCIPAL RECEIPT		240,877	240,877	237,716	237,840		3,037		3,037		240,877				3,291	12/25/2045
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		12/26/2018	PRINCIPAL RECEIPT		302,932	302,932	310,695	309,292		(6,360)		(6,360)		302,932				4,605	08/25/2046
035242-AJ-5	ANHEUSER BUSCH INBEV FINANCE INC		12/17/2018	TENDERED		605,153	613,000	611,081	611,797		364		364		612,161		(7,008)	(7,008)	22,201	02/01/2021
035242-AP-1	ANHEUSER BUSCH INBEV FINANCE INC		11/13/2018	EXCHANGED		3,972,295	4,205,000	4,310,276	4,300,260		(9,095)		(9,095)		4,291,165		(318,870)	(318,870)	153,482	02/01/2026
037411-BD-6	APACHE CORPORATION NOTES		08/22/2018	TENDERED		1,653,439	1,701,000	1,691,968	1,696,202		575		575		1,696,777		(43,338)	(43,338)	49,488	01/15/2023
06051G-DX-4	BANK OF AMERICA CORP NTS		05/01/2018	MATURITY		1,750,000	1,750,000	1,953,945	1,764,992		(14,992)		(14,992)		1,750,000				49,437	05/01/2018
06406H-CR-8	BANK OF NEW YORK MELLON		06/12/2018	MARKET AXESS		997,720	1,000,000	998,890	999,733		101		101		999,834		(2,114)	(2,114)	17,111	03/04/2019
07330N-AD-7	BRANCH BANKING & TRUST CO		09/17/2018	CALLED		1,700,000	1,700,000	1,699,660	1,699,944		50		50		1,699,994		5	5	35,841	10/15/2018
20826F-AE-6	CONOCOPHILLIPS COMPANY		01/22/2018	CALLED @ 102.4030000		1,536,045	1,500,000	1,499,625	1,499,784		3		3		1,499,787		213	213	44,071	11/15/2021
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		12/26/2018	PRINCIPAL RECEIPT		1,118,229	1,118,229	1,078,741	1,084,443		33,786		33,786		1,118,229				11,144	02/25/2043
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		12/26/2018	PRINCIPAL RECEIPT		129,810	129,810	132,040	131,811		(2,002)		(2,002)		129,810				1,873	08/25/2043
12640H-HD-8	CSX CORPORATION NOTES		04/18/2018	INC		979,750	1,000,000	997,630	998,085		64		64		998,149		(18,399)	(18,399)	15,726	11/01/2025
27805H-DD-1	EATON CORP NTS		05/15/2018	MATURITY		1,000,000	1,000,000	997,440	999,877		123		123		1,000,000				28,000	05/15/2018
345397-YE-7	FORD MOTOR CREDIT CORP NTS		12/10/2018	VARIOUS		1,985,492	2,010,000	2,012,456	2,012,398		(820)		(820)		2,011,578		(26,085)	(26,085)	68,281	01/09/2020
30287T-AN-7	FREMF MTG TRUST SER 2015-K49 CL B		06/07/2018	INC		4,712,114	4,820,000	4,348,830	4,420,292		19,022		19,022		4,439,314		272,801	272,801	95,674	10/25/2048
30293X-AJ-9	FREMF MTG TRUST SER 2015-K51 CL B		06/07/2018	INC		1,150,122	1,160,000	991,120	1,017,366		6,447		6,447		1,023,814		126,308	126,308	24,461	10/25/2048
437076-BC-5	HOME DEPOT INC		08/28/2018	MARKET AXESS		102,563	100,000	99,481	99,671		32		32		99,703		2,860	2,860	3,906	02/15/2024
45687A-AA-0	INGERSOLL RAND GLOBAL NTS		03/15/2018	CALLED @ 101.8618000		1,018,618	1,000,000	998,570	999,880		39		39		999,919		81	81	58,722	08/15/2018
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		12/26/2018	PRINCIPAL RECEIPT		423,587	423,587	430,470	428,302		(4,715)		(4,715)		423,587				6,371	06/25/2045
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		12/26/2018	PRINCIPAL RECEIPT		316,582	316,582	313,367	314,116		2,466		2,466		316,582				3,782	06/25/2045
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		12/26/2018	PRINCIPAL RECEIPT		482,918	482,918	491,361	490,887		(7,969)		(7,969)		482,918				7,928	05/25/2047
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		12/26/2018	PRINCIPAL RECEIPT		146,557	146,557	150,130	149,795		(3,237)		(3,237)		146,557				2,412	05/25/2047
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		12/26/2018	PRINCIPAL RECEIPT		550,377	550,377	561,858	562,227		(11,849)		(11,849)		550,377				7,506	08/25/2047
482439-AA-4	KCT INT TRAN CORP SER 1998		08/01/2018	MATURITY		92,266	92,266	92,266	92,266						92,266				6,351	08/01/2018
50076Q-AX-4	KRAFT FOODS GROUP INC		08/23/2018	MATURITY		3,600,000	3,600,000	4,203,468	3,683,158		(83,158)		(83,158)		3,600,000				220,500	08/23/2018
58155Q-AD-5	MCKESSON CORP		02/21/2018	TENDERED		1,053,970	1,000,000	1,155,930	1,065,663		(2,780)		(2,780)		1,062,883		(8,913)	(8,913)	22,694	03/01/2021
50075N-BA-1	MONDELEZ INTERNATIONAL INC NTS		04/13/2018	TENDERED		2,594,196	2,475,000	2,718,218	2,635,680		(21,147)		(21,147)		2,614,533		(20,337)	(20,337)	91,274	02/10/2020
637432-BS-3	NATIONAL RURAL UTILITIES FIN CORP		11/01/2018	CALLED		150,000	150,000	150,000	150,000						150,000				11,025	11/01/2026
62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		11/16/2018	PRINCIPAL RECEIPT		1,171,142	1,171,142	1,171,030			2		2		1,171,032		110	110	9,532	11/10/2031
68389X-AX-3	ORACLE CORPORATION NOTES		06/12/2018	MARKET AXESS		1,020,725	1,025,000	1,023,852	1,024,599		100		100		1,024,699		(3,974)	(3,974)	15,759	10/08/2019
694308-GI-1	PACIFIC GAS & ELECTRIC SENIOR NOTE		11/15/2018	MORGAN STANLEY SMITH		3,490,000	4,000,000	3,954,850	3,981,481		4,153		4,153		3,985,633		(495,634)	(495,634)	153,111	09/15/2021
694308-GN-1	PACIFIC GAS & ELECTRIC CO		02/21/2018	VARIOUS		297,868	287,000	357,131	294,592		(1,316)		(1,316)		293,276		(6,277)	(6,277)	18,958	10/15/2018
713448-BP-2	PEPSICO INC NTS		10/24/2018	TENDERED		575,208	480,000	608,770	607,596		(3,097)		(3,097)		604,489		(29,282)	(29,282)	33,806	01/15/2040
81746G-AU-7	SEQUIA MTG TRST SER 2017-7 CL A19		12/26/2018	PRINCIPAL RECEIPT		109,279	109,279	110,423	110,406		(1,127)		(1,127)		109,279				1,799	10/25/2047
81745M-AA-9	SEQUIA MTG TRUST SER 2013-2 CL A		12/26/2018	PRINCIPAL RECEIPT		419,818	419,818	389,586	394,320		25,499		25,499		419,818				3,992	02/25/2043
81746C-BO-4	SEQUIA MTG TRUST SER 2014-3 CL A10		12/26/2018	PRINCIPAL RECEIPT		151,571	151,571	156,378	155,531		(3,960)		(3,960)		151,571				2,390	10/25/2044
81748R-AU-3	SEQUIA MTG TRUST SER 2016-2 CL A19		12/25/2018	PRINCIPAL RECEIPT		158,014	158,014	160,199	159,801		(1,787)		(1,787)		158,014				2,567	08/25/2046
81746G-AA-1	SEQUIA MTG TRUST SER 2017-1 CL A1		12/26/2018	PRINCIPAL RECEIPT		192,845	192,845	196,672	196,615		(3,769)		(3,769)		192,845				3,175	10/25/2047
81746X-AA-4	SEQUIA MTG TRUST SR 2017-3 CL A1		12/26/2018	PRINCIPAL RECEIPT		267,190	267,190	265,478	267,190						267,190				3,978	04/25/2047
05565Q-CD-8	BP CAPITAL MARKETS PLC NOTES		12/14/2018	EXCHANGED		966,220	1,000,000	980,337	966,631		2,223		2,223		966,854		(22,634)	(22,634)	27,500	05/10/2023
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						43,515,407	44,179,909	44,949,843	42,971,997		(92,663)		(92,663)		44,050,361		(600,487)	(600,487)	1,348,778	XXX
8399997. Total - Bonds - Part 4						168,979,704	166,992,088	171,666,662	167,361,391		(577,141)		(577,141)		168,405,945		508,230	508,230	4,885,001	XXX
8399998. Total - Bonds - Part 5						83,810,003	83,230,730	83,857,807	83,857,807		(1,548)		(1,548)		83,856,259		(46,256)	(46,256)	351,109	XXX
8399999. Total - Bonds						252,789,707	250,222,817	255,524,469	167,361,391		(578,689)		(578,689)		252,262,204		461,974	461,974	5,236,110	XXX
8999997. Total - Preferred Stocks - Part 4								XXX												XXX
8999998. Total - Preferred Stocks - Part 5								XXX												XXX
8999999. Total - Preferred Stocks								XXX												XXX
88579Y-10-1	3M COMPANY		01/02/2018	EVERCORE ISI		233,000		54,626	13,621		(41,220)		(41,220)		13,621		41,005	41,005		
002824-10-0	ABBOTT LABORATORIES		01/02/2018	Sanford C. Bernstein & Co.		1,115,000		65,544	40,706		(22,927)		(22,927)		40,706		24,837	24,837		
00287Y-10-9	ABBVIE INC		06/01/2018	VARIOUS		879,000		88,933	18,170		(66,838)		(66,838)		18,170		70,762	70,762	885	
00508Y-10-2	ACUTITY BRANDS INC		08/02/2018	WILLIAM BLAIR & CO		384,000		51,904	45,992		978		978		45,992		5,912	5,912	150	

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
008252-10-8	AFFILIATED MANAGERS GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	339,000	68,799		44,972	69,580	(24,608)			(24,608)		44,972		23,827	23,827		
00846U-10-1	AGILENT TECHNOLOGIES INC		12/26/2018	Sanford C. Bernstein & Co.	546,000	34,863		7,634	36,566	(28,931)			(28,931)		7,634		27,229	27,229		325
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		08/31/2018	ROC	0.000	164		164	65						164					
018581-10-8	ALLIANCE DATA SYSTEMS CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	376,000	96,000		78,671	95,308	(16,638)			(16,638)		78,671		17,329	17,329		
02079K-10-7	ALPHABET INC CL C		12/26/2018	VARIOUS	1,041,000	1,088,820		688,642	1,089,302	(400,660)			(400,660)		688,642		400,178	400,178		
023608-10-2	AMEREN CORPORATION		11/21/2018	EVERCORE ISI	438,000	29,675		21,432	25,838	(4,406)			(4,406)		21,432		8,244	8,244		601
024835-10-0	AMERICAN CAMPUS CMNTYS INC		06/27/2018	Sanford C. Bernstein & Co.	1,241,000	53,038		47,729	50,918	2,308		5,498	(3,190)		47,729		5,309	5,309		1,117
025816-10-9	AMERICAN EXPRESS CO		01/02/2018	Sanford C. Bernstein & Co.	1,251,000	123,765		98,004	124,237	(26,233)			(26,233)		98,004		25,761	25,761		
02665T-30-6	AMERICAN HOMES 4 RENT		11/26/2018	VARIOUS	2,795,000	56,105		60,196	60,196						60,196		(4,092)	(4,092)		140
03027X-10-0	AMERICAN TOWER CORP		01/02/2018	Sanford C. Bernstein & Co.	148,000	20,886		21,693	21,115	578			578		21,693		(807)	(807)		
031100-10-0	AMETEK INC		01/02/2018	Sanford C. Bernstein & Co.	92,000	6,692		6,265	6,667	(402)			(402)		6,265		427	427		
031162-10-0	AMGEN INC		08/01/2018	VARIOUS	570,000	103,641		28,563	99,123	(70,560)			(70,560)		28,563		75,079	75,079		409
032654-10-5	ANALOG DEVICES INC		01/02/2018	Sanford C. Bernstein & Co.	1,012,000	91,356		30,303	90,098	(59,795)			(59,795)		30,303		61,053	61,053		
03349M-10-5	ANDEAVOR		08/01/2018	J.P. MORGAN SECURITIES	242,000	36,230		19,090	27,670	(8,580)			(8,580)		19,090		17,140	17,140		286
03748R-10-1	APARTMENT INVESTMENT AND MGMT CO		03/01/2018	Sanford C. Bernstein & Co.	3,549,000	136,751		148,490	61,500	535		4,181	(3,646)		148,490		(11,739)	(11,739)		1,349
037833-10-0	APPLE INC		11/14/2018	VARIOUS	3,992,000	742,734		290,561	675,566	(385,005)			(385,005)		290,561		452,173	452,173		2,775
038222-10-5	APPLIED MATERIALS INC		05/30/2018	ALEX BROWN & SONS	502,000	25,891		6,124	25,662	(19,538)			(19,538)		6,124		19,766	19,766		50
039483-10-2	ARCHER-DANIELS-MIDLAND CO		06/27/2018	VARIOUS	1,664,000	71,254		26,504	66,693	(40,190)			(40,190)		26,504		44,751	44,751		484
04010E-10-9	ARGAN INC		07/18/2018	J.P. MORGAN SECURITIES	826,000	32,088		33,040	37,170	4,130			4,130		33,040		(952)	(952)		207
00206R-10-2	AT&T INC		06/28/2018	VARIOUS	3,391,686	130,572		125,444	131,862	(6,424)			(6,424)		125,444		5,128	5,128		
053015-10-3	AUTOMATIC DATA PROCESSING		10/03/2018	JEFFERIES & COMPANY	265,000	40,250		9,061	31,055	(21,994)			(21,994)		9,061		31,189	31,189		700
053332-10-2	AUTOZONE INC		01/02/2018	Sanford C. Bernstein & Co.	87,000	64,077		49,630	61,889	(12,259)			(12,259)		49,630		14,447	14,447		
053484-10-1	AVALONBAY COMMUNITIES INC		12/03/2018	EVERCORE ISI	371,000	67,248		66,700	41,034	1,732			1,732		66,700		548	548		2,457
05351W-10-3	AVANGRID INC		10/31/2018	JEFFERIES & COMPANY	550,000	25,893		21,549	27,819	(6,270)			(6,270)		21,549		4,344	4,344		955
05722G-10-0	BAKER HUGHES INC A		01/02/2018	Sanford C. Bernstein & Co.	439,000	14,146		13,051	13,890	(838)			(838)		13,051		1,095	1,095		
060505-10-4	BANK OF AMERICA CORP		09/26/2018	EVERCORE ISI	918,000	27,952		27,394	27,394						27,394		557	557		220
064058-10-0	BANK OF NEW YORK MELLON CORP		01/02/2018	Sanford C. Bernstein & Co.	622,000	33,472		20,769	33,501	(12,732)			(12,732)		20,769		12,704	12,704		
071813-10-9	BAXTER INTERNATIONAL INC		12/26/2018	EVERCORE ISI	1,008,000	63,401		16,624	65,157	(48,533)			(48,533)		16,624		46,777	46,777		706
054937-10-7	BB&T CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	429,000	21,413		13,744	21,330	(7,586)			(7,586)		13,744		7,669	7,669		
075887-10-9	BECTON DICKINSON AND CO		01/16/2018	FRACTIONAL SHARES	0.925	211		163	198	(35)			(35)		163		48	48		
09062X-10-3	BIOGEN IDEC INC		01/02/2018	Sanford C. Bernstein & Co.	117,000	39,096		4,530	37,273	(32,742)			(32,742)		4,530		34,566	34,566		
097023-10-5	BOEING CO		05/16/2018	VARIOUS	356,000	107,824		64,893	104,988	(40,095)			(40,095)		64,893		42,931	42,931		92
09857L-10-8	BOOKING HOLDINGS INC		01/02/2018	Sanford C. Bernstein & Co.	15,000	26,771		16,006	26,066	(10,060)			(10,060)		16,006		10,764	10,764		
101137-10-7	BOSTON SCIENTIFIC CORP		12/06/2018	J.P. MORGAN SECURITIES	2,321,000	84,071		14,042	57,538	(43,496)			(43,496)		14,042		70,029	70,029		
105368-20-3	BRANDYWINE REALTY TRUST		12/07/2018	VARIOUS	5,659,000	90,855		89,397	55,443	(3,305)		3,634	(6,939)		89,397		1,459	1,459		1,489
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		01/02/2018	Sanford C. Bernstein & Co.	931,000	57,074		21,320	57,052	(35,732)			(35,732)		21,320		35,754	35,754		
11120U-10-5	BRIXMOR PROPERTY GROUP INC		01/31/2018	Sanford C. Bernstein & Co.	2,459,000	39,957		44,434	45,885	(1,451)			(1,451)		44,434		(4,478)	(4,478)		676
11135F-10-1	BROADCOM INC		01/02/2018	Sanford C. Bernstein & Co.	536,000	143,111		103,953	137,698	(33,745)			(33,745)		103,953		39,158	39,158		
127097-10-3	CABOT OIL & GAS CORP		11/14/2018	EVERCORE ISI	235,000	6,106		4,941	6,721	(1,780)			(1,780)		4,941		1,164	1,164		42
14912Y-20-2	CATCHMARK TIMBER TRUST INC		04/18/2018	VARIOUS	3,357,000	43,061		30,971	44,077	(13,107)			(13,107)		30,971		12,090	12,090		306

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										11	12	13	14	15						
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12504L-10-9	CBRE GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	300,000	13,144		10,826	12,993	(2,167)			(2,167)		10,826		2,318	2,318		
12514G-10-8	CDW CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	1,669,000	116,300		69,380	115,979	(46,598)			(46,598)		69,380		46,920	46,920		
151020-10-4	CELGENE CORP		01/02/2018	Sanford C. Bernstein & Co.	319,000	33,863		32,165	33,291	(1,126)			(1,126)		32,165		1,698	1,698		
156782-10-4	CERNER CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	401,000	27,494		1,003	27,023	(26,020)			(26,020)		1,003		26,491	26,491		
16119P-10-8	CHARTER COMMUNICATIONS INC		12/26/2018	J.P. MORGAN SECURITIES	268,000	74,586		11,332	90,037	(78,705)			(78,705)		11,332		63,254	63,254		
166764-10-0	CHEVRON CORPORATION		01/02/2018	INC	382,000	48,704		44,217	47,823	(3,606)			(3,606)		44,217		4,487	4,487		
17275R-10-2	CISCO SYSTEMS INC		01/02/2018	EVERCORE ISI	4,608,000	178,390		91,096	176,486	(85,391)			(85,391)		91,096		87,294	87,294		
172967-42-4	CITIGROUP INC NEW YORK NY		01/02/2018	Sanford C. Bernstein & Co.	1,121,000	83,350		29,494	83,414	(53,920)			(53,920)		29,494		53,857	53,857		
191216-10-0	COCA-COLA CO		11/07/2018	VARIOUS	4,174,000	193,351		82,040	191,503	(109,463)			(109,463)		82,040		111,311	111,311	2,440	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		08/23/2018	VARIOUS	2,495,000	180,124		112,266	177,195	(64,929)			(64,929)		112,266		67,858	67,858	257	
194162-10-3	COLGATE-PALMOLIVE CO		01/02/2018	Sanford C. Bernstein & Co.	548,000	41,173		4,194	41,347	(37,153)			(37,153)		4,194		36,979	36,979		
20030N-10-1	COMCAST CORPORATION CL A		01/02/2018	Sanford C. Bernstein & Co.	2,486,000	102,085		21,541	99,564	(78,024)			(78,024)		21,541		80,545	80,545		
205887-10-2	CONAGRA BRANDS INC		07/11/2018	VARIOUS	1,185,000	43,933		20,248	44,639	(24,391)			(24,391)		20,248		23,685	23,685	221	
20605P-10-1	CONCHO RESOURCES INC		03/07/2018	WILLIAM BLAIR & CO	240,000	36,225		32,388	36,053	(3,665)			(3,665)		32,388		3,837	3,837		
206704-10-8	CONCRETE PUMPING HOLDINGS INC CL A		12/07/2018	Sanford C. Bernstein & Co.	10,000	150		94	94						94		56	56		
20825C-10-4	CONOCOPHILLIPS		01/02/2018	Sanford C. Bernstein & Co.	504,000	27,878		22,070	27,665	(5,594)			(5,594)		22,070		5,808	5,808		
209115-10-4	CONSOLIDATED EDISON INC		01/02/2018	Sanford C. Bernstein & Co.	85,000	7,104		5,956	7,221	(1,264)			(1,264)		5,956		1,147	1,147		
21870Q-10-5	CORESITE REALTY CORP		08/31/2018	ROC	0,000	440		440	179						440					
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		04/24/2018	EVERCORE ISI	1,528,000	40,857		41,714	44,618	1,742		4,845	(2,903)		41,714		(858)	(858)	840	
22160K-10-5	COSTCO WHOLESALE CORP		07/18/2018	VARIOUS	735,000	146,649		22,866	136,798	(113,933)			(113,933)		22,866		123,783	123,783	454	
222070-20-3	COTY INC CL A		01/02/2018	Sanford C. Bernstein & Co.	1,705,000	33,886		12,600	33,912	(21,312)			(21,312)		12,600		21,286	21,286		
22822V-10-1	CROWN CASTLE INTL CORP		01/02/2018	Sanford C. Bernstein & Co.	143,000	15,576		15,294	15,874	(581)			(581)		15,294		282	282		
12650T-10-4	CSRA INC		01/02/2018	Sanford C. Bernstein & Co.	354,000	10,774		5,042	10,592	(5,550)			(5,550)		5,042		5,732	5,732		
126408-10-3	CSX CORP		01/02/2018	Sanford C. Bernstein & Co.	423,000	23,829		4,862	23,269	(18,407)			(18,407)		4,862		18,967	18,967		
229663-10-9	CUBESMART		08/31/2018	ROC	0,000	144		144	50						144					
231021-10-6	CUMMINS INC		01/02/2018	EVERCORE ISI	394,000	69,707		63,776	69,596	(5,820)			(5,820)		63,776		5,931	5,931		
126650-10-0	CVS CAREMARK CORP		01/02/2018	Sanford C. Bernstein & Co.	2,082,000	153,055		23,211	150,945	(127,734)			(127,734)		23,211		129,843	129,843		
23331A-10-9	D R HORTON INC		01/02/2018	Sanford C. Bernstein & Co.	486,000	24,812		3,907	24,820	(20,913)			(20,913)		3,907		20,906	20,906		
237194-10-5	DARDEN RESTAURANTS INC		08/23/2018	JEFFERIES & COMPANY	213,000	24,067		13,419	20,452	(7,033)			(7,033)		13,419		10,648	10,648	428	
233153-20-4	DCT INDUSTRIAL TRUST INC		03/16/2018	EVERCORE ISI	1,197,000	68,742		52,815	70,360	(17,545)			(17,545)		52,815		15,927	15,927	431	
24703L-10-3	DELL TECHNOLOGIES INC CL V		03/07/2018	EVERCORE ISI	567,000	43,431		26,762	46,086	(19,323)			(19,323)		26,762		16,668	16,668		
25179M-10-3	DEVON ENERGY CORPORATION		05/16/2018	VARIOUS	1,067,000	44,662		38,714	44,174	(5,460)			(5,460)		38,714		5,948	5,948	30	
253868-10-3	DIGITAL REALTY TRUST INC		01/02/2018	Sanford C. Bernstein & Co.	527,000	59,368		64,325	60,025	4,300			4,300		64,325		(4,957)	(4,957)	374	
254709-10-8	DISCOVER FINANCIAL SERVICES		01/02/2018	Sanford C. Bernstein & Co.	335,000	25,763		23,808	25,768	(1,960)			(1,960)		23,808		1,955	1,955		
254687-10-6	DISNEY WALT CO		01/02/2018	Sanford C. Bernstein & Co.	501,000	56,008		11,461	53,863	(42,402)			(42,402)		11,461		44,547	44,547		
256677-10-5	DOLLAR GENERAL CORP		01/02/2018	Sanford C. Bernstein & Co.	401,000	37,715		29,399	37,297	(7,898)			(7,898)		29,399		8,316	8,316		

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25960P-10-9	DOUGLAS EMMETT INC		03/20/2018	Sanford C. Bernstein & Co.	1,529,000	57,661		62,466	62,781	(315)			(315)		62,466		(4,806)	(4,806)		382
26078J-10-0	DOWDUPONT INC		01/02/2018	Sanford C. Bernstein & Co.	1,543,000	110,931		56,608	109,892	(53,285)			(53,285)		56,608		54,324	54,324		
26138E-10-9	DR PEPPER SNAPPLE GROUP INC		06/27/2018	VARIOUS	386,000	45,851		35,574	37,465	(1,891)			(1,891)		35,574		10,277	10,277		448
233331-10-7	DTE ENERGY COMPANY		10/25/2018	VARIOUS	216,000	24,293		19,981	23,643	(3,663)			(3,663)		19,981		4,312	4,312		488
26441C-20-4	DUKE ENERGY CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	360,000	29,960		27,219	30,280	(3,061)			(3,061)		27,219		2,742	2,742		
264411-50-5	DUKE REALTY CORP		04/30/2018	EVERCORE ISI	5,693,000	154,904		151,074	67,236						151,074		3,830	3,830		1,139
23355L-10-6	DXC TECHNOLOGY CO		06/05/2018	VARIOUS	755,000	75,234		75,126	67,547	(7,579)			(7,579)		67,547		7,687	7,687		115
277432-10-0	EASTMAN CHEMICAL CO		10/10/2018	JEFFERIES & COMPANY	300,000	25,777		20,778	27,792	(7,014)			(7,014)		20,778		4,999	4,999		672
278642-10-3	EBAY INC		01/02/2018	Sanford C. Bernstein & Co.	1,464,000	55,711		13,353	55,251	(41,899)			(41,899)		13,353		42,359	42,359		
278865-10-0	ECOLAB INC		05/16/2018	WILLIAM BLAIR & CO	206,000	30,482		8,637	27,641	(19,004)			(19,004)		8,637		21,845	21,845		169
291011-10-4	EMERSON ELECTRIC CO		01/02/2018	Sanford C. Bernstein & Co.	339,000	23,979		17,181	23,625	(6,444)			(6,444)		17,181		6,798	6,798		
26875P-10-1	EOG RESOURCES INC		01/02/2018	CAPITAL ONE SECURITIES INC	425,000	46,409		11,461	45,862	(34,401)			(34,401)		11,461		34,949	34,949		
29444U-70-0	EQUINIX INC		01/02/2018	Sanford C. Bernstein & Co.	28,000	12,513		13,019	12,690	329			329		13,019		(506)	(506)		
29476L-10-7	EQUITY RESIDENTIAL		04/11/2018	VARIOUS	402,000	25,303		27,195	25,636	1,559			1,559		27,195		(1,892)	(1,892)		163
297178-10-5	ESSEX PROPERTY TRUST		01/02/2018	Sanford C. Bernstein & Co.	22,000	5,282		5,847	5,310	537			537		5,847		(565)	(565)		
30049A-10-7	EVOLUTION PETROLEUM CORP		10/22/2018	Sanford C. Bernstein & Co.	10,723,000	116,777		77,905	73,453	4,453			4,453		77,905		38,872	38,872		3,005
30225T-10-2	EXTRA SPACE STORAGE INC		04/11/2018	VARIOUS	224,000	19,501		18,207	19,589	(1,382)			(1,382)		18,207		1,294	1,294		128
30231G-10-2	EXXON MOBIL CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	670,000	56,965		58,239	56,039	2,200			2,200		58,239		(1,274)	(1,274)		
315616-10-2	F5 NETWORKS INC		07/11/2018	VARIOUS	332,000	54,842		32,311	43,565	(11,254)			(11,254)		32,311		22,531	22,531		
31428X-10-6	FEDEX CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	106,000	27,304		7,705	26,451	(18,746)			(18,746)		7,705		19,599	19,599		
31620M-10-6	FIDELITY NATIONAL INFO SERVICES		04/18/2018	WILLIAM BLAIR & CO	476,000	46,388		44,604	44,604						44,604		1,784	1,784		152
302445-10-1	FLIR SYSTEMS INC		01/31/2018	EVERCORE ISI	949,000	48,590		44,576							44,576		4,014	4,014		
302491-30-3	FMC CORP		01/02/2018	Sanford C. Bernstein & Co.	257,000	24,601		9,566	24,328	(14,761)			(14,761)		9,566		15,034	15,034		42
369550-10-8	GENERAL DYNAMICS CORP		10/17/2018	EVERCORE ISI	325,000	64,348		42,375	66,121	(23,747)			(23,747)		42,375		21,974	21,974		404
369604-10-3	GENERAL ELECTRIC CO		07/18/2018	J.P. MORGAN SECURITIES	1,367,000	18,763		18,427			6,015		(6,015)		18,427		336	336		164
370334-10-4	GENERAL MILLS INC		01/02/2018	Sanford C. Bernstein & Co.	354,000	20,898		5,850	20,989	(15,139)			(15,139)		5,850		15,048	15,048		
36174X-10-1	GOP INC		08/30/2018	VARIOUS	1,012,000	5,047		21,604	23,671	(2,066)			(2,066)		21,604		(16,557)	(16,557)		18,510
375558-10-3	GILEAD SCIENCES INC		01/02/2018	Sanford C. Bernstein & Co.	740,000	54,829		12,916	53,014	(40,098)			(40,098)		12,916		41,913	41,913		
38141G-10-4	GOLDMAN SACHS GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	803,000	205,294		80,431	204,572	(124,141)			(124,141)		80,431		124,863	124,863		
410345-10-2	HANESBRAND INC		01/02/2018	Sanford C. Bernstein & Co.	1,775,000	37,798		38,287	37,115	1,172			1,172		38,287		(489)	(489)		
413875-10-5	HARRIS CORP		12/06/2018	VARIOUS	240,000	33,322		10,295	33,996	(23,701)			(23,701)		10,295		23,027	23,027		389
40414L-10-9	HCP INC		04/11/2018	EVERCORE ISI	828,000	18,951		19,938	21,594	3,381			3,381		19,938		(987)	(987)		306
42225P-50-1	HEALTHCARE TRUST OF AMERICA		08/31/2018	ROC	0	669		669	241						669					
423452-10-1	HELMERICH & PAYNE INC		01/31/2018	JEFFERIES & COMPANY	259,000	18,734		11,666	16,742	(5,076)			(5,076)		11,666		7,068	7,068		
437076-10-2	HOME DEPOT INC		01/02/2018	WILLIAM BLAIR & CO	727,000	136,666		18,240	137,788	(119,548)			(119,548)		18,240		118,425	118,425		
438516-10-6	HONEYWELL INTERNATIONAL INC		10/29/2018	VARIOUS	887,000	106,916		95,552	106,978	(11,426)			(11,426)		95,552		11,364	11,364		
440407-10-4	HORIZON BANCORP INC		07/03/2018	VARIOUS	4,120,000	114,716		67,135	114,536	(47,401)			(47,401)		67,135		47,581	47,581		897
44107P-10-4	HOST HOTELS & RESORTS INC		09/26/2018	VARIOUS	1,644,000	33,997		29,514	32,633	(3,119)			(3,119)		29,514		4,483	4,483		723
452308-10-9	ILLINOIS TOOL WORKS INC		01/02/2018	Sanford C. Bernstein & Co.	163,000	26,938		7,325	27,197	(19,872)			(19,872)		7,325		19,613	19,613		16
45778Q-10-7	INSPIRITY INC		10/31/2018	VARIOUS	1,190,000	115,628		55,487	68,247	(12,760)			(12,760)		55,487		60,141	60,141		449
458140-10-0	INTEL CORP		11/07/2018	JEFFERIES & COMPANY	472,000	22,868		7,567	21,788	(14,221)			(14,221)		7,567		15,301	15,301		425

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45866F-10-4	INTERCONTINENTAL EXCHANGE INC		10/25/2018	JEFFERIES & COMPANY	377,000	27,876		26,335							26,335		1,540	1,540	271	
460690-10-0	INTERPUBLIC GROUP OF COS INC		01/02/2018	Sanford C. Bernstein & Co.	693,000	14,029		2,744	13,971	(11,227)			(11,227)		2,744		11,285	11,285		
461202-10-3	INTUIT INC		01/02/2018	Sanford C. Bernstein & Co.	226,000	35,869		10,053	35,658	(25,605)			(25,605)		10,053		25,816	25,816		
46120E-60-2	INTUITIVE SURGICAL INC		10/03/2018	Sanford C. Bernstein & Co.	121,000	64,344		15,649	44,158	(28,508)			(28,508)		15,649		48,695	48,695		
46187W-10-7	INVITATION HOMES INC		06/19/2018	Sanford C. Bernstein & Co.	2,710,000	60,344		59,556	63,875	(4,319)			(4,319)		59,556		787	787	596	
46284V-10-1	IRON MOUNTAIN INCORPORATED		01/02/2018	Sanford C. Bernstein & Co.	270,000	10,153		10,751	10,187	564			564		10,751		(598)	(598)		
478160-10-4	JOHNSON & JOHNSON		01/02/2018	Sanford C. Bernstein & Co.	1,379,000	191,987		69,943	192,674	(122,731)			(122,731)		69,943		122,044	122,044		
46625H-10-0	JP MORGAN CHASE & CO		01/02/2018	Sanford C. Bernstein & Co.	2,795,000	301,699		204,688	298,897	(94,209)			(94,209)		204,688		97,011	97,011		
49427F-10-8	KILROY REALTY CORPORATION		08/31/2018	ROC	0	267		267							267					
494368-10-3	KIMBERLY-CLARK CORPORATION		07/25/2018	WILLIAM BLAIR & CO	230,000	24,315		11,342	27,752	(16,410)			(16,410)		11,342		12,973	12,973	683	
49446R-10-9	KIMCO REALTY CORP		04/11/2018	EVERCORE ISI	706,000	10,132		11,232	12,814	1,603		3,184	(1,581)		11,232		(1,100)	(1,100)	395	
500255-10-4	KOHL'S CORP		02/07/2018	VARIOUS	480,000	28,217		17,299	26,030	(8,731)			(8,731)		17,299		10,918	10,918		
501044-10-1	KROGER COMPANY		01/02/2018	Sanford C. Bernstein & Co.	902,000	25,521		26,052	24,760	1,292			1,292		26,052		(531)	(531)		
502413-10-7	L 3 TECHNOLOGIES INC		12/06/2018	VARIOUS	519,000	99,251		101,834	102,684	(850)			(850)		101,834		(2,584)	(2,584)	562	
512807-10-8	LAM RESEARCH CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	107,000	20,252		3,403	19,695	(16,293)			(16,293)		3,403		16,849	16,849		
513272-10-4	LAMB WESTON HOLDINGS INC		01/31/2018	JEFFERIES & COMPANY	395,000	23,132		6,228	22,298	(16,069)			(16,069)		6,228		16,903	16,903		
524660-10-7	LEGGETT & PLATT INC		11/21/2018	EVERCORE ISI	193,000	7,372		7,826	9,212	(329)		1,057	(1,386)		7,826		(454)	(454)	286	
532457-10-8	LILLY ELI & CO		06/27/2018	JEFFERIES & COMPANY	1,055,000	89,632		35,881	89,105	(53,225)			(53,225)		35,881		53,752	53,752	1,187	
539830-10-9	LOCKHEED MARTIN CORPORATION		01/02/2018	EVERCORE ISI	146,000	46,497		39,550	46,873	(7,323)			(7,323)		39,550		6,947	6,947		
548661-10-7	LOWES COMPANIES INC		11/07/2018	VARIOUS	952,000	90,636		18,631	88,479	(69,848)			(69,848)		18,631		72,005	72,005	744	
55261F-10-4	M&T BANK CORPORATION		03/07/2018	WILLIAM BLAIR & CO	304,000	58,597		33,172	51,981	(18,809)			(18,809)		33,172		25,425	25,425	228	
554382-10-1	MACERICH COMPANY		04/11/2018	EVERCORE ISI	196,000	11,404		10,667	12,873	(2,206)			(2,206)		10,667		737	737	145	
571748-10-2	MARSH & MCLENNAN COMPANIES INC		09/26/2018	EVERCORE ISI	239,000	20,049		19,568	19,452	115			115		19,568		482	482	278	
576360-10-4	MASTERCARD INC CLASS A		10/03/2018	VARIOUS	655,000	113,883		13,535	99,141	(85,606)			(85,606)		13,535		100,348	100,348	150	
577081-10-2	MATTEL INC		01/02/2018	Sanford C. Bernstein & Co.	1,077,000	17,248		16,672	16,564	108			108		16,672		576	576		
580135-10-1	MCDONALDS CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	359,000	62,183		6,510	61,791	(55,281)			(55,281)		6,510		55,673	55,673		
58933Y-10-5	MERCK & CO INC		01/02/2018	Sanford C. Bernstein & Co.	1,212,000	68,131		32,979	68,199	(35,221)			(35,221)		32,979		35,152	35,152		
595017-10-4	MICROCHIP TECHNOLOGY INC		01/02/2018	Sanford C. Bernstein & Co.	417,000	37,698		35,974	36,646	(672)			(672)		35,974		1,724	1,724		
595112-10-3	MICRON TECHNOLOGY INC		01/02/2018	Sanford C. Bernstein & Co.	269,000	11,746		2,892	11,061	(8,170)			(8,170)		2,892		8,854	8,854		
594918-10-4	MICROSOFT CORP		10/10/2018	VARIOUS	4,125,000	363,531		99,701	352,853	(253,151)			(253,151)		99,701		263,830	263,830	503	
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		06/21/2018	Sanford C. Bernstein & Co.	1,624,000	159,837		143,026	20,313	308			308		143,026		16,812	16,812	1,585	
60877T-10-0	MOMENTA PHARMACEUTICALS INC		03/29/2018	J.P. MORGAN SECURITIES	3,833,000	68,632		3,833,000	53,470	(21,254)			(21,254)		32,216		36,415	36,415		
609207-10-5	MONDELEZ INTERNATIONAL INC		01/02/2018	Sanford C. Bernstein & Co.	551,000	23,365		9,843	23,583	(13,740)			(13,740)		9,843		13,522	13,522	115	
61166W-10-1	MONSANTO COMPANY		05/30/2018	VARIOUS	764,000	96,488		88,450	89,220	(770)			(770)		88,450		8,038	8,038	727	
617446-44-8	MORGAN STANLEY		01/02/2018	Sanford C. Bernstein & Co.	2,161,000	112,769		41,382	113,388	(72,006)			(72,006)		41,382		71,387	71,387		
61945C-10-3	MOSAIC CO/THE		01/02/2018	Sanford C. Bernstein & Co.	1,011,000	26,937		25,508	25,942	(435)			(435)		25,508		1,430	1,430		
64110D-10-4	NETAPP INC		01/02/2018	Sanford C. Bernstein & Co.	606,000	33,672		13,789	33,524	(19,735)			(19,735)		13,789		19,883	19,883		
651229-10-6	NEWELL BRANDS INC		01/02/2018	Sanford C. Bernstein & Co.	963,000	30,464		41,749	29,757	11,993			11,993		41,749		(11,285)	(11,285)		

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
65339F-10-1	NEXTERA ENERGY INC		04/19/2018	VARIOUS	796,000	126,862		91,413	124,327	(32,914)			(32,914)		91,413		35,449	35,449	.677	
655844-10-8	NORFOLK SOUTHW CORP		01/02/2018	Sanford C. Bernstein & Co.	130,000	19,104		7,985	18,837	(10,852)			(10,852)		7,985		11,119	11,119		
666807-10-2	NORTHROP GRUMMAN CORP		01/02/2018	Sanford C. Bernstein & Co.	76,000	23,197		1,106	23,325	(22,219)			(22,219)		1,106		22,091	22,091		
67066G-10-4	NVIDIA CORP		01/02/2018	Sanford C. Bernstein & Co.	258,000	51,430		3,310	49,923	(46,613)			(46,613)		3,310		48,120	48,120		
674599-10-5	OCCIDENTAL PETROLEUM CORP		03/14/2018	VARIOUS	2,675,000	186,323		177,240	197,041	(19,801)			(19,801)		177,240		9,083	9,083	2,872	
670837-10-3	OGE ENERGY CORP		08/23/2018	JEFFERIES & COMPANY	1,029,000	37,813		33,134	33,864	3,255		3,986	(731)		33,134		4,679	4,679	1,026	
681919-10-6	OMNICOM GROUP		01/02/2018	Sanford C. Bernstein & Co.	164,000	11,933		5,093	11,944	(6,851)			(6,851)		5,093		6,840	6,840	.90	
68389X-10-5	ORACLE CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	4,184,000	195,074		179,625	197,820	(18,194)			(18,194)		179,625		15,449	15,449		
69331C-10-8	P G & E CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	234,000	10,409		10,490	10,490						10,490		(81)	(81)		
693718-10-8	PACCAR INC		01/02/2018	Sanford C. Bernstein & Co.	161,000	11,755		7,121	11,444	(4,323)			(4,323)		7,121		4,634	4,634		
697435-10-5	PALO ALTO NETWORKS INC		01/02/2018	Sanford C. Bernstein & Co.	267,000	39,650		34,664	38,699	(4,035)			(4,035)		34,664		4,986	4,986		
698477-10-6	PANHANDLE OIL AND GAS INC		01/02/2018	Sanford C. Bernstein & Co.	2,565,000	53,270		58,694	52,711	5,983			5,983		58,694		(5,424)	(5,424)		
701094-10-4	PARKER HANIFIN CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	68,000	13,591		5,567	13,571	(8,004)			(8,004)		5,567		8,024	8,024		
70450Y-10-3	PAYPAL HOLDINGS INC		01/02/2018	Sanford C. Bernstein & Co.	522,000	38,541		7,367	38,430	(31,063)			(31,063)		7,367		31,174	31,174		
709102-10-7	PENNSYLVANIA REAL ESTATE INVT TST		08/29/2018	VARIOUS	5,051,000	53,745		48,742	50,056	(2,750)		8,964	(11,314)		48,742		5,003	5,003	2,121	
717081-10-3	PFIZER INC		01/02/2018	Sanford C. Bernstein & Co.	4,675,000	170,330		66,666	169,329	(102,663)			(102,663)		66,666		103,664	103,664		
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		03/22/2018	Sanford C. Bernstein & Co.	951,000	95,893		97,715	100,473	(2,758)			(2,758)		97,715		(1,822)	(1,822)	1,524	
723787-10-7	PIONEER NATURAL RESOURCES CO.		01/02/2018	Sanford C. Bernstein & Co.	128,000	22,133		16,595	22,125	(5,530)			(5,530)		16,595		5,537	5,537		
693475-10-5	PNC FINANCIAL SERVICES GROUP		01/02/2018	Sanford C. Bernstein & Co.	215,000	31,091		17,778	31,022	(13,245)			(13,245)		17,778		13,314	13,314		
69351T-10-6	PPL CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	814,000	24,904		31,872	25,193	6,679			6,679		31,872		(6,968)	(6,968)		
742718-10-9	PROCTER & GAMBLE CO		04/26/2018	VARIOUS	1,034,000	87,797		45,957	95,004	(49,047)			(49,047)		45,957		41,840	41,840	228	
74340W-10-3	PROLOGIS INC		01/02/2018	Sanford C. Bernstein & Co.	209,000	13,377		13,321	13,483	(161)			(161)		13,321		.55	.55		
743606-10-5	PROSPERITY BANCSHARES INC		04/26/2018	JEFFERIES & COMPANY	1,939,000	141,513		112,795	135,866	(23,071)			(23,071)		112,795		28,718	28,718	1,396	
74460D-10-9	PUBLIC STORAGE		01/02/2018	Sanford C. Bernstein & Co.	56,000	11,553		11,212	11,704	(492)			(492)		11,212		341	341		
745867-10-1	PULTE GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	745,000	24,856		5,118	24,771	(19,653)			(19,653)		5,118		19,738	19,738	.63	
747525-10-3	QUALCOMM INC		11/14/2018	VARIOUS	917,000	58,401		52,939	58,706	(5,767)			(5,767)		52,939		5,462	5,462	226	
755111-50-7	RAYTHEON COMPANY (NEW)		05/16/2018	VARIOUS	245,000	46,685		39,786	46,023	(6,237)			(6,237)		39,786		6,899	6,899	.78	
756109-10-4	REALTY INCOME CORP		01/24/2018	EVERCORE ISI	884,000	47,741		48,885	50,406	(1,520)			(1,520)		48,885		(1,145)	(1,145)	188	
758766-10-9	REGAL ENTERTAINMENT GROUP		01/02/2018	Sanford C. Bernstein & Co.	1,803,000	41,299		26,630	41,487	(14,857)			(14,857)		26,630		14,669	14,669		
758849-10-3	REGENCY CENTERS CORPORATION		11/26/2018	VARIOUS	709,000	44,355		41,777	30			3,766	(3,766)		41,777		2,578	2,578	1,180	
76973Q-10-5	ROADRUNNER TRANSPORTATION SYSTEMS		11/14/2018	Sanford C. Bernstein & Co.	3,422,000	2,419		2,561				6,682	(6,682)		2,561		(142)	(142)		
773903-10-9	ROCKWELL AUTOMATION INC		01/02/2018	Sanford C. Bernstein & Co.	53,000	10,475		4,809	10,407	(5,598)			(5,598)		4,809		5,667	5,667		
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD	C.	04/26/2018	EVERCORE ISI	303,000	34,755		23,542	36,142	(12,599)			(12,599)		23,542		11,213	11,213	364	
78409V-10-4	S&P GLOBAL INC		01/02/2018	Sanford C. Bernstein & Co.	152,000	25,553		5,545	25,749	(20,204)			(20,204)		5,545		20,008	20,008		

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
784106-10-4	SBA COMMUNICATIONS CORP		01/02/2018	Sanford C. Bernstein & Co.	135,000	21,684		20,348	22,054	(1,705)			(1,705)		20,348		1,336	1,336		
80589M-10-2	SCANA CORP		01/17/2018	VARIOUS	835,000	33,152		40,489	33,216	7,273			7,273		40,489		(7,338)	(7,338)	511	
81761R-10-9	SERVICEMASTER GLOBAL HOLDINGS INC		10/03/2018	COST ADJ	0,000	12,625		12,625	12,625						12,625					
82481R-10-6	SHIRE PLC	C.	11/14/2018	J.P. MORGAN SECURITIES	240,000	43,450		36,894	37,229	(334)			(334)		36,894		6,556	6,556	255	
081276-10-0	SIGNET JEWELERS LTD	C.	10/03/2018	VARIOUS	776,000	43,188		40,081	43,883	(3,306)		496	(3,802)		40,081		3,107	3,107	38	
828806-10-9	SIMON PROPERTY GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	311,000	53,620		49,517	53,411	(3,894)			(3,894)		49,517		4,103	4,103		
830566-10-5	SKECHERS USA INC		01/02/2018	Sanford C. Bernstein & Co.	1,232,000	47,382		25,909	46,619	(20,710)			(20,710)		25,909		21,473	21,473		
78440X-10-1	SL GREEN REALTY CORP		04/11/2018	VARIOUS	165,000	16,259		16,295	16,653	(359)			(359)		16,295		(35)	(35)	186	
833034-10-1	SNAP ON INC		01/02/2018	Sanford C. Bernstein & Co.	269,000	47,581		40,616	46,887	(6,271)			(6,271)		40,616		6,965	6,965		
842587-10-7	SOUTHERN COMPANY		09/20/2018	J.P. MORGAN SECURITIES	1,162,000	50,194		52,174	55,881	1,831		5,538	(3,707)		52,174		(1,979)	(1,979)	2,068	
844741-10-8	SOUTHWEST AIRLINES CO		01/02/2018	EVERCORE ISI	622,000	41,050		33,711	40,710	(6,999)			(6,999)		33,711		7,339	7,339		
84860W-30-0	SPIRIT REALTY CAPITAL INC		12/26/2018	VARIOUS	6,688,600	49,178		52,128							52,128		(2,951)	(2,951)		
854502-10-1	STANLEY BLACK & DECKER INC		01/02/2018	EVERCORE ISI	249,000	42,030		19,630	42,253	(22,622)			(22,622)		19,630		22,400	22,400		
858119-10-0	STEEL DYNAMICS INC		01/02/2018	Sanford C. Bernstein & Co.	349,000	15,654		12,613	15,052	(2,439)			(2,439)		12,613		3,041	3,041		
866674-10-4	SUN COMMUNITIES INC		08/31/2018	ROC	0,000	1,484		1,484	601						1,484					
871829-10-7	SYSCO CORP		01/02/2018	Sanford C. Bernstein & Co.	371,000	22,443		9,813	22,531	(12,718)			(12,718)		9,813		12,630	12,630		
74144T-10-8	T ROWE PRICE GROUP INC		04/26/2018	VARIOUS	675,000	72,696		44,215	70,828	(26,612)			(26,612)		44,215		28,480	28,480	293	
87612E-10-6	TARGET CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	666,000	45,037		3,911	43,457	(39,545)			(39,545)		3,911		41,126	41,126		
882508-10-4	TEXAS INSTRUMENTS INC		01/02/2018	Sanford C. Bernstein & Co.	538,000	56,793		14,979	56,189	(41,210)			(41,210)		14,979		41,814	41,814		
500754-10-6	THE KRAFT HEINZ CO		03/22/2018	Sanford C. Bernstein & Co.	765,000	51,165		55,573	59,486	(3,913)			(3,913)		55,573		(4,408)	(4,408)		
887317-30-3	TIME WARNER INC		06/15/2018	VARIOUS	2,331,000	230,336		83,092	213,217	(130,125)			(130,125)		83,092		147,244	147,244	1,512	
89469A-10-4	TREEHOUSE FOODS INC		11/28/2018	EVERCORE ISI	443,000	22,900		17,056	21,911	(1,524)		3,331	(4,855)		17,056		5,845	5,845		
90130A-10-1	TWENTY-FIRST CENTURY FOX INC		07/19/2018	VARIOUS	3,386,000	137,099		83,092	116,919	(33,826)			(33,826)		83,092		54,006	54,006	281	
902494-10-3	TYSON FOODS INC		01/02/2018	Sanford C. Bernstein & Co.	356,000	28,698		16,008	28,861	(12,852)			(12,852)		16,008		12,690	12,690		
902653-10-4	UDR INC		06/21/2018	EVERCORE ISI	1,797,000	65,899		65,644	69,220	2,585		6,161	(3,576)		65,644		255	255	1,137	
904311-20-6	UNDER ARMOUR INC		01/02/2018	Sanford C. Bernstein & Co.	1,117,000	15,599		12,879	14,878	(1,999)			(1,999)		12,879		2,720	2,720		
907818-10-8	UNION PACIFIC CORP		01/02/2018	EVERCORE ISI	346,000	46,689		4,742	46,399	(41,657)			(41,657)		4,742		41,947	41,947		
913017-10-9	UNITED TECHNOLOGIES CORP		05/16/2018	VARIOUS	846,000	106,719		99,320	107,924	(8,605)			(8,605)		99,320		7,399	7,399	347	
91704F-10-4	URBAN EDGE PROPERTIES		11/26/2018	VARIOUS	4,107,000	82,797		95,471	57,123	(2,853)		2,073	(4,926)		95,471		(12,674)	(12,674)	904	
902973-30-4	US BANCORP		01/02/2018	Sanford C. Bernstein & Co.	409,000	22,096		10,039	21,914	(11,876)			(11,876)		10,039		12,057	12,057	121	
918204-10-8	V.F. CORPORATION		10/11/2018	EVERCORE ISI	695,000	60,669		39,158	51,430	(12,272)			(12,272)		39,158		21,511	21,511	959	
92214X-10-6	VAREX IMAGING CORP		01/02/2018	Sanford C. Bernstein & Co.	92,000	3,715		1,059	3,686	(2,636)			(2,636)		1,059		2,656	2,656		
92276F-10-0	VENTAS INC		11/28/2018	VARIOUS	2,720,000	167,145		139,862	28,205			615	(615)		139,862		27,283	27,283	6,064	
92343E-10-2	VERTISIGN INC		01/02/2018	Sanford C. Bernstein & Co.	81,000	8,866		1,943	9,270	(7,327)			(7,327)		1,943		6,924	6,924		
92343V-10-4	VERIZON COMMUNICATIONS		01/02/2018	Sanford C. Bernstein & Co.	2,083,000	111,490		83,580	110,253	(26,673)			(26,673)		83,580		27,910	27,910		
92826C-83-9	VISA INC CLASS A SHARES		10/03/2018	VARIOUS	1,052,000	124,918		18,437	119,949	(101,512)			(101,512)		18,437		106,481	106,481	79	
929042-10-9	VORNADO REALTY TRUST		01/24/2018	VARIOUS	738,000	53,871		56,643	57,697	(1,054)			(1,054)		56,643		(2,772)	(2,772)		
931427-10-8	WALGREEN BOOTS ALLIANCE INC		01/02/2018	Sanford C. Bernstein & Co.	659,000	49,388		22,377	47,857	(25,480)			(25,480)		22,377		27,011	27,011		
931142-10-3	WALMART INC		01/31/2018	VARIOUS	2,233,000	228,445		25,652	220,509	(194,857)			(194,857)		25,652		202,793	202,793	1,139	
94106L-10-9	WASTE MANAGEMENT INC		01/02/2018	Sanford C. Bernstein & Co.	180,000	15,497		6,139	15,534	(9,395)			(9,395)		6,139		9,358	9,358		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
92939U-10-6	WEC ENERGY GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	159,000	10,456		8,787	10,562	(1,776)			(1,776)		8,787		1,670	1,670			
949746-10-1	WELLS FARGO & CO		11/14/2018	VARIOUS	5,385,000	318,598		231,723	326,708	(94,985)			(94,985)		231,723		86,876	86,876	3,291		
950400-10-4	WELLTOWER INC		08/31/2018	VARIOUS	2,883,000	159,367		171,965	94,571			7,174	(7,174)		171,965		(12,598)	(12,598)	2,577		
959802-10-9	WESTERN UNION COMPANY		03/01/2018	EVERCORE ISI	3,930,000	77,722		74,971							74,971		2,751	2,751			
98310W-10-8	WYNDHAM DESTINATIONS INC		06/05/2018	COST ADJ	0,000	12,101		12,101	12,101						12,101						
983919-10-1	XILINX INC		10/25/2018	JEFFERIES & COMPANY	289,000	21,912		6,329	19,484	(13,155)			(13,155)		6,329		15,583	15,583	309		
98956P-10-2	ZIMMER BIOMET HOLDINGS INC		01/02/2018	Sanford C. Bernstein & Co.	91,000	11,289		4,784	10,981	(6,197)			(6,197)		4,784		6,505	6,505			
61151C-10-1	ACCENTURE PLC	C.	01/02/2018	Sanford C. Bernstein & Co.	206,000	31,689		11,930	31,537	(19,606)			(19,606)		11,930		19,759	19,759			
60177J-10-8	ALLERGAN INC	C.	01/02/2018	Co.	337,000	57,395		98,851	55,126	43,725			43,725		98,851		(41,457)	(41,457)			
143658-30-0	CARNIVAL CORPORATION	C.	10/25/2018	EVERCORE ISI	608,000	33,512		27,514	40,353	(12,839)			(12,839)		27,514		5,998	5,998	882		
23636T-10-0	DANONE SA	C.	10/03/2018	JEFFERIES & COMPANY	4,853,000	78,689		68,506	81,385	(12,879)			(12,879)		68,506		10,183	10,183	614		
629183-10-3	EATON CORP PLC	C.	01/02/2018	Sanford C. Bernstein & Co.	365,000	28,781		19,040	28,839	(9,799)			(9,799)		19,040		9,741	9,741			
64388N-10-6	HELEN OF TROY LTD	C.	11/28/2018	EVERCORE ISI	478,000	67,621		42,733	46,055	(3,322)			(3,322)		42,733		24,887	24,887			
647567-10-5	IHS MARKIT LTD	C.	01/02/2018	Sanford C. Bernstein & Co.	137,000	6,239		6,037	6,186	(148)			(148)		6,037		202	202			
6491BT-10-8	INVESCO LTD	C.	01/02/2018	Co.	2,110,000	76,619		60,420	77,099	(16,679)			(16,679)		60,420		16,199	16,199			
651502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC	C.	01/02/2018	EVERCORE ISI	1,592,000	60,515		52,770	60,671	(7,901)			(7,901)		52,770		7,745	7,745	414		
657279-10-4	LUXOFT HOLDING INC	C.	01/02/2018	Sanford C. Bernstein & Co.	1,270,000	70,078		65,405	70,739	(5,334)			(5,334)		65,405		4,674	4,674			
65960L-10-3	MEDTRONIC PLC	C.	01/02/2018	Sanford C. Bernstein & Co.	517,000	42,499		41,820	41,748	72			72		41,820		679	679	188		
N59465-10-9	MYLAN NV	C.	01/02/2018	Sanford C. Bernstein & Co.	1,626,000	70,087		59,349	68,796	(9,447)			(9,447)		59,349		10,738	10,738			
66518L-10-8	NIELSEN HOLDINGS PLC	C.	01/02/2018	Sanford C. Bernstein & Co.	364,000	13,342		16,276	13,250	3,027			3,027		16,276		(2,934)	(2,934)			
N6596X-10-9	NXP SEMI CONDUCTORS NV	C.	02/20/2018	Sanford C. Bernstein & Co.	1,089,000	132,465		98,135	127,511	(29,376)			(29,376)		98,135		34,330	34,330			
714264-20-7	PERNOD RICHARD SA	C.	03/08/2018	JEFFERIES & COMPANY	2,662,000	85,030		65,941	84,199	(18,258)			(18,258)		65,941		19,089	19,089			
806857-10-8	SCHLUMBERGER LTD	C.	01/02/2018	Sanford C. Bernstein & Co.	1,092,000	75,909		71,897	73,590	(1,693)			(1,693)		71,897		4,011	4,011			
H84989-10-4	TE CONNECTIVITY LTD	C.	01/02/2018	Sanford C. Bernstein & Co.	379,000	36,124		12,101	36,020	(23,919)			(23,919)		12,101		24,023	24,023			
696629-10-3	WILLIS TOWERS WATSON PUBLIC LTD CO	C.	11/21/2018	EVERCORE ISI	216,000	34,110		25,569	32,549	(6,980)			(6,980)		25,569		8,541	8,541	503		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					16,706,935	XXX	10,458,485	15,378,081	(5,824,606)		108,338	(5,932,944)		10,458,485		6,248,446	6,248,446	96,242	XXX	
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		12/31/2018	ASHMORE GROUP	488,984	5,436		5,338				31	(31)		5,338		98	98			
316146-17-4	FIDELITY EMRG MKTS IND FD PREM CL		11/09/2018	FIDELITY INVESTMENTS	133,404,263	1,305,574		1,208,654	1,522,143	(313,489)			(313,489)		1,208,654		96,920	96,920			
31635V-65-3	FIDELITY TOTAL INTL IND FD PREM CL		11/09/2018	FIDELITY INVESTMENTS	960,978,886	10,863,098		10,198,265	12,041,065	(1,842,801)			(1,842,801)		10,198,265		664,833	664,833			
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		08/30/2018	MORGAN STANLEY & CO. INC.	4,451,634	76,524		77,414	92,104	(14,690)			(14,690)		77,414		(890)	(890)	869		
741440-86-4	T ROWE PRICE INST MKT EQUITY FUND		12/31/2018	VARIOUS	934,672	9,531		9,444				675	(675)		9,444		87	87	62		
9299999	Subtotal - Common Stocks - Mutual Funds					12,260,163	XXX	11,499,115	13,655,312	(2,170,980)		706	(2,171,686)		11,499,115		761,048	761,048	931	XXX	
9799997	Total - Common Stocks - Part 4					28,967,098	XXX	21,957,600	29,033,393	(7,995,586)		109,044	(8,104,630)		21,957,600		7,009,494	7,009,494	97,173	XXX	
9799998	Total - Common Stocks - Part 5					8,626,583	XXX	8,761,874				53,104	(53,104)		8,708,769		(82,187)	(82,187)	41,939	XXX	
9799999	Total - Common Stocks					37,593,681	XXX	30,719,474	29,033,393	(7,995,586)		162,148	(8,157,734)		30,666,369		6,927,307	6,927,307	139,112	XXX	
9899999	Total - Preferred and Common Stocks					37,593,681	XXX	30,719,474	29,033,393	(7,995,586)		162,148	(8,157,734)		30,666,369		6,927,307	6,927,307	139,112	XXX	
9999999	Totals					290,383,388	XXX	286,243,943	196,394,784	(7,995,586)		(578,689)	162,148	(8,736,423)		282,928,573		7,389,281	7,389,281	5,375,222	XXX

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
68607L-XP-7	OREGON ST GO SER 2003		04/30/2018	MARKET ACESS	11/06/2018	RAYMOND JAMES & ASSOC.	45,343	48,013	48,216	47,768				(245)			448	448	2,446	1,096	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions														(245)			448	448	2,446	1,096	
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		05/30/2018	KCG BONDPOINT	07/26/2018	SUNTRUST CAPITAL MARKETS	5,000	5,375	5,390	5,354				(21)			36	36	148	95	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions														(21)			36	36	148	95	
3132XX-BW-8	FREDDIE MAC 3.5% 30YR MTG #54552		03/09/2018	DAIWA CAPITAL MARKETS	04/10/2018	DAIWA CAPITAL MARKETS	4,000,000	3,993,750	3,995,079	3,993,807				57			1,271	1,271	4,472	4,472	
31335B-02-2	FREDDIE MAC 3.5% 30YR POOL #61372		04/10/2018	WELLS FARGO SECURITIES	08/15/2018	VARIOUS	2,000,000	1,998,750	1,985,526	1,998,795				45			(13,269)	(13,269)	19,706	2,528	
02R040-6B-3	FREDDIE MAC 4.0% 30 YR TBA MTG		10/09/2018	DAIWA CAPITAL MARKETS	11/07/2018	DAIWA CAPITAL MARKETS	15,840,977	15,840,977	15,797,352	15,840,977							(43,625)	(43,625)			
3128MJ-2T-6	FREDDIE MAC 4.0% 30YR MTG #G08785		03/09/2018	STEPHENS INC	03/09/2018	DAIWA CAPITAL MARKETS	6,002,337	6,147,706	6,145,713	6,147,706							(1,993)	(1,993)	8,003	8,003	
3132XX-N3-9	FREDDIE MAC 4.0% 30YR MTG #54909		03/09/2018	DAIWA CAPITAL MARKETS	04/10/2018	DAIWA CAPITAL MARKETS	6,002,337	6,133,638	6,156,381	6,132,180				(1,457)			24,201	24,201	7,336	7,336	
3128MJ-4B-3	FREDDIE MAC 4.0% 30YR POOL #G08817		04/10/2018	DAIWA CAPITAL MARKETS	08/15/2018	VARIOUS	6,002,337	6,144,892	6,106,466	6,138,746				(6,147)			(32,280)	(32,280)	67,700	8,670	
3128MJ-4W-7	FREDDIE MAC 4.0% 30YR POOL #G08836		09/13/2018	VARIOUS	10/15/2018	VARIOUS	12,901,274	13,099,336	12,917,576	13,096,670				(2,666)			(179,094)	(179,094)	57,272	21,078	
02R040-6C-1	FREDDIE MAC 4.0% 30YR TBA MTG		11/07/2018	DAIWA CAPITAL MARKETS	12/10/2018	DAIWA CAPITAL MARKETS	15,840,977	15,776,623	16,051,365	15,776,623							274,742	274,742	21,121	21,121	
02R042-6B-9	FREDDIE MAC 4.5% 30 YR TBA MTG		10/09/2018	DAIWA CAPITAL MARKETS	11/08/2018	DAIWA CAPITAL MARKETS	1,988,074	2,035,912	2,030,321	2,035,912							(5,591)	(5,591)			
3128MJ-4M-9	FREDDIE MAC 4.5% 30YR POOL #G08827		08/09/2018	DAIWA CAPITAL MARKETS	10/15/2018	VARIOUS	2,000,000	2,075,547	2,051,138	2,073,745				(1,802)			(22,606)	(22,606)	9,985	3,000	
02R042-6C-7	FREDDIE MAC 4.5% 30YR TBA MTG		11/08/2018	DAIWA CAPITAL MARKETS	12/10/2018	DAIWA CAPITAL MARKETS	1,988,074	2,027,525	2,052,686	2,027,525							25,162	25,162	2,982	2,982	
3128MJ-3J-7	FREDDIE MAC POOL # G08800		01/26/2018	DAIWA CAPITAL MARKETS	02/15/2018	VARIOUS	2,000,000	2,028,242	2,006,463	2,028,120				(122)			(21,657)	(21,657)	8,159	5,833	
3199999. Subtotal - Bonds - U.S. Special Revenues														(12,092)			5,261	(12,092)	5,261	206,736	85,023
00206R-ES-7	AT&T INC SR NTS		05/22/2018	MARKET ACESS	11/26/2018	EXCHANGED	1,150,000	1,098,825	1,073,985	1,100,512				1,687			(26,527)	(26,527)	24,725	13,599	
124857-AU-7	CBS CORPORATION SR NTS		06/07/2018	VARIOUS	12/14/2018	EXCHANGED	885,000	845,779	848,715	849,782				4,002			(1,066)	(1,066)	16,838	3,507	
345397-IY-5	FORD MOTOR CREDIT COMPANY NTS		04/24/2018	VARIOUS	08/30/2018	Amherst Pierpoint	4,232,000	4,212,762	4,196,621	4,216,984				4,222			(20,364)	(20,364)	91,588	42,149	
345397-YE-7	FORD MOTOR CREDIT CORP NTS		06/07/2018	SUNTRUST CAPITAL MARKETS	12/12/2018	VARIOUS	347,000	344,155	341,010	345,053				899			(4,044)	(4,044)	8,628	3,928	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)														10,810			(52,001)	(52,001)	141,779	63,183	
8399998. Total - Bonds														(1,548)			(46,256)	(46,256)	351,109	149,397	
8999998. Total - Preferred Stocks																					
004239-10-9	ACADIA REALTY TRUST		03/01/2018	Sanford C. Bernstein & Co.	03/22/2018	Sanford C. Bernstein & Co.	5,584,000	138,023	135,236	138,023							(2,787)	(2,787)			
024013-10-4	AMERICAN ASSETS TRUST INC		03/16/2018	Sanford C. Bernstein & Co.	05/22/2018	EVERCORE ISI	3,846,000	127,569	131,712	127,569							4,142	4,142			
024835-10-0	AMERICAN CAMPUS CMNTYS INC		01/24/2018	EVERCORE ISI	06/27/2018	Sanford C. Bernstein & Co.	2,534,000	100,893	108,299	97,458			3,435				10,841	10,841	2,281		
053484-10-1	AVALONBAY COMMUNITIES INC		09/26/2018	J.P. MORGAN SECURITIES	12/03/2018	EVERCORE ISI	171,000	30,738	32,567	30,738							1,829	1,829			
105368-20-3	BRANDYWINE REALTY TRUST		01/24/2018	EVERCORE ISI	02/01/2018	Sanford C. Bernstein & Co.	5,346,000	95,696	95,240	95,696							(455)	(455)			
11120U-10-5	BRIXMOR PROPERTY GROUP INC		01/24/2018	EVERCORE ISI	02/01/2018	Sanford C. Bernstein & Co.	6,139,000	104,490	99,212	104,490							(5,278)	(5,278)			
11282X-10-3	BROOKFIELD PROPERTY REIT INC		08/30/2018	MERGER	09/14/2018	VARIOUS	304,560	6,323	5,907	6,323							(416)	(416)	96		
12673P-10-5	CA INC		01/02/2018	Sanford C. Bernstein & Co.	07/18/2018	J.P. MORGAN SECURITIES	1,299,000	43,625	57,163	43,625							13,538	13,538	663		
127097-10-3	CABOT OIL & GAS CORP		06/27/2018	EVERCORE ISI	11/14/2018	EVERCORE ISI	2,272,000	53,505	59,031	53,505							5,526	5,526	295		
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		07/20/2018	VARIOUS	10/09/2018	VARIOUS	8,970,000	257,290	251,466	255,047							(3,581)	(3,581)	2,467		
233153-20-4	DCT INDUSTRIAL TRUST INC		01/24/2018	EVERCORE ISI	03/15/2018	EVERCORE ISI	1,341,000	78,819	77,109	78,819							(1,710)	(1,710)			
25960P-10-9	DOUGLAS EMMETT INC		01/25/2018	EVERCORE ISI	03/20/2018	Sanford C. Bernstein & Co.	3,792,000	148,601	141,011	148,601							(7,591)	(7,591)			
26138E-10-9	DR PEPPER SNAPPLE GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	03/22/2018	EVERCORE ISI	156,000	14,863	18,414	14,863							3,551	3,551	91		
30049A-10-7	EVOLUTION PETROLEUM CORP		02/07/2018	Sanford C. Bernstein & Co.	10/10/2018	Sanford C. Bernstein & Co.	4,350,000	32,853	45,429	32,853							12,576	12,576	1,163		
30303M-10-2	FACEBOOK INC		04/04/2018	ALEX BROWN & SONS	04/25/2018	Sanford C. Bernstein & Co.	3,083,000	471,939	492,403	471,939							20,464	20,464			
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC		03/16/2018	EVERCORE ISI	08/21/2018	EVERCORE ISI	4,588,000	135,700	149,552	135,700							13,853	13,853	1,996		
35905A-10-9	FRONTDOOR INC		10/03/2018	SPIN-OFF	11/21/2018	VARIOUS	459,500	12,625	19,817	12,625							7,192	7,192			
366505-10-5	GARRETT MOTION INC		10/01/2018	SPIN-OFF	10/03/2018	EVERCORE ISI	138,000	423	2,314	423							1,891	1,891			
431284-10-8	HIGHWOODS PROPERTIES INC		02/01/2018	Sanford C. Bernstein & Co.	07/20/2018	Sanford C. Bernstein & Co.	3,004,000	143,274	148,550	143,274							5,277	5,277	2,779		
440407-10-4	HORIZON BANCORP INC		06/18/2018	STOCK SPLIT	06/27/2018	VARIOUS	1,103,000	11,836	23,647	11,836							11,810	11,810			
440452-10-0	HORMEL FOODS CORP		01/02/2018	Sanford C. Bernstein & Co.	11/07/2018	VARIOUS	575,000	57,255	63,761	57,255							6,506	6,506	950		
45579J-10-4	INDUSTREA ACQUISITION CORP		09/27/2018	B. RILEY FINANCIAL	12/06/2018	EXCHANGED	6,088,000	62,402	56,984	62,402							(5,418)	(5,418)			
458140-10-0	INTEL CORP		01/02/2018	Sanford C. Bernstein & Co.	11/07/2018	JEFFERIES & COMPANY	445,000	20,850	21,560	20,850							709	709	401		

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
46187W-10-7	INVITATION HOMES INC		01/24/2018	EVERCORE ISI	06/19/2018	Sanford C. Bernstein & Co.	3,890,000	89,460	86,619	89,460								(2,841)	(2,841)	856	
524660-10-7	LEGGETT & PLATT INC		02/15/2018	EVERCORE ISI	11/21/2018	EVERCORE ISI	478,000	21,607	18,259	19,383			2,224	(2,224)				(1,124)	(1,124)	535	
637417-10-6	NATIONAL RETAIL PROPERTIES INC		01/25/2018	EVERCORE ISI	03/20/2018	Sanford C. Bernstein & Co.	3,648,000	149,091	138,746	149,091								(10,345)	(10,345)	1,733	
681936-10-0	OMEGA HEALTHCARE INVESTORS INC		08/30/2018	EVERCORE ISI	10/09/2018	VARIOUS	4,576,000	151,690	151,074	151,690								(616)	(616)		
709102-10-7	PENNSYLVANIA REAL ESTATE INVT TST		07/05/2018	EVERCORE ISI	08/28/2018	VARIOUS	8,378,000	98,332	88,365	82,587			15,745	(15,745)				5,779	5,779	3,054	
747525-10-3	QUALCOMM INC		06/13/2018	ALEX BROWN & SONS	11/14/2018	JEFFERIES & COMPANY	818,000	49,120	44,288	49,120								(4,832)	(4,832)	507	
758849-10-3	REGENCY CENTERS CORPORATION		04/11/2018	EVERCORE ISI	11/26/2018	VARIOUS	227,000	13,407	14,184	13,359			48	(48)				825	825	378	
760759-10-0	REPUBLIC SERVICES INC		01/02/2018	EVERCORE ISI	07/18/2018	J.P. MORGAN SECURITIES	293,000	19,549	20,117	19,549								568	568	202	
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		02/01/2018	Sanford C. Bernstein & Co.	08/24/2018	Sanford C. Bernstein & Co.	12,031,000	142,922	150,325	142,922								7,403	7,403	3,985	
76973Q-10-5	ROADRUNNER TRANSPORTATION SYSTEMS		06/21/2018	ALEX BROWN & SONS	11/14/2018	Sanford C. Bernstein & Co.	1,964,000	4,743	1,375	902			3,840	(3,840)				473	473		
78573L-10-6	SABRA HEALTH CARE REIT INC		02/01/2018	Sanford C. Bernstein & Co.	03/16/2018	Sanford C. Bernstein & Co.	7,967,000	142,824	142,208	142,824								(617)	(617)	3,585	
84860W-30-0	SPIRIT REALTY CAPITAL INC		10/17/2018	EVERCORE ISI	11/30/2018	EVERCORE ISI	1,405,000	10,949	10,327	10,949								(622)	(622)		
862121-10-0	STORE CAPITAL CORP		03/20/2018	Sanford C. Bernstein & Co.	10/17/2018	VARIOUS	5,561,000	136,038	155,761	136,038								19,724	19,724	5,283	
876664-10-3	TAUBMAN CENTERS INC		07/05/2018	EVERCORE ISI	08/28/2018	Sanford C. Bernstein & Co.	2,562,000	161,356	164,843	140,922			20,434	(20,434)				23,921	23,921	3,059	
902653-10-4	UDR INC		04/11/2018	EVERCORE ISI	09/26/2018	VARIOUS	2,977,000	109,250	111,559	108,552			697	(697)				3,006	3,006	1,107	
91704F-10-4	URBAN EDGE PROPERTIES		01/24/2018	EVERCORE ISI	03/21/2018	Sanford C. Bernstein & Co.	3,900,000	93,708	80,992	93,708								(12,715)	(12,715)	858	
92276F-10-0	VENTAS INC		01/02/2018	Sanford C. Bernstein & Co.	11/28/2018	EVERCORE ISI	300,000	17,929	18,493	15,426			2,504	(2,504)				3,067	3,067	1,364	
939653-10-1	WASHINGTON REAL ESTATE INV		03/21/2018	Sanford C. Bernstein & Co.	06/01/2018	JEFFERIES & COMPANY	5,087,000	135,956	145,058	135,956								9,101	9,101		
948741-10-3	WEINGARTEN REALTY INVESTORS		03/16/2018	Sanford C. Bernstein & Co.	08/24/2018	Sanford C. Bernstein & Co.	4,575,000	127,890	141,373	127,890								13,482	13,482	1,807	
95709T-10-0	WESTAR ENERGY INC		06/01/2018	ALEX BROWN & SONS	06/05/2018	MERGER	366,000	20,356	20,356	20,356											
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								3,845,769	3,940,706	3,794,598			51,170	(51,170)			146,106	146,106	41,495		
04482Q-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		06/26/2018	VARIOUS	12/31/2018	ASHMORE GROUP	1,089,330	11,292	9,564	9,728			1,564	(1,564)				(163)	(163)	121	
316146-17-4	FIDELITY EMRG MKTS IND FD PREM CL		11/02/2018	FIDELITY INVESTMENTS	11/09/2018	FIDELITY INVESTMENTS	57,044,930	629,000	588,635	629,000								(40,365)	(40,365)		
31635V-65-3	FIDELITY TOTAL INTL IND FD PREM CL		11/02/2018	FIDELITY INVESTMENTS	11/09/2018	FIDELITY INVESTMENTS	347,105,770	4,238,000	4,053,563	4,238,000								(184,437)	(184,437)		
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		08/01/2018	MORGAN STANLEY & CO. INC.	08/30/2018	MORGAN STANLEY & CO. INC.	1,635,020	32,813	29,646	32,813								(3,167)	(3,167)	245	
74144Q-86-4	T ROWE PRICE INST MKT EQUITY FUND		07/03/2018	T ROWE PRICE	12/31/2018	MORGAN STANLEY & CO. INC.	520,830	5,000	4,469	4,630			370	(370)				(161)	(161)	78	
9299999. Subtotal - Common Stocks - Mutual Funds								4,916,105	4,685,877	4,914,171			1,934	(1,934)			(228,293)	(228,293)	444		
9799998. Total - Common Stocks								8,761,874	8,626,583	8,708,769			53,104	(53,104)				(82,187)	(82,187)	41,939	
9899999. Total - Preferred and Common Stocks								8,761,874	8,626,583	8,708,769			53,104	(53,104)				(82,187)	(82,187)	41,939	
9999999 - Totals								92,619,681	92,436,586	92,565,028			(1,548)	53,104	(54,652)			(128,443)	(128,443)	393,048	149,397

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank RI Providence, RI					8,623,321	XXX
Santander Bank Providence, RI					(1,403,686)	XXX
State Street Bank & Trust Co. Kansas City, MO					234	XXX
0199998 Deposits in ... 5 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	52,399	6,345	980,391	XXX
0199999. Totals - Open Depositories	XXX	XXX	52,399	6,345	8,200,260	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	52,399	6,345	8,200,260	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	XXX
0599999 Total - Cash	XXX	XXX	52,399	6,345	8,200,760	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	4,105,787	4. April.....	2,327,338	7. July.....	6,425,583	10. October.....	5,601,978
2. February.....	8,941,846	5. May.....	7,481,528	8. August.....	4,213,168	11. November.....	2,193,460
3. March.....	4,436,227	6. June.....	6,852,820	9. September.....	5,527,641	12. December.....	8,200,760

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
	ENBRIDGE ENERGY PARTNERS CP		12/13/2018	0.000	01/14/2019	10,057,311	17,014	
	ENERGY TRANSFER PARTNERS CP		12/18/2018	0.000	01/03/2019	1,997,289	2,372	
	ENERGY TRANSFER PARTNERS CP		12/13/2018	0.000	01/14/2019	8,059,370	13,421	
	ENERGY TRANSFER PARTNERS CP		12/31/2018	0.000	01/16/2019	4,992,667	458	
	ENERGY TRANSFER PARTNERS CP		12/06/2018	0.000	01/31/2019	5,079,589	11,767	
	GENERAL MOTORS FINANCIAL CO INC CP		12/06/2018	0.000	01/22/2019	3,053,711	6,786	
	JOHNSON CONTROLS INTERNATIONAL CP		12/21/2018	0.000	01/08/2019	4,992,325	4,688	
	ROYAL CARIBBEAN CRUISES CP		12/12/2018	0.000	01/02/2019	4,990,958	8,610	
	ROYAL CARIBBEAN CRUISES CP		12/20/2018	0.000	01/04/2019	2,996,150	3,079	
	ROYAL CARIBBEAN CRUISES CP		12/20/2018	0.000	01/07/2019	2,995,350	3,098	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						49,214,720	71,293	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						49,214,720	71,293	
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Bank Loans								
7799999. Total - Issuer Obligations						49,214,720	71,293	
7899999. Total - Residential Mortgage-Backed Securities								
7999999. Total - Commercial Mortgage-Backed Securities								
8099999. Total - Other Loan-Backed and Structured Securities								
8199999. Total - SVO Identified Funds								
8299999. Total - Bank Loans								
8399999. Total Bonds						49,214,720	71,293	
31846V-80-7	FIRST AMERICAN TREASURY OBLIG CL Y		12/31/2018	2.030		866		2,783
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						866		2,783
38141W-23-2	GS FINANCIAL SQUARE MMF INST		12/28/2018	2.654		14,976,034	12,909	64,081
8699999. Subtotal - All Other Money Market Mutual Funds						14,976,034	12,909	64,081
8899999 - Total Cash Equivalents						64,191,620	84,202	66,864

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Life Insurance			197,897	199,696
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B Life Insurance			44,527	44,931
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B Life Insurance			98,948	99,848
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B Life Insurance			207,792	209,681
33. New York	NY					
34. North Carolina	NC	B Life Insurance			395,794	399,392
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B Life Insurance	1,978,969	1,996,960		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	1,978,969	1,996,960	944,958	953,548
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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