



LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
AMICA LIFE INSURANCE COMPANY

NAIC Group Code 0028 (Current) 0028 (Prior) NAIC Company Code 72222 Employer's ID Number 05-0340166

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 06/13/1968 Commenced Business 05/06/1970

Statutory Home Office 100 Amica Way, Lincoln, RI, US 02865-1156

Main Administrative Office 100 Amica Way, Lincoln, RI, US 02865-1156

800-652-6422 (Area Code) (Telephone Number)

Mail Address P.O. Box 6008, Providence, RI, US 02940-6008

Primary Location of Books and Records 100 Amica Way, Lincoln, RI, US 02865-1156

800-652-6422 (Area Code) (Telephone Number)

Internet Website Address www.amica.com

Statutory Statement Contact David Joseph Macedo, 800-652-6422-24014

dmacedo@amica.com (E-mail Address), 401-334-2270 (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

Susan Fie Chung #, Senior Vice President & Chief Investment Officer
Shiela Lorraine Companie, Vice President & Chief Life Actuary
Jennifer Ann Morrison, Vice President & General Counsel
Andrew Thomas Mudra, Vice President
Edmund Shallcross III, Senior Vice President & General Manager

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken, Patricia Walsh Chadwick, Michael David Jeans, Debra Marie Paul, Jill Janice Avery, Robert Anthony DiMuccio, Ronald Keith Machtley, Donald Julian Reaves, Debra Ann Canales, Barry George Hittner, Peter Michael Marino, Diane Desmarais Souza

State of Rhode Island
County of Providence SS:

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

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

Subscribed and sworn to before me this 10th day of February, 2021
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 Octeau
Notary Public
June 8, 2022

ANNUAL STATEMENT FOR THE YEAR 2020 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 of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	264,015,284	19.298	264,015,284		264,015,284	19.298
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	97,598,955	7.134	97,598,955		97,598,955	7.134
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	35,867,274	2.622	35,867,274		35,867,274	2.622
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	218,740,764	15.988	218,740,764		218,740,764	15.988
1.06 Industrial and miscellaneous	409,275,474	29.915	409,275,474		409,275,474	29.915
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	1,025,497,751	74.956	1,025,497,751		1,025,497,751	74.956
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	41,209,925	3.012	41,209,925		41,209,925	3.012
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,033,900	0.076	1,033,900		1,033,900	0.076
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds	20,643,696	1.509	20,643,696		20,643,696	1.509
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	62,887,521	4.597	62,887,521		62,887,521	4.597
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	77,289,071	5.649	77,289,071		77,289,071	5.649
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	77,289,071	5.649	77,289,071		77,289,071	5.649
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	10,582,081	0.773	10,582,081		10,582,081	0.773
6.02 Cash equivalents (Schedule E, Part 2)	80,897,505	5.913	80,897,505		80,897,505	5.913
6.03 Short-term investments (Schedule DA)	2,825,374	0.207	2,825,374		2,825,374	0.207
6.04 Total cash, cash equivalents and short-term investments	94,304,960	6.893	94,304,960		94,304,960	6.893
7. Contract loans	8,677,627	0.634	8,677,627		8,677,627	0.634
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	89,117,597	6.514	89,117,597		89,117,597	6.514
10. Receivables for securities	10,352,780	0.757	10,352,780		10,352,780	0.757
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	1,368,127,307	100.000	1,368,127,307		1,368,127,307	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	71,932,922
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	5,900,820
2.2	Additional investment made after acquisition (Part 2, Column 8)	99,095
		5,999,915
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	643,766
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)	77,289,071
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	77,289,071
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	77,289,071

ANNUAL STATEMENT FOR THE YEAR 2020 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	70,596,274
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	904,045
2.2	Additional investment made after acquisition (Part 2, Column 9)	27,897,903
		28,801,948
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	4,009,746
5.2	Totals, Part 3, Column 9	(918,611)
		3,091,135
6.	Total gain (loss) on disposals, Part 3, Column 19	5,779
7.	Deduct amounts received on disposals, Part 3, Column 16	13,377,539
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	89,117,597
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	89,117,597

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,037,192,092
2.	Cost of bonds and stocks acquired, Part 3, Column 7	662,921,690
3.	Accrual of discount	827,638
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	11,217,485
4.4	Part 4, Column 11	(7,345,470)
		3,872,015
5.	Total gain (loss) on disposals, Part 4, Column 19	12,348,634
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	623,300,516
7.	Deduct amortization of premium	3,996,697
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	1,062,242
9.4	Part 4, Column 13	1,069,967
		2,132,209
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	652,625
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,088,385,272
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	1,088,385,272

ANNUAL STATEMENT FOR THE YEAR 2020 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	264,015,284	290,809,743	264,098,859	262,340,086
	2. Canada				
	3. Other Countries				
	4. Totals	264,015,284	290,809,743	264,098,859	262,340,086
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	97,598,955	111,044,102	99,132,409	92,190,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	35,867,274	37,577,927	35,967,275	35,855,000
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	218,740,764	223,712,428	218,869,526	208,714,045
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	400,031,150	439,750,556	402,068,736	385,840,424
	9. Canada	823,770	857,953	823,613	824,000
	10. Other Countries	8,420,554	9,103,157	8,456,440	7,948,000
	11. Totals	409,275,474	449,711,666	411,348,789	394,612,424
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,025,497,751	1,112,855,866	1,029,416,858	993,711,555
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	60,941,592	60,941,592	40,009,336	
	21. Canada				
	22. Other Countries	1,945,929	1,945,929	1,364,048	
	23. Totals	62,887,521	62,887,521	41,373,384	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	62,887,521	62,887,521	41,373,384	
	26. Total Stocks	62,887,521	62,887,521	41,373,384	
	27. Total Bonds and Stocks	1,088,385,272	1,175,743,387	1,070,790,242	

ANNUAL STATEMENT FOR THE YEAR 2020 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	41,773,271	46,603,198	39,452,981	96,540,707	64,643,721	XXX	289,013,878	27.1	347,424,065	33.6	289,013,878	
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	41,773,271	46,603,198	39,452,981	96,540,707	64,643,721	XXX	289,013,878	27.1	347,424,065	33.6	289,013,878	
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	6,122,022	13,917,787	47,114,484	28,976,419	1,468,243	XXX	97,598,955	9.1	75,091,487	7.3	97,598,955	
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	6,122,022	13,917,787	47,114,484	28,976,419	1,468,243	XXX	97,598,955	9.1	75,091,487	7.3	97,598,955	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	377,006	13,345,268	20,145,000	2,000,000		XXX	35,867,274	3.4	26,965,031	2.6	35,867,274	
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	377,006	13,345,268	20,145,000	2,000,000		XXX	35,867,274	3.4	26,965,031	2.6	35,867,274	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	23,799,452	71,717,978	86,116,841	14,281,510	22,824,983	XXX	218,740,764	20.5	116,896,997	11.3	218,740,764	
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	23,799,452	71,717,978	86,116,841	14,281,510	22,824,983	XXX	218,740,764	20.5	116,896,997	11.3	218,740,764	

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ANNUAL STATEMENT FOR THE YEAR 2020 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	21,005,083	110,507,175	58,414,299	35,387,704	37,279,987	XXX	262,594,248	24.6	286,630,525	27.7	174,342,383	88,251,865
6.2 NAIC 2	17,378,579	76,873,462	47,437,600	12,250,071	5,565,273	XXX	159,504,985	14.9	180,573,687	17.5	159,504,985	
6.3 NAIC 3	3,998,533					XXX	3,998,533	0.4			3,998,533	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	42,382,195	187,380,637	105,851,899	47,637,775	42,845,260	XXX	426,097,766	39.9	467,204,212	45.2	337,845,901	88,251,865
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. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2020 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) 93,076,834	256,091,406	251,243,605	177,186,340	126,216,934		903,815,119	84.7	XXX	XXX	815,563,254	88,251,865
11.2 NAIC 2	(d) 17,378,579	76,873,462	47,437,600	12,250,071	5,565,273		159,504,985	14.9	XXX	XXX	159,504,985	
11.3 NAIC 3	(d) 3,998,533						3,998,533	0.4	XXX	XXX	3,998,533	
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	114,453,946	332,964,868	298,681,205	189,436,411	131,782,207		(b) 1,067,318,637	100.0	XXX	XXX	979,066,772	88,251,865
11.8 Line 11.7 as a % of Col. 7	10.7	31.2	28.0	17.7	12.3		100.0	XXX	XXX	XXX	91.7	8.3
12. Total Bonds Prior Year												
12.1 NAIC 1	61,284,569	254,355,962	211,634,296	212,823,124	112,910,154		XXX	XXX	853,008,105	82.5	767,257,968	85,750,137
12.2 NAIC 2	58,849,281	57,256,191	49,856,680	8,530,163	6,081,372		XXX	XXX	180,573,687	17.5	177,473,812	3,099,875
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	120,133,850	311,612,153	261,490,976	221,353,287	118,991,526		XXX	XXX	(b) 1,033,581,792	100.0	944,731,780	88,850,012
12.8 Line 12.7 as a % of Col. 9	11.6	30.1	25.3	21.4	11.5		XXX	XXX	100.0	XXX	91.4	8.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	77,395,052	199,003,942	243,084,927	171,449,735	124,629,598		815,563,254	76.4	767,257,968	74.2	815,563,254	XXX
13.2 NAIC 2	17,378,579	76,873,462	47,437,600	12,250,071	5,565,273		159,504,985	14.9	177,473,812	17.2	159,504,985	XXX
13.3 NAIC 3	3,998,533						3,998,533	0.4			3,998,533	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	98,772,164	275,877,404	290,522,527	183,699,806	130,194,871		979,066,772	91.7	944,731,780	91.4	979,066,772	XXX
13.8 Line 13.7 as a % of Col. 7	10.1	28.2	29.7	18.8	13.3		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	9.3	25.8	27.2	17.2	12.2		91.7	XXX	XXX	XXX	91.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	15,681,782	57,087,464	8,158,678	5,736,605	1,587,336		88,251,865	8.3	85,750,137	8.3	XXX	88,251,865
14.2 NAIC 2									3,099,875	0.3	XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	15,681,782	57,087,464	8,158,678	5,736,605	1,587,336		88,251,865	8.3	88,850,012	8.6	XXX	88,251,865
14.8 Line 14.7 as a % of Col. 7	17.8	64.7	9.2	6.5	1.8		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.5	5.3	0.8	0.5	0.1		8.3	XXX	XXX	XXX	XXX	8.3

(a) Includes \$ 88,251,865 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current 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.

(c) Includes \$ current year, \$ prior year of bonds with 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 \$ 27,823,968 ; NAIC 2 \$ 9,998,385 ; NAIC 3 \$ 3,998,533 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.08	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												
1.01 Issuer Obligations	27,047,433	9,831,805	20,106,360	82,243,206	61,399,773	XXX	200,628,577	18.8	178,063,120	17.2	200,628,577	
1.02 Residential Mortgage-Backed Securities	12,361,036	26,653,038	11,061,674	4,908,165	319,788	XXX	55,303,701	5.2	119,597,608	11.6	55,303,701	
1.03 Commercial Mortgage-Backed Securities	2,364,802	10,118,355	8,284,947	9,389,336	2,924,160	XXX	33,081,600	3.1	49,763,337	4.8	33,081,600	
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	41,773,271	46,603,198	39,452,981	96,540,707	64,643,721	XXX	289,013,878	27.1	347,424,065	33.6	289,013,878	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	6,122,022	13,917,787	47,114,484	28,976,419	1,468,243	XXX	97,598,955	9.1	75,091,487	7.3	97,598,955	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals	6,122,022	13,917,787	47,114,484	28,976,419	1,468,243	XXX	97,598,955	9.1	75,091,487	7.3	97,598,955	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	377,006	13,345,268	20,145,000	2,000,000		XXX	35,867,274	3.4	26,965,031	2.6	35,867,274	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals	377,006	13,345,268	20,145,000	2,000,000		XXX	35,867,274	3.4	26,965,031	2.6	35,867,274	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations		852,746	4,037,832	2,693,363	9,894,026	XXX	17,477,967	1.6	5,823,158	0.6	17,477,967	
5.02 Residential Mortgage-Backed Securities	23,563,023	68,644,741	67,029,302	11,056,162	9,544,532	XXX	179,837,760	16.8	104,404,787	10.1	179,837,760	
5.03 Commercial Mortgage-Backed Securities	236,429	2,220,491	15,049,707	531,985	3,386,425	XXX	21,425,037	2.0	6,669,052	0.6	21,425,037	
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	23,799,452	71,717,978	86,116,841	14,281,510	22,824,983	XXX	218,740,764	20.5	116,896,997	11.3	218,740,764	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	28,006,913	134,864,054	97,377,014	41,866,082	41,257,925	XXX	343,371,988	32.2	383,849,024	37.1	336,121,988	7,250,000
6.02 Residential Mortgage-Backed Securities	9,197,374	17,548,563	6,200,146	1,106,897	71,067	XXX	34,124,047	3.2	51,044,708	4.9	1,723,913	32,400,134
6.03 Commercial Mortgage-Backed Securities	5,177,908	34,968,020	2,274,739			XXX	42,420,667	4.0	28,225,611	2.7		42,420,667
6.04 Other Loan-Backed and Structured Securities				4,664,796	1,516,268	XXX	6,181,064	0.6	4,084,869	0.4		6,181,064
6.05 Totals	42,382,195	187,380,637	105,851,899	47,637,775	42,845,260	XXX	426,097,766	39.9	467,204,212	45.2	337,845,901	88,251,865
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2020 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 11.08	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												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	61,553,374	172,811,660	188,780,690	157,779,070	114,019,967	XXX	694,944,761	65.1	XXX	XXX	687,694,761	7,250,000
11.02 Residential Mortgage-Backed Securities	45,121,433	112,846,342	84,291,122	17,071,224	9,935,387	XXX	269,265,508	25.2	XXX	XXX	236,865,374	32,400,134
11.03 Commercial Mortgage-Backed Securities	7,779,139	47,306,866	25,609,393	9,921,321	6,310,585	XXX	96,927,304	9.1	XXX	XXX	54,506,637	42,420,667
11.04 Other Loan-Backed and Structured Securities				4,664,796	1,516,268	XXX	6,181,064	0.6	XXX	XXX		6,181,064
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	114,453,946	332,964,868	298,681,205	189,436,411	131,782,207		1,067,318,637	100.0	XXX	XXX	979,066,772	88,251,865
11.09 Line 11.08 as a % of Col. 7	10.7	31.2	28.0	17.7	12.3		100.0	XXX	XXX	XXX	91.7	8.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	76,804,049	167,572,798	170,958,385	155,252,067	99,204,521	XXX	XXX	XXX	669,791,820	64.8	661,536,605	8,255,215
12.02 Residential Mortgage-Backed Securities	39,133,541	116,365,837	72,903,822	36,731,448	9,912,455	XXX	XXX	XXX	275,047,103	26.6	226,762,786	48,284,317
12.03 Commercial Mortgage-Backed Securities	4,196,260	27,673,518	17,628,769	25,284,903	9,874,550	XXX	XXX	XXX	84,658,000	8.2	56,432,389	28,225,611
12.04 Other Loan-Backed and Structured Securities				4,084,869		XXX	XXX	XXX	4,084,869	0.4		4,084,869
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX						
12.07 Unaffiliated Bank Loans						XXX						
12.08 Totals	120,133,850	311,612,153	261,490,976	221,353,287	118,991,526		XXX	XXX	1,033,581,792	100.0	944,731,780	88,850,012
12.09 Line 12.08 as a % of Col. 9	11.6	30.1	25.3	21.4	11.5		XXX	XXX	100.0	XXX	91.4	8.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	59,803,374	167,311,660	188,780,690	157,779,070	114,019,967	XXX	687,694,761	64.4	661,536,605	64.0	687,694,761	XXX
13.02 Residential Mortgage-Backed Securities	36,367,560	96,226,897	78,407,183	15,999,415	9,864,319	XXX	236,865,374	22.2	226,762,786	21.9	236,865,374	XXX
13.03 Commercial Mortgage-Backed Securities	2,601,230	12,338,847	23,334,654	9,921,321	6,310,585	XXX	54,506,637	5.1	56,432,389	5.5	54,506,637	XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	98,772,164	275,877,404	290,522,527	183,699,806	130,194,871		979,066,772	91.7	944,731,780	91.4	979,066,772	XXX
13.09 Line 13.08 as a % of Col. 7	10.1	28.2	29.7	18.8	13.3		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	9.3	25.8	27.2	17.2	12.2		91.7	XXX	XXX	XXX	91.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	1,750,000	5,500,000				XXX	7,250,000	0.7	8,255,215	0.8	XXX	7,250,000
14.02 Residential Mortgage-Backed Securities	8,753,873	16,619,445	5,883,939	1,071,809	71,068	XXX	32,400,134	3.0	48,284,317	4.7	XXX	32,400,134
14.03 Commercial Mortgage-Backed Securities	5,177,909	34,968,019	2,274,739			XXX	42,420,667	4.0	28,225,611	2.7	XXX	42,420,667
14.04 Other Loan-Backed and Structured Securities				4,664,796	1,516,268	XXX	6,181,064	0.6	4,084,869	0.4	XXX	6,181,064
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Totals	15,681,782	57,087,464	8,158,678	5,736,605	1,587,336		88,251,865	8.3	88,850,012	8.6	XXX	88,251,865
14.09 Line 14.08 as a % of Col. 7	17.8	64.7	9.2	6.5	1.8		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.5	5.3	0.8	0.5	0.1		8.3	XXX	XXX	XXX	XXX	8.3

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,506,868	1,506,868			
2. Cost of short-term investments acquired	3,709,295	3,709,295			
3. Accrual of discount	1,505	1,505			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	3,378	3,378			
6. Deduct consideration received on disposals	2,354,245	2,354,245			
7. Deduct amortization of premium	41,427	41,427			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,825,374	2,825,374			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	2,825,374	2,825,374			

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 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	79,325,484	50,103,366	29,222,118	
2. Cost of cash equivalents acquired	1,087,836,265	443,503,079	644,333,186	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	(1,748)		(1,748)	
5. Total gain (loss) on disposals	(55,866)	1,499	(57,365)	
6. Deduct consideration received on disposals	1,086,200,657	454,606,459	631,594,198	
7. Deduct amortization of premium	5,973	5,973		
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)	80,897,505	38,995,512	41,901,993	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	80,897,505	38,995,512	41,901,993	

(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 2020 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	1,005,167						1,858,777	12/13/2014
JP1210504		Bellevue	WA		07/02/2015	4.036	2,525,732						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	3,916,439						7,734,139	03/08/2018
JP1211304		Washington	DC		05/26/2016	3.900	1,268,882						2,175,227	05/12/2016
JP1211502		Sadsburyville	PA		06/24/2016	4.192	867,066						1,979,107	04/26/2016
JP1211601		Austin	TX		06/15/2016	3.750	5,357,143						9,948,980	05/20/2016
JP1211700		Vista	CA		11/14/2016	4.256	1,643,585						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	2,853,164						4,616,816	07/21/2017
JP1212906		Tampa	FL		11/14/2017	3.950	2,164,736						3,442,042	10/12/2017
JP1213300		Milwaukee	WI		12/27/2017	4.667	2,510,844						4,662,527	10/10/2017
JP1213409		Indianapolis	IN		01/19/2018	4.421	6,303,594						11,679,174	11/13/2017
JP1213607		Atlanta	GA		04/12/2018	4.456	2,718,546						4,235,511	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	1,912,149						4,705,999	09/26/2018
JP1214605		Chadds Ford	PA		01/18/2019	4.280	3,801,651						5,731,018	12/18/2018
JP1214803		North Las Vegas	NV		05/15/2019	4.250	2,208,395						4,241,212	04/15/2019
JP1215305		Nashville	TN		11/04/2019	3.450	3,507,047						5,118,982	09/27/2019
JP1215404		Philadelphia	PA		11/15/2019	3.950	2,239,716						4,280,340	12/01/2019
JP1215909		Overland Park	KS		01/31/2020	3.434	2,880,139						4,295,983	01/06/2020
JP1216402		Arden	NC		05/28/2020	3.250	1,297,549						1,947,120	03/11/2020
JP1216501		Yonkers	NY		08/06/2020	3.500	1,710,119						3,484,367	06/19/2020
0599999. Mortgages in good standing - Commercial mortgages-all other							77,289,071						137,574,320	XXX
0899999. Total Mortgages in good standing							77,289,071						137,574,320	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							77,289,071						137,574,320	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$266,713 interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

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ANNUAL STATEMENT FOR THE YEAR 2020 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)					
JP1210306	Studio City	CA		.02/02/2015		1,038,354						33,187	33,187			
JP1210504	Bellevue	WA		.07/02/2015		2,579,071						53,339	53,339			
JP1211205	Nashville	TN		.05/17/2016		3,996,522						80,084	80,084			
JP1211502	Sadsburyville	PA		.06/24/2016		889,658						22,592	22,592			
JP1211700	Vista	CA		.11/14/2016		1,673,495						29,910	29,910			
JP1212708	Lake Worth	FL		.09/01/2017		2,906,988						53,824	53,824			
JP1212906	Tampa	FL		.11/14/2017		2,205,041						40,304	40,304			
JP1213300	Milwaukee	WI		.12/27/2017		2,553,180						42,336	42,336			
JP1213409	Indianapolis	IN		.01/18/2018		6,467,559						163,965	163,965			
JP1213607	Atlanta	GA		.04/12/2018		2,644,561						25,111	25,111			
JP1214506	Smithtown	NY		.12/05/2018		1,957,745						45,596	45,596			
JP1215404	Philadelphia	PA		.11/15/2019		2,280,222						40,505	40,505			
JP1216402	Arden	NC		.05/28/2020								13,013	13,013			
0299999. Mortgages with partial repayments						31,192,396						643,766	643,766			
0599999 - Totals						31,192,396						643,766	643,766			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0	Adams Street Private Credit Fund II, LP		New York	NY	Adams Street Private Credit Fund II GP LP		05/07/2020		3,962,056	4,083,345	4,083,345	121,289						15,037,944	0.062
000000-00-0	Adams Street Private Credit Fund, LP		New York	NY	Adams Street Private Credit Fund GP LP		12/26/2017		6,917,173	7,159,090	7,159,090	241,917					426,925	1,350,000	0.024
000000-00-0	AEA Mezzanine Fund III, LP		New York	NY	AEA Mezzanine Partner III LP		02/13/2014		5,150,281	5,661,814	5,661,814	111,390					433,095	693,249	0.026
000000-00-0	Cyprum Investors IV, LP		Cleveland	OH	Cyprum IV Management LLC		11/03/2014		1,024,223	1,267,870	1,267,870	146,295					17,770	394,120	0.011
000000-00-0	Cyprum Parallel Investors V, LP		Cleveland	OH	Cyprum Investment Partners LLC		08/15/2019		7,615,966	8,208,755	8,208,755	634,802					141,871	10,255,522	0.082
000000-00-0	First Eagle Credit Direct Lending IV, LLC		Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018		10,978,858	11,563,120	11,563,120	559,725					264,685	4,377,517	0.083
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC		Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018		4,572,995	4,664,534	4,664,534	5,144					150,266	1,592,346	0.126
000000-00-0	GCG Investors IV, LP		Chicago	IL	GCG General Partners, LLC		03/14/2017		5,694,958	6,374,355	6,374,355	553,341					261,221	1,049,253	0.029
000000-00-0	GLC Direct Credit Fund, LP		San Francisco	CA	GLC Investment Advisors, LLC		05/27/2015		2,521,524	3,375,401	3,375,401	269,764					366,152	1,505,173	0.217
000000-00-0	Goldman Sachs Private Equity Partners XI, LP		New York	NY	Goldman Sachs Asset Management, L.P.		08/19/2011	3	4,646	126,180	126,180	(9,201)					6,059	47,743	0.002
000000-00-0	GoldPoint Mezzanine Partners IV, LP		New York	NY	GoldPoint Partners LLC		12/21/2015		4,547,236	4,707,886	4,707,886	(1,633)					464,497	712,716	0.004
000000-00-0	Graycliff Mezzanine II Parallel, LP		New York	NY	Graycliff Mezzanine II Parallel GP LP		04/16/2014		3,072,212	2,786,745	2,786,745	(403,182)						3,217,305	0.270
000000-00-0	Graycliff Mezzanine III, LP		New York	NY	Graycliff Mezzanine III GP LP		05/15/2018		8,007,789	8,283,922	8,283,922	446,727						6,980,344	0.156
000000-00-0	Heartwood Forestland REIT III, LLC		Chapel Hill	NC	Heartwood Forestland Advisors VIII, LLC		07/14/2015		100,989	112,262	112,262	1,066					617		0.000
000000-00-0	Lyme Conservation Opportunities Fund, LP		Hanover	NH	Lyme Conservation Opportunities Fund LP		07/31/2019		24,000	23,140	23,140	224						76,000	0.002
000000-00-0	Lyme Forest Fund IV, LP		Hanover	NH	LFF IV GP LLC		03/11/2016		89,028	95,690	95,690	(4,069)					1,937		0.001
000000-00-0	Lyme Forest Fund V, LP		Hanover	NH	LFF V GP LLC		05/02/2018		89,337	83,281	83,281	(2,323)						10,000	0.000
000000-00-0	ManchesterStory Venture Fund, LP		West Des Moines	IA	ManchesterStory GP1, LLC		11/28/2018	1	280,614	307,537	307,537	30,317						223,460	0.006
000000-00-0	Midwest Mezzanine Fund V SBIC, LP		Chicago	IL	Midwest Mezzanine Management V SBIC LLC		07/03/2013		10,854,813	13,751,462	13,751,462	775,387					1,514,606	1,560,932	0.172
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP		Chicago	IL	Midwest Mezzanine Management SBIC VI LLC		10/19/2018		3,655,802	4,089,372	4,089,372	376,181					528,984	4,308,239	0.095
000000-00-0	Morgan Stanley IFHF SPV, LP		West Conshohocken	PA	Morgan Stanley AIP GP LP		07/01/2011	13	4,875	5,762	5,762	(854)							0.001
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP		West Conshohocken	PA	Morgan Stanley AIP GP LP		01/30/2007	13	3,817	9,651	9,651	1,799							0.000
000000-00-0	Morgan Stanley Private Markets Fund III, LP		West Conshohocken	PA	Global Diversified Alternatives AIP GP LP		04/26/2006	3	21,307	51,902	51,902	(952)						13,809	0.000
000000-00-0	PJC Fund V, LP		Boston	MA	PJC Partners V, LLC		01/08/2020	1	1,546,875	1,561,173	1,561,173	14,298						4,703,125	0.077
000000-00-0	Point Judith Venture Fund III, LP		Boston	MA	Point Judith Capital Partners III, LLC		06/03/2013	1	58,172	456,645	456,645	107,736					56,850		0.009
000000-00-0	Point Judith Venture Fund IV, LP		Boston	MA	Point Judith Capital Partners IV, LLC		12/28/2015	1	83,116	147,500	147,500	32,625						4,287	0.002
000000-00-0	Savano Capital Partners II, LP		Baltimore	MD	Savano Direct GP II, LLC		06/22/2016	1	60,749	76,236	76,236	(10,441)					43,447	7,612	0.001
000000-00-0	Stonepeak Capital Partners Fund III, LP		New York	NY	Stonepeak Associates III LLC		02/22/2018		64,146	82,967	82,967	12,374					120	34,817	0.000
2599999. Joint Venture Interests - Other - Unaffiliated									81,007,557	89,117,597	89,117,597	4,009,746					4,679,102	58,155,513	XXX
4899999. Total - Unaffiliated									81,007,557	89,117,597	89,117,597	4,009,746					4,679,102	58,155,513	XXX
4999999. Total - Affiliated																			XXX
5099999 - Totals									81,007,557	89,117,597	89,117,597	4,009,746					4,679,102	58,155,513	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ...\$						

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ANNUAL STATEMENT FOR THE YEAR 2020 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	3 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
		City	State							
000000-00-0	Adams Street Private Credit Fund II, LP	New York	.NY	Adams Street Private Credit Fund II GP LP	.05/07/2020		372,795	3,589,261		0.062
000000-00-0	Adams Street Private Credit Fund, LP	New York	.NY	Adams Street Private Credit Fund GP LP	.12/26/2017			1,928,587		0.024
000000-00-0	AEA Mezzanine Fund III, LP	New York	.NY	AEA Mezzanine Partner III LP	.02/13/2014			97,640		0.026
000000-00-0	Cyprium Investors IV, LP	Cleveland	.OH	Cyprium IV Management LLC	.11/03/2014			32,515		0.011
000000-00-0	Cyprium Parallel Investors V, LP	Cleveland	.OH	Cyprium Investment Partners LLC	.08/15/2019			5,833,517		0.082
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	.MA	First Eagle Alternative Credit, LLC	.11/02/2018			7,931,030		0.026
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	.MA	First Eagle Alternative Credit, LLC	.12/05/2018			3,208,760		0.183
000000-00-0	GCG Investors IV, LP	Chicago	.IL	GCG General Partners, LLC	.03/14/2017			1,092,343		0.029
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	.CA	GLC Investment Advisors, LLC	.05/27/2015			102,892		0.217
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	.NY	Goldman Sachs Asset Management, L.P.	.08/19/2011	3		338		0.002
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	.NY	GoldPoint Partners LLC	.12/21/2015			543,035		0.004
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	.NY	Graycliff Mezzanine II Parallel GP LP	.04/16/2014			382,806		0.270
000000-00-0	Graycliff Mezzanine III, LP	New York	.NY	Graycliff Mezzanine III GP LP	.05/15/2018			1,627,544		0.156
000000-00-0	Lyme Conservation Opportunities Fund, LP	Hanover	.NH	Lyme Conservation Opportunities Fund LP	.07/31/2019			3,000		0.002
000000-00-0	Lyme Forest Fund V, LP	Hanover	.NH	LFF V GP LLC	.05/02/2018			15,100		0.000
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	.IA	ManchesterStory GP1, LLC	.11/28/2018	1		128,109		0.006
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	.IL	Midwest Mezzanine Management SBIC VI LLC	.10/19/2018			331,950		0.095
000000-00-0	PJC Fund V, L	Boston	.MA	PJC Partners V, LLC	.01/08/2020	1	531,250	1,015,625		0.077
000000-00-0	Point Judith Venture Fund IV, LP	Boston	.MA	Point Judith Capital Partners IV, LLC	.12/28/2015	1		15,750		0.002
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	.NY	Stonepeak Associates III LLC	.02/22/2018			18,101		0.000
2599999	Joint Venture Interests - Other - Unaffiliated						904,045	27,897,903		XXX
4899999	Total - Unaffiliated						904,045	27,897,903		XXX
4999999	Total - Affiliated									XXX
5099999	Totals						904,045	27,897,903		XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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	11/30/2020	811,581							(811,581)	811,581					
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	Return of Capital	02/13/2014	10/06/2020	843,735	(61,916)					(61,916)	(781,819)	781,819					
000000-00-0	Cyprium Investors IV, LP	Cleveland	OH	Return of Capital	11/03/2014	12/18/2020	732,724	(65,499)					(65,499)	(667,225)	667,225					
000000-00-0	Cyprium Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	06/11/2020	132,603	3,201					3,201	(135,804)	135,804					
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	12/07/2020	4,709,521	(37,613)					(37,613)	(4,671,908)	4,671,908					
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	12/07/2020	1,832,816	(109,157)					(109,157)	(1,723,659)	1,723,659					
000000-00-0	GCS Investors IV, LP	Chicago	IL	Return of Capital	03/14/2017	10/13/2020	692,885	(18,471)					(18,471)	(674,414)	674,414					
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	Return of Capital	05/27/2015	12/29/2020	1,717,218	(334,044)					(334,044)	(1,383,174)	1,383,174					
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	Return of Capital	12/21/2015	12/07/2020	588,023	(22,903)					(22,903)	(565,120)	565,120					
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Return of Capital	04/16/2014	12/30/2020	1,987,467	(83,344)					(83,344)	(1,904,123)	1,904,123					
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	Return of Capital	03/11/2016	09/30/2020	543	(58)					(58)	(485)	485					
000000-00-0	Morgan Stanley IFF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	12/29/2020	4,266	(1,123)					(1,123)	(3,143)	4,069		926	926		
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP	West Conshohocken	PA	Capital Distribution	01/30/2007	12/29/2020	3,441	(1,768)					(1,768)	(1,673)	4,047		2,374	2,374		
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Capital Distribution	04/26/2006	03/03/2020	4,100	(2,447)					(2,447)	(1,653)	4,132		2,479	2,479		
000000-00-0	Point Judith Venture Fund III, LP	Boston	MA	Return of Capital	06/03/2013	02/05/2020	214,995	(179,150)					(179,150)	(35,845)	35,845					
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Return of Capital	06/22/2016	03/24/2020	14,431	(4,317)					(4,317)	(10,114)	10,114					
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Return of Capital	02/22/2018	12/24/2020	22	(3)					(3)	(19)	19					
2599999. Joint Venture Interests - Other - Unaffiliated							14,290,371	(918,611)					(918,611)	(13,371,760)	13,377,539		5,779	5,779		
4899999. Total - Unaffiliated							14,290,371	(918,611)					(918,611)	(13,371,760)	13,377,539		5,779	5,779		
4999999. Total - Affiliated																				
5099999 - Totals							14,290,371	(918,611)					(918,611)	(13,371,760)	13,377,539		5,779	5,779		

ANNUAL STATEMENT FOR THE YEAR 2020 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) 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
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS				.1.A	505,912	101.9610	515,834	505,912	505,912					3.350	3.392	MJSD	1,130	16,948	06/15/2010	06/07/2022
89156H-AB-3	TOTE SHIPHOLDINGS INC				.1.A	820,000	111.3390	912,979	820,000	820,000					3.450	3.480	JJ	12,495	28,290	01/29/2016	01/22/2041
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014				.1.A	1,990,300	103.3110	2,006,038	1,941,756	1,959,596		(5,317)			3.191	2.909	MS	19,183	62,131	09/25/2014	03/10/2024
83162C-SS-3	U S SBA PART CERT SER 2009-20H				.1.A	435,437	107.8850	438,141	406,120	424,155		(1,743)			4.450	3.875	FA	7,530	18,072	09/25/2013	08/01/2029
83162C-SV-6	U S SBA PART CERT SER 2009-20J				.1.A	363,295	106.1540	370,875	349,374	357,949		(821)			3.920	3.623	AO	3,424	13,695	09/26/2013	10/01/2029
83162C-VU-4	U S SBA PART CERT SER 2013-20I				.1.A	4,323,964	109.9360	4,574,983	4,161,482	4,278,867		(7,333)			3.620	3.373	MS	50,215	150,646	06/03/2014	09/01/2033
83162C-IX-7	U S SBA PART CERT SER 2015-20C				.1.A	1,538,525	107.1050	1,647,845	1,538,525	1,538,525					2.720	2.738	MS	13,949	41,848	03/05/2015	03/01/2035
83162C-YR-8	U S SBA PART CERT SER 2017-20F				.1.A	1,085,212	107.0950	1,162,212	1,085,212	1,085,212					2.810	2.830	JD	2,541	30,494	06/08/2017	06/01/2037
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1				.1.A	836,029	112.6090	941,443	836,029	836,029					3.870	3.907	MN	5,392	32,354	11/08/2018	11/01/2038
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H				.1.A	2,808,135	107.5740	3,020,828	2,808,135	2,808,135					2.820	2.840	FA	32,996	79,189	08/06/2015	08/01/2035
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B				.1.A	2,389,632	107.5930	2,571,077	2,389,632	2,389,632					3.230	3.256	FA	32,160	77,185	02/06/2014	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D				.1.A	7,577,892	104.8080	8,023,428	7,655,329	7,595,443		3,427			2.510	2.593	AO	48,037	192,149	07/30/2015	04/01/2035
83162C-WV-2	U S SBA PARTIC CERT SER 2013-20J				.1.A	4,399,290	107.7340	4,739,544	4,399,290	4,399,290					3.370	3.398	AO	37,064	148,256	10/10/2013	10/01/2033
83162C-VX-8	U S SBA PARTIC CERTIF SER 2013-20K				.1.A	2,263,191	108.1670	2,448,030	2,263,191	2,263,191					3.380	3.409	MN	12,749	76,496	11/12/2013	11/01/2033
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C				.1.A	471,963	107.2700	483,823	451,032	471,033		(929)			3.210	2.825	MS	4,826	7,239	04/02/2020	03/01/2034
83162C-NN-9	U S SBA SBIC SER 2004-20B				.1.A	99,088	104.2510	106,789	102,435	101,610		240			4.720	5.066	FA	2,015	4,835	09/28/2006	02/01/2024
83162C-QH-9	U S SBA SBIC SER 2006-20F				.1.A	128,417	108.3030	139,079	128,417	128,417					5.820	5.894	JD	623	7,474	06/06/2006	06/01/2026
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G				.1.A	139,510	105.3040	146,909	139,510	139,510					4.750	4.799	JJ	3,123	6,627	07/06/2005	07/01/2025
83162C-MZ-3	U S SBA SBIC-PS 2003-20E				.1.A	34,149	103.8230	35,524	34,216	34,202		5			4.640	4.710	MN	265	1,588	11/05/2004	05/01/2023
83162C-FH-0	U S SBA SBIC-PS 2005-20B				.1.A	265,534	104.9470	278,671	265,534	265,534					4.625	4.671	FA	5,117	12,281	02/08/2005	02/01/2025
83162C-NR-0	U S SBA SER 2004-20D				.1.A	49,470	104.4100	53,353	51,099	50,659		120			4.770	5.122	AO	609	2,437	11/08/2007	04/01/2024
83162C-PV-9	U S SBA SER 2005-20J				.1.A	25,043	105.9820	26,474	24,980	25,001		(4)			5.090	5.132	AO	318	1,271	01/15/2008	10/01/2025
83162C-PX-5	U S SBA SER 2005-20K				.1.A	123,968	107.5270	133,154	123,833	123,874		(9)			5.360	5.422	MN	1,106	6,637	11/19/2007	11/01/2025
83162C-OP-1	U S SBA SER 2006-20J				.1.A	273,557	107.5110	293,644	273,130	273,289		(27)			5.370	5.428	AO	3,667	14,667	03/11/2008	10/01/2026
83162C-OK-4	U S SBA SER 2007-20C				.1.A	201,182	107.0740	215,413	201,182	201,182					5.230	5.289	MS	3,507	10,522	03/06/2007	03/01/2027
83162C-SP-9	U S SBA SER 2009-20F				.1.A	203,848	107.6460	219,433	203,848	203,848					4.950	5.003	JD	841	10,090	06/09/2009	06/01/2029
83162C-SU-8	U S SBA SER 2009-20I				.1.A	1,426,471	107.4000	1,436,580	1,337,598	1,392,720		(5,321)			4.200	3.674	MS	18,726	56,179	03/25/2014	09/01/2029
83162C-TE-3	U S SBA SER 2010-20D				.1.A	1,967,046	109.1380	1,973,774	1,808,518	1,900,938		(8,238)			4.360	3.737	AO	19,713	78,851	09/13/2011	04/01/2030
83162C-TV-5	U S SBA SER 2011-20B				.1.A	946,942	109.7110	1,038,902	946,942	946,942					4.220	4.265	FA	16,650	39,961	02/08/2011	02/01/2031
83162C-TX-1	U S SBA SER 2011-20C				.1.A	1,655,100	107.2090	1,774,423	1,655,100	1,655,100					4.090	4.132	MS	22,565	68,697	03/08/2011	03/01/2031
83162C-UG-6	U S SBA SER 2011-20I				.1.A	995,375	105.7610	1,055,352	997,869	996,193		133			2.850	2.889	MS	9,480	28,439	04/24/2014	09/01/2031
83162C-UV-3	U S SBA SER 2012-20F				.1.A	1,244,290	105.5300	1,313,103	1,244,290	1,244,290					2.420	2.435	JD	2,509	30,112	06/05/2012	06/01/2032
83162C-VY-6	U S SBA SER 2013-20L				.1.A	4,141,455	108.1020	4,476,975	4,141,455	4,141,455					3.380	3.409	JD	11,665	139,981	12/05/2013	12/01/2033
83162C-WE-9	U S SBA SER 2014-20D				.1.A	6,571,621	107.6660	7,075,389	6,571,621	6,571,621					3.110	3.134	AO	51,094	204,377	04/10/2014	04/01/2034
83162C-WH-2	U S SBA SER 2014-20F				.1.A	8,949,802	106.8240	9,506,854	8,899,574	8,996,751		(2,231)			2.990	2.974	JD	22,175	266,097	09/09/2014	06/01/2034
83162C-XY-4	U S SBA SER 2016-20H				.1.A	3,845,147	104.9510	4,072,326	3,880,213	3,847,763		1,735			2.840	2.115	FA	32,982	79,156	06/25/2019	08/01/2036
831641-FH-3	U S SBA SER 2017-10A				.1.A	1,468,331	106.2180	1,559,633	1,468,331	1,468,331					3.245	2.867	MS	12,933	41,888	03/21/2017	03/10/2027
83162C-YM-9	U S SBA SER 2017-20C				.1.A	3,454,492	106.1870	3,668,211	3,454,492	3,454,492					3.040	3.063	MS	35,006	108,817	03/09/2017	03/01/2037
83162C-YT-4	U S SBA SER 2017-20G				.1.A	3,147,474	107.4980	3,383,456	3,147,474	3,147,474					2.980	3.002	JJ	46,897	93,795	07/06/2017	07/01/2037
831641-FL-4	U S SBA SER 2018-10B				.1.A	5,342,728	108.9850	5,822,745	5,342,728	5,342,728					3.548	3.582	MS	58,686	190,079	09/13/2018	09/10/2028
83162C-ZL-0	U S SBA SER 2018-20E				.1.A	2,623,878	110.7350	2,692,953	2,431,892	2,618,181		(5,697)			3.500	2.955	MN	14,186	85,116	04/20/2020	05/01/2038
83162C-ZM-8	U S SBA SER 2018-20F				.1.A	6,232,590	111.4740	6,412,924	5,752,827	6,218,511		(14,080)			3.600	3.022	JD	17,258	207,102	04/20/2020	06/01/2038
831641-FM-2	U S SBA SER 2019-10A CL 1				.1.A	2,634,029	106.3700	2,801,803	2,634,029	2,634,029					3.113	3.140	MS	25,385	82,222	03/12/2019	03/10/2029
83162C-C7-6	U S SBA SER 2019-20H				.1.A	2,348,972	104.9260	2,464,683	2,348,972	2,348,972					2.150	2.162	FA	21,043	48,679	08/08/2019	08/01/2039
83162C-C8-4	U S SBA SER 2019-25H				.1.A	6,362,182	105.9170	6,738,601	6,362,182	6,362,182					2.310	2.323	FA	61,236	141,659	08/08/2019	08/01/2044
83162C-E4-1	U S SBA SER 2020-20A CL 1				.1.A	3,661,740	105.8480	3,875,867	3,661,740	3,661,740					2.320	2.333	JJ	42,476	39,172	01/09/2020	01/01/2040
831641-FB-6	U S SBA SER SBIC 2014-10B				.1.A	1,405,274	103.7110	1,457,428	1,405,274	1,405,274					3.015	3.040	MS	13,117	42,485	09/16/2014	09/10/2024
831641-FG-5	U S SBA SER SBIC 2016-10B				.1.A	2,198,196	104.0430	2,287,061	2,198,196	2,198,196					2.051	2.063	MS	13,958			

ANNUAL STATEMENT FOR THE YEAR 2020 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	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) 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
831628-EG-3	US SBA 25 YR POOL # 100135				.1.A	914,174	117.3460	1,009,640	860,399	928,945		21,538			5.075	3.666	MON	9,664	43,666	03/06/2018	04/25/2043
831628-DN-9	US SBA 25 YR POOL #100109				.1.A	708,660	111.4460	753,288	675,920	703,504	(2,472)				4.206	3.443	MON	6,102	28,429	08/11/2017	07/25/2040
83162C-RA-3	US SBA SER 2007-20E				.1.A	284,234	108.6080	316,008	290,963	287,971		382			5.310	5.579	MON	2,575	15,450	08/02/2007	05/01/2027
83162C-SE-4	US SBA SER 2008-20L				.1.A	262,810	111.6930	293,541	262,810	262,810					6.220	6.305	JD	1,362	16,347	12/09/2008	12/01/2028
83162C-VS-9	US SBA SER 2013-20H				.1.A	3,601,382	106.8200	3,858,020	3,611,695	3,604,417		463			3.160	3.205	FA	47,554	114,130	10/15/2013	08/01/2033
912810-QY-7	US TREASURY BONDS				.1.A	129,815	123.8950	196,992	159,000	134,427		711			2.750	3.832	MON	568	4,373	09/20/2013	11/15/2042
912810-RJ-9	US TREASURY BONDS				.1.A	12,361,699	129.4220	16,177,738	12,500,000	12,375,382		3,468			3.000	3.083	MON	48,688	375,000	12/22/2016	11/15/2044
912810-RK-6	US TREASURY BONDS				.1.A	17,581,009	119.2540	23,254,511	19,500,000	17,810,911		47,101			2.500	3.030	FA	184,137	487,500	11/03/2015	02/15/2045
912810-RN-0	US TREASURY BONDS				.1.A	22,672,705	127.2310	29,581,091	23,250,000	22,707,862		14,675			2.875	3.032	FA	252,480	668,438	07/25/2018	08/15/2045
912810-RX-8	US TREASURY BONDS				.1.A	1,072,629	130.9570	1,440,527	1,100,000	1,074,356		619			3.000	3.155	MON	4,285	33,000	02/15/2018	05/15/2047
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						175,556,408	XXX	199,694,090	176,511,094	175,629,983		18,464			XXX	XXX	XXX	1,489,958	5,172,672	XXX	XXX
36177T-N4-5	GNMA HECM POOL #798510				.1.A	753,818	109.1880	760,633	696,629	776,316		11,229			4.637	2.892	MON	11,229	2,692	09/12/2014	01/20/2064
3617K6-FD-9	GNMA HECM POOL #BN2864				.1.A	2,677,984	117.8980	2,825,260	2,396,364	2,648,986	(14,168)				4.423	2.719	MON	8,833	105,432	07/16/2019	06/20/2069
21H022-61-4	GNMA II 2.5% TBA 30 YR				.1.A	20,688,094	105.8590	20,833,130	19,680,000	20,688,094					2.500	0.904	MON			12/16/2020	01/01/2051
36202E-CA-5	GNMA II POOL # 003665				.1.A	425,966	117.1470	506,366	432,248	426,631		569			5.500	5.958	MON	1,981	23,774	10/05/2007	01/20/2035
36202D-ZG-9	GNMA II POOL # 3443				.1.A	76,818	116.6460	90,481	77,569	76,936		48			5.500	5.813	MON	356	4,266	11/07/2007	09/20/2033
36202E-DP-1	GNMA II POOL # 3710				.1.A	224,924	113.9970	272,525	239,063	228,051		3,522			5.000	6.714	MON	996	11,953	07/11/2007	05/20/2035
36202E-FP-9	GNMA II POOL # 3774				.1.A	40,708	117.1110	48,391	41,321	40,780		79			5.500	5.980	MON	189	2,273	09/06/2007	10/20/2035
36202E-GO-6	GNMA II POOL # 3807				.1.A	86,768	117.0660	104,364	89,150	87,070		367			5.500	6.385	MON	409	4,903	08/08/2007	01/20/2036
36202E-HE-2	GNMA II POOL # 3829				.1.A	104,001	114.0910	125,521	110,018	103,794		924			5.000	6.605	MON	458	5,501	08/15/2007	03/20/2036
36202E-SG-0	GNMA II POOL # 4447				.1.A	331,548	114.5340	380,687	332,379	331,544		(18)			5.000	5.112	MON	1,385	16,619	08/01/2009	05/20/2039
36202F-AV-8	GNMA II POOL # 4520				.1.A	377,474	114.3350	432,127	377,946	377,386		(58)			5.000	5.079	MON	1,575	18,897	08/01/2009	08/20/2039
36202F-EI-2	GNMA II POOL # 4649				.1.A	80,037	106.9810	81,426	76,113	79,806		(2,659)			4.500	3.054	MON	285	3,425	11/09/2010	03/20/2040
36202F-VN-3	GNMA II POOL # 5121				.1.A	508,468	107.1290	525,582	490,607	519,818		(29,759)			4.000	2.280	MON	1,635	19,624	09/01/2011	07/20/2041
36200U-TA-3	GNMA II POOL # 573045				.1.A	364,301	109.4380	364,926	333,456	369,336		(2,775)			5.000	2.904	MON	1,389	16,673	04/01/2013	02/20/2035
36290S-SJ-6	GNMA II POOL # 616549				.1.A	41,892	110.7750	44,488	40,160	40,502		(237)			6.000	4.949	MON	201	2,410	09/14/2004	08/20/2024
36194R-RF-9	GNMA II POOL # AU4086				.1.A	549,018	109.3890	563,746	515,359	569,197		2,536			4.500	3.206	MON	1,933	23,191	08/23/2017	08/20/2046
36202F-FL-5	GNMA II POOL #4671				.1.A	688,864	106.9330	705,483	659,743	704,718		21,209			4.500	3.498	MON	2,474	29,688	10/01/2010	04/20/2040
36202F-LH-7	GNMA II POOL #4828				.1.A	379,149	107.7530	389,147	361,148	379,216		(187)			4.500	3.014	MON	1,354	16,252	11/01/2010	10/20/2040
3620A6-L5-4	GNMA II POOL #720448				.1.A	638,491	107.7250	659,476	612,186	631,993		(1,070)			4.500	4.019	MON	2,296	27,548	10/01/2010	08/20/2039
36177R-NY-3	GNMA II POOL 796706				.1.A	134,493	107.4220	133,388	124,172	142,003		(1,550)			4.000	1.019	MON	914	4,967	03/01/2013	03/20/2032
36179M-KZ-2	GNMA II POOL MA0312				.1.A	1,218,076	105.0030	1,224,309	1,165,971	1,226,825		2,033			3.500	2.471	MON	3,401	40,809	09/01/2012	08/20/2042
36179M-NC-0	GNMA II POOL MA0387				.1.A	1,712,997	104.9930	1,712,153	1,630,737	1,730,433		4,872			3.500	2.296	MON	4,756	57,076	10/21/2014	09/20/2042
36179M-SR-2	GNMA II POOL MA0528				.1.A	1,926,081	104.5030	1,909,570	1,827,293	1,944,734		4,844			3.500	2.247	MON	5,330	63,955	12/21/2012	11/20/2042
36202C-NB-2	GNMA POOL # 002215				.1.A	6,648	109.7530	7,725	7,039	6,842		86			6.500	8.079	MON	38	458	10/07/1996	05/20/2026
36202C-6Y-4	GNMA POOL # 002687				.1.A	27,948	113.6800	32,778	28,834	28,197		43			6.000	7.032	MON	144	1,730	11/27/2000	12/20/2028
36202C-7L-1	GNMA POOL # 002699				.1.A	30,721	113.6820	38,173	33,579	31,328		163			6.000	9.117	MON	168	2,015	11/27/2000	01/20/2029
36202D-AN-1	GNMA POOL # 002713				.1.A	51,959	113.6820	60,060	52,832	51,964		56			6.000	6.749	MON	264	3,170	01/08/2002	02/20/2029
36202D-DN-8	GNMA POOL # 002809				.1.A	41,170	115.5080	48,569	42,048	41,116		115			7.000	7.994	MON	245	2,943	12/08/2000	09/20/2029
36202D-DS-7	GNMA POOL # 002824				.1.A	19,067	116.3480	22,720	19,528	18,990		72			7.000	8.274	MON	114	1,367	10/23/2000	10/20/2029
36202E-OP-2	GNMA POOL # 003676				.1.A	140,393	114.1830	162,260	142,105	140,686		202			5.500	5.892	MON	651	7,816	06/22/2007	02/20/2035
36202E-GE-3	GNMA POOL # 003797				.1.A	256,868	116.1370	294,726	253,775	258,047		867			6.000	5.622	MON	1,269	15,226	03/28/2006	12/20/2035
36223D-CT-1	GNMA POOL # 304382				.1.A	2,224	100.4170	2,270	2,260	2,251					8.500	9.248	MON	16	192	11/01/1994	03/15/2023
36224H-NK-8	GNMA POOL # 329250				.1.A	635	100.4070	648	645	643					8.500	9.393	MON	5	55	11/01/1994	08/15/2022
36224M-T5-4	GNMA POOL # 332772				.1.A	421	100.3650	426	425	424					7.000	7.395	MON	2	30	07/20/1995	03/15/2024
36224Q-MC-7	GNMA POOL # 335255				.1.A	415	100.3660	419	418	417					7.000	7.361	MON	2	29	07/20/1995	02/15/2024
36203E-L8-9	GNMA POOL # 346951				.1.A	95	111.0620	108	97	96					6.500	7.193	MON	1	6	12/19/1995	12/15/2023
36203E-N9-5	GNMA POOL # 347016				.1.A	99	111.0610	113	102	101					6.500	7.191	MON	1	7	12/19/1995	01/15/2024
36203F-GV-1	GNMA POOL # 347712				.1.A	97	111.0640	110	99	99					6.500	7.202	MON	1	6	12/19/1995	01/15/2024
36203K-KX-1	GNMA POOL # 351410				.1.A	55	111.0580	63	57	56					6.500	7.214	MON	1	4	12/19/1995	01/15/2024
36203K-LG-7	GNMA POOL # 351427																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) 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 Acquired	22 Stated Contractual Maturity Date	
36204Y-CG-6	GNMA POOL # 383571				.1.A	491	111.0620	553	498	497					.6.500	7.007	MON		.3	.32	12/19/1995	03/15/2024
36205A-WI-1	GNMA POOL # 385237				.1.A	983	111.0630	998	998	992					.6.500	7.010	MON		.5	.65	12/19/1995	04/15/2024
36206G-3C-2	GNMA POOL # 411295				.1.A	605	100.3650	613	611	609					.7.000	7.374	MON		.4	.43	07/20/1995	07/15/2025
36206L-CR-8	GNMA POOL # 414180				.1.A	8,149	101.7830	8,517	8,368	8,327					.7.000	7.762	MON		.49	.586	09/01/1995	09/15/2025
36207K-H5-2	GNMA POOL # 434152				.1.A	25,746	112.3030	27,953	24,891	26,274			(168)		.6.000	4.298	MON		.124	1,493	09/25/2002	01/15/2029
36207S-M6-7	GNMA POOL # 440581				.1.A	15,532	100.3920	15,927	15,865	15,803					.7.250	8.091	MON		.96	1,150	05/05/1997	03/15/2027
36208D-PY-5	GNMA POOL # 447839				.1.A	14,637	100.4110	14,332	14,273	14,250					.7.500	7.057	MON		.89	1,070	12/17/1997	11/15/2027
36209W-4X-7	GNMA POOL # 484238				.1.A	15,394	111.7850	16,798	15,027	15,212			(23)		.7.000	6.486	MON		.88	1,052	02/03/1999	09/15/2028
36211B-WI-8	GNMA POOL # 508425				.1.A	19,593	100.4200	19,257	19,177	19,151					.7.500	6.908	MON		.120	1,438	02/16/2001	01/15/2031
36211S-D8-7	GNMA POOL # 521327				.1.A	320,757	116.7600	366,555	313,938	320,874			2,662		.5.500	5.118	MON		1,439	17,267	06/09/2005	05/15/2035
36201K-AV-8	GNMA POOL # 585120				.1.A	281,367	117.3360	319,270	272,098	293,597			(1,495)		.6.000	4.230	MON		1,360	16,326	01/09/2003	12/15/2032
36200E-B2-6	GNMA POOL # 598657				.1.A	25,943	110.9240	28,378	25,583	25,899			(245)		.5.500	5.133	MON		.117	1,407	07/25/2005	05/15/2035
36200K-J7-3	GNMA POOL # 603386				.1.A	267,037	120.9150	308,509	255,146	269,696			(1,212)		.6.000	4.678	MON		1,276	15,309	04/11/2003	01/15/2033
36200K-K0-9	GNMA POOL # 603403				.1.A	161,239	119.3040	184,329	154,503	161,858			2,823		.6.000	5.048	MON		9,270	9,270	10/14/2004	10/15/2034
36200M-TF-0	GNMA POOL # 604550				.1.A	128,319	113.6290	146,887	129,269	128,523			147		.5.000	5.262	MON		.539	6,463	10/07/2004	08/15/2033
36200M-VI-0	GNMA POOL # 604629				.1.A	272,220	117.3230	311,208	265,257	269,813			(439)		.5.500	4.984	MON		1,216	14,589	10/01/2003	09/15/2033
36200N-BP-5	GNMA POOL # 604946				.1.A	154,439	115.3780	183,611	159,139	154,973			958		.5.500	6.426	MON		.729	8,753	06/11/2007	01/15/2034
36202T-G5-9	GNMA POOL # 608720				.1.A	116,679	110.0510	126,860	115,274	115,511			(116)		.5.000	4.857	MON		.480	5,764	12/07/2004	11/15/2024
36202U-D4-2	GNMA POOL # 609523				.1.A	63,224	110.9910	67,994	61,261	62,893			(132)		.5.500	4.838	MON		.281	3,369	03/22/2004	12/15/2033
36290R-Y3-1	GNMA POOL # 615530				.1.A	410,533	117.4170	478,891	407,856	410,203			323		.5.500	5.448	MON		1,869	22,432	09/08/2003	09/15/2033
36290S-RR-4	GNMA POOL # 616196				.1.A	25,728	105.8980	26,777	25,286	25,380			(33)		.5.500	5.135	MON		.116	1,391	07/09/2004	01/15/2024
36290T-GM-5	GNMA POOL # 616804				.1.A	38,776	109.2100	41,850	38,321	38,468			(60)		.5.000	4.740	MON		.160	1,916	01/14/2005	01/20/2025
36290X-NE-6	GNMA POOL # 620589				.1.A	183,436	114.6910	212,142	184,968	183,417			(371)		.5.000	5.270	MON		.771	9,248	09/08/2004	09/15/2033
36291B-ST-0	GNMA POOL # 623758				.1.A	272,671	113.8950	300,918	264,208	270,538			(511)		.5.500	5.045	MON		1,211	14,531	03/22/2004	01/15/2034
36291P-SP-7	GNMA POOL # 634554				.1.A	20,036	110.9110	21,351	19,251	19,539			(50)		.6.000	5.001	MON		.96	1,555	09/15/2004	09/20/2024
36291S-AR-1	GNMA POOL # 636416				.1.A	7,082	110.0900	7,689	6,984	7,019			(11)		.5.000	4.725	MON		.29	349	01/13/2005	12/15/2024
36291S-FW-5	GNMA POOL # 636581				.1.A	24,266	112.9260	26,751	23,689	23,910			(57)		.6.000	5.567	MON		.118	1,421	10/17/2005	08/15/2025
36291U-E7-6	GNMA POOL # 638358				.1.A	374,510	116.3960	430,999	370,287	374,680			(372)		.5.500	5.327	MON		1,697	20,366	03/15/2005	02/15/2035
36291U-S9-7	GNMA POOL # 638744				.1.A	66,944	111.0630	72,075	64,896	65,011			(563)		.6.500	5.990	MON		.352	4,218	11/13/2007	05/15/2037
36291X-SM-2	GNMA POOL # 641424				.1.A	237,566	110.7710	260,751	235,396	235,622			(340)		.5.500	5.434	MON		1,079	12,947	11/01/2005	05/15/2025
36292B-HC-3	GNMA POOL # 643827				.1.A	312,006	110.8530	342,710	309,156	309,712			(319)		.5.500	5.418	MON		1,417	17,004	11/01/2005	08/15/2025
36292B-HV-1	GNMA POOL # 643844				.1.A	59,838	113.6080	66,648	59,261	59,665			(137)		.6.000	5.554	MON		.293	3,520	11/29/2005	10/15/2025
36292K-HD-1	GNMA POOL # 651028				.1.A	157,701	112.7950	173,938	154,207	155,267			(310)		.6.000	5.671	MON		.771	9,252	12/14/2005	12/15/2025
36296H-F7-0	GNMA POOL # 692194				.1.A	80,043	104.3060	81,392	78,962	78,962			(69)		.7.000	5.505	MON		.455	5,462	11/17/2008	11/15/2038
36296H-F7-6	GNMA POOL # 692196				.1.A	157,499	112.7840	175,059	155,243	158,907			1,709		.6.000	5.683	MON		.776	9,315	11/17/2008	11/15/2038
36297B-JT-9	GNMA POOL # 706874				.1.A	318,884	106.4780	326,678	306,803	314,852			(741)		.4.000	3.360	MON		3,545	12,272	07/08/2011	11/15/2030
3620AS-PH-6	GNMA POOL # 738524				.1.A	411,476	108.0670	433,030	400,707	410,879			(2,581)		.4.000	3.288	MON		1,336	16,028	07/05/2013	07/15/2041
3620AS-PX-1	GNMA POOL # 738538				.1.A	922,891	108.1960	968,122	894,789	918,664			(4,278)		.4.000	3.254	MON		2,983	35,792	07/08/2013	07/15/2041
3620AT-MV-6	GNMA POOL # 739372				.1.A	588,647	112.1290	626,564	606,389	606,389			(2,237)		.4.500	3.236	MON		2,095	25,145	12/01/2010	04/15/2040
3620AU-W5-9	GNMA POOL # 740568				.1.A	951,667	112.1240	1,002,957	894,503	945,842			(6,608)		.4.500	3.561	MON		3,354	40,253	11/02/2010	10/15/2040
3620AV-FW-7	GNMA POOL # 740981				.1.A	425,421	111.5270	446,614	434,195	434,195			15,263		.4.500	3.274	MON		1,502	18,020	11/01/2010	10/15/2040
36176E-NH-0	GNMA POOL # 763982				.1.A	747,970	107.7800	759,968	705,112	726,990			(11,077)		.4.000	2.968	MON		2,350	28,204	11/01/2013	10/15/2033
36225B-ZA-9	GNMA POOL # 781637				.1.A	236,420	111.2960	269,269	241,940	236,672			(1,633)		.4.500	5.084	MON		.907	10,887	09/21/2004	07/15/2033
36241L-NH-6	GNMA POOL # 783060				.1.A	716,520	109.0190	733,469	672,789	703,771			(13,387)		.4.000	2.671	MON		2,243	26,912	06/04/2013	08/15/2040
36177J-3Y-3	GNMA POOL # 790814				.1.A	222,533	106.1840	227,343	214,102	222,447			341		.4.000	2.637	MON		.714	8,564	05/23/2019	10/15/2032
36225D-AS-3	GNMA POOL # 80916				.1.A	116,297	102.7990	120,115	116,845	116,398			31		.2.875	2.980	MON		.280	4,041	05/01/2007	05/20/2034
36178G-GZ-9	GNMA POOL # AB3816				.1.A	1,561,377	109.2190	1,670,354	1,529,356	1,556,380			(7,873)		.3.500	3.179	MON		4,461	53,227	09/20/2013	11/15/2042
36179V-EX-4	GNMA POOL # MA6450				.1.A	26,121	109.1500	27,680	25,360	26,296			176		.5.000	4.261	MON		.106	740	04/30/2020	04/20/2034
36202D-EZ-0	GNMA POOL #22852				.1.A	12,520	117.9490	15,254	12,932	12,519			50		.7.000	8.406	MON		.75	905	12/20/1999	12/20/2029
36241L-KA-3	GNMA POOL #782989				.1.A	861,389	111.9210	928,144	829,287	864,984			(3,562)		.4.500	3.575	MON		3,110	37,318	01/01/2011	06/15/2040
38374M-DF-3	GNMA REMI CS SER 2005-81 CL OB				.1.A	1,902,550	114.8920	2,241,214	1,930,786	1,930,786			423		.5.500	5.850	MON		8,941	107,289	11/14/2005	10/20/2035
383770-UJ-4	GNMA REMI CS SER 2011-25 CL ND				.1.A	878,688	101.1130	890,001	880,201	878,562			(13)		.4.500	4.592	MON		3,301	39,609	03/04/2011	12/16/2039
38378T-6Q-8	GNMA REMI CS SER 2013-100 CL MA				.1.A	608,954	105.9450	619,320	584,567	598,805			(7,072)		.3.500	2.426	MON		1,705	20,460	09/23/2013	02/20/2043

E10.2

ANNUAL STATEMENT FOR THE YEAR 2020 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA				.1.A	2,907,214	102.9350	2,900,093	2,817,409	2,856,048					3.000	2.353	MON	7,044	84,522	10/23/2013	10/20/2041
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA				.1.A	1,932,434	104.7980	2,009,829	1,917,812	1,923,167					3.000	2.875	MON	4,795	57,534	07/31/2013	10/20/2042
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						55,282,706	XXX	57,452,187	53,098,553	55,303,701					XXX	XXX	XXX	122,125	1,434,302	XXX	XXX
38378B-UN-7	GNMA REMICS SER 2012-70 CL B				.1.A	6,238,682	100.9170	6,005,905	5,951,344	6,047,469					2.774	2.277	MON	13,758	165,090	07/24/2012	04/16/2045
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG				.1.A	1,247,600	103.7110	1,239,111	1,194,768	1,245,892					3.296	2.828	MON	3,281	47,497	05/23/2016	05/16/2045
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB				.1.A	1,906,205	101.7910	1,930,693	1,896,721	1,906,852					2.286	2.236	MON	3,613	43,359	10/23/2013	04/16/2043
38378N-FL-2	GNMA REMICS SER 2013-158 AB				.1.A	2,206,334	105.1170	2,191,031	2,084,366	2,196,489					3.046	2.498	MON	5,290	75,405	05/28/2015	08/16/2053
38378K-UB-3	GNMA REMICS SER 2013-85 CL A				.1.A	398,698	101.5500	430,201	423,636	394,552					1.547	2.246	MON	546	5,554	07/28/2015	09/16/2046
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB				.1.A	1,796,125	100.9520	1,779,782	1,762,999	1,796,930					2.350	1.987	MON	3,453	41,430	09/05/2014	12/16/2040
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK				.1.A	1,039,887	106.6710	1,069,648	1,002,754	1,056,717					3.000	2.637	MON	2,507	30,083	08/18/2016	08/16/2055
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB				.1.A	1,287,837	100.7920	1,269,186	1,259,210	1,284,203					2.500	2.000	MON	2,623	31,480	10/31/2014	03/16/2040
38378N-PP-2	GNMA REMICS SER 2014-16 B				.1.A	2,012,227	102.5830	1,997,267	1,946,973	1,991,263					3.200	2.897	MON	5,192	62,303	04/30/2015	07/16/2041
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA				.1.A	1,506,185	100.7880	1,521,103	1,509,217	1,507,127					2.400	2.484	MON	3,018	36,220	03/20/2014	11/16/2041
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ				.1.A	1,172,229	105.0670	1,209,933	1,151,581	1,176,376					2.600	2.448	MON	2,495	29,941	07/12/2016	11/16/2055
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH				.1.A	1,321,048	106.5670	1,422,692	1,335,024	1,319,932					2.800	2.938	MON	3,115	37,381	11/12/2015	04/16/2056
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB				.1.A	4,843,566	103.8150	5,051,849	4,866,187	4,838,318					2.500	2.584	MON	10,138	121,655	06/04/2015	07/16/2047
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA				.1.A	1,134,730	102.9150	1,166,487	1,133,446	1,134,982					2.150	2.158	MON	2,031	24,369	09/01/2016	12/16/2047
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB				.1.A	1,292,437	104.9400	1,344,623	1,281,325	1,294,075					2.600	2.546	MON	2,776	33,314	05/25/2016	04/16/2049
38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B				.1.A	3,855,955	102.6220	4,033,955	3,930,888	3,890,423					2.890	3.092	MON	9,467	113,603	03/20/2012	03/16/2046
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						33,259,745	XXX	33,663,466	32,730,439	33,081,600					XXX	XXX	XXX	73,303	899,684	XXX	XXX
0599999. Total - U.S. Government Bonds						264,098,859	XXX	290,809,743	262,340,086	264,015,284					XXX	XXX	XXX	1,685,386	7,506,658	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
011770-US-1	ALASKA ST GO SER 2010B TAXABLE				.1.D FE	2,507,240	127.9060	2,558,120	2,000,000	2,272,856					5.442	3.416	FA	45,350	108,840	06/19/2012	08/01/2028
373384-NZ-5	GEORGIA ST GO BDS 2009H				.1.A FE	739,490	111.6610	764,878	685,000	722,698					4.503	2.539	MN	5,141	30,733	10/14/2020	11/01/2025
373384-SI-7	GEORGIA ST GO BDS 2010C-3				.1.A FE	2,707,525	131.1700	3,279,250	2,500,000	2,634,008					4.670	4.041	AO	29,188	116,750	06/11/2013	10/01/2030
373384-M3-7	GEORGIA ST GO BDS 2013F				.1.A FE	2,623,572	108.3460	2,827,831	2,610,000	2,613,485					4.600	4.583	FA	50,025	120,060	07/24/2013	02/01/2031
373385-CA-9	GEORGIA ST GO BDS 2017B				.1.A FE	7,000,000	112.3750	7,866,250	7,000,000	7,000,000					3.150	3.175	FA	91,875	220,500	06/21/2017	02/01/2033
373385-DS-9	GEORGIA ST GO SER 2018 B				.1.A FE	3,027,060	116.2000	3,486,000	3,000,000	3,021,175					3.950	3.878	JJ	59,250	118,500	06/20/2018	07/01/2037
644682-D9-4	NEW HAMPSHIRE ST GO BDS 2009 SER C				.1.B FE	1,475,600	119.2170	1,579,625	1,325,000	1,377,784					5.125	4.118	MS	22,635	67,906	09/22/2010	03/01/2025
677521-CR-5	OHIO ST GO BONDS DER 2010B TAX				.1.B FE	2,650,000	116.2930	3,081,765	2,650,000	2,650,000					4.922	4.983	MS	43,478	130,433	02/24/2010	09/01/2024
68609T-EE-4	OREGON ST GO BDS 2018 SER B				.1.B FE	488,350	114.3500	571,750	500,000	489,361					3.975	4.203	MN	3,313	19,875	10/10/2018	05/01/2038
68609T-JI-9	OREGON ST GO BDS 2019 SER C				.1.B FE	1,420,000	114.9900	1,632,858	1,420,000	1,420,000					3.702	3.736	MN	8,761	52,568	02/14/2019	05/01/2034
68609T-VA-3	OREGON ST GO SER D				.1.B FE	250,000	102.8640	257,160	250,000	250,000					1.822	1.830	MN	759	1,695	06/10/2020	05/01/2031
882722-VP-3	TEXAS ST GO BDS SER 2010A				.1.A FE	2,828,911	127.5230	3,239,084	2,540,000	2,760,847					4.631	3.558	AO	29,407	117,396	04/07/2020	04/01/2033
882723-S1-2	TEXAS ST GO BDS SER 2016				.1.A FE	316,089	111.0420	360,887	325,000	317,198					3.742	3.040	AO	3,040	12,162	10/10/2018	10/01/2032
882724-HD-2	TEXAS ST GO BDS SER 2018				.1.A FE	2,195,000	118.4900	2,600,856	2,195,000	2,195,000					3.819	3.855	AO	20,957	83,827	08/29/2018	10/01/2032
882724-QJ-9	TEXAS ST GO BDS SER 2019				.1.A FE	1,000,000	110.8130	1,108,130	1,000,000	1,000,000					6.510	2.621	AO	6,510	20,977	11/14/2019	04/01/2030
882724-RA-7	TEXAS ST GO BDS SER 2020				.1.A FE	2,773,680	121.0040	2,904,096	2,400,000	2,726,212					5.000	1.997	AO	30,000	52,667	04/08/2020	10/01/2025
882724-PB-5	TEXAS ST GO BDS SER 2020				.1.A FE	2,819,928	124.1650	2,979,960	2,400,000	2,775,415					5.000	2.109	AO	30,000	52,667	04/08/2020	10/01/2026
882830-BH-4	TEXAS ST GO BDS SER 2020				.1.A FE	6,876,760	100.5470	6,937,743	6,900,000	6,876,874					2.472	2.508	AO	42,642	18,842	11/10/2020	10/01/2044
882722-VN-8	TEXAS ST GO BONDS SER 2010A				.1.A FE	1,720,814	135.0370	2,012,051	1,490,000	1,693,191					4.681	3.607	AO	17,437	67,640	04/14/2020	04/01/2040
882722-KE-0	TEXAS ST GO BONDS TAX SER 2009A				.1.A FE	1,168,389	112.4660	1,425,136	1,145,000	1,145,000					5.367	5.439	AO	15,363	56,890	04/09/2020	04/01/2029
882722-KF-7	TEXAS ST GO MBLYT FD BDS SER 2009A				.1.A FE	10,268,280	148.6890	12,675,737	8,525,000	9,900,133					5.517	4.231	AO	117,581	470,324	03/24/2020	04/01/2039
882724-OP-5	TEXAS ST GP BDS SER 2019				.1.A FE	7,304,688	109.2570	7,779,098	7,120,000	7,295,821					3.211	2.897	AO	57,156	125,764	11/09/2020	04/01/2044
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION GO				.1.A FE	2,802,426	101.8670	2,816,623	2,765,000	2,802,000					2.562	2.415	AO	17,710		11/19/2020	04/01/2042
917542-QV-7	UTAH ST GO BONDS SER 2010B				.1.A FE	3,441,702	108.7920	3,660,851	3,365,000	3,394,730					3.539	3.243	JJ	59,544	112,009	11/22/2020	07/01/2025
917542-QR-6	UTAH ST GO SER 2009D				.1.A FE	474,734	108.1010	486,455	450,000	472,796					4.554	1.910	JJ	10,247	9,108	10/08/2020	07/01/2024
928109-YK-7	VIRGINIA ST GO BDS SER 2010A-2				.1.A FE	5,547,050	124.3120	6,215,600	5,000,000	5,315,903					4.400	3.512	JJ	18,333	220,000	05/29/2013	06/01/2030
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D				.1.B FE	3,049,922	144.3970	3,913,159	2,710,000	2,985,710					5.481	4.613	FA	61,890	148,535	12/17/2019</	

ANNUAL STATEMENT FOR THE YEAR 2020 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	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) 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
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX				1.B FE	2,647,578		130,9440	3,116,467	2,380,000		2,578,348	(18,245)		5.090	4.063	FA	50,476	121,142	11/21/2019	08/01/2033
97705L-A7-2	WISCONSIN ST GO BDS 2010 SER D TAX		2		1.B FE	5,867,506		101,3220	5,942,535	5,865,000		5,865,792	(1,714)		4.400	4.407	MN	43,010	258,060	04/08/2020	05/01/2025
97705M-NU-5	WISCONSIN ST GO BDS 2019 SER 1				1.B FE	2,019,914		109,7480	2,216,910	2,020,000		2,019,918	5		2.451	2.466	MN	8,252	49,648	04/28/2020	05/01/2031
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						99,132,409		XXX	111,044,102	92,190,000		97,598,955	(404,166)		XXX	XXX	XXX	1,163,275	3,330,284	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						99,132,409		XXX	111,044,102	92,190,000		97,598,955	(404,166)		XXX	XXX	XXX	1,163,275	3,330,284	XXX	XXX
041826-6A-1	ARLINGTON TX IND SCH DIST SER 2020				1.A FE	2,970,000		101,9330	3,027,410	2,970,000		2,970,000			2.289	2.302	FA	28,515		07/02/2020	02/15/2037
041826-6B-9	ARLINGTON TX IND SCH DIST SER 2020				1.A FE	2,210,000		102,2170	2,258,996	2,210,000		2,210,000			2.389	2.403	FA	22,145		07/02/2020	02/15/2038
041826-6C-7	ARLINGTON TX IND SCH DIST SER 2020				1.A FE	455,000		102,1190	464,641	455,000		455,000			2.439	2.454	FA	4,655		07/02/2020	02/15/2039
100853-ME-7	BOSTON MA GO 2010 SER E (TAX)		2		1.A FE	1,090,019		100,3140	1,048,281	1,045,000		1,045,000	(1,416)		4.800	4.858	AO	12,540	50,160	07/28/2020	04/01/2022
150429-K7-2	CEDAR HILL TX IND SCH DIST SR 2013		2		1.A FE	1,523,010		105,9050	1,588,575	1,500,000		1,505,693	(2,520)		4.190	4.042	FA	23,740	62,850	02/26/2013	02/15/2035
216777-F2-0	COOPER TX INDPT SCH DIST TAX		2		1.A FE	2,000,000		100,3310	2,006,620	2,000,000		2,000,000			5.710	5.792	FA	43,142	114,200	03/31/2010	02/15/2026
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		2		1.A FE	388,093		101,3810	380,179	375,000		377,006	(11,087)		6.450	2.073	FA	9,137	11,933	11/12/2020	02/15/2035
366155-A7-4	GARLAND TX IND SCH DIST SER 2012		2		1.A FE	2,750,000		103,4660	2,845,315	2,750,000		2,750,000			4.009	4.049	FA	41,649	110,248	05/04/2012	02/15/2031
382604-2F-2	GOOSE CREEK TX CONS INDPT SCH DIST				1.A FE	1,260,000		103,2320	1,300,723	1,260,000		1,260,000			2.615	2.632	FA	4,027		10/23/2020	02/15/2039
382604-2G-0	GOOSE CREEK TX CONS INDPT SCH DIST				1.A FE	2,000,000		103,2470	2,064,940	2,000,000		2,000,000			2.665	2.683	FA	6,514		10/23/2020	02/15/2040
442331-MG-6	HOUSTON TX TAX PENSION SER 2007A				1.C FE	2,000,000		139,9520	2,799,040	2,000,000		2,000,000			5.538	5.615	MS	36,920	110,760	02/07/2007	03/01/2037
543264-UF-0	LONGVIEW TX INDPT SCH DIS SER 2010		2		1.A FE	1,000,000		100,2890	1,002,890	1,000,000		1,000,000			4.657	4.711	FA	17,593	46,570	09/14/2010	02/15/2025
573777-BD-0	MARTINSVILLE TX INDPT SCH DIST				1.A FE	1,000,000		123,1080	1,231,080	1,000,000		1,000,000			5.430	5.504	FA	20,513	54,300	05/07/2010	02/15/2027
702333-5E-1	PASADENA TX IND SCH DIST SER 2012C		2		1.A FE	3,571,153		103,4600	3,662,484	3,540,000		3,544,575	(3,755)		4.089	4.010	FA	54,684	144,342	06/02/2020	02/15/2030
774286-AG-3	ROCKWALL TX INDEP SCH DIST GO				1.A FE	1,250,000		101,9280	1,274,100	1,250,000		1,250,000			1.976	1.986	FA	9,331		08/21/2020	02/15/2036
774286-AH-1	ROCKWALL TX INDEP SCH DIST GO				1.A FE	1,250,000		102,1810	1,277,263	1,250,000		1,250,000			2.076	2.087	FA	9,803		08/21/2020	02/15/2037
774286-AJ-7	ROCKWALL TX INDEP SCH DIST GO				1.A FE	1,000,000		102,3860	1,023,860	1,000,000		1,000,000			2.146	2.158	FA	8,107		08/21/2020	02/15/2038
774286-AK-4	ROCKWALL TX INDEP SCH DIST GO				1.A FE	1,000,000		102,2380	1,022,380	1,000,000		1,000,000			2.180	2.192	FA	8,236		08/21/2020	02/15/2039
774286-AL-2	ROCKWALL TX INDEP SCH DIST GO				1.A FE	1,000,000		102,3390	1,023,390	1,000,000		1,000,000			2.230	2.242	FA	8,424		08/21/2020	02/15/2040
774286-AM-0	ROCKWALL TX INDEP SCH DIST GO				1.A FE	1,250,000		101,1740	1,264,675	1,250,000		1,250,000			2.380	2.394	FA	11,239		08/21/2020	02/15/2046
975332-EI-3	WINONA TX INDPT SCH DIST SER 2010		2		1.A FE	1,500,000		100,3260	1,504,890	1,500,000		1,500,000			5.575	5.653	FA	31,592	83,625	04/28/2010	02/15/2027
984368-MR-8	YAKIMA WA SCH DIST GO BDS 2010B		2		1.A FE	3,500,000		100,1770	3,506,195	3,500,000		3,500,000			4.557	4.609	JD	13,291	159,495	09/08/2010	12/01/2025
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						35,967,275		XXX	37,577,927	35,855,000		35,867,274	(18,778)		XXX	XXX	XXX	425,797	948,483	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						35,967,275		XXX	37,577,927	35,855,000		35,867,274	(18,778)		XXX	XXX	XXX	425,797	948,483	XXX	XXX
264416-AN-8	DUKE UNIVERSITY NC SR NTS				1.B FE	735,224		145,3190	777,457	535,000		725,161	(9,325)		5.850	3.024	AO	7,824	31,298	12/02/2019	04/01/2037
60636A-MQ-3	MISSOURI ST HLTH EDUCNL FACS				1.B FE	1,203,130		125,7060	1,257,060	1,000,000		1,202,774	(356)		3.651	2.567	JJ	16,835		12/09/2020	01/15/2046
60636A-JD-6	MISSOURI ST HLTH EDU REV SER 2014A				1.B FE	2,406,454		133,4230	2,735,172	2,050,000		2,395,978	(9,758)		4.072	3.091	AO	17,623	83,476	12/04/2019	10/15/2044
60636A-MS-9	MISSOURI ST HLTH EDU REV SER 2016B				1.B FE	635,425		113,5990	687,274	605,000		635,338	(88)		3.086	2.860	MS	5,497		11/10/2020	09/15/2051
709175-5E-9	PENNSYLVANIA ST EDU REV SER B 2019				1.B FE	765,403		107,9470	831,192	770,000		765,808	333		2.942	3.007	FA	8,558	18,723	07/06/2020	08/15/2039
882117-5V-2	TEXAS A & M UNIV TX REV SER 2017B				1.A FE	3,828,452		110,5560	3,869,460	3,500,000		3,807,443	(19,009)		3.660	2.217	JJ	64,050	19,215	08/18/2020	07/01/2047
91335V-KU-9	UNIV OF PITTSBURGH PA REV SR 2017C				1.B FE	1,495,470		107,7880	1,616,820	1,500,000		1,495,660	178		3.005	3.049	MS	13,272	35,309	12/05/2019	09/15/2041
915137-5R-0	UNIV OF TEXAS TX REV BDS SER 2010C				1.A FE	1,294,842		137,0730	1,350,169	985,000		1,293,687	(1,155)		4.794	3.050	FA	17,839		11/09/2020	08/15/2046
915137-5G-4	UNIV OF TEXAS TX REV SER 2010D				1.A FE	1,100,442		114,2340	1,125,205	985,000		1,083,136	(17,306)		4.837	2.014	FA	17,999	23,822	04/28/2020	08/15/2026
91514A-KD-6	UNIV OF TEXAS TX REV SER 2020B				1.A FE	1,991,240		101,4700	2,029,400	2,000,000		1,991,365	125		2.439	2.476	FA	18,428	10,298	05/28/2020	08/15/2049
915115-8F-9	UNIVERSITY OF TEXAS TX REV 2017A				1.A FE	2,080,860		120,4830	2,080,264	2,125,000		2,081,617	757		3.376	3.528	JJ	35,870	35,870	03/18/2020	07/01/2047
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						17,534,942		XXX	18,839,473	16,055,000		17,477,967	(55,604)		XXX	XXX	XXX	223,795	258,011	XXX	XXX
196479-VN-6	COLORADO ST HSG FIN CL 1 SER 2013		2		1.A FE	625,000		102,8320	642,700	625,000		625,000			2.800	2.836	MON	1,458	17,500	04/15/2013	09/01/2041
196479-ST-2	COLORADO ST HSG FIN REV 2019 SR G1				1.A FE	930,000		105,9970	985,772	930,000		930,000			3.650	3.683	MN	5,658	33,945	05/08/2019	11/01/2046
196480-MJ-3	COLORADO ST HSG REV 2020 SER H				1.A FE	3,645,537		108,8250	3,645,638	3,350,000		3,638,186	(7,351)		3.000	1.945	MN	17,308		10/02/2020	05/01/2050
196480-MX-2	COLORADO ST HSG REV 2020 SER I-1				1.A FE	375,000		100,8510	378,191	375,000		375,000			1.666	1.076	MN	1,076		10/02/2020	05/01/2027
196480-MY-0	COLORADO ST HSG REV 2020 SER I-1				1.A FE	480,000		100,6660	483,197	480,000		480,000			1.716	1.723	MN	1,419		10/02/2020	11/01/2027
196480-NC-7	COLORADO ST HSG REV 2020 SER I-1				1.A FE	300,000		101,1700	303,510	300,000		300,000			2.042	2.052	MN	1,055		10/02/2020	11/01/2029
196480-ND-5	COLORADO ST HSG REV 2020 SER I-1				1.A FE	350,000		100,9200	353,220	350,000		350,000			2.092	2.103	MN	1			

ANNUAL STATEMENT FOR THE YEAR 2020 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) 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
34074M-VP-3	FLORIDA HSG FIN REV 2020 SER 2				.1.A FE	1,650,720	109.9960	1,649,940	1,500,000	1,646,638					3.000	1.826	JJ	7,875	48,239	09/23/2020	07/01/2051
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B			2	.1.A FE	1,891,739	103.6240	1,891,739	1,891,739	1,891,739					2.550	2.580	MON	4,020		08/25/2016	01/01/2043
01F020-61-2	FNMA 2.0% TBA 30 YRS	&			.1.A	24,845,625	103.8790	24,930,938	24,000,000	24,845,625					2.000	1.106	MON			12/18/2020	01/01/2051
01F022-63-4	FNMA 2.5% TBA 30 YRS	&			.1.A	10,072,857	105.0900	10,099,139	9,610,000	10,072,857					2.500	1.065	MON			12/18/2020	03/01/2051
31371N-V7-7	FNMA POOL # 257238				.1.A	103,442	111.4350	120,422	108,065	104,177		485			5.000	6.674	MON	450	5,403	07/01/2008	06/01/2028
313876-Y9-7	FNMA POOL # 584036				.1.A	1,881	112.0370	2,111	1,884	1,876					6.500	6.569	MON	10	122	07/16/2001	06/01/2021
31404B-NA-6	FNMA POOL # 763685				.1.A	140,034	116.9670	160,042	136,827	138,931		(257)			5.500	4.991	MON	627	7,525	01/28/2004	01/01/2034
31407H-JJ-6	FNMA POOL # 831065				.1.A	128,528	110.5020	144,740	130,984	129,930		106			5.000	5.391	MON	546	6,549	01/24/2006	10/01/2025
3138LM-DD-2	FNMA POOL # AN8199				.1.A	1,161,798	113.5790	1,118,975	985,195	1,155,339		(6,460)			3.500	1.315	MON	2,873	11,685	08/07/2020	01/01/2036
3138X5-R0-2	FNMA POOL # AU5894				.1.A	2,969,958	110.9970	3,073,725	2,769,191	2,988,989		19,031			4.500	2.422	MON	10,384	93,460	03/26/2020	09/01/2043
3140F9-7J-8	FNMA POOL # BD2696				.1.A	312,568	105.2870	326,443	310,049	313,092		604			3.000	2.706	MON	775	9,301	06/05/2019	07/01/2046
3140GS-6N-7	FNMA POOL # BH4476				.1.A	285,119	106.1270	295,343	278,293	283,615		(761)			3.500	2.762	MON	812	9,740	12/19/2017	12/01/2047
3140H2-JG-4	FNMA POOL # BJ1162				.1.A	1,874,152	106.1400	1,938,052	1,825,936	1,857,244		(9,797)			3.500	2.794	MON	5,326	63,908	01/05/2018	01/01/2048
3140H3-GY-6	FNMA POOL # BJ2014				.1.A	1,311,017	106.4900	1,369,671	1,286,197	1,302,673		(5,427)			3.500	3.021	MON	3,751	45,017	01/12/2020	12/01/2047
3140H6-AS-8	FNMA POOL # BJ4516				.1.A	387,119	106.8690	398,518	372,902	385,654		1,571			4.000	2.544	MON	1,243	14,916	01/25/2018	01/01/2048
3140H7-PP-6	FNMA POOL # BJ5829				.1.A	2,135,647	109.5130	2,281,513	2,083,320	2,124,721		(6,770)			4.500	3.835	MON	7,812	93,749	10/18/2020	06/01/2048
3140HL-JT-4	FNMA POOL # BK6573				.1.A	1,005,846	111.0520	1,065,249	959,233	1,004,738		3,321			5.000	3.272	MON	3,997	47,962	11/28/2018	07/01/2048
3140HT-ZG-7	FNMA POOL # BL2542				.1.A	2,276,087	123.1180	2,408,614	1,956,347	2,263,801		(12,286)			3.830	2.154	MON	6,244	44,541	05/27/2020	05/01/2039
3140JI-VN-7	FNMA POOL # B02420				.1.A	594,009	104.9230	609,354	580,760	599,962		619			3.000	2.410	MON	1,452	17,423	09/23/2019	08/01/2034
3140KE-03-1	FNMA POOL # BP6370				.1.A	2,218,853	104.8310	2,213,308	2,111,308	2,202,245		(16,608)			3.000	1.036	MON	5,278	31,670	05/28/2020	05/01/2050
3140KE-RN-0	FNMA POOL # BP6792				.1.A	3,604,033	104.8980	3,596,801	3,428,841	3,604,045		12			3.000	0.679	MON	8,572	51,433	05/28/2020	05/01/2050
3140KE-5T-1	FNMA POOL # BP7157				.1.A	1,769,288	104.8310	1,763,685	1,682,400	1,753,814		(15,475)			3.000	1.063	MON	4,206	25,236	05/28/2020	06/01/2050
3140KU-NU-2	FNMA POOL # BQ8502				.1.A	1,389,738	105.5670	1,393,099	1,319,633	1,319,633		(337)			2.500	1.267	MON	2,749		11/24/2020	12/01/2050
3140KV-KG-4	FNMA POOL # BQ9294				.1.A	2,317,294	106.5160	2,332,693	2,190,000	2,317,209		(84)			2.500	1.336	MON	4,563		12/01/2020	12/01/2050
3140KV-K7-4	FNMA POOL # BQ9317				.1.A	1,504,091	106.5160	1,512,521	1,420,000	1,504,122		32			2.500	1.312	MON	2,958		12/03/2020	12/01/2050
3140O9-TX-1	FNMA POOL # CA2365				.1.A	1,804,427	107.1560	1,928,428	1,799,646	1,803,847		(518)			3.500	3.454	MON	5,249	62,988	02/06/2019	09/01/2048
3140QA-DC-1	FNMA POOL # CA2798				.1.A	7,867,470	109.8890	7,920,317	7,207,530	7,955,110		87,640			4.500	0.963	MON	27,028	216,226	04/02/2020	12/01/2048
31418D-LY-6	FNMA POOL # MA3942				.1.A	3,674,396	102.2840	3,698,210	3,615,642	3,705,771		31,375			3.000	2.678	MON	9,039	81,352	02/10/2020	02/01/2050
31418D-MV-1	FNMA POOL # MA3971				.1.A	4,493,162	103.1230	4,559,372	4,421,315	4,528,653		35,492			3.000	2.690	MON	11,053	99,480	02/10/2020	03/01/2050
31418D-PK-2	FNMA POOL # MA4025				.1.A	4,744,960	103.7280	4,845,663	4,671,496	4,761,345		16,386			2.500	2.282	MON	9,732	77,858	04/20/2020	05/01/2050
31418D-RF-1	FNMA POOL # MA4085				.1.A	3,632,951	103.9060	3,709,350	3,569,920	3,636,367		3,416			2.500	2.289	MON	7,437	44,624	05/18/2020	07/01/2050
3138WJ-X2-9	FNMA POOL # AS8796				.1.A	1,508,909	104.8270	1,499,504	1,430,457	1,519,163		10,254			3.000	1.003	MON	3,576	21,657	06/04/2020	02/01/2047
31403A-V3-6	FNMA POOL # 743234				.1.A	95,257	112.2330	107,194	95,510	95,321		(3)			5.500	5.592	MON	438	5,253	12/07/2006	10/01/2033
313926-EK-7	FNMA REMICS SER 2002-90 CL A1				.1.A	309,650	117.7330	350,066	297,339	302,446		(1,247)			6.500	5.864	MON	1,611	19,327	01/14/2008	06/25/2042
31393B-T6-2	FNMA REMICS SER 2003-W6 CL 1A43				.1.A	564,634	114.5510	633,531	553,054	557,801		(1,456)			5.260	5.005	MON	2,424	29,921	03/11/2003	10/25/2042
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC				.1.A	545,540	107.3830	592,555	551,813	548,838		146			5.500	5.749	MON	2,529	30,350	12/14/2006	07/25/2025
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6				.1.A	836,208	109.2180	853,125	872,683	854,872		3,096			4.630	5.445	MON	3,367	40,405	05/25/2006	07/25/2044
3128WJ-2D-1	FREDDIE MAC # POOL G08771				.1.A	307,451	107.4210	318,233	296,249	309,155		1,066			4.000	2.415	MON	988	11,850	06/05/2019	07/01/2047
3128JL-N6-2	FREDDIE MAC POOL # 1B1412				.1.A	36,207	100.3680	36,788	36,653	36,159		8			2.594	2.916	MON	157	1,398	02/13/2007	12/01/2033
31296M-PS-2	FREDDIE MAC POOL # A13133				.1.A	129,081	114.8490	147,259	128,219	128,742		(72)			5.500	5.421	MON	588	7,052	10/09/2003	09/01/2033
31297K-YN-6	FREDDIE MAC POOL # A30717				.1.A	169,087	112.1820	197,429	175,989	171,020		408			5.000	5.945	MON	733	8,799	10/18/2006	12/01/2034
31335H-YN-7	FREDDIE MAC POOL # C90717				.1.A	36,022	111.5990	39,461	35,359	35,521		(72)			5.500	5.000	MON	162	1,945	09/22/2003	09/01/2023
31335H-SU-3	FREDDIE MAC POOL # C90859				.1.A	20,662	111.5990	23,200	20,788	20,712		7			5.500	5.757	MON	95	1,143	10/06/2006	10/01/2024
3128E2-VX-1	FREDDIE MAC POOL # D96030				.1.A	43,608	110.4330	47,439	42,957	43,038		(61)			5.000	4.672	MON	179	2,148	07/15/2003	05/01/2023
3128MA-AA-5	FREDDIE MAC POOL # G02427				.1.A	51,702	117.5020	62,975	53,595	51,331		194			5.500	7.014	MON	246	2,948	08/01/2008	12/01/2036
31335B-JE-7	FREDDIE MAC POOL # G61161				.1.A	1,241,354	107.3690	1,301,312	1,212,001	1,231,118		(7,560)			3.500	2.897	MON	3,535	42,420	12/20/2017	08/01/2047
3132WP-6K-8	FREDDIE MAC POOL # Q49873				.1.A	136,618	106.2850	141,857	133,469	135,259		(892)			3.500	2.997	MON	389	4,671	12/20/2017	08/01/2047
31346Y-MJ-9	FREDDIE MAC POOL # Q44861				.1.A	3,164,778	109.7770	3,201,114	2,916,007	3,149,805		(14,974)			4.500	1.419	MON	10,935	87,480	04/22/2020	12/01/2049
31334A-3A-2	FREDDIE MAC POOL # Q49793				.1.A	1,658,846	104.9070	1,654,030	1,576,658	1,649,891											

ANNUAL STATEMENT FOR THE YEAR 2020 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) 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	
31280Y-DX-2	FREDDIE MAC POOL #D94618				.1 A	22	100.3190	22	22	22					6.000	5.957	MON			1	01/17/2002	05/01/2021
45201Y-7D-3	ILLINOIS ST HSG DEV AUTH REV				.1 A FE	3,444,189	109.9260	3,440,684	3,130,000	3,435,515		(8,675)			3.000	1.733	AO	19,823			09/30/2020	10/01/2050
462467-WR-8	IOWA ST FIN AUTH REV 2019 SER A				.1 A FE	7,484,313	114.2800	7,525,338	6,585,000	7,480,670		(3,644)			4.000	3.258	JJ	131,700			10/30/2020	07/01/2047
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B	2			.1 A FE	1,096,700	102.2990	1,074,140	1,050,000	1,070,055		(5,307)			4.000	3.446	JJ	21,000	42,000		06/09/2016	07/01/2036
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B	2			.1 A FE	499,536	105.0370	504,178	480,000	491,479		(2,068)			4.000	3.505	JJ	9,600	19,200		11/22/2016	07/01/2037
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A	2			.1 A FE	1,116,076	103.6030	1,113,732	1,075,000	1,096,791		(4,457)			3.500	3.038	JJ	18,813	37,625		06/09/2016	01/01/2040
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A	2			.1 A FE	1,704,688	102.6050	1,749,095	1,704,688	1,704,688					3.050	3.093	MON	4,333	51,993		07/22/2015	12/01/2038
54627D-CY-5	LOUISIANA ST HSG REV SER 2018A-1				.1 A FE	1,696,639	111.6650	1,702,891	1,525,000	1,692,789		(3,849)			4.500	2.762	JD	5,719	34,313		10/28/2020	12/01/2047
60416S-5F-3	MINNESOTA ST HSG FIN REV 2020 SR C				.1 B FE	2,185,000	102.2490	2,234,141	2,185,000	2,185,000					2.657	2.675	JJ	29,028			01/24/2020	07/01/2050
60416T-CR-7	MINNESOTA ST HSG REV 2020 SER I				.1 B FE	2,210,400	110.4520	2,209,040	2,000,000	2,209,114		(1,286)			3.000	1.716	JJ	1,333			12/10/2020	01/01/2051
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A	2			.1 A FE	972,625	103.1700	1,003,457	972,625	972,625					3.050	3.093	MON	2,472	29,665		06/24/2015	12/01/2034
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SER C	2			.1 B FE	785,064	103.2220	810,359	785,064	785,064					2.970	3.011	MON	1,943	22,926		11/20/2014	08/01/2036
60637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B				.1 B FE	4,066,854	100.2690	4,000,033	3,989,302	4,061,553		(5,301)			2.625	2.416	MON	8,727	61,959		04/20/2020	11/01/2043
61212W-LT-0	MONTANA ST BRD OF HSG SF MTGE				.1 B FE	1,316,796	109.9150	1,318,980	1,200,000	1,313,452		(3,344)			3.000	1.854	JD	3,000	4,600		09/18/2020	12/01/2050
63968M-XD-6	NEBRASKA ST INVESTMENT FIN REV				.1 B FE	1,648,920	109.7690	1,646,535	1,500,000	1,643,425		(5,495)			3.000	1.812	MS	13,125			08/21/2020	09/01/2050
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E	2			.1 A FE	1,713,725	102.9370	1,764,057	1,713,725	1,713,725					3.100	3.144	MON	4,427	53,125		11/18/2015	09/01/2037
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C	2			.1 B FE	2,450,000	102.7770	2,518,037	2,450,000	2,450,000					3.000	3.042	MON	6,125	73,500		02/26/2015	09/01/2041
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1	2			.1 A FE	1,148,663	103.2860	1,192,953	1,155,000	1,149,245		200			2.650	2.715	MON	2,551	30,608		01/02/2018	11/01/2041
67756Q-HP-8	OHIO ST HSG FIN AGY 2015 SER B	2			.1 A FE	3,281,656	103.3240	3,390,739	3,281,656	3,281,656					2.700	2.734	MON	7,384	88,605		04/21/2015	03/01/2036
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A	2			.1 A FE	430,000	102.8030	442,053	430,000	430,000					2.625	2.657	MON	941	11,288		02/27/2013	12/01/2041
684907-IM-6	ORANGE CNTY FL HSG FIN REV 2020A	2			.1 A FE	1,087,220	109.3240	1,089,240	1,000,000	1,084,220		(3,000)			3.000	1.862	MS	8,083			09/11/2020	09/01/2050
83756C-IM-4	SOUTH DAKOTA HSG AUTH 2016 SER A	2			.1 A FE	433,852	101.5760	441,856	435,000	433,960		63			2.700	2.740	MN	1,958	11,745		08/21/2019	11/01/2036
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A	2			.1 A FE	1,048,159	102.6300	1,072,484	1,045,000	1,047,102		(325)			3.060	3.045	MN	5,330	31,977		08/21/2017	11/01/2037
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F	2			.1 A FE	282,358	102.2990	281,322	275,000	278,945		(1,096)			4.000	3.571	MN	1,833	11,000		02/14/2018	05/01/2034
83756C-D3-6	SOUTH DAKOTA ST HSG DEV REV SER C				.1 A FE	3,397,973	112.3210	3,403,326	3,030,000	3,391,150		(6,822)			3.500	1.953	MN	17,675			11/20/2020	05/01/2051
880461-2F-4	TENNESSEE HSG DEV AGY 2020-3B				.1 B FE	1,063,430	106.0800	1,060,800	1,000,000	1,060,294		(3,136)			3.500	2.720	JJ	16,042			07/01/2020	07/01/2050
880461-3K-2	TENNESSEE HSG DEV AGY REV				.1 B FE	3,300,750	109.9750	3,299,250	3,000,000	3,292,678		(8,072)			3.000	1.767	JJ	15,750			09/30/2020	01/01/2051
880461-03-5	TENNESSEE HSG DEV AGY REV 2020-1B				.1 B FE	4,066,958	107.1520	4,012,842	3,745,000	4,040,971		(25,987)			3.750	2.721	JJ	70,219	37,450		02/26/2020	07/01/2050
880461-17-3	TENNESSEE HSG DEV AGY REV 2020-2				.1 B FE	1,407,366	106.0810	1,410,877	1,330,000	1,402,604		(4,762)			4.000	3.286	JJ	31,477			05/07/2020	07/01/2040
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A	2			.1 B FE	1,155,000	101.2330	1,169,241	1,155,000	1,155,000					3.200	3.226	MS	12,320	36,960		10/15/2015	09/01/2039
93978X-ER-7	WASHINGTON ST HSG FIN COMM 2015 B	2			.1 A FE	1,710,000	103.1810	1,764,395	1,710,000	1,710,000					3.150	3.196	MON	4,489	53,865		05/15/2015	05/01/2041
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A	2			.1 A FE	1,385,000	103.0080	1,426,661	1,385,000	1,385,000					3.000	3.042	MON	3,463	41,550		05/15/2015	09/01/2040
983220-WK-9	WYOMING ST DEV HSG REV 2020 SER 2				.1 B FE	2,599,392	109.9640	2,606,147	2,370,000	2,594,410		(4,983)			3.000	1.906	JD	13,628			10/08/2020	06/01/2049
2699999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					179,893,884	XXX	182,260,340	171,359,407	179,837,760		(1,306)			XXX	XXX	XXX	735,164	2,446,868		XXX	XXX
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017				.1 A FE	1,440,958	101.8940	1,466,419	1,439,161	1,440,948		(10)			3.236	3.278	MON	3,881	43,342		10/01/2020	03/01/2049
3140HS-HD-6	FNMA 3.97% 12YR POOL# BL1127				.1 A	3,046,875	120.5690	3,617,078	3,000,000	3,035,131		(5,439)			3.970	3.791	MON	9,925	121,085		12/04/2018	01/01/2031
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A				.1 A FE	1,391,289	103.2160	1,391,289	1,391,289	1,391,289					2.625	2.657	MON	3,043			09/09/2016	03/01/2048
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A				.1 B FE	554,188	104.4320	578,750	554,188	554,188					4.375	4.464	MON	1,078	24,251		04/03/2014	01/15/2046
64469M-FK-2	NEW HAMPSHIRE ST HSG FIN 2020 SR 1				.1 A FE	400,000	99.1610	396,644	400,000	400,000					2.720	2.738	JJ	5,047			07/02/2020	07/01/2035
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN 2020 SR 1				.1 A FE	400,000	100.1630	400,652	400,000	400,000					3.100	3.124	JJ	5,752			07/02/2020	07/01/2040
92812V-BB-8	VIRGINIA ST HSG DEV AUTH 2020 SR C				.1 B FE	1,145,000	104.4590	1,196,056	1,145,000	1,145,000					2.056	2.067	AO	5,885	10,005		04/02/2020	04/01/2025
92812V-B9-6	VIRGINIA ST HSG DEV AUTH 2020 SR C				.1 B FE	4,905,000	104.8120	5,141,029	4,905,000	4,905,000					2.143	2.154	AO	26,279	44,674		04/02/2020	04/01/2026
92812V-C2-0	VIRGINIA ST HSG DEV AUTH 2020 SR C				.1 B FE	2,315,000	104.9480	2,429,546	2,315,000	2,315,000					2.243	2.256	AO	12,981	22,068		04/02/2020	04/01/2027
92812V-R9-9	VIRGINIA ST HSG DEV AUTH 2020 SER A				.1 B FE	1,250,000	103.5170	1,293,963	1,250,000	1,250,000					3.380	3.409	MN	3,403			11/18/2020	11/01/2055
92812V-F5-0	VIRGINIA ST HSG DEV AUTH REV SER F				.1 B FE	1,048,220	103.3590	1,033,590	1,000,000	1,046,451		(1,769)			2.982	2.446	JJ	13,253			08/04/2020	07/01/2040
92812V-K7-0	VIRGINIA ST HSG DEV AUTH REV SER H				.1 B FE	1,000,000	101.6010	1,016,010	1,000,000	1,000,000					3.106	3.130	MS	7,247			09/25/2020	09/01/2050
92812V-R6-5	VIRGINIA ST HSG DEV AUTH REV SER J				.1 B FE	500,000	102.7850	513,925	500,000	500,000					2.980	3.002	MN	1,200				

ANNUAL STATEMENT FOR THE YEAR 2020 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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
3199999	Total - U.S. Special Revenues Bonds					218,869,526	XXX	223,712,428	208,714,045	218,740,764		(66,268)			XXX	XXX	XXX	1,067,760	3,024,796	XXX	XXX
88579Y-BN-0	3M COMPANY SR NTS				1.E FE	937,001	113.6860	1,068,648	940,000	937,199		197			3.050	3.111	AO	6,053	15,769		04/15/2030
00287Y-AY-5	ABBVIE INC SR NTS	2			2.B FE	2,467,187	110.7890	2,746,459	2,479,000	2,469,455		1,572			3.200	3.306	MM	10,357	79,328	05/22/2019	05/14/2026
01039Z-FL-7	ALABAMA POWER CO SR NTS	2			1.E FE	246,536	126.8680	310,826	245,000	246,451		(37)			4.150	4.152	FA	3,841	10,168	08/20/2018	08/15/2044
025537-AM-3	AMERICAN ELECTRIC POWER				2.A FE	1,146,757		1,374,463	1,150,000	1,147,325		278			4.300	4.382	JD	4,121	49,450	11/28/2018	12/01/2028
025816-BM-0	AMERICAN EXPRESS CO SR NTS	2			2.A FE	542,462	103.1770	582,948	565,000	556,155		5,337			2.500	3.556	FA	5,885	14,125	05/11/2018	08/01/2022
03116Z-BY-5	AMGEN INC SR NTS	2			2.A FE	2,179,403	110.1760	2,397,439	2,176,000	2,177,236		(358)			3.125	3.132	MM	11,333	68,000	01/22/2019	05/01/2025
035240-AV-2	ANHEUSER BUSCH INBEV SA/NV				2.A FE	997,900	115.8360	1,158,363	1,000,000	998,030		130			3.500	3.556	JD	2,917	23,139	04/01/2020	06/01/2030
03523T-BX-5	ANHEUSER BUSCH INBEV WOR				2.A FE	999,000	113.8690	1,138,690	1,000,000	999,300		155			4.150	4.212	JJ	18,214	41,500	01/10/2019	01/23/2025
035240-AQ-3	ANHEUSER BUSCH INBEV WOR				2.B FE	1,057,936	123.4900	1,148,453	930,000	1,040,973		(11,982)			4.750	3.091	JJ	19,388	44,175	07/30/2019	01/23/2029
03675Z-AG-8	ANTHEM INC SR NTS	2			2.B FE	712,775	118.2180	827,526	700,000	710,430		(1,292)			4.101	3.891	MS	9,569	28,707	02/27/2019	03/01/2028
94973V-AX-5	ANTHEM INC SR NTS				2.B FE	613,369	103.7520	632,889	610,000	610,953		(676)			3.125	3.032	MM	2,436	19,063	09/24/2018	05/15/2022
037833-DK-3	APPLE INC SR NTS	2			1.B FE	3,729,782	112.7290	4,220,575	3,744,000	3,733,763		1,320			3.000	3.068	MM	14,976	112,320	12/19/2017	11/13/2027
00206R-CM-2	AT&T INC NTS	2			2.B FE	2,715,204	103.4940	2,794,333	2,700,000	2,704,815		(3,500)			3.000	2.883	JD	225	81,000	04/15/2019	06/30/2022
00206R-DD-1	AT&T INC NTS				2.B FE	1,521,040	112.4560	1,664,349	1,480,000	1,503,886		(5,412)			3.950	3.549	JJ	26,957	58,460	09/14/2017	01/15/2025
00206R-HS-4	AT&T INC SR NTS				2.B FE	1,658,752	112.5910	1,852,115	1,645,000	1,645,329		(2,198)			3.600	3.471	JJ	27,307	59,220	06/05/2019	07/15/2025
00206R-GO-9	AT&T INC	2			2.B FE	1,073,985	119.4540	1,373,718	1,150,000	1,085,146		5,467			4.300	5.145	FA	18,681	49,450	11/26/2018	02/15/2030
053015-AE-3	AUTOMATIC DATA PROCESSING INC	2			1.D FE	998,910	112.2420	1,122,424	1,000,000	999,442		108			3.375	3.417	MS	9,938	33,750	09/08/2015	09/15/2025
05333Z-AY-8	AUTOZONE INC SR NTS				2.B FE	969,146	112.0160	1,086,559	970,000	969,266		119			3.625	3.477	AO	7,423	19,046	03/26/2020	04/15/2025
05348E-AX-7	AVALONBAY COMMUNITIES NOTES	2			1.G FE	3,001,059	110.6040	3,334,701	3,015,000	3,006,895		1,373			2.950	3.027	MM	12,353	88,943	10/27/2016	05/11/2026
05348E-BF-5	AVALONBAY COMMUNITIES SR NTS				1.G FE	456,788	113.6970	488,899	430,000	453,884		(2,600)			3.300	2.883	JD	1,183	14,190	11/21/2019	06/01/2029
05723K-AE-0	BAKER HUGHES LLC SR NTS				1.G FE	153,771	112.0290	174,765	156,000	154,130		233			3.337	3.564	JD	231	5,206	06/12/2019	12/15/2027
059165-EC-0	BALTIMORE GAS & ELECTRIC SR NTS				1.G FE	1,188,740	152.3650	1,432,229	940,000	1,184,634		(9,844)			6.350	4.298	AO	14,923	59,690	06/21/2018	10/01/2036
06051G-HR-3	BANK OF AMERICA CORP				1.F FE	1,262,150	108.8790	1,360,990	1,250,000	1,258,859		(1,934)			3.458	3.303	MS	12,727	43,225	04/11/2019	03/15/2025
06051G-JB-6	BANK OF AMERICA CORP				1.F FE	3,149,650	107.1760	3,215,275	3,000,000	3,141,911		(7,739)			2.592	2.043	AO	13,392	38,880	06/09/2020	04/29/2031
06051G-EH-8	BANK OF AMERICA CORP SEN NOTES				1.G FE	2,309,508	101.7110	2,074,911	2,040,000	2,054,426		(38,465)			5.000	3.073	MM	13,600	102,000	06/01/2016	05/13/2021
06051G-GK-9	BANK OF AMERICA CORP SR NTS	2			1.G FE	2,632,878	103.1920	2,786,174	2,700,000	2,665,155		14,216			2.881	3.496	AO	14,477	77,787	09/05/2018	04/24/2023
06051G-HC-6	BANK OF AMERICA CORP SR NTS				1.F FE	2,182,573	105.2510	2,262,897	2,150,000	2,173,774		(8,799)			3.004	2.440	JD	1,973	64,586	03/30/2019	12/20/2023
06051G-GF-0	BANK OF AMERICA SR NTS	2			1.G FE	2,608,445	114.8590	3,020,791	2,630,000	2,613,965		1,529			3.824	3.952	JJ	44,978	100,571	05/28/2019	01/20/2028
06406H-CX-5	BANK OF NEW YORK MELLON CORP				1.F FE	1,377,740	109.8260	1,537,561	1,400,000	1,390,840		2,287			3.250	3.470	MS	13,903	45,500	09/29/2014	09/11/2024
05531F-BG-7	BB&T CORPORATION SR NTS				1.G FE	1,686,949	103.7900	1,750,941	1,687,000	1,686,977		15			3.050	3.074	JD	1,572	51,454	03/11/2019	06/20/2022
59562V-AR-8	BERKSHIRE HATHAWAY ENERGY SR NTS				1.G FE	260,908	143.8770	302,142	210,000	256,861		(1,835)			6.500	4.627	MS	4,019	13,650	09/24/2018	09/15/2037
10112R-AX-2	BOSTON PROPERTIES LP SR NOTES	2			2.A FE	2,207,856	113.8060	2,389,916	2,100,000	2,161,353		(11,611)			3.650	3.020	FA	31,938	76,650	10/20/2016	02/01/2026
10112R-AY-0	BOSTON PROPERTIES LP SR NOTES	2			2.A FE	1,873,082	109.0250	2,088,915	1,916,000	1,889,646		4,138			2.750	3.035	AO	13,173	52,690	10/20/2016	10/01/2026
103730-AL-4	BP CAPITAL MARKETS AMERICA NTS				1.F FE	965,220	105.4740	1,054,738	1,000,000	980,697		7,703			2.750	3.643	MM	3,896	27,500	12/14/2018	05/10/2023
11012Z-CP-1	BRISTOL MYERS SQUIBB CO SR NTS				1.F FE	611,352	116.4160	611,184	525,000	607,126		(4,226)			3.400	1.406	JJ	7,685	8,925	07/17/2020	07/26/2029
11012Z-DC-9	BRISTOL MYERS SQUIBB CO SR NTS				1.F FE	308,634	114.0790	308,014	270,000	305,056		(3,578)			3.875	0.846	FA	3,953	5,231	07/17/2020	08/15/2025
12189T-AJ-3	BURLINGTON NORTHERN SANTA FE CORP				1.E FE	6,956,220	136.5370	9,557,612	7,000,000	6,977,710		2,049			6.700	6.872	FA	195,417	469,000	06/03/1999	08/01/2028
12201P-AB-2	BURLINGTON RESOURCES FIN CO NTS				1.G FE	827,982	150.5390	975,495	648,000	900,996		(11,089)			7.200	4.443	FA	17,626	46,656	06/26/2018	08/15/2031
14042R-BT-7	CAPITAL ONE NA SR NTS	2			2.A FE	1,445,973	101.2020	1,518,033	1,500,000	1,488,213		16,338			2.250	3.423	MS	10,125	33,750	10/22/2018	09/13/2021
14149Y-BA-5	CARDINAL HEALTH INC				2.B FE	994,830	109.6480	1,096,481	1,000,000	997,783		525			3.500	3.594	MM	4,472	35,000	11/07/2014	11/15/2024
149123-BX-8	CATERPILLAR INC				1.G FE	816,203	102.8020	863,540	840,000	835,011		3,234			2.600	3.034	JD	303	21,840	09/19/2014	06/26/2022
149123-BN-0	CATERPILLAR INC SR NTS				1.G FE	310,428	149.8460	374,615	250,000	304,678		(2,449)			6.050	4.178	FA	5,714	15,125	08/01/2018	08/15/2036
124857-AY-9	CBS CORPORATION SR NTS	2			2.B FE	848,715	104.6050	925,757	885,000	864,576		7,906			2.900	3.948	JD	2,139	25,665	12/14/2018	06/01/2023
172967-LC-3	CITIGROUP INC SR NTS	2			2.A FE	1,523,162	102.1610	1,552,850	1,520,000	1,520,735		(839)			2.900	2.862	JD	2,816	44,090	01/11/2018	12/08/2021
172967-LQ-2	CITIGROUP INC SR NTS	2			1.G FE	2,891,905	104.0020	3,052,462	2,935,000	2,912,626		11,744			2.700	3.158	AO	14,088	79,245	03/20/2019	10/27/2022
172967-LS-8	CITIGROUP INC SR NTS	2			1.G FE	960,650	113.0550	1,130,555	1,000,000	969,297		3,285			3.520	4.020	AO	6,258	35,200	04/11/2018	10/27/2028
172967-MF-5	CITIGROUP INC SR NTS	2			1.G FE	1,815,916	108.7180	1,902,558	1,750,000	1,799,311		(14,109)			3.352	2.477	AO	10,917	58,660	12/09/2019	04/24/2025
172967-MQ-1	CITIGROUP INC SR NTS				1.G FE	1,70															

ANNUAL STATEMENT FOR THE YEAR 2020 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	Code	Fore ign Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO 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	
20030N-DK-4	COMCAST CORP SR NTS			1.G FE	927,517		1,133,709.00	930,000	927,761		244			3.300	3.371	AO	7,673	15,686	03/24/2020	04/01/2027	
20030N-BH-3	COMCAST CORPORATION NTS			1.G FE	1,175,389		1,368,018	1,090,000	1,161,067	(4,649)				4.250	3.611	JJ	21,361	46,325	11/01/2017	01/15/2033	
202735-HT-0	COMMONWEALTH EDISON CO BDS			1.F FE	956,315		1,153,386.00	728,000	935,919	(8,293)				6.450	4.146	JJ	21,652	46,956	06/18/2018	01/15/2038	
209111-EY-5	CONSOLIDATED EDISON CO OF NY NTS			2.A FE	645,072		1,137,149.00	542,000	636,417	(3,230)				5.500	4.204	JD	2,484	29,810	03/21/2018	12/01/2039	
209111-EL-3	CONSOLIDATED EDISON CO SR NTS			2.A FE	238,920		1,138,944.00	200,000	235,058	(1,609)				5.850	4.316	MS	3,445	11,700	07/10/2018	03/15/2036	
126408-GH-7	CSX CORP NOTES			2.A FE	1,104,850		1,131,660.00	1,000,000	1,087,210	(2,495)				4.750	4.175	MN	4,090	47,500	11/08/2012	05/30/2042	
126408-HE-6	CSX CORP SR NTS	2		2.A FE	914,630		1,109,338.00	1,000,000	938,764	9,217				2.600	3.815	MN	4,333	26,000	04/18/2018	11/01/2026	
126408-GH-0	CSX CORPORATION			2.A FE	1,014,284		1,147,052.00	810,000	983,463	(7,721)				6.000	4.186	AO	12,150	48,600	11/16/2016	10/01/2036	
231021-AT-3	CUMMINS INC			1.F FE	1,389,839		1,100,570.00	1,395,000	1,395,016	177				1.500	1.546	MS	7,382		08/17/2020	09/01/2030	
126650-DJ-6	CVS HEALTH CORP BCLASS			2.B FE	2,492,409		2,516,377.00	2,150,000	2,479,883	(12,526)				3.750	1.897	AO	20,156	40,536	08/17/2020	04/01/2030	
126650-CV-0	CVS HEALTH CORP SR NTS	2		2.B FE	744,871		1,106,982.00	748,000	746,407	684				3.700	3.838	MS	8,610	27,676	04/17/2019	03/09/2023	
126650-BZ-2	CVS HEALTH CORPORATION SR NOTES			2.B FE	976,610		1,103,957.00	1,000,000	993,101	3,439				2.750	3.148	JD	2,292	27,500	11/23/2015	12/01/2022	
126650-CX-4	CVS HEALTH CORPORATION SR NOTES			2.B FE	1,026,930		1,104,387.00	1,000,000	1,006,205	(4,314)				3.500	3.063	JJ	15,653	35,000	11/23/2015	07/20/2022	
260003-AM-0	DOVER CORPORATION NOTES	2		2.A FE	1,240,313		1,110,386.00	1,250,000	1,244,910	950				3.150	3.267	MN	5,031	39,375	10/29/2015	11/15/2025	
26441C-AS-4	DUKE ENERGY CORP SR NTS	2		2.A FE	1,439,933		1,108,960.00	1,580,000	1,481,095	(5,317)				2.650	3.929	MS	13,957	41,870	03/20/2018	09/01/2026	
693627-AY-7	DUKE ENERGY INDIANA INC			1.G FE	588,645		1,141,771.00	470,000	588,213	(5,300)				6.120	4.090	AO	6,072	28,764	12/11/2019	10/15/2035	
26441C-AJ-4	DUKE ENERGY SENIOR NOTES			2.A FE	1,658,673		1,103,590.00	1,700,000	1,681,253	10,999				3.050	3.792	FA	19,588	51,850	11/27/2018	08/15/2022	
26441Y-AY-3	DUKE REALTY LP			2.A FE	1,155,902		1,110,432.00	1,170,000	1,163,848	1,427				3.750	3.934	JD	3,566	43,875	11/12/2014	12/01/2024	
26442T-AC-1	DUKE UNIVERSITY			1.B FE	608,669		1,127,047.00	517,000	607,186	(1,483)				4.077	3.167	AO	5,270	18,489	08/13/2020	10/01/2048	
278062-AC-8	EATON CORP SENIOR NOTES			2.A FE	1,849,941		1,104,345.00	1,942,000	1,919,845	11,493				2.750	3.425	MN	8,752	53,405	09/09/2014	11/02/2022	
278865-AU-4	ECOLAB INC SR NTS	2		2.A FE	1,507,387		1,105,241.00	1,487,000	1,494,215	(3,386)				3.250	3.025	JJ	22,419	48,328	12/06/2016	01/14/2023	
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS	2		2.A FE	2,553,595		1,109,319.00	2,483,000	2,524,580	(13,687)				3.900	3.316	FA	36,583	96,837	07/10/2019	02/15/2024	
26884A-BF-9	ERP OPERATING LP NOTES	2		1.G FE	2,421,453		1,110,632.00	2,450,000	2,432,312	2,736				2.850	3.008	MN	11,638	69,825	11/08/2016	11/01/2026	
30040W-AD-0	EVERSOURCE ENERGY SR NTS			2.A FE	685,294		1,107,920.00	675,000	682,430	(1,954)				2.900	2.593	AO	4,894	19,575	07/10/2019	10/01/2024	
30231G-AT-9	EXXON MOBIL CORPORATION NOTES	2		1.C FE	2,300,000		1,110,798.00	2,300,000	2,300,000					3.043	3.066	MS	23,300	69,989	02/29/2016	03/01/2026	
31428X-BC-9	FEDEX CORPORATION NOTES			2.B FE	1,428,090		1,109,744.00	1,440,000	1,434,567	1,222				3.200	3.327	FA	19,200	46,080	05/07/2015	02/01/2025	
316773-CX-6	FIFTH THIRD BANCORP			2.A FE	558,958		1,109,063.00	560,000	559,339	200				3.650	3.725	JJ	8,857	20,440	01/23/2019	01/25/2024	
341081-FE-2	FLORIDA POWER & LIGHT 1ST MTG BDS	2		1.E FE	301,720		1,138,038.00	250,000	297,278	(1,570)				5.125	3.802	JD	1,068	12,813	01/26/2018	06/01/2041	
341081-EV-5	FLORIDA POWER & LIGHT CO NTS			1.E FE	445,283		1,142,401.00	375,000	438,607	(2,725)				5.650	4.234	FA	8,828	21,188	06/21/2018	02/01/2037	
341081-FG-7	FLORIDA POWER & LIGHT CO			1.E FE	128,456		1,126,536.00	100,000	128,090	(366)				4.050	2.357	JD	338	2,025	08/24/2020	06/01/2042	
369550-BG-2	GENERAL DYNAMICS CORP SR NTS			1.F FE	3,020,256		1,111,780.00	2,880,000	2,999,791	(20,465)				3.500	2.468	MN	12,880	100,800	03/26/2020	05/15/2025	
369550-AT-5	GENERAL DYNAMICS CORPORATION			1.F FE	459,220		1,122,770.00	500,000	464,175	997				3.600	4.141	MN	2,300	18,000	07/27/2015	11/15/2042	
375558-BF-9	GILEAD SCIENCES INC SR NTS	2		2.A FE	507,610		1,113,448.00	487,000	500,106	(2,434)				3.650	3.080	MS	5,925	17,776	10/24/2017	03/01/2026	
375558-BG-7	GILEAD SCIENCES INC SR NTS	2		2.A FE	898,160		1,129,174.00	810,000	885,926	(4,000)				4.600	3.777	MS	12,420	37,260	10/25/2017	09/01/2035	
38143U-BH-7	GOLDMAN SACHS GROUP INC NOTES	2		2.A FE	1,308,889		1,113,579.00	1,300,000	1,305,177	(975)				3.750	3.694	FA	17,063	48,750	11/09/2016	02/25/2026	
38141G-WL-4	GOLDMAN SACHS GROUP INC SR NTS			2.A FE	2,313,478		1,115,202.00	2,300,000	2,309,351	(1,270)				3.691	3.652	JD	6,131	84,893	08/11/2017	06/05/2028	
406216-AZ-4	HALLIBURTON COMPANY SENIOR NOTES			2.A FE	897,030		1,110,714.00	900,000	899,701	332				3.250	3.316	MN	3,738	29,250	11/08/2011	11/15/2021	
406216-BD-2	HALLIBURTON COMPANY SENIOR NOTES			2.A FE	78,815		1,106,850.00	79,000	78,946	20				3.500	3.559	FA	1,152	2,765	07/29/2013	08/01/2023	
412822-AD-0	HARLEY DAVIDSON INC SNR NOTES	2		2.B FE	994,490		1,108,805.00	1,000,000	997,240	546				3.500	3.598	JJ	14,875	35,000	07/23/2015	07/28/2025	
40414L-AM-1	HCP INC SENIOR NOTES			2.A FE	991,850		1,110,465.00	1,000,000	996,343	819				3.400	3.527	FA	14,167	34,000	01/13/2015	02/01/2025	
437076-BM-3	HOME DEPOT INC SENIOR NOTES	2		1.F FE	1,490,340		1,111,795.00	1,500,000	1,494,635	928				3.000	3.098	AO	11,250	45,000	02/03/2016	04/01/2026	
437076-AS-1	HOME DEPOT INC SR NTS			1.F FE	1,701,036		1,151,615.00	1,300,000	1,664,720	(16,913)				5.875	3.607	JD	3,182	76,375	11/04/2019	12/16/2036	
459200-HJ-8	TBM CORP			1.F FE	2,267,859		1,109,821.00	2,470,971	2,256,358	(1,901)				3.625	3.560	FA	31,492	81,563	04/30/2014	02/12/2024	
45138L-AT-0	IDAHO POWER CO MED TERM NOTE SER G			1.E FE	1,994,640		1,142,808.00	2,000,000	1,995,897	135				6.250	6.368	AO	26,389	125,000	10/15/2007	10/15/2037	
452308-AQ-2	ILLINOIS TOOL WORKS INC			1.F FE	3,290,427		1,137,930.00	2,900,000	3,220,255	(9,693)				4.875	4.122	MS	41,627	141,375	08/21/2012	09/15/2041	
456866-AM-4	JINGERSOLL-RAND COMPANY BONDS			2.B FE	5,998,880		1,128,604.00	6,000,000	5,999,535	52				6.443	6.548	MN	49,396	386,580	11/21/1997	11/15/2027	
478160-BU-7	JOHNSON & JOHNSON NOTES	2		1.A FE	994,750		1,123,496.00	1,000,000	995,702	210				3.550	3.619	MS	11,833	35,500	02/25/2016	03/01/2036	
46625H-KC-3	JPMORGAN CHASE & CO NOTES			1.F FE	4,041,009		1,143,579.00	4,050,000	4,046,014	906				3.125	3.176	JJ	55,547	126,563	01/15/2015	01/23/2025	
46647P-AX-4	JPMORGAN CHASE & CO SR NTS			1.F FE	2,693,550		1,122,010.00	2,400,000	2,656,631	(28,384)				4.452	2.953	JD	7,717	106,848	11/04/2019	12/05/2029	
46625H-RY-8	JPMORGAN CHASE SR NTS	2		1.F FE	2,108,410		1,114,937.00	2,060,000	2,092,883	(4,773)				3.782	3.519	FA	32,462	77,909	08/11/2017	02/01/2028	

ANNUAL STATEMENT FOR THE YEAR 2020 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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
539830-BB-4	LOCKHEED MARTIN CORP NOTES				1.G FE	6,337,000		129,9470	8,234,745	6,337,000		6,337,000			4.070	4.111	JD	11,463	257,916	12/12/2012	12/15/2042
548661-DH-7	LOWES COMPANIES INC				2.A FE	944,500		111,6140	1,060,334	950,000		947,181		543	3.375	3.473	MS	9,441	32,063	09/09/2015	09/15/2025
548661-AH-0	LOWES COMPANIES INC DEBENTURES				2.A FE	2,525,251		134,4700	2,548,214	1,895,000		2,300,664		(49,428)	6.875	3.489	FA	49,217	130,281	03/29/2016	02/15/2028
575718-AE-1	MASS INSTITUTE OF TECH BCLASS				1.A FE	1,582,696		124,7320	1,715,064	1,375,000		1,573,866		(7,635)	3.959	2.924	JJ	27,218	49,488	10/01/2020	07/01/2038
575718-AG-6	MASS INSTITUTE OF TECH BCLASS				1.A FE	2,500,000		115,9670	2,899,185	2,500,000		2,500,000			2.989	3.011	JJ	37,363	39,646	12/17/2019	07/01/2050
576360-AR-5	MASTERCARD INC SR NTS				1.E FE	927,405		114,0880	1,061,022	930,000		927,661		256	3.300	3.373	MS	8,099	15,345	03/24/2020	03/26/2027
58013M-EY-6	MCDONALD'S CORP NTS				2.A FE	2,992,077		113,9090	3,331,832	2,925,000		2,963,726		(7,266)	3.700	3.430	JJ	45,394	108,225	03/10/2017	01/30/2026
585055-BT-2	MEDTRONIC INC NTS				1.G FE	717,129		134,6600	877,980	652,000		707,848		(2,966)	4.375	3.632	MS	8,399	28,525	10/03/2017	03/15/2035
584918-AD-6	MICROSOFT CORP SR NTS				1.B FE	1,781,375		150,8520	2,131,542	1,413,000		1,744,277		(12,697)	5.200	3.500	JD	6,123	73,476	05/22/2019	06/01/2039
584918-BS-2	MICROSOFT CORP SR NTS				1.A FE	1,226,995		123,3130	1,578,402	1,280,000		1,232,726		2,192	3.450	3.801	FA	17,541	44,160	04/20/2018	08/08/2036
59523U-AN-7	MID AMERICA APARTMENTS LP SR NTS				2.A FE	1,010,737		113,1220	1,148,193	1,015,000		1,012,110		393	3.600	3.683	JD	3,045	36,540	05/02/2017	06/01/2027
61746B-DJ-2	MORGAN STANLEY NTS				2.A FE	2,112,809		107,2170	2,181,869	2,035,000		2,066,350		(13,908)	3.750	3.028	FA	26,709	76,313	02/26/2019	02/25/2023
617446-8C-6	MORGAN STANLEY SR NTS				2.A FE	1,796,168		114,4370	1,951,154	1,705,000		1,761,497		(11,325)	4.000	3.239	JJ	29,932	68,200	12/06/2017	07/23/2025
617446-8O-5	MORGAN STANLEY SR NTS				1.F FE	500,000		105,6240	528,121	500,000		500,000			2.188	2.200	AO	1,915	5,470	04/23/2020	04/28/2026
61744Y-AP-3	MORGAN STANLEY SR NTS				2.A FE	780,022		115,9290	939,022	810,000		786,130		2,440	3.772	4.251	JJ	13,325	30,553	05/30/2018	01/24/2029
637432-BS-3	NATIONAL RURAL UTILITIES FIN CORP				1.E FE	900,000		121,1810	1,090,628	900,000		900,000			7.350	7.485	MN	11,025	66,150	11/06/1996	11/01/2026
655844-BL-1	NORFOLK SOUTHERN CORP				2.A FE	2,677,316		104,7140	2,900,590	2,770,000		2,744,109		11,575	2.903	3.391	FA	30,378	80,413	09/16/2014	02/15/2023
655844-AO-1	NORFOLK SOUTHN CORP				2.A FE	1,511,352		145,4450	2,276,208	1,565,000		1,533,188		2,034	7.250	7.683	FA	42,864	113,462	05/21/2001	02/15/2031
655844-AW-8	NORFOLK SOUTHN CORP				2.A FE	1,675,695		119,1420	1,965,844	1,650,000		1,662,314		(2,522)	5.590	5.476	MN	11,273	92,235	12/02/2016	05/17/2025
665859-AV-6	NORTHERN TRUST CORP SR NTS				1.E FE	846,779		104,2340	885,986	850,000		846,976		198	1.950	2.002	MN	2,763	8,288	04/28/2020	05/01/2030
666807-BD-3	NORTHROP GRUMMAN CORP NOTES				2.B FE	2,299,820		136,9410	2,738,827	2,000,000		2,245,055		(7,823)	5.050	4.182	MN	12,906	101,000	12/12/2012	11/15/2040
666807-AQ-5	NORTHROP GRUMMAN CORPORATION				2.B FE	2,753,249		132,7720	2,655,445	2,000,000		2,334,537		(56,780)	7.875	4.282	MS	52,500	157,500	06/17/2014	03/01/2026
668444-AQ-5	NORTHWESTERN UNIVERSITY				1.B FE	1,145,660		126,5930	1,265,932	1,000,000		1,143,142		(2,090)	3.662	3.039	JD	3,052	36,620	10/16/2019	12/01/2057
668444-AA-0	NORTHWESTERN UNIVERSITY SR NTS				1.B FE	2,199,633		125,6750	2,362,697	1,880,000		2,190,568		(7,153)	4.198	3.301	JD	6,577	78,922	11/01/2019	12/01/2047
668444-AC-6	NORTHWESTERN UNIVERSITY SR NTS				1.B FE	709,890		132,2740	753,963	570,000		705,660		(3,712)	4.643	3.236	JD	2,205	26,465	01/14/2020	12/01/2044
66989H-AN-8	NOVARTIS CAPITAL CORP				1.D FE	757,989		112,3610	870,800	775,000		761,539		1,860	3.100	3.434	MN	2,936	24,025	01/23/2019	05/17/2027
670346-AL-9	NUCOR CORP SENIOR NOTES				2.A FE	2,915,094		105,3670	3,076,727	2,920,000		2,919,147		473	4.125	4.186	MS	35,466	120,450	09/16/2010	09/15/2022
68389X-AE-5	ORACLE CORP NTS				1.G FE	1,558,775		158,9670	1,764,536	1,110,000		1,508,429		(16,248)	6.500	3.710	AO	15,232	72,150	10/13/2017	04/15/2038
68389X-AH-8	ORACLE CORP SR NTS				1.G FE	495,889		154,0490	585,386	380,000		485,635		(3,795)	6.125	4.028	JJ	11,185	23,275	03/14/2018	07/08/2039
68389X-AV-7	ORACLE CORP SR NTS				1.G FE	147,771		126,5620	189,842	150,000		147,996		106	4.300	4.482	JJ	3,100	6,450	11/01/2018	07/08/2034
71713U-AT-9	PHARMACIA LLC COMPANY				1.F FE	1,350,103		133,9550	1,440,020	1,075,000		1,301,211		(28,450)	6.750	3.363	JD	3,225	72,563	04/05/2019	12/15/2027
718546-AR-5	PHILLIPS 66 COMPANY SR NTS				2.A FE	575,989		115,1480	662,103	575,000		575,808		(99)	3.900	3.914	MS	6,603	22,425	02/26/2019	03/15/2028
69353R-EK-0	PNC BANK NA SENIOR NOTES				1.F FE	3,438,583		109,4810	3,815,426	3,485,000		3,455,513		6,556	2.950	3.195	FA	36,554	102,808	03/14/2019	02/23/2025
74005P-BN-3	PRAXAIR INC NOTES				1.F FE	996,170		108,2890	1,082,889	1,000,000		998,309		385	2.650	2.712	FA	10,747	26,500	01/29/2015	02/05/2025
740189-AM-7	PRECISION CASTPARTS CORPORATION				1.F FE	4,091,636		110,4960	4,530,343	4,100,000		4,095,950		831	3.250	3.301	JD	5,922	133,250	06/01/2015	06/15/2025
740816-AD-5	PRES + FELLOWS OF HARVAR				1.A FE	2,808,987		147,0880	2,941,754	2,000,000		2,171,598		(29,236)	5.625	2.864	AO	28,125	99,562	11/10/2020	10/01/2038
740816-AL-7	PRESIDENT + FELLOWS OF HARVARD BDS				1.A FE	2,150,235		120,1170	2,348,283	1,955,000		2,139,841		(8,473)	3.619	2.924	AO	17,688	70,751	12/12/2019	10/01/2037
740816-AH-6	PRESIDENT + FELLOWS OF HARVARD NTS				1.A FE	780,216		141,8790	851,275	600,000		774,035		(6,181)	4.875	2.954	AO	6,175	29,250	01/14/2020	10/15/2040
74166W-AA-2	PRIME NOTES LLC NTS				1.B PL	7,250,000		100,0000	7,250,000	7,250,000		7,250,000			0.870	0.792	MON	3,101	12,498	12/08/2020	02/16/2023
742718-FJ-3	PROCTER & GAMBLE CO SR NTS				1.D FE	925,378		124,4540	1,157,419	930,000		925,502		124	3.550	3.617	MS	8,804	16,507	03/23/2020	03/25/2040
74456Q-AQ-9	PUB SVC ELEC & GAS SR NTS				1.E FE	97,457		139,4200	114,324	82,000		96,019		(608)	5.700	4.259	JD	390	4,674	07/24/2018	12/01/2036
754907-AA-1	RAYONIER INC SR NOTES				2.C FE	1,356,556		102,8760	1,419,689	1,380,000		1,376,553		2,636	3.750	3.996	AO	12,938	51,750	03/14/2012	04/01/2022
75513E-BY-6	RAYTHEON TECH CORP SR NTS				2.A FE	7,327,521		134,7150	7,389,102	5,485,000		7,312,360		(15,161)	7.200	1.843	FA	149,192		12/10/2020	08/15/2027
75513E-CH-2	RAYTHEON TECH CORP SR NTS				2.A FE	1,134,060		114,1360	1,141,358	1,000,000		1,132,860		(1,200)	3.500	1.271	MS	10,306		12/10/2020	03/15/2027
75513E-CJ-8	RAYTHEON TECH CORP SR NTS				2.A FE	1,717,290		127,4890	1,708,353	1,340,000		1,716,611		(679)	4.800	3.084	JD	2,859	32,160	12/10/2020	12/15/2043
75513E-CK-5	RAYTHEON TECH CORP SR NTS				2.A FE	1,646,633		131,3320	1,694,183	1,290,000		1,646,087		(547)	4.350	2.854	AO	11,847		12/10/2020	04/15/2047
756109-AW-4	REALTY INCOME CORP SR NTS				1.G FE	638,214		112,0690	717,241	640,000		638,454		156	3.250	3.310	JD	924	20,800	06/13/2019	06/15/2029
776743-AL-0	ROPER TECHNOLOGIES INC				2.B FE	835,652		99,6150	833,779	837,000		835,696		43	1.750	1.775	FA	4,883		08/18/2020	02/15/2031
828807-CS-4	SIMON PROPERTY GROUP LP NOTES				1.G FE	1,956,158		108,7420													

ANNUAL STATEMENT FOR THE YEAR 2020 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	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) 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
854403-AD-4	STANFORD UNIVERSITY				1.A FE	543,495	129.7380	648,690	500,000	541,457	(1,296)				4.013	3.490	MN	3,344	20,065	05/29/2019	05/01/2042
85440K-AA-2	STANFORD UNIVERSITY SR NTS				1.A FE	4,287,487	126.6980	4,782,857	3,775,000	4,272,051	(12,258)				3.647	2.966	MN	22,946	137,674	12/12/2019	05/01/2048
85440K-AD-6	STANFORD UNIVERSITY SR NTS				1.A FE	4,500,000	103.3680	4,651,576	4,500,000	4,500,000					2.413	2.428	JD	9,049	53,388	05/28/2020	06/01/2050
855244-AR-0	STARBUCKS CORP				2.A FE	572,033	118.7540	653,147	550,000	568,696	(2,029)				4.000	3.533	MN	2,811	22,000	05/02/2019	11/15/2028
855244-AQ-2	STARBUCKS CORP SR NTS				2.A FE	632,474	113.8030	705,578	620,000	629,147	(1,868)				3.800	3.470	FA	8,900	23,560	03/11/2019	08/15/2025
863667-AM-3	STRYKER CORP SR NTS				2.A FE	498,975	100.1840	500,921	500,000	499,890	526				2.625	2.752	MS	3,865	13,125	03/29/2019	03/15/2021
86787E-BC-0	SUNTRUST BANK SR NTS				1.F FE	824,728	108.5460	895,508	825,000	824,820	52				3.200	3.233	AO	6,600	26,400	03/12/2019	04/01/2024
871829-AZ-0	SYSCO CORPORATION COMPANY	2			2.C FE	2,601,595	112.2700	2,806,745	2,500,000	2,554,311	(11,179)				3.750	3.260	AO	23,438	93,750	09/07/2016	10/01/2025
871829-BC-0	SYSCO CORPORATION NOTES	2			2.C FE	1,011,760	111.2250	1,112,246	1,000,000	1,006,730	(1,151)				3.300	3.186	JJ	15,217	33,000	05/18/2016	07/15/2026
38141G-WC-4	THE GOLDMAN SACHS GROUP	2			2.A FE	3,781,868	100.8110	3,830,834	3,800,000	3,794,813	3,790				3.000	3.130	AO	20,583	114,000	03/20/2019	04/26/2022
902494-AX-1	TYSON FOODS INC SR NTS	2			2.B FE	424,898	111.0530	471,974	425,000	424,934	17				3.950	3.994	FA	6,342	16,787	09/27/2018	08/15/2024
907818-EJ-3	UNION PACIFIC CORP SR NTS				2.A FE	227,803	122.2100	244,421	200,000	227,139	(664)				4.050	3.273	MS	2,700	8,100	01/24/2020	03/01/2046
907818-DR-6	UNION PACIFIC CORPORATION				2.A FE	7,234,647	108.5450	7,842,374	7,225,000	7,228,547	(1,067)				3.646	3.662	FA	99,516	263,423	10/30/2014	02/15/2024
91324P-CQ-3	UNITED HEALTH GROUP INC NTS				1.G FE	87,975	134.0000	104,520	78,000	86,618	(443)				4.625	3.673	JJ	1,663	3,607	10/25/2017	07/15/2035
913017-BP-3	UNITED TECHNOLOGIES CORP				2.A FE	3,154,608	148.1850	3,556,447	2,400,000	2,993,682	(22,691)				6.125	4.172	JJ	67,783	147,000	08/05/2014	07/15/2038
91324P-AR-3	UNITEDHEALTH GROUP INC SR NTS				1.G FE	600,495	149.4770	747,385	500,000	590,929	(4,210)				5.800	4.216	MS	8,539	29,000	08/30/2018	03/15/2036
91324P-DX-7	UNITEDHEALTH GROUP INC SR NTS				1.G FE	1,388,198	106.0690	1,484,964	1,400,000	1,388,874	676				2.000	2.105	MN	3,578	13,767	05/13/2020	05/15/2030
914744-AB-3	UNIV OF NOTRE DAME SR NTS				1.A FE	2,194,736	138.0540	2,201,968	1,595,000	2,181,653	(13,083)				4.900	2.571	MS	26,052	39,077	05/28/2020	03/01/2041
914744-AD-9	UNIVERSITY OF NOTRE DAME SR NTS				1.A FE	2,004,519	122.8880	2,543,776	2,070,000	2,007,388	1,564				3.438	3.663	FA	26,885	71,167	12/02/2019	02/15/2045
914748-AA-6	UNIVERSITY OF NOTRE DAME SR NTS				1.A FE	1,524,819	123.8190	1,733,465	1,400,000	1,521,215	(2,936)				3.394	2.946	FA	17,950	44,970	03/12/2020	02/15/2048
91159H-HN-3	US BANCORP SR NOTES	2			1.E FE	1,489,020	108.2590	1,623,879	1,500,000	1,493,572	1,067				2.075	2.473	JJ	15,734	35,625	07/19/2016	07/22/2026
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS				2.A FE	4,866,729	112.6840	4,958,102	4,400,000	4,628,582	(79,742)				5.150	3.158	MS	66,721	226,600	04/26/2018	09/15/2023
92343V-DY-7	VERIZON COMMUNICATIONS INC SR NTS				2.A FE	1,891,229	117.8690	2,145,216	1,820,000	1,869,689	(7,016)				4.125	3.663	MS	21,897	75,075	11/15/2017	03/16/2027
92343V-FF-6	VERIZON COMMUNICATIONS SR NTS				2.A FE	2,898,550	110.9440	3,217,389	2,900,000	2,898,698	148				3.000	3.031	MS	23,925	43,983	03/17/2020	03/22/2027
927804-FL-3	VIRGINIA ELEC + POWER CO				2.A FE	890,489	125.6900	892,401	710,000	898,218	(2,271)				4.000	2.503	JJ	13,096	20,150	08/20/2020	01/15/2043
927804-FV-1	VIRGINIA ELECTRIC + POWER CO NTS	2			1.F FE	1,221,423	111.2680	1,383,032	1,225,000	1,222,775	342				2.950	3.006	MN	4,618	36,137	11/10/2016	11/15/2026
92826C-AK-8	VISA INC SR NTS				1.D FE	347,424	109.1630	382,071	350,000	347,497	73				2.700	2.767	AO	1,995	5,066	03/31/2020	04/15/2040
931142-CB-7	WAL MART STORES INC NOTES				1.C FE	1,510,684	145.6010	1,790,888	1,230,000	1,472,365	(12,442)				5.250	3.550	MS	21,525	64,575	02/26/2019	09/01/2035
254687-DB-9	WALT DISNEY COMPANY SR NTS				1.G FE	1,455,440	130.7230	1,464,100	1,120,000	1,388,637	(60,947)				8.500	2.402	FA	33,849	95,200	11/26/2019	02/23/2025
254687-DF-0	WALT DISNEY COMPANY SR NTS				1.G FE	599,748	131.5120	604,957	460,000	575,240	(22,366)				7.700	2.217	AO	6,002	35,420	11/26/2019	10/30/2025
254687-FN-1	WALT DISNEY COMPANY SR NTS				1.G FE	924,491	110.8590	1,025,448	925,000	924,565	74				3.350	3.390	MS	8,349	15,580	03/19/2020	03/24/2025
95000U-2A-0	WELLS FARGO & COMPANY NTS	2			2.A FE	2,104,937	113.3590	2,271,714	2,004,000	2,090,984	(10,795)				3.584	2.867	MN	7,781	71,823	02/26/2020	05/22/2028
95000U-2G-7	WELLS FARGO & COMPANY SR NTS				1.F FE	2,819,575	109.0990	3,000,223	2,750,000	2,813,796	(5,779)				2.879	2.600	AO	13,415	79,172	02/04/2020	10/30/2030
94974B-GA-2	WELLS FARGO CO MED NOTES				2.A FE	1,495,950	109.5210	1,642,819	1,500,000	1,498,351	413				3.300	3.360	MS	15,400	49,500	09/02/2014	09/09/2024
926166-AS-3	WEYERHAEUSER COMPANY DEBS				2.B FE	1,526,850	115.3460	1,730,190	1,500,000	1,505,633	(1,963)				7.125	7.082	JJ	49,281	106,875	08/30/2002	07/15/2023
983024-AN-0	WYETH LLC PFE 5.95				1.F FE	858,763	149.9150	1,041,908	695,000	847,129	(6,483)				5.950	4.135	AO	10,338	41,352	03/04/2019	04/01/2037
98389B-AH-3	XCEL ENERGY INC SR NTS				2.A FE	558,714	150.1830	647,289	431,000	545,785	(5,188)				6.500	4.196	JJ	14,008	28,015	06/05/2018	07/01/2036
98459L-AC-7	YALE UNIVERSITY BCLASS				1.A FE	2,325,000	103.7130	2,411,317	2,325,000	2,325,000					2.402	2.416	AO	11,790	19,546	06/02/2020	04/15/2050
064159-QD-1	BANK OF NOVA SCOTIA	A			1.F FE	823,613	104.1200	857,953	824,000	823,770	108				2.375	2.403	JJ	8,861	19,570	07/15/2019	01/18/2023
046353-AL-2	ASTRAZENECA PLC NTS	D			2.A FE	946,192	112.2540	1,050,693	936,000	942,604	(1,232)				3.375	3.243	MN	3,949	31,590	01/17/2018	11/16/2025
06739E-AS-4	BARCLAYS PLC SR NTS	D			2.B FE	388,303	103.0650	404,014	392,000	390,363	762				3.684	3.939	JJ	6,860	19,441	03/15/2018	01/10/2023
225433-AM-3	CREDIT SUISSE GROUP FUNDING SR NTS	D			2.A FE	1,729,768	100.9160	1,735,763	1,720,000	1,720,922	(3,094)				3.450	3.291	AO	12,033	59,340	03/20/2018	04/16/2021
36164Q-NA-2	GE CAPITAL INTL FUNDING CO SR NTS	D			2.B FE	1,371,376	119.3550	1,497,900	1,255,000	1,355,801	(5,000)				4.418	3.745	MN	7,085	55,446	10/03/2017	11/15/2035
606822-AP-9	mitsubishi UFJ FINANCIAL SR NTS	D			1.G FE	1,078,551	103.4610	1,138,074	1,100,000	1,089,907	6,178				2.665	3.297	JJ	12,703	29,315	02/20/2019	07/25/2022
606822-BD-5	mitsubishi UFJ FINANCIAL SR NTS	D			1.G FE	550,000	108.6710	597,688	550,000	550,000					3.407	3.436	MS	5,934	18,738	02/26/2019	03/07/2024
60687Y-AH-2	MIZUHO FINANCIAL GROUP INC SR NTS	D			1.G FE	791,368	102.9930	831,152	807,000	801,828	4,294				2.953	3.553	FA	8,142	23,831	12/07/2018	02/28/2022
822582-AD-4	SHELL INTERNATIONAL FINANCE NTS	D			1.D FE	1,600,882	155.5450	1,847,873	1,188,000	1,569,129	(14,490)				6.375	3.919	JD	3,366	75,735	10/30/2019	12/15/2038
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					328,667,312	XXX	364,076,759	312,795,000	326,549,696	(736,565)				XXX	XXX	XXX	3,144,859	10,978,987	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9				1.A FM																

ANNUAL STATEMENT FOR THE YEAR 2020 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) 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
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1				1.A FM	3,068,079	101.8100	3,237,948	3,180,386	3,094,763		19,952			2.130	3.213	MON	5,645	67,728	04/26/2016	02/25/2043
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7				1.A FM	1,071,371	102.1320	1,076,693	1,054,217	1,068,364		(1,580)			3.500	3.050	MON	3,075	34,391	04/29/2020	08/25/2043
46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL 1A9				1.A FM	994,210	101.7540	1,026,236	1,008,551	994,650		643			3.500	4.139	MON	2,942	35,219	03/19/2019	01/25/2044
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7				1.A FM	91,122	99.9990	89,664	89,665	89,757		(783)			3.500	2.914	MON	2,262	3,118	07/21/2015	06/25/2045
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2				1.A FM	2,145,513	103.1830	2,236,527	2,167,527	2,155,736		6,117			3.000	3.248	MON	5,419	65,026	11/01/2015	06/25/2045
46646B-AE-8	JP MORGAN MTG TRUST 2016-1 CL A5				1.A FM	65,840	100.0310	66,010	65,990	65,942		103			3.500	4.002	MON	192	1,053	07/01/2020	05/25/2046
46647E-AA-9	JP MORGAN MTG TRUST 2016-3 CL 1A1				1.A FM	2,148,018	101.5950	2,206,751	2,172,115	2,147,809		(336)			3.483	3.963	MON	6,304	75,700	03/19/2019	10/25/2046
46647J-AE-0	JP MORGAN MTG TRUST 2016-4 CL A5				1.A FM	141,627	100.4410	141,632	141,010	141,533		(94)			3.500	2.755	MON	411	2,056	07/01/2020	10/25/2046
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3				1.A FM	2,746,621	102.1290	2,756,895	2,699,426	2,737,629		(2,618)			3.500	3.077	MON	7,873	94,443	05/24/2017	05/25/2047
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A3				1.A FM	318,473	100.3650	312,029	310,895	313,242		(2,851)			3.500	2.592	MON	907	10,877	05/22/2017	05/25/2047
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3				1.A FM	1,481,551	102.1250	1,482,117	1,451,278	1,480,822		(33)			3.500	2.877	MON	4,233	50,711	08/09/2017	08/25/2047
81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19				1.A FM	730,766	101.9360	737,194	723,195	729,382		(138)			3.500	3.263	MON	2,109	25,305	10/02/2017	10/25/2047
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A				1.A FM	1,687,619	100.9590	1,836,021	1,818,578	1,723,913		18,846			1.874	3.816	MON	2,840	34,080	12/03/2015	02/25/2043
81745H-AD-4	SEQUOIA MTG TRUST SER 2014-2 CL A4				1.A FM	172,788	102.2740	172,618	168,780	174,643		1,855			3.500	2.417	MON	492	4,918	02/05/2020	07/25/2044
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CL A10				1.A FM	630,109	102.1330	623,765	610,737	626,249		(4,104)			3.750	2.849	MON	1,909	22,903	09/16/2016	10/25/2044
81745L-AF-0	SEQUOIA MTG TRUST SER 2014-4 CL A6				1.A FM	60,851	101.3130	60,664	59,878	61,176		326			3.500	2.748	MON	175	1,921	01/29/2020	11/25/2044
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CL A19				1.A FM	682,505	101.9450	686,290	673,195	679,505		(1,325)			3.500	3.210	MON	1,963	23,554	11/20/2017	08/25/2046
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1				1.A FM	1,353,047	102.3500	1,358,471	1,327,275	1,348,498		(372)			3.500	3.012	MON	3,871	46,443	07/30/2019	10/25/2047
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1				1.A FM	2,227,021	101.7520	2,227,074	2,188,719	2,229,839		3,247			3.500	2.829	MON	6,171	76,605	07/26/2019	08/25/2043
81745J-AQ-1	SEQUOIA MTG TRUST SR 2013-11 CL B3				1.A FM	186,892	101.0100	184,625	182,779	187,065		173			3.636	2.793	MON	554	4,984	03/10/2020	09/25/2043
81733Y-AU-3	SEQUOIA MTG TRUST SR 2015-2 CL A17				1.A FM	397,253	100.1800	393,419	392,712	396,560		(693)			3.500	1.807	MON	1,145	10,305	03/10/2020	05/25/2045
81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1				1.A FM	565,213	102.3440	585,416	572,006	564,972		(241)			3.500	4.053	MON	1,668	20,020	03/08/2019	07/25/2045
81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1				1.A FM	2,619,560	102.3600	2,713,487	2,650,936	2,620,838		982			3.500	3.987	MON	7,732	91,987	06/15/2020	11/25/2046
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1				1.A FM	1,129,510	102.3500	1,162,879	1,136,177	1,130,937		463			3.500	3.717	MON	3,314	39,766	07/30/2019	04/25/2047
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1				1.A FM	1,884,825	101.9340	1,878,133	1,842,505	1,902,120		17,295			3.500	2.836	MON	5,374	59,114	01/08/2020	02/25/2050
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4				1.A FM	2,336,513	100.9240	2,311,509	2,290,348	2,373,200		36,687			3.500	2.754	MON	6,680	73,482	01/08/2020	02/25/2050
3399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					34,037,973	XXX	34,667,537	34,037,713	34,124,047		85,238			XXX	XXX	XXX	91,599	1,074,134	XXX	XXX
30296A-AS-6	FREMIF MTG TRUST SER 17-K61 CL B				1.A FM	1,310,938	109.9560	1,319,471	1,200,000	1,305,438		(5,500)			3.684	2.121	MON	3,684	12,448	09/18/2020	12/25/2049
30290U-AJ-8	FREMIF MTG TRUST SER 2012-K22 CL B				1.A FM	1,162,268	104.6210	1,161,297	1,110,000	1,155,385		(6,883)			3.685	1.055	MON	3,409	7,272	10/07/2020	08/25/2045
30261Q-AM-5	FREMIF MTG TRUST SER 2013-K26 CL C				1.A FM	164,038	104.2570	166,812	160,000	162,387		(1,251)			3.597	2.798	MON	480	5,854	09/04/2019	12/25/2045
30291G-AQ-2	FREMIF MTG TRUST SER 2013-K27 CL C				1.A FM	138,059	104.1200	140,562	135,000	136,874		(898)			3.496	2.817	MON	393	4,800	09/04/2019	01/25/2046
30265A-AN-4	FREMIF MTG TRUST SER 2013-K3 CL B				1.A FM	779,293	106.1210	782,113	737,000	775,035		(3,994)			3.498	1.409	MON	2,148	8,427	10/22/2020	08/25/2046
30261N-AG-5	FREMIF MTG TRUST SER 2013-K2 CL C				1.A FM	102,512	103.8290	103,829	100,000	101,456		(801)			3.619	2.802	MON	302	3,682	09/04/2019	11/25/2045
30291H-AE-7	FREMIF MTG TRUST SER 2013-K28 CL B				1.A FM	1,033,125	105.1400	1,035,403	1,000,000	1,019,855		(9,168)			3.490	2.539	MON	2,908	35,495	07/17/2019	06/25/2046
30291H-AG-2	FREMIF MTG TRUST SER 2013-K28 CL C				1.A FM	1,711,021	104.8360	1,709,869	1,631,000	1,704,403		(6,618)			3.490	1.376	MON	4,743	9,648	10/20/2020	06/25/2046
30291K-AN-0	FREMIF MTG TRUST SER 2013-K30 CL B				1.A FM	1,250,806	106.1170	1,252,179	1,180,000	1,243,073		(7,348)			3.556	1.246	MON	3,496	12,520	10/13/2020	06/25/2045
30291M-AQ-9	FREMIF MTG TRUST SER 2013-K31 CL C				1.A FM	1,678,881	104.9780	1,722,685	1,640,997	1,664,738		(9,892)			3.631	3.017	MON	4,966	60,513	09/30/2019	07/25/2046
30291V-AE-6	FREMIF MTG TRUST SER 2013-K35 CL B				1.A FM	1,169,376	107.8140	1,191,342	1,105,000	1,154,074		(11,428)			3.935	2.195	MON	3,623	33,396	10/26/2020	12/25/2046
30291X-AG-7	FREMIF MTG TRUST SER 2014-K715 CL C				1.A FM	810,547	99.8630	798,901	800,000	800,000		(8,636)			4.118	2.171	MON	2,745	20,972	09/22/2020	02/25/2046
30291W-AQ-7	FREMIF MTG TRUST SER 2014-K3 CL C				1.A FM	812,219	107.8960	863,170	800,000	805,184		(1,744)			4.365	4.194	MON	2,910	35,477	09/09/2016	12/25/2046
30291W-AN-4	FREMIF MTG TRUST SER 2014-K36 CL B				1.A FM	1,059,020	108.9030	1,143,485	1,050,000	1,065,837		(3,655)			4.365	3.895	MON	3,819	43,231	09/22/2020	12/25/2046
30292C-AL-1	FREMIF MTG TRUST SER 2014-K38 CL C				1.A FM	6,530,245	109.2780	6,995,967	6,402,000	6,461,908		(16,808)			4.634	4.412	MON	24,725	301,654	10/12/2016	06/25/2047
30292G-AN-8	FREMIF MTG TRUST SER 2014-K39 CL B				1.A FM	425,047	110.2110	440,844	400,000	418,093		(4,853)			4.155	2.833	MON	1,385	16,873	07/22/2019	08/25/2047
30285F-AE-9	FREMIF MTG TRUST SER 2014-K40 CL B				1.A FM	1,394,280	110.4000	1,508,063	1,366,000	1,375,886		(3,324)			4.071	3.851	MON	4,634	56,553	12/03/2014	11/25/2047
30291X-AE-2	FREMIF MTG TRUST SER 2014-K715 CL B				1.A FM	326,866	99.9080	324,700	325,000	325,000		(1,866)			3.972	1.821	MON	1,076	3,279	09/28/2020	02/25/2046
30291Y-AJ-9	FREMIF MTG TRUST SER 2014-K716 CL B				1.A FM	900,341	101.0580	899,313	880,000	886,711		(9,961)			3.929	2.241	MON	2,882	26,875	09/28/2020	08/25/2047
30292K-AN-9	FREMIF MTG TRUST SER 2014-K717 CL B				1.A FM	3,200,998	101.4900	3,186,792	3,140,000	3,166,197		(34,801)			3.630	2.411	MON	9,182	102,235		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) 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 Acquired	22 Stated Contractual Maturity Date
30305K-AG-9	FREMF MTG TRUST SER 2017-K69 CL B				1.A FM	557,637	110,5370	552,683	500,000	555,008		(2,629)			3.727	1.962	MON	1,553	4,711	09/04/2020	10/25/2049
30292C-AJ-6	FREMF MTG TRUST SER2014-K38 CL B				1.A FM	3,497,674	109,6010	3,825,074	3,490,000	3,559,298		7,762			4.221	3.705	MON	12,278	99,495	10/29/2020	06/25/2047
30292G-AQ-1	FREMF MTG TRUST SERIES 2014-K39 C				1.A FM	2,233,355	108,2170	2,645,913	2,445,000	2,342,637		25,832			4.155	5.611	MON	8,465	103,135	05/02/2016	08/25/2047
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						42,461,788	XXX	44,727,164	41,791,997	42,420,667		(126,510)			XXX	XXX	XXX	134,591	1,346,141	XXX	XXX
46617L-AA-9	HENDERSON MTG SER 2013-3A CL A				1.A FE	92,576	114,4630	94,612	82,658	92,556		(20)			4.080	3.632	MON	150	1,105	09/08/2020	01/17/2073
46620J-AA-9	HENDERSON MTG SER 2017-1A CL A				1.A FE	982,424	115,9610	983,150	847,827	982,117		(307)			3.990	3.379	MON	1,503	5,627	11/23/2020	08/16/2060
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A				1.A FE	441,699	111,8280	442,734	395,906	441,595		(103)			3.530	3.127	MON	621	3,494	09/17/2020	09/15/2072
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A				1.A FE	4,282,627	101,2950	4,334,301	4,278,896	4,282,400		(230)			2.190	2.200	FMAN	13,275	85,109	02/06/2020	11/10/2032
62954N-AA-3	NYC TAX LIEN ABS SER 2018-A				1.A FE	382,390	100,7800	385,409	382,427	382,396		2			3.220	3.260	FMAN	1,745	12,314	07/31/2018	11/10/2031
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						6,181,716	XXX	6,240,206	5,987,714	6,181,064		(658)			XXX	XXX	XXX	17,294	107,649	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						411,348,789	XXX	449,711,666	394,612,424	409,275,474		(778,495)			XXX	XXX	XXX	3,388,343	13,506,911	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						656,858,346	XXX	731,232,351	633,406,094	653,123,875		(1,196,649)			XXX	XXX	XXX	6,447,684	20,688,437	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						269,214,563	XXX	274,380,064	258,495,673	269,265,508		29,025			XXX	XXX	XXX	948,888	4,955,304	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						97,162,233	XXX	101,003,245	95,822,074	96,927,304		(226,083)			XXX	XXX	XXX	316,695	2,565,742	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						6,181,716	XXX	6,240,206	5,987,714	6,181,064		(658)			XXX	XXX	XXX	17,294	107,649	XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						1,029,416,858	XXX	1,112,855,866	993,711,555	1,025,497,751		(1,394,365)			XXX	XXX	XXX	7,730,561	28,317,132	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	645,977,526	1B ..\$	96,210,162	1C ..\$	5,772,365	1D ..\$	6,875,965	1E ..\$	16,212,550	1F ..\$	50,892,264	1G ..\$	54,050,319
2A ..\$	105,452,742	2B ..\$	39,116,264	2C ..\$	4,937,594								
3A ..\$		3B ..\$		3C ..\$									
4A ..\$		4B ..\$		4C ..\$									
5A ..\$		5B ..\$		5C ..\$									
6 ..\$													

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	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 Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					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 (Amortization) Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
NONE																					
8999999 - Total Preferred Stocks								XXX												XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 2A ..\$ 2B ..\$ 2C ..\$
 3A ..\$ 3B ..\$ 3C ..\$
 4A ..\$ 4B ..\$ 4C ..\$
 5A ..\$ 5B ..\$ 5C ..\$
 6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2020 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	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
002824-10-0	ABBOTT LABORATORIES			5,527,000	605,151	109.490	605,151	269,855		7,058		152,007		152,007		03/25/2020	
00287Y-10-9	ABBVIE INC			1,592,000	170,583	107.150	170,583	30,026		7,514		29,627		29,627		01/02/2013	
004239-10-9	ACADIA REALTY TRUST			6,232,000	88,432	14.190	88,432	82,658		1,926		5,774	47,158	(41,384)		12/09/2020	
00724F-10-1	ADOBE INC			940,000	470,113	500.120	470,113	184,120				167,569		167,569		03/26/2020	
009158-10-6	AIR PRODUCTS & CHEMICALS INC			986,000	269,395	273.220	269,395	162,923	1,321	4,566		48,592		48,592		03/16/2020	
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES			1,037,000	184,814	178.220	184,814	119,237	1,130	3,983		31,723		31,723		04/03/2020	
02079K-30-5	ALPHABET INC CL A			764,000	1,339,017	1,752.640	1,339,017	809,594				322,374		322,374		03/16/2020	
02209S-10-3	ALTRIA GROUP INC			8,644,000	354,404	41.000	354,404	345,621	7,434	16,270		(29,023)		(29,023)		10/23/2020	
02313S-10-6	AMAZON.COM INC			519,000	1,690,347	3,256.930	1,690,347	971,905				718,441		718,441		04/03/2020	
023608-10-2	AMEREN CORPORATION			1,296,000	101,166	78.060	101,166	100,023		2,527		286		286		03/16/2020	
024013-10-4	AMERICAN ASSETS TRUST INC			2,957,000	85,398	28.880	85,398	78,332		1,963		5,212	39,172	(33,960)		12/09/2020	
02483S-10-0	AMERICAN CAMPUS CMNTYS INC			1,649,000	70,528	42.770	70,528	58,974		2,853		4,227		4,227		04/03/2020	
025537-10-1	AMERICAN ELECTRIC POWER			1,167,000	97,176	83.270	97,176	72,169		3,617		(6,422)		(6,422)		03/25/2020	
025816-10-9	AMERICAN EXPRESS CO			2,501,000	302,396	120.910	302,396	114,149		4,154		(3,348)		(3,348)		02/28/2020	
02665T-30-6	AMERICAN HOMES 4 RENT			2,604,000	78,120	30.000	78,120	55,920	130	521		9,869		9,869		06/19/2018	
03027X-10-0	AMERICAN TOWER CORP			1,028,000	230,745	224.460	230,745	144,206	1,244	4,402		(4,958)		(4,958)		03/16/2020	
031162-10-0	AMGEN INC			659,000	151,517	229.920	151,517	33,022		4,218		(7,348)		(7,348)		03/15/2004	
03209S-10-1	AMPHENOL CORP			2,243,000	293,317	130.770	293,317	168,227	650	1,222		123,804		123,804		03/25/2020	
03750L-10-9	APARTMENT INCOME REIT CO			1,830,000	70,290	38.410	70,290	65,880				4,410		4,410		12/17/2020	
03748R-74-7	APARTMENT INVESTMENT AND MGMT CO			1,875,000	9,900	5.280	9,900	9,602				298	17,895	(17,597)		12/01/2020	
037833-10-0	APPLE INC			16,120,000	2,138,963	132.690	2,138,963	102,557		13,017		955,553		955,553		02/07/2013	
053484-10-1	AVALONBAY COMMUNITIES INC			392,000	62,889	160.430	62,889	55,707	623	2,124		509		509		03/23/2020	
06050S-10-4	BANK OF AMERICA CORP			6,437,000	195,105	30.310	195,105	35,790		4,635		(31,606)		(31,606)		08/09/2011	
075887-10-9	BECTON DICKINSON AND CO			802,000	200,676	250.220	200,676	191,649		2,435		(1,059)		(1,059)		03/18/2020	
084670-70-2	BERKSHIRE HATHAWAY INC - CL B			4,057,000	940,697	231.870	940,697	848,597				92,100		92,100		06/19/2020	
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS			7,587,000	282,843	37.280	282,843	173,169				108,230		108,230		03/20/2020	
101121-10-1	BOSTON PROPERTIES INC			1,018,000	96,232	94.530	96,232	87,528	998	1,995		2,932		5,772		03/27/2020	
105368-20-3	BRANDYVINE REALTY TRUST			7,108,000	84,656	11.910	84,656	69,413		4,666		(3,934)	18,271	(22,205)		12/01/2020	
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY			2,959,000	183,547	62.030	183,547	185,774	1,450	5,326		(6,391)		(6,391)		11/21/2019	
11135F-10-1	BROADCOM INC			836,000	366,043	437.850	366,043	99,584		11,291		118,940		118,940		03/13/2020	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTION			1,464,000	224,285	153.200	224,285	141,892	842	1,820		80,779		80,779		03/25/2020	
132152-10-9	CAMBRIDGE BANCORP			2,456,000	171,306	69.750	171,306	145,493		5,207		10,561	36,103	(25,542)		08/05/2019	
133131-10-2	CAMDEN PROPERTY TRUST			706,000	70,544	99.920	70,544	56,598	586	1,759		13,943		13,943		03/18/2020	
12503M-10-8	CBOE GLOBAL MARKETS INC			564,000	52,520	93.120	52,520	49,787		699		1,261		1,261		03/17/2020	
159864-10-7	CHARLES RIVER LABORATORIES			865,000	216,129	249.860	216,129	79,895				90,020		90,020		03/16/2020	
16119R-10-8	CHARTER COMMUNICATIONS INC			373,000	246,758	661.550	246,758	168,543				78,215		78,215		04/06/2020	
166764-10-0	CHEVRON CORPORATION			4,770,000	402,827	84.450	402,827	396,707		7,888		(21,337)	29,051	(50,388)		11/20/2020	
16679L-10-9	CHEIYI INC CLASS A			2,991,000	268,861	89.890	268,861	178,809				90,052		90,052		08/28/2020	
17275R-10-2	CISCO SYSTEMS INC			7,079,000	316,785	44.750	316,785	128,542		9,608		(2,874)		(2,874)		03/16/2020	
125896-10-0	CMS ENERGY CORP			2,754,000	168,022	61.010	168,022	171,442		1,351		(3,420)		(3,420)		11/09/2020	
19421R-20-0	COLLECTORS UNIVERSE INC			6,398,000	482,409	75.400	482,409	123,288		4,180		337,272		337,272		03/18/2020	
20030N-10-1	COMCAST CORPORATION CL A			5,964,000	312,514	52.400	312,514	87,078		5,368		44,313		44,313		05/31/2019	
21870Q-10-5	CORESITE REALTY CORP			596,000	74,667	125.280	74,667	49,247	733	2,908		9,730		9,730		01/24/2018	
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST			3,221,000	84,004	26.080	84,004	79,321	886	2,908		100		100		04/03/2020	
22279S-50-2	COUSINS PROPERTIES INC			2,629,000	88,072	33.500	88,072	80,672	789	2,746		(4,391)	10,375	(14,766)		07/09/2020	
22822V-10-1	CROWN CASTLE INTL CORP			1,367,000	217,613	159.190	217,613	171,701		5,734		23,297		23,297		06/02/2020	
23283R-10-0	CYRUSONE INC			1,087,000	79,514	73.150	79,514	67,026	554	1,812		10,253		10,253		04/03/2020	
235851-10-2	DANAHER CORP			1,561,000	346,761	222.140	346,761	175,232	281	847		116,814		116,814		04/06/2020	
254709-10-8	DISCOVER FINANCIAL SERVICES			6,524,000	590,618	90.530	590,618	448,449		4,393		63,994		63,994		11/24/2020	
254687-10-6	DISNEY WALT CO			1,281,000	232,092	181.180	232,092	24,641		1,127		46,821		46,821		05/30/2003	
256677-10-5	DOLLAR GENERAL CORP			1,534,000	322,600	210.300	322,600	137,909		1,995		90,999		90,999		03/20/2020	
25746U-10-9	DOMINION ENERGY INC			1,300,000	97,760	75.200	97,760	91,272		4,183		(8,794)		(8,794)		03/16/2020	
25960P-10-9	DOUGLAS EMMETT INC			2,722,000	79,428	29.180	79,428	66,959	762	3,049		(15,900)	22,805	(38,705)		12/27/2018	
264411-50-5	DUKE REALTY CORP			1,853,000	74,064	39.970	74,064	47,993		1,779		9,821		9,821		08/21/2018	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA LIFE INSURANCE COMPANY

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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	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
277276-10-1	EASTGROUP PROPERTIES INC			532,000	73,448	138.060	73,448	71,999	420	1,617		2,867		2,867		12/02/2019	
28176E-10-8	EDWARDS LIFESCIENCES CORP			2,555,000	233,093	91.230	233,093	215,997				17,095		17,095		11/16/2020	
285512-10-9	ELECTRONIC ARTS INC			3,019,000	433,528	143.600	433,528	433,528		513		125,296		125,296		03/25/2020	
292104-10-6	EMPIRE STATE REALTY TRUST A			9,517,000	88,698	9.320	88,698	83,366		1,846		26,317	58,202	(31,885)		12/09/2020	
29444U-70-0	EQUINIX INC			354,000	252,820	714.180	252,820	134,937		3,570		53,164		53,164		03/23/2020	
29472R-10-8	EQUITY LIFESTYLE PROPERTIES INC			1,414,000	89,591	63.360	89,591	67,493	484	1,886		(9,940)		(9,940)		12/27/2018	
29476L-10-7	EQUITY RESIDENTIAL			1,269,000	75,226	59.280	75,226	68,056	765	2,936		(3,490)	22,047	(25,537)		03/16/2020	
518439-10-4	ESTEE LAUDER COMPANIES CL A			484,000	128,836	266.190	128,836	95,847		593		22,195		22,195		11/16/2020	
30034W-10-6	EVERGY INC			3,211,000	178,243	55.510	178,243	186,837		4,343		(16,395)		(16,395)		11/09/2020	
30049A-10-7	EVOLUTION PETROLEUM CORP			32,956,000	93,925	2.850	93,925	82,691		2,830		6,616	51,070	(44,454)		11/30/2020	
30225T-10-2	EXTRA SPACE STORAGE INC			670,000	77,626	115.860	77,626	68,998		2,412		8,763		8,763		02/28/2020	
30303M-10-2	FACEBOOK INC			3,742,000	1,022,165	273.160	1,022,165	555,840				308,356		308,356		03/25/2020	
313747-20-6	FEDERAL REALTY INVESTMENT TRUST			923,000	78,566	85.120	78,566	72,984	978	2,968		(1,955)	30,618	(32,573)		11/23/2020	
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC			2,116,000	89,147	42.130	89,147	59,453	529	2,074		1,312		1,312		12/27/2018	
370334-10-4	GENERAL MILLS INC			2,581,000	151,763	58.800	151,763	103,972		4,655		19,522		19,522		03/13/2020	
421946-10-4	HEALTHCARE REALTY TRUST			2,498,000	73,941	29.600	73,941	73,449		2,746		(1,514)		(1,514)		04/03/2020	
42225P-50-1	HEALTHCARE TRUST OF AMERICA			2,918,000	80,362	27.540	80,362	67,260		3,054		2,773		2,773		04/03/2020	
42250P-10-3	HEALTHPEAK PROPERTIES INC			3,646,000	110,219	30.230	110,219	88,192		5,371		3,641	17,261	(13,620)		02/28/2020	
422806-10-9	HEICO CORP			1,718,000	227,463	132.400	227,463	127,656				99,807		99,807		03/30/2020	
431284-10-8	HIGHWOODS PROPERTIES INC			2,701,000	107,041	39.630	107,041	90,372		4,857		(8,854)	11,455	(20,309)		07/09/2020	
437076-10-2	HOME DEPOT INC			1,730,000	459,523	265.620	459,523	117,210		9,695		96,255		96,255		03/25/2020	
444097-10-9	HUDSON PACIFIC PROPERTIES INC			3,193,000	76,696	24.020	76,696	76,423		2,935		(10,939)	24,860	(35,799)		07/09/2020	
444859-10-2	HUMANA INC			447,000	183,391	410.270	183,391	146,779	279	838		36,612		36,612		03/18/2020	
45167R-10-4	IDEX CORP			867,000	172,706	199.200	172,706	112,326		1,401		58,515		58,515		03/25/2020	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC			636,000	73,324	115.290	73,324	50,099		763		14,463		14,463		07/15/2019	
461202-10-3	INTUIT INC			484,000	183,847	379.850	183,847	78,518		729		44,533		44,533		10/02/2020	
46120E-60-2	INTUITIVE SURGICAL INC			140,000	114,534	818.100	114,534	38,248				43,497		43,497		03/17/2020	
46187W-10-7	INVITATION HOMES INC			2,883,000	85,625	29.700	85,625	60,485		1,730		(778)		(778)		11/26/2018	
44980X-10-9	IPG PHOTONICS CORP COMMON STOCK US			563,000	125,994	223.790	125,994	66,538				50,797		50,797		03/18/2020	
478160-10-4	JOHNSON & JOHNSON			4,127,000	649,507	157.380	649,507	276,498		15,718		58,666		58,666		03/16/2020	
46625H-10-0	JP MORGAN CHASE & CO			5,368,000	682,112	127.070	682,112	169,724		19,325		(66,187)		(66,187)		05/31/2019	
49427F-10-8	KILLROY REALTY CORPORATION			1,535,000	88,109	57.400	88,109	87,236	768	2,690		(27,036)	7,467	(34,503)		07/09/2020	
512807-10-8	LAM RESEARCH CORPORATION			924,000	436,377	472.270	436,377	241,370	1,201	1,536		165,038		165,038		10/23/2020	
53223X-10-7	LIFE STORAGE INC			682,000	81,424	119.390	81,424	79,410		2,189		2,014		2,014		02/18/2020	
539830-10-9	LOCKHEED MARTIN CORPORATION			662,000	234,997	354.980	234,997	165,781		3,492		(20,178)		(20,178)		09/25/2020	
554489-10-4	MAC-CALLI REALTY CORP			4,350,000	54,201	12.460	54,201	54,897		2,610		(1,541)	44,874	(46,415)		12/23/2019	
571748-10-2	MARSH & MCLENNAN COMPANIES INC			1,370,000	160,290	117.000	160,290	118,859		2,300		20,080		20,080		03/25/2020	
573284-10-6	MARTIN MARIETTA MATERIALS			318,000	318,000	283.970	318,000	72,537		380		12,567		12,567		11/16/2020	
57636Q-10-4	MASTERCARD INC CLASS A			1,567,000	559,325	356.940	559,325	252,187		2,254		110,593		110,593		03/24/2020	
57667L-10-7	MATCH GROUP INC			2,316,000	350,156	151.190	350,156	239,849				110,307		110,307		09/04/2020	
580135-10-1	MCDONALDS CORPORATION			837,000	179,603	214.580	179,603	14,226		4,218		14,204		14,204		04/30/2003	
58933Y-10-5	MERCK & CO INC			5,118,000	418,652	81.800	418,652	285,430	3,327	11,289		(23,734)		(23,734)		11/23/2020	
584918-10-4	MICROSOFT CORP			9,110,000	2,026,246	222.420	2,026,246	417,263		18,277		592,685		592,685		03/16/2020	
58522J-10-3	MID-AMERICA APARTMENT COMM. INC			672,000	85,136	126.690	85,136	64,269		2,016		20,866		20,866		03/23/2020	
61174X-10-9	MONSTER BEVERAGE CORP			2,630,000	243,222	92.480	243,222	162,937				74,890		74,890		03/16/2020	
615369-10-5	MOODY S CORP			612,000	177,627	290.240	177,627	125,116		1,103		49,206		49,206		03/25/2020	
617446-44-8	MORGAN STANLEY			2,293,000	157,139	68.530	157,139	68,530		3,210		39,921		39,921		05/31/2019	
620076-30-7	MOTOROLA SOLUTIONS INC			1,503,000	255,600	170.060	255,600	190,917	1,067	2,488		34,074		34,074		03/25/2020	
637417-10-6	NATIONAL RETAIL PROPERTIES INC			2,105,000	86,137	40.920	86,137	68,591		3,635		15,404	36,894	(21,490)		12/09/2020	
654106-10-3	NIKE INC			1,422,000	201,170	141.470	201,170	120,159		1,785		57,108		57,108		07/29/2019	
65473P-10-5	NISOURCE INC			7,613,000	174,642	22.940	174,642	189,941		3,518		(18,239)		(18,239)		11/09/2020	
67066G-10-4	NVIDIA CORP			209,000	109,140	522.200	109,140	2,681		134		59,962		59,962		07/03/2008	
67103H-10-7	O'REILLY AUTOMOTIVE INC			373,000	168,809	452.570	168,809	136,976				18,975		18,975		07/17/2020	
68902V-10-7	OTIS WORLDWIDE CORP			5,227,000	353,084	67.550	353,084	306,432		2,091		46,652		46,652		08/06/2020	

ANNUAL STATEMENT FOR THE YEAR 2020 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	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
70450Y-10-3	PAYPAL HOLDINGS INC			1,219,000	285,490		234,200	17,140				153,631		153,631		07/23/2015	
713448-10-8	PEPSICO INC			1,211,000	179,591		148,300	22,647	1,238	4,790		14,084		14,084		01/14/1994	
717081-10-3	PFIZER INC			4,131,000	152,062		36,810	152,062		6,279		(6,711)		(6,711)		10/16/2009	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC			4,862,000	402,525		82,790	364,304	5,834	21,000		(10,436)		(10,436)		03/16/2020	
742718-10-9	PROCTER & GAMBLE CO			4,569,000	635,731		139,140	635,731		365,402		13,098		66,476		03/16/2020	
74340W-10-3	PROLOGIS INC			1,845,000	183,873		99,660	183,873		107,797		4,129		26,204		03/23/2020	
74460D-10-9	PUBLIC STORAGE			331,000	76,438		230,930	58,150		1,986		18,287		18,287		04/03/2020	
747525-10-3	QUALCOMM INC			1,264,000	192,558		152,340	192,558		3,248		81,035		81,035		02/22/2016	
756109-10-4	REALTY INCOME CORP			1,480,000	92,012		62,170	92,012	347	4,135		2,985	18,896	(15,911)		12/26/2018	
75886F-10-7	REGENERON PHARMACEUTICALS			181,000	87,443		483,110	50,209				19,481		19,481		08/30/2019	
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC			9,731,000	83,297		8,560	83,297	584	2,885		9,502	45,519	(36,017)		11/23/2020	
76169C-10-0	REXFORD INDUSTRIAL REALTY IN REIT			1,528,000	75,040		49,110	75,040	329	1,268		5,256		5,256		12/02/2019	
773903-10-9	ROCKWELL AUTOMATION INC			514,000	128,916		250,810	128,916		1,923		34,737		34,737		03/30/2020	
775711-10-4	ROLLINS INC			3,940,000	153,936		39,070	153,936		972		59,009		59,009		03/30/2020	
776696-10-6	ROPER TECHNOLOGIES INC			477,000	205,630		431,090	205,630		489		43,965		43,965		05/01/2020	
78409V-10-4	S&P GLOBAL INC			658,000	216,304		328,730	216,304		1,462		56,320		56,320		03/25/2020	
816851-10-9	SEMPRA ENERGY			1,413,000	180,030		127,410	180,030	1,477	4,629		(6,242)		(6,242)		03/25/2020	
824348-10-6	SHERWIN WILLIAMS COMPANY			234,000	171,969		734,910	171,969		1,036		44,985		44,985		05/01/2020	
828806-10-9	SIMON PROPERTY GROUP INC			904,000	77,093		85,280	77,093	1,175	4,155		26,869	83,167	(56,298)		11/23/2020	
82981J-10-9	SITE CENTERS CORP			9,172,000	92,821		10,120	92,821	459	2,858		18,670	44,571	(25,901)		12/01/2020	
84860W-30-0	SPIRIT REALTY CAPITAL INC			2,491,000	100,063		40,170	100,063	1,557	5,731		35,009	54,302	(19,293)		02/28/2020	
861025-10-4	STOCK YARDS BANCORP INC			4,281,000	173,295		40,480	173,295		3,063		24,487		24,487		11/03/2020	
866674-10-4	SUN COMMUNITIES INC			1,576,000	239,473		151,950	239,473	1,245	2,818		20,719		20,719		07/15/2020	
875465-10-6	TANGER FACTORY OUTLET CTRES INC			7,338,000	73,086		9,960	73,086		4,555		28,837	58,432	(29,595)		11/23/2020	
882508-10-4	TEXAS INSTRUMENTS INC			3,040,000	498,955		164,130	498,955		9,976		126,400		126,400		03/16/2020	
883556-10-2	THERMO FISHER SCIENTIFIC INC			884,000	465,780		411,750	465,780	194	702		129,881		129,881		03/16/2020	
872540-10-9	TJX COMPANIES INC			3,486,000	238,059		68,290	238,059		652		25,391		25,391		11/16/2020	
902653-10-4	UDR INC			1,905,000	73,209		38,430	73,209		2,631		3,585	17,537	(13,952)		03/16/2020	
907818-10-8	UNION PACIFIC CORP			818,000	170,324		208,220	170,324		3,174		22,438		22,438		09/03/2019	
911312-10-6	UNITED PARCEL SERVICE INC			1,144,000	192,650		168,400	192,650		3,466		77,542		77,542		03/30/2020	
91324P-10-2	UNITEDHEALTH GROUP INC			1,806,000	633,328		350,680	633,328		8,088		148,331		148,331		03/25/2020	
91704F-10-4	URBAN EDGE PROPERTIES			6,960,000	90,062		12,940	90,062	3,202	1,454		55,585	50,688	(35,103)		12/09/2020	
922908-36-3	VANGUARD 500 INDEX FUND ETF SHARES			3,333,000	1,145,519		343,690	1,145,519		8,970		130,182		130,182		09/22/2020	
92276F-10-0	VENTAS INC			1,537,000	75,374		49,040	75,374	692	3,319		24,599	23,704	895		03/16/2020	
92345Y-10-6	VERISK ANALYTICS INC			1,746,000	362,452		207,590	362,452		1,790		85,754		85,754		08/13/2020	
92826C-83-9	VISA INC CLASS A SHARES			2,889,000	631,911		218,730	631,911		3,156		110,003		110,003		03/24/2020	
929160-10-9	VULCAN MATERIALS CO			607,000	90,024		148,310	90,024		340		12,208		12,208		11/16/2020	
931142-10-3	WALMART INC			1,377,000	144,150		198,495	144,150	744	2,961		34,852		34,852		01/27/1997	
94106L-10-9	WASTE MANAGEMENT INC			2,241,000	264,281		117,930	264,281		4,320		20,679		20,679		08/13/2020	
948741-10-3	WEINGARTEN REALTY INVESTORS			3,690,000	79,962		21,670	79,962		4,779		2,521	37,835	(35,314)		12/27/2018	
92936U-10-9	WP CAREY INC			1,063,000	75,027		70,580	75,027	1,112	4,426		11,587	21,398	(9,811)		07/29/2019	
98419M-10-0	XYLEM INC			1,719,000	174,977		101,790	174,977		1,516		54,719		54,719		03/30/2020	
G1151C-10-1	ACCENTURE PLC		C	2,055,000	536,787		261,210	536,787		5,556		168,509		168,509		03/25/2020	
H01301-12-8	ALCOON INC		C	2,606,000	171,944		65,980	171,944				18,747		18,747		11/16/2020	
G4388N-10-6	HELLEN OF TROY LTD			538,000	119,538		222,190	119,538				22,811		22,811		09/03/2019	
G4705A-10-0	ICON PLC			805,000	156,959		194,980	156,959				27,582		27,582		03/16/2020	
G47567-10-5	IHS MARKIT LTD			2,401,000	215,682		89,830	215,682		1,307		49,106		49,106		03/30/2020	
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.		C	7,630,000	215,357		28,225	215,357		6,786		26,974		26,974		03/18/2020	
780259-10-7	ROYAL DUTCH SHELL PLC		C	8,879,000	298,423		33,610	298,423		4,712		27,269	77,683	(50,414)		11/20/2020	
G8473T-10-0	STERIS PLC		C	1,220,000	231,239		189,540	231,239		1,554		74,031		74,031		03/25/2020	
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																
	Publicly Traded					41,209,925	XXX	41,209,925	23,357,760	50,420	539,545	8,428,962	1,062,242	7,366,720		XXX	XXX
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON	RF		10,339,000	1,033,900		1,033,900	1,033,900								03/20/2020	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	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 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		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		
9199999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				1,033,900	XXX	1,033,900	1,033,900		47,721						XXX	XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND			12,030,803	112,368		9,340	112,368	101,109	1,073			1,627		1,627	12/18/2020	
316146-33-1	FIDELITY EM MKT INDX INS PRM			175,147,025	2,231,373		12,740	2,231,373	1,658,233	32,944			351,170		351,170	12/04/2020	
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM			586,581,386	7,959,909		13,570	7,959,909	6,651,355	126,939			666,707		666,707	12/04/2020	
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF			152,238,000	10,228,871		67,190	10,228,871	8,482,740	122,950			1,746,131		1,746,131	09/28/2020	
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS			5,704,187	111,175		19,490	111,175	88,287	39			22,888		22,888	12/16/2020	
9499999	Subtotal - Mutual Funds				20,643,696	XXX	20,643,696	16,981,724		283,945			2,788,523		2,788,523	XXX	XXX
9799999	Total Common Stocks				62,887,521	XXX	62,887,521	41,373,384		50,420			11,217,485	1,062,242	10,155,243	XXX	XXX
9899999	Total Preferred and Common Stocks				62,887,521	XXX	62,887,521	41,373,384		50,420			11,217,485	1,062,242	10,155,243	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2020 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-N4-5	GNMA HECM POOL #798510		12/20/2020	ACCRETION		15,238	15,238	
361776-FD-9	GNMA HECM POOL #BN2864		12/20/2020	ACCRETION		41,785	41,785	
21H022-61-4	GNMA 11 2.5% TBA 30 YR		12/16/2020	DAIWA CAPITAL MARKETS		20,688,094	19,680,000	27,333
36179V-EX-4	GNMA POOL # MA6450		04/30/2020	BANK OF OKLAHOMA		36,163	35,110	93
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		04/02/2020	FTN FINANCIAL CAPITAL MKT		500,257	478,072	1,535
83162C-ZL-0	U S SBA SER 2018-20E		04/20/2020	BANK OF AMERICA SECURITIE		2,938,019	2,723,047	45,535
83162C-ZM-8	U S SBA SER 2018-20F		04/20/2020	VARIOUS		7,012,429	6,470,822	91,886
83162C-E4-1	U S SBA SER 2020-20A QL 1		01/09/2020	BANK OF AMERICA SECURITIE		3,733,000	3,733,000	
83162E-E7-3	US SBA 10 YR POOL #100158		12/03/2020	JVB FINANCIAL		5,348,047	5,000,000	2,771
0599999. Subtotal - Bonds - U.S. Governments						40,319,032	38,183,075	169,153
373384-NZ-5	GEORGIA ST GO BDS 2009H		10/14/2020	VARIOUS		117,637	110,000	2,087
68609T-VA-3	OREGON ST GO SER D		06/10/2020	CITIGROUP GLOBAL MKTS INC		250,000	250,000	
882722-VP-3	TEXAS ST GO BDS SER 2010A		04/07/2020	KCG BONDPOINT		11,404	10,000	10
882724-RA-7	TEXAS ST GO BDS SER 2020		04/08/2020	CITIGROUP GLOBAL MKTS INC		2,773,680	2,400,000	
882724-RB-5	TEXAS ST GO BDS SER 2020		04/08/2020	CITIGROUP GLOBAL MKTS INC		2,819,928	2,400,000	
882830-BH-4	TEXAS ST GO BDS SER 2020		11/10/2020	VARIOUS		6,876,760	6,900,000	5,768
882722-VN-8	TEXAS ST GO BONDS SER 2010A		04/14/2020	VARIOUS		108,845	90,000	139
882722-KE-0	TEXAS ST GO BONDS TAX SER 2009A		04/09/2020	VARIOUS		193,389	170,000	315
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A		03/24/2020	VARIOUS		136,582	115,000	3,084
882724-OP-5	TEXAS ST GP BDS SER 2019		11/09/2020	VARIOUS		4,304,688	4,120,000	13,996
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION GO		11/19/2020	VARIOUS		2,802,426	2,765,000	9,450
917542-QV-7	UTAH ST GO BONDS SER 2010B		05/12/2020	MARKET AXESS		408,277	400,000	3,518
917542-OR-6	UTAH ST GO SER 2009D		10/08/2020	VARIOUS		579,990	550,000	7,986
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F		05/28/2020	VARIOUS		2,704,923	2,145,000	22,475
97705L-A7-2	WISCONSIN ST GO BDS 2010 SER D TAX		04/08/2020	TMC BONDS LLC		102,506	100,000	1,931
97705M-NU-5	WISCONSIN ST GO BDS 2019 SER 1		04/28/2020	MARKET AXESS		19,914	20,000	245
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						24,210,959	22,545,000	71,004
041826-6A-1	ARLINGTON TX IND SCH DIST SER 2020		07/02/2020	RBC CAPITAL MARKETS		2,970,000	2,970,000	
041826-6B-9	ARLINGTON TX IND SCH DIST SER 2020		07/02/2020	RBC CAPITAL MARKETS		2,210,000	2,210,000	
041826-6C-7	ARLINGTON TX IND SCH DIST SER 2020		07/02/2020	RBC CAPITAL MARKETS		455,000	455,000	
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		11/12/2020	VARIOUS		388,093	375,000	4,691
382604-2F-2	GOOSE CREEK TX CONS INDEPT SCH DIST		10/23/2020	RBC CAPITAL MARKETS		1,260,000	1,260,000	
382604-2G-0	GOOSE CREEK TX CONS INDEPT SCH DIST		10/23/2020	RBC CAPITAL MARKETS		2,000,000	2,000,000	
702333-5E-1	PASADENA TX IND SCH DIST SER 2012C		06/02/2020	TRADEWEB DIRECT LLC		20,693	20,000	248
774286-AG-3	ROCKWALL TX INDEP SCH DIST GO		08/21/2020	CITIGROUP GLOBAL MKTS INC		1,250,000	1,250,000	
774286-AH-1	ROCKWALL TX INDEP SCH DIST GO		08/21/2020	CITIGROUP GLOBAL MKTS INC		1,250,000	1,250,000	
774286-AJ-7	ROCKWALL TX INDEP SCH DIST GO		08/21/2020	CITIGROUP GLOBAL MKTS INC		1,000,000	1,000,000	
774286-AK-4	ROCKWALL TX INDEP SCH DIST GO		08/21/2020	CITIGROUP GLOBAL MKTS INC		1,000,000	1,000,000	
774286-AL-2	ROCKWALL TX INDEP SCH DIST GO		08/21/2020	CITIGROUP GLOBAL MKTS INC		1,000,000	1,000,000	
774286-AM-0	ROCKWALL TX INDEP SCH DIST GO		08/21/2020	CITIGROUP GLOBAL MKTS INC		1,250,000	1,250,000	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						16,053,786	16,040,000	4,939
196480-MJ-3	COLORADO ST HSG REV 2020 SER H		10/02/2020	RBC CAPITAL MARKETS		3,645,537	3,350,000	
196480-MX-2	COLORADO ST HSG REV 2020 SER I-1		10/02/2020	RBC CAPITAL MARKETS		375,000	375,000	
196480-MY-0	COLORADO ST HSG REV 2020 SER I-1		10/02/2020	RBC CAPITAL MARKETS		480,000	480,000	
196480-NC-7	COLORADO ST HSG REV 2020 SER I-1		10/02/2020	RBC CAPITAL MARKETS		300,000	300,000	
196480-ND-5	COLORADO ST HSG REV 2020 SER I-1		10/02/2020	RBC CAPITAL MARKETS		300,000	300,000	
196480-NH-6	COLORADO ST HSG REV 2020 SER I-1		10/02/2020	RBC CAPITAL MARKETS		1,050,330	1,000,000	
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		10/01/2020	CREWS & ASSOCIATES INC.		126,761	124,888	45
34074M-VP-3	FLORIDA HSG FIN REV 2020 SER 2		09/23/2020	MORGAN STANLEY SMITH BARNEY LLC		1,650,720	1,500,000	
01F020-61-2	FNMA 2.0% TBA 30 YRS		12/18/2020	DAIWA CAPITAL MARKETS		24,845,625	24,000,000	17,333
01F022-63-4	FNMA 2.5% TBA 30 YRS		12/18/2020	DAIWA CAPITAL MARKETS		10,072,857	9,610,000	6,674
3138LM-DD-2	FNMA POOL # AN8199		08/07/2020	CREDIT SUISSE		1,166,035	988,787	1,057
3138X5-RQ-2	FNMA POOL # AU5894		03/26/2020	PERFORMANCE TRUST CAPITAL PARTNERS		3,927,653	3,662,148	13,275
3140HT-ZG-7	FNMA POOL # BL2542		05/27/2020	MIZUHO		2,295,185	1,972,761	5,877
3140KE-CG-1	FNMA POOL # BP6370		05/28/2020	Amherst Pierpoint		2,308,581	2,196,687	1,831
3140KE-FN-0	FNMA POOL # BP6792		05/28/2020	Amherst Pierpoint		4,616,768	4,392,347	3,660
3140KE-ST-1	FNMA POOL # BP7157		05/28/2020	DAIWA CAPITAL MARKETS		1,785,118	1,698,118	1,415
3140KU-NU-2	FNMA POOL # BQ8502		11/24/2020	INTL FCTONE FINANCIAL INC		1,389,738	1,319,633	1,191
3140KV-KG-4	FNMA POOL # BQ8294		12/01/2020	INTL FCTONE FINANCIAL INC		2,317,294	2,190,000	456
3140KV-K7-4	FNMA POOL # BQ9317		12/03/2020	INTL FCTONE FINANCIAL INC		1,504,091	1,420,000	690
3140QA-DC-1	FNMA POOL # CA2798		04/02/2020	BANK OF AMERICA SECURITIE		11,359,995	10,407,995	18,212
31418D-LY-6	FNMA POOL # MA3942		02/10/2020	DAIWA CAPITAL MARKETS		6,548,701	6,443,986	5,907
31418D-MV-1	FNMA POOL # MA3971		02/10/2020	DAIWA CAPITAL MARKETS		7,780,804	7,656,387	7,018
31418D-PK-2	FNMA POOL # MA4025		04/20/2020	DAIWA CAPITAL MARKETS		6,297,500	6,200,000	9,056

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ANNUAL STATEMENT FOR THE YEAR 2020 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
31418D-RF-1	FNMA POOL # M4085		05/18/2020	BANK OF OKLAHOMA		4,070,625	4,000,000	2,778
3138WJ-X2-9	FNMA POOL #A58796		06/04/2020	INTL FCTONE FINANCIAL INC		2,022,633	1,917,472	1,598
31346Y-IU-9	FREDDIE MAC POOL # QA4861		04/22/2020	CANTOR FITZGERALD		3,732,117	3,438,749	11,176
3133A4-3A-2	FREDDIE MAC POOL # QA9793		05/28/2020	CANTOR FITZGERALD		1,888,502	1,797,102	1,498
3133AD-JZ-0	FREDDIE MAC POOL # QB6580		11/24/2020	INTL FCTONE FINANCIAL INC		1,620,425	1,539,596	1,390
3133AD-J6-4	FREDDIE MAC POOL # QB6585		11/24/2020	INTL FCTONE FINANCIAL INC		1,947,566	1,849,321	1,670
3133AD-ZP-4	FREDDIE MAC POOL # QB7050		12/04/2020	DAIWA CAPITAL MARKETS		2,245,544	2,120,000	1,178
45201Y-7D-3	ILLINOIS ST HSG DEV AUTH REV		09/30/2020	RBC CAPITAL MARKETS		3,444,189	3,130,000	
462467-IR-8	IOWA ST FIN AUTH REV 2019 SER A		10/30/2020	RBC CAPITAL MARKETS		7,484,313	6,585,000	89,263
54627D-CY-5	LOUISIANA ST HSG REV SER 2018A-1		10/28/2020	RAYMOND JAMES & ASSOC.		1,696,639	1,525,000	28,403
60416S-5F-3	MINNESOTA ST HSG FIN REV 2020 SR C		01/24/2020	RBC DAIN RAUSCHER, INC		2,250,000	2,250,000	
60416T-CR-7	MINNESOTA ST HSG REV 2020 SER I		12/10/2020	RBC CAPITAL MARKETS		2,210,400	2,000,000	
60636A-MQ-3	MISSOURI ST HLTH EDUCNL FACS		12/09/2020	PIPER JAFFRAY		1,203,130	1,000,000	14,807
60636A-HS-9	MISSOURI ST HLTH EDU REV SER 2016B		11/10/2020	RAYMOND JAMES & ASSOC.		635,425	605,000	3,008
60637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B		04/20/2020	STIFEL, NICOLAUS & CO		5,097,200	5,000,000	
61212W-LT-0	MONTANA ST BRD OF HSG SF MTGE		09/18/2020	RBC CAPITAL MARKETS		1,316,796	1,200,000	
63968M-XD-6	NEBRASKA ST INVESTMENT FIN REV		08/21/2020	J.P. MORGAN SECURITIES		1,648,920	1,500,000	
64469M-FK-2	NEW HAMPSHIRE ST HSG FIN 2020 SR 1		07/02/2020	RBC DAIN RAUSCHER, INC		400,000	400,000	
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN 2020 SR 1		07/02/2020	RBC CAPITAL MARKETS		400,000	400,000	
684907-IM-6	ORANGE CNTY FL HSG FIN REV 2020A		09/11/2020	RBC CAPITAL MARKETS		1,087,220	1,000,000	
70917S-SE-9	PENNSYLVANIA ST EDU REV SER B 2019		07/06/2020	OPPENHEIMER GOVTL SECS		277,503	270,000	3,155
83756C-D3-6	SOUTH DAKOTA ST HSG DEV REV SER C		11/20/2020	VARIOUS		3,397,973	3,030,000	359
880461-2F-4	TENNESSEE HSG DEV AGY 2020-3B		07/01/2020	RBC CAPITAL MARKETS		1,063,430	1,000,000	
880461-3K-2	TENNESSEE HSG DEV AGY REV		09/30/2020	CITIGROUP GLOBAL MKTS INC		3,300,750	3,000,000	
880461-03-5	TENNESSEE HSG DEV AGY REV 2020-1B		02/26/2020	CITIGROUP GLOBAL MKTS INC		4,072,388	3,750,000	
880461-17-3	TENNESSEE HSG DEV AGY REV 2020-2		05/07/2020	RAYMOND JAMES & ASSOC.		1,587,255	1,500,000	
882117-5V-2	TEXAS A & M UNIV TX REV SER 2017B		08/18/2020	VARIOUS		3,826,452	3,500,000	26,581
915137-SR-0	UNIV OF TEXAS TX REV BDS SER 2010C		11/09/2020	WELLS FARGO SECURITIES		1,294,842	985,000	11,412
915137-S6-4	UNIV OF TEXAS TX REV SER 2010D		04/28/2020	TMC BONDS LLC		1,100,442	985,000	9,926
91514A-KD-6	UNIV OF TEXAS TX REV SER 2020B		05/28/2020	VARIOUS		1,991,240	2,000,000	1,936
915115-8F-9	UNIVERSITY OF TEXAS TX REV 2017A		03/18/2020	VARIOUS		2,080,860	2,125,000	14,922
92812V-B8-8	VIRGINIA ST HSG DEV AUTH 2020 SR C		04/02/2020	RAYMOND JAMES & ASSOC.		1,145,000	1,145,000	
92812V-B9-6	VIRGINIA ST HSG DEV AUTH 2020 SR C		04/02/2020	RAYMOND JAMES & ASSOC.		4,905,000	4,905,000	
92812V-C2-0	VIRGINIA ST HSG DEV AUTH 2020 SR C		04/02/2020	RAYMOND JAMES & ASSOC.		2,315,000	2,315,000	
92812V-B9-9	VIRGINIA ST HSG DEV AUTH REV SER A		11/18/2020	BANK OF AMERICA SECURITIE		1,250,000	1,250,000	
92812V-F5-0	VIRGINIA ST HSG DEV AUTH REV SER F		08/04/2020	RAYMOND JAMES & ASSOC.		1,048,220	1,000,000	1,243
92812V-K7-0	VIRGINIA ST HSG DEV AUTH REV SER H		09/25/2020	RAYMOND JAMES & ASSOC.		1,000,000	1,000,000	
92812V-R6-5	VIRGINIA ST HSG DEV AUTH REV SER J		11/18/2020	BANK OF AMERICA SECURITIE		500,000	500,000	
92812V-D6-0	VIRGINIA ST HSG DEV AUTH SER D		06/10/2020	JANNEY, MONTGOMERY, SCOTT		1,044,170	1,000,000	1,465
92812V-K6-2	VIRGINIA ST HSG DEV REV SER H		09/25/2020	RAYMOND JAMES & ASSOC.		1,000,000	1,000,000	
98322Q-IK-9	WYOMING ST DEV HSG REV 2020 SER 2		10/08/2020	BACLAYS CAPITAL INC.		2,599,392	2,370,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						183,396,546	173,525,076	319,665
88579Y-BN-0	3M COMPANY SR NTS		03/25/2020	CITIGROUP GLOBAL MKTS INC		937,001	940,000	
035240-AV-2	ANHEUSER BUSCH INBEV SA/NV		04/01/2020	J.P. MORGAN SECURITIES		997,900	1,000,000	
053332-AY-8	AUTOZONE INC SR NTS		03/26/2020	J.P. MORGAN SECURITIES		969,146	970,000	
06051G-JB-6	BANK OF AMERICA CORP		06/09/2020	VARIOUS		3,149,650	3,000,000	8,928
06051G-HC-6	BANK OF AMERICA CORP SR NTS		03/30/2020	DAIWA CAPITAL MARKETS		2,182,573	2,150,000	18,120
110122-CP-1	BRISTOL MYERS SQUIBB CO SR NTS		07/17/2020	EXCHANGED		611,352	525,000	
110122-DC-9	BRISTOL MYERS SQUIBB CO SR NTS		07/17/2020	EXCHANGED		308,634	270,000	
172967-MQ-1	CITIGROUP INC SR NTS		04/01/2020	CITIGROUP GLOBAL MKTS INC		1,700,000	1,700,000	
172967-MS-7	CITIGROUP INC SR NTS		05/26/2020	CITIGROUP GLOBAL MKTS INC		1,000,000	1,000,000	
191216-CT-5	COCA COLA COMPANY SR NTS		03/20/2020	WELLS FARGO SECURITIES		926,885	930,000	
20030N-DK-4	COMCAST CORP SR NTS		03/24/2020	WELLS FARGO SECURITIES		927,517	930,000	
12646X-AH-5	CREDIT SUISSE MTG TRUST 2013-1VR3		02/05/2020	JANNEY, MONTGOMERY, SCOTT		621,165	620,584	259
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		04/29/2020	VARIOUS		489,854	482,791	804
231021-AT-3	CUMMINS INC		08/17/2020	BANK OF AMERICA SECURITIE		1,389,839	1,395,000	
126650-DJ-6	CVS HEALTH CORP BCLASS		08/17/2020	RBC CAPITAL MARKETS		2,492,409	2,150,000	31,130
26442T-AC-1	DUKE UNIVERSITY		08/13/2020	VARIOUS		608,669	517,000	6,461
341081-FG-7	FLORIDA POWER & LIGHT CO		08/24/2020	MARKET AXESS		128,456	100,000	956
30296A-AS-6	FREMIF MTG TRUST SER 17-K61 CL B		09/18/2020	VARIOUS		1,310,938	1,200,000	1,924
30290U-AJ-8	FREMIF MTG TRUST SER 2012-K22 CL B		10/07/2020	ROBERT W. BAIRD & CO. INC		1,162,268	1,110,000	1,184
30265A-AN-4	FREMIF MTG TRUST SER 2013-K3 CL B		10/22/2020	CITIGROUP GLOBAL MKTS INC		636,984	600,000	1,505
30291H-AG-2	FREMIF MTG TRUST SER 2013-K28 CL C		10/20/2020	ROBERT W. BAIRD & CO. INC		1,711,021	1,631,000	3,434
30291K-AN-0	FREMIF MTG TRUST SER 2013-K30 CL B		10/13/2020	CITIGROUP GLOBAL MKTS INC		1,063,438	1,000,000	1,426
30291V-AE-6	FREMIF MTG TRUST SER 2013-K35 CL B		10/26/2020	VARIOUS		371,041	345,000	948

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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	
30291X-AG-7	FREMIF MTG TRUST SER 2014 K715 CL C		09/22/2020	PERFORMANCE TRUST CAPITAL PARTNERS		402,656	400,000	1,090	
30291W-AN-4	FREMIF MTG TRUST SER 2014-K36 CL B		09/22/2020	PERFORMANCE TRUST CAPITAL PARTNERS		108,980	100,000	288	
30291X-AE-2	FREMIF MTG TRUST SER 2014-K715 CL B		09/28/2020	PERFORMANCE TRUST CAPITAL PARTNERS		326,866	325,000	1,048	
30291Y-AJ-9	FREMIF MTG TRUST SER 2014-K716 CL B		09/28/2020	PERFORMANCE TRUST CAPITAL PARTNERS		284,638	280,000	920	
30292K-AN-9	FREMIF MTG TRUST SER 2014-K717 CL B		10/22/2020	VARIOUS		3,200,998	3,140,000	3,087	
30292R-AJ-3	FREMIF MTG TRUST SER 2015-K46 CL B		03/16/2020	GOLDMAN, SACHS & CO.		239,344	240,000	419	
30288B-AE-5	FREMIF MTG TRUST SER 2015-K721 CL B		03/16/2020	GOLDMAN, SACHS & CO.		3,303,609	3,300,000	5,736	
35690A-AU-2	FREMIF MTG TRUST SER 2016-K58 CL C		07/31/2020	BACLAYS CAPITAL INC.		415,250	400,000	125	
30305K-AG-9	FREMIF MTG TRUST SER 2017-K69 CL B		09/04/2020	GOLDMAN, SACHS & CO.		557,637	500,000	428	
30292C-AJ-6	FREMIF MTG TRUST SER2014-K38 CL B		10/29/2020	PERFORMANCE TRUST CAPITAL PARTNERS		1,479,866	1,345,000	416	
369550-BG-2	GENERAL DYNAMICS CORP SR NTS		03/26/2020	US BANCORP PIPER JAFFRAY		3,020,256	2,880,000	37,800	
46617L-AA-9	HENDERSON MTG SER 2013-3A CL A		09/08/2020	MORGAN STANLEY SMITH BARNEY LLC		94,835	84,674	240	
46620J-AA-9	HENDERSON MTG SER 2017-1A CL A		11/23/2020	VARIOUS		993,488	857,374	903	
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		09/17/2020	SOUTHWEST SECURITIES		448,419	401,930	236	
46646B-AE-8	JP MORGAN MTG TRUST 2016-1 CL A5		07/01/2020	VARIOUS		517,394	520,673	461	
46647J-AE-0	JP MORGAN MTG TRUST 2016-4 CL A5		07/01/2020	BANK OF AMERICA SECURITIE		305,666	304,334	148	
494368-CB-7	KIMBERLY CLARK CORP SR NTS		03/24/2020	J.P. MORGAN SECURITIES		929,284	930,200		
575718-AE-1	MASS INSTITUTE OF TECH BCLASS		10/01/2020	MARKET AXESS		154,886	125,000	1,292	
57636Q-AR-5	MASTERCARD INC SR NTS		03/24/2020	CITIGROUP GLOBAL MKTS INC		927,405	930,000		
617446-8Q-5	MORGAN STANLEY SR NTS		04/23/2020	MORGAN STANLEY SMITH BARNEY LLC		500,000	500,000		
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		02/06/2020	J.P. MORGAN SECURITIES		4,304,608	4,296,016		
665859-AV-6	NORTHERN TRUST CORP SR NTS		04/28/2020	MORGAN STANLEY SMITH BARNEY LLC		846,779	850,000		
668444-AC-6	NORTHWESTERN UNIVERSITY SR NTS		01/14/2020	J.P. MORGAN SECURITIES		62,350	50,000	290	
740816-AD-5	PIES + FELLOWS OF HARVAR		11/10/2020	TD Securities (USA) LLC		331,508	230,000	1,509	
740816-AH-6	PRESIDENT & FELLOWS OF HARVARD NTS		01/14/2020	BB&T CAPITAL MARKETS		780,216	600,000	7,394	
74166W-AA-2	PRIME NOTES LLC NTS		12/08/2020	LUCID MGMT & CAPITAL PARTNERS		7,250,000	7,250,000		
742718-FJ-3	PROCTER & GAMBLE CO SR NTS		03/23/2020	CITIGROUP GLOBAL MKTS INC		925,378	930,000		
75513E-BY-6	RAYTHEON TECH CORP SR NTS		12/10/2020	EXCHANGED		7,327,521	5,485,000		
75513E-CH-2	RAYTHEON TECH CORP SR NTS		12/10/2020	EXCHANGED		1,134,060	1,000,000		
75513E-CJ-8	RAYTHEON TECH CORP SR NTS		12/10/2020	EXCHANGED		1,717,290	1,340,000		
75513E-CK-5	RAYTHEON TECH CORP SR NTS		12/10/2020	EXCHANGED		1,646,633	1,290,000		
776743-AL-0	ROPER TECHNOLOGIES INC		08/18/2020	BANK OF AMERICA SECURITIE		835,652	837,000		
81745H-AD-4	SEQUOIA MTG TRUST SER 2014-2 CL A4		02/05/2020	MESIROW FINAICAL SERVICES		387,103	378,123	221	
81745L-AF-0	SEQUOIA MTG TRUST SER 2014-4 CL A6		01/29/2020	C.L. King & Co.		115,934	114,081	333	
81745J-AQ-1	SEQUOIA MTG TRUST SR 2013-11 CL B3		03/10/2020	CANTOR FITZGERALD		256,847	251,195	280	
81733Y-AU-3	SEQUOIA MTG TRUST SR 2015-2 CL A10		03/10/2020	CANTOR FITZGERALD		1,367,578	1,351,946	1,446	
81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		06/15/2020	C.L. King & Co.		61,448	59,876	93	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		01/08/2020	WELLS FARGO SECURITIES		3,334,878	3,260,000	5,071	
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		01/08/2020	WELLS FARGO SECURITIES		5,559,852	5,450,000	8,478	
85440K-AD-6	STANFORD UNIVERSITY SR NTS		05/28/2020	GOLDMAN, SACHS & CO.		4,500,000	4,500,000		
907818-EJ-3	UNION PACIFIC CORP SR NTS		01/24/2020	VARIOUS		227,803	200,000	3,308	
91324P-DX-7	UNITEDHEALTH GROUP INC SR NTS		05/13/2020	BACLAYS CAPITAL INC.		1,388,198	1,400,000		
914744-AB-3	UNIV OF NOTRE DAME SR NTS		05/28/2020	WELLS FARGO SECURITIES		2,194,736	1,595,000	19,539	
914748-AA-6	UNIVERSITY OF NOTRE DAME SR NTS		03/12/2020	MARKET AXESS		159,884	150,000	438	
92343V-FF-6	VERIZON COMMUNICATIONS SR NTS		03/17/2020	J.P. MORGAN SECURITIES		2,898,550	2,900,000		
927804-FL-3	VIRGINIA ELEC + POWER CO		08/20/2020	SUSQUEHANNA INTERNATIONAL GROUP, LLP		890,489	710,000	3,077	
92826C-AK-8	VISA INC SR NTS		03/31/2020	WELLS FARGO SECURITIES		347,424	350,000		
254687-FN-1	WALT DISNEY COMPANY SR NTS		03/19/2020	CITIGROUP GLOBAL MKTS INC		924,491	925,000		
95000U-2A-0	WELLS FARGO & COMPANY NTS		02/26/2020	MIZUHO		1,084,050	1,000,000	9,557	
95000U-2G-7	WELLS FARGO & COMPANY SR NTS		02/04/2020	MIZUHO		2,819,575	2,750,000	21,113	
98459L-AC-7	YALE UNIVERSITY BCLASS		06/02/2020	BARCLAYS INC		2,325,000	2,325,000		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						101,914,052	95,958,597	213,863
8399997	Total - Bonds - Part 3						365,894,375	346,251,748	778,624
8399998	Total - Bonds - Part 5						265,515,801	254,666,770	389,911
8399999	Total - Bonds						631,410,176	600,918,518	1,168,535
8999997	Total - Preferred Stocks - Part 3							XXX	
8999998	Total - Preferred Stocks - Part 5							XXX	
8999999	Total - Preferred Stocks							XXX	
002824-10-0	ABBOTT LABORATORIES		03/25/2020	VARIOUS	3,236,000	254,491			
004239-10-9	ACADIA REALTY TRUST		12/09/2020	VARIOUS	2,911,000	43,703			
00724F-10-1	ADOBE INC		03/26/2020	J.P. MORGAN SECURITIES		548,000	173,258		
009158-10-6	AIR PRODUCTS & CHEMICALS INC		03/16/2020	VARIOUS	671,000	145,377			
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		04/03/2020	VARIOUS	529,000	64,252			

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
02079K-30-5	ALPHABET INC CL A		03/16/2020	VARIOUS	136.000	173.673		
02209S-10-3	ALTRIA GROUP INC		10/23/2020	Sanford C. Bernstein & Co.	5,091.000	200.402		
023135-10-6	AMAZON.COM INC		04/03/2020	VARIOUS	614.000	1,164.831		
023608-10-2	AMEREN CORPORATION		03/16/2020	VARIOUS	860.000	71.743		
024013-10-4	AMERICAN ASSETS TRUST INC		12/09/2020	Sanford C. Bernstein & Co.	994.000	29.257		
024835-10-0	AMERICAN CAMPUS CMNTYS INC		04/03/2020	JEFFERIES & COMPANY	526.000	13.486		
025537-10-1	AMERICAN ELECTRIC POWER		03/25/2020	EVERCORE ISI	703.000	49.509		
025816-10-9	AMERICAN EXPRESS CO		02/28/2020	EVERCORE ISI	343.000	37.095		
03027X-10-0	AMERICAN TOWER CORP		03/16/2020	Sanford C. Bernstein & Co.	200.000	44.802		
032095-10-1	AMPHENOL CORP		03/25/2020	VARIOUS	2,180.000	162.695		
03750L-10-9	APARTMENT INCOME REIT CO		12/17/2020	SPIN-OFF	1,875.000	67.500		
03748R-74-7	APARTMENT INVESTMENT AND MGMT CO		12/01/2020	REVERSE SPLIT	1,875.290	77.103		
053484-10-1	AVALONBAY COMMUNITIES INC		03/23/2020	Sanford C. Bernstein & Co.	225.000	27.359		
075887-10-9	BECTON DICKINSON AND CO		03/18/2020	VARIOUS	774.000	192.578		
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		06/19/2020	VARIOUS	4,194.000	879.777		
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		03/20/2020	Sanford C. Bernstein & Co.	4,955.000	122.542		
101121-10-1	BOSTON PROPERTIES INC		03/27/2020	JEFFERIES & COMPANY	1,018.000	90.460		
105368-20-3	BRANDYVINE REALTY TRUST		12/01/2020	EVERCORE ISI	969.000	11.059		
11135F-10-1	BROADCOM INC		03/13/2020	Sanford C. Bernstein & Co.	207.000	48.326		
11133T-10-3	BROADRIDGE FINANCIAL Solutio		03/25/2020	VARIOUS	1,290.000	122.010		
133131-10-2	CAMDEN PROPERTY TRUST		03/18/2020	JEFFERIES & COMPANY	705.000	56.495		
12503M-10-8	CBOE GLOBAL MARKETS INC		03/17/2020	Sanford C. Bernstein & Co.	503.000	43.938		
159864-10-7	CHARLES RIVER LABORATORIES		03/16/2020	VARIOUS	157.000	17.955		
16119P-10-8	CHARTER COMMUNICATIONS INC		04/06/2020	J.P. MORGAN SECURITIES	421.000	190.233		
166764-10-0	CHEVRON CORPORATION		11/20/2020	VARIOUS	3,594.000	311.495		
16679L-10-9	CHEWY INC CLASS A		08/28/2020	VARIOUS	3,374.000	201.717		
17275R-10-2	CISCO SYSTEMS INC		03/16/2020	VARIOUS	1,889.000	65.428		
125896-10-0	CMS ENERGY CORP		11/09/2020	VARIOUS	2,966.000	183.993		
19421R-20-0	COLLECTORS UNIVERSE INC		03/18/2020	VARIOUS	1,779.000	38.669		
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		04/03/2020	JEFFERIES & COMPANY	1,154.000	23.175		
222795-50-2	COUSINS PROPERTIES INC		07/09/2020	JEFFERIES & COMPANY	490.000	12.239		
22822V-10-1	CROWN CASTLE INTL CORP		06/02/2020	VARIOUS	1,041.000	155.181		
23283R-10-0	CYRUSONE INC		04/03/2020	JEFFERIES & COMPANY	373.000	23.049		
235851-10-2	DANAHER CORP		04/06/2020	EVERCORE ISI	916.000	128.756		
254709-10-8	DISCOVER FINANCIAL SERVICES		11/24/2020	VARIOUS	4,028.000	314.913		
256677-10-5	DOLLAR GENERAL CORP		03/20/2020	JEFFERIES & COMPANY	601.000	84.098		
25746U-10-9	DOMINION ENERGY INC		03/16/2020	VARIOUS	487.000	39.505		
28176E-10-8	EDWARDS LIFESCIENCES CORP		11/16/2020	VARIOUS	2,555.000	215.997		
285512-10-9	ELECTRONIC ARTS INC		03/25/2020	VARIOUS	1,131.000	105.254		
292104-10-6	EMPIRE STATE REALTY TRUST A		12/09/2020	Sanford C. Bernstein & Co.	3,790.000	42.504		
29444U-70-0	EQUINIX INC		03/23/2020	Sanford C. Bernstein & Co.	128.000	62.650		
29476L-10-7	EQUITY RESIDENTIAL		03/16/2020	Sanford C. Bernstein & Co.	137.000	9.161		
518439-10-4	ESTEE LAUDER COMPANIES CL A		11/16/2020	J.P. MORGAN SECURITIES	134.000	34.352		
30034H-10-6	EVERGY INC		11/09/2020	VARIOUS	2,462.000	147.040		
30049A-10-7	EVOLUTION PETROLEUM CORP		11/30/2020	VARIOUS	15,193.000	41.216		
30225T-10-2	EXTRA SPACE STORAGE INC		02/28/2020	Sanford C. Bernstein & Co.	355.000	35.592		
30303M-10-2	FACEBOOK INC		03/25/2020	VARIOUS	1,566.000	267.185		
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		11/23/2020	J.P. MORGAN SECURITIES	218.000	20.384		
370334-10-4	GENERAL MILLS INC		03/13/2020	VARIOUS	1,084.000	51.772		
421946-10-4	HEALTHCARE REALTY TRUST		04/03/2020	JEFFERIES & COMPANY	839.000	20.965		
42225P-50-1	HEALTHCARE TRUST OF AMERICA		04/03/2020	JEFFERIES & COMPANY	1,011.000	22.084		
42250P-10-3	HEALTHPEAK PROPERTIES INC		02/28/2020	Sanford C. Bernstein & Co.	1,133.000	35.776		
422806-10-9	HEICO CORP		03/30/2020	EVERCORE ISI	1,938.000	144.488		
431284-10-8	HIGHWOODS PROPERTIES INC		07/09/2020	JEFFERIES & COMPANY	343.000	12.321		
437076-10-2	HOME DEPOT INC		03/25/2020	WILLIAM BLAIR & CO	589.000	109.900		
444097-10-9	HUDSON PACIFIC PROPERTIES INC		07/09/2020	JEFFERIES & COMPANY	517.000	12.239		
444859-10-2	HUMANA INC		03/18/2020	VARIOUS	504.000	167.746		
45167R-10-4	IDEX CORP		03/25/2020	VARIOUS	666.000	79.619		
461202-10-3	INTUIT INC		10/02/2020	WILLIAM BLAIR & CO	205.000	66.236		
46120E-60-2	INTUITIVE SURGICAL INC		03/17/2020	Sanford C. Bernstein & Co.	69.000	29.065		
44980X-10-9	IPG PHOTONICS CORP COMMON STOCK US		03/18/2020	Sanford C. Bernstein & Co.	193.000	21.576		
478160-10-4	JOHNSON & JOHNSON		03/16/2020	VARIOUS	745.000	97.509		
49427F-10-8	KILROY REALTY CORPORATION		07/09/2020	JEFFERIES & COMPANY	214.000	12.244		
512807-10-8	LAM RESEARCH CORPORATION		10/23/2020	VARIOUS	978.000	297.477		
53223X-10-7	LIFE STORAGE INC		02/18/2020	JEFFERIES & COMPANY	783.000	91.772		

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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
539830-10-9	LOCKHEED MARTIN CORPORATION		09/25/2020	J.P. MORGAN SECURITIES	416.000	159.387		
571748-10-2	MARSH & MCLENNAN COMPANIES INC		09/25/2020	EVERCORE ISI	485.000	41.612		
573284-10-6	MARTIN MARIETTA MATERIALS		11/16/2020	VARIOUS	260.000	61.516		
576360-10-4	MASTERCARD INC CLASS A		03/24/2020	VARIOUS	632.000	169.551		
57667L-10-7	MATCH GROUP INC		09/04/2020	VARIOUS	2,613.421	271.067		
58933Y-10-5	MERCK & CO INC		03/16/2020	VARIOUS	1,630.000	125.152		
594918-10-4	MICROSOFT CORP		03/16/2020	VARIOUS	1,496.000	232.834		
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		03/23/2020	VARIOUS	861.000	84.598		
61174X-10-9	MONSTER BEVERAGE CORP		03/16/2020	VARIOUS	1,960.000	126.802		
615369-10-5	MOODY S CORP		03/25/2020	VARIOUS	479.000	96.845		
620076-30-7	MOTOROLA SOLUTIONS INC		03/25/2020	VARIOUS	1,395.000	204.720		
637417-10-6	NATIONAL RETAIL PROPERTIES INC		12/09/2020	VARIOUS	349.000	13.952		
65473P-10-5	NISOURCE INC		11/09/2020	VARIOUS	5,932.000	146.150		
67103H-10-7	O'REILLY AUTOMOTIVE INC		07/17/2020	VARIOUS	378.000	148.167		
68902V-10-7	OTIS WORLDWIDE CORP		08/06/2020	VARIOUS	5,896.000	348.797		
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		03/16/2020	Sanford C. Bernstein & Co.	2,247.000	192.634		
742718-10-9	PROCTER & GAMBLE CO		03/16/2020	Sanford C. Bernstein & Co.	1,539.000	190.808		
74340W-10-3	PROLOGIS INC		03/23/2020	Sanford C. Bernstein & Co.	594.000	37.486		
74460D-10-9	PUBLIC STORAGE		04/03/2020	VARIOUS	362.000	64.250		
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		11/23/2020	EVERCORE ISI	2,165.000	18.399		
773903-10-9	ROCKWELL AUTOMATION INC		03/30/2020	EVERCORE ISI	196.000	29.730		
775711-10-4	ROLLINS INC		03/30/2020	EVERCORE ISI	2,963.000	107.082		
776696-10-6	ROPER TECHNOLOGIES INC		05/01/2020	J.P. MORGAN SECURITIES	538.000	182.339		
78409V-10-4	S&P GLOBAL INC		03/25/2020	VARIOUS	450.000	103.190		
816851-10-9	SEMPRA ENERGY		03/25/2020	VARIOUS	837.000	97.942		
824348-10-6	SHERWIN WILLIAMS COMPANY		05/01/2020	JEFFERIES & COMPANY	193.000	101.299		
828806-10-9	SIMON PROPERTY GROUP INC		11/23/2020	J.P. MORGAN SECURITIES	143.000	12.228		
82981J-10-9	SITE CENTERS CORP		12/01/2020	VARIOUS	2,028.000	21.296		
84860W-30-0	SPIRIT REALTY CAPITAL INC		02/28/2020	Sanford C. Bernstein & Co.	795.000	36.032		
861025-10-4	STOCK YARDS BANCORP INC		11/03/2020	Sanford C. Bernstein & Co.	3,025.000	97.237		
866674-10-4	SUN COMMUNITIES INC		07/15/2020	VARIOUS	1,319.000	178.946		
875465-10-6	TANGER FACTORY OUTLET CTRS INC		11/23/2020	EVERCORE ISI	1,803.000	17.326		
882508-10-4	TEXAS INSTRUMENTS INC		03/16/2020	VARIOUS	1,481.000	172.551		
883556-10-2	THERMO FISHER SCIENTIFIC INC		03/16/2020	Sanford C. Bernstein & Co.	219.000	65.070		
872540-10-9	TJX COMPANIES INC		11/16/2020	WILLIAM BLAIR & CO	650.000	39.501		
902653-10-4	UDR INC		03/16/2020	Sanford C. Bernstein & Co.	230.000	9.224		
911312-10-6	UNITED PARCEL SERVICE INC		03/30/2020	EVERCORE ISI	1,290.000	129.957		
91324P-10-2	UNITEDHEALTH GROUP INC		03/25/2020	VARIOUS	2,037.000	554.699		
91704F-10-4	URBAN EDGE PROPERTIES		12/09/2020	Sanford C. Bernstein & Co.	2,546.000	40.505		
922908-36-3	VANGUARD 500 INDEX FUND ETF SHARES		09/22/2020	Sanford C. Bernstein & Co.	3,333.000	1,015.337		
92276F-10-0	VENTAS INC		03/16/2020	VARIOUS	632.000	22.478		
92345Y-10-6	VERISK ANALYTICS INC		08/13/2020	VARIOUS	1,970.000	319.402		
92826C-83-9	VISA INC CLASS A SHARES		03/24/2020	VARIOUS	1,230.000	210.182		
929160-10-9	VULCAN MATERIALS CO		11/16/2020	VARIOUS	488.000	60.682		
94106L-10-9	WASTE MANAGEMENT INC		08/13/2020	VARIOUS	2,071.000	226.524		
98419M-10-0	XYLEM INC		03/30/2020	VARIOUS	1,046.000	67.232		
G1151C-10-1	ACCENTURE PLC	C.	03/25/2020	VARIOUS	1,480.000	247.199		
H01301-12-8	ALCON INC	C.	11/16/2020	VARIOUS	2,432.000	145.556		
G4705A-10-0	ICON PLC	C.	03/16/2020	VARIOUS	500.000	75.079		
G47567-10-5	IHS MARKIT LTD	C.	03/30/2020	VARIOUS	2,223.000	153.837		
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.	C.	03/18/2020	Sanford C. Bernstein & Co.	1,039.000	22.949		
780259-10-7	ROYAL DUTCH SHELL PLC	C.	11/20/2020	VARIOUS	6,416.000	201.131		
68473T-10-0	STERIS PLC	C.	03/25/2020	VARIOUS	1,050.000	126.326		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						16,037,046	XXX	
31338F-10-4	FEDERAL HOME LOAN BANK OF BOSTON		03/20/2020	Federal Home Loan Bank of Boston	1,333.000	133.300		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						133,300	XXX	
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		12/18/2020	VARIOUS	3,028.977	22.073		
316146-33-1	FIDELITY EM MKT INDX INS PRM		12/04/2020	VARIOUS	21,032.932	187.944		
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		12/04/2020	DIVIDEND REINVESTMENT	9,587.511	126.939		
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		09/28/2020	VARIOUS	167,770.000	9,366.289		
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		12/16/2020	VARIOUS	7,002.436	109.539		
9499999. Subtotal - Common Stocks - Mutual Funds						9,812,784	XXX	
9799997. Total - Common Stocks - Part 3						25,983,130	XXX	

E13.4

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9799998. Total - Common Stocks - Part 5						5,528,384	XXX	
9799999. Total - Common Stocks						31,511,514	XXX	
9899999. Total - Preferred and Common Stocks						31,511,514	XXX	
9999999 - Totals						662,921,690	XXX	1,168,535

ANNUAL STATEMENT FOR THE YEAR 2020 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
361777-NA-5	GNMA HECM POOL #798510		09/21/2020	VARIOUS		169,384	169,384	183,557	186,350		(16,966)		(16,966)		169,384				2,893	01/20/2064
3617K6-FD-9	GNMA HECM POOL #BN2864		05/20/2020	VARIOUS		76,495	76,495	85,567	85,089		(8,595)		(8,595)		76,495				1,415	06/20/2069
21H030-61-7	GNMA II 3.0% TBA 30 YR		01/16/2020	DAIWA CAPITAL MARKETS		20,507,030	20,000,000	20,484,375	20,484,375						20,484,375		22,656	22,656	33,333	01/01/2050
36202E-CA-5	GNMA II POOL # 003665		12/21/2020	PRINCIPAL RECEIPT		115,910	115,910	114,226	114,251		1,659		1,659		115,910				3,454	01/20/2035
36202D-ZG-9	GNMA II POOL # 3443		12/21/2020	PRINCIPAL RECEIPT		18,970	18,970	18,786	18,803		166		166		18,970				565	09/20/2033
36202E-DP-1	GNMA II POOL # 3710		12/21/2020	PRINCIPAL RECEIPT		77,294	77,294	72,723	72,595		4,699		4,699		77,294				2,202	05/20/2035
36202E-FP-9	GNMA II POOL # 3774		12/21/2020	PRINCIPAL RECEIPT		11,004	11,004	10,840	10,839		165		165		11,004				339	10/20/2035
36202E-GQ-6	GNMA II POOL # 3807		12/21/2020	PRINCIPAL RECEIPT		24,643	24,643	23,985	23,967		676		676		24,643				785	01/20/2036
36202E-HE-2	GNMA II POOL # 3829		12/21/2020	PRINCIPAL RECEIPT		33,136	33,136	31,324	30,984		2,153		2,153		33,136				886	03/20/2036
36202E-5G-0	GNMA II POOL # 4447		12/21/2020	PRINCIPAL RECEIPT		94,233	94,233	93,997	94,001		232		232		94,233				2,745	05/20/2039
36202F-AV-8	GNMA II POOL # 4520		12/21/2020	PRINCIPAL RECEIPT		136,726	136,726	136,555	136,544		182		182		136,726				3,998	08/20/2039
36202F-EI-2	GNMA II POOL # 4649		12/21/2020	PRINCIPAL RECEIPT		90,219	90,219	94,871	94,871		(7,530)		(7,530)		90,219				2,621	03/20/2040
36202F-VN-3	GNMA II POOL # 5121		12/22/2020	PRINCIPAL RECEIPT		94,352	94,352	97,787	105,693		(11,341)		(11,341)		94,352				2,498	07/20/2041
36200U-TA-3	GNMA II POOL # 573045		12/21/2020	PRINCIPAL RECEIPT		18,356	18,356	20,054	20,484		(2,128)		(2,128)		18,356				501	02/20/2035
36290S-5J-6	GNMA II POOL # 616549		12/21/2020	PRINCIPAL RECEIPT		26,600	26,600	27,747	26,983		(384)		(384)		26,600				871	08/20/2024
36194R-RF-9	GNMA II POOL # AL4086		12/21/2020	PRINCIPAL RECEIPT		106,515	106,515	113,472	117,119		(10,603)		(10,603)		106,515				3,124	08/20/2046
36179U-ST-0	GNMA II POOL # MA5930		01/21/2020	VARIOUS		25,448,031	24,706,797	25,489,674	25,488,146		(3,698)		(3,698)		25,448,448		(36,416)	(36,416)	118,260	05/20/2049
36179U-XH-0	GNMA II POOL # MA6080		02/20/2020	VARIOUS		6,324,457	6,223,668	6,308,577	6,307,045		(854)		(854)		6,306,191		18,268	18,268	39,109	08/20/2049
36179U-ZH-8	GNMA II POOL # MA6144		05/26/2020	VARIOUS		11,157,417	10,932,046	11,026,927	11,025,720		(3,036)		(3,036)		11,022,684		134,734	134,734	144,090	09/20/2049
36179U-3S-9	GNMA II POOL # MA6209		05/26/2020	VARIOUS		4,278,526	4,192,782	4,257,361	4,256,739		(2,595)		(2,595)		4,254,144		24,382	24,382	61,645	10/20/2049
36202F-FL-5	GNMA II POOL #4671		12/21/2020	PRINCIPAL RECEIPT		116,599	116,599	121,746	120,799		(4,200)		(4,200)		116,599				3,716	04/20/2040
36202F-LH-7	GNMA II POOL #4828		12/21/2020	PRINCIPAL RECEIPT		155,221	155,221	162,958	163,067		(7,846)		(7,846)		155,221				4,251	10/20/2040
3620A6-L5-4	GNMA II POOL #720448		12/21/2020	PRINCIPAL RECEIPT		19,816	19,816	20,667	20,492		(676)		(676)		19,816				489	08/20/2039
36177R-NY-3	GNMA II POOL #96706		12/21/2020	PRINCIPAL RECEIPT		8,465	8,465	9,168	9,168		(1,321)		(1,321)		8,465				185	03/20/2032
36179M-KZ-2	GNMA II POOL MA0312		12/21/2020	PRINCIPAL RECEIPT		796,444	796,444	832,035	836,622		(40,178)		(40,178)		796,444				17,585	08/20/2042
36179M-NC-0	GNMA II POOL MA0387		12/21/2020	PRINCIPAL RECEIPT		1,225,842	1,225,842	1,287,678	1,297,123		(71,280)		(71,280)		1,225,842				26,189	09/20/2042
36179M-SR-2	GNMA II POOL MA0528		12/21/2020	PRINCIPAL RECEIPT		1,192,934	1,192,934	1,257,427	1,266,442		(73,508)		(73,508)		1,192,934				24,685	11/20/2042
36202C-N8-2	GNMA POOL # 002215		12/21/2020	PRINCIPAL RECEIPT		2,771	2,771	2,618	2,618		89		89		2,771				111	05/20/2026
36202C-6Y-4	GNMA POOL # 002687		12/21/2020	PRINCIPAL RECEIPT		8,502	8,502	8,240	8,301		200		200		8,502				290	12/20/2028
36202C-7L-1	GNMA POOL # 002699		12/21/2020	PRINCIPAL RECEIPT		9,639	9,639	8,818	8,946		693		693		9,639				319	01/20/2029
36202D-AN-1	GNMA POOL # 002713		12/21/2020	PRINCIPAL RECEIPT		16,550	16,550	16,277	16,260		289		289		16,550				545	02/20/2029
36202D-DN-8	GNMA POOL # 002809		12/21/2020	PRINCIPAL RECEIPT		13,567	13,567	13,284	13,230		338		338		13,567				572	09/20/2029
36202D-D5-7	GNMA POOL # 002824		12/21/2020	PRINCIPAL RECEIPT		5,363	5,363	5,236	5,195		168		168		5,363				209	10/20/2029
36202E-OP-2	GNMA POOL # 003678		12/21/2020	PRINCIPAL RECEIPT		36,034	36,034	35,600	35,623		411		411		36,034				1,162	02/20/2035
36202E-E0-8	GNMA POOL # 003743		07/20/2020	PRINCIPAL RECEIPT		9,572	9,572	9,801	9,562		10		10		9,572				139	08/20/2020
36202E-GE-3	GNMA POOL # 003797		12/21/2020	PRINCIPAL RECEIPT		49,393	49,393	49,995	50,055		(663)		(663)		49,393				1,548	12/20/2035
36223D-CT-1	GNMA POOL # 304382		12/15/2020	PRINCIPAL RECEIPT		912	912	897	908		4		4		912				43	03/15/2023
36224H-NK-8	GNMA POOL # 329250		12/15/2020	PRINCIPAL RECEIPT		344	344	338	342		1		1		344				16	08/15/2022
36224M-T5-4	GNMA POOL # 332772		12/15/2020	PRINCIPAL RECEIPT		161	161	159	160						161				6	03/15/2024
36224Q-NC-7	GNMA POOL # 335255		12/15/2020	PRINCIPAL RECEIPT		159	159	158	159						159				6	02/15/2024
36203C-M5-8	GNMA POOL # 345180		08/17/2020	PRINCIPAL RECEIPT		1,823	1,823	1,775	1,816		7		7		1,823				77	09/15/2023
36203E-L8-9	GNMA POOL # 346951		12/15/2020	PRINCIPAL RECEIPT		81	81	79	80		1		1		81				4	12/15/2023
36203E-N9-5	GNMA POOL # 347016		12/15/2020	PRINCIPAL RECEIPT		160	160	156	159		1		1		160				5	01/15/2024
36203F-GV-1	GNMA POOL # 347712		12/15/2020	PRINCIPAL RECEIPT		40	40	39	39						40				1	01/15/2024
36203K-KX-1	GNMA POOL # 351410		12/15/2020	PRINCIPAL RECEIPT		37	37	36	37						37				1	01/15/2024
36203K-LG-7	GNMA POOL # 351427		12/15/2020	PRINCIPAL RECEIPT		132	132	129	131		1		1		132				5	01/15/2024
36203P-CF-8	GNMA POOL # 354770		12/15/2020	PRINCIPAL RECEIPT		981	981	974	977		4		4		981				38	03/15/2024
36204K-JII-4	GNMA POOL # 372077		12/15/2020	PRINCIPAL RECEIPT		144	144	142	144						144				5	04/15/2024
36204Y-CG-6	GNMA POOL # 383571		12/15/2020	PRINCIPAL RECEIPT		1,150	1,150	1,132	1,146		4		4		1,150				25	03/15/2024
36205A-WI-1	GNMA POOL # 385237		12/15/2020	PRINCIPAL RECEIPT		280	280	276	278		2		2		280				10	04/15/2024
36206G-3C-2	GNMA POOL # 411295		12/15/2020	PRINCIPAL RECEIPT		245	245	242	244		1		1		245				9	07/15/2025
36206L-OR-8	GNMA POOL # 414180		12/15/2020	PRINCIPAL RECEIPT		1,462	1,462	1,423	1,453		8		8		1,462				56	09/15/2025
36207E-2V-5	GNMA POOL # 430188		08/17/2020	PRINCIPAL RECEIPT		12,007	12,007	11,756	11,953		54		54		12,007				85	01/15/2027
36207K-HS-2	GNMA POOL # 434152		12/15/2020	PRINCIPAL RECEIPT		2,589	2,589	2,678	2,751		(161)		(161)		2,589				561	01/15/2029
36207S-M6-7	GNMA POOL # 440581		12/15/2020	PRINCIPAL RECEIPT		2,830	2,830	2,771	2,819		11		11		2,830				112	03/15/2027
36208D-PY-5	GNMA POOL # 447839		12/15/2020</																	

ANNUAL STATEMENT FOR THE YEAR 2020 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
36211S-D8-7	GNMA POOL # 521327		12/15/2020	PRINCIPAL RECEIPT		95,303	95,303	97,373	96,600		(1,297)		(1,297)		95,303				2,690	05/15/2035
36201K-AV-8	GNMA POOL # 585120		12/15/2020	PRINCIPAL RECEIPT		25,391	25,391	26,256	27,537		(2,146)		(2,146)		25,391				869	12/15/2032
36200E-B2-6	GNMA POOL # 598657		12/15/2020	PRINCIPAL RECEIPT		57,292	57,292	58,098	58,548		(1,255)		(1,255)		57,292				2,503	05/15/2035
36200K-J7-3	GNMA POOL # 603386		12/15/2020	PRINCIPAL RECEIPT		22,458	22,458	23,504	23,845		(1,387)		(1,387)		22,458				744	01/15/2033
36200K-KG-9	GNMA POOL # 603403		12/15/2020	PRINCIPAL RECEIPT		55,917	55,917	58,354	57,557		(1,640)		(1,640)		55,917				1,593	10/15/2034
36200M-TF-0	GNMA POOL # 604550		12/15/2020	PRINCIPAL RECEIPT		45,237	45,237	44,905	44,925		312		312		45,237				1,284	08/15/2033
36200M-VII-0	GNMA POOL # 604629		12/15/2020	PRINCIPAL RECEIPT		72,474	72,474	74,377	73,839		(1,365)		(1,365)		72,474				2,260	09/15/2033
36200N-BP-5	GNMA POOL # 604946		12/15/2020	PRINCIPAL RECEIPT		57,096	57,096	55,410	55,257		1,839		1,839		57,096				1,670	01/15/2034
36202T-G5-9	GNMA POOL # 608720		12/15/2020	PRINCIPAL RECEIPT		33,436	33,436	33,843	33,538		(102)		(102)		33,436				894	11/15/2024
36202U-D4-2	GNMA POOL # 609523		12/15/2020	PRINCIPAL RECEIPT		8,480	8,480	8,751	8,724		(244)		(244)		8,480				257	12/15/2033
36290R-Y3-1	GNMA POOL # 615530		12/15/2020	PRINCIPAL RECEIPT		80,588	80,588	81,116	80,987		(400)		(400)		80,588				2,565	09/15/2033
36290S-RR-4	GNMA POOL # 616196		12/15/2020	PRINCIPAL RECEIPT		25,356	25,356	25,799	25,483		(127)		(127)		25,356				773	01/15/2034
36290T-GM-5	GNMA POOL # 616804		12/21/2020	PRINCIPAL RECEIPT		8,679	8,679	8,782	8,726		(47)		(47)		8,679				237	01/20/2025
36290X-NE-6	GNMA POOL # 620589		12/15/2020	PRINCIPAL RECEIPT		54,600	54,600	54,148	54,252		348		348		54,600				1,257	09/15/2033
36291B-ST-0	GNMA POOL # 623758		12/15/2020	PRINCIPAL RECEIPT		21,207	21,207	21,886	21,756		(549)		(549)		21,207				688	01/15/2034
36291P-SP-7	GNMA POOL # 634554		12/21/2020	PRINCIPAL RECEIPT		9,110	9,110	9,481	9,270		(160)		(160)		9,110				296	09/20/2024
36291S-AR-1	GNMA POOL # 636416		12/15/2020	PRINCIPAL RECEIPT		1,523	1,523	1,545	1,533		(10)		(10)		1,523				42	12/15/2024
36291S-FW-5	GNMA POOL # 636581		12/15/2020	PRINCIPAL RECEIPT		4,426	4,426	4,534	4,478		(52)		(52)		4,426				145	08/15/2025
36291U-E7-6	GNMA POOL # 638358		12/15/2020	PRINCIPAL RECEIPT		25,779	25,779	26,073	26,110		(332)		(332)		25,779				699	02/15/2035
36291U-S9-7	GNMA POOL # 638744		12/15/2020	PRINCIPAL RECEIPT		149,262	149,262	153,973	150,825		(1,562)		(1,562)		149,262				7,937	05/15/2037
36291X-SM-2	GNMA POOL # 641424		12/15/2020	PRINCIPAL RECEIPT		86,618	86,618	87,417	86,827		(209)		(209)		86,618				3,041	05/15/2025
36292B-HC-3	GNMA POOL # 643827		12/15/2020	PRINCIPAL RECEIPT		110,721	110,721	111,742	111,034		(313)		(313)		110,721				2,764	08/15/2025
36292B-HV-1	GNMA POOL # 643844		12/15/2020	PRINCIPAL RECEIPT		30,781	30,781	31,397	31,165		(385)		(385)		30,781				759	10/15/2025
36292K-HD-1	GNMA POOL # 651028		12/15/2020	PRINCIPAL RECEIPT		35,210	35,210	36,007	35,522		(313)		(313)		35,210				1,167	12/15/2025
36296H-7F-0	GNMA POOL # 692194		12/15/2020	PRINCIPAL RECEIPT		2,005	2,005	2,057	2,031		(26)		(26)		2,005				77	11/15/2038
36296H-7H-6	GNMA POOL # 692196		12/15/2020	PRINCIPAL RECEIPT		48,333	48,333	49,035	48,942		(609)		(609)		48,333				1,257	11/15/2038
36297B-JT-9	GNMA POOL # 706874		12/15/2020	PRINCIPAL RECEIPT		25,549	25,549	26,555	26,281		(732)		(732)		25,549				559	11/15/2030
3620AS-PH-6	GNMA POOL # 738524		12/15/2020	PRINCIPAL RECEIPT		190,748	190,748	195,875	196,810		(6,061)		(6,061)		190,748				4,849	07/15/2041
3620AS-PX-1	GNMA POOL # 738538		12/15/2020	PRINCIPAL RECEIPT		368,268	368,268	379,834	379,855		(11,587)		(11,587)		368,268				8,384	07/15/2041
3620AT-MV-6	GNMA POOL # 739372		12/15/2020	PRINCIPAL RECEIPT		17,700	17,700	18,646	19,279		(1,579)		(1,579)		17,700				439	04/15/2040
3620AU-W5-9	GNMA POOL # 740568		12/15/2020	PRINCIPAL RECEIPT		66,417	66,417	70,661	70,719		(4,303)		(4,303)		66,417				1,917	10/15/2040
3620AV-FW-7	GNMA POOL # 740981		12/15/2020	PRINCIPAL RECEIPT		11,649	11,649	12,375	12,186		(537)		(537)		11,649				286	10/15/2040
36176E-NH-0	GNMA POOL # 763892		12/15/2020	PRINCIPAL RECEIPT		255,132	255,132	270,639	267,056		(11,924)		(11,924)		255,132				7,824	10/15/2033
36225B-ZA-9	GNMA POOL # 781637		12/15/2020	PRINCIPAL RECEIPT		47,624	47,624	46,538	46,909		715		715		47,624				1,099	07/15/2033
36241L-MH-6	GNMA POOL # 783060		12/15/2020	PRINCIPAL RECEIPT		175,417	175,417	186,819	186,985		(11,568)		(11,568)		175,417				4,694	08/15/2040
36177J-3V-3	GNMA POOL # 790814		12/15/2020	PRINCIPAL RECEIPT		163,922	163,922	170,377	170,050		(6,128)		(6,128)		163,922				5,166	10/15/2032
36225D-AS-3	GNMA POOL # 80916		12/21/2020	PRINCIPAL RECEIPT		25,591	25,591	25,471	25,487		105		105		25,591				529	05/20/2034
36178Q-GZ-9	GNMA POOL # AB3816		12/15/2020	PRINCIPAL RECEIPT		339,874	339,874	346,990	347,630		(7,755)		(7,755)		339,874				8,685	11/15/2042
36179V-EX-4	GNMA POOL # MA6450		12/21/2020	PRINCIPAL RECEIPT		9,750	9,750	10,042	10,042		(292)		(292)		9,750				87	04/20/2034
36202D-EZ-0	GNMA POOL #22852		12/21/2020	PRINCIPAL RECEIPT		3,619	3,619	3,503	3,489		130		130		3,619				164	12/20/2029
36241L-KA-3	GNMA POOL #782989		12/15/2020	PRINCIPAL RECEIPT		276,252	276,252	286,946	285,999		(9,747)		(9,747)		276,252				7,776	06/15/2040
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		12/21/2020	PRINCIPAL RECEIPT		503,081	503,081	490,662	497,834		5,247		5,247		503,081				15,471	10/20/2035
38377N-GA-6	GNMA REMICS SER 2010-151 CL DC		10/20/2020	PRINCIPAL RECEIPT		4,000,000	4,000,000	4,171,250	4,021,862		(21,862)		(21,862)		4,000,000				85,976	09/20/2038
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		12/16/2020	PRINCIPAL RECEIPT		1,722,299	1,722,299	1,719,339	1,719,119		3,180		3,180		1,722,299				44,136	12/16/2039
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		09/16/2020	PRINCIPAL RECEIPT		1,682,873	1,682,873	1,713,825	1,699,154		(16,281)		(16,281)		1,682,873				21,186	02/16/2041
38378B-UN-7	GNMA REMICS SER 2012-70 CL B		12/16/2020	PRINCIPAL RECEIPT		3,198,656	3,198,656	3,353,091	3,301,672		(103,016)		(103,016)		3,198,656				81,155	04/16/2045
38378T-60-8	GNMA REMICS SER 2013-100 CL MA		12/21/2020	PRINCIPAL RECEIPT		509,732	509,732	530,997	528,314		(18,582)		(18,582)		509,732				11,486	02/20/2043
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		12/16/2020	VARIOUS		690,467	690,467	724,582	722,826		(16,844)		(16,844)		690,467				29,363	05/16/2045
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		12/16/2020	PRINCIPAL RECEIPT		1,135,011	1,135,011	1,140,686	1,140,985		(5,974)		(5,974)		1,135,011				16,919	04/16/2043
38378N-FL-2	GNMA REMICS SER 2013-158 AB		12/16/2020	PRINCIPAL RECEIPT		645,117	645,117	682,867	679,711		(22,004)		(22,004)		645,117				28,074	08/16/2053
38378M-JG-8	GNMA REMICS SER 2013-53 CL KA		12/21/2020	PRINCIPAL RECEIPT		814,254	814,254	840,208	827,532		(13,279)		(13,279)		814,254				13,907	10/20/2041
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		12/21/2020	PRINCIPAL RECEIPT		1,588,938	1,588,938	1,601,052	1,598,130		(9,192)		(9,192)		1,588,938				31,886	10/20/2042
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		12/16/2020	PRINCIPAL RECEIPT		263,082	263,082	247,595	248,131		14,951		14,951		263,082				3,226	09/16/2046
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		12/16/2020	PRINCIPAL RECEIPT		1,581,251	1,581,251	1,610,961	1,615,813		(34,562)		(34,562)		1,581,251				20,174	12/16/2040
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		12/16/2020	PRINCIPAL RECEIPT		437,189	437,189	453,379	456,209		(19,200)		(19,200)		437,189				7,141	08/16/2055
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		08/17/2020	PRINCIPAL RECEIPT		525,814	525,814	528,607	530,205		(4,391)		(4,391)		525,814				7,446	01/16/2042
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		12/16/2020	PRINCIPAL RECEIPT		915,673	915,673	936,491	938,356		(22,683)		(22,683)		915,673				15,180	03/16/2040
38378N-PP-2	GNMA REMICS SER 2014-16 B		12/16/2020	PRINCIPAL RECEIPT		428,027	428,027	442,373	439,179		(11,152)		(11,152)		428,027				12,765	07/16/2041

ANNUAL STATEMENT FOR THE YEAR 2020 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
38379N-J2-0	GNMA REMICS SER 2014-40 CL CA		12/16/2020	PRINCIPAL RECEIPT		1,013,258	1,013,258	1,011,223	1,011,238		2,020		2,020		1,013,258				14,192	11/16/2041
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		12/16/2020	PRINCIPAL RECEIPT		545,768	545,768	555,553	555,307		(9,539)		(9,539)		545,768				9,420	11/16/2055
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		12/16/2020	PRINCIPAL RECEIPT		432,693	432,693	428,163	428,338		4,355		4,355		432,693				6,245	04/16/2056
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		12/16/2020	PRINCIPAL RECEIPT		1,526,722	1,526,722	1,519,625	1,518,713		8,009		8,009		1,526,722				19,844	01/16/2047
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		12/16/2020	PRINCIPAL RECEIPT		326,737	326,737	327,107	327,139		(402)		(402)		326,737				5,374	12/16/2047
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		12/16/2020	PRINCIPAL RECEIPT		413,580	413,580	417,166	417,162		(3,583)		(3,583)		413,580				4,662	04/16/2049
38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B		12/16/2020	PRINCIPAL RECEIPT		569,112	569,112	558,263	561,385		7,728		7,728		569,112				15,280	03/16/2046
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		12/07/2020	VARIOUS		389,654	389,654	389,654	389,654						389,654				8,193	06/07/2022
89156H-AB-3	TOTE SHIPHOLDINGS INC		07/22/2020	CALLED		40,000	40,000	40,000	40,000						40,000				1,035	01/22/2041
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/10/2020	PRINCIPAL RECEIPT		492,318	492,318	507,216	499,366		(756)		(756)		498,611		(6,292)	(6,292)	12,157	03/10/2024
83162C-SS-3	U S SBA PART CERT SER 2009-20H		08/03/2020	PRINCIPAL RECEIPT		149,455	149,455	160,244	156,734		(134)		(134)		156,600			(7,145)	4,133	08/01/2029
83162C-SV-6	U S SBA PART CERT SER 2009-20J		10/01/2020	PRINCIPAL RECEIPT		121,900	121,900	126,757	125,178		(118)		(118)		125,060		(3,160)	(3,160)	3,179	10/01/2029
83162C-VU-4	U S SBA PART CERT SER 2013-20I		09/01/2020	PRINCIPAL RECEIPT		904,152	904,152	941,448	932,953		(516)		(516)		932,437		(28,285)	(28,285)	29,475	09/01/2033
83162C-WX-7	U S SBA PART CERT SER 2015-20C		09/01/2020	PRINCIPAL RECEIPT		311,396	311,396	311,396	311,396						311,396				9,003	03/01/2035
83162C-YR-8	U S SBA PART CERT SER 2017-20F		12/01/2020	PRINCIPAL RECEIPT		132,027	132,027	132,027	132,027						132,027				4,411	06/01/2037
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		11/02/2020	PRINCIPAL RECEIPT		125,499	125,499	125,499	125,499						125,499				5,662	11/01/2038
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/03/2020	PRINCIPAL RECEIPT		637,266	637,266	637,266	637,266						637,266				18,695	08/01/2035
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/03/2020	PRINCIPAL RECEIPT		512,722	512,722	515,755	515,110		(12)		(12)		515,098		(2,376)	(2,376)	16,793	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		10/01/2020	PRINCIPAL RECEIPT		1,024,506	1,024,506	1,024,506	1,024,506						1,024,506				27,044	04/01/2035
83162C-VV-2	U S SBA PARTIC CERT SER 2013-20J		10/01/2020	PRINCIPAL RECEIPT		548,553	548,553	548,553	548,553						548,553				15,691	10/01/2033
83162C-VX-8	U S SBA PARTIC CERTIF SER 2013-20K		11/02/2020	PRINCIPAL RECEIPT		435,281	435,281	435,281	435,281						435,281				15,175	11/01/2033
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/01/2020	PRINCIPAL RECEIPT		27,040	27,040	28,294	28,294		(31)		(31)		28,264		(1,224)	(1,224)	606	03/01/2034
83162C-WN-9	U S SBA SBIC SER 2004-20B		08/03/2020	PRINCIPAL RECEIPT		30,672	30,672	29,670	30,353		25		25		30,378		294	294	1,070	02/01/2024
83162C-QH-9	U S SBA SBIC SER 2006-20F		12/01/2020	PRINCIPAL RECEIPT		42,878	42,878	42,878	42,878						42,878				1,790	06/01/2026
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		07/01/2020	PRINCIPAL RECEIPT		53,993	53,993	53,993	53,993						53,993				1,725	07/01/2025
83162C-MZ-3	U S SBA SBIC-PS 2003-20E		11/02/2020	PRINCIPAL RECEIPT		21,792	21,792	21,749	21,780		3		3		21,783		9	9	786	05/01/2023
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/03/2020	PRINCIPAL RECEIPT		106,158	106,158	106,158	106,158						106,158				3,259	02/01/2025
83162C-NR-0	U S SBA SER 2004-20D		10/01/2020	PRINCIPAL RECEIPT		24,376	24,376	23,599	24,109		26		26		24,135		242	242	775	04/01/2024
83162C-PV-9	U S SBA SER 2005-20J		10/01/2020	PRINCIPAL RECEIPT		6,628	6,628	6,645	6,635						6,635		(7)	(7)	244	10/01/2025
83162C-PX-5	U S SBA SER 2005-20K		11/02/2020	PRINCIPAL RECEIPT		41,975	41,975	42,021	41,993		2		2		41,994		(19)	(19)	1,659	11/01/2025
83162C-OP-1	U S SBA SER 2006-20J		10/01/2020	PRINCIPAL RECEIPT		122,715	122,715	122,907	122,799		6		6		122,805		(90)	(90)	4,158	10/01/2026
83162C-OX-4	U S SBA SER 2007-20C		09/01/2020	PRINCIPAL RECEIPT		66,289	66,289	66,289	66,289						66,289				2,698	03/01/2027
83162C-SP-9	U S SBA SER 2009-20F		12/01/2020	PRINCIPAL RECEIPT		84,450	84,450	84,450	84,450						84,450				3,051	06/01/2029
83162C-SU-8	U S SBA SER 2009-20I		09/01/2020	PRINCIPAL RECEIPT		426,823	426,823	456,300	447,138		(557)		(557)		446,580		(19,758)	(19,758)	11,556	09/01/2029
83162C-TE-3	U S SBA SER 2010-20D		10/01/2020	PRINCIPAL RECEIPT		592,562	592,562	644,503	625,542		(1,316)		(1,316)		624,226		(31,664)	(31,664)	20,062	04/01/2030
83162C-TV-5	U S SBA SER 2011-20B		08/03/2020	PRINCIPAL RECEIPT		354,911	354,911	354,911	354,911						354,911				12,210	02/01/2031
83162C-TX-1	U S SBA SER 2011-20C		09/01/2020	PRINCIPAL RECEIPT		401,887	401,887	401,887	401,887						401,887				12,166	03/01/2031
83162C-UG-6	U S SBA SER 2011-20I		09/01/2020	PRINCIPAL RECEIPT		193,994	193,994	193,509	193,642		10		10		193,652		342	342	4,572	09/01/2031
83162C-UV-3	U S SBA SER 2012-20F		12/01/2020	PRINCIPAL RECEIPT		299,808	299,808	299,808	299,808						299,808				6,478	06/01/2032
83162C-VY-6	U S SBA SER 2013-20L		12/01/2020	PRINCIPAL RECEIPT		554,630	554,630	554,630	554,630						554,630				18,297	12/01/2033
83162C-WE-9	U S SBA SER 2014-20D		10/01/2020	PRINCIPAL RECEIPT		1,563,844	1,563,844	1,563,844	1,563,844						1,563,844				46,991	04/01/2034
83162C-WH-2	U S SBA SER 2014-20F		12/01/2020	PRINCIPAL RECEIPT		1,540,951	1,540,951	1,552,990	1,550,397		(343)		(343)		1,550,054		(9,103)	(9,103)	46,735	06/01/2034
83162C-YY-4	U S SBA SER 2016-20H		08/03/2020	PRINCIPAL RECEIPT		772,720	772,720	772,720	772,720						772,720				18,082	08/01/2036
831641-FH-3	U S SBA SER 2017-10A		09/10/2020	PRINCIPAL RECEIPT		246,528	246,528	246,528	246,528						246,528				4,576	03/10/2027
83162C-YM-9	U S SBA SER 2017-20C		09/01/2020	PRINCIPAL RECEIPT		485,459	485,459	485,459	485,459						485,459				14,100	03/01/2037
83162C-YT-4	U S SBA SER 2017-20G		07/01/2020	PRINCIPAL RECEIPT		340,880	340,880	340,880	340,880						340,880				10,502	07/01/2037
831641-FL-4	U S SBA SER 2018-10B		09/10/2020	PRINCIPAL RECEIPT		884,963	884,963	884,963	884,963						884,963				20,538	09/10/2028
83162C-ZL-0	U S SBA SER 2018-20E		11/02/2020	PRINCIPAL RECEIPT		291,156	291,156	314,141	314,141		(277)		(277)		313,864		(22,708)	(22,708)	13,129	05/01/2038
83162C-ZM-8	U S SBA SER 2018-20F		12/01/2020	PRINCIPAL RECEIPT		717,995	717,995	779,838	779,838		(1,006)		(1,006)		778,833		(60,837)	(60,837)	33,348	06/01/2038
831641-FM-2	U S SBA SER 2019-10A CL 1		09/10/2020	PRINCIPAL RECEIPT		333,823	333,823	333,823	333,823						333,823				6,356	03/10/2029
83162C-C7-6	U S SBA SER 2019-20H		08/03/2020	PRINCIPAL RECEIPT		101,028	101,028	101,028	101,028						101,028				1,543	08/01/2039
83162C-C8-4	U S SBA SER 2019-25H		08/03/2020	PRINCIPAL RECEIPT		237,818	237,818	237,818	237,818						237,818				4,507	08/01/2044
83162C-E4-1	U S SBA SER 2020-20A CL 1		07/01/2020	PRINCIPAL RECEIPT		77,260	77,260	77,260	77,260											

ANNUAL STATEMENT FOR THE YEAR 2020 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
831628-EM-0	US SBA 25 YEAR POOL #100140		12/25/2020	PRINCIPAL RECEIPT		162,096	162,096	171,341	170,732		(8,635)		(8,635)		162,096				3,158	01/25/2044
831628-EG-3	US SBA 25 YR POOL # 100135		12/25/2020	PRINCIPAL RECEIPT		871,728	871,728	926,211	919,355		(47,627)		(47,627)		871,728				13,631	04/25/2043
831628-DN-9	US SBA 25 YR POOL #100109		12/25/2020	PRINCIPAL RECEIPT		42,682	42,682	44,750	44,580		(1,898)		(1,898)		42,682				1,152	07/25/2040
83162C-RA-3	US SBA SER 2007-20E		11/02/2020	PRINCIPAL RECEIPT		91,734	91,734	89,613	90,670		74		74		90,744		990	990	3,530	05/01/2027
83162C-SE-4	US SBA SER 2008-20L		12/01/2020	PRINCIPAL RECEIPT		72,908	72,908	72,908	72,908						72,908				3,561	12/01/2028
83162C-VS-9	US SBA SER 2013-20H		08/03/2020	PRINCIPAL RECEIPT		697,054	697,054	697,054	697,054						697,054				19,958	08/01/2033
912810-RE-0	US TREASURY BONDS		03/09/2020	RBC DAN RAUSCHER, INC		1,639,803	1,050,000	1,127,889	1,125,283		(387)		(387)		1,124,896		514,909	514,909	21,541	02/15/2044
0599999 Subtotal - Bonds - U.S. Governments						123,373,996	121,124,018	123,853,676	122,391,577		(688,785)		(688,785)		122,912,372		461,633	461,633	1,723,845	XXX
373384-NZ-5	GEORGIA ST GO BDS 2009H		11/02/2020	VARIOUS		120,000	120,000	130,442	126,989		(715)		(715)		126,273		(6,273)	(6,273)	5,404	11/01/2025
882724-OH-3	TEXAS ST GO BDS SER 2019		02/26/2020	VARIOUS		1,099,970	1,000,000	1,042,610	1,042,083		(621)		(621)		1,041,462		58,508	58,508	6,417	04/01/2029
882722-KE-0	TEXAS ST GO BONDS TAX SER 2009A		04/01/2020	VARIOUS		28,358	25,000	25,000	25,000						25,000		3,358	3,358	640	04/01/2029
917542-QR-6	UTAH ST GO SER 2009D		07/01/2020	VARIOUS		100,000	100,000	105,256			805		805		106,061		(6,061)	(6,061)	2,277	07/01/2024
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,348,328	1,245,000	1,303,308	1,194,072		(531)		(531)		1,298,796		49,532	49,532	14,738	XXX
235308-TC-7	DALLAS TX INDP SCH DIST SER 2012-A		02/20/2020	Ramirez & Co., Inc.		2,113,500	2,000,000	2,105,880	2,031,896		(1,595)		(1,595)		2,030,301		83,199	83,199	42,000	08/15/2031
406360-NC-7	HALLSVILLE TX INDP SCH DIST		02/19/2020	CALLED		1,750,000	1,750,000	1,775,130	1,750,408		(408)		(408)		1,750,000				52,021	02/15/2028
413000-HS-6	HARLINGEN TX IND SCH DIST SER2010A		08/15/2020	VARIOUS		1,101,989	1,100,000	1,105,434	1,100,461		(424)		(424)		1,100,038		1,951	1,951	56,131	08/15/2035
779240-HF-0	ROUND ROCK TX IND SCH SER 2010D		02/03/2020	BANK OF OKLAHOMA		2,297,138	2,250,000	2,250,000	2,250,000						2,250,000		47,138	47,138	69,276	08/01/2035
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,262,627	7,100,000	7,236,444	7,132,765		(2,427)		(2,427)		7,130,339		132,288	132,288	219,428	XXX
196479-VN-6	COLORADO ST HSG FIN CL I SER 2013		12/01/2020	CALLED		210,000	210,000	210,000	210,000						210,000				3,640	09/01/2041
196479-ST-2	COLORADO ST HSG FIN REV 2019 SR G1		11/01/2020	CALLED		65,000	65,000	65,000	65,000						65,000				1,521	11/01/2046
26477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		12/01/2020	VARIOUS		27,883	27,883	27,960	22,759						27,959		(77)	(77)	361	03/01/2049
3130AH-LF-8	FEDERAL HOME LOAN BANK NTS		05/21/2020	CALLED		700,000	700,000	699,475	699,480		18		18		699,498		502	502	9,170	11/21/2029
34074M-JB-8	FLORIDA HSG FIN CORP 2013 SER A		05/01/2020	VARIOUS		1,187,364	1,187,365	1,187,365	1,187,365						1,187,365				13,272	07/01/2041
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		12/01/2020	PRINCIPAL RECEIPT		146,037	146,037	146,037	146,037						146,037				2,658	01/01/2036
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		05/01/2020	VARIOUS		1,795,439	1,795,439	1,795,439	1,795,439						1,795,439				20,150	07/01/2041
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		12/01/2020	PRINCIPAL RECEIPT		548,704	548,704	548,704	548,704						548,704				8,856	01/01/2043
01F030-41-3	FNMA 3.0% TBA 30 YR		01/14/2020	DAIWA CAPITAL MARKETS		9,637,857	9,388,476	9,596,783	9,596,783						9,596,783		41,075	41,075	11,736	01/01/2050
31371N-V7-7	FNMA POOL # 257238		12/28/2020	PRINCIPAL RECEIPT		39,855	39,855	38,150	38,242		1,613		1,613		39,855				1,041	06/01/2028
31387G-Y9-7	FNMA POOL # 584036		12/28/2020	PRINCIPAL RECEIPT		4,360	4,360	4,352	4,342		18		18		4,360				155	06/01/2021
31404B-NA-6	FNMA POOL # 763685		12/28/2020	PRINCIPAL RECEIPT		20,288	20,288	20,764	20,638		(350)		(350)		20,288				603	01/01/2034
31407H-JJ-6	FNMA POOL # 831065		12/28/2020	PRINCIPAL RECEIPT		29,786	29,786	29,228	29,522		264		264		29,786				771	10/01/2025
3138LM-DD-2	FNMA POOL # AN8199		12/28/2020	PRINCIPAL RECEIPT		3,592	3,592	4,236			(644)		(644)		3,592				27	01/01/2036
3138X5-RQ-2	FNMA POOL # AU5894		12/28/2020	PRINCIPAL RECEIPT		892,956	892,956	957,695			(64,739)		(64,739)		892,956				23,787	09/01/2043
3140F9-7J-8	FNMA POOL # BD2696		12/28/2020	PRINCIPAL RECEIPT		366,701	366,701	369,680	369,584						366,701		(2,884)	(2,884)	6,569	07/01/2046
3140GS-6N-7	FNMA POOL # BH4476		12/28/2020	PRINCIPAL RECEIPT		381,953	381,953	391,323	390,302		(8,349)		(8,349)		381,953				8,646	12/01/2047
3140H2-JG-4	FNMA POOL # BJ1162		12/28/2020	PRINCIPAL RECEIPT		1,142,580	1,142,580	1,172,752	1,168,302		(25,722)		(25,722)		1,142,580				27,337	01/01/2048
3140H3-GY-6	FNMA POOL # BJ2014		12/28/2020	PRINCIPAL RECEIPT		587,552	587,552	598,890	597,557		(10,006)		(10,006)		587,552				10,738	12/01/2047
3140H6-AS-8	FNMA POOL # BJ4516		12/28/2020	PRINCIPAL RECEIPT		1,247,439	1,247,439	1,294,997	1,284,840		(37,401)		(37,401)		1,247,439				22,355	01/01/2048
3140H7-PP-6	FNMA POOL # BJ5829		12/28/2020	PRINCIPAL RECEIPT		451,879	451,879	463,228	462,327		(10,448)		(10,448)		451,879				8,098	06/01/2048
3140HL-JT-4	FNMA POOL # BK6573		12/28/2020	PRINCIPAL RECEIPT		714,404	714,404	749,119	745,821		(31,417)		(31,417)		714,404				14,804	07/01/2048
3140HT-ZG-7	FNMA POOL # BL2542		12/28/2020	PRINCIPAL RECEIPT		16,414	16,414	19,097			(2,683)		(2,683)		16,414				217	05/01/2039
3140JH-VN-7	FNMA POOL # B02420		12/28/2020	PRINCIPAL RECEIPT		121,457	121,457	124,228	125,344		(3,886)		(3,886)		121,457				1,658	08/01/2034
3140KE-CG-1	FNMA POOL # BP6370		12/28/2020	PRINCIPAL RECEIPT		85,379	85,379	89,728			(4,349)		(4,349)		85,379				502	05/01/2050
3140KE-RN-0	FNMA POOL # BP6792		12/28/2020	PRINCIPAL RECEIPT		963,506	963,506	1,012,735			(49,229)		(49,229)		963,506				11,874	05/01/2050
3140KE-ST-1	FNMA POOL # BP7157		12/28/2020	PRINCIPAL RECEIPT		15,710	15,710	16,521			(811)		(811)		15,710				138	06/01/2050
3140O9-TX-1	FNMA POOL # CA2365		12/28/2020	PRINCIPAL RECEIPT		1,173,778	1,173,778	1,176,896	1,176,855		(3,077)		(3,077)		1,173,778				26,170	09/01/2048
3140QA-DC-1	FNMA POOL # CA2798		12/28/2020	PRINCIPAL RECEIPT		3,199,565	3,199,565	3,492,525			(292,960)		(292,960)		3,199,565				52,552	12/01/2048
31418D-FE-7	FNMA POOL # MA3764		03/25/2020	VARIOUS		5,306,017	5,189,796	5,256,899	5,256,224		(2,666)		(2,666)		5,253,558		52,459	52,459	38,617	09/01/2034
31418D-GV-8	FNMA POOL # MA3811		02/25/2020	VARIOUS		1,007,151	992,482	1,001,631	1,001,525		(135)		(135)		1,001,390		5,762	5,762	5,854	10/01/2049
31418D-JR-4	FNMA POOL # MA3871		01/27/2020	VARIOUS		9,943,252	9,773,289	9,893,165	9,892,367		(439)		(439)		9,891,929		51,324	51,324	34,978	12/01/2049
31418D-LY-6	FNMA POOL # MA3942		12/28/2020	PRINCIPAL RECEIPT		2,828,345	2,828,345	2,874,305			(45,961)		(45,961)		2,828,345				44,832	02/01/2050
31418D-MV-1	FNMA POOL # MA3971		12/28/2020	PRINCIPAL RECEIPT		3,235,072	3,235,072	3,287,642			(52,570)		(52,570)		3,235,072				53,468	03/01/2050
31418D-PK-2	FNMA POOL # MA4025		12/28/2020	PRINCIPAL RECEIPT		1,528,504	1,528,504	1,552,541			(24,037)		(24,037							

ANNUAL STATEMENT FOR THE YEAR 2020 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	
313926-EK-7	FNMA REMICS SER 2002-90 CL A1		12/28/2020	PRINCIPAL RECEIPT		40,008	40,008	41,665	40,863		(855)		(855)		40,008				1,429	06/25/2042	
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		12/28/2020	PRINCIPAL RECEIPT		96,104	96,104	98,117	97,182		(1,078)		(1,078)		96,104				2,702	10/25/2042	
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		12/28/2020	PRINCIPAL RECEIPT		240,700	240,700	237,964	239,339		1,362		1,362		240,700				6,751	07/25/2025	
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		12/28/2020	PRINCIPAL RECEIPT		92,397	92,397	88,535	90,184		2,214		2,214		92,397				2,326	07/25/2044	
3128MJ-2D-1	FREDDIE MAC # POOL G08771		12/15/2020	PRINCIPAL RECEIPT		240,496	240,496	249,589	250,107		(9,611)		(9,611)		240,496				5,385	07/01/2047	
3128LJ-N6-2	FREDDIE MAC POOL # 1B1412		12/15/2020	PRINCIPAL RECEIPT		2,293	2,293	2,265	2,261		31		31		2,293				53	12/01/2033	
31296M-PS-2	FREDDIE MAC POOL # A13133		12/15/2020	PRINCIPAL RECEIPT		74,858	74,858	75,361	75,205		(347)		(347)		74,858				2,494	09/01/2033	
31297K-YN-6	FREDDIE MAC POOL # A30717		12/15/2020	PRINCIPAL RECEIPT		43,680	43,680	41,967	42,345		1,335		1,335		43,680				383	12/01/2034	
31335H-YN-7	FREDDIE MAC POOL # C90717		12/15/2020	PRINCIPAL RECEIPT		22,410	22,410	22,831	22,559		(148)		(148)		22,410				641	09/01/2023	
31335H-5U-3	FREDDIE MAC POOL # C90859		12/15/2020	PRINCIPAL RECEIPT		10,224	10,224	10,161	10,182		41		41		10,224				286	10/01/2024	
3128E2-VX-1	FREDDIE MAC POOL # D96030		12/15/2020	PRINCIPAL RECEIPT		32,328	32,328	32,818	32,435		(107)		(107)		32,328				846	05/01/2023	
3128M4-AA-5	FREDDIE MAC POOL # G02427		12/15/2020	PRINCIPAL RECEIPT		12,005	12,005	11,581	11,454		551		551		12,005				376	12/01/2036	
31335B-JE-7	FREDDIE MAC POOL # G61161		12/15/2020	PRINCIPAL RECEIPT		393,054	393,054	402,573	401,705		(8,651)		(8,651)		393,054				7,512	08/01/2047	
3132WP-6K-8	FREDDIE MAC POOL # Q49873		12/15/2020	PRINCIPAL RECEIPT		17,730	17,730	18,149	18,087		(356)		(356)		17,730				486	08/01/2047	
31346Y-HJ-9	FREDDIE MAC POOL # Q44861		12/28/2020	PRINCIPAL RECEIPT		522,742	522,742	567,338			(44,596)		(44,596)		522,742				11,521	12/01/2049	
31334A-3A-2	FREDDIE MAC POOL # Q49793		12/28/2020	PRINCIPAL RECEIPT		220,444	220,444	231,656			(11,212)		(11,212)		220,444				2,162	05/01/2050	
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		12/28/2020	PRINCIPAL RECEIPT		957,959	957,959	983,180	985,696		(27,737)		(27,737)		957,959				17,836	05/01/2049	
3128DY-DX-2	FREDDIE MAC POOL #D94618		12/15/2020	PRINCIPAL RECEIPT		563	563	561	563		1		1		563				17	05/01/2021	
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		12/01/2020	CALLED		331,470	331,470	331,470	331,470						331,470				3,062	03/01/2048	
462467-PU-9	IOWA FIN AUTH MTG 2015 SERIES C		07/01/2020	MATURITY		300,000	300,000	300,000	300,000						300,000				7,605	07/01/2020	
462467-PT-2	IOWA ST FIN AUTH MTG 2015 SERIES C		01/01/2020	MATURITY		1,100,000	1,100,000	1,100,000	1,100,000						1,100,000				13,118	01/01/2020	
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		08/26/2020	CALLED		490,000	490,000	513,520	503,893		(1,132)		(1,132)		502,761		(12,761)	(12,761)	17,494	07/01/2036	
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		08/26/2020	CALLED		115,000	115,000	119,681	118,246		(192)		(192)		118,053		(3,053)	(3,053)	4,103	07/01/2037	
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		08/26/2020	CALLED		280,000	280,000	290,699	286,837		(453)		(453)		286,383		(6,383)	(6,383)	8,760	01/01/2040	
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		12/01/2020	PRINCIPAL RECEIPT		363,212	363,212	363,212	363,212						363,212				6,414	12/01/2038	
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		12/15/2020	PRINCIPAL RECEIPT		9,379	9,379	9,378	9,378						9,378		1	1	226	01/15/2046	
60416S-5F-3	MINNESOTA ST HSG FIN REV 2020 SR C		12/01/2020	CALLED		65,000	65,000	65,000							65,000				893	07/01/2050	
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		12/01/2020	PRINCIPAL RECEIPT		331,874	331,874	331,874	331,874						331,874				5,220	12/01/2034	
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SER C		12/01/2020	PRINCIPAL RECEIPT		142,123	142,123	142,123	142,123						142,123				2,229	08/01/2036	
60637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B		12/01/2020	PRINCIPAL RECEIPT		1,010,698	1,010,698	1,030,346			(691)		(691)		1,029,655		(18,957)	(18,957)	8,966	11/01/2043	
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		12/01/2020	PRINCIPAL RECEIPT		389,747	389,747	389,747	389,747						389,747				7,284	09/01/2037	
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		12/01/2020	CALLED		805,000	805,000	805,000	805,000						805,000				16,863	09/01/2041	
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		12/01/2020	CALLED		265,000	265,000	265,000	265,000						265,000				4,428	11/01/2041	
677560-NP-8	OHIO ST HSG FIN AGY 2015 SER B		12/01/2020	PRINCIPAL RECEIPT		808,392	808,392	808,392	808,392						808,392				14,587	03/01/2036	
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		12/02/2020	VARIOUS		1,205,000	1,205,000	1,205,000	1,205,000						1,205,000				29,284	09/01/2041	
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		12/02/2020	CALLED		4,000,000	4,000,000	4,053,480	4,001,419		(1,392)		(1,392)		4,000,027		(27)	(27)	109,301	09/01/2041	
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/01/2020	CALLED		90,000	90,000	90,000	90,000						90,000				1,444	12/01/2041	
83756C-HM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		08/12/2020	CALLED		185,000	185,000	185,000	185,000						185,000				2,279	11/01/2036	
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		08/12/2020	CALLED		265,000	265,000	266,762	266,354		(65)		(65)		266,290		(1,290)	(1,290)	4,264	11/01/2037	
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		08/12/2020	CALLED		125,000	125,000	128,446	127,360		(180)		(180)		127,180		(2,180)	(2,180)	2,603	05/01/2034	
880461-Q3-5	TENNESSEE HSG DEV AGY REV 2020-1B		07/01/2020	CALLED		5,000	5,000	5,430			(14)		(14)		5,416		(416)	(416)	50	07/01/2050	
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2		12/01/2020	CALLED		170,000	170,000	179,889			(342)		(342)		179,547		(9,547)	(9,547)	2,107	07/01/2040	
88275F-NJ-9	TEXAS ST DEPT OF HSG SF REV 2015 A		12/01/2020	CALLED		180,000	180,000	180,000	180,000						180,000				4,547	09/01/2039	
93978X-ER-7	WASHINGTON ST HSG FIN COMM 2015 B		12/01/2020	CALLED		315,000	315,000	315,000	315,000						315,000				5,539	05/01/2041	
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		12/01/2020	CALLED		405,000	405,000	405,000	405,000						405,000				6,750	09/01/2040	
3199999	Subtotal - Bonds - U.S. Special Revenues					80,938,018	80,177,889	81,573,936	65,143,228		(811,421)		(811,421)		80,675,088			262,933	262,933	928,845	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		12/28/2020	PRINCIPAL RECEIPT		1,631,753	1,631,753	1,671,272	1,664,084		(32,331)		(32,331)		1,631,753				35,297	07/25/2045	
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		12/28/2020	PRINCIPAL RECEIPT		683,317	683,317	674,348	674,142		9,175		9,175		683,317				12,018	12/25/2045	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		12/28/2020	PRINCIPAL RECEIPT		1,382,979	1,382,979	1,418,418	1,407,394		(24,415)		(24,415)		1,382,979				29,939	08/25/2046	
037411-BD-6	APACHE CORPORATION NOTES		08/19/2020	TENDERED		2,299,000	2,299,000	2,602,030	2,294,985		693,273		(614,322)		1,680,664		618,336	618,336	65,881	01/15/2023	
039483-BB-7	ARCHER DANIELS MIDLAND CO		06/30/2020	CALLED @ 102.7750000		722,508	703,000	754,418	711,931		(3,761)		(3,761)		708,170		(5,170)	(5,170)	45,660	03/01/2021	
00206R-CS-9	AT-T INC NOTES		08/05/2020	TENDERED		3,077,601	2,850,000	2,962,566	2,903,049		(10,288)		(10,288)		2,892,761		184,840	184,840	99,180	02/17/2023	
00206R-DN-9	AT-T INC SR NTS		07/23/2020	CALLED @ 104.5576100		1,896,675	1,814,000	1,831,360	1,823,178		(2,416)		(2,416)		1,820,762</						

ANNUAL STATEMENT FOR THE YEAR 2020 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
110122-BN-7	BRISTOL MYERS SQUIBB CO SR UNSECUR		07/17/2020	EXCHANGED		308,634	270,000	289,737	289,371		(1,850)		(1,850)		287,521		21,113	21,113	5,231	08/15/2025
14040H-BR-5	CAPITAL ONE FINANCIAL CORP SR NTS		10/30/2020	VARIOUS		250,000	250,000	244,855	247,901		1,892		1,892		249,793		207	207	5,517	10/30/2020
172967-KX-8	CITIGROUP INC NOTES		01/29/2020	MIZUHO		2,917,220	2,850,000	2,867,986	(233)		(233)		(233)		2,858,325		58,894	58,894	15,684	09/01/2023
				KEYBANC CAPITAL MARKETS																
172967-LC-3	CITIGROUP INC SR NTS		05/26/2020	INC.		955,064	930,000	931,934	930,963		(205)		(205)		930,758		24,305	24,305	12,736	12/08/2021
12646X-AH-5	CREDIT SUISSE MTG TRUST 2013-1VR3		12/28/2020	PRINCIPAL RECEIPT		228,268	228,268	228,482			(214)		(214)		228,268				2,830	05/25/2043
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		12/28/2020	PRINCIPAL RECEIPT		2,610,386	2,610,386	2,518,207	2,523,732		86,654		86,654		2,610,386				33,580	02/25/2043
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		12/28/2020	PRINCIPAL RECEIPT		636,668	636,668	647,332	473,452		(9,766)		(9,766)		636,668				13,038	08/25/2043
126650-CV-0	CVS HEALTH CORP SR NTS		12/22/2020	TENDERED		1,738,022	1,623,000	1,641,405	1,638,175		(4,593)		(4,593)		1,633,582		104,440	104,440	77,232	03/09/2023
257375-AK-1	DOMINION GAS HOLDINGS LLC SR NOTES		11/15/2020	MATURITY		2,000,000	2,000,000	1,993,260	1,245		1,245		1,245		2,000,000				56,000	11/15/2020
				SUSQUEHANNA																
278062-AC-8	EATON CORP SENIOR NOTES		07/06/2020	INTERNATIONAL GROU		329,862	312,000	304,735	309,263		478		478		309,741		20,121	20,121	5,863	11/02/2022
278865-AL-4	ECOLAB INC NOTES		09/15/2020	VARIOUS		1,339,808	1,279,000	1,375,654	1,302,096		(8,264)		(8,264)		1,293,832		(14,832)	(14,832)	103,154	12/08/2021
28379V-AF-0	ENTERPRISE PRODUCTS OPERATING NTS		02/05/2020	MATURITY		1,446,000	1,446,000	1,507,412	1,448,693		(2,693)		(2,693)		1,446,000				37,958	01/31/2020
343412-AC-6	FLUOR CORPORATION		12/01/2020	MARKET AXESS		895,422	925,000	915,001	919,629		886		886		920,515		(25,093)	(25,093)	30,188	12/15/2024
30261C-AM-6	FRENIF MTG TRUST SER 2010 K6 CL B		01/25/2020	VARIOUS		125,000	125,000	125,854	125,000		35		35		125,035		(35)	(35)	579	12/25/2046
30261U-AL-8	FRENIF MTG TRUST SER 2013 K713 CL C		04/25/2020	PRINCIPAL RECEIPT		430,000	430,000	430,638	430,279		(279)		(279)		430,000				4,869	04/25/2046
30291U-AN-8	FRENIF MTG TRUST SER 2014-K714 CL B		10/27/2020	PRINCIPAL RECEIPT		1,500,000	1,500,000	1,524,902	1,515,578		(15,360)		(15,360)		1,500,218		(218)	(218)	51,624	01/25/2047
30262L-AF-0	FRENIF MTG TRUST SER 2011-K12 CL B		12/28/2020	PRINCIPAL RECEIPT		180,000	180,000	183,445	183,110		(3,110)		(3,110)		180,000				7,970	01/25/2046
38145G-AG-5	GOLDMAN SACHS GROUP INC		11/15/2020	CALLED		1,000,000	1,000,000	998,970	999,611		179		179		999,790		210	210	23,500	11/15/2021
406216-BD-2	HALLIBURTON COMPANY SENIOR NOTES		03/03/2020	TENDERED		1,534,168	1,421,000	1,417,675	1,419,673		60		60		1,419,733		114,435	114,435	29,565	08/01/2023
41283L-AN-5	HARLEY DAVIDSON FINANCIAL SVRS NTS		06/15/2020	MATURITY		3,100,000	3,100,000	3,099,132	3,099,875		125		125		3,100,000				37,200	06/15/2020
46617L-AA-9	HENDERSON MTG SER 2013-3A CL A		12/15/2020	PRINCIPAL RECEIPT		2,017	2,017	2,259						2,258				(242)	16	01/17/2073
46620J-AA-9	HENDERSON MTG SER 2017-1A CL A		12/15/2020	PRINCIPAL RECEIPT		9,547	9,547	11,065			(2)		(2)	11,063		(1,516)	(1,516)	24	08/16/2060	
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		12/15/2020	PRINCIPAL RECEIPT		6,023	6,023	6,720			(1)		(1)	6,719		(696)	(696)	33	09/15/2072	
24422E-RH-4	JOHN DEERE CAPITAL CORP NOTES		10/01/2020	MARKET AXESS		2,882,460	2,800,000	2,787,372	2,797,441		1,055		1,055		2,798,497		83,963	83,963	85,750	10/15/2021
46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL 1A9		12/28/2020	PRINCIPAL RECEIPT		622,465	622,465	613,615	613,489		8,976		8,976		622,465				14,799	01/25/2044
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		12/28/2020	PRINCIPAL RECEIPT		1,158,614	1,158,614	1,177,442	1,169,922		(11,308)		(11,308)		1,158,614				25,036	06/25/2045
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		12/28/2020	PRINCIPAL RECEIPT		631,923	631,923	625,505	626,702		5,221		5,221		631,923				12,635	06/25/2045
46646B-AE-8	JP MORGAN MTG TRUST 2016-1 CL A5		12/28/2020	PRINCIPAL RECEIPT		454,684	454,684	451,555	3,129		3,129		3,129		454,684				4,425	05/25/2046
46647E-AA-9	JP MORGAN MTG TRUST 2016-3 CL 1A1		12/28/2020	PRINCIPAL RECEIPT		1,395,135	1,395,135	1,379,658	1,379,739		15,396		15,396		1,395,135				29,810	10/25/2046
46647J-AE-0	JP MORGAN MTG TRUST 2016-4 CL A5		12/28/2020	PRINCIPAL RECEIPT		163,324	163,324	164,039			(715)		(715)		163,324				1,441	10/25/2046
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		12/28/2020	PRINCIPAL RECEIPT		2,126,905	2,126,905	2,164,091	2,159,069		(32,164)		(32,164)		2,126,905				43,785	05/25/2047
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		12/28/2020	PRINCIPAL RECEIPT		645,479	645,479	661,212	656,268		(10,790)		(10,790)		645,479				13,288	05/25/2047
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		12/28/2020	PRINCIPAL RECEIPT		1,553,124	1,553,124	1,585,521	1,584,776		(31,652)		(31,652)		1,553,124				30,063	08/25/2047
487836-BJ-6	KELLOGG CO		12/17/2020	CALLED @ 103.9080000		2,447,033	2,355,000	2,327,979	2,346,715		3,264		3,264		2,349,979		5,021	5,021	171,760	05/17/2022
61746B-EC-6	MORGAN STANLEY NTS		10/28/2020	VARIOUS		4,259,536	4,185,000	4,182,344	4,183,393		339		339		4,183,732		75,804	75,804	113,468	10/24/2023
637432-BS-3	NATIONAL RURAL UTILITIES FIN CORP		11/01/2020	CALLED		150,000	150,000	150,000	150,000						150,000				11,025	11/01/2026
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		11/11/2020	PRINCIPAL RECEIPT		3,017,120	3,017,120	3,021,689	698,496		(157)		(157)		3,021,533		(4,413)	(4,413)	29,053	11/10/2032
62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		11/10/2020	PRINCIPAL RECEIPT		702,824	702,824	702,757	2		2		2		702,765		59	59	12,126	11/10/2031
755111-AF-8	RAYTHEON COMPANY BONDS		06/10/2020	EXCHANGED		7,338,656	5,485,000	5,913,871	5,722,372		(11,491)		(11,491)		5,710,881		1,627,775	1,627,775	197,460	08/15/2027
760759-AP-5	REPUBLIC SERVICES INC SR NTS		12/09/2020	CALLED @ 104.5834647		1,438,023	1,375,000	1,408,550	1,400,034		(10,668)		(10,668)		1,398,366		(14,366)	(14,366)	112,920	06/01/2022
774341-AF-8	ROCKWELL COLLINS INC NOTES		06/10/2020	EXCHANGED		1,629,534	1,340,000	1,454,276	1,444,601		(1,165)		(1,165)		1,443,437		186,097	186,097		12/15/2043
774341-AK-7	ROCKWELL COLLINS INC NTS		06/10/2020	EXCHANGED		1,078,160	1,000,000	998,350	998,751		68		68		998,819		79,341	79,341	17,500	03/15/2027
774341-AL-5	ROCKWELL COLLINS INC NTS		06/10/2020	EXCHANGED		1,541,240	1,290,000	1,294,399	1,294,186		(40)		(40)		1,294,146		247,095	247,095	28,058	04/15/2047
81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19		12/28/2020	PRINCIPAL RECEIPT		619,344	619,344	625,828	624,761		(5,417)		(5,417)		619,344				13,467	10/25/2047
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		12/28/2020	PRINCIPAL RECEIPT		1,125,580	1,125,580	1,044,525	70,256		1,055,324		1,055,324		1,125,580				13,089	02/25/2043
81745H-AD-4	SEQUOIA MTG TRUST SER 2014-2 CL A4		12/28/2020	PRINCIPAL RECEIPT		209,343	209,343	214,315			(4,972)		(4,972)		209,343				3,414	07/25/2044
81746C-BO-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		12/28/2020	PRINCIPAL RECEIPT		364,579	364,579	376,143	376,288		(11,709)		(11,709)		364,579				8,730	10/25/2044
81745L-AF-0	SEQUOIA MTG TRUST SER 2014-4 CL A6		12/28/2020	PRINCIPAL RECEIPT		54,203	54,203	55,084			(881)		(881)		54,203				999	11/25/2044
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		12/01/2020	PRINCIPAL RECEIPT		455,208	455,208	461,504	460,371		(5,163)		(5,163)		455,208				9,695	08/25/2046
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		12/28/2020	PRINCIPAL RECEIPT		1,136,678	1,136,678	1,158,749	1,155,172		(18,494)									

ANNUAL STATEMENT FOR THE YEAR 2020 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
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		12/28/2020	PRINCIPAL RECEIPT		1,417,495	1,417,495	1,450,053			(32,558)		(32,558)		1,417,495				27,620	02/25/2050
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		12/28/2020	PRINCIPAL RECEIPT		3,159,652	3,159,652	3,223,339			(63,687)		(63,687)		3,159,652				61,567	02/25/2050
87612E-AR-7	TARGET CORP SR NTS		10/06/2020	TENDERED		445,427	280,000	358,607	354,756		(2,179)		(2,179)		352,577		92,849	92,849	17,846	10/15/2037
89233P-5F-9	TOYOTA MOTOR CREDIT CORP		02/06/2020	GOLDMAN, SACHS & CO.		2,027,890	1,975,000	1,970,023	1,974,028		54		54		1,974,082		53,808	53,808	27,046	09/15/2021
94974B-GP-9	WELLS FARGO & CO MED NOTES SER N		02/26/2020	MIZUHO		1,083,450	1,000,000	1,002,920	1,002,051		(50)		(50)		1,002,002		81,448	81,448	14,693	09/29/2025
94974B-FC-9	WELLS FARGO & CO MED TERM NOTES		02/04/2020	SUSQUEHANNA		2,232,727	2,160,000	2,199,509	2,171,223		(456)		(456)		2,170,767		61,960	61,960	31,080	03/08/2022
72925P-AC-9	WEYERHAEUSER CO		05/18/2020	INTERNATIONAL GROU		2,067,580	2,000,000	1,986,745	1,998,081		593		593		1,998,674		1,326	1,326	131,030	03/15/2021
72925P-AD-7	WEYERHAEUSER CO		09/28/2020	CALLED @ 103.3790000		4,116,998	3,850,000	3,816,292	3,837,909		2,684		2,684		3,840,593		9,407	9,407	396,641	03/15/2023
404280-AY-5	HSBC HOLDINGS PLC SR NTS	D	09/22/2020	TENDERED		5,139,739	5,050,000	4,992,826	5,022,170		14,236		14,236		5,036,406		103,333	103,333	124,146	05/25/2021
404280-BF-5	HSBC HOLDINGS PLC SR NTS	D	08/18/2020	TENDERED		2,062,800	2,000,000	1,970,191	1,982,516		5,354		5,354		1,987,870		74,930	74,930	59,772	01/05/2022
478375-AD-0	JOHNSON CONTROLS INTL PL	D	03/30/2020	MATURITY		1,940,000	1,940,000	2,075,276	1,950,691		(10,691)		(10,691)		1,940,000				48,500	03/30/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					111,351,817	106,780,707	107,273,045	98,095,899		(101,511)	693,273	(794,784)		106,659,285		4,039,904	4,039,904	3,132,497	XXX
8399997	Total - Bonds - Part 4					324,274,786	316,427,614	321,240,409	293,957,541		(1,604,675)	693,273	(2,297,948)		318,675,880		4,946,290	4,946,290	6,019,353	XXX
8399998	Total - Bonds - Part 5					266,921,592	254,666,770	265,515,801			(170,019)		(170,019)		265,345,781		1,575,812	1,575,812	938,111	XXX
8399999	Total - Bonds					591,196,378	571,094,384	586,756,210	293,957,541		(1,774,694)	693,273	(2,467,967)		584,021,661		6,522,102	6,522,102	6,957,464	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		03/30/2020	EVERCORE ISI	520,000	70,283		41,723	91,738	(50,015)			(50,015)		41,723		28,560	28,560	764	
002824-10-0	ABBOTT LABORATORIES		09/22/2020	Sanford C. Bernstein & Co.	1,441,000	142,263		76,207	61,497	(49,301)			(49,301)		76,207		66,055	66,055	1,029	
00287Y-10-9	ABBVIE INC		09/22/2020	Sanford C. Bernstein & Co.	204,000	18,067		3,943	18,062	(14,119)			(14,119)		3,943		14,124	14,124	722	
00507V-10-9	ACTIVISION BLIZZARD INC		07/15/2020	JEFFERIES & COMPANY	940,000	73,600		47,569	55,855	(8,286)			(8,286)		47,569		26,031	26,031	385	
005098-10-8	ACUSHNET HOLDINGS CORP		08/06/2020	VARIOUS	3,495,000	124,166		89,454	113,588	(24,134)			(24,134)		89,454		34,712	34,712	1,083	
00724F-10-1	ADOBE INC		09/22/2020	Sanford C. Bernstein & Co.	120,000	57,938		3,325	39,577	(36,252)			(36,252)		3,325		54,613	54,613		
00846U-10-1	AGILENT TECHNOLOGIES INC		04/06/2020	EVERCORE ISI	1,649,000	120,956		115,885	140,676	(24,792)			(24,792)		115,885		5,071	5,071	594	
009158-10-6	AIR PRODUCTS & CHEMICALS INC		09/22/2020	Sanford C. Bernstein & Co.	330,000	86,065		51,506	29,609	(24,636)			(24,636)		51,506		34,559	34,559	757	
00971T-10-1	AKAMAI TECHNOLOGIES INC		04/07/2020	Sanford C. Bernstein & Co.	181,000	17,446		14,217	15,635	(1,418)			(1,418)		14,217		3,229	3,229		
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		12/31/2020	VARIOUS	219,000	36,263		28,629	85						28,629		7,634	7,634	464	
015351-10-9	ALEXION PHARMACEUTICALS INC		03/02/2020	EVERCORE ISI	279,000	26,748		28,112	30,174	(2,062)			(2,062)		28,112		(1,364)	(1,364)		
016255-10-1	ALIGN TECHNOLOGY INC		03/04/2020	J.P. MORGAN SECURITIES	94,000	21,706		18,342	26,230	(7,887)			(7,887)		18,342		3,364	3,364		
02079K-30-5	ALPHABET INC CL A		09/22/2020	Sanford C. Bernstein & Co.	60,000	87,572		78,531							78,531		9,041	9,041		
02209S-10-3	ALTRIA GROUP INC		09/22/2020	Sanford C. Bernstein & Co.	643,000	24,780		26,397							26,397		(1,618)	(1,618)	1,633	
023135-10-6	AMAZON.COM INC		11/16/2020	Sanford C. Bernstein & Co.	95,000	296,622		192,926							192,926		103,696	103,696		
023608-10-2	AMEREN CORPORATION		11/09/2020	Sanford C. Bernstein & Co.	480,000	38,976		41,212							41,212		(2,236)	(2,236)	713	
024835-10-0	AMERICAN CAMPUS CMNTYS INC		11/10/2020	Sanford C. Bernstein & Co.	1,114,000	44,217		45,324	52,391	(7,067)			(7,067)		45,324		(1,107)	(1,107)	1,494	
025537-10-1	AMERICAN ELECTRIC POWER		11/09/2020	Sanford C. Bernstein & Co.	425,000	38,886		29,931							29,931		8,956	8,956	595	
025816-10-9	AMERICAN EXPRESS CO		09/22/2020	Sanford C. Bernstein & Co.	320,000	31,461		11,312	39,837	(8,525)			(8,525)		11,312		20,149	20,149	413	
02665T-30-6	AMERICAN HOMES 4 RENT		11/10/2020	Sanford C. Bernstein & Co.	1,156,000	32,898		24,825	30,299	(5,474)			(5,474)		24,825		8,074	8,074	231	
03027X-10-0	AMERICAN TOWER CORP		12/01/2020	VARIOUS	151,000	34,849		34,093							34,093		756	756	501	
03073E-10-5	AMERISOURCEBERGEN CORPORATION		01/24/2020	ALEX BROWN & SONS	183,000	16,380		2,910	15,559	(12,649)			(12,649)		2,910		13,470	13,470		
031100-10-0	AMETEK INC		06/15/2020	WILLIAM BLAIR & CO	705,000	61,515		54,880	70,317	(15,436)			(15,436)		54,880		6,635	6,635	254	

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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
031162-10-0	AMGEN INC		09/22/2020	Sanford C. Bernstein & Co.	84,000	20,780		6,428	20,250	(13,821)			(13,821)		6,428		14,351	14,351		403
032095-10-1	AMPHENOL CORP		09/22/2020	Sanford C. Bernstein & Co.	287,000	30,007		25,200	31,062	(5,862)			(5,862)		25,200		4,807	4,807		601
036620-10-5	ANSYS INC		03/26/2020	J.P. MORGAN SECURITIES	109,000	24,413		16,193	28,058	(11,865)			(11,865)		16,193		8,220	8,220		
03750L-10-9	APARTMENT INCOME REIT CO		12/21/2020	Sanford C. Bernstein & Co.	45,000	1,729		1,620							1,620		109	109		
03748R-75-4	APARTMENT INVESTMENT AND MGMT CO		12/01/2020	VARIOUS	2,085,000	88,673		72,196	107,690	(17,600)			(17,600)		72,196		(3,523)	(3,523)		17,867
03748R-74-7	APARTMENT INVESTMENT AND MGMT CO		12/24/2020	VARIOUS	0,290	67,513		67,501							67,501		11	11		
037833-10-0	APPLE INC		09/22/2020	Sanford C. Bernstein & Co.	2,064,000	230,760		6,589	151,523	(144,935)			(144,935)		6,589		224,171	224,171		1,244
038222-10-5	APPLIED MATERIALS INC		03/26/2020	J.P. MORGAN SECURITIES	1,196,000	56,093		14,591	73,004	(58,413)			(58,413)		14,591		41,502	41,502		251
040413-10-6	ARISTA NETWORKS INC		03/18/2020	Sanford C. Bernstein & Co.	65,000	11,207		12,683	13,221	(538)			(538)		12,683		(1,476)	(1,476)		
042166-80-1	ARMANINO FOODS OF DISTINCTION INC		06/01/2020	Sanford C. Bernstein & Co.	8,246,000	19,384		26,976	28,861	(674)		1,211	(1,885)		26,976		(7,593)	(7,593)		433
363576-10-9	ARTHUR J GALLAGHER & CO		04/28/2020	Sanford C. Bernstein & Co.	1,182,000	92,259		96,556	112,562	(16,006)			(16,006)		96,556		(4,297)	(4,297)		532
00206R-10-2	AT&T INC		05/28/2020	VARIOUS	8,314,000	249,996		202,536	324,911	(122,376)			(122,376)		202,536		47,460	47,460		6,879
053015-10-3	AUTOMATIC DATA PROCESSING		07/27/2020	EVERCORE ISI	511,000	74,415		17,473	87,126	(69,653)			(69,653)		17,473		56,942	56,942		1,395
053332-10-2	AUTOZONE INC		07/17/2020	VARIOUS	94,000	101,950		75,817	111,983	(36,166)			(36,166)		75,817		26,133	26,133		
053484-10-1	AVALONBAY COMMUNITIES INC		11/23/2020	VARIOUS	469,000	73,874		82,650	98,349	(15,699)			(15,699)		82,650		(8,777)	(8,777)		1,678
053611-10-9	EVERETT DENNISON CORP		03/19/2020	EVERCORE ISI	107,000	10,667		11,774	13,998	(2,224)			(2,224)		11,774		(1,107)	(1,107)		62
058498-10-6	BALL CORP		03/17/2020	Sanford C. Bernstein & Co.	400,000	25,981		25,883	25,868	15			15		25,883		98	98		60
060505-10-4	BANK OF AMERICA CORP		11/20/2020	VARIOUS	6,715,000	169,078		99,790	236,502	(136,713)			(136,713)		99,790		69,288	69,288		2,514
075887-10-9	BECTON DICKINSON AND CO		09/22/2020	Sanford C. Bernstein & Co.	103,000	23,065		26,471							26,471		(3,406)	(3,406)		244
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		09/22/2020	Sanford C. Bernstein & Co.	137,000	29,254		31,180							31,180		(1,926)	(1,926)		
086516-10-1	BEST BUY CO INC		01/27/2020	EVERCORE ISI	296,000	26,083		19,729	25,989	(6,260)			(6,260)		19,729		6,354	6,354		148
09062X-10-3	BIOGEN IDEC INC		05/27/2020	WILLIAM BLAIR & CO	231,000	68,925		8,945	68,545	(59,600)			(59,600)		8,945		59,981	59,981		
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		09/22/2020	VARIOUS	4,010,000	149,958		99,197	2,319	229			229		99,197		50,761	50,761		
097023-10-5	BOEING CO		03/19/2020	EVERCORE ISI	645,000	63,834		25,932	210,115	(184,184)			(184,184)		25,932		37,903	37,903		1,325
09857L-10-8	BOOKING HOLDINGS INC		08/25/2020	Sanford C. Bernstein & Co.	94,000	157,193		115,593	193,051	(77,457)			(77,457)		115,593		41,599	41,599		
101121-10-1	BOSTON PROPERTIES INC		03/23/2020	Sanford C. Bernstein & Co.	85,000	6,677		10,250	11,718	(1,468)			(1,468)		10,250		(3,573)	(3,573)		1,081
105368-20-3	BRANDYWINE REALTY TRUST		12/31/2020	ROC	0,000	888		888	767						888					
110122-15-7	BRISTOL MYERS SQUIBB CO RIGHTS		03/30/2020	Sanford C. Bernstein & Co.	1,388,000	4,274		3,137	4,178	(1,041)			(1,041)		3,137		1,137	1,137		
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		09/22/2020	Sanford C. Bernstein & Co.	379,000	22,253		8,250	24,328	(16,078)			(16,078)		8,250		14,003	14,003		512
11135F-10-1	BROADCOM INC		09/22/2020	Sanford C. Bernstein & Co.	107,000	38,558		6,523	33,814	(27,291)			(27,291)		6,523		32,035	32,035		913
11133T-10-3	BROADRIDGE FINANCIAL SOLUTION		09/22/2020	Sanford C. Bernstein & Co.	188,000	24,756		21,482	23,226	(1,743)			(1,743)		21,482		3,274	3,274		413
117665-10-9	BRYN MAWR BANK CORP		01/21/2020	EVERCORE ISI	716,000	28,464		24,416	29,528	(5,112)			(5,112)		24,416		4,048	4,048		
12541W-20-9	C.H. ROBINSON WORLDWIDE INC		03/30/2020	EVERCORE ISI	176,000	11,301		13,313	13,763	(451)			(451)		13,313		(2,011)	(2,011)		90
127097-10-3	CABOT OIL & GAS CORP		01/21/2020	JEFFERIES & COMPANY	1,976,000	31,935		31,497	34,402	(2,905)			(2,905)		31,497		437	437		
127387-10-8	CADENCE DESIGN SYS INC		03/26/2020	J.P. MORGAN SECURITIES	356,000	22,743		23,524	24,692	(1,168)			(1,168)		23,524		(782)	(782)		
132152-10-9	CAMBRIDGE BANCORP		09/22/2020	Sanford C. Bernstein & Co.	314,000	15,337		18,601	25,167	(1,950)		4,616	(6,566)		18,601		(3,264)	(3,264)		499
133131-10-2	CAMDEN PROPERTY TRUST		11/23/2020	VARIOUS	888,000	81,885		92,027	94,217	(2,189)			(2,189)		92,027		(10,142)	(10,142)		2,451
124830-10-0	CBL & ASSOCIATES PROPERTIES		03/11/2020	EVERCORE ISI	36,649,000	15,152		19,453	38,481	(1,466)		17,562	(19,028)		19,453		(4,302)	(4,302)		
12503M-10-8	CBOE GLOBAL MARKETS INC		09/22/2020	Sanford C. Bernstein & Co.	72,000	6,471		6,904	8,640	(1,736)			(1,736)		6,904		(433)	(433)		82

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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
12504L-10-9	CBRE GROUP INC		03/23/2020	Sanford C. Bernstein & Co.	387,000	11,711		17,009	23,719	(6,710)			(6,710)		17,009		(5,298)	(5,298)		
12514G-10-8	CDW CORPORATION		07/10/2020	Sanford C. Bernstein & Co.	190,000	21,252		23,476	27,140	(3,664)			(3,664)		23,476		(2,223)	(2,223)	144	
15189T-10-7	CENTERPOINT ENERGY INC		03/30/2020	ALEX BROWN & SONS	629,000	10,109		15,448	17,153	(1,705)			(1,705)		15,448		(5,339)	(5,339)	182	
156782-10-4	CERNER CORPORATION		04/07/2020	Sanford C. Bernstein & Co.	381,000	24,679		953	27,962	(27,009)			(27,009)		953		23,726	23,726	137	
159864-10-7	CHARLES RIVER LABORATORIES		09/22/2020	VARIOUS	415,000	78,809		51,960	63,395	(11,435)			(11,435)		51,960		26,848	26,848		
16119P-10-8	CHARTER COMMUNICATIONS INC		09/22/2020	Sanford C. Bernstein & Co.	48,000	30,357		21,689							21,689		8,667	8,667		
166764-10-0	CHEVRON CORPORATION		09/22/2020	VARIOUS	1,262,000	112,830		130,354	152,084	(9,461)		12,268	(21,729)		130,354		(17,524)	(17,524)	2,018	
16679L-10-9	CHEYI INC CLASS A		09/22/2020	Sanford C. Bernstein & Co.	383,000	20,857		22,909							22,909		(2,051)	(2,051)		
17275R-10-2	CISCO SYSTEMS INC		12/30/2020	Sanford C. Bernstein & Co.	2,977,000	129,319		100,388	122,730	(37,070)			(37,070)		100,388		28,931	28,931	2,664	
172967-42-4	CITIGROUP INC NEW YORK NY		07/30/2020	VARIOUS	4,116,000	236,174		137,186	328,827	(191,641)			(191,641)		137,186		98,988	98,988	3,674	
174610-10-5	CITIZENS FINANCIAL GROUP		02/19/2020	Sanford C. Bernstein & Co.	3,289,000	125,157		113,195	133,566	(20,371)			(20,371)		113,195		11,962	11,962	1,283	
177376-10-0	CITRIX SYSTEMS INC		04/28/2020	Sanford C. Bernstein & Co.	308,000	44,983		8,723	34,157	(25,434)			(25,434)		8,723		36,260	36,260	108	
125896-10-0	CMS ENERGY CORP		09/22/2020	Sanford C. Bernstein & Co.	212,000	12,847		12,551							12,551		295	295	86	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		04/07/2020	Sanford C. Bernstein & Co.	674,000	32,837		19,856	41,801	(21,946)			(21,946)		19,856		12,981	12,981	148	
194162-10-3	COLGATE-PALMOLIVE CO		11/30/2020	VARIOUS	1,235,000	102,243		24,386	85,017	(60,631)			(60,631)		24,386		77,857	77,857	2,042	
19421R-20-0	COLLECTORS UNIVERSE INC		11/17/2020	Sanford C. Bernstein & Co.	1,132,000	60,328		16,331	24,410	(9,761)			(9,761)		16,331		43,997	43,997	594	
198516-10-6	COLUMBIA SPORTSWEAR COMPANY		04/07/2020	Sanford C. Bernstein & Co.	852,000	62,138		78,432	85,362	(6,930)			(6,930)		78,432		(16,295)	(16,295)	222	
20030N-10-1	COMCAST CORPORATION CL A		09/22/2020	VARIOUS	2,325,000	90,850		69,983	104,555	(34,572)			(34,572)		69,983		20,867	20,867	1,199	
20825C-10-4	CONOCOPHILLIPS		08/25/2020	Sanford C. Bernstein & Co.	2,864,000	111,828		88,211	186,246	(24,708)	73,327		(98,035)		88,211		23,617	23,617	3,609	
21870Q-10-5	CORESITE REALTY CORP		12/31/2020	VARIOUS	161,000	21,276		15,699	19,938	(4,238)			(4,238)		15,699		5,577	5,577	786	
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		12/09/2020	Sanford C. Bernstein & Co.	1,542,000	39,057		37,472	45,304	(7,832)			(7,832)		37,472		1,584	1,584	1,696	
22052L-10-4	CORTEVA INC		03/30/2020	WILLIAM BLAIR & CO	981,000	23,398		12,518	28,998	(16,481)			(16,481)		12,518		10,881	10,881	128	
222795-50-2	COUSINS PROPERTIES INC		12/09/2020	Sanford C. Bernstein & Co.	358,000	11,918		11,141	14,750	(1,920)		1,689	(3,609)		11,141		777	777	426	
22822V-10-1	CROWN CASTLE INTL CORP		12/31/2020	VARIOUS	203,000	33,119		36,063	251						36,063		(2,944)	(2,944)	487	
228663-10-9	CUBESMART		02/18/2020	JEFFERIES & COMPANY	2,466,000	81,174		67,385	77,630	(10,245)			(10,245)		67,385		13,789	13,789	814	
126650-10-0	CVS CAREMARK CORP		04/02/2020	Sanford C. Bernstein & Co.	1,779,000	98,382		46,506	132,162	(85,655)			(85,655)		46,506		51,876	51,876	890	
23283R-10-0	CYRUSONE INC		12/31/2020	VARIOUS	648,000	53,487		41,418	42,730	(1,486)			(1,486)		41,418		12,069	12,069	972	
235851-10-2	DANHEHER CORP		11/16/2020	VARIOUS	392,000	85,017		43,065	34,073	(14,904)			(14,904)		43,065		41,953	41,953	179	
237194-10-5	DARDEN RESTAURANTS INC		03/05/2020	Sanford C. Bernstein & Co.	524,000	46,006		58,829	57,121	1,708			1,708		58,829		(12,823)	(12,823)	461	
247361-70-2	DELTA AIR LINES INC		03/24/2020	EVERCORE ISI	790,000	20,929		39,137	46,199	(7,063)			(7,063)		39,137		(18,207)	(18,207)	318	
25179M-10-3	DEVON ENERGY CORPORATION		01/10/2020	J.P. MORGAN SECURITIES	531,000	13,504		10,769	13,790	(3,021)			(3,021)		10,769		2,735	2,735		
25264R-20-7	DIAMOND HILL INVESTMENT GROUP INC		05/21/2020	Sanford C. Bernstein & Co.	1,504,000	177,489		189,130	211,252	(8,362)		13,760	(22,122)		189,130		(11,641)	(11,641)		
25278X-10-9	DIAMONDBACK ENERGY INC		01/13/2020	J.P. MORGAN SECURITIES	198,000	17,977		15,313	18,386	(3,073)			(3,073)		15,313		2,664	2,664		
253868-10-3	DIGITAL REALTY TRUST INC		03/23/2020	Sanford C. Bernstein & Co.	143,000	15,654		15,160	17,123	(1,963)			(1,963)		15,160		494	494	315	
254709-10-8	DISCOVER FINANCIAL SERVICES		09/22/2020	Sanford C. Bernstein & Co.	320,000	17,386		22,162	27,142	(4,981)			(4,981)		22,162		(4,776)	(4,776)	422	
25470F-30-2	DISCOVERY COMMUNICATIONS INC		02/20/2020	Sanford C. Bernstein & Co.	782,000	22,181		20,359	23,843	(3,484)			(3,484)		20,359		1,822	1,822		

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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	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
254687-10-6	DISNEY WALT CO		09/22/2020	Sanford C. Bernstein & Co.	599,000	77,927		12,518	86,633	(74,115)			(74,115)		12,518		65,409	65,409		527
256677-10-5	DOLLAR GENERAL CORP		11/16/2020	VARIOUS	386,000	81,017		34,563	41,023	(23,672)			(23,672)		34,563		46,455	46,455		406
256746-10-8	DOLLAR TREE INC		03/04/2020	J.P. MORGAN SECURITIES	1,038,000	82,639		85,230	97,624	(12,394)			(12,394)		85,230		(2,591)	(2,591)		
25746J-10-9	DOMINION ENERGY INC		09/22/2020	Sanford C. Bernstein & Co.	166,000	12,856		14,033							14,033		(1,177)	(1,177)		312
25960P-10-9	DOUGLAS EMMETT INC		12/31/2020	ROC	0,000	1,364		1,364	1,364						1,364					
260557-10-3	DOW INC		03/06/2020	JEFFERIES & COMPANY	950,000	33,263		19,590	46,521	(26,931)			(26,931)		19,590		13,673	13,673		595
233331-10-7	DTE ENERGY COMPANY		03/30/2020	WILLIAM BLAIR & CO	223,000	21,873		24,391	28,961	(4,570)			(4,570)		24,391		(2,518)	(2,518)		452
26441C-20-4	DUKE ENERGY CORPORATION		08/28/2020	Sanford C. Bernstein & Co.	876,000	69,598		72,105	79,900	(7,795)			(7,795)		72,105		(2,507)	(2,507)		2,501
264411-50-5	DUKE REALTY CORP		11/10/2020	Sanford C. Bernstein & Co.	2,007,000	66,045		54,245	69,583	(15,337)			(15,337)		54,245		11,799	11,799		986
26614N-10-2	DUPONT DE NEMOURS INC		04/15/2020	Sanford C. Bernstein & Co.	694,000	25,318		12,567	44,555	(31,988)			(31,988)		12,567		12,751	12,751		208
277276-10-1	EASTGROUP PROPERTIES INC		11/10/2020	Sanford C. Bernstein & Co.	120,000	16,792		16,240	15,920	320			320		16,240		551	551		365
277432-10-0	EASTMAN CHEMICAL CO		03/06/2020	JEFFERIES & COMPANY	178,000	10,428		12,328	14,108	(1,780)			(1,780)		12,328		(1,900)	(1,900)		117
278642-10-3	EBAY INC		01/27/2020	EVERCORE ISI	964,000	33,956		8,734	34,810	(26,076)			(26,076)		8,734		25,222	25,222		
281020-10-7	EDISON INTERNATIONAL		09/25/2020	VARIOUS	428,000	21,912		23,677	32,275	(8,599)			(8,599)		23,677		(1,765)	(1,765)		819
285512-10-9	ELECTRONIC ARTS INC		09/22/2020	Sanford C. Bernstein & Co.	387,000	50,684		4,911	41,606	(36,695)			(36,695)		4,911		45,773	45,773		
291011-10-4	EMERSON ELECTRIC CO		01/24/2020	ALEX BROWN & SONS	225,000	17,403		11,403	17,159	(5,756)			(5,756)		11,403		6,000	6,000		
292104-10-6	EMPIRE STATE REALTY TRUST A		12/31/2020	ROC	0,000	1,870		1,870	1,125						1,870					
26875P-10-1	EOG RESOURCES INC		02/28/2020	EVERCORE ISI	701,000	42,944		36,763	58,716	(21,953)			(21,953)		36,763		6,181	6,181		202
29444J-70-0	EQUINIX INC		12/01/2020	VARIOUS	82,000	59,429		36,302	16,344	(6,472)			(6,472)		36,302		23,127	23,127		654
29472R-10-8	EQUITY LIFESTYLE PROPERTIES INC		11/23/2020	J.P. MORGAN SECURITIES	254,000	15,098		12,206	17,879	(5,674)			(5,674)		12,206		2,892	2,892		339
29476L-10-7	EQUITY RESIDENTIAL		12/21/2020	Sanford C. Bernstein & Co.	588,000	32,036		36,629	47,581	(6,117)		4,835	(10,952)		36,629		(4,593)	(4,593)		1,075
518439-10-4	ESTEE LAUDER COMPANIES CL A		09/22/2020	Sanford C. Bernstein & Co.	45,000	9,436		8,910	9,294	(385)			(385)		8,910		526	526		43
30034W-10-6	EVERGY INC		09/22/2020	Sanford C. Bernstein & Co.	229,000	11,559		16,061							16,061		(4,502)	(4,502)		347
30049A-10-7	EVOLUTION PETROLEUM CORP		09/22/2020	Sanford C. Bernstein & Co.	3,150,000	7,501		7,686	17,231	(819)		8,725	(9,544)		7,686		(185)	(185)		473
30161N-10-1	EXELON CORP		03/30/2020	ALEX BROWN & SONS	1,185,000	43,433		45,765	54,024	(8,259)			(8,259)		45,765		(2,332)	(2,332)		453
30212P-30-3	EXPEDIA GROUP INC		01/21/2020	JEFFERIES & COMPANY	722,000	79,132		73,399	78,077	(4,679)			(4,679)		73,399		5,733	5,733		
302130-10-9	EXPEDITORS INTL WASHINGTON INC		08/13/2020	Sanford C. Bernstein & Co.	819,000	70,146		54,910	63,898	(8,989)			(8,989)		54,910		15,237	15,237		426
30225T-10-2	EXTRA SPACE STORAGE INC		11/10/2020	Sanford C. Bernstein & Co.	814,000	78,172		86,325	85,975	350			350		86,325		(8,153)	(8,153)		1,369
30231G-10-2	EXXON MOBIL CORPORATION		02/11/2020	Sanford C. Bernstein & Co.	735,000	44,315		50,120	51,288	(1,169)			(1,169)		50,120		(5,805)	(5,805)		639
515616-10-2	F5 NETWORKS INC		01/17/2020	EVERCORE ISI	163,000	22,398		15,863	22,763	(6,899)			(6,899)		15,863		6,534	6,534		
30303W-10-2	FACEBOOK INC		09/22/2020	Sanford C. Bernstein & Co.	479,000	121,948		62,792	98,315	(35,523)			(35,523)		62,792		59,156	59,156		
311900-10-4	FASTENAL CO		03/12/2020	Sanford C. Bernstein & Co.	1,726,000	54,004		52,527	63,776	(11,249)			(11,249)		52,527		1,477	1,477		432
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		03/23/2020	Sanford C. Bernstein & Co.	76,000	5,123		8,971	9,783	(812)			(812)		8,971		(3,849)	(3,849)		160
31620M-10-6	FIDELITY NATIONAL INFO SERVICES		03/24/2020	EVERCORE ISI	379,000	43,676		28,961	52,715	(23,754)			(23,754)		28,961		14,715	14,715		133
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC		08/21/2020	Sanford C. Bernstein & Co.	1,089,000	46,310		30,930	45,204	(14,274)			(14,274)		30,930		15,379	15,379		795
337932-10-7	FIRSTENERGY CORP		03/30/2020	Sanford C. Bernstein & Co.	643,000	25,612		30,926	31,250	(324)			(324)		30,926		(5,314)	(5,314)		251
337738-10-8	FISERV INC		08/28/2020	Sanford C. Bernstein & Co.	978,000	97,233		84,942	113,086	(28,144)			(28,144)		84,942		12,290	12,290		

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302445-10-1	FLIR SYSTEMS INC		02/05/2020	Sanford C. Bernstein & Co.	181,000	9,750		8,502	9,425	(923)			(923)		8,502		1,248	1,248		
34959E-10-9	FORTINET INC		07/09/2020	Sanford C. Bernstein & Co.	187,000	27,959		13,960	19,964	(6,004)			(6,004)		13,960		14,000	14,000		
34959J-10-8	FORTIVE CORP		05/27/2020	J.P. MORGAN SECURITIES	1,103,000	69,556		77,958	84,258	(6,300)			(6,300)		77,958		(8,402)	(8,402)		.77
34964C-10-6	FORTUNE BRANDS HOME & SECURI		03/30/2020	EVERCORE ISI	436,000	19,017		21,446	28,488	(7,042)			(7,042)		21,446		(2,429)	(2,429)		.105
35137L-10-5	FOX CORP CL A		03/30/2020	WILLIAM BLAIR & CO	443,000	10,474		14,694	16,422	(1,728)			(1,728)		14,694		(4,220)	(4,220)		.102
35137L-20-4	FOX CORP CL B		03/30/2020	WILLIAM BLAIR & CO	312,000	7,207		12,327	11,357	970			970		12,327		(5,120)	(5,120)		.72
370334-10-4	GENERAL MILLS INC		09/22/2020	Sanford C. Bernstein & Co.	155,000	8,998		8,013							8,013		985	985		.152
375558-10-3	GILEAD SCIENCES INC		02/06/2020	Sanford C. Bernstein & Co.	1,463,000	99,067		25,195	95,066	(69,870)			(69,870)		25,195		73,871	73,871		
37940X-10-2	GLOBAL PAYMENTS INC		03/24/2020	EVERCORE ISI	340,000	46,833		55,934	62,070	(6,137)			(6,137)		55,934		(9,101)	(9,101)		.66
38141G-10-4	GOLDMAN SACHS GROUP INC		01/14/2020	J.P. MORGAN SECURITIES	389,000	95,551		35,177	89,443	(54,266)			(54,266)		35,177		60,374	60,374		
418056-10-7	HASBRO INC		01/27/2020	EVERCORE ISI	148,000	15,247		15,796	15,630	166			166		15,796		(548)	(548)		
421946-10-4	HEALTHCARE REALTY TRUST		12/31/2020	VARIOUS	1,195,000	38,819		39,303	40,456	(1,445)			(1,445)		39,303		(485)	(485)		1,076
42225P-50-1	HEALTHCARE TRUST OF AMERICA		12/31/2020	VARIOUS	1,271,000	37,676		33,841	39,949	(6,884)			(6,884)		33,841		3,835	3,835		1,608
42250P-10-3	HEALTHPEAK PROPERTIES INC		12/31/2020	VARIOUS	1,066,000	26,880		35,306	1,615						35,306		(8,426)	(8,426)		.394
422806-10-9	HEICO CORP		09/22/2020	Sanford C. Bernstein & Co.	220,000	23,651		16,832							16,832		6,819	6,819		.18
806407-10-2	HENRY SCHEIN INC		01/21/2020	EVERCORE ISI	667,000	46,558		36,049	44,502	(8,453)			(8,453)		36,049		10,509	10,509		
42824C-10-9	HEWLETT PACKARD ENTERPRISE COMPANY		03/18/2020	Sanford C. Bernstein & Co.	1,582,000	12,863		15,130	25,091	(9,961)			(9,961)		15,130		(2,266)	(2,266)		.380
431284-10-8	HIGHWOODS PROPERTIES INC		12/31/2020	ROC	0,000	301		301	262						301					
437076-10-2	HOME DEPOT INC		09/22/2020	Sanford C. Bernstein & Co.	354,000	89,959		30,199	48,480	(42,910)			(42,910)		30,199		59,759	59,759		.999
438516-10-6	HONEYWELL INTERNATIONAL INC		07/30/2020	VARIOUS	1,266,000	189,737		40,655	224,082	(183,427)			(183,427)		40,655		149,082	149,082		2,279
440407-10-4	HORIZON BANCORP INC		03/24/2020	Sanford C. Bernstein & Co.	3,733,000	45,788		58,155	70,927	(10,228)		2,543	(12,771)		58,155		(12,367)	(12,367)		.448
44107P-10-4	HOST HOTELS & RESORTS INC		03/19/2020	EVERCORE ISI	933,000	9,288		16,750	17,307	(557)			(557)		16,750		(7,462)	(7,462)		.233
444097-10-9	HUDSON PACIFIC PROPERTIES INC		12/31/2020	ROC	0,000	495		415							495					
444859-10-2	HUMANA INC		09/22/2020	Sanford C. Bernstein & Co.	57,000	22,077		20,967							20,967		1,110	1,110		.71
446413-10-6	HUNTINGTON INGALLS INDUSTRIES		05/05/2020	J.P. MORGAN SECURITIES	317,000	58,150		62,352	79,529	(17,177)			(17,177)		62,352		(4,201)	(4,201)		.327
45167R-10-4	IDEX CORP		09/22/2020	Sanford C. Bernstein & Co.	111,000	19,926		18,283	19,092	(809)			(809)		18,283		1,643	1,643		.167
452308-10-9	ILLINOIS TOOL WORKS INC		07/09/2020	Sanford C. Bernstein & Co.	335,000	57,837		14,950	60,176	(45,226)			(45,226)		14,950		42,886	42,886		.929
45778Q-10-7	INSPIRITY INC		03/30/2020	EVERCORE ISI	1,372,000	50,742		106,700	118,047	(11,346)			(11,346)		106,700		(55,959)	(55,959)		.549
458140-10-0	INTEL CORP		07/30/2020	VARIOUS	4,555,000	269,485		73,021	272,617	(199,596)			(199,596)		73,021		196,464	196,464		1,129
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		09/22/2020	Sanford C. Bernstein & Co.	81,000	7,994		7,425	7,497	(71)			(71)		7,425		569	569		.73
459200-10-1	INTERNATIONAL BUSINESS MACH CORP		02/10/2020	Sanford C. Bernstein & Co.	632,000	96,300		52,121	84,713	(32,592)			(32,592)		52,121		44,179	44,179		1,024
461202-10-3	INTUIT INC		09/22/2020	Sanford C. Bernstein & Co.	36,000	11,427		1,585	9,429	(7,845)			(7,845)		1,585		9,842	9,842		.57
46120E-60-2	INTUITIVE SURGICAL INC		09/22/2020	Sanford C. Bernstein & Co.	18,000	11,983		2,328	10,641	(8,313)			(8,313)		2,328		9,655	9,655		
46187W-10-7	INVITATION HOMES INC		12/21/2020	VARIOUS	570,000	16,364		11,959	17,083	(5,124)			(5,124)		11,959		4,405	4,405		.289
44980X-10-9	IPG PHOTONICS CORP COMMON STOCK US		09/22/2020	Sanford C. Bernstein & Co.	72,000	11,669		9,024	10,434	(1,410)			(1,410)		9,024		2,645	2,645		
46284V-10-1	IRON MOUNTAIN INCORPORATED		02/06/2020	Sanford C. Bernstein & Co.	184,000	5,908		5,737	5,864	(127)			(127)		5,737		171	171		.114
478160-10-4	JOHNSON & JOHNSON		09/22/2020	Sanford C. Bernstein & Co.	528,000	76,217		26,780	77,019	(50,239)			(50,239)		26,780		49,437	49,437		1,568
46625H-10-0	JP MORGAN CHASE & CO		09/22/2020	Sanford C. Bernstein & Co.	687,000	64,688		15,464	95,768	(80,303)			(80,303)		15,464		49,224	49,224		1,855

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493267-10-8	KEYCORP		02/19/2020	Sanford C. Bernstein & Co.	4,499,000	88,717		74,412	91,060	(16,648)			(16,648)		74,412		14,304	14,304		
49427F-10-8	KILROY REALTY CORPORATION		12/31/2020	ROC	0,000	463		463	399						463					
494368-10-3	KIMBERLY-CLARK CORPORATION		05/27/2020	WILLIAM BLAIR & CO	415,000	57,088		34,873	57,083	(22,210)			(22,210)		34,873		22,215	22,215		872
49456B-10-1	KINDER MORGAN INC		04/16/2020	Sanford C. Bernstein & Co.	2,202,000	31,257		30,652	46,616	(2,129)		13,836	(15,965)		30,652		605	605		551
482480-10-0	KLA-TENCOR CORPORATION		03/26/2020	J.P. MORGAN SECURITIES	194,000	27,700		13,253	34,565	(21,312)			(21,312)		13,253		14,447	14,447		165
502431-10-9	L3HARRIS TECHNOLOGIES INC		06/26/2020	Sanford C. Bernstein & Co.	285,000	48,560		54,873	56,393	(1,520)			(1,520)		54,873		(6,312)	(6,312)		485
512807-10-8	LAM RESEARCH CORPORATION		12/02/2020	Sanford C. Bernstein & Co.	246,000	105,262		62,213	22,515	(20,066)			(20,066)		62,213		43,049	43,049		266
531172-10-4	LIBERTY PROPERTY TRUST		02/03/2020	EVERCORE ISI	2,049,000	128,475		85,812	123,042	(37,230)			(37,230)		85,812		42,662	42,662		840
53223X-10-7	LIFE STORAGE INC		12/31/2020	VARIOUS	101,000	11,922		12,362	12,362						12,362		(440)	(440)		324
532457-10-8	LILLY ELI & CO		03/02/2020	EVERCORE ISI	278,000	36,835		9,455	36,538	(27,083)			(27,083)		9,455		27,380	27,380		206
539830-10-9	LOCKHEED MARTIN CORPORATION		09/22/2020	Sanford C. Bernstein & Co.	32,000	12,417		770	12,460	(11,691)			(11,691)		770		11,647	11,647		230
548661-10-7	LOWES COMPANIES INC		03/25/2020	WILLIAM BLAIR & CO	1,294,000	110,387		50,057	154,969	(104,912)			(104,912)		50,057		60,330	60,330		712
55087P-10-4	LYFT INC		01/24/2020	Sanford C. Bernstein & Co.	398,000	19,442		16,254	17,122	(868)			(868)		16,254		3,188	3,188		
559663-10-9	MAGNOLIA OIL AND GAS CORP		03/20/2020	Sanford C. Bernstein & Co.	4,686,000	19,067		46,017	58,950	(12,933)			(12,933)		46,017		(26,949)	(26,949)		
571748-10-2	MARSH & MCLENNAN COMPANIES INC		09/22/2020	Sanford C. Bernstein & Co.	175,000	20,328		17,189	19,497	(2,308)			(2,308)		17,189		3,140	3,140		241
573284-10-6	MARTIN MARIETTA MATERIALS		09/22/2020	Sanford C. Bernstein & Co.	19,000	4,206		3,610	5,313	(1,703)			(1,703)		3,610		595	595		32
574599-10-6	MASCO CORP		03/30/2020	EVERCORE ISI	1,237,000	43,277		49,376	59,364	(9,988)			(9,988)		49,376		(6,099)	(6,099)		167
57636Q-10-4	MASTERCARD INC CLASS A		09/22/2020	Sanford C. Bernstein & Co.	201,000	67,298		4,138	60,017	(55,878)			(55,878)		4,138		63,160	63,160		241
57667L-10-7	MATCH GROUP INC		09/22/2020	VARIOUS	297,421	31,668		31,218							31,218		450	450		
57772K-10-1	MAXIM INTEGRATED PRODUCTS		10/02/2020	WILLIAM BLAIR & CO	329,000	22,099		17,945	20,237	(2,291)			(2,291)		17,945		4,154	4,154		474
580135-10-1	MCDONALDS CORPORATION		09/22/2020	Sanford C. Bernstein & Co.	107,000	23,097		1,705	21,144	(19,439)			(19,439)		1,705		21,392	21,392		401
58155Q-10-3	MCKESSON CORPORATION		01/24/2020	ALEX BROWN & SONS	225,000	34,042		4,511	31,122	(26,611)			(26,611)		4,511		29,531	29,531		92
58933Y-10-5	MERCK & CO INC		09/22/2020	Sanford C. Bernstein & Co.	655,000	54,360		12,716	59,572	(46,856)			(46,856)		12,716		41,644	41,644		1,649
595112-10-3	MICRON TECHNOLOGY INC		08/28/2020	Sanford C. Bernstein & Co.	1,315,000	59,546		14,136	70,721	(56,584)			(56,584)		14,136		45,410	45,410		
594918-10-4	MICROSOFT CORP		09/22/2020	Sanford C. Bernstein & Co.	1,166,000	241,815		28,182	183,878	(155,696)			(155,696)		28,182		213,633	213,633		1,784
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		11/10/2020	Sanford C. Bernstein & Co.	189,000	24,482		20,328							20,328		4,154	4,154		567
61174X-10-9	MONSTER BEVERAGE CORP		09/22/2020	Sanford C. Bernstein & Co.	337,000	26,719		22,464							22,464		4,254	4,254		
615369-10-5	MOODY S CORP		09/22/2020	Sanford C. Bernstein & Co.	78,000	21,750		16,580	18,518	(1,938)			(1,938)		16,580		5,170	5,170		131
617446-44-8	MORGAN STANLEY		09/22/2020	Sanford C. Bernstein & Co.	294,000	13,977		5,136	15,029	(9,893)			(9,893)		5,136		8,841	8,841		309
620076-30-7	MOTOROLA SOLUTIONS INC		09/22/2020	Sanford C. Bernstein & Co.	192,000	30,146		31,536							31,536		(1,390)	(1,390)		369
631103-10-8	NASDAQ INC		03/17/2020	Sanford C. Bernstein & Co.	386,000	36,261		35,075	41,341	(6,265)			(6,265)		35,075		1,186	1,186		181
637417-10-6	NATIONAL RETAIL PROPERTIES INC		12/31/2020	ROC	0,000	482		482	402						482					
64110D-10-4	NETAPP INC		02/05/2020	Sanford C. Bernstein & Co.	291,000	16,832		13,985	18,115	(4,129)			(4,129)		13,985		2,846	2,846		140
651639-10-6	NEWMONT CORPORATION		11/30/2020	VARIOUS	1,569,000	92,492		42,218	68,173	(25,955)			(25,955)		42,218		50,274	50,274		1,004
654106-10-3	NIKE INC		09/22/2020	Sanford C. Bernstein & Co.	182,000	21,248		15,379	18,438	(3,059)			(3,059)		15,379		5,869	5,869		178

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ANNUAL STATEMENT FOR THE YEAR 2020 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
65473P-10-5	NISOURCE INC		09/22/2020	Sanford C. Bernstein & Co.	538,000	11,887		15,045							15,045		(3,158)	(3,158)		226
666807-10-2	NORTHROP GRUMMAN CORP		08/13/2020	Sanford C. Bernstein & Co.	199,006	67,284		2,896	68,452	(65,556)			(65,556)		2,896		64,388	64,388		551
629377-50-8	NRG ENERGY INC		06/19/2020	JEFFERIES & COMPANY	303,000	10,267		12,064	12,044	20			20		12,064		(1,797)	(1,797)		182
67066G-10-4	NVIDIA CORP		09/22/2020	Sanford C. Bernstein & Co.	27,000	13,624		346	6,353	(6,007)			(6,007)		346		13,278	13,278		13
67103H-10-7	O'REILLY AUTOMOTIVE INC		09/22/2020	Sanford C. Bernstein & Co.	109,000	42,372		32,892	21,036	(11,021)			(11,021)		32,892		9,480	9,480		
68389X-10-5	ORACLE CORPORATION		12/31/2020	Sanford C. Bernstein & Co.	4,319,000	265,637		101,524	228,821	(127,297)			(127,297)		101,524		164,113	164,113		3,567
68902V-10-7	OTIS WORLDWIDE CORP		09/22/2020	Sanford C. Bernstein & Co.	669,000	40,776		42,365							42,365		(1,589)	(1,589)		134
695156-10-9	PACKAGING CORP OF AMERICA		08/28/2020	Sanford C. Bernstein & Co.	584,000	59,763		54,916	65,402	(10,486)			(10,486)		54,916		4,846	4,846		1,384
704326-10-7	PAYCHEX INC		03/30/2020	Sanford C. Bernstein & Co.	419,000	26,639		25,379	35,640	(10,261)			(10,261)		25,379		1,260	1,260		260
70450Y-10-3	PAYPAL HOLDINGS INC		09/22/2020	Sanford C. Bernstein & Co.	156,000	29,209		2,202	16,875	(14,673)			(14,673)		2,202		27,007	27,007		
713448-10-8	PEPSICO INC		09/22/2020	VARIOUS	508,000	68,680		9,500	69,428	(59,928)			(59,928)		9,500		59,180	59,180		1,648
714046-10-9	PERKINELMER INC		04/07/2020	Sanford C. Bernstein & Co.	859,000	65,250		72,566	83,409	(10,843)			(10,843)		72,566		(7,316)	(7,316)		60
717081-10-3	PFIZER INC		11/17/2020	VARIOUS	4,183,000	166,628		99,420	166,969	(67,549)			(67,549)		99,420		67,208	67,208		1,477
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		09/22/2020	Sanford C. Bernstein & Co.	623,000	47,985		55,194							55,194		(7,209)	(7,209)		1,458
718546-10-4	PHILLIPS 66		05/27/2020	VARIOUS	813,000	56,557		43,617	90,576	(24,887)		22,072	(46,959)		43,617		12,939	12,939		1,027
723484-10-1	PINNACLE WEST CAPITAL CORPORATION		07/30/2020	EVERCORE ISI	144,000	11,867		10,618	12,950	(2,332)			(2,332)		10,618		1,249	1,249		225
723787-10-7	PIONEER NATURAL RESOURCES CO.		01/08/2020	J.P. MORGAN SECURITIES	215,000	33,068		27,041	32,545	(5,504)			(5,504)		27,041		6,028	6,028		95
693506-10-7	PPG INDUSTRIES INC		05/01/2020	JEFFERIES & COMPANY	446,000	39,019		28,616	59,537	(30,921)			(30,921)		28,616		10,403	10,403		227
69351T-10-6	PPL CORPORATION		02/20/2020	Sanford C. Bernstein & Co.	901,000	31,795		26,219	32,328	(6,109)			(6,109)		26,219		5,576	5,576		372
742718-10-9	PROCTER & GAMBLE CO		09/22/2020	Sanford C. Bernstein & Co.	585,000	80,755		16,910	73,067	(56,156)			(56,156)		16,910		63,845	63,845		1,361
74316X-10-1	PROFIRE ENERGY INC		03/06/2020	Sanford C. Bernstein & Co.	10,835,000	13,192		13,907	15,711			1,804	(1,804)		13,907		(715)	(715)		
74340W-10-3	PROLOGIS INC		12/09/2020	Sanford C. Bernstein & Co.	1,027,000	102,625		65,249	61,863	(17,629)			(17,629)		65,249		37,376	37,376		1,393
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP		03/30/2020	Sanford C. Bernstein & Co.	628,000	27,780		37,023	37,083	(60)			(60)		37,023		(9,243)	(9,243)		308
74460D-10-9	PUBLIC STORAGE		11/10/2020	VARIOUS	611,000	127,165		128,294	123,517	(1,322)			(1,322)		128,294		(1,129)	(1,129)		2,838
747525-10-3	QUALCOMM INC		09/22/2020	Sanford C. Bernstein & Co.	162,000	18,456		6,406	14,293	(7,887)			(7,887)		6,406		12,049	12,049		311
74834L-10-0	QUEST DIAGNOSTICS INCORPORATED		03/04/2020	J.P. MORGAN SECURITIES	396,000	44,870		1,762	42,289	(40,527)			(40,527)		1,762		43,108	43,108		210
751212-10-1	RALPH LAUREN CORPORATION		01/27/2020	EVERCORE ISI	189,000	21,506		15,085	22,155	(7,070)			(7,070)		15,085		6,421	6,421		130
755111-50-7	RAYTHEON COMPANY (NEW)		04/03/2020	MERGER	698,000	81,638		29,784	153,379	(123,594)			(123,594)		29,784		51,854	51,854		658
756109-10-4	REALTY INCOME CORP		12/31/2020	VARIOUS	599,000	37,022		30,916	45,155	(281)		13,957	(14,238)		30,916		6,105	6,105		834
758849-10-3	REGENCY CENTERS CORPORATION		03/23/2020	Sanford C. Bernstein & Co.	186,000	6,357		10,941	11,735	(794)			(794)		10,941		(4,583)	(4,583)		111
75886F-10-7	REGENERON PHARMACEUTICALS		09/22/2020	Sanford C. Bernstein & Co.	23,000	13,151		6,380	8,636	(2,256)			(2,256)		6,380		6,771	6,771		
760759-10-0	REPUBLIC SERVICES INC		03/12/2020	Sanford C. Bernstein & Co.	276,000	22,610		23,952	24,738	(786)			(786)		23,952		(1,342)	(1,342)		112
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		12/31/2020	ROC	0,000	469		469	365						469					
76169C-10-0	REXFORD INDUSTRIAL REALTY IN REIT		11/10/2020	Sanford C. Bernstein & Co.	328,000	16,209		15,633	14,980	653			653		15,633		576	576		272
769730-20-4	ROADRUNNER TRANSPORTATION SYSTEMS		04/03/2020	Sanford C. Bernstein & Co.	18,194,000	79,021		124,429	167,567			43,138	(43,138)		124,429		(45,408)	(45,408)		
770323-10-3	ROBERT HALF INTERNATIONAL INC		03/30/2020	EVERCORE ISI	820,000	33,250		39,978	51,783	(11,805)			(11,805)		39,978		(6,728)	(6,728)		279

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ANNUAL STATEMENT FOR THE YEAR 2020 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
773903-10-9	ROCKWELL AUTOMATION INC		09/22/2020	Sanford C. Bernstein & Co.	66,000	14,120		5,988	13,376	(7,388)			(7,388)		5,988		8,131	8,131		202
775711-10-4	ROLLINS INC		12/28/2020	VARIOUS	336,500	17,803		12,155							12,155		5,648	5,648		54
776696-10-6	ROPER TECHNOLOGIES INC		09/22/2020	Sanford C. Bernstein & Co.	61,000	23,956		20,674							20,674		3,282	3,282		31
778296-10-3	ROSS STORES INC		08/28/2020	Sanford C. Bernstein & Co.	1,279,000	119,006		75,700	148,901	(73,201)			(73,201)		75,700		43,306	43,306		383
78409V-10-4	S&P GLOBAL INC		09/22/2020	Sanford C. Bernstein & Co.	84,000	29,375		3,064	22,936	(19,872)			(19,872)		3,064		26,311	26,311		169
78573L-10-6	SABRA HEALTH CARE REIT INC		06/02/2020	JEFFERIES & COMPANY	4,505,000	64,372		74,242	96,137	(21,894)			(21,894)		74,242		(9,871)	(9,871)		3,379
78410G-10-4	SBA COMMUNICATIONS CORP		03/23/2020	Sanford C. Bernstein & Co.	139,000	29,634		22,948	33,498	(10,550)			(10,550)		22,948		6,686	6,686		65
808513-10-5	SCHIAB (CHARLES) CORP		08/28/2020	Sanford C. Bernstein & Co.	1,364,000	49,356		52,200	64,872	(12,671)			(12,671)		52,200		(2,845)	(2,845)		737
87945M-10-7	SEAGATE TECHNOLOGY	C.	01/24/2020	EVERCORE ISI	318,000	20,224		15,024	18,921	(3,897)			(3,897)		15,024		5,200	5,200		207
816851-10-9	SEMPRA ENERGY		09/22/2020	Sanford C. Bernstein & Co.	68,000	8,102		9,223							9,223		(1,121)	(1,121)		142
81761R-10-9	SERVICEMASTER GLOBAL HOLDINGS INC		01/21/2020	EVERCORE ISI	3,261,000	115,363		133,482	126,070	7,411			7,411		133,482		(18,118)	(18,118)		
824348-10-6	SHERWIN WILLIAMS COMPANY		09/22/2020	Sanford C. Bernstein & Co.	30,000	20,894		15,746							15,746		5,148	5,148		80
828806-10-9	SIMON PROPERTY GROUP INC		12/21/2020	Sanford C. Bernstein & Co.	562,000	31,585		75,902	65,393	(9)			(9)		75,902		(44,317)	(44,317)		922
82981J-10-9	SITE CENTERS CORP		12/31/2020	ROC	0,000	2,734		2,734	2,129						2,734					
830566-10-5	SKECHERS USA INC		07/30/2020	EVERCORE ISI	2,291,000	67,705		48,180	98,948	(50,769)			(50,769)		48,180		19,525	19,525		
83088M-10-2	SKYWORKS SOLUTIONS INC		07/15/2020	JEFFERIES & COMPANY	803,000	104,626		54,064	97,067	(43,003)			(43,003)		54,064		50,562	50,562		707
833034-10-1	SNAP ON INC		04/28/2020	Sanford C. Bernstein & Co.	408,000	51,911		60,032	69,115	(9,083)			(9,083)		60,032		(8,121)	(8,121)		441
842587-10-7	SOUTHERN COMPANY		04/13/2020	Sanford C. Bernstein & Co.	987,000	58,571		47,875	62,872	(14,997)			(14,997)		47,875		10,696	10,696		612
844741-10-8	SOUTHWEST AIRLINES CO		03/24/2020	EVERCORE ISI	1,599,000	60,059		76,759	86,314	(9,555)			(9,555)		76,759		(16,700)	(16,700)		576
78469C-10-3	SP PLUS CORP		01/27/2020	Sanford C. Bernstein & Co.	1,041,000	42,322		31,553	44,170	(12,617)			(12,617)		31,553		10,770	10,770		
84860W-30-0	SPIRIT REALTY CAPITAL INC		12/31/2020	ROC	0,000	85		85	58						85					
857477-10-3	STATE STREET CORPORATION BOSTON MA		01/21/2020	JEFFERIES & COMPANY	452,000	36,857		23,194	35,753	(12,559)			(12,559)		23,194		13,663	13,663		235
858119-10-0	STEEL DYNAMICS INC		03/30/2020	Sanford C. Bernstein & Co.	677,000	14,378		18,279	23,045	(4,766)			(4,766)		18,279		(3,901)	(3,901)		332
861025-10-4	STOCK YARDS BANCORP INC		09/22/2020	Sanford C. Bernstein & Co.	372,000	13,191		12,565	15,274	(2,709)			(2,709)		12,565		626	626		301
866674-10-4	SUN COMMUNITIES INC		12/31/2020	VARIOUS	366,000	53,639		43,257	18,888	(10,447)			(10,447)		43,257		10,382	10,382		477
78486Q-10-1	SVB FINANCIAL GROUP		02/05/2020	Sanford C. Bernstein & Co.	144,000	37,713		27,720	36,150	(8,430)			(8,430)		27,720		9,993	9,993		
87165B-10-3	SYNCHRONY FINANCIAL		02/19/2020	Sanford C. Bernstein & Co.	2,018,000	67,170		66,427	72,668	(6,241)			(6,241)		66,427		743	743		444
871607-10-7	SYNOPSIS INC		03/26/2020	J.P. MORGAN SECURITIES	196,000	24,201		16,863	27,283	(10,420)			(10,420)		16,863		7,338	7,338		
871829-10-7	SYSCO CORP		03/19/2020	EVERCORE ISI	843,000	27,339		31,610	40,500	(40,500)			(40,500)		31,610		(4,271)	(4,271)		379
74144T-10-8	T ROWE PRICE GROUP INC		08/28/2020	Sanford C. Bernstein & Co.	782,000	108,192		84,832	95,279	(10,447)			(10,447)		84,832		23,361	23,361		1,408
875465-10-6	TANGER FACTORY OUTLET CTRS INC		12/31/2020	VARIOUS	858,000	9,572		8,813	495						8,813		759	759		
87612E-10-6	TARGET CORPORATION		04/13/2020	Sanford C. Bernstein & Co.	612,000	63,600		3,594	78,465	(74,870)			(74,870)		3,594		60,006	60,006		404
876664-10-3	TAUBMAN CENTERS INC		11/16/2020	EVERCORE ISI	2,033,000	86,891		64,728	63,206	1,522			1,522		64,728		22,163	22,163		1,372
882508-10-4	TEXAS INSTRUMENTS INC		09/22/2020	Sanford C. Bernstein & Co.	389,000	53,908		10,521	49,905	(39,384)			(39,384)		10,521		43,387	43,387		1,050
00130H-10-5	THE AES CORPORATION		03/30/2020	Sanford C. Bernstein & Co.	776,000	10,589		8,847	15,442	(6,596)			(6,596)		8,847		1,742	1,742		111
883556-10-2	THERMO FISHER SCIENTIFIC INC		11/16/2020	VARIOUS	154,000	68,147		15,052	38,335	(34,218)			(34,218)		15,052		53,095	53,095		124
872540-10-9	TJX COMPANIES INC		09/22/2020	Sanford C. Bernstein & Co.	642,000	33,512		29,399	39,201	(9,802)			(9,802)		29,399		4,113	4,113		148

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ANNUAL STATEMENT FOR THE YEAR 2020 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
896945-20-1	TRIPADVISOR INC		03/11/2020	Sanford C. Bernstein & Co.	131,000	2,409		3,720	3,980	(259)			(259)		3,720		(1,311)	(1,311)		
902653-10-4	UDR INC		12/31/2020	VARIOUS	230,000	7,276		10,896	10,992	(130)			(130)		10,896		(3,620)	(3,620)	79	
90384S-30-3	ULTA BEAUTY INC		01/27/2020	EVERCORE ISI	71,000	19,328		16,207	17,973	(1,766)			(1,766)		16,207		3,121	3,121		
904311-20-6	UNDER ARMOUR INC		02/12/2020	Sanford C. Bernstein & Co.	815,000	12,437		9,397	15,632	(6,235)			(6,235)		9,397		3,040	3,040		
907818-10-8	UNION PACIFIC CORP		09/22/2020	Sanford C. Bernstein & Co.	495,000	99,645		63,955	89,491	(25,536)			(25,536)		63,955		35,689	35,689	1,440	
911312-10-6	UNITED PARCEL SERVICE INC		09/22/2020	Sanford C. Bernstein & Co.	146,000	23,606		14,850							14,850		8,756	8,756	295	
91324P-10-2	UNITEDHEALTH GROUP INC		09/22/2020	Sanford C. Bernstein & Co.	231,000	68,062		69,702							69,702		(1,640)	(1,640)	827	
91913Y-10-0	VALERO ENERGY CORPORATION		02/28/2020	EVERCORE ISI	827,000	53,614		43,691	77,449	(33,758)			(33,758)		43,691		9,923	9,923	810	
92220P-10-5	VARIAN MEDICAL SYSTEMS INC		03/04/2020	J.P. MORGAN SECURITIES	230,000	29,759		7,821	32,662	(24,841)			(24,841)		7,821		21,938	21,938		
92276F-10-0	VENTAS INC		12/31/2020	VARIOUS	826,000	25,191		47,853	47,843	(95)			(95)		47,853		(22,661)	(22,661)	1,309	
92343E-10-2	VERISIGN INC		04/09/2020	Sanford C. Bernstein & Co.	111,000	21,757		2,631	21,387	(18,757)			(18,757)		2,631		19,126	19,126		
92345Y-10-6	VERISK ANALYTICS INC		09/22/2020	Sanford C. Bernstein & Co.	224,000	40,393		42,704							42,704		(2,311)	(2,311)	60	
92343V-10-4	VERIZON COMMUNICATIONS		09/25/2020	VARIOUS	6,050,000	349,726		169,856	371,470	(201,614)			(201,614)		169,856		179,870	179,870	8,806	
92826C-83-9	VISA INC CLASS A SHARES		09/22/2020	Sanford C. Bernstein & Co.	370,000	74,135		6,430	69,523	(63,092)			(63,092)		6,430		67,704	67,704	333	
929042-10-9	VORNADO REALTY TRUST		07/09/2020	VARIOUS	1,846,000	62,267		78,197	122,759	(11,131)		33,430	(44,561)		78,197		(15,930)	(15,930)	5,728	
929160-10-9	VULCAN MATERIALS CO		09/22/2020	Sanford C. Bernstein & Co.	38,000	4,884		4,143	5,472	(1,329)			(1,329)		4,143		742	742	39	
931427-10-8	WALGREEN BOOTS ALLIANCE INC		04/02/2020	Sanford C. Bernstein & Co.	1,424,000	57,355		53,231	83,959	(30,728)			(30,728)		53,231		4,125	4,125	651	
931142-10-3	WALMART INC		11/16/2020	VARIOUS	642,000	94,766		30,217	76,295	(46,079)			(46,079)		30,217		64,550	64,550	1,467	
94106L-10-9	WASTE MANAGEMENT INC		09/22/2020	Sanford C. Bernstein & Co.	287,000	33,015		35,001							35,001		(1,986)	(1,986)	469	
941848-10-3	WATERS CORPORATION		03/04/2020	J.P. MORGAN SECURITIES	90,000	18,482		18,420	21,029	(2,609)			(2,609)		18,420		63	63		
92939U-10-6	WEC ENERGY GROUP INC		10/09/2020	VARIOUS	411,000	40,612		22,713	37,907	(15,194)			(15,194)		22,713		17,899	17,899	780	
950400-10-4	WELLTOWER INC		03/23/2020	Sanford C. Bernstein & Co.	272,000	11,632		14,990	22,244	(7,254)			(7,254)		14,990		(3,358)	(3,358)	237	
958102-10-5	WESTERN DIGITAL CORPORATION		03/18/2020	Sanford C. Bernstein & Co.	407,000	12,004		12,468	25,832	(13,364)			(13,364)		12,468		(464)	(464)	204	
96145D-10-5	WESTROCK CO		03/05/2020	EVERCORE ISI	2,587,000	82,068		84,427	111,008	(26,582)			(26,582)		84,427		(2,358)	(2,358)	1,203	
962166-10-4	WEYERHAEUSER CO		02/06/2020	Sanford C. Bernstein & Co.	348,000	10,035		9,007	10,510	(1,503)			(1,503)		9,007		1,028	1,028		
92936U-10-9	WP CAREY INC		12/31/2020	ROC	0	245		245						245						
384802-10-4	WW GRAINGER INC		03/12/2020	Sanford C. Bernstein & Co.	164,000	40,465		42,409	55,517	(13,108)			(13,108)		42,409		(1,944)	(1,944)	236	
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		03/19/2020	EVERCORE ISI	1,835,000	37,402		94,518	115,256	(20,738)			(20,738)		94,518		(57,116)	(57,116)	587	
983919-10-1	XILINX INC		03/13/2020	Sanford C. Bernstein & Co.	574,000	43,726		46,751	56,120	(9,369)			(9,369)		46,751		(3,026)	(3,026)	212	
98419M-10-0	XYLEM INC		09/22/2020	Sanford C. Bernstein & Co.	220,000	18,456		16,855	17,334	(478)			(478)		16,855		1,601	1,601	172	
G1151C-10-1	ACCENTURE PLC	C.	09/22/2020	Sanford C. Bernstein & Co.	750,000	177,481		43,436	157,928	(114,492)			(114,492)		43,436		134,046	134,046	1,800	
H01301-12-8	ALCON INC	C.	09/22/2020	Sanford C. Bernstein & Co.	323,000	18,536		20,474							20,474		(1,938)	(1,938)		
60176J-10-9	ALLEGION PLC	C.	03/30/2020	EVERCORE ISI	489,000	45,978		41,618	60,900	(19,282)			(19,282)		41,618		4,360	4,360	156	
60250X-10-7	AMCOR PLC	C.	03/11/2020	Sanford C. Bernstein & Co.	2,115,000	17,149		20,769	22,927	(2,157)			(2,157)		20,769		(3,620)	(3,620)	243	
66095L-10-9	APTIV PLC	C.	04/07/2020	Sanford C. Bernstein & Co.	733,000	39,320		43,199	69,613	(26,414)			(26,414)		43,199		(3,879)	(3,879)	161	
055622-10-4	BP PLC	C.	06/03/2020	VARIOUS	2,582,000	66,102		60,659	97,445	(1,341)		35,445	(36,786)		60,659		5,444	5,444	2,772	
629183-10-3	EATON CORP PLC	C.	01/24/2020	ALEX BROWN & SONS	249,000	24,297		12,989	23,585	(10,596)			(10,596)		12,989		11,308	11,308		

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ANNUAL STATEMENT FOR THE YEAR 2020 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	
42906T-10-9	GARMIN LTD	C.	01/27/2020	EVERCORE ISI	153,000	15,072		12,265	14,927	(2,662)			(2,662)		12,265		2,808	2,808			
64388N-10-6	HELEN OF TROY LTD	C.	09/22/2020	Sanford C. Bernstein & Co.	69,000	13,213		6,169	12,406	(6,237)			(6,237)		6,169		7,044	7,044			
64705A-10-0	ICON PLC	C.	09/22/2020	Sanford C. Bernstein & Co.	103,000	18,165		15,971							15,971		2,194	2,194			
647567-10-5	IHS MARKIT LTD	C.	09/22/2020	Sanford C. Bernstein & Co.	308,000	24,246		23,882							23,882		365	365		105	
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.	C.	11/16/2020	VARIOUS	1,269,000	37,562		28,502	31,852	(3,350)			(3,350)		28,502		9,060	9,060		1,129	
N53745-10-0	LYONDELLBASELL INDUSTRIES NV CL A	C.	01/28/2020	Sanford C. Bernstein & Co.	357,000	29,630		21,952	33,729	(11,777)			(11,777)		21,952		7,678	7,678			
65960L-10-3	MEDTRONIC PLC	C.	11/09/2020	VARIOUS	2,603,000	287,840		151,080	295,310	(144,230)			(144,230)		151,080		136,759	136,759		5,203	
66987V-10-9	NOVARTIS AG ADR	C.	01/21/2020	EVERCORE ISI	634,000	60,695		39,556	60,033	(20,477)			(20,477)		39,556		21,139	21,139			
780259-10-7	ROYAL DUTCH SHELL PLC	C.	09/22/2020	Sanford C. Bernstein & Co.	1,134,000	37,940		36,337	68,006	(4,774)		26,895	(31,669)		36,337		1,603	1,603		1,268	
806857-10-8	SCHLUMBERGER LTD	C.	02/10/2020	Sanford C. Bernstein & Co.	1,773,000	60,385		57,498	71,275	(13,776)			(13,776)		57,498		2,886	2,886		887	
68473T-10-0	STERIS PLC	C.	09/22/2020	Sanford C. Bernstein & Co.	590,000	97,311		66,261	63,864	(18,696)			(18,696)		66,261		31,050	31,050		275	
H84989-10-4	TE CONNECTIVITY LTD	C.	03/13/2020	EVERCORE ISI	455,000	30,874		14,528	43,607	(29,080)			(29,080)		14,528		16,347	16,347		209	
925458-10-1	VESTAS WIND SYSTEMS A/S	C.	03/30/2020	EVERCORE ISI	1,034,000	27,763		22,278	34,815	(12,537)			(12,537)		22,278		5,486	5,486			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				16,588,708	XXX		11,622,630	16,542,998	(6,357,663)		331,113	(6,688,776)		11,622,630		4,946,071	4,946,071		200,531	XXX
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		03/26/2020	Federal Home Loan Bank of Bost	1,333,000	133,300		133,300	133,300						133,300						XXX
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				133,300	XXX		133,300	133,300						133,300						XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		05/21/2020	ASHMORE GROUP	391,402	2,947		3,549	3,855	(306)			(306)		3,549		(602)	(602)			
316146-33-1	FIDELITY EM MKT INDX INS PRM		11/10/2020	FIDELITY INVESTMENTS	26,765,605	273,033		255,303	293,536	(38,497)			(38,497)		255,303		17,731	17,731			
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		11/10/2020	FIDELITY INVESTMENTS	702,987,731	8,097,345		7,792,833	8,731,108	(938,275)			(938,275)		7,792,833		304,511	304,511			
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		10/28/2020	Sanford C. Bernstein & Co.	15,532,000	827,614		883,549							883,549		(55,935)	(55,935)			
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		07/09/2020	MORGAN STANLEY & CO.	1,298,249	20,000		21,252							21,252		(1,252)	(1,252)			
741440-86-4	T ROWE PRICE INST MKT EQUITY FUND		02/25/2020	INC.	9,589,448	88,223		82,384	93,114	(10,729)			(10,729)		82,384		5,839	5,839			
9499999	Subtotal - Common Stocks - Mutual Funds					9,309,162	XXX	9,038,870	9,121,613	(987,807)			(987,807)		9,038,870		270,292	270,292			XXX
9799997	Total - Common Stocks - Part 4				26,011,170	XXX		20,794,800	25,797,911	(7,345,470)		331,113	(7,676,583)		20,794,800		5,216,363	5,216,363		200,531	XXX
9799998	Total - Common Stocks - Part 5				6,092,968	XXX		5,528,384				45,581	(45,581)		5,482,803		610,169	610,169		19,421	XXX
9799999	Total - Common Stocks				32,104,138	XXX		26,323,184	25,797,911	(7,345,470)		376,694	(7,722,164)		26,277,603		5,826,532	5,826,532		219,952	XXX
9899999	Total - Preferred and Common Stocks				32,104,138	XXX		26,323,184	25,797,911	(7,345,470)		376,694	(7,722,164)		26,277,603		5,826,532	5,826,532		219,952	XXX
9999999	Totals				623,300,516	XXX		613,079,394	319,755,452	(7,345,470)	(1,774,694)	1,069,967	(10,190,131)		610,299,264		12,348,634	12,348,634		7,177,416	XXX

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ANNUAL STATEMENT FOR THE YEAR 2020 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	
21H022-69-7	GNMA 11 2.5% TBA 30 YR		08/25/2020	DAIWA CAPITAL MARKETS	09/17/2020	DAIWA CAPITAL MARKETS	6,500,000	6,832,109	6,828,047	6,832,109							(4,063)	(4,063)	9,028	9,028	
21H022-6A-4	GNMA 11 2.5% TBA 30 YR		09/17/2020	DAIWA CAPITAL MARKETS	10/19/2020	DAIWA CAPITAL MARKETS	6,500,000	6,815,859	6,813,828	6,815,859							(2,031)	(2,031)	9,028	9,028	
21H022-6B-2	GNMA 11 2.5% TBA 30 YR		10/19/2020	DAIWA CAPITAL MARKETS	10/21/2020	DAIWA CAPITAL MARKETS	6,500,000	6,800,625	6,789,453	6,800,625							(11,172)	(11,172)	8,125	8,125	
21H022-6C-0	GNMA 11 2.5% TBA 30 YR		10/21/2020	DAIWA CAPITAL MARKETS	12/16/2020	DAIWA CAPITAL MARKETS	6,500,000	6,775,996	6,856,485	6,775,996							80,488	80,488	9,028	9,028	
21H030-62-5	GNMA 11 3.0% TBA 30 YR		01/23/2020	DAIWA CAPITAL MARKETS	02/18/2020	DAIWA CAPITAL MARKETS	29,800,000	30,546,344	30,572,938	30,546,344							26,594	26,594	47,183	47,183	
21H030-63-3	GNMA 11 3.0% TBA 30 YR		02/18/2020	DAIWA CAPITAL MARKETS	03/18/2020	DAIWA CAPITAL MARKETS	29,800,000	30,538,016	30,694,000	30,538,016							155,984	155,984	54,633	54,633	
21H032-62-1	GNMA 11 3.5% TBA 30 YR		01/14/2020	DAIWA CAPITAL MARKETS	01/14/2020	DAIWA CAPITAL MARKETS	20,440,000	21,069,169	21,113,881	21,069,169							44,713	44,713	37,757	37,757	
21H032-64-7	GNMA 11 3.5% TBA 30 YR		02/18/2020	DAIWA CAPITAL MARKETS	04/17/2020	DAIWA CAPITAL MARKETS	20,440,000	21,080,347	21,599,331	21,080,347							518,984	518,984	39,744	39,744	
36179U-6V-9	GNMA 11 POOL # MA6284		01/15/2020	PERFORMANCE TRUST CAPITAL PARTNERS	05/20/2020	VARIOUS	7,965,683	8,247,593	8,441,537	8,239,348		(8,245)		(8,245)			202,189	202,189	106,763	15,489	
36179V-FD-7	GNMA 11 POOL # MA6464		02/06/2020	VARIOUS	10/20/2020	VARIOUS	6,195,921	6,302,345	6,329,033	6,294,736		(7,609)		(7,609)			34,297	34,297	117,033	9,811	
83162C-VV-2	U S SBA PARTIC CERT SER 2013-20J		04/03/2020	FTN FINANCIAL CAPITAL MKT	10/01/2020	PRINCIPAL RECEIPT	233,214	244,729	233,214	244,382		(347)		(347)			(11,168)	(11,168)	5,698	153	
0599999. Subtotal - Bonds - U.S. Governments							140,874,818	145,253,132	146,271,747	145,236,931				(16,201)				1,034,815	1,034,815	444,020	239,979
97705L-Z0-3	WISCONSIN ST GO BDS 2010 SER B		04/20/2020	TMC BONDS LLC	05/01/2020	CALLED	985,000	985,877	985,000	985,000		(877)		(877)					27,826	26,435	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							985,000	985,877	985,000	985,000				(877)						27,826	26,435
413000-MS-6	HARLINGEN TX IND SCH DIST SER2010A		03/12/2020	TRADEWEB	08/15/2020	CALLED	5,000	5,028	5,000	5,000		(27)		(27)					134	23	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							5,000	5,028	5,000	5,000				(27)						134	23
01F022-69-1	FNMA 2.5% TBA 30 YR		08/25/2020	DAIWA CAPITAL MARKETS	09/09/2020	DAIWA CAPITAL MARKETS	10,000,000	10,492,188	10,517,969	10,492,188							25,781	25,781	9,028	9,028	
01F022-61-8	FNMA 2.5% TBA 30 YRS		12/08/2020	DAIWA CAPITAL MARKETS	12/18/2020	DAIWA CAPITAL MARKETS	9,610,000	10,061,970	10,105,516	10,061,970							43,545	43,545	8,676	8,676	
01F022-6A-8	FNMA 2.5% TBA 30 YRS		09/09/2020	DAIWA CAPITAL MARKETS	10/08/2020	DAIWA CAPITAL MARKETS	10,000,000	10,481,250	10,500,000	10,500,000							(18,750)	(18,750)	9,028	9,028	
01F022-6B-6	FNMA 2.5% TBA 30 YRS		10/08/2020	DAIWA CAPITAL MARKETS	10/19/2020	DAIWA CAPITAL MARKETS	20,000,000	20,932,813	20,900,000	20,932,813							(32,813)	(32,813)	15,278	15,278	
01F022-6C-4	FNMA 2.5% TBA 30 YRS		10/19/2020	DAIWA CAPITAL MARKETS	12/08/2020	DAIWA CAPITAL MARKETS	20,000,000	20,867,969	20,962,206	20,867,969							94,238	94,238	18,056	18,056	
01F030-42-1	FNMA 3.0% TBA 30 YR		01/14/2020	DAIWA CAPITAL MARKETS	02/13/2020	DAIWA CAPITAL MARKETS	9,388,476	9,631,990	9,658,761	9,631,990							26,772	26,772	13,300	13,300	
01F030-43-9	FNMA 3.0% TBA 30 YR		02/13/2020	DAIWA CAPITAL MARKETS	03/12/2020	DAIWA CAPITAL MARKETS	9,388,476	9,655,461	9,648,126	9,655,461							(7,335)	(7,335)	13,300	13,300	
01F030-62-9	FNMA 3.0% TBA 30 YR		01/10/2020	DAIWA CAPITAL MARKETS	01/23/2020	DAIWA CAPITAL MARKETS	9,800,000	9,962,313	9,983,750	9,962,313							21,438	21,438	8,983	8,983	
31418D-QK-1	FNMA POOL # MA4057		05/18/2020	Amherst Pierpoint	12/25/2020	VARIOUS	4,000,000	4,075,625	4,076,762	4,068,225		(7,400)		(7,400)			8,537	8,537	51,804	5,833	
977123-ZK-7	WISCONSIN ST TRANSPRT REV 2010 B		03/31/2020	CITIGROUP GLOBAL MKTS INC	07/01/2020	CALLED	1,500,000	1,512,960	1,500,000	1,500,000		(12,960)		(12,960)					43,500	21,992	
3199999. Subtotal - Bonds - U.S. Special Revenues							103,686,952	107,693,289	107,834,340	107,672,929				(20,360)				161,413	161,413	190,953	123,474
75513E-AV-3	RAYTHEON TECH CORP SR NTS		06/10/2020	EXCHANGED	12/10/2020	EXCHANGED	5,485,000	7,333,171	7,327,521	7,213,346		(119,825)		(119,825)			114,176	114,176	197,460		
75513E-BE-0	RAYTHEON TECH CORP SR NTS		06/10/2020	EXCHANGED	12/10/2020	EXCHANGED	1,000,000	1,077,160	1,134,060	1,071,624		(5,536)		(5,536)			62,436	62,436	17,500		
75513E-BF-7	RAYTHEON TECH CORP SR NTS		06/10/2020	EXCHANGED	12/10/2020	EXCHANGED	1,340,000	1,628,194	1,717,290	1,624,036		(4,158)		(4,158)			93,254	93,254	32,160		
75513E-BG-5	RAYTHEON TECH CORP SR NTS		06/10/2020	EXCHANGED	12/10/2020	EXCHANGED	1,290,000	1,539,950	1,646,634	1,536,915		(3,035)		(3,035)			109,718	109,718	28,058		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							9,115,000	11,578,475	11,825,505	11,445,921				(132,554)				379,584	379,584	275,178	
8399998. Total - Bonds							254,666,770	265,515,801	266,921,592	265,345,781				(170,019)				1,575,812	1,575,812	998,111	389,911
8999998. Total - Preferred Stocks																					
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		07/15/2020	JEFFERIES & COMPANY	11/23/2020	VARIOUS	421,000	69,328	70,163	69,328							835	835	70		
02079K-30-5	ALPHABET INC CL A		02/26/2020	EVERCORE ISI	09/22/2020	Sanford C. Bernstein & Co.	38,000	53,041	55,462	53,041							2,421	2,421			
024835-10-0	AMERICAN CAMPUS CMNTYS INC		02/28/2020	Sanford C. Bernstein & Co.	07/13/2020	Sanford C. Bernstein & Co.	816,000	35,461	26,925	35,461							(8,536)	(8,536)	384		
025537-10-1	AMERICAN ELECTRIC POWER		03/16/2020	VARIOUS	11/09/2020	Sanford C. Bernstein & Co.	483,000	44,829	41,456	44,829							(3,373)	(3,373)	676		
03027X-10-0	AMERICAN TOWER CORP		03/09/2020	EVERCORE ISI	11/23/2020	VARIOUS	83,000	19,508	20,031	19,508							523	523	187		
031100-10-0	AMETEK INC		03/30/2020	EVERCORE ISI	06/15/2020	WILLIAM BLAIR & CO	285,000	20,654	24,868	20,654							4,214	4,214	51		
03748R-75-4	APARTMENT INVESTMENT AND MGMT CO		11/30/2020	STOCK DIVIDEND	12/22/2020	VARIOUS	436,540	13,527	13,527	13,524							3	3			
053332-10-2	AUTOZONE INC		03/16/2020	Sanford C. Bernstein & Co.	07/17/2020	VARIOUS	76,000	76,986	74,616	76,986							(2,370)	(2,370)			
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		02/21/2020	Sanford C. Bernstein & Co.	09/22/2020	Sanford C. Bernstein & Co.	383,000	87,616	81,784	87,616							(5,831)	(5,831)			
159864-10-7	CHARLES RIVER LABORATORIES		02/24/2020	Sanford C. Bernstein & Co.	04/28/2020	Sanford C. Bernstein & Co.	348,000	57,987	48,998	57,987							(8,989)	(8,989)			
17275R-10-2	CISCO SYSTEMS INC		02/24/2020	Sanford C. Bernstein & Co.	12/30/2020	VARIOUS	3,794,000	172,403	175,579	172,403							3,176	3,176	3,015		
194162-10-3	COLGATE-PALMOLIVE CO		03/16/2020	Sanford C. Bernstein & Co.	11/30/2020	VARIOUS	1,853,000	135,898	152,097	135,898							16,199	16,199	2,142		
19421R-20-0	COLLECTORS UNIVERSE INC		02/24/2020	Sanford C. Bernstein & Co.	11/17/2020	Co.	1,803,000	44,354	119,475	44,354							75,121	75,121	947		
256677-10-5	DOLLAR GENERAL CORP		03/25/2020	EVERCORE ISI	11/16/2020	WILLIAM BLAIR & CO	397,000	55,970	84,697	55,970							28,728	28,728	429		
26441C-20-4	DUKE ENERGY CORPORATION		03/16/2020	VARIOUS	08/29/2020	VARIOUS	421,000	38,841	34,285	38,841							(4,556)	(4,556)	534		

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ANNUAL STATEMENT FOR THE YEAR 2020 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		
265504-10-0	DUNKIN BRANDS GROUP INC		03/16/2020	Sanford C. Bernstein & Co.	11/16/2020	VARIOUS	1,758,000	115,214	180,817	115,214							65,603	65,603	1,274			
29444U-70-0	EQUINIX INC		02/28/2020	Sanford C. Bernstein & Co.	11/23/2020	VARIOUS	61,000	34,780	43,744	34,780							8,964	8,964	266			
294628-10-2	EQUITY COMMONWEALTH		02/28/2020	Sanford C. Bernstein & Co.	08/21/2020	Sanford C. Bernstein & Co.	2,979,000	93,636	90,229	93,636							(3,407)	(3,407)				
29476L-10-7	EQUITY RESIDENTIAL		03/09/2020	VARIOUS	03/23/2020	Co.	560,000	41,986	28,464	41,986							(13,522)	(13,522)	337			
30041R-10-8	EVERQUOTE INC		06/25/2020	SAVANO CAPITAL PARTNERS II LP	06/26/2020	VARIOUS	383,000	19,770	19,841	19,770							71	71				
302130-10-9	EXPEDITORS INTL WASHINGTON INC		03/30/2020	EVERCORE ISI	08/13/2020	Sanford C. Bernstein & Co.	632,000	41,362	54,130	41,362							12,768	12,768	329			
31188V-10-0	FASTLY INC		07/06/2020	SAVANO CAPITAL PARTNERS II LP	07/07/2020	VARIOUS	348,000	19,026	21,486	19,026							2,460	2,460				
370334-10-4	GENERAL MILLS INC		03/16/2020	Sanford C. Bernstein & Co.	09/22/2020	Sanford C. Bernstein & Co.	176,000	9,517	10,217	9,517							700	700	172			
452308-10-9	ILLINOIS TOOL WORKS INC		03/30/2020	EVERCORE ISI	05/29/2020	Co.	310,000	44,320	53,243	44,320							8,923	8,923				
457780-10-7	INSPIRETY INC		03/13/2020	Sanford C. Bernstein & Co.	03/30/2020	EVERCORE ISI	721,000	36,486	26,665	36,486							(9,820)	(9,820)				
512807-10-8	LAM RESEARCH CORPORATION		08/03/2020	EVERCORE ISI	12/02/2020	Sanford C. Bernstein & Co.	86,000	32,823	41,077	32,823							8,254	8,254	112			
559663-10-9	MAGNOLIA OIL AND GAS CORP		03/09/2020	Sanford C. Bernstein & Co.	03/23/2020	Co.	4,774,000	19,122	19,378	19,122							256	256				
57665R-10-6	MATCH GROUP INC		03/25/2020	VARIOUS	07/01/2020	MERGER	2,238,000	140,453	239,578	140,453							99,125	99,125				
57772K-10-1	MAXIM INTEGRATED PRODUCTS		02/25/2020	EVERCORE ISI	10/02/2020	VARIOUS	1,995,000	119,094	133,647	119,094							14,553	14,553	2,873			
58522J-10-3	MID-AMERICA APARTMENT COMM. INC		03/10/2020	JEFFERIES & COMPANY	11/10/2020	VARIOUS	923,000	126,030	105,016	126,030							(21,015)	(21,015)	1,853			
651639-10-6	NEWMONT CORPORATION		03/16/2020	Sanford C. Bernstein & Co.	11/30/2020	VARIOUS	1,102,000	49,561	67,387	49,561							17,826	17,826	174			
67103H-10-7	O'REILLY AUTOMOTIVE INC		02/24/2020	Sanford C. Bernstein & Co.	04/13/2020	Co.	156,000	60,341	52,439	60,341							(7,902)	(7,902)				
718546-10-4	PHILLIPS 66		02/28/2020	EVERCORE ISI	07/13/2020	VARIOUS	1,421,000	105,069	93,104	105,069		28,832		(28,832)			16,868	16,868	1,279			
723484-10-1	PINNACLE WEST CAPITAL CORPORATION		03/16/2020	VARIOUS	07/30/2020	EVERCORE ISI	275,000	24,028	22,662	24,028							(1,366)	(1,366)	215			
693506-10-7	PPG INDUSTRIES INC		03/10/2020	J.P. MORGAN SECURITIES	05/01/2020	JEFFERIES & COMPANY	468,000	46,959	40,943	46,959							(6,015)	(6,015)				
74340W-10-3	PROLOGIS INC		03/16/2020	VARIOUS	08/28/2020	Sanford C. Bernstein & Co.	389,000	29,513	37,928	29,513							8,415	8,415	260			
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		04/03/2020	MERGER	04/17/2020	VARIOUS	1,629,690	81,638	107,515	81,638							25,877	25,877				
778296-10-3	ROSS STORES INC		03/16/2020	Sanford C. Bernstein & Co.	08/28/2020	Sanford C. Bernstein & Co.	946,000	107,457	84,444	107,457							(23,013)	(23,013)	217			
816851-10-9	SEMPRA ENERGY		02/27/2020	Sanford C. Bernstein & Co.	09/22/2020	Co.	113,000	16,264	13,464	16,264							(2,800)	(2,800)	236			
833034-10-1	SNAP ON INC		03/13/2020	Sanford C. Bernstein & Co.	04/28/2020	Co.	245,000	34,233	31,172	34,233							(3,061)	(3,061)				
902653-10-4	UDR INC		03/09/2020	EVERCORE ISI	03/23/2020	Co.	376,000	17,410	11,429	17,410							(5,981)	(5,981)				
92556V-10-6	VIATRIS INV		11/17/2020	SPIN-OFF	12/10/2020	VARIOUS	512,570	3,079	8,965	3,079							5,886	5,886				
055622-10-4	BP PLC		02/28/2020	EVERCORE ISI	06/03/2020	J.P. MORGAN SECURITIES	2,222,000	68,166	57,493	68,166			16,749	(16,749)			6,076	6,076	1,389			
297284-20-0	ESSILORLUXOTTICA SA		03/16/2020	VARIOUS	08/25/2020	JEFFERIES & COMPANY	1,823,000	103,427	119,728	103,427							16,301	16,301				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								2,567,164	2,840,168	2,521,583			45,581	(45,581)			318,589	318,589	19,421		
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		02/25/2020	ASHMORE GROUP	05/21/2020	ASHMORE GROUP	538,210	5,000	4,063	5,000							(947)	(947)				
316146-33-1	FIDELITY EM MKT INDX INS PRM		08/13/2020	FIDELITY INVESTMENTS	11/10/2020	FIDELITY INVESTMENTS	42,688,060	409,000	439,967	409,000							30,967	30,967				
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		03/18/2020	FIDELITY INVESTMENTS	09/25/2020	FIDELITY INVESTMENTS	239,710,550	2,399,000	2,665,405	2,399,000							266,405	266,405				
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		08/13/2020	Sanford C. Bernstein & Co.	10/28/2020	Sanford C. Bernstein & Co.	2,500,000	148,220	143,375	148,220							(4,845)	(4,845)				
9499999	Subtotal - Common Stocks - Mutual Funds								2,961,220	3,252,800	2,961,220							291,580	291,580			
9799998	Total - Common Stocks								5,528,384	6,092,968	5,482,803			45,581	(45,581)			610,169	610,169	19,421		
9899999	Total - Preferred and Common Stocks								5,528,384	6,092,968	5,482,803			45,581	(45,581)			610,169	610,169	19,421		
9999999	Totals								271,044,185	273,014,560	270,828,584			(170,019)	45,581	(215,600)			2,185,981	2,185,981	957,532	389,911

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds															XXX	XXX	XXX		
1099999. Total - All Other Government Bonds															XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
BRISTOL MYERS SQUIBB CO SR NTS			07/17/2020	EXCHANGED	02/19/2021	2,825,374		(35,426)		2,815,000	2,860,800	29,675			2.875	0.111	FA	40,466	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,825,374		(35,426)		2,815,000	2,860,800	29,675			XXX	XXX	XXX	40,466	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,825,374		(35,426)		2,815,000	2,860,800	29,675			XXX	XXX	XXX	40,466	
4899999. Total - Hybrid Securities															XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
6099999. Subtotal - SVO Identified Funds															XXX	XXX	XXX		
6599999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
7699999. Total - Issuer Obligations						2,825,374		(35,426)		2,815,000	2,860,800	29,675			XXX	XXX	XXX	40,466	
7799999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
7899999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
7999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
8099999. Total - SVO Identified Funds															XXX	XXX	XXX		
8199999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
8299999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
8399999. Total Bonds						2,825,374		(35,426)		2,815,000	2,860,800	29,675			XXX	XXX	XXX	40,466	
8699999. Total - Parent, Subsidiaries and Affiliates										XXX					XXX	XXX	XXX		
9199999 - Totals						2,825,374		(35,426)		XXX	2,860,800	29,675			XXX	XXX	XXX	40,466	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ...\$						

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 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
	TREASURY BILL 01/2021		12/22/2020	0.000	01/21/2021	24,998,594	469	
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					24,998,594	469	
0599999	Total - U.S. Government Bonds					24,998,594	469	
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							
	SIMON PROPERTY GROUP CP		12/21/2020	0.000	01/11/2021	4,999,183	428	
	ALEXANDRIA REAL ESTATE CP		12/21/2020	0.000	01/13/2021	4,999,202	382	
	HUMANA INC CP		12/30/2020	0.000	02/08/2021	3,998,533	73	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					13,996,918	883	
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					13,996,918	883	
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
6599999	Subtotal - Unaffiliated Bank Loans							
7699999	Total - Issuer Obligations					38,995,512	1,352	
7799999	Total - Residential Mortgage-Backed Securities							
7899999	Total - Commercial Mortgage-Backed Securities							
7999999	Total - Other Loan-Backed and Structured Securities							
8099999	Total - SVO Identified Funds							
8199999	Total - Affiliated Bank Loans							
8299999	Total - Unaffiliated Bank Loans							
8399999	Total Bonds					38,995,512	1,352	
4812A0-36-7	JPMORGAN PRIME MMF CAPITAL		12/31/2020	0.464		41,901,993	9,202	42,046
8699999	Subtotal - All Other Money Market Mutual Funds					41,901,993	9,202	42,046
8899999	Total Cash Equivalents					80,897,505	10,554	42,046

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 24,998,594	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$ 9,998,385	2B ..\$	2C ..\$ 3,998,533				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2020 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			198,006	258,844
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			44,551	58,240
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			99,003	129,422
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			207,906	271,786
33. New York	NY					
34. North Carolina	NC	B Life Insurance			396,012	517,688
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B Life Insurance	1,980,061	2,588,438		
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	1,980,061	2,588,438	945,478	1,235,980
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				