



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
AMICA LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.amica.com

Statutory Statement Contact Michael Lee Baker, Jr., 800-652-6422-22365
(Name) (Area Code) (Telephone Number)
mbakerjr@amica.com, 401-334-3657
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS
County of Providence

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

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

Subscribed and sworn to before me this 9th day of February, 2022
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 2021 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 .....	193,372,972	14.088	193,372,972		193,372,972	14.088
1.02 All other governments .....		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	94,295,768	6.870	94,295,768		94,295,768	6.870
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	43,997,615	3.205	43,997,615		43,997,615	3.205
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	180,671,718	13.162	180,671,718		180,671,718	13.162
1.06 Industrial and miscellaneous .....	529,191,889	38.553	529,191,889		529,191,889	38.553
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 .....	1,041,529,962	75.878	1,041,529,962		1,041,529,962	75.878
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) .....	73,372,944	5.345	73,372,944		73,372,944	5.345
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	926,400	0.067	926,400		926,400	0.067
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 .....	34,350,969	2.503	34,350,969		34,350,969	2.503
3.06 Unit investment trusts .....		0.000				0.000
3.07 Closed-end funds .....		0.000				0.000
3.08 Total common stocks .....	108,650,313	7.915	108,650,313		108,650,313	7.915
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 .....	71,882,602	5.237	71,882,602		71,882,602	5.237
4.04 Mezzanine real estate loans .....		0.000				0.000
4.05 Total valuation allowance .....		0.000				0.000
4.06 Total mortgage loans .....	71,882,602	5.237	71,882,602		71,882,602	5.237
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) .....	6,899,340	0.503	6,899,340		6,899,340	0.503
6.02 Cash equivalents (Schedule E, Part 2) .....	40,183,007	2.927	40,183,007		40,183,007	2.927
6.03 Short-term investments (Schedule DA) .....		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments .....	47,082,347	3.430	47,082,347		47,082,347	3.430
7. Contract loans .....	8,830,128	0.643	8,830,128		8,830,128	0.643
8. Derivatives (Schedule DB) .....		0.000				0.000
9. Other invested assets (Schedule BA) .....	90,525,404	6.595	90,525,404		90,525,404	6.595
10. Receivables for securities .....	4,144,333	0.302	4,144,333		4,144,333	0.302
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	1,372,645,089	100.000	1,372,645,089		1,372,645,089	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 .....	77,289,071
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	
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 .....	5,406,469
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) .....	71,882,602
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus 12) .....	71,882,602
14.	Deduct total nonadmitted amounts .....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	71,882,602

ANNUAL STATEMENT FOR THE YEAR 2021 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 .....	89,117,597
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	2,192,718
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	20,681,551
		22,874,269
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 .....	9,805,865
	5.2 Totals, Part 3, Column 9 .....	(1,399,680)
		8,406,185
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	12,473
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	29,885,120
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) .....	90,525,404
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	90,525,404

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	1,088,385,272
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	750,309,709
3.	Accrual of discount .....	582,265
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 .....	11,864,498
	4.4. Part 4, Column 11 .....	(4,675,340)
		7,189,158
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	6,400,228
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	698,790,203
7.	Deduct amortization of premium .....	4,997,189
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 .....	
	9.4. Part 4, Column 13 .....	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	1,101,035
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,150,180,275
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	1,150,180,275

ANNUAL STATEMENT FOR THE YEAR 2021 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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	193,372,972	208,108,405	193,169,808	192,981,476
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	193,372,972	208,108,405	193,169,808	192,981,476
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	94,295,768	103,478,785	96,267,457	89,360,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	43,997,615	44,598,918	44,093,462	43,965,000
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	180,671,718	182,102,811	180,744,719	173,186,274
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	515,455,441	535,783,690	518,512,096	494,795,323
	9. Canada .....	1,697,491	1,694,982	1,697,134	1,699,000
	10. Other Countries .....	12,038,957	12,307,509	12,093,030	11,498,051
	11. Totals	529,191,889	549,786,181	532,302,260	507,992,374
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,041,529,962	1,088,075,100	1,046,577,706	1,007,485,124
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	105,874,887	105,874,887	78,349,719	
	21. Canada .....				
	22. Other Countries .....	2,775,426	2,775,426	1,597,293	
	23. Totals	108,650,313	108,650,313	79,947,012	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	108,650,313	108,650,313	79,947,012	
	26. Total Stocks	108,650,313	108,650,313	79,947,012	
	27. Total Bonds and Stocks	1,150,180,275	1,196,725,413	1,126,524,718	

ANNUAL STATEMENT FOR THE YEAR 2021 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	7,152,750	23,311,881	32,856,461	72,080,329	57,971,551	XXX	193,372,972	18.6	289,013,878	27.1	193,372,972	
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	7,152,750	23,311,881	32,856,461	72,080,329	57,971,551	XXX	193,372,972	18.6	289,013,878	27.1	193,372,972	
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	1,176,834	15,621,135	47,056,886	25,910,808	4,530,105	XXX	94,295,768	9.1	97,598,955	9.1	94,295,768	
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	1,176,834	15,621,135	47,056,886	25,910,808	4,530,105	XXX	94,295,768	9.1	97,598,955	9.1	94,295,768	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	7,335,510	8,003,071	26,659,034	2,000,000		XXX	43,997,615	4.2	35,867,274	3.4	43,997,615	
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	7,335,510	8,003,071	26,659,034	2,000,000		XXX	43,997,615	4.2	35,867,274	3.4	43,997,615	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	16,549,397	51,979,327	74,710,785	15,911,938	21,520,271	XXX	180,671,718	17.3	218,740,764	20.5	180,671,718	
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	16,549,397	51,979,327	74,710,785	15,911,938	21,520,271	XXX	180,671,718	17.3	218,740,764	20.5	180,671,718	

S105

ANNUAL STATEMENT FOR THE YEAR 2021 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)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	37,420,062	183,425,539	63,906,610	46,548,642	37,667,371	XXX	368,968,224	35.4	262,594,248	24.6	183,894,467	185,073,757
6.2 NAIC 2	13,209,701	62,357,613	57,907,982	17,572,460	9,175,909	XXX	160,223,665	15.4	159,504,985	14.9	154,249,989	5,973,676
6.3 NAIC 3						XXX			3,998,533	0.4		
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	50,629,763	245,783,152	121,814,592	64,121,102	46,843,280	XXX	529,191,889	50.8	426,097,766	39.9	338,144,456	191,047,433
<b>7. Hybrid Securities</b>												
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						
<b>8. Parent, Subsidiaries and Affiliates</b>												
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						
<b>9. SVO Identified Funds</b>												
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							
<b>10. Unaffiliated Bank Loans</b>												
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						

ANNUAL STATEMENT FOR THE YEAR 2021 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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 69,634,553	282,340,953	245,189,776	162,451,717	121,689,298		881,306,297	84.6	XXX	XXX	696,232,540	185,073,757
11.2 NAIC 2	(d) 13,209,701	62,357,613	57,907,982	17,572,460	9,175,909		160,223,665	15.4	XXX	XXX	154,249,989	5,973,676
11.3 NAIC 3	(d)								XXX	XXX		
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	82,844,254	344,698,566	303,097,758	180,024,177	130,865,207		(b) 1,041,529,962	100.0	XXX	XXX	850,482,529	191,047,433
11.8 Line 11.7 as a % of Col. 7	8.0	33.1	29.1	17.3	12.6		100.0	XXX	XXX	XXX	81.7	18.3
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	93,076,834	256,091,406	251,243,605	177,186,340	126,216,934		XXX	XXX	903,815,119	84.7	815,563,254	88,251,865
12.2 NAIC 2	17,378,579	76,873,462	47,437,600	12,250,071	5,565,273		XXX	XXX	159,504,985	14.9	159,504,985	
12.3 NAIC 3	3,998,533						XXX	XXX	3,998,533	0.4	3,998,533	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6							XXX	XXX	(c)	(c)		
12.7 Totals	114,453,946	332,964,868	298,681,205	189,436,411	131,782,207		XXX	XXX	(b) 1,067,318,637	100.0	979,066,772	88,251,865
12.8 Line 12.7 as a % of Col. 9	10.7	31.2	28.0	17.7	12.3		XXX	XXX	100.0	XXX	91.7	8.3
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	42,186,896	156,879,192	226,464,867	153,531,541	117,170,044		696,232,540	66.8	815,563,254	76.4	696,232,540	XXX
13.2 NAIC 2	13,103,996	56,489,642	57,907,982	17,572,460	9,175,909		154,249,989	14.8	159,504,985	14.9	154,249,989	XXX
13.3 NAIC 3									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	55,290,892	213,368,834	284,372,849	171,104,001	126,345,953		850,482,529	81.7	979,066,772	91.7	850,482,529	XXX
13.8 Line 13.7 as a % of Col. 7	6.5	25.1	33.4	20.1	14.9		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.3	20.5	27.3	16.4	12.1		81.7	XXX	XXX	XXX	81.7	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	27,447,657	125,461,761	18,724,909	8,920,176	4,519,254		185,073,757	17.8	88,251,865	8.3	XXX	185,073,757
14.2 NAIC 2	105,705	5,867,971					5,973,676	0.6			XXX	5,973,676
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	27,553,362	131,329,732	18,724,909	8,920,176	4,519,254		191,047,433	18.3	88,251,865	8.3	XXX	191,047,433
14.8 Line 14.7 as a % of Col. 7	14.4	68.7	9.8	4.7	2.4		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.6	12.6	1.8	0.9	0.4		18.3	XXX	XXX	XXX	XXX	18.3

(a) Includes \$ 178,110,145 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 \$ ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$



ANNUAL STATEMENT FOR THE YEAR 2021 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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....	1,569,298	8,218,253	23,734,710	64,753,715	57,129,182	XXX	155,405,158	14.9	200,628,577	18.8	155,405,158	
1.02 Residential Mortgage-Backed Securities .....	4,837,218	12,961,691	6,437,292	3,282,566	259,428	XXX	27,778,195	2.7	55,303,701	5.2	27,778,195	
1.03 Commercial Mortgage-Backed Securities .....	746,234	2,131,937	2,684,459	4,044,048	582,941	XXX	10,189,619	1.0	33,081,600	3.1	10,189,619	
1.04 Other Loan-Backed and Structured Securities .....						XXX						
1.05 Totals .....	7,152,750	23,311,881	32,856,461	72,080,329	57,971,551	XXX	193,372,972	18.6	289,013,878	27.1	193,372,972	
<b>2. All Other Governments</b>												
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						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations .....	1,176,834	15,621,135	47,056,886	25,910,808	4,530,105	XXX	94,295,768	9.1	97,598,955	9.1	94,295,768	
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 .....	1,176,834	15,621,135	47,056,886	25,910,808	4,530,105	XXX	94,295,768	9.1	97,598,955	9.1	94,295,768	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....	7,335,510	8,003,071	26,659,034	2,000,000		XXX	43,997,615	4.2	35,867,274	3.4	43,997,615	
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 .....	7,335,510	8,003,071	26,659,034	2,000,000		XXX	43,997,615	4.2	35,867,274	3.4	43,997,615	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....	198,357	858,714	10,716,659	5,973,835	11,511,376	XXX	29,258,941	2.8	17,477,967	1.6	29,258,941	
5.02 Residential Mortgage-Backed Securities .....	16,081,716	43,845,482	48,045,498	7,709,178	7,512,686	XXX	123,194,560	11.8	179,837,760	16.8	123,194,560	
5.03 Commercial Mortgage-Backed Securities .....	269,324	7,275,131	15,948,628	2,228,925	2,496,209	XXX	28,218,217	2.7	21,425,037	2.0	28,218,217	
5.04 Other Loan-Backed and Structured Securities .....						XXX						
5.05 Totals .....	16,549,397	51,979,327	74,710,785	15,911,938	21,520,271	XXX	180,671,718	17.3	218,740,764	20.5	180,671,718	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	22,478,180	143,552,249	102,925,185	57,395,818	42,324,021	XXX	368,675,453	35.4	343,371,988	32.2	336,277,427	32,398,026
6.02 Residential Mortgage-Backed Securities .....	18,617,909	42,094,445	15,444,019	4,961,882	241,892	XXX	81,360,147	7.8	34,124,047	3.2	867,068	80,493,079
6.03 Commercial Mortgage-Backed Securities .....	7,305,332	50,066,032	1,006,981			XXX	58,378,345	5.6	42,420,667	4.0		58,378,345
6.04 Other Loan-Backed and Structured Securities .....	2,228,342	10,070,426	2,438,407	1,763,402	4,277,367	XXX	20,777,944	2.0	6,181,064	0.6	999,961	19,777,983
6.05 Totals .....	50,629,763	245,783,152	121,814,592	64,121,102	46,843,280	XXX	529,191,889	50.8	426,097,766	39.9	338,144,456	191,047,433
<b>7. Hybrid Securities</b>												
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						
<b>8. Parent, Subsidiaries and Affiliates</b>												
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						

8108

ANNUAL STATEMENT FOR THE YEAR 2021 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							
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	32,758,179	176,253,422	211,092,474	156,034,176	115,494,684	XXX	691,632,935	66.4	XXX	XXX	659,234,909	32,398,026
11.02 Residential Mortgage-Backed Securities	39,536,843	98,901,618	69,926,809	15,953,626	8,014,006	XXX	232,332,902	22.3	XXX	XXX	151,839,823	80,493,079
11.03 Commercial Mortgage-Backed Securities	8,320,890	59,473,100	19,640,068	6,272,973	3,079,150	XXX	96,786,181	9.3	XXX	XXX	38,407,836	58,378,345
11.04 Other Loan-Backed and Structured Securities	2,228,342	10,070,426	2,438,407	1,763,402	4,277,367	XXX	20,777,944	2.0	XXX	XXX	999,961	19,777,983
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	82,844,254	344,698,566	303,097,758	180,024,177	130,865,207		1,041,529,962	100.0	XXX	XXX	850,482,529	191,047,433
11.09 Line 11.08 as a % of Col. 7	8.0	33.1	29.1	17.3	12.6		100.0	XXX	XXX	XXX	81.7	18.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	61,553,374	172,811,660	188,780,690	157,779,070	114,019,967	XXX	XXX	XXX	694,944,761	65.1	687,694,761	7,250,000
12.02 Residential Mortgage-Backed Securities	45,121,433	112,846,342	84,291,122	17,071,224	9,935,387	XXX	XXX	XXX	269,265,508	25.2	236,865,374	32,400,134
12.03 Commercial Mortgage-Backed Securities	7,779,139	47,306,866	25,609,393	9,921,321	6,310,585	XXX	XXX	XXX	96,927,304	9.1	54,506,637	42,420,667
12.04 Other Loan-Backed and Structured Securities				4,664,796	1,516,268	XXX	XXX	XXX	6,181,064	0.6		6,181,064
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Totals	114,453,946	332,964,868	298,681,205	189,436,411	131,782,207		XXX	XXX	1,067,318,637	100.0	979,066,772	88,251,865
12.09 Line 12.08 as a % of Col. 9	10.7	31.2	28.0	17.7	12.3		XXX	XXX	100.0	XXX	91.7	8.3
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	32,758,179	146,050,290	211,092,474	153,839,282	115,494,684	XXX	659,234,909	63.3	687,694,761	64.4	659,234,909	XXX
13.02 Residential Mortgage-Backed Securities	21,143,163	57,285,507	54,647,288	10,991,746	7,772,119	XXX	151,839,823	14.6	236,865,374	22.2	151,839,823	XXX
13.03 Commercial Mortgage-Backed Securities	1,015,559	9,407,067	18,633,087	6,272,973	3,079,150	XXX	38,407,836	3.7	54,506,637	5.1	38,407,836	XXX
13.04 Other Loan-Backed and Structured Securities	373,991	625,970				XXX	999,961	0.1			999,961	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	55,290,892	213,368,834	284,372,849	171,104,001	126,345,953		850,482,529	81.7	979,066,772	91.7	850,482,529	XXX
13.09 Line 13.08 as a % of Col. 7	6.5	25.1	33.4	20.1	14.9		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.3	20.5	27.3	16.4	12.1		81.7	XXX	XXX	XXX	81.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		30,203,132		2,194,894		XXX	32,398,026	3.1	7,250,000	0.7	XXX	32,398,026
14.02 Residential Mortgage-Backed Securities	18,393,680	41,616,111	15,279,521	4,961,880	241,887	XXX	80,493,079	7.7	32,400,134	3.0	XXX	80,493,079
14.03 Commercial Mortgage-Backed Securities	7,305,331	50,066,033	1,006,981			XXX	58,378,345	5.6	42,420,667	4.0	XXX	58,378,345
14.04 Other Loan-Backed and Structured Securities	1,854,351	9,444,456	2,438,407	1,763,402	4,277,367	XXX	19,777,983	1.9	6,181,064	0.6	XXX	19,777,983
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	27,553,362	131,329,732	18,724,909	8,920,176	4,519,254		191,047,433	18.3	88,251,865	8.3	XXX	191,047,433
14.09 Line 14.08 as a % of Col. 7	14.4	68.7	9.8	4.7	2.4		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.6	12.6	1.8	0.9	0.4		18.3	XXX	XXX	XXX	XXX	18.3

6015

ANNUAL STATEMENT FOR THE YEAR 2021 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 .....	2,825,374	2,825,374			
2. Cost of short-term investments acquired .....					
3. Accrual of discount .....					
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	2,815,000	2,815,000			
7. Deduct amortization of premium .....	10,374	10,374			
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) .....					
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)					

(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 2021 OF THE AMICA LIFE INSURANCE COMPANY  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	80,897,505	38,995,512	41,901,993	
2. Cost of cash equivalents acquired .....	895,062,588	385,158,893	509,903,695	
3. Accrual of discount .....				
4. Unrealized valuation increase (decrease) .....	3,175		3,175	
5. Total gain (loss) on disposals .....	(1,605)	1,872	(3,477)	
6. Deduct consideration received on disposals .....	935,778,656	424,156,277	511,622,379	
7. Deduct amortization of premium .....				
8. Total foreign exchange change in book/adjusted carrying value .....				
9. Deduct current year's other than temporary impairment recognized .....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	40,183,007		40,183,007	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	40,183,007		40,183,007	

(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 2021 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	970,553						1,540,244	12/31/2021
JP1210900		Napa	CA		03/04/2016	4.040	1,347,432						2,060,485	12/31/2021
JP1211205		Nashville	TN		05/17/2016	4.110	3,833,005						9,176,520	12/31/2021
JP1211304		Washington	DC		05/26/2016	3.900	1,268,882						1,985,953	12/31/2021
JP1211601		Austin	TX		06/15/2016	3.750	5,357,143						11,362,064	12/31/2021
JP1211502		Sadsburyville	PA		06/24/2016	4.192	843,508						2,178,778	12/31/2021
JP1211700		Vista	CA		11/14/2016	4.256	1,612,377						2,230,723	12/31/2021
JP1212104		San Marcos	CA		01/03/2017	4.724	8,365,214						12,295,399	12/31/2021
JP1212203		Tampa	FL		01/18/2017	4.147	6,399,547						9,077,269	12/31/2021
JP1212500		Fayetteville	AR		06/28/2017	4.200	4,494,920						5,360,392	12/31/2021
JP1212708		Lake Worth	FL		09/01/2017	4.134	2,797,073						5,286,843	12/31/2021
JP1213300		Milwaukee	WI		12/27/2017	4.667	2,466,489						3,747,378	12/31/2021
JP1213409		Indianapolis	IN		01/18/2018	4.421	6,132,232						11,371,946	12/31/2021
JP1213607		Atlanta	GA		04/12/2018	4.456	2,672,757						4,029,373	12/31/2021
JP1213904		Madison	WI		06/01/2018	4.238	1,214,892						1,879,973	12/31/2021
JP1214407		Somerville	MA		11/08/2018	4.484	2,666,348						5,813,348	12/31/2021
JP1214506		Smithtown	NY		12/05/2018	4.585	1,864,417						4,174,380	12/31/2021
JP1214605		Chadds Ford	PA		01/18/2019	4.280	3,801,651						5,463,129	12/31/2021
JP1214803		North Las Vegas	NV		05/15/2019	4.250	2,208,395						3,938,323	12/31/2021
JP1215305		Nashville	TN		11/04/2019	3.450	3,507,047						5,291,550	12/31/2021
JP1215404		Philadelphia	PA		11/15/2019	3.950	2,197,582						4,001,580	12/31/2021
JP1215909		Overland Park	KS		01/31/2020	3.434	2,880,139						4,432,988	12/31/2021
JP1216402		Arden	NC		05/28/2020	3.250	1,270,880						2,003,711	12/31/2021
JP1216501		Yonkers	NY		08/06/2020	3.500	1,710,119						3,664,699	12/31/2021
0599999. Mortgages in good standing - Commercial mortgages-all other							71,882,602						122,367,048	XXX
0899999. Total Mortgages in good standing							71,882,602						122,367,048	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							71,882,602						122,367,048	XXX

General Interrogatory:

1. Mortgages in good standing \$ ..... unpaid taxes \$ .....248,602 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.

E04

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
<b>NONE</b>								
3399999 - Totals								



ANNUAL STATEMENT FOR THE YEAR 2021 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)					
JP1210504	Bellevue	WA		07/02/2015	12/15/2021	2,525,732						2,525,732	2,525,732			
JP1212906	Tampa	FL		11/14/2017	02/01/2021	2,164,736						2,164,736	2,164,736			
<b>0199999. Mortgages closed by repayment</b>						4,690,468						4,690,468	4,690,468			
JP1210306	Studio City	CA		02/02/2015		1,005,167						34,613	34,613			
JP1211205	Nashville	TN		05/17/2016		3,916,439						83,433	83,433			
JP1211502	Sadsburyville	PA		06/24/2016		867,066						23,557	23,557			
JP1211700	Vista	CA		11/14/2016		1,643,585						31,208	31,208			
JP1212104	San Marcos	CA		01/03/2017		8,474,269						109,056	109,056			
JP1212708	Lake Worth	FL		09/01/2017		2,853,164						56,092	56,092			
JP1213300	Milwaukee	WI		12/27/2017		2,510,844						44,355	44,355			
JP1213409	Indianapolis	IN		01/18/2018		6,303,594						171,363	171,363			
JP1213607	Atlanta	GA		04/12/2018		2,718,545						45,789	45,789			
JP1214506	Smithtown	NY		12/05/2018		1,912,149						47,732	47,732			
JP1215404	Philadelphia	PA		11/15/2019		2,239,716						42,135	42,135			
JP1216402	Arden	NC		05/28/2020		1,297,549						26,668	26,668			
<b>0299999. Mortgages with partial repayments</b>						35,742,087						716,001	716,001			
<b>0599999 - Totals</b>						40,432,555						5,406,469	5,406,469			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 1**

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

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Adams Street Private Credit Fund, LP		New York	NY	Adams Street Private Credit Fund GP LP		12/26/2017		4,081,054	4,750,867	4,750,867	527,085				352,653	1,350,000	0.024	
000000-00-0	Adams Street Senior Private Credit Fund II, LP		New York	NY	Adams Street Senior Private Credit Fund II GP LP		05/07/2020		6,696,410	7,765,210	7,765,210	952,388						12,144,265	0.062
000000-00-0	AEA Mezzanine Fund III, LP		New York	NY	AEA Mezzanine Partner III LP		02/13/2014		3,038,714	3,807,159	3,807,159	505,807				493,850	368,578	0.026	
000000-00-0	Blackstone Capital Partners VIII, L.P.		New York	NY	Blackstone Management Associates VIII L.P.		02/22/2021	3	4,391,275	5,291,269	5,291,269	899,993				91,887	9,670,063	0.001	
000000-00-0	Cyprum Investors IV, LP		Cleveland	OH	Cyprum IV Management LLC		11/03/2014		605,964	1,383,191	1,383,191	638,751				23,171	370,293	0.011	
000000-00-0	Cyprum Parallel Investors V, LP		Cleveland	OH	Cyprum Investment Partners LLC		08/15/2019		8,256,503	8,596,586	8,596,586	(105,645)				1,073,741	7,725,586	0.082	
000000-00-0	First Eagle Credit Direct Lending IV, LLC		Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018		752,353	1,386,953	1,386,953	634,599					1,240,417	0.026	
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC		Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018		5,680,108	5,819,191	5,819,191	99,260				442,670	485,313	0.183	
000000-00-0	GCG Investors IV, LP		Chicago	IL	GCG General Partners, LLC		03/14/2017		3,416,645	3,814,314	3,814,314	8,517				1,293,464	800,691	0.029	
000000-00-0	GLC Direct Credit Fund, LP		San Francisco	CA	GLC Investment Advisors, LLC		05/27/2015		2,546,633	4,007,760	4,007,760	607,250				174,239	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	7,391	126,460	126,460	(2,465)				50,243	48,510	0.002	
000000-00-0	GoldPoint Mezzanine Partners IV, LP		New York	NY	GoldPoint Partners LLC		12/21/2015		4,589,788	4,933,978	4,933,978	196,317				411,849	616,786	0.004	
000000-00-0	Graycliff Mezzanine II Parallel, LP		New York	NY	Graycliff Mezzanine II Parallel GP LP		04/16/2014		522,378	1,321,187	1,321,187	836,762					3,120,506	0.270	
000000-00-0	Graycliff Mezzanine III, LP		New York	NY	Graycliff Mezzanine III GP LP		05/15/2018		8,748,603	9,623,880	9,623,880	687,156				607,336	5,869,263	0.156	
000000-00-0	Heartwood Forestland REIT III, LLC		Chapel Hill	NC	Heartwood Forestland Advisors VIII, LLC		07/14/2015		91,791	99,928	99,928	(2,108)				3,055		0.000	
000000-00-0	Lyme Conservation Opportunities Fund, LP		Hanover	NH	Lyme Conservation Opportunities Fund LP		07/31/2019		28,000	34,240	34,240	7,100					72,000	0.002	
000000-00-0	Lyme Forest Fund IV, LP		Hanover	NH	LFF IV GP LLC		03/11/2016		86,593	99,250	99,250	6,177				4,521		0.001	
000000-00-0	Lyme Forest Fund V, LP		Hanover	NH	LFF V GP LLC		05/02/2018		81,669	84,014	84,014	7,881				2,031	10,000	0.000	
000000-00-0	ManchesterStory Venture Fund, LP		West Des Moines	IA	ManchesterStory GP1, LLC		11/28/2018	1	363,040	405,567	405,567	15,604				104,014	141,034	0.006	
000000-00-0	Midwest Mezzanine Fund V SBIC, LP		Chicago	IL	Midwest Mezzanine Management V SBIC LLC		07/03/2013		10,854,812	13,342,638	13,342,638	(408,822)				4,092,492	1,560,932	0.172	
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP		Chicago	IL	Midwest Mezzanine Management SBIC VI LLC		08/06/2018		4,539,436	6,063,456	6,063,456	1,092,510				2,147,644	3,407,232	0.095	
000000-00-0	Morgan Stanley IFF SPV, LP		West Conshohocken	PA	Morgan Stanley AIP GP LP		07/01/2011	13	3,627	4,425	4,425	138						0.001	
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP		West Conshohocken	PA	Morgan Stanley AIP GP LP		07/01/2010	13	2,844	14,670	14,670	7,479						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	16,951	72,394	72,394	31,103					10,315	0.000	
000000-00-0	PJC Fund V, LP		Boston	MA	PJC Partners V, LLC		01/08/2020	1	2,790,625	3,715,867	3,715,867	910,944					3,459,375	0.073	
000000-00-0	Point Judith Venture Fund III, LP		Boston	MA	Point Judith Capital Partners III, LLC		06/03/2013	1	58,172	573,769	573,769	117,124				205,605		0.009	
000000-00-0	Point Judith Venture Fund IV, LP		Boston	MA	Point Judith Capital Partners IV, LLC		12/28/2015	1	87,403	431,476	431,476	279,689						0.002	
000000-00-0	Savano Capital Partners II, LP		Baltimore	MD	Savano Direct GP II, LLC		06/22/2016	1	48,028	63,462	63,462	3,190				41,943	7,612	0.001	
000000-00-0	Savano Capital Partners III, LP		Baltimore	MD	Savano Direct GP III, LLC		05/17/2021	1	1,545,281	2,775,623	2,775,623	1,230,342					4,414,560	0.087	
000000-00-0	Stonepeak Capital Partners Fund III, LP		New York	NY	Stonepeak Associates III LLC		02/22/2018		77,088	116,620	116,620	21,739				1,753	19,946	0.000	
2599999	Joint Venture Interests - Other - Unaffiliated								74,009,179	90,525,404	90,525,404	9,805,865				11,618,161	58,418,450	XXX	
4899999	Total - Unaffiliated								74,009,179	90,525,404	90,525,404	9,805,865				11,618,161	58,418,450	XXX	
4999999	Total - Affiliated																	XXX	
5099999	Totals								74,009,179	90,525,404	90,525,404	9,805,865				11,618,161	58,418,450	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	2A	3A	4A	5A	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1A	1A	2A	3A	4A	5A	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1B	2A	2B	2C																	
1C	3A	3B	3C																	
1D	4A	4B	4C																	
1E	5A	5B	5C																	
1F	6																			

E07

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Adams Street Senior Private Credit Fund II, LP	New York	.NY	Adams Street Private Credit Fund II GP LP	.05/07/2020			2,893,679		6.170
000000-00-0	AEA Mezzanine Fund III, LP	New York	.NY	AEA Mezzanine Partner III LP	.02/13/2014			394,385		2.610
000000-00-0	Blackstone Capital Partners VIII, L.P.	New York	.NY	Blackstone Management Associates VIII L.P.	.02/22/2021	3	1,481,054	2,969,313		0.060
000000-00-0	Cyprum Investors IV, LP	Cleveland	.OH	Cyprum IV Management LLC	.11/03/2014			23,851		1.090
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	.OH	Cyprum Investment Partners LLC	.08/15/2019			2,529,936		8.170
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	.MA	First Eagle Alternative Credit, LLC	.11/02/2018			1,100,474		2.570
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	.MA	First Eagle Alternative Credit, LLC	.12/05/2018			3,690,662		18.280
000000-00-0	GCG Investors IV, LP	Chicago	.IL	GCG General Partners, LLC	.03/14/2017			154,625		2.910
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	.CA	GLC Investment Advisors, LLC	.05/27/2015			25,109		21.740
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	.NY	Goldman Sachs Asset Management, L.P.	.08/19/2011	3		2,745		0.150
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	.NY	GoldPoint Partners LLC	.12/21/2015			404,168		0.380
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	.NY	Graycliff Mezzanine II Parallel GP LP	.04/16/2014			113,922		27.020
000000-00-0	Graycliff Mezzanine III, LP	New York	.NY	Graycliff Mezzanine III GP LP	.05/15/2018			3,293,147		15.640
000000-00-0	Lyme Conservation Opportunities Fund, LP	Hanover	.NH	Lyme Conservation Opportunities Fund LP	.07/31/2019			4,000		0.200
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	.IA	ManchesterStory GP1, LLC	.11/28/2018	1		82,426		0.620
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	.IL	Midwest Mezzanine Management SBIC VI LLC	.08/06/2018			901,008		9.480
000000-00-0	PJC Fund V, LP	Boston	.MA	PJC Partners V, LLC	.01/08/2020	1		1,243,750		7.280
000000-00-0	Point Judith Venture Fund IV, LP	Boston	.MA	Point Judith Capital Partners IV, LLC	.12/28/2015	1		4,287		0.160
000000-00-0	Savano Capital Partners III, LP	Baltimore	.MD	Savano Direct GP III, LLC	.05/17/2021	1	711,664	833,617		8.680
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	.NY	Stonepeak Associates III LLC	.02/22/2018			16,447		
2599999	Joint Venture Interests - Other - Unaffiliated						2,192,718	20,681,551		XXX
4899999	Total - Unaffiliated						2,192,718	20,681,551		XXX
4999999	Total - Affiliated									XXX
5099999	Totals						2,192,718	20,681,551		XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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	12/13/2021	2,935,308	(99,189)					(99,189)	(2,836,119)	2,836,119					
000000-00-0	Adams Street Senior Private Credit Fund II, LP	New York	NY	Return of Capital	05/07/2020	06/11/2021	164,202	(4,877)					(4,877)	(159,325)	159,325					
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	Return of Capital	02/13/2014	11/22/2021	2,754,847	(248,895)					(248,895)	(2,505,952)	2,505,952					
000000-00-0	Blackstone Capital Partners VIII, L.P.	New York	NY	Return of Capital	02/22/2021	09/27/2021								(59,092)	59,092					
000000-00-0	Cyprium Investors IV, LP	Cleveland	OH	Return of Capital	11/03/2014	12/28/2021	547,281	(105,171)					(105,171)	(442,110)	442,110					
000000-00-0	Cyprium Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	12/28/2021	2,036,460	(147,061)					(147,061)	(1,889,399)	1,889,399					
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	12/31/2021	11,563,120	(584,262)					(584,262)	(11,326,978)	11,326,978					
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	10/19/2021	2,635,265	(51,716)					(51,716)	(2,583,550)	2,583,550					
000000-00-0	GCG Investors IV, LP	Chicago	IL	Return of Capital	03/14/2017	12/27/2021	2,723,183	(290,246)					(290,246)	(2,432,939)	2,432,939					
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	Return of Capital	12/21/2015	12/29/2021	374,392	(12,776)					(12,776)	(361,616)	361,616					
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Return of Capital	04/16/2014	12/20/2021	2,416,242	247,514					247,514	(2,663,756)	2,663,756					
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Return of Capital	05/15/2018	07/16/2021	2,640,345	(88,012)					(88,012)	(2,552,333)	2,552,333					
000000-00-0	Hearthwood Forestland REIT III, LLC	Chapel Hill	NC	Return of Capital	07/14/2015	11/22/2021	10,225	(1,027)					(1,027)	(9,198)	9,198					
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	Return of Capital	03/11/2016	12/09/2021	2,617	(182)					(182)	(2,435)	2,435					
000000-00-0	Lyme Forest Fund V, LP	Hanover	NH	Return of Capital	05/02/2018	12/14/2021	7,148	520					520	(7,668)	7,668					
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	IL	Return of Capital	08/06/2018	03/19/2021	19,434	(2,060)					(2,060)	(17,374)	17,374					
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	12/29/2021	1,475	(227)					(227)	(1,248)	1,519		271	271		
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2010	12/29/2021	2,460	(1,487)					(1,487)	(973)	3,338		2,365	2,365		
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Capital Distribution	04/26/2006	11/23/2021	10,611	(6,255)					(6,255)	(4,356)	14,193		9,837	9,837		
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Return of Capital	06/22/2016	11/19/2021	15,965	(3,243)					(3,243)	(12,721)	12,721					
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Return of Capital	02/22/2018	11/04/2021	4,533	(1,028)					(1,028)	(3,505)	3,505					
2599999	Joint Venture Interests - Other - Unaffiliated						30,865,113	(1,399,680)					(1,399,680)	(29,872,647)	29,885,120		12,473	12,473		
4899999	Total - Unaffiliated						30,865,113	(1,399,680)					(1,399,680)	(29,872,647)	29,885,120		12,473	12,473		
4999999	Total - Affiliated																			
5099999	Totals						30,865,113	(1,399,680)					(1,399,680)	(29,872,647)	29,885,120		12,473	12,473		

ANNUAL STATEMENT FOR THE YEAR 2021 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
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS				.1.A	102,641		100,5940	103,250	102,641		102,641			3.350	3.392	MJSD	229	3,438	06/15/2010	06/07/2022
89156H-AB-3	TOTE SHIPHOLDINGS INC				.1.A	780,000		109,6630	855,370	780,000		780,000			3.450	3.480	JJ	11,885	26,910	01/29/2016	01/22/2041
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014				.1.A	757,858		101,3120	749,073	739,373		744,111	(2,055)		3.191	2.909	MS	7,304	23,593	09/25/2014	03/10/2024
83162C-SS-3	U S SBA PART CERT SER 2009-20H				.1.A	327,330		106,9050	326,372	305,291		317,487	(1,361)		4.450	3.875	FA	5,661	13,585	09/25/2013	08/01/2029
83162C-SV-6	U S SBA PART CERT SER 2009-20J				.1.A	291,549		104,0500	291,733	280,378		286,577	(682)		3.920	3.623	AO	2,748	10,991	09/26/2013	10/01/2029
83162C-VU-4	U S SBA PART CERT SER 2013-20I				.1.A	3,483,971		105,8460	3,550,883	3,354,766		3,441,950	(6,017)		3.620	3.377	MS	40,481	121,443	06/03/2014	09/01/2033
83162C-IX-7	U S SBA PART CERT SER 2015-20C				.1.A	1,175,445		103,1080	1,211,982	1,175,445		1,175,445			2.720	2.738	MS	10,657	31,972	03/05/2015	03/01/2035
83162C-YR-8	U S SBA PART CERT SER 2017-20F				.1.A	917,034		104,7380	960,486	917,034		917,034			2.810	2.830	JD	2,147	25,769	06/08/2017	06/01/2037
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1				.1.A	723,054		109,9130	794,727	723,054		723,054			3.870	3.907	MN	4,664	27,982	11/08/2018	11/01/2038
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H				.1.A	2,188,422		103,9840	2,275,605	2,188,422		2,188,422			2.820	2.840	FA	25,714	61,714	08/06/2015	08/01/2035
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B				.1.A	1,844,545		104,6270	1,929,887	1,844,545		1,844,545			3.230	3.256	FA	24,825	59,579	02/06/2014	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D				.1.A	6,001,304		102,8340	6,251,013	6,078,741		6,022,373	3,518		2.510	2.610	AO	38,144	152,576	07/30/2015	04/01/2035
83162C-WV-2	U S SBA PARTIC CERT SER 2013-20J				.1.A	3,260,073		105,6390	3,443,908	3,260,073		3,260,073			3.370	3.398	AO	27,468	109,864	10/10/2013	10/01/2033
83162C-VX-8	U S SBA PARTIC CERTIF SER 2013-20K				.1.A	1,844,254		105,7450	1,950,202	1,844,254		1,844,254			3.380	3.409	MN	10,389	62,336	11/12/2013	11/01/2033
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C				.1.A	343,805		104,6140	343,717	328,558		342,199	(929)		3.210	2.825	MS	3,516	10,547	04/02/2020	03/01/2034
83162C-NN-9	U S SBA SBIC SER 2004-20B				.1.A	59,813		102,7140	63,511	61,833		61,488	152		4.720	5.065	FA	1,216	2,919	09/28/2006	02/01/2024
83162C-QH-9	U S SBA SBIC SER 2006-20F				.1.A	86,258		105,2070	90,750	86,258		86,258			5.820	5.894	JD	418	5,020	06/06/2006	06/01/2026
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G				.1.A	100,693		103,3680	104,084	100,693		100,693			4.570	4.799	JJ	2,391	4,783	07/05/2005	07/01/2025
83162C-MZ-3	U S SBA SBIC-PS 2003-20E				.1.A	18,463		102,3240	18,930	18,500		18,495	3		4.640	4.710	MN	143	858	11/05/2004	05/01/2023
83162C-FH-0	U S SBA SBIC-PS 2005-20B				.1.A	181,549		103,1500	187,268	181,549		181,549			4.625	4.671	FA	3,499	8,397	02/08/2005	02/01/2025
83162C-NR-0	U S SBA SER 2004-20D				.1.A	30,479		102,8280	32,372	31,482		31,289	78		4.770	5.122	AO	375	1,502	11/08/2007	04/01/2024
83162C-PV-9	U S SBA SER 2005-20J				.1.A	18,512		104,0080	19,206	18,466		18,478	(3)		5.090	5.132	AO	235	940	01/15/2008	10/01/2025
83162C-PX-5	U S SBA SER 2005-20K				.1.A	86,953		105,2630	91,429	86,858		86,858	(7)		5.360	5.422	MN	776	4,656	11/19/2007	11/01/2025
83162C-OP-1	U S SBA SER 2006-20J				.1.A	177,181		105,2460	186,185	176,904		176,989	(18)		5.370	5.428	AO	2,375	9,500	03/11/2008	10/01/2026
83162C-OX-4	U S SBA SER 2007-20C				.1.A	156,253		105,5780	164,970	156,253		156,253			5.230	5.289	MS	2,724	8,172	03/06/2007	03/01/2027
83162C-SP-9	U S SBA SER 2009-20F				.1.A	131,994		107,4000	141,761	131,994		131,994			4.950	5.003	JD	544	6,534	06/09/2009	06/01/2029
83162C-SU-8	U S SBA SER 2009-20I				.1.A	1,105,396		105,9200	1,098,667	1,037,265		1,075,142	(4,210)		4.200	3.683	MS	14,522	43,565	03/25/2014	09/01/2029
83162C-TE-3	U S SBA SER 2010-20D				.1.A	1,492,987		106,7370	1,465,142	1,372,664		1,436,324	(6,487)		4.360	3.737	AO	14,962	59,848	09/13/2011	04/01/2030
83162C-TV-5	U S SBA SER 2011-20B				.1.A	646,866		106,3830	688,154	646,866		646,866			4.220	4.265	FA	11,374	27,298	02/08/2011	02/01/2031
83162C-TX-1	U S SBA SER 2011-20C				.1.A	1,218,394		106,1530	1,293,360	1,218,394		1,218,394			4.090	4.132	MS	16,611	49,832	03/08/2011	03/01/2031
83162C-UG-6	U S SBA SER 2011-20I				.1.A	713,227		102,8850	735,644	715,014		713,911	98		2.850	2.889	MS	6,793	20,378	04/24/2014	09/01/2031
83162C-UV-3	U S SBA SER 2012-20F				.1.A	939,950		102,6060	964,442	939,950		939,950			2.420	2.435	JD	1,896	22,747	06/05/2012	06/01/2032
83162C-VY-6	U S SBA SER 2013-20L				.1.A	3,335,210		105,8000	3,528,642	3,335,210		3,335,210			3.380	3.409	JD	9,394	112,730	12/05/2013	12/01/2033
83162C-WIE-9	U S SBA SER 2014-20D				.1.A	4,971,760		103,9030	5,165,798	4,971,760		4,971,760			3.110	3.134	AO	38,655	154,622	04/10/2014	04/01/2034
83162C-WIH-2	U S SBA SER 2014-20F				.1.A	7,437,058		103,2560	7,639,417	7,398,557		7,425,293	(1,761)		2.990	2.977	JD	18,435	221,217	09/09/2014	06/01/2034
83162C-XY-4	U S SBA SER 2016-20H				.1.A	3,115,938		102,0490	3,215,562	3,151,004		3,120,327	1,772		2.040	2.129	FA	26,784	64,280	06/25/2019	08/01/2036
831641-FH-3	U S SBA SER 2017-10A				.1.A	984,514		103,0910	1,014,941	984,514		984,514			2.845	2.867	MS	8,671	28,009	03/21/2017	03/10/2027
83162C-YM-9	U S SBA SER 2017-20C				.1.A	2,940,301		104,7470	3,079,889	2,940,301		2,940,301			3.040	3.063	MS	29,795	89,385	03/09/2017	03/01/2037
83162C-YT-4	U S SBA SER 2017-20G				.1.A	2,736,251		106,2690	2,907,773	2,736,251		2,736,251			2.980	3.002	JJ	40,770	81,540	07/06/2017	07/01/2037
831641-FL-4	U S SBA SER 2018-10B				.1.A	4,356,638		105,8390	4,611,022	4,356,638		4,356,638			3.548	3.582	MS	47,854	154,574	09/13/2018	09/10/2028
83162C-ZL-0	U S SBA SER 2018-20E				.1.A	2,220,224		107,6910	2,216,033	2,057,772		2,208,309	(7,094)		3.500	2.955	MN	12,004	72,022	04/20/2020	05/01/2038
83162C-ZM-8	U S SBA SER 2018-20F				.1.A	5,171,491		108,2040	5,165,560	4,773,930		5,142,666	(17,158)		3.600	3.023	JD	14,322	171,862	04/20/2020	06/01/2038
831641-FM-2	U S SBA SER 2019-10A CL 1				.1.A	2,287,802		104,7740	2,397,031	2,287,802		2,287,802			3.113	3.140	MS	22,049	71,219	03/12/2019	03/10/2029
83162C-C7-6	U S SBA SER 2019-20H				.1.A	2,222,169		101,7700	2,261,506	2,222,169		2,222,169			2.150	2.162	FA	19,907	47,777	08/08/2019	08/01/2039
83162C-C8-4	U S SBA SER 2019-25H				.1.A	5,815,226		102,9230	5,985,199	5,815,226		5,815,226			2.310	2.323	FA	55,972	134,332	08/08/2019	08/01/2044
83162C-E4-1	U S SBA SER 2020-20A CL 1				.1.A	3,411,801		102,8250	3,508,167	3,411,801		3,411,801			2.320	2.333	JJ	39,577	79,154	01/09/2020	01/01/2040
831641-FB-6	U S SBA SER SBIC 2014-10B				.1.A	510,327		100,4960	512,858	510,327		510,327			3.015	3.040	MS	4,763	15,386	09/16/2014	09/10/2024
831641-FG-5	U S SBA SER SBIC 2016-10B				.1.A	1,674,638		101,3050	1,696,493	1,674,638		1,674,638			2.051	2.063	MS	10,633	34,347	09/14/2016	09/10/2026
83162C-PS-6	U S SBA																				

ANNUAL STATEMENT FOR THE YEAR 2021 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 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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
831628-EG-3	US SBA 25 YR POOL # 100135				.1.A	851,948	112,4950	902,018	801,833	862,807	(2,906)				5.075	3.704	MON	9,285	40,693	03/06/2018	04/25/2043
831628-DN-9	US SBA 25 YR POOL #100109				.1.A	600,398	106,3430	608,986	572,660	596,000	(31)				4.206	3.437	MON	5,538	24,086	08/11/2017	07/25/2040
831628-EP-3	US SBA 25 YR POOL #100142				.1.A	240,459	105,9580	240,362	226,848	240,297	(161)				3.750	3.151	MON	1,086	707	10/08/2021	05/25/2044
83162C-RA-3	US SBA SER 2007-20E				.1.A	179,067	106,9000	195,954	183,306	181,676	254				5.310	5.579	MON	1,622	9,734	08/02/2007	05/01/2027
83162C-SE-4	US SBA SER 2008-20L				.1.A	193,185	110,0830	212,665	193,185	193,185					6.220	6.305	JD	1,001	12,016	12/09/2008	12/01/2028
83162C-VS-9	US SBA SER 2013-20H				.1.A	2,847,778	104,6080	2,989,777	2,858,090	2,851,290	478				3.160	3.210	FA	37,632	90,316	10/15/2013	08/01/2033
912810-QY-7	US TREASURY BONDS				.1.A	129,815	114,3440	181,807	159,000	159,000	738				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	119,6760	14,959,475	12,500,000	12,378,958	3,575				3.000	3.083	MON	48,688	372,000	12/22/2016	11/15/2044
912810-RK-6	US TREASURY BONDS				.1.A	17,581,009	110,3790	21,523,886	19,500,000	17,859,440	48,529				2.500	3.030	FA	184,137	487,500	11/03/2015	02/15/2045
912810-RN-0	US TREASURY BONDS				.1.A	19,741,963	117,8440	23,863,370	20,250,000	19,786,195	13,304				2.875	3.034	FA	219,902	582,188	07/25/2018	08/15/2045
912810-RX-8	US TREASURY BONDS				.1.A	1,072,629	121,8440	1,340,282	1,100,000	1,074,994	638				3.000	3.155	MON	4,285	33,000	02/15/2018	05/15/2047
912828-3F-5	US TREASURY BONDS				.1.A	7,474,219	105,0700	7,354,921	7,000,000	7,453,388	(20,836)				2.250	1.111	MON	20,449	56,250	12/29/2021	11/15/2027
<b>0199999</b>	<b>Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>					<b>155,283,068</b>	<b>XXX</b>	<b>169,276,339</b>	<b>156,057,580</b>	<b>155,405,158</b>	<b>(14,857)</b>				<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>1,286,139</b>	<b>4,530,539</b>	<b>XXX</b>	<b>XXX</b>
36177T-N4-5	GNMA HECM POOL #798510				.1.A	512,939	104,4200	495,666	474,682	547,560	19,571				4.629	2.331	MON	1,831	21,763	09/12/2014	01/20/2064
3617K6-FD-9	GNMA HECM POOL #BN2864				.1.A	2,000,433	109,1610	1,955,542	1,791,429	2,025,081	46,169				4.442	2.305	MON	6,631	78,915	07/16/2019	06/20/2069
36202E-CA-5	GNMA II POOL # 003665				.1.A	324,851	112,6260	371,261	329,641	325,686	328				5.500	5.959	MON	1,511	18,130	10/05/2007	01/20/2035
36202D-ZG-9	GNMA II POOL # 3443				.1.A	59,573	113,4480	68,245	60,155	59,712	47				5.500	5.814	MON	276	3,309	11/07/2007	09/20/2033
36202E-DP-1	GNMA II POOL # 3710				.1.A	172,645	111,5030	204,604	183,497	175,052	8				5.000	6.713	MON	765	9,175	07/11/2007	05/20/2035
36202E-FP-9	GNMA II POOL # 3774				.1.A	31,244	115,4030	36,600	31,715	31,334	34				5.500	5.981	MON	145	1,744	09/06/2007	10/20/2035
36202E-GO-6	GNMA II POOL # 3807				.1.A	66,594	115,4170	78,971	68,422	66,831	5				5.500	6.384	MON	314	3,763	08/08/2007	01/20/2036
36202E-HE-2	GNMA II POOL # 3829				.1.A	79,092	111,4900	93,281	83,668	80,103	1,168				5.000	6.612	MON	349	4,183	08/15/2007	03/20/2036
36202E-SG-0	GNMA II POOL # 4447				.1.A	246,348	112,0420	276,706	246,966	246,345					5.000	5.112	MON	1,029	12,348	08/01/2009	05/20/2039
36202F-AV-8	GNMA II POOL # 4520				.1.A	269,185	112,9710	304,481	269,522	269,118	(5)				5.000	5.078	MON	1,123	13,476	08/01/2009	08/20/2039
36202F-EW-2	GNMA II POOL # 4649				.1.A	39,209	105,5660	39,362	37,286	40,787	1,692				4.500	3.057	MON	140	1,678	11/09/2010	03/20/2040
36202F-VN-3	GNMA II POOL # 5121				.1.A	323,430	105,8740	330,400	312,069	347,921	17,271				4.000	2.319	MON	1,040	12,483	09/01/2011	07/20/2041
36200U-TA-3	GNMA II POOL # 573045				.1.A	343,138	106,9110	335,793	314,086	345,434	(2,448)				5.000	2.926	MON	1,309	15,704	04/01/2013	02/20/2035
36290S-SJ-6	GNMA II POOL # 616549				.1.A	12,641	108,5230	13,151	12,118	12,217	(4)				6.000	4.949	MON	61	727	09/14/2004	08/20/2024
36194R-RF-9	GNMA II POOL # AU4086				.1.A	436,196	106,9200	437,786	409,453	454,858	2,630				4.500	3.097	MON	1,535	18,425	08/23/2017	08/20/2046
36202F-FL-5	GNMA II POOL #4671				.1.A	189,324	105,5250	191,339	181,321	194,118	437				4.500	3.421	MON	680	8,159	10/01/2010	04/20/2040
36202F-LH-7	GNMA II POOL #4828				.1.A	254,823	106,3100	258,041	242,725	254,929	60				4.500	3.007	MON	910	10,923	11/01/2010	10/20/2040
3620A6-L5-4	GNMA II POOL #720448				.1.A	282,667	105,8290	286,820	271,022	280,596	805				4.500	3.951	MON	1,016	12,196	10/01/2010	08/20/2039
36177R-NY-3	GNMA II POOL 796706				.1.A	124,650	106,2200	122,242	115,084	130,232	(1,379)				4.000	1.034	MON	384	4,603	03/01/2013	03/20/2032
36179M-KZ-2	GNMA II POOL MA0312				.1.A	644,393	103,2300	636,754	616,829	649,713	691				3.500	2.424	MON	1,799	21,589	09/01/2012	08/20/2042
36179M-NC-0	GNMA II POOL MA0387				.1.A	829,790	103,2280	815,444	789,942	840,050	1,815				3.500	2.224	MON	2,304	27,648	10/21/2014	09/20/2042
36179M-SR-2	GNMA II POOL MA0528				.1.A	1,018,801	103,2220	997,689	966,547	1,030,421	1,753				3.500	2.183	MON	2,819	33,829	12/21/2012	11/20/2042
36202C-NB-2	GNMA POOL # 002215				.1.A	4,838	106,9270	5,477	5,122	4,999	20				6.500	8.079	MON	28	333	10/07/1996	05/20/2026
36202C-6Y-4	GNMA POOL # 002687				.1.A	21,849	111,3250	25,094	22,541	22,078	35				6.000	7.032	MON	113	1,352	11/27/2000	12/20/2028
36202C-7L-1	GNMA POOL # 002699				.1.A	22,797	111,3010	27,734	24,918	23,373	126				6.000	9.117	MON	125	1,495	11/27/2000	01/20/2029
36202D-AN-1	GNMA POOL # 002713				.1.A	38,872	111,3220	43,999	39,524	38,919	43				6.000	6.749	MON	198	2,371	01/08/2002	02/20/2029
36202D-DN-8	GNMA POOL # 002809				.1.A	31,849	111,6510	36,318	32,528	31,872	64				7.000	7.994	MON	190	2,277	12/08/2000	09/20/2029
36202D-D5-7	GNMA POOL # 002824				.1.A	15,655	112,8820	18,100	16,034	15,616	23				7.000	8.274	MON	94	1,122	10/23/2000	10/20/2029
36202E-CP-2	GNMA POOL # 003678				.1.A	109,188	112,5010	124,335	110,520	109,476	60				5.500	5.892	MON	507	6,079	06/22/2007	02/20/2035
36202E-GE-3	GNMA POOL # 003797				.1.A	208,329	115,2640	237,238	205,821	209,089	(197)				6.000	5.621	MON	1,029	12,349	03/28/2006	12/20/2035
36223D-CT-1	GNMA POOL # 304382				.1.A	1,243	100,3590	1,268	1,263	1,258					8.500	9.248	MON	9	107	11/01/1994	03/15/2023
36224H-NK-8	GNMA POOL # 329250				.1.A	265	100,3190	270	269	268					8.500	9.393	MON	2	23	11/01/1994	08/15/2022
36224M-T5-4	GNMA POOL # 332772				.1.A	271	100,3400	275	274	273					7.000	7.395	MON	2	19	07/20/1995	03/15/2024
36224Q-NC-7	GNMA POOL # 335255				.1.A	276	100,3550	279	278	278					7.000	7.361	MON	2	19	07/20/1995	02/15/2024
36203E-L8-9	GNMA POOL # 346951				.1.A	65	109,7140	73	66	66					6.500	7.193	MON	4	4	12/19/1995	12/15/2023
36203E-N9-5	GNMA POOL # 347016				.1.A	50	109,7080	56	51	51					6.500	7.191	MON	3	3	12/19/1995	01/15/2024
36203K-KX-1	GNMA POOL # 351410				.1.A	27	109,7130	30	27	27											



ANNUAL STATEMENT FOR THE YEAR 2021 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	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 C o d e	5 Bond Char			8 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
38382J-5W-2	GNMA REMICS SER 2021-56 CL PE				1.A	4,594,974	98,3340	4,500,823	4,577,094	4,594,015		(957)			1.500	1.439	MON	5,714	51,492	02/23/2021	03/20/2051
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						27,680,141	XXX	28,621,580	28,862,912	27,778,195		86,775			XXX	XXX	XXX	89,360	1,024,542	XXX	XXX
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG				1.A	782,998	101,7630	763,064	749,841	777,627		(4,298)			3.264	2.756	MON	2,039	24,576	05/23/2016	05/16/2045
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB				1.A	613,438	100,6740	614,501	610,386	612,497		(1,150)			2.286	2.213	MON	1,163	13,953	10/23/2013	04/16/2043
38378N-FL-2	GNMA REMICS SER 2013-158 AB				1.A	1,391,333	102,4840	1,347,071	1,314,419	1,376,397		(8,727)			3.055	2.469	MON	3,346	40,112	05/28/2015	08/16/2053
38378K-UB-3	GNMA REMICS SER 2013-85 CL A				1.A	246,264	99,5470	260,483	261,667	242,686		(1,017)			1.547	2.434	MON	337	4,048	07/28/2015	09/16/2046
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB				1.A	49,642	99,9550	48,704	48,726	48,781		(882)			2.350	1.911	MON	95	1,145	09/05/2014	12/16/2040
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK				1.A	518,630	102,4960	512,592	500,110	537,247		10,223			3.000	2.452	MON	1,250	15,003	08/18/2016	08/16/2055
38378N-PP-2	GNMA REMICS SER 2014-16 B				1.A	972,807	101,2900	953,407	941,260	960,711		(1,962)			3.200	2.766	MON	2,510	30,120	04/30/2015	07/16/2041
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA				1.A	199,537	100,0390	200,018	199,939	199,890		228			2.400	2.487	MON	400	4,798	03/20/2014	11/16/2041
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ				1.A	563,011	101,5930	561,908	553,094	568,501		3,498			2.600	2.357	MON	1,198	14,380	07/12/2016	11/16/2055
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH				1.A	901,244	101,7820	927,008	910,778	899,652		(830)			2.800	2.967	MON	2,125	25,502	11/12/2015	04/16/2056
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB				1.A	2,374,931	101,3230	2,417,592	2,386,022	2,370,059		(2,298)			2.500	2.604	MON	4,971	59,651	06/04/2015	01/16/2047
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA				1.A	759,585	100,8900	765,482	758,726	759,894		140			2.150	2.155	MON	1,359	16,313	09/01/2016	12/16/2047
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB				1.A	833,179	101,5300	838,656	826,016	835,677		1,439			2.600	2.519	MON	1,790	21,476	05/25/2016	04/16/2049
<b>0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities</b>						10,206,599	XXX	10,210,486	10,060,984	10,189,619		(5,636)			XXX	XXX	XXX	22,583	271,077	XXX	XXX
<b>0599999. Total - U.S. Government Bonds</b>						193,169,808	XXX	208,108,405	192,981,476	193,372,972		66,282			XXX	XXX	XXX	1,398,082	5,826,158	XXX	XXX
<b>1099999. Total - All Other Government Bonds</b>						XXX									XXX	XXX	XXX			XXX	XXX
011770-U5-1	ALASKA ST GO SER 2010B TAXABLE				1.D FE	2,507,240	122,2860	2,445,720	2,000,000	2,240,729		(32,127)			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	619,923	108,2400	622,380	575,000	601,728		(5,655)			4.503	2.492	MN	4,315	25,810	05/03/2021	11/01/2025
373384-SW-7	GEORGIA ST GO BDS 2010C-3				1.A FE	2,707,525	122,6740	3,066,850	2,500,000	2,622,523		(11,485)			4.670	4.041	AO	29,188	116,750	06/11/2013	10/01/2030
373384-M3-7	GEORGIA ST GO BDS 2013F	2			1.A FE	2,623,572	103,6820	2,706,100	2,610,000	2,611,853		(1,632)			4.600	4.583	FA	50,025	120,060	07/24/2013	02/01/2031
373385-CA-9	GEORGIA ST GO BDS 2017B	2			1.A FE	7,000,000	107,0450	7,493,150	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	2			1.A FE	3,027,060	111,8010	3,354,030	3,000,000	3,018,688		(2,487)			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	111,8220	1,481,642	1,325,000	1,365,917		(11,868)			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	110,0350	2,915,928	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	2			1.B FE	488,350	109,4060	547,030	500,000	489,846		486			3.975	4.203	MN	3,313	19,875	10/10/2018	05/01/2038
68609T-JM-9	OREGON ST GO BDS 2019 SER C				1.B FE	1,420,000	112,8470	1,602,427	1,420,000	1,420,000					3.702	3.796	MN	8,761	52,568	02/14/2019	05/01/2034
68609T-VA-3	OREGON ST GO SER D				1.B FE	250,000	100,1920	250,480	250,000	250,000					1.822	1.830	MN	759	4,555	06/10/2020	05/01/2031
68609T-ST-3	OREGON ST TAX GO BDS SER L	2			1.B FE	2,000,000	100,7000	2,014,000	2,000,000	2,000,000					2.765	2.784	MN	9,678	11,021	10/20/2021	11/01/2041
882722-VP-3	TEXAS ST GO BDS SER 2010A				1.A FE	2,828,911	122,1390	3,102,331	2,540,000	2,740,388		(20,459)			4.631	3.558	AO	29,407	117,627	04/07/2020	04/01/2033
882723-ST-2	TEXAS ST GO BDS SER 2016	2			1.A FE	316,089	108,6770	353,200	325,000	317,730		532			3.742	4.040	AO	3,040	12,622	10/10/2018	10/01/2032
882724-HD-2	TEXAS ST GO BDS SER 2018	2			1.A FE	2,195,000	114,6390	2,516,326	2,195,000	2,195,000					3.819	3.855	AO	20,957	83,227	08/29/2018	10/01/2032
882724-QJ-9	TEXAS ST GO BDS SER 2019				1.A FE	1,000,000	106,3460	1,063,460	1,000,000	1,000,000					2.604	2.621	AO	6,510	26,040	11/14/2019	04/01/2030
882724-RA-7	TEXAS ST GO BDS SER 2020				1.A FE	2,773,680	113,8920	2,733,408	2,400,000	2,660,068		(66,144)			5.000	1.997	AO	30,000	120,000	04/08/2020	10/01/2025
882724-RB-5	TEXAS ST GO BDS SER 2020				1.A FE	2,819,928	116,5650	2,797,560	2,400,000	2,713,327		(62,088)			5.000	2.109	AO	30,000	120,000	04/08/2020	10/01/2026
882830-BH-4	TEXAS ST GO BDS SER 2020				1.A FE	6,876,760	97,7690	6,876,061	6,900,000	6,877,692		818			2.472	2.508	AO	42,642	170,568	11/10/2020	10/01/2044
882722-VN-8	TEXAS ST GO BONDS SER 2010A				1.A FE	1,746,434	129,2360	1,951,464	1,510,000	1,709,293		(9,518)			4.681	3.592	AO	17,671	70,215	09/07/2021	04/01/2040
882722-KE-0	TEXAS ST GO BONDS TAX SER 2009A	2			1.A FE	1,151,306	118,3900	1,137,807	1,130,000	1,130,000					5.367	5.439	AO	15,162	60,647	04/09/2020	04/01/2029
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A				1.A FE	10,268,280	140,7060	11,995,187	8,525,000	9,842,333		(57,800)			5.517	4.231	AO	117,581	470,324	03/24/2020	04/01/2039
882724-QP-5	TEXAS ST GP BDS SER 2019				1.A FE	7,304,688	104,4170	7,434,490	7,120,000	7,276,460		(19,361)			3.211	2.897	AO	57,156	228,623	11/09/2020	04/01/2044
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION GO				1.A FE	6,011,319	99,1590	5,949,540	6,000,000	6,007,885		(3,009)			2.562	2.530	AO	38,430	112,280	05/07/2021	04/01/2042
917542-QV-7	UTAH ST GO BONDS SER 2010B				1.A FE	3,473,609	104,5240	3,548,590	3,395,000	3,416,102		(10,535)			3.539	3.223	JJ	60,075	119,618	05/14/2021	07/01/2025
917542-OR-6	UTAH ST GO SER 2009D				1.A FE	347,553	105,3120	347,530	330,000	342,378		(3,869)			4.554	1.982	JJ	7,514	15,028	10/08/2020	07/01/2024
928109-YK-7	VIRGINIA ST GO BDS SER 2010A-2				1.A FE	5,547,050	117,2350	5,861,750	5,000,000	5,280,674		(35,229)			4.400	3.512	JD	18,333	220,000	05/29/2013	06/01/2030
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D				1.B FE	3,069,801	139,1600	3,792,110	2,725,000	2,990,414		(15,175)			5.481	4.602	FA	62,232	148,535	10/22/2011	08/01/2039
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F				1.B FE	9,120,201	136,8700	10,477,399	7,655,000	8,965,261		(61,439)			5.140	3.739	FA	163,945	393,467	05/28/2020	08/01/2040
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX				1.B FE	2,647,578	124,8250	2,970,835	2,380,000	2,559,479		(18,869)			5.090	4.063	FA	50,476	121,142	11/21/2019	08/01/2033



ANNUAL STATEMENT FOR THE YEAR 2021 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
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						96,267,457	XXX	103,478,785	89,360,000	94,295,768		(446,913)			XXX	XXX	XXX	1,139,758	3,595,900	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						96,267,457	XXX	103,478,785	89,360,000	94,295,768		(446,913)			XXX	XXX	XXX	1,139,758	3,595,900	XXX	XXX
041826-6A-1	ARLINGTON TX IND SCH DIST SER 2020				1.A FE	2,970,000	98.8620	2,936,201	2,970,000	2,970,000				2,289	2.302	FA	25,683	70,816	07/02/2020	02/15/2037	
041826-6B-9	ARLINGTON TX IND SCH DIST SER 2020				1.A FE	2,210,000	98.8040	2,183,568	2,210,000	2,210,000				2,389	2.403	FA	19,946	54,997	07/02/2020	02/15/2038	
100853-ME-7	BOSTON MA GO 2010 SER E (TAX)			2	1.A FE	1,090,019	100.3450	1,048,605	1,045,000	1,045,000				4,800	4.858	AO	12,540	50,160	07/28/2010	04/01/2022	
150429-K7-2	CEDAR HILL TX IND SCH DIST SR 2013			2	1.A FE	1,523,010	103.3310	1,549,965	1,500,000	1,503,071		(2,622)		4,190	4.042	FA	23,740	62,850	02/26/2013	02/15/2035	
216777-FZ-0	COOPER TX INDPT SCH DIST TAX			2	1.A FE	2,000,000	100.2870	2,005,740	2,000,000	2,000,000				5,710	5.792	FA	43,142	114,200	03/31/2010	02/15/2026	
366155-A7-4	GARLAND TX IND SCH DIST SER 2012			2	1.A FE	2,750,000	100.3050	2,758,388	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	100.3420	1,264,309	1,260,000	1,260,000				2,615	2.632	FA	12,447	24,529	10/23/2020	02/15/2039	
382604-2G-0	GOOSE CREEK TX CONS INDPT SCH DIST				1.A FE	2,000,000	100.4410	2,008,820	2,000,000	2,000,000				2,665	2.683	FA	20,136	39,679	10/23/2020	02/15/2040	
442331-MG-6	HOUSTON TX TAX PENSION SER 2007A				1.C FE	2,000,000	136.6110	2,732,220	2,000,000	2,000,000				5,538	5.615	MS	36,920	110,760	02/07/2007	03/01/2037	
448492-2R-8	HUTTO TX IND SCH DIST SER 2021D			2	1.A FE	2,085,000	98.6270	2,056,373	2,085,000	2,085,000				2,540	2.556	FA	14,417		08/25/2021	08/01/2040	
448492-2S-6	HUTTO TX IND SCH DIST SER 2021D			2	1.A FE	3,855,000	99.2200	3,824,931	3,855,000	3,855,000				2,690	2.708	FA	28,229		08/25/2021	08/01/2043	
543264-UF-0	LONGVIEW TX INDPT SCH DIS SER 2010			2	1.A FE	1,000,000	100.2470	1,002,470	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	118.0380	1,180,380	1,000,000	1,000,000				5,430	5.504	FA	20,513	54,300	05/07/2010	02/15/2027	
590760-TD-6	MESQUITE TX INDPT SCH DIST SER A			2	1.A FE	2,000,000	100.0110	2,000,220	2,000,000	2,000,000				2,588	2.605	FA	17,253		09/02/2021	08/15/2040	
702333-5E-1	PASADENA TX IND SCH DIST SER 2012C			2	1.A FE	3,571,153	100.9230	3,572,674	3,540,000	3,540,510		(4,065)		4,089	4.010	FA	54,684	144,751	06/02/2020	02/15/2030	
720424-DB-0	PIERCE CNTY WA SCH DIST TAX 2020 C				1.B FE	1,029,280	102.1690	1,021,690	1,000,000	1,029,034		(246)		3,082	2.732	JD	2,568		11/30/2021	11/01/2045	
774286-AG-3	ROCKWALL TX INDEP SCH DIST GO				1.A FE	1,250,000	95.8950	1,198,688	1,250,000	1,250,000				1,976	1.986	FA	9,331	22,504	08/21/2020	02/15/2036	
774286-AH-1	ROCKWALL TX INDEP SCH DIST GO				1.A FE	1,250,000	96.1710	1,202,138	1,250,000	1,250,000				2,076	2.087	FA	9,803	23,643	08/21/2020	02/15/2037	
774286-AJ-7	ROCKWALL TX INDEP SCH DIST GO				1.A FE	1,000,000	95.5920	955,920	1,000,000	1,000,000				2,146	2.158	FA	8,107	19,552	08/21/2020	02/15/2038	
774286-AK-4	ROCKWALL TX INDEP SCH DIST GO				1.A FE	1,000,000	95.3240	953,240	1,000,000	1,000,000				2,180	2.192	FA	8,236	19,862	08/21/2020	02/15/2039	
774286-AL-2	ROCKWALL TX INDEP SCH DIST GO				1.A FE	1,000,000	95.3220	953,220	1,000,000	1,000,000				2,230	2.242	FA	8,424	20,318	08/21/2020	02/15/2040	
774286-AM-0	ROCKWALL TX INDEP SCH DIST GO				1.A FE	1,250,000	94.3610	1,179,513	1,250,000	1,250,000				2,380	2.394	FA	11,239	27,106	08/21/2020	02/15/2046	
975332-EI-3	WINONA TX INDPT SCH DIST SER 2010			2	1.A FE	1,500,000	100.2860	1,504,290	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	100.1530	3,505,355	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						44,093,462	XXX	44,598,918	43,965,000	43,997,615		(6,933)		XXX	XXX	XXX	491,483	1,259,965	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						44,093,462	XXX	44,598,918	43,965,000	43,997,615		(6,933)			XXX	XXX	XXX	491,483	1,259,965	XXX	XXX
264416-AN-8	DUKE UNIVERSITY NC SR NTS				1.B FE	735,224	142.9400	764,729	535,000	715,554		(9,607)		5,850	3.024	AO	7,824	31,298	12/02/2019	04/01/2037	
3130AK-Q9-0	FEDERAL HOME LOAN BANK NTS				1.B FE	2,996,250	96.6760	2,900,283	3,000,000	2,996,458		208		1,800	1.818	JJ	23,400	27,000	01/21/2021	01/25/2036	
60636A-JD-6	MISSOURI ST HLTH EDU REV SER 2014A				1.B FE	2,406,454	124.5330	2,552,927	2,050,000	2,855,918		(10,060)		4,072	3.091	AO	17,623	83,476	12/04/2019	10/15/2044	
60636A-MQ-3	MISSOURI ST HLTH EDU REV SER 2016A				1.B FE	1,775,516	119.2000	1,776,080	1,490,000	1,768,116		(7,044)		3,651	2.619	JJ	25,084	39,248	09/29/2021	01/15/2046	
60636A-MS-9	MISSOURI ST HLTH EDU REV SER 2016B				1.B FE	635,425	108.6500	657,333	605,000	634,708		(630)		3,086	2.860	MS	5,497	18,670	11/10/2020	09/15/2051	
709175-5E-9	PENNSYLVANIA ST EDU REV SER B 2019				1.B FE	765,403	104.0240	800,985	770,000	765,980		171		2,942	3.007	FA	8,558	22,653	07/06/2020	08/15/2039	
882117-5V-2	TEXAS A & M UNIV TX REV SER 2017B				1.A FE	3,828,452	108.1300	3,784,550	3,500,000	3,762,888		(44,555)		3,660	2.217	JJ	64,050	128,100	08/18/2020	07/01/2047	
882117-7C-2	TEXAS ST A&M UNIV REV SER 2019			2	1.A FE	2,056,260	103.6640	2,073,280	2,000,000	2,054,581		(1,679)		3,100	2.714	JJ	31,000		09/29/2021	07/01/2049	
88213A-PA-7	TEXAS ST A&M UNIV REV SER 2019A				1.A FE	2,339,560	112.6680	2,253,360	2,000,000	2,304,286		(35,274)		4,197	1.979	MN	10,728	83,940	01/27/2021	05/15/2048	
91335V-KU-9	UNIV OF PITTSBURGH PA REV SR 2017C				1.B FE	1,495,470	106.5890	1,598,835	1,500,000	1,495,843		183		3,005	3.049	MS	13,272	45,075	12/05/2019	09/15/2041	
915137-SR-0	UNIV OF TEXAS TX REV BDS SER 2010C				1.A FE	2,667,192	135.1360	2,682,450	1,985,000	2,648,404		(17,633)		4,794	2.911	FA	35,950	95,161	01/25/2021	08/15/2046	
915137-SG-4	UNIV OF TEXAS TX REV SER 2010D				1.A FE	1,100,442	109.8140	1,081,668	985,000	1,057,071		(26,065)		4,837	2.014	FA	17,999	47,644	04/28/2020	08/15/2026	
91514A-KD-6	UNIV OF TEXAS TX REV SER 2020B				1.A FE	1,991,240	98.8540	1,977,080	2,000,000	1,991,581		216		2,439	2.476	FA	18,428	48,780	05/28/2020	08/15/2049	
915115-RF-9	UNIVERSITY OF TEXAS TX REV 2017A				1.A FE	2,080,860	114.8850	2,441,306	2,125,000	2,082,649		1,031		3,376	3.528	JJ	35,870	71,740	03/18/2020	07/01/2047	
915183-M5-3	UNIVERSITY OF UTAH UT REV SR 2021B				1.B FE	1,616,085	107.0120	1,605,180	1,500,000	1,609,904		(6,180)		3,351	2.308	FA	20,944	8,378	08/05/2021	08/01/2039	
91754R-T6-4	UNIVERSITY OF UTAH UT REV SR 2021B				1.B FE	210,000	100.3150	210,662	210,000	210,000				2,156	2.168	FA	1,887	2,251	01/22/2021	08/01/2036	
91754R-T7-2	UNIVERSITY OF UTAH UT REV SR 2021B				1.B FE	200,000	100.0720	200,144	200,000	200,000				2,206	2.218	FA	1,838	2,194	01/22/2021	08/01/2037	
91754R-T8-0	UNIVERSITY OF UTAH UT REV SR 2021B				1.B FE	575,000	100.0660	575,380	575,000	575,000				2,256	2.269	FA	5,405	6,450	01/22/2021	08/01/2038	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						29,472,833	XXX	29,936,232	27,030,000	29,258,941		(156,918)		XXX	XXX	XXX	345,355	762,508	XXX	XXX	
196479-5T-2	COLORADO ST HSG FIN REV 2019 SR G1				1.A FE	800,000	106.6480	853,184	800,000	800,000				3,650	3.683	MN	4,867	29,200	05/08/2019	11/01/2046	
196480-MX-2	COLORADO ST HSG REV 2020 SER I-1				1.A FE	375,000	98.7940	370,478	375,000	375,000				1,666	1.673	MN	1,041	6,282	10/02/2020	05/01/2027	
196480-MY-0	COLORADO ST HSG REV 2020 SER I-1				1.A FE	480,000	98.7040														

ANNUAL STATEMENT FOR THE YEAR 2021 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
196480-NC-7	COLORADO ST HSG REV 2020 SER I-1				1.A FE	300,000	99.3360	298,008	300,000	300,000					2.042	2.052	MN	1,021	6,160	10/02/2020	11/01/2029
196480-ND-5	COLORADO ST HSG REV 2020 SER I-1				1.A FE	350,000	99.3730	347,806	350,000	350,000					2.092	2.103	MN	1,220	7,363	10/02/2020	05/01/2030
196480-NH-6	COLORADO ST HSG REV 2020 SER I-1				1.A FE	1,018,820	104.6970	1,015,561	970,000	1,012,725		(4,906)			3.000	2.395	MN	4,850	29,262	10/02/2020	11/01/2050
196480-RL-3	COLORADO ST HSG REV 2021 SER C-1				1.A FE	150,000	99.1170	148,676	150,000	150,000					1.939	1.948	MN	485	2,262	01/07/2021	11/01/2029
196480-RN-9	COLORADO ST HSG REV 2021 SER C-1				1.A FE	150,000	99.7820	149,673	150,000	150,000					2.119	2.130	MN	530	2,472	01/07/2021	11/01/2031
196480-RO-2	COLORADO ST HSG REV 2021 SER C-1				1.A FE	470,000	99.8280	469,192	470,000	470,000					2.419	2.434	MN	1,895	8,843	01/07/2021	11/01/2036
196480-YA-9	COLORADO ST HSG REV 2021 SER M-1				1.A FE	500,000	101.1190	505,595	500,000	500,000					2.561	2.577	MN	1,529		10/20/2021	11/01/2032
196480-YB-7	COLORADO ST HSG REV 2021 SER M-1				1.A FE	3,530,000	101.7300	3,591,069	3,530,000	3,530,000					2.841	2.861	MN	11,979		10/20/2021	11/01/2036
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A	2			1.A FE	313,160	101.5780	318,102	313,160	313,160					3.000	3.042	MON	783	9,394	04/24/2014	01/01/2036
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B	2			1.A FE	1,463,730	101.1430	1,480,460	1,463,730	1,463,730					2.550	2.580	MON	3,110	37,325	08/25/2016	01/01/2043
01F022-61-8	FNMA 2.5% TBA 30 YR				1.A	9,950,001	102.0970	9,969,772	9,765,000	9,950,001					2.500	1.910	MON			12/08/2021	12/01/2051
01F030-62-9	FNMA 3.0% TBA 30 YR				1.A	9,052,228	103.4750	9,064,410	8,760,000	9,052,228					3.000	1.575	MON			12/08/2021	12/01/2051
31371N-V7-7	FNMA POOL # 257238				1.A	79,068	108.9100	89,961	82,601	79,695		66			5.000	6.673	MON	344	4,130	07/01/2008	06/01/2028
31404B-NA-6	FNMA POOL # 763685				1.A	120,519	113.4190	133,561	117,759	119,803		233			5.500	4.993	MON	540	6,477	01/28/2004	01/01/2034
31407H-JJ-6	FNMA POOL # 831065				1.A	92,427	108.7340	102,421	94,193	93,505		69			5.000	5.391	MON	392	4,710	01/24/2006	10/01/2025
3138LM-DD-2	FNMA POOL # AN8199				1.A	1,148,503	109.6030	1,067,447	973,920	1,125,695		(16,423)			3.500	1.378	MON	2,841	34,561	08/07/2020	01/01/2036
3138Y5-RQ-2	FNMA POOL # AU5894				1.A	2,215,217	110.7510	2,287,525	2,065,470	2,227,871		(1,540)			4.500	2.207	MON	7,746	92,946	03/26/2020	09/01/2043
3140F9-7J-8	FNMA POOL # BD2696				1.A	200,786	103.6830	206,504	199,168	201,952		830			3.000	2.741	MON	498	5,975	06/05/2019	07/01/2046
3140GS-6N-7	FNMA POOL # BH4476				1.A	98,662	106.5190	102,577	96,299	99,314		1,173			3.500	2.712	MON	281	3,370	12/19/2017	12/01/2047
3140H2-JG-4	FNMA POOL # BJ1162				1.A	1,007,150	105.7710	1,037,862	981,239	1,006,966		8,902			3.500	2.851	MON	2,862	34,343	01/05/2018	01/01/2048
3140H3-GY-6	FNMA POOL # BJ2014				1.A	962,167	106.1310	1,001,823	943,951	960,262		4,219			3.500	3.091	MON	33,038		01/12/2018	12/01/2047
3140H6-AS-8	FNMA POOL # BJ4516				1.A	151,486	106.3010	155,117	145,923	153,138		2,226			4.000	2.521	MON	486	5,837	01/25/2018	01/01/2048
3140H7-PP-6	FNMA POOL # BJ5829				1.A	1,316,679	107.9550	1,386,588	1,284,418	1,315,382		5,439			4.500	3.841	MON	4,817	57,799	10/18/2018	06/01/2048
3140HL-JT-4	FNMA POOL # BK6573				1.A	722,799	109.3620	753,835	689,303	726,722		4,718			5.000	3.358	MON	2,872	34,465	11/28/2018	07/01/2048
3140HT-ZG-7	FNMA POOL # BL2542				1.A	2,241,355	114.3540	2,203,014	1,926,494	2,208,226		(21,030)			3.830	2.180	MON	6,149	74,809	05/27/2020	05/01/2039
3140JH-VN-7	FNMA POOL # B02420				1.A	178,837	104.6030	182,896	174,848	184,651		4,022			3.000	1.760	MON	437	5,245	09/23/2019	08/01/2034
3140KE-CG-1	FNMA POOL # BP6370				1.A	1,483,334	104.1730	1,470,332	1,411,439	1,489,562		17,331			3.000	1.779	MON	3,529	42,343	05/28/2020	05/01/2050
3140KE-RN-0	FNMA POOL # BP6792				1.A	2,720,888	103.9560	2,691,030	2,588,625	2,746,798		25,901			3.000	1.647	MON	6,472	77,659	05/28/2020	05/01/2050
3140KE-ST-1	FNMA POOL # BP7157				1.A	1,436,193	104.1610	1,422,491	1,365,669	1,429,479		5,847			3.000	1.965	MON	3,414	40,970	05/28/2020	06/01/2050
3140KU-NU-2	FNMA POOL # B08502				1.A	1,239,374	102.1710	1,202,406	1,176,853	1,236,676		(2,397)			2.500	1.644	MON	2,452	29,421	11/24/2020	12/01/2050
3140KV-KG-4	FNMA POOL # B09294				1.A	1,965,442	102.8260	1,909,971	1,857,476	1,965,823		452			2.500	1.521	MON	3,870	46,437	12/01/2020	12/01/2050
3140KV-K7-4	FNMA POOL # B09317				1.A	1,244,705	103.5280	1,216,579	1,175,116	1,246,417		1,686			2.500	1.482	MON	2,448	29,378	12/03/2020	12/01/2050
3140O9-TX-1	FNMA POOL # CA2365				1.A	974,707	106.5680	1,035,972	972,125	975,499		1,104			3.500	3.460	MON	2,835	34,024	02/06/2019	09/01/2048
3140QA-DC-1	FNMA POOL # CA2798				1.A	4,708,828	108.8250	4,694,547	4,313,842	4,866,821		105,538			4.500	0.977	MON	16,177	194,123	04/02/2020	12/01/2048
31418D-LY-6	FNMA POOL # MA3942				1.A	1,287,351	100.7690	1,276,506	1,266,766	1,327,350		29,006			3.000	2.327	MON	3,167	38,003	02/10/2020	02/01/2050
31418D-MV-1	FNMA POOL # MA3971				1.A	1,596,220	101.6120	1,596,018	1,570,697	1,643,158		34,329			3.000	2.354	MON	3,927	47,121	02/10/2020	03/01/2050
31418D-RF-1	FNMA POOL # MA4085				1.A	1,592,343	101.4660	1,587,649	1,564,716	1,617,976		24,137			2.500	2.089	MON	3,260	39,118	05/18/2020	07/01/2050
3138WJ-X2-9	FNMA POOL #AS8796				1.A	779,046	104.4950	771,736	738,541	810,562		26,222			3.000	1.169	MON	1,846	22,156	06/04/2020	02/01/2047
31403A-V3-6	FNMA POOL 743234				1.A	66,949	109.7890	73,699	66,992	67,128		(3)			5.500	5.592	MON	308	3,692	12/07/2006	10/01/2033
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1				1.A	265,649	114.6620	292,489	255,087	259,055		(413)			6.500	5.868	MON	1,382	16,581	01/14/2008	06/25/2042
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1443				1.A	474,384	111.0480	515,989	464,655	468,403		(240)			5.260	5.005	MON	2,037	24,441	03/11/2003	10/25/2042
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC				1.A	331,495	105.7120	354,459	335,306	333,569		71			5.500	5.749	MON	1,537	18,442	12/14/2006	07/25/2025
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6				1.A	674,948	106.7690	752,067	704,389	691,038		1,026			4.630	5.444	MON	2,718	32,613	05/25/2006	07/25/2044
3136BF-U2-7	FNMA REMICS SER 2021-24 CL AD				1.A	4,031,341	99.9850	3,990,817	3,991,427	4,034,972		3,631			2.250	2.058	MON	7,484	67,355	03/10/2021	11/25/2049
3128WJ-2D-1	FREDDIE MAC # POOL G08771				1.A	161,478	107.2830	166,926	155,594	164,817		2,445			4.000	2.375	MON	519	6,224	06/05/2019	07/01/2047
3128JL-N6-2	FREDDIE MAC POOL # 181412				1.A	34,005	100.5340	34,608	34,424	33,977		18			2.016	2.339	MON	115	782	02/13/2007	12/01/2033
31296M-PS-2	FREDDIE MAC POOL # A13133				1.A	111,146	112.1520	123,820	110,404	110,931		76			5.500	5.421	MON	506	6,072	10/09/2003	09/01/2033
31297K-YN-6	FREDDIE MAC POOL # A30717				1.A	160,238	109.6950	182,949	166,779	162,003		(66)			5.000	5.944	MON	695	8,339	10/18/2006	12/01/2034
31335H-YN-7	FREDDIE MAC POOL # C90717				1.A	17,312	109.3910	18,589	16,993	17,037		(34)			5.500						

ANNUAL STATEMENT FOR THE YEAR 2021 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	
3132WP-6K-8	FREDDIE MAC POOL # Q49873				.1 A	62,610		105,5390	64,555	61,167		62,441		454	3.500	3.000	MON	178	2,141	12/20/2017	08/01/2047	
31346Y-MJ-9	FREDDIE MAC POOL # Q44861				.1 A	1,157,982		108,7960	1,160,805	1,066,957		1,196,011		43,508	4.500	0.725	MON	4,001	48,013	04/22/2020	12/01/2049	
31334A-3A-2	FREDDIE MAC POOL # Q49793				.1 A	1,006,060		103,9490	995,177	957,369		1,019,153		17,316	3.000	1.581	MON	2,393	28,721	05/28/2020	05/01/2050	
31334D-JZ-0	FREDDIE MAC POOL # QB6580				.1 A	958,263		102,1710	930,235	910,464		975,065		17,053	2.500	1.308	MON	1,897	22,762	11/24/2020	12/01/2050	
31334D-J6-4	FREDDIE MAC POOL # QB6585				.1 A	1,606,899		102,5270	1,564,400	1,525,839		1,608,907		2,401	2.500	1.581	MON	3,179	38,146	11/24/2020	12/01/2050	
31334D-ZP-4	FREDDIE MAC POOL # QB7050				.1 A	1,786,143		102,7630	1,732,881	1,686,283		1,792,125		5,894	2.500	1.444	MON	3,513	42,157	12/04/2020	12/01/2050	
3132AE-EY-8	FREDDIE MAC POOL # ZT1951				.1 A	304,624		105,4460	312,975	296,810		313,708		5,541	3.500	1.848	MON	866	10,389	09/09/2019	05/01/2049	
462467-IR-8	IOWA ST FIN AUTH REV 2019 SER A				.1 A FE	6,654,000		111,6690	6,538,220	5,855,000		6,631,429		(19,351)	4.000	3.259	JJ	117,100	233,500	02/25/2021	07/01/2047	
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B	2			.1 A FE	631,620		102,2330	618,510	605,000		613,196		(3,088)	4.000	3.459	JJ	12,100	24,200	06/16/2015	07/01/2036	
49130T-V0-6	KENTUCKY ST HSG CORP 2016 SER B	2			.1 A FE	390,263		105,9940	397,478	375,000		382,296		(1,672)	4.000	3.505	JJ	7,500	15,000	11/22/2016	07/01/2037	
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A	2			.1 A FE	856,523		104,3520	860,904	825,000		838,199		(3,524)	3.500	3.038	JJ	14,438	28,875	06/09/2016	01/01/2040	
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A				.1 A FE	1,312,508		101,1630	1,327,772	1,312,508		1,312,508			3.050	3.093	MON	3,336	40,031	07/22/2015	12/01/2038	
60416T-EB-0	MINNESOTA ST HSG FIN 2021 SER B				.1 B FE	6,469,618		107,6480	6,361,997	5,910,000		6,423,939		(45,679)	3.000	1.897	JJ	88,650	47,280	03/04/2021	07/01/2051	
60416S-5F-3	MINNESOTA ST HSG FIN REV 2020 SR C				.1 B FE	1,985,000		103,1030	2,046,595	1,985,000		1,985,000			2.657	2.675	JJ	26,371	52,741	01/24/2020	07/01/2050	
60416T-ML-9	MINNESOTA ST HSG REV 2021 SER I				.1 B FE	1,000,000		99,3790	993,790	1,000,000		1,000,000			2.770	2.789	JJ	616		12/08/2021	01/01/2035	
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A	2			.1 A FE	611,006		100,8890	616,438	611,006		611,006			3.050	3.093	MON	1,553	18,636	06/24/2015	12/01/2034	
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SER C	2			.1 B FE	612,011		101,6900	622,354	612,011		612,011			2.970	3.011	MON	1,515	17,556	11/29/2021	08/01/2036	
60637B-VY-7	MISSOURI ST HSG DEV REV 2020 SER B	2			.1 B FE	2,951,192		101,1360	2,927,801	2,894,915		2,941,715		(5,631)	2.625	2.416	MON	6,333	75,991	04/20/2020	11/01/2043	
64469D-H8-7	NEW HAMPSHIRE ST HSG SER 2021 A	2			.1 B FE	3,845,000		99,0540	3,808,626	3,845,000		3,845,000			1.500	1.506	JJ	17,142		08/26/2021	07/01/2041	
64469D-H7-9	NEW HAMPSHIRE ST HSG SER 2021A	2			.1 B FE	785,000		98,6690	774,552	785,000		785,000			2.350	2.364	JJ	5,483		08/26/2021	07/01/2034	
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E	2			.1 A FE	1,315,106		102,2320	1,344,459	1,315,106		1,315,106			3.100	3.144	MON	3,397	40,768	11/18/2015	09/01/2037	
647201-MZ-2	NEW MEXICO MTG FIN AUTH 2021 SER B	2			.1 A FE	2,107,273		99,4150	2,094,945	2,107,273		2,107,273			1.620	1.632	MON	2,845	18,112	04/14/2021	05/01/2042	
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C	2			.1 B FE	1,930,000		100,4100	1,937,913	1,930,000		1,930,000			3.000	3.042	MON	4,825	57,900	02/26/2015	09/01/2041	
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1	2			.1 A FE	893,663		101,4340	912,906	900,000		894,450		206	2.650	2.724	MON	1,988	23,850	01/02/2018	11/01/2041	
677560-NP-8	OHIO ST HSG FIN AGY 2015 SER B	2			.1 A FE	2,444,453		101,5070	2,441,291	2,444,453		2,444,453			2.700	2.734	MON	5,500	65,868	10/21/2021	03/01/2036	
684907-VM-6	ORANGE CITY FL HSG FIN REV 2020A				.1 A FE	1,070,912		106,7470	1,051,458	985,000		1,058,155		(9,801)	3.000	1.862	MS	9,850	27,662	09/11/2020	09/01/2050	
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A	2			.1 A FE	308,852		102,4030	317,449	310,000		309,024		65	2.700	2.749	MON	1,395	8,370	08/21/2019	11/01/2036	
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A	2			.1 A FE	801,530		103,5550	828,440	800,000		800,856		(162)	3.060	3.059	MON	4,080	24,480	08/21/2017	11/01/2037	
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F	2			.1 A FE	169,325		103,0400	170,016	165,000		166,652		(668)	4.000	3.581	MON	1,100	6,600	02/14/2018	05/01/2034	
880461-2F-4	TENNESSEE HSG DEV AGY 2020-3B				.1 B FE	1,004,941		106,4370	1,005,830	995,929		995,929		(6,049)	3.500	2.720	JJ	16,538	31,697	07/01/2020	07/01/2050	
880461-03-5	TENNESSEE HSG DEV AGY REV 2020-1B				.1 B FE	3,828,044		107,2900	3,781,973	3,525,000		3,774,012		(29,572)	3.750	2.721	JJ	66,094	132,188	02/26/2020	07/01/2050	
880461-17-3	TENNESSEE HSG DEV AGY REV 2020-2				.1 B FE	1,100,497		106,3220	1,105,749	1,040,000		1,090,875		(5,898)	4.000	3.286	JJ	20,800	45,413	05/07/2020	07/01/2040	
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A	2			.1 B FE	945,000		100,4970	949,697	945,000		945,000			3.200	3.226	MS	10,080	30,240	10/15/2015	09/01/2039	
92812V-U2-0	VIRGINIA ST HSG DEV AUTH	2			.1 B FE	601,152		101,1360	606,816	600,000		601,105		(47)	3.026	3.023	FA	7,565		08/11/2021	02/01/2056	
93978X-ER-7	WASHINGTON ST HSG FIN COMM 2015 B	2			.1 A FE	1,175,000		101,5360	1,193,048	1,175,000		1,175,000			3.150	3.196	MON	3,077	37,013	05/15/2015	05/01/2041	
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A	2			.1 A FE	860,000		101,8220	875,669	860,000		860,000			3.000	3.042	MON	2,150	25,800	05/15/2015	09/01/2040	
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						123,017,654	XXX	123,176,837	118,290,064	123,194,560		229,869			XXX	XXX	XXX		619,976	2,717,474	XXX	XXX
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017				.1 A FE	1,136,295		100,8070	1,145,465	1,136,295		1,136,295			3.236	3.284	MON	3,064	36,770	08/10/2017	03/01/2049	
3140HS-HD-6	FNMA 3.97% 12YR POOL# BL1127				.1 A	3,046,875		116,2320	3,486,971	3,000,000		3,030,214		(4,917)	3.970	3.803	MON	9,925	120,754	12/04/2018	01/01/2031	
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A				.1 A FE	1,359,915		101,2870	1,377,417	1,359,915		1,359,915			2.625	2.657	MON	2,975	35,698	09/09/2016	03/01/2048	
64469M-FK-2	NEW HAMPSHIRE ST HSG FIN 2020 SR 1				.1 A FE	400,000		101,8490	407,396	400,000		400,000			2.720	2.738	JJ	5,440	10,487	07/02/2020	07/01/2035	
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN 2020 SR 1				.1 A FE	400,000		102,3760	409,504	400,000		400,000			3.100	3.124	JJ	6,200	11,952	07/02/2020	07/01/2040	
92812V-B8-8	VIRGINIA ST HSG DEV AUTH 2020 SR C				.1 B FE	1,145,000		102,0770	1,168,782	1,145,000		1,145,000			2.056	2.067	AO	5,885	23,541	04/02/2020	04/01/2025	
92812V-B9-6	VIRGINIA ST HSG DEV AUTH 2020 SR C				.1 B FE	4,905,000		102,2790	5,016,785	4,905,000		4,905,000			2.143	2.154	AO	26,279	105,114	04/02/2020	04/01/2026	
92812V-C2-0	VIRGINIA ST HSG DEV AUTH 2020 SR C				.1 B FE	2,315,000		102,2270	2,366,555	2,315,000		2,315,000			2.243	2.256	AO	12,981	51,925	04/02/2020	04/01/2027	
92812V-R9-9	VIRGINIA ST HSG DEV AUTH REV SER A				.1 B FE	1,888,438		102,6430	1,924,556	1,875,000		1,887,453		(985)	3.380	3.311	MON	10,563	57,918	04/16/2021	11/01/2055	
92812V-D2-9	VIRGINIA ST HSG DEV AUTH REV SER C	2			.1 B FE	526,270		107,4160	537,080	500,000		525,473		(797)	3.834	3.069	AO	4,793		09/29/2021	04/01/2055	
92812V-D7-8	VIRGINIA ST HSG DEV AUTH REV SER D	2			.1 B FE	1,879,220		105,8180	1,851,815	1,750,000		1,750,569		(3,651)	3.641	2.701</						

ANNUAL STATEMENT FOR THE YEAR 2021 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	
92812V-R8-1	VIRGINIA ST HSG DEV AUTH REV SER J				1.B FE	1,161,968		1,145,869	1,125,000	1,160,845		(1,122)			3.230	2.794	MN	6,056	18,169	09/22/2021	11/01/2050	
92812V-3C-8	VIRGINIA ST HSG DEV AUTH REV SER E				1.B FE	1,375,000		1,400,066	1,375,000	1,375,000					3.061	3.084	JD	3,507	18,355	06/16/2021	06/01/2056	
92812V-D6-0	VIRGINIA ST HSG DEV AUTH SER D				1.B FE	1,437,920		1,471,264	1,375,000	1,431,481		(4,300)			3.516	2.983	JD	4,029	41,753	10/21/2021	06/01/2040	
92812V-K6-2	VIRGINIA ST HSG DEV REV SER H				1.B FE	1,000,000		1,007,130	1,000,000	1,000,000					2.956	2.978	MS	9,853	26,604	09/25/2020	09/01/2045	
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						28,254,232	XXX	28,989,742	27,866,210	28,218,217		(20,362)			XXX	XXX	XXX	157,461	666,216	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						180,744,719	XXX	182,102,811	173,186,274	180,671,718		52,589				XXX	XXX	XXX	1,122,792	4,145,748	XXX	XXX
88579Y-BN-0	3M COMPANY SR NTS				1.E FE	937,001		1,008,919	940,000	937,463		265			3.050	3.111	AO	6,053	28,670	03/25/2020	04/15/2030	
00287Y-AY-5	ABBVIE INC SR NTS	2			2.B FE	2,467,187		2,629,042	2,479,000	2,471,085		1,630			3.200	3.306	MN	10,357	79,328	05/22/2019	05/14/2026	
010392-FL-7	ALABAMA POWER CO SR NTS	2			1.E FE	246,536		117,2770	245,000	246,412		(39)			4.150	4.152	FA	3,841	10,168	08/20/2018	08/15/2044	
025537-AM-3	AMERICAN ELECTRIC POWER	2			2.B FE	1,146,757		1,282,320	1,150,000	1,147,615		290			4.300	4.382	JD	4,121	49,450	11/28/2018	12/01/2028	
025816-BM-0	AMERICAN EXPRESS CO SR NTS	2			1.G FE	542,462		570,817	565,000	570,817		5,527			2.500	3.556	FA	5,885	14,125	05/11/2018	08/01/2022	
031162-BV-5	AMGEN INC SR NTS	2			2.A FE	2,179,403		2,294,522	2,176,000	2,176,873		(363)			3.125	3.132	MN	11,333	68,000	01/22/2019	05/01/2025	
035240-AV-2	ANHEUSER BUSCH INBEV SA/NV	2			2.A FE	997,900		1,097,130	1,000,000	998,210		180			3.500	3.556	JD	2,917	35,000	04/01/2020	06/01/2030	
035240-AQ-3	ANHEUSER BUSCH INBEV WOR	2			2.B FE	3,980,756		4,116,4880	3,430,000	3,914,494		(49,299)			4.750	2.571	JJ	71,506	103,550	04/07/2021	01/23/2029	
036752-AG-8	ANTHEM INC SR NTS	2			2.B FE	712,775		776,698	700,000	709,088		(1,343)			4.101	3.891	MS	9,569	28,707	02/27/2019	03/01/2028	
036752-AP-8	ANTHEM INC SR NTS	2			2.B FE	697,305		715,454	700,000	697,499		194			2.550	2.611	MS	5,256	8,826	03/08/2021	03/15/2031	
94973V-AX-5	ANTHEM INC SR NTS	2			2.B FE	613,369		615,759	610,000	610,261		(691)			3.125	3.032	MN	2,436	19,063	09/24/2018	05/15/2022	
037833-DK-3	APPLE INC SR NTS	2			1.B FE	3,729,782		4,025,679	3,744,000	3,744,000		1,361			3.000	3.068	MN	14,976	112,320	12/19/2017	11/13/2027	
040555-CH-5	ARIZONA PUBLIC SERVICE NTS	2			1.G FE	1,268,890		1,195,680	960,000	1,262,183		(6,707)			5.500	2.744	MS	17,600	26,400	08/18/2021	09/01/2035	
00206R-OM-2	AT&T INC NTS	2			2.B FE	2,715,204		2,720,572	2,700,000	2,701,215		(3,599)			3.000	2.883	JD	225	81,000	04/15/2019	06/30/2022	
00206R-DD-1	AT&T INC NTS	2			2.B FE	1,521,040		1,581,795	1,480,000	1,498,282		(5,604)			3.950	3.549	JJ	26,957	58,460	09/14/2017	01/15/2025	
00206R-HS-4	AT&T INC SR NTS	2			2.B FE	1,658,752		1,756,384	1,645,000	1,653,055		(2,274)			3.600	3.471	JJ	27,307	59,220	06/05/2019	07/15/2025	
00206R-GQ-9	AT-T INC	2			2.B FE	7,607,025		7,632,284	6,775,000	7,588,290		(59,895)			4.300	2.725	FA	110,056	170,925	08/18/2021	02/15/2030	
053015-AE-3	AUTOMATIC DATA PROCESSING INC	2			1.D FE	998,910		1,072,717	1,000,000	999,553		111			3.375	3.417	MS	9,938	33,750	09/08/2015	09/15/2025	
053332-AY-8	AUTOZONE INC SR NTS	2			2.B FE	2,057,926		2,101,573	1,970,000	2,049,253		(8,792)			3.625	2.363	AO	15,076	53,288	08/19/2021	04/15/2025	
05348E-AX-7	AVALONBAY COMMUNITIES NOTES	2			1.G FE	3,001,059		3,183,388	3,015,000	3,008,310		1,415			2.950	3.027	MN	12,353	88,943	10/27/2016	05/11/2026	
05348E-BF-5	AVALONBAY COMMUNITIES SR NTS	2			1.G FE	456,768		464,561	430,000	451,217		(2,666)			3.300	2.559	JD	1,183	14,190	11/21/2019	06/01/2029	
05723K-AE-0	BAKER HUGHES LLC SR NTS	2			1.G FE	153,771		166,391	156,000	154,371		242			3.337	3.564	JD	231	5,206	06/12/2019	12/15/2027	
059165-EC-0	BALTIMORE GAS & ELECTRIC SR NTS	2			1.G FE	1,188,740		1,327,912	940,000	1,154,366		(10,268)			6.350	4.298	AO	14,923	59,690	06/21/2018	10/01/2036	
06051G-HR-3	BANK OF AMERICA CORP	2			1.F FE	1,262,150		1,307,488	1,250,000	1,256,861		(1,998)			3.458	3.303	MS	12,727	43,225	04/11/2019	03/15/2025	
06051G-JB-6	BANK OF AMERICA CORP	2			1.F FE	4,024,769		3,872,943	3,830,000	3,998,882		(18,148)			2.592	2.024	AO	17,097	99,274	01/26/2021	04/29/2031	
06051G-QK-9	BANK OF AMERICA CORP SR NTS	2			1.G FE	2,632,878		2,717,560	2,700,000	2,679,868		14,713			2.881	3.496	AO	14,477	77,787	09/05/2018	04/24/2023	
06051G-HC-6	BANK OF AMERICA CORP SR NTS	2			1.F FE	2,182,573		2,194,569	2,150,000	2,161,845		(11,929)			3.004	2.440	JD	1,973	64,586	03/30/2020	12/20/2023	
06051G-HQ-5	BANK OF AMERICA CORP SR NTS	2			1.G FE	2,263,217		2,249,057	2,040,000	2,243,673		(19,544)			3.974	2.449	FA	32,428	40,535	03/31/2021	02/07/2030	
06051G-QF-0	BANK OF AMERICA SR NTS	2			1.G FE	2,608,445		2,849,693	2,630,000	2,615,573		1,608			3.824	3.952	JJ	44,978	100,571	05/28/2019	01/20/2028	
06406H-CX-5	BANK OF NEW YORK MELLON CORP	2			1.F FE	1,377,740		1,473,382	1,400,000	1,393,206		2,366			3.250	3.470	MS	13,903	45,500	09/29/2014	09/11/2024	
06406R-AD-9	BANK OF NEW YORK MELLON CORP NTS	2			1.F FE	798,907		781,626	725,000	794,136		(4,771)			3.250	1.324	MN	2,945	11,781	08/19/2021	05/16/2027	
58562V-AR-8	BERKSHIRE HATHAWAY ENERGY SR NTS	2			1.G FE	260,908		293,780	210,000	254,940		(1,920)			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		2,250,789	2,100,000	2,149,391		(11,962)			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		1,994,783	1,916,000	1,893,909		4,263			2.750	3.035	AO	13,173	52,690	10/20/2016	10/01/2026	
10373Q-AL-4	BP CAPITAL MARKETS AMERICA NTS	2			1.F FE	965,220		1,024,257	1,000,000	988,680		7,983			2.750	3.643	MN	3,886	27,500	12/14/2018	05/10/2023	
110122-OP-1	BRISTOL MYERS SQUIBB CO SR NTS	2			1.F FE	611,352		575,418	525,000	597,752		(9,374)			3.400	1.406	JJ	7,685	17,850	07/17/2020	07/26/2029	
12189T-AJ-3	BURLINGTON NORTHERN SANTA FE CORP	2			1.D FE	6,956,220		8,872,570	7,000,000	6,979,931		2,221			6.700	6.872	FA	195,417	469,000	06/03/1999	08/01/2028	
12201P-AB-2	BURLINGTON RESOURCES FIN CO NTS	2			1.G FE	827,982		910,166	648,000	799,414		(11,582)			7.200	4.443	FA	17,626	46,656	06/28/2018	08/15/2031	
14149Y-BA-5	CARDINAL HEALTH INC	2			2.B FE	994,830		1,055,547	1,000,000	998,327		544			3.500	3.594	MN	4,472	35,000	11/07/2014	11/15/2024	
149123-BN-0	CATERPILLAR INC SR NTS	2			1.F FE	310,428		353,359	250,000	302,127		(2,551)			6.050	4.714	FA	5,714	15,125	08/01/2018	08/15/2036	
172967-LO-2	CITIGROUP INC SR NTS	2			1.G FE	2,891,905		2,981,225	2,935,000	2,924,741		12,115			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		1,073,427	1,000,000	972,714		3,417			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		1,827,588	1,750,000	1,784,853		(14,458)			3.352	2.477	AO	10,917	58,660	12/09/2019	04/24/2025	
172967-MQ-1	CITIGROUP INC SR NTS	2			2.A FE	1,700,000		1,782,885	1,700,000	1,700,000					3.106	3.130	AO	12,174	52,802	0		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

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

E10.8

ANNUAL STATEMENT FOR THE YEAR 2021 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 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
46625H-RY-8	JPMORGAN CHASE SR NTS	2			1.F FE	3,776,245		3,856,173	3,560,000	3,744,948		(15,770)			3.782	2.725	FA	56,100	77,909	08/19/2021	02/01/2028
491674-BG-1	KENTUCKY UTILITIES CO NTS				1.F FE	958,356		1,275,593	1,275,000	955,132	(3,224)				5.125	2.943	MN	6,193	18,578	08/24/2021	11/01/2040
494368-CB-7	KIMBERLY CLARK CORP SR NTS				1.F FE	929,284		1,003,047	930,000	929,395					3.100	3.133	MS	7,608	28,830	03/24/2020	03/26/2030
501044-CJ-2	KROGER COMPANY SENIOR NOTES	2			2.A FE	2,849,427		2,792,034	2,790,000	2,790,416		(10,468)			3.400	3.026	AO	20,026	94,860	12/01/2015	04/15/2022
539830-BB-4	LOCKHEED MARTIN CORP NOTES				1.G FE	6,337,000		7,480,947	6,337,000	6,337,000					4.070	4.111	JD	11,463	257,916	12/12/2012	12/15/2042
548661-CL-9	LOWE S COMPANIES INC SR NTS				2.A FE	568,336		570,276	438,000	564,378	(3,958)				5.800	3.343	AO	5,363	12,702	05/24/2021	10/15/2036
548661-EE-3	LOWE S COS INC				2.A FE	499,470		489,571	500,000	499,476					2.800	2.827	MS	3,928		09/13/2021	09/15/2041
548661-DH-7	LOWES COMPANIES INC	2			2.A FE	944,500		1,011,485	950,000	947,743					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		2,398,217	1,895,000	2,249,512	(51,152)				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		1,672,868	1,375,000	1,564,968	(8,897)				3.959	2.924	JJ	27,218	54,436	10/01/2020	07/01/2038
575718-AG-6	MASS INSTITUTE OF TECH BCLASS				1.A FE	2,500,000		2,742,030	2,500,000	2,500,000					2.989	3.011	JJ	37,363	74,725	12/17/2019	07/01/2050
576360-AR-5	MASTERCARD INC SR NTS				1.E FE	927,405		1,005,607	930,000	928,005					3.300	3.373	MS	8,099	30,690	03/24/2020	03/26/2027
58013M-EY-6	MCDONALD'S CORP NTS	2			2.A FE	2,992,077		3,148,429	2,925,000	2,956,214	(7,512)				3.700	3.430	JJ	45,394	108,225	03/10/2017	01/30/2026
580555-BT-2	MEDTRONIC INC NTS				1.G FE	717,129		803,200	652,000	704,775	(3,073)				4.375	3.632	MS	8,399	28,525	10/03/2017	03/15/2035
594918-AD-6	MICROSOFT CORP SR NTS				1.A FE	1,781,375		1,951,749	1,413,000	1,731,138	(13,138)				5.200	3.500	JD	6,123	73,476	05/22/2019	06/01/2039
594918-BS-2	MICROSOFT CORP SR NTS	2			1.A FE	1,226,995		1,476,415	1,280,000	1,235,001					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			2.A FE	1,010,737		1,096,384	1,015,000	1,012,517					3.600	3.683	JD	3,045	36,540	05/02/2017	06/01/2027
605417-CD-4	MISSISSIPPI POWER COMPANY SR NTS				2.A FE	742,005		742,562	750,000	742,088					3.100	3.180	JJ	11,754		06/24/2021	07/30/2051
609207-AT-2	MONDELEZ INTERNATIONAL SR NTS				2.B FE	1,031,680		1,031,523	1,000,000	1,029,274	(2,406)				2.750	2.362	AO	5,958	27,500	04/07/2021	04/13/2030
617446-BG-7	MORGAN STANLEY				1.G FE	1,146,690		1,140,521	1,000,000	1,133,439	(13,251)				4.431	2.382	JJ	19,447	22,155	03/24/2021	01/23/2030
617446-DJ-2	MORGAN STANLEY NTS				1.G FE	2,112,809		2,104,921	2,035,000	2,052,022	(14,327)				3.750	3.028	FA	26,709	76,313	02/26/2019	02/25/2023
617446-8C-6	MORGAN STANLEY SR NTS				1.G FE	1,796,168		1,848,587	1,705,000	1,749,805	(11,692)				4.000	3.239	JJ	29,932	68,200	12/06/2017	07/23/2025
617446-8Q-5	MORGAN STANLEY SR NTS				1.F FE	500,000		510,023	500,000	500,000					2.188	2.200	AO	1,915	10,940	04/23/2018	04/28/2026
61744Y-AP-3	MORGAN STANLEY SR NTS	2			1.G FE	780,022		882,083	810,000	788,673		2,543			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	750,000		864,584	750,000	750,000					7.350	7.485	MN	9,188	55,125	11/06/1996	11/01/2026
641062-AY-0	NESTLE HOLDINGS INC COMPANY				1.D FE	2,194,830		2,177,050	2,200,000	2,194,893					2.500	2.531	MS	16,347		09/07/2021	09/14/2041
655844-BL-1	NORFOLK SOUTHERN CORP				2.A FE	2,677,316		2,816,219	2,770,000	2,756,076		11,967			2.903	3.391	FA	30,378	80,413	09/16/2014	02/15/2023
655844-BY-3	NORFOLK SOUTHERN CORP NTS				2.A FE	843,276		836,836	700,000	841,908	(1,368)				4.150	3.033	FA	9,925	14,525	08/17/2021	02/28/2048
655844-AQ-1	NORFOLK SOUTH CORP				2.A FE	1,511,352		1,353,690	1,565,000	1,535,379		2,911			7.250	7.683	FA	42,864	113,463	05/21/2001	02/15/2031
655844-AW-8	NORFOLK SOUTH CORP				2.A FE	1,675,695		1,858,935	1,650,000	1,659,689	(2,625)				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		842,493	850,000	847,274					1.950	2.002	MN	2,763	16,575	04/28/2020	05/01/2030
666807-BD-3	NORTHROP GRUMMAN CORP NOTES				2.A FE	2,299,820		2,595,972	2,000,000	2,236,904	(8,150)				5.050	4.182	MN	12,906	101,000	12/12/2012	11/15/2040
666807-BV-3	NORTHROP GRUMMAN CORP				2.A FE	2,555,384		2,483,431	2,000,000	2,515,845	(39,539)				7.875	1.476	MS	52,063		09/02/2021	03/01/2026
668444-AQ-5	NORTHWESTERN UNIVERSITY				1.B FE	1,145,660		1,254,348	1,000,000	1,140,988	(2,154)				3.662	3.039	JD	3,052	36,620	10/16/2019	12/01/2057
668444-AN-2	NORTHWESTERN UNIVERSITY BCLASS				1.B FE	1,205,980		1,222,863	1,000,000	1,204,674	(1,306)				3.868	2.802	JD	3,223	19,340	09/29/2021	12/01/2048
668444-AA-0	NORTHWESTERN UNIVERSITY SR NTS				1.B FE	2,199,633		2,344,419	1,880,000	2,183,183	(7,385)				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		741,484	570,000	701,816	(3,845)				4.643	2.205	JD	2,205	26,465	01/14/2020	12/01/2044
66989H-AN-8	NOVARTIS CAPITAL CORP				1.D FE	757,989		827,003	775,000	763,462		1,924			3.100	3.434	MN	2,936	24,025	01/23/2019	05/17/2027
670346-AL-9	NUCOR CORP SENIOR NOTES	2			1.G FE	2,915,094		2,967,674	2,920,000	2,919,639					4.125	4.186	MS	35,466	120,450	09/16/2010	09/15/2022
68389X-AE-5	ORACLE CORP NTS				2.A FE	1,558,775		1,500,446	1,110,000	1,491,579	(16,850)				6.500	3.710	AO	15,232	72,150	10/13/2017	04/15/2038
68389X-AH-8	ORACLE CORP SR NTS				2.A FE	495,889		504,717	380,000	481,688	(3,948)				6.125	4.028	JJ	11,185	23,275	03/14/2018	07/08/2039
68389X-AV-7	ORACLE CORP SR NTS	2			2.A FE	147,771		166,352	150,000	148,107		111			4.300	4.482	JJ	3,100	5,450	11/01/2018	07/08/2034
695114-CD-8	PACIFICORP NTS				1.E FE	1,382,730		1,318,542	1,000,000	1,375,425	(7,305)				5.750	2.744	AO	14,375	28,750	08/18/2021	04/01/2037
71713U-AT-9	PHARMACIA LLC COMPANY				1.F FE	1,350,103		1,266,994	1,075,000	1,271,804	(29,407)				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		623,635	575,000	575,705		(103)			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		3,653,335	3,485,000	3,462,279		6,766			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		1,038,630	1,000,000	998,705					2.650	2.712	FA	10,747	26,500	01/29/2015	02/05/2025
740189-AM-7	PRECISION CASTPARTS CORPORATION	2			1.C FE	4,091,636		4,348,202	4,100,000	4,096,808		859			3.250	3.301	JD	5,322	133,250	06/01/2015	06/15/2025
740816-AD-5	PRES + FELLOWS OF HARVAR				1.A FE	2,808,987		2,877,756	2,000,000	2,737,607	(33,991)				5.625	2.864	AO	28,125	112,500	11/10/2020	10/01/2038
740816-AL-7	PRESIDENT & FELLOWS OF HARVARD BDS				1.A FE	2,150,235		2,288,730	1,955,000	2,131,121	(8,720)				3.619	2.924	AO	17,688	70,751	12/12/2019	10/01/2037
740816-AH-6	PRESIDENT & FELLOWS OF HARVARD NTS				1																







ANNUAL STATEMENT FOR THE YEAR 2021 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		
30290T-AQ-5	FREMIF MTG TRUST FREMIF 2012 K21				.1.A FM	2,676,788	101.1560	2,614,881	2,585,000	2,617,244		(59,543)			3.932	0.999	MON	8,469	77,677	03/23/2021	07/25/2045		
30296A-AS-6	FREMIF MTG TRUST SER 17-K61 CL B				.1.A	1,310,938	106.8970	1,282,763	1,200,000	1,288,488		(16,950)			3.687	2.123	MON	44,852		09/18/2020	12/25/2049		
30290U-AJ-8	FREMIF MTG TRUST SER 2012-K22 CL B				.1.A FM	1,162,268	101.4850	1,126,479	1,110,000	1,126,264		(29,121)			3.679	1.081	MON	3,403	41,485	10/07/2020	08/25/2045		
30261Q-AM-5	FREMIF MTG TRUST SER 2013 K26 CL C				.1.A	164,038	101.9650	163,144	160,000	161,101		(1,286)			3.597	2.797	MON	480	5,837	09/04/2019	12/25/2045		
30291G-AQ-2	FREMIF MTG TRUST SER 2013 K27 CL C				.1.A	5,115,043	101.9870	5,043,281	4,945,000	5,088,128		(45,730)			3.496	0.998	MON	14,405	64,461	08/24/2021	01/25/2046		
30265A-AN-4	FREMIF MTG TRUST SER 2013 K3 CL B				.1.A	3,266,438	103.4580	3,193,742	3,087,000	3,205,401		(56,779)			3.496	0.926	MON	8,994	74,963	05/03/2021	08/25/2046		
30261N-AG-5	FREMIF MTG TRUST SER 2013-K2 CL C				.1.A	102,512	101.8550	101,855	100,000	100,632		(823)			3.620	2.802	MON	302	3,672	09/04/2019	11/25/2045		
30291H-AE-7	FREMIF MTG TRUST SER 2013-K28 CL B				.1.A	1,033,125	102.5710	1,025,712	1,000,000	1,010,454		(9,401)			3.489	2.539	MON	2,907	35,393	07/17/2019	06/25/2046		
30291H-AG-2	FREMIF MTG TRUST SER 2013-K28 CL C				.1.A	1,711,021	102.3950	1,670,063	1,631,000	1,670,575		(33,828)			3.489	1.375	MON	4,742	57,726	10/20/2020	06/25/2046		
30291K-AN-0	FREMIF MTG TRUST SER 2013-K30 CL B				.1.A	3,364,400	103.1730	3,280,906	3,180,000	3,292,008		(64,659)			3.555	0.913	MON	9,421	90,642	04/28/2021	06/25/2045		
30291M-AQ-9	FREMIF MTG TRUST SER 2013-K31 CL C				.1.A	1,678,881	102.6360	1,684,261	1,640,997	1,654,547		(10,190)			3.632	3.018	MON	4,967	60,374	09/30/2019	07/25/2046		
30291V-AE-6	FREMIF MTG TRUST SER 2013-K35 CL B				.1.A	1,989,271	104.3740	1,950,753	1,869,000	1,936,972		(36,997)			3.934	1.627	MON	6,127	65,467	04/01/2021	12/25/2046		
30291W-AQ-7	FREMIF MTG TRUST SER 2014- K3 CL C				.1.A	812,219	104.5280	836,221	800,000	803,366		(1,818)			4.366	4.194	MON	2,910	35,390	09/09/2016	12/25/2046		
30291W-AN-4	FREMIF MTG TRUST SER 2014-K36 CL B				.1.A	1,059,020	105.1680	1,104,263	1,050,000	1,060,077		(5,760)			4.366	3.820	MON	3,820	46,450	09/22/2020	12/25/2046		
30292C-AL-1	FREMIF MTG TRUST SER 2014-K38 CL C				.1.A	6,530,245	105.7520	6,770,216	6,402,000	6,444,360		(17,548)			4.634	4.412	MON	24,724	300,815	10/12/2016	06/25/2047		
30292G-AN-8	FREMIF MTG TRUST SER 2014-K39 CL B				.1.A	970,281	105.9830	953,847	900,000	951,633		(11,695)			4.155	1.835	MON	3,116	25,644	07/22/2021	08/25/2047		
30285F-AE-9	FREMIF MTG TRUST SER 2014-K40 CL B				.1.A	1,394,280	106.4250	1,453,769	1,366,000	1,372,433		(3,453)			4.073	3.853	MON	4,636	56,400	12/03/2014	11/25/2047		
30292P-AE-8	FREMIF MTG TRUST SER 2015-K45 CL B				.1.A	2,283,306	104.4940	2,445,154	2,340,000	2,318,830		6,363			3.589	3.972	MON	4,665	85,181	11/15/2016	04/25/2048		
30292R-AJ-3	FREMIF MTG TRUST SER 2015-K46 CL B				.1.A	282,497	105.3160	294,885	280,000	281,959		(512)			3.695	3.529	MON	862	9,991	04/09/2021	04/25/2048		
30293W-AE-2	FREMIF MTG TRUST SER 2015-K50 CL C				.1.A	3,971,733	105.9940	4,149,659	3,915,000	3,957,462		(11,237)			3.781	3.522	MON	12,334	150,071	08/13/2019	10/25/2048		
30288B-AE-5	FREMIF MTG TRUST SER 2015-K721 CL B				.1.A	3,303,609	101.5410	3,350,862	3,300,000	3,300,091		(1,322)			3.559	3.613	MON	9,786	119,084	03/16/2020	11/25/2047		
35690A-AU-2	FREMIF MTG TRUST SER 2016-K58 CL C				.1.A	415,250	105.0480	420,193	400,000	411,947		(2,346)			3.738	3.093	MON	1,246	15,165	07/31/2020	09/25/2049		
30302X-AE-9	FREMIF MTG TRUST SER 2017-K6 CL B				.1.A	465,281	109.2870	459,005	420,000	459,956		(5,325)			4.073	2.204	MON	1,426	11,602	04/09/2021	07/25/2050		
30305K-AG-9	FREMIF MTG TRUST SER 2017-K69 CL B				.1.A	557,637	107.8530	539,264	500,000	547,025		(7,983)			3.726	1.989	MON	1,553	18,996	09/04/2020	10/25/2049		
30292C-AJ-6	FREMIF MTG TRUST SER2014-K38 CL B				.1.A	3,497,674	105.6580	3,687,475	3,490,000	3,537,359		(21,938)			4.221	3.705	MON	12,277	149,573	10/29/2020	06/25/2047		
30292G-AQ-1	FREMIF MTG TRUST SERIES 2014-K39 C				.1.A	2,233,355	105.3920	2,576,844	2,445,000	2,369,916		27,279			4.155	5.611	MON	8,465	102,875	05/02/2016	08/25/2047		
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						58,919,716	XXX	59,555,789	57,267,997	58,378,345		(561,092)			XXX	XXX	XXX	181,295	1,937,226	XXX	XXX		
07359B-AA-5	BEACON CONTAINER FINANCE I1 LLC				.1.F FE	3,931,622	99.5770	3,916,697	3,933,333	3,931,725		103			2.250	2.294	MON	2,704	11,308	10/28/2021	10/22/2046		
12657W-AE-0	ONH EQUIPMENT TRUST 2021-B CL B				.1.E FE	999,950	97.8420	978,417	1,000,000	999,961		11			0.900	0.906	MON	400	3,450	07/20/2021	01/16/2029		
24702V-AL-6	DELL EQUIPMENT TRUST SER 21-2 CL D				.2.B FE	2,999,928	98.8160	2,964,471	3,000,000	2,999,936		7			1.210	1.218	MON	908	9,075	09/14/2021	06/22/2027		
46617L-AA-9	HENDERSON MTG SER 2013-3A CL A				.1.A FE	85,260	110.8490	84,383	76,125	85,180		(61)			4.080	3.632	MON	138	3,106	09/08/2020	01/17/2073		
46620J-AA-9	HENDERSON MTG SER 2017-1A CL A				.1.A FE	924,854	112.1350	895,277	798,396	923,018		(1,540)			3.990	3.381	MON	1,416	31,989	11/23/2020	08/16/2060		
40438F-AF-1	HPEFS EQUIPMENT TRUST 2020-1A CL D				.2.A FE	460,617	101.2530	455,637	450,000	457,895		(2,723)			2.260	0.784	MON	311	4,237	08/02/2021	02/20/2030		
40438P-AE-2	HPEFS EQUIPMENT TRUST 2020-2A CL C				.1.C FE	204,156	101.0890	202,179	200,000	202,847		(1,309)			2.000	0.528	MON	122	1,667	07/22/2021	07/22/2030		
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A				.1.A FE	3,270,850	109.1220	3,284,353	3,009,807	3,269,173		(1,610)			3.530	3.234	MON	4,722	81,927	03/25/2021	09/15/2072		
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A				.1.A FE	1,755,712	101.2460	1,777,760	1,755,883	1,755,738		12			2.190	2.209	FIHAN	5,448	38,454	10/15/2019	11/10/2032		
88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A				.1.F FE	174,132	98.0650	171,810	175,200	174,161		29			1.940	2.078	MON	104	850	09/23/2021	08/20/2046		
88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A				.1.F FE	959,590	100.2570	951,351	948,915	959,316		(274)			2.730	2.454	MON	792	6,476	10/12/2021	08/21/2045		
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A				.1.F FE	3,993,128	99.4090	3,942,706	3,966,136	3,992,315		(813)			2.100	1.959	MON	2,945	19,280	11/18/2021	09/20/2045		
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A				.1.F FE	648,306	97.2440	635,325	653,333	648,581		275			1.680	1.920	MON	335	2,744	09/21/2021	02/20/2046		
88315L-AQ-1	TEXTAINER MARINE ABS 2021-2A CL A				.1.F FE	378,090	99.6060	377,176	378,667	378,098		9			2.230	2.297	MON	257	704	12/01/2021	04/20/2046		
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						20,786,195	XXX	20,637,542	20,345,795	20,777,944		(7,884)			XXX	XXX	XXX	20,202	215,267	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						532,302,260	XXX	549,786,181	507,992,374	529,191,889		(1,871,711)			XXX	XXX	XXX	4,116,474	15,272,730	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		
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX		
7699999. Total - Issuer Obligations						696,414,275	XXX	736,040,556	666,195,868	691,632,935		(1,952,857)			XXX	XXX	XXX		6,997,943	22,274,307	XXX	XXX	
7799999. Total - Residential Mortgage-Backed Securities						231,996,689	XXX	232,640,985	225,748,270	232,332,902		341,145				XXX	XXX	XXX		889,105	4,736,408	XXX	XXX

E10.12

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC 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
7899999	Total - Commercial Mortgage-Backed Securities					97,380,547	XXX	98,756,017	95,195,191	96,786,181		(587,090)			XXX	XXX	XXX	361,339	2,874,519	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					20,786,195	XXX	20,637,542	20,345,795	20,777,944		(7,884)			XXX	XXX	XXX	20,202	215,267	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					1,046,577,706	XXX	1,088,075,100	1,007,485,124	1,041,529,962		(2,206,686)			XXX	XXX	XXX	8,268,589	30,100,501	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
	1A ..\$ .....600,543,759	1B ..\$ .....111,232,073	1C ..\$ .....7,759,137	1D ..\$ .....19,381,902	1E ..\$ .....26,109,230	1F ..\$ .....53,289,768	1G ..\$ .....62,990,428
	2A ..\$ .....103,582,409	2B ..\$ .....54,264,157	2C ..\$ .....2,377,099				
	3A ..\$ .....	3B ..\$ .....	3C ..\$ .....				
	4A ..\$ .....	4B ..\$ .....	4C ..\$ .....				
	5A ..\$ .....	5B ..\$ .....	5C ..\$ .....				
	6 ..\$ .....						

E10.13

ANNUAL STATEMENT FOR THE YEAR 2021 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	
<b>NONE</b>																					
8999999 - Total Preferred Stocks								XXX												XXX	XXX

E11

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

ANNUAL STATEMENT FOR THE YEAR 2021 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			7,449,000	1,048,372	140.740	1,048,372	492,682		11,678		220,394		220,394		06/30/2021	
00287Y-10-9	ABBVIE INC			4,131,000	559,337	135.400	559,337	307,362		12,529		111,419		111,419		09/23/2021	
00724F-10-1	ADOBE INC			1,292,000	732,642	567.060	732,642	413,019				52,304		52,304		06/30/2021	
009158-10-6	AIR PRODUCTS & CHEMICALS INC			1,441,000	438,439	304.260	438,439	293,820	2,162	6,441		38,147		38,147		06/30/2021	
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES			749,000	166,997	222.960	166,997	85,081	861	3,495		34,106		34,106		03/23/2020	
02079K-30-5	ALPHABET INC CL A			1,110,000	3,215,714	2,897,040	3,215,714	1,658,987				1,029,080		1,029,080		06/30/2021	
02209S-10-3	ALTRIA GROUP INC			6,379,000	302,301	47.390	302,301	252,932	5,741	22,199		40,762		40,762		10/23/2020	
023135-10-6	AMAZON.COM INC			765,000	2,550,770	3,334.340	2,550,770	1,844,488				14,815		14,815		09/28/2021	
025816-10-9	AMERICAN EXPRESS CO			3,558,000	582,089	163.600	582,089	313,624		4,710		86,342		86,342		09/29/2021	
03027X-10-0	AMERICAN TOWER CORP			1,906,000	557,505	292.500	557,505	382,340	2,649	5,794		88,627		88,627		11/12/2021	
032095-10-1	AMPHENOL CORP			6,566,000	574,262	87.460	574,262	310,530	1,313	2,903		138,642		138,642		06/30/2021	
037833-10-0	APPLE INC			22,532,000	4,001,007	177.570	4,001,007	1,067,442		16,468		980,837		980,837		06/30/2021	
060505-10-4	BANK OF AMERICA CORP			6,723,000	299,106	44.490	299,106	320,757		1,412		(21,651)		(21,651)		11/01/2021	
084670-70-2	BERKSHIRE HATHAWAY INC - CL B			4,976,000	1,487,824	299.000	1,487,824	1,104,010				291,714		291,714		06/30/2021	
05550J-10-1	BJ'S WHOLESALE CLUB HOLDINGS			8,655,000	579,625	66.970	579,625	223,990				245,961		245,961		06/30/2021	
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY			2,004,000	124,949	62.350	124,949	64,472		3,504		(1,435)		(1,435)		06/30/2021	
11135F-10-1	BROADCOM INC			1,281,000	852,390	665.410	852,390	313,291		15,883		272,640		272,640		09/14/2021	
11133T-10-3	BROADRIDGE FINANCIAL Solutio			2,140,000	391,235	182.820	391,235	251,090	1,370	3,895		57,752		57,752		06/30/2021	
132152-10-9	CAMBRIDGE BANCORP			6,541,000	612,172	93.590	612,172	478,781		11,785		107,579		107,579		09/30/2021	
159864-10-7	CHARLES RIVER LABORATORIES			1,029,000	387,707	376.780	387,707	210,561				77,327		77,327		12/02/2021	
16119P-10-8	CHARTER COMMUNICATIONS INC			1,232,000	803,227	651.970	803,227	793,714				(68,702)		(68,702)		09/14/2021	
166764-10-0	CHEVRON CORPORATION			3,868,000	453,910	117.350	453,910	317,519		20,539		127,257		127,257		11/20/2020	
16679L-10-9	CHEWY INC CLASS A			4,381,000	258,348	58.970	258,348	289,612				(121,317)		(121,317)		06/30/2021	
17275R-10-2	CISCO SYSTEMS INC			4,339,000	274,962	63.370	274,962	79,547		5,963		76,095		76,095		06/30/2021	
125896-10-0	CMS ENERGY CORP			3,587,000	233,334	65.050	233,334	217,152		5,124		16,963		16,963		06/30/2021	
20825C-10-4	CONOCOPHILLIPS			2,164,000	156,198	72.180	156,198	156,691	433			(494)		(494)		11/29/2021	
22160K-10-5	COSTCO WHOLESALE CORP			656,000	372,411	567.700	372,411	258,421		1,036		113,990		113,990		06/30/2021	
235851-10-2	DANAHER CORP			2,085,000	685,986	329.010	685,986	315,855	438			198,602		198,602		06/30/2021	
254709-10-8	DISCOVER FINANCIAL SERVICES			5,954,000	688,044	115.560	688,044	402,065		11,194		149,029		149,029		11/24/2020	
254687-10-6	DISNEY WALT CO			2,940,000	455,377	154.890	455,377	326,353				(45,624)		(45,624)		11/30/2021	
256677-10-5	DOLLAR GENERAL CORP			1,809,000	426,616	235.830	426,616	197,417		2,716		44,508		44,508		06/30/2021	
25746U-10-9	DOMINION ENERGY INC			1,904,000	149,578	78.560	149,578	135,711		4,037		7,379		7,379		06/30/2021	
25754A-20-1	DOMINO S PIZZA INC			777,000	438,484	564.330	438,484	292,303		2,922		146,181		146,181		01/19/2021	
28176E-10-8	EDWARDS LIFESCIENCES CORP			3,731,000	483,351	129.550	483,351	337,801				128,454		128,454		06/30/2021	
285512-10-9	ELECTRONIC ARTS INC			3,908,000	515,465	131.900	515,465	383,389		2,225		(38,325)		(38,325)		09/17/2021	
532457-10-8	ELI LILLY & CO			1,300,000	359,086	276.220	359,086	277,157		2,967		81,929		81,929		06/30/2021	
29444U-70-0	EQUINIX INC			266,000	224,993	845.840	224,993	93,781		3,054		35,022		35,022		04/11/2018	
518439-10-4	ESTEE LAUDER COMPANIES CL A			707,000	261,731	370.200	261,731	166,780		1,312		61,962		61,962		06/30/2021	
30034W-10-6	EVERGY INC			3,946,000	270,735	68.610	270,735	225,029		7,119		44,911		44,911		06/30/2021	
30049A-10-7	EVOLUTION PETROLEUM CORP			71,812,000	362,651	5.050	362,651	237,690		14,983		113,726		113,726		06/30/2021	
30231G-10-2	EXXON MOBIL CORPORATION			7,848,000	480,219	61.190	480,219	464,450		12,511		15,769		15,769		11/16/2021	
30303M-10-2	FACEBOOK INC			4,534,000	1,525,011	336.350	1,525,011	794,725				263,961		263,961		06/30/2021	
384109-10-4	GRACO INC			6,556,000	528,545	80.620	528,545	493,393		1,864		35,152		35,152		11/30/2021	
43300A-20-3	HILTON WORLDWIDE HOLDINGS			4,067,000	634,411	155.990	634,411	528,690				105,721		105,721		10/28/2021	
437076-10-2	HOME DEPOT INC			2,525,000	1,047,900	415.010	1,047,900	370,731		14,042		334,856		334,856		06/30/2021	
438516-10-6	HONEYWELL INTERNATIONAL INC			1,130,000	235,616	208.510	235,616	248,169		1,107		(12,553)		(12,553)		11/01/2021	
444859-10-2	HUMANA INC			851,000	394,745	463.860	394,745	328,127	596	1,501		30,006		30,006		07/07/2021	
45167R-10-4	IDEX CORP			1,533,000	362,279	236.320	362,279	266,088		2,254		38,811		38,811		08/25/2021	
461202-10-3	INTUIT INC			926,000	585,622	643.220	585,622	283,717		1,747		206,575		206,575		06/30/2021	
46120E-60-2	INTUITIVE SURGICAL INC			576,000	206,957	359.300	206,957	86,069				44,601		44,601		06/30/2021	
46187W-10-7	INVITATION HOMES INC			2,960,000	134,206	45.340	134,206	77,372		1,695		39,185		39,185		06/30/2021	
478160-10-4	JOHNSON & JOHNSON			4,903,000	838,756	171.070	838,756	423,934		17,712		57,047		57,047		06/30/2021	
46625H-10-0	JP MORGAN CHASE & CO			7,346,000	1,163,239	158.350	1,163,239	515,779		23,001		163,664		163,664		06/30/2021	
512807-10-8	LAM RESEARCH CORPORATION			1,308,000	940,648	719.150	940,648	517,375	1,962	5,160		242,361		242,361		08/25/2021	

E12

ANNUAL STATEMENT FOR THE YEAR 2021 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
570600-10-8	MARKETAXESS HOLDINGS INC			959,000	394,408		411,270	464,818		1,411		(70,411)		(70,411)		09/27/2021	
573284-10-6	MARTIN MARIETTA MATERIALS			1,174,000	517,170		440,520	362,935		2,111		136,470		136,470		06/30/2021	
576360-10-4	MASTERCARD INC CLASS A			3,169,000	1,138,685		1,138,685	830,766		3,736		782		782		10/01/2021	
57667L-10-7	MATCH GROUP INC			3,251,000	429,945		429,945	390,623				(70,985)		(70,985)		06/30/2021	
580135-10-1	MCDONALDS CORPORATION			1,108,000	297,022		297,022	93,862		4,911		53,505		53,505		06/30/2021	
58933Y-10-5	MERCK & CO INC			4,973,000	381,131		381,131	255,612	3,830	11,062		(12,860)		(12,860)		06/30/2021	
584918-10-4	MICROSOFT CORP			13,425,000	4,515,096		4,515,096	1,586,218		26,045		1,319,895		1,319,895		06/30/2021	
61174X-10-9	MONSTER BEVERAGE CORP			5,389,000	517,560		517,560	414,800				22,473		22,473		06/30/2021	
617446-44-8	MORGAN STANLEY			8,513,000	835,636		835,636	629,966		12,830		106,615		106,615		09/29/2021	
620076-30-7	MOTOROLA SOLUTIONS INC			899,000	244,258		244,258	271,700	710	2,553		91,374		91,374		03/25/2020	
65339F-10-1	NEXTERA ENERGY INC			2,853,000	266,356		266,356	207,245		2,681		59,111		59,111		07/07/2021	
654106-10-3	NIKE INC			3,001,000	500,177		500,177	351,192		2,697		67,973		67,973		06/30/2021	
65473P-10-5	NISOURCE INC			7,110,000	196,307		27,610	169,505		4,804		28,038		28,038		06/30/2021	
67066G-10-4	NVIDIA CORP			3,417,000	1,004,974		294,110	622,255		322		276,261		276,261		11/29/2021	
67103H-10-7	O'REILLY AUTOMOTIVE INC			329,000	232,350		706,230	117,973				83,454		83,454		07/17/2020	
68902V-10-7	OTIS WORLDWIDE CORP			7,646,000	665,737		87,070	504,246		5,970		114,840		114,840		06/30/2021	
70450Y-10-3	PAYPAL HOLDINGS INC			1,782,000	336,050		188,580	336,050				(113,546)		(113,546)		06/30/2021	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC			8,868,000	842,460		95,000	739,964	11,085	28,784		64,275		64,275		12/02/2021	
742718-10-9	PROCTER & GAMBLE CO			4,991,000	163,580		163,580	422,344				123,755		123,755		06/30/2021	
74340W-10-3	PROLOGIS INC			1,235,000	207,925		168,360	207,925		3,112		84,845		84,845		12/26/2018	
75513E-10-1	RAYTHEON TECHNOLOGIES CORP			4,367,000	375,824		375,824	377,339		1,611		(1,515)		(1,515)		11/30/2021	
75886F-10-7	REGENERON PHARMACEUTICALS			378,000	238,715		631,520	159,242				42,239		42,239		10/19/2021	
776996-10-6	ROPER TECHNOLOGIES INC			1,092,000	537,111		491,860	441,676		1,700		51,470		51,470		11/15/2021	
78409V-10-4	S&P GLOBAL INC			1,175,000	554,518		471,930	311,205				137,786		137,786		06/30/2021	
808513-10-5	SCHWAB (CHARLES) CORP			3,238,000	272,316		84,100	264,936		583		7,379		7,379		11/01/2021	
816851-10-9	SEMPRA ENERGY			2,441,000	322,895		132,280	322,895	2,685	7,565		10,577		10,577		12/02/2021	
824348-10-6	SHERWIN WILLIAMS COMPANY			1,458,000	513,449		352,160	310,754				146,767		146,767		06/30/2021	
861025-10-4	STOCK YARDS BANCORP INC			4,887,000	312,182		63,880	312,182		5,288		112,204		112,204		08/09/2021	
866674-10-4	SUN COMMUNITIES INC			1,695,000	355,899		209,970	213,962	1,407	4,242		88,850		88,850		06/30/2021	
88160R-10-1	TESLA INC			872,000	921,512		1,056,780	921,512				329,941		329,941		07/30/2021	
882508-10-4	TEXAS INSTRUMENTS INC			3,723,000	701,674		188,470	432,247		13,279		57,540		57,540		06/30/2021	
883556-10-2	THERMO FISHER SCIENTIFIC INC			1,157,000	771,997		667,240	252,842		887	301	218,966		218,966		06/30/2021	
872540-10-9	TJX COMPANIES INC			9,747,000	739,992		75,920	739,992		7,857		72,046		72,046		08/25/2021	
907818-10-8	UNION PACIFIC CORP			1,024,000	257,976		251,930	78,847		3,732		40,963		40,963		06/30/2021	
911312-10-6	UNITED PARCEL SERVICE INC			3,995,000	856,288		214,340	670,675		11,189		108,071		108,071		08/25/2021	
91324P-10-2	UNITEDHEALTH GROUP INC			2,120,000	1,064,537		502,140	610,737		11,024		305,469		305,469		06/30/2021	
91879Q-10-9	VAIL RESORTS INC			1,107,000	362,985		327,900	362,985		646	974	13,645		13,645		12/13/2021	
922908-36-3	VANGUARD 500 INDEX FUND ETF SHARES			19,428,000	8,481,682		436,570	7,864,953		31,640		486,548		486,548		12/29/2021	
92345Y-10-6	VERISK ANALYTICS INC			1,101,000	251,832		228,730	168,297		1,277		23,275		23,275		03/30/2020	
92826C-83-9	VISA INC CLASS A SHARES			5,628,000	1,219,644		1,219,644	874,193		5,300		(47,363)		(47,363)		10/01/2021	
929160-10-9	VULCAN MATERIALS CO			900,000	186,822		207,580	124,517		1,122		45,935		45,935		06/30/2021	
94106L-10-9	WASTE MANAGEMENT INC			3,181,000	530,909		166,900	530,909		6,235		134,920		134,920		06/30/2021	
G1151C-10-1	ACCENTURE PLC		C	2,246,000	931,079		414,550	376,090		7,772		337,987		337,987		06/30/2021	
H01301-12-8	ALCON INC		C	3,811,000	332,014		87,120	236,718		185		75,401		75,401		06/30/2021	
66095L-10-9	APTIV PLC		C	836,000	137,898		164,950	128,577				9,321		9,321		06/30/2021	
64705A-10-0	ICON PLC		C	1,177,000	364,517		309,700	196,035				130,660		130,660		06/30/2021	
780259-10-7	ROYAL DUTCH SHELL PLC		C	8,664,000	375,584		43,350	253,884		14,209		84,387		84,387		11/20/2020	
68473T-10-0	STERIS PLC		C	2,606,000	634,334		243,410	405,989		3,217		125,897		125,897		06/30/2021	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					73,372,944	XXX	73,372,944	46,870,264	38,517	567,323		12,017,294		12,017,294		XXX	XXX
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON	RF		9,264,000	926,400		100,000	926,400		15,604						03/20/2020	
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					926,400	XXX	926,400	926,400		15,604						XXX	XXX
044820-73-6	ASHMORE ENRG MKS FRONT1 EQUITY FUND			12,229,264	139,536		11,410	103,321				24,956		24,956		12/17/2021	

ANNUAL STATEMENT FOR THE YEAR 2021 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		
316146-33-1	FIDELITY EM MKT INDX INS PRM			284,213.022	3,436,135	12.090	3,436,135	3,130,278		72,044		(267,282)		(267,282)		12/03/2021	
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF			402,478.000	28,551,789	70.940	28,551,789	26,828,462	34,436	642,221		(22,804)		(22,804)		10/29/2021	
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS			5,704.187	128,230	22.480	128,230	88,287				17,056		17,056		12/16/2020	
969251-68-5	WILLIAM BLAIR INTL LEAD-R6			85,836.910	2,095,279	24.410	2,095,279	2,000,000				95,278		95,278		12/17/2021	
9499999. Subtotal - Mutual Funds					34,350,969	XXX	34,350,969	32,150,348	34,436	716,478		(152,796)		(152,796)		XXX	XXX
9799999 - Total Common Stocks					108,650,313	XXX	108,650,313	79,947,012	72,953	1,299,405		11,864,498		11,864,498		XXX	XXX
9899999 - Total Preferred and Common Stocks					108,650,313	XXX	108,650,313	79,947,012	72,953	1,299,405		11,864,498		11,864,498		XXX	XXX

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

E12.2

ANNUAL STATEMENT FOR THE YEAR 2021 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		10/20/2021	ACCRETION		11,060	11,060	
3617K6-FD-9	GNMA HECM POOL #BN2864		12/20/2021	ACCRETION		16,225	16,225	
83882J-5W-2	GNMA REMICS SER 2021-56 CL PE		02/23/2021	INTL FCTONE FINANCIAL INC		5,019,531	5,000,000	6,042
831628-EP-3	US SBA 25 YR POOL #100142		10/08/2021	JVB FINANCIAL		241,027	227,384	687
912828-3F-5	US TREASURY BONDS		12/29/2021	VARIOUS		7,474,219	7,000,000	37,082
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>12,762,062</b>	<b>12,254,668</b>	<b>43,811</b>
373384-NZ-5	GEORGIA ST GO BDS 2009H		05/03/2021	KCG BONDPOINT		21,770	20,000	10
686091-3T-3	OREGON ST TAX GO BDS SER L		10/20/2021	CITIGROUP GLOBAL MKTS INC		2,000,000	2,000,000	
882722-VN-8	TEXAS ST GO BONDS SER 2010A		09/07/2021	KCG BONDPOINT		25,620	20,000	411
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION GO		05/07/2021	PIPER JAFFRAY		3,208,894	3,235,000	9,209
917542-QV-7	UTAH ST GO BONDS SER 2010B		05/14/2021	MARKET AXESS		31,907	30,000	364
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D		10/22/2021	TMC BONDS LLC		19,878	15,000	193
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>5,308,069</b>	<b>5,320,000</b>	<b>10,187</b>
448492-2R-8	HUTTO TX IND SCH DIST SER 2021D		08/25/2021	ROBERT W. BAIRD & CO. INC		2,085,000	2,085,000	
448492-2S-6	HUTTO TX IND SCH DIST SER 2021D		08/25/2021	ROBERT W. BAIRD & CO. INC		3,855,000	3,855,000	
590760-TD-6	MESQUITE TX INDPST SCH DIST SER A		09/02/2021	Huntington Bancshares		2,000,000	2,000,000	
720424-DB-0	PIERCE CNTY WA SCH DIST TAX 2020 C		11/30/2021	MARKET AXESS		1,029,280	1,000,000	86
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>8,969,280</b>	<b>8,940,000</b>	<b>86</b>
196480-RL-3	COLORADO ST HSG REV 2021 SER C-1		01/07/2021	RBC CAPITAL MARKETS		150,000	150,000	
196480-RN-9	COLORADO ST HSG REV 2021 SER C-1		01/07/2021	RBC CAPITAL MARKETS		150,000	150,000	
196480-RO-2	COLORADO ST HSG REV 2021 SER C-1		01/07/2021	RBC CAPITAL MARKETS		500,000	500,000	
196480-YA-9	COLORADO ST HSG REV 2021 SER M-1		10/20/2021	BARCLAYS INC		500,000	500,000	
196480-YB-7	COLORADO ST HSG REV 2021 SER M-1		10/20/2021	BARCLAYS INC		3,530,000	3,530,000	
3130AK-09-0	FEDERAL HOME LOAN BANK NTS		01/21/2021	Amherst Pierpoint		2,996,250	3,000,000	
T12210-01-8	FNMA 2.5% TBA 30 YR		12/08/2021	DAIWA CAPITAL MARKETS		9,950,001	9,765,000	8,138
T12210-02-6	FNMA 3.0% TBA 30 YR		12/08/2021	DAIWA CAPITAL MARKETS		13,185,666	12,760,000	13,823
3136BF-U2-7	FNMA REMICS SER 2021-24 CL AD		03/10/2021	CITIGROUP GLOBAL MKTS INC		5,050,000	5,000,000	9,375
462467-WR-8	IOWA ST FIN AUTH REV 2019 SER A		02/25/2021	CREWS & ASSOCIATES INC		39,163	35,000	233
60416T-EB-0	MINNESOTA ST HSG FIN 2021 SER B		03/04/2021	RBC CAPITAL MARKETS		6,568,140	6,000,000	
60416T-HL-9	MINNESOTA ST HSG REV 2021 SER I		12/08/2021	RBC CAPITAL MARKETS		1,000,000	1,000,000	
60636A-MQ-3	MISSOURI ST HLTH EDU REV SER 2016A		09/29/2021	VARIOUS		572,386	490,000	2,796
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		11/29/2021	TRADEWEB DIRECT LLC		20,006	20,006	
64469D-H8-7	NEW HAMPSHIRE ST HSG SER 2021 A		08/26/2021	RBC CAPITAL MARKETS		4,000,000	4,000,000	
64469D-H7-9	NEW HAMPSHIRE ST HSG SER 2021A		08/26/2021	RBC CAPITAL MARKETS		785,000	785,000	
647201-MZ-2	NEW MEXICO MTG FIN AUTH 2021 SER B		04/14/2021	RBC DAIN RAUSCHER, INC		2,500,000	2,500,000	
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		10/21/2021	KCG BONDPOINT		5,785	5,785	10
882117-7C-2	TEXAS ST A& M UNIV REV SER 2019		09/29/2021	GOLDMAN, SACHS & CO.		2,056,260	2,000,000	15,500
88213A-PA-7	TEXAS ST A& M UNIV REV SER 2019A		01/27/2021	PIPER JAFFRAY		2,339,560	2,000,000	17,254
915137-SR-0	UNIV OF TEXAS TX REV BDS SER 2010C		01/25/2021	MARKET AXESS		1,372,350	1,000,000	21,573
915183-M5-3	UNIVERSITY OF UTAH UT REV SR 2021B		08/05/2021	PIPER JAFFRAY		1,616,085	1,500,000	4,887
91754R-T6-4	UNIVERSITY OF UTAH UT REV SR 2021B		01/22/2021	J.P. MORGAN SECURITIES		210,000	210,000	
91754R-T7-2	UNIVERSITY OF UTAH UT REV SR 2021B		01/22/2021	J.P. MORGAN SECURITIES		200,000	200,000	
91754R-T8-0	UNIVERSITY OF UTAH UT REV SR 2021B		01/22/2021	J.P. MORGAN SECURITIES		575,000	575,000	
92812V-U2-0	VIRGINIA ST HSG DEV AUTH		08/11/2021	280 SECURITIES		601,152	600,000	605
92812V-R9-9	VIRGINIA ST HSG DEV AUTH REV SER A		04/16/2021	280 SECURITIES		638,438	625,000	8,098
92812V-D2-9	VIRGINIA ST HSG DEV AUTH REV SER C		09/29/2021	UBS FINANCIAL SERVICES INC.		526,270	500,000	
92812V-D7-8	VIRGINIA ST HSG DEV AUTH REV SER D		09/22/2021	CITIGROUP GLOBAL MKTS INC		1,879,220	1,750,000	20,000
92812V-K5-4	VIRGINIA ST HSG DEV AUTH REV SER H		09/22/2021	CITIGROUP GLOBAL MKTS INC		1,015,970	1,000,000	1,793
92812V-R6-5	VIRGINIA ST HSG DEV AUTH REV SER J		12/03/2021	VARIOUS		713,141	705,000	3,408
92812V-P8-1	VIRGINIA ST HSG DEV AUTH REV SER J		09/22/2021	CITIGROUP GLOBAL MKTS INC		1,121,968	1,125,000	14,434
92812V-3C-8	VIRGINIA ST HSG DEV AUTH REV SERE		06/16/2021	BANK OF AMERICA		1,375,000	1,375,000	
92812V-D6-0	VIRGINIA ST HSG DEV AUTH REV SER D		10/21/2021	TMC BONDS LLC		393,748	375,000	5,274
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>68,176,559</b>	<b>65,730,791</b>	<b>147,201</b>
035240-AQ-3	ANHEUSER BUSCH INBEV WOR		04/07/2021	VARIOUS		2,922,820	2,500,000	24,014
036752-AP-8	ANTHEM INC SR NTS		03/08/2021	J.P. MORGAN SECURITIES		697,305	700,000	
040555-CH-5	ARIZONA PUBLIC SERVICE NTS		08/18/2021	DAIWA CAPITAL MARKETS		1,268,890	960,000	24,787
00206R-GQ-9	AT-T INC		08/18/2021	VARIOUS		6,533,040	5,625,000	51,546
053332-AY-8	AUTOZONE INC SR NTS		08/19/2021	MERRILL LYNCH		1,088,780	1,000,000	12,889
06051G-JB-6	BANK OF AMERICA CORP		01/26/2021	BANK OF AMERICA SECURITIE		875,119	830,000	5,319
06051G-HQ-5	BANK OF AMERICA CORP SR NTS		03/31/2021	GOLDMAN, SACHS & CO.		2,263,217	2,040,000	13,061
06406R-AD-9	BANK OF NEW YORK MELLON CORP NTS		08/19/2021	GOLDMAN, SACHS & CO.		798,907	725,000	6,349
07359B-AA-5	BEACON CONTAINER FINANCE II LLC		10/28/2021	Undfined		3,998,260	4,000,000	
12657W-AE-0	BNH EQUIPMENT TRUST 2021-B CL B		07/20/2021	BANK OF AMERICA SECURITIE		999,950	1,000,000	
20030N-DK-4	COMCAST CORP SR NTS		02/25/2021	Amherst Pierpoint		1,457,743	1,315,000	18,081

E13

ANNUAL STATEMENT FOR THE YEAR 2021 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
20030N-BH-3	COMCAST CORPORATION NTS		01/26/2021	US BANK NA		1,153,822	940,000	1,443
126408-GK-3	CSX CORP SR NTS		03/10/2021	ROBERT W. BAIRD & CO. INC		346,268	250,000	5,595
126650-CY-4	CVS HEALTH CORP BCLASS		02/09/2021	GOLDMAN, SACHS & CO.		1,241,730	1,000,000	18,058
126650-DJ-6	CVS HEALTH CORP BCLASS		01/26/2021	CREDIT SUISSE		1,385,400	1,200,000	14,625
24702V-AL-6	DELL EQUIPMENT TRUST SER 21-2 CL D		09/14/2021	TD Securities (USA) LLC		2,999,928	3,000,000	
26442C-AE-4	DUKE ENERGY CAROLINAS		10/07/2021	VARIOUS		1,472,436	1,050,000	30,127
26441C-AS-4	DUKE ENERGY CORP SR NTS		08/19/2021	GOLDMAN, SACHS & CO.		1,060,750	1,000,000	12,661
26442T-AC-1	DUKE UNIVERSITY		01/25/2021	VARIOUS		1,006,556	789,000	10,365
26442T-AE-7	DUKE UNIVERSITY		02/01/2021	J.P. MORGAN SECURITIES		10,906	10,000	112
30040W-AL-2	EVERSOURCE ENERGY SR NTS		03/08/2021	CITIGROUP GLOBAL MKTS INC		468,186	470,000	
30231G-AT-9	EXXON MOBIL CORPORATION NOTES		08/19/2021	MARKET AXESS		1,082,930	1,000,000	14,539
33851J-AC-3	FLAGSTAR MTG TRUST 2018-3INV CL A3		07/15/2021	J.P. MORGAN SECURITIES		1,716,619	1,681,930	3,364
33851K-AC-0	FLAGSTAR MTG TRUST 2020-2 CL A2		07/16/2021	J.P. MORGAN SECURITIES		1,170,145	1,147,201	1,816
30291N-AG-9	FREMIF MORTGAGE TRUST FREMF 2013 K3		03/15/2021	ROBERT W. BAIRD & CO. INC		4,161,333	3,952,000	6,214
30291R-AA-3	FREMIF MORTGAGE TRUST FREMF 2013 K3		04/27/2021	VARIOUS		3,407,273	3,200,000	9,308
30290T-AQ-5	FREMIF MTG TRUST FREMF 2012 K21		03/23/2021	GOLDMAN, SACHS & CO.		2,676,788	2,585,000	7,011
30291G-AQ-2	FREMIF MTG TRUST SER 2013 K27 CL C		08/24/2021	VARIOUS		4,976,984	4,810,000	11,744
30265A-AN-4	FREMIF MTG TRUST SER 2013 K3 CL B		05/03/2021	Amherst Pierpoint		2,487,145	2,350,000	943
30291K-AN-0	FREMIF MTG TRUST SER 2013-K30 CL B		04/28/2021	WELLS FARGO SECURITIES		2,113,594	2,000,000	5,728
30291V-AE-6	FREMIF MTG TRUST SER 2013-K35 CL B		04/01/2021	PERFORMANCE TRUST CAPITAL PARTNERS		819,895	764,000	597
30292G-AN-8	FREMIF MTG TRUST SER 2014-K39 CL B		07/22/2021	ROBERT W. BAIRD & CO. INC		545,234	500,000	1,487
30292R-AJ-3	FREMIF MTG TRUST SER 2015-K46 CL B		04/09/2021	CANTOR FITZGERALD		43,153	40,000	49
30302X-AE-9	FREMIF MTG TRUST SER 2017-K6 CL B		04/09/2021	CANTOR FITZGERALD		465,281	420,000	570
38141G-XH-2	GOLDMAN SACHS GROUP INC BCLASS		04/29/2021	MARKET AXESS		3,162,560	2,850,000	14,440
362620-AB-5	GS MBS 2021-GR1 A2 MTG		06/28/2021	GOLDMAN, SACHS & CO.		1,321,125	1,300,000	2,618
36261H-AA-8	GS MBS 2021-PJ5 A1 MTG		05/14/2021	GOLDMAN, SACHS & CO.		8,736,750	8,800,000	13,200
36262C-AB-6	GS MBS 2021-PJ7 CL A2		07/20/2021	GOLDMAN, SACHS & CO.		5,903,313	5,800,000	11,681
40438F-AF-1	HPEFS EQUIPMENT TRUST 2020-1A CL D		08/02/2021	GOLDMAN, SACHS & CO.		490,617	450,000	396
40438P-AE-2	HPEFS EQUIPMENT TRUST 2020-2A CL C		07/20/2021	WELLS FARGO SECURITIES		204,156	200,000	22
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		03/25/2021	GOLDMAN, SACHS & CO.		2,987,324	2,755,675	3,783
46641Y-AA-1	JP MORGAN MTG TRUST 2014-2 CL 1A1		01/27/2021	BMO Capital Markets GKST, Inc.		156,854	153,028	357
46647J-AN-0	JP MORGAN MTG TRUST 2016-4 CL A13		05/12/2021	MORGAN STANLEY SMITH BARNEY LLC		188,661	186,677	236
46592X-AC-8	JP MORGAN MTG TRUST 2021-13 CL A3		10/26/2021	STIFEL, NICOLAUS & CO		4,923,734	4,900,000	9,528
46654T-AB-4	JP MORGAN MTG TRUST 2021-15 CL A2		12/20/2021	J.P. MORGAN SECURITIES		4,067,500	4,000,000	9,667
46625H-RY-8	JPMORGAN CHASE SR NTS		08/19/2021	CITIGROUP GLOBAL MKTS INC		1,667,835	1,500,000	3,467
491674-BG-1	KENTUCKY UTILITIES CO NTS		08/24/2021	Amherst Pierpoint		958,356	725,000	11,869
548661-CL-9	LOWE S COMPANIES INC SR NTS		05/24/2021	KEYBANC CAPITAL MARKETS INC.		568,336	438,000	2,893
548661-EE-3	LOWE S COS INC		09/13/2021	BARCLAYS INC		499,470	500,000	
605417-CD-4	MISSISSIPPI POWER COMPANY SR NTS		06/24/2021	BARCLAYS INC		742,005	750,000	
609207-AT-2	MONDELEZ INTERNATIONAL SR NTS		04/07/2021	MARKET AXESS		1,031,680	1,000,000	13,444
617446-BG-7	MORGAN STANLEY		03/24/2021	MARKET AXESS		1,146,690	1,000,000	7,754
641062-AY-0	NESTLE HOLDINGS INC COMPANY		09/07/2021	CREDIT SUISSE		2,194,830	2,200,000	
655844-BY-3	NORFOLK SOUTHERN CORP NTS		08/17/2021	ROBERT W. BAIRD & CO. INC		843,276	700,000	13,799
666807-BY-3	NORTHTRIM GRUMMAN CORP		09/02/2021	EXCHANGED		2,555,384	2,000,000	
668444-AN-2	NORTHWESTERN UNIVERSITY BCLASS		09/29/2021	J.P. MORGAN SECURITIES		1,205,980	1,000,000	12,893
67647L-AA-9	OCEANVIEW MTG TRUST SR 2021-1 A1		04/14/2021	STIFEL, NICOLAUS & CO		2,037,813	2,000,000	2,917
695114-CD-8	PACIFICORP NTS		08/18/2021	DAIWA CAPITAL MARKETS		1,382,730	1,000,000	22,201
74166W-AA-2	PRIME NOTES LLC NTS		06/09/2021	LUCID MGMT & CAPITAL PARTNERS		11,500,000	11,500,000	
75409J-AA-5	RATE MTG TRUST 2021-J1 CL A1		07/01/2021	BANK OF AMERICA SECURITIE		11,878,061	11,755,000	28,571
75409T-AG-0	RATE MTG TRUST 2021-J3 CL A7		10/05/2021	GOLDMAN, SACHS & CO.		12,210,000	12,000,000	34,167
81746D-AA-8	SEQUOIA MTG TRUST SR 2017-5 CL A1		07/01/2021	LOOP CAPITAL MARKETS		757,239	744,101	362
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		07/12/2021	J.P. MORGAN SECURITIES		2,731,244	2,661,383	3,364
81748K-AA-0	SEQUOIA MTG TRUST SR 2020-2 CL A1		12/28/2021	GOLDMAN, SACHS & CO.		288,170	283,911	800
09659D-AB-2	STANFORD UNIVERSITY		08/02/2021	MARKET AXESS		378,727	322,000	2,878
854403-AD-4	STANFORD UNIVERSITY		09/29/2021	J.P. MORGAN SECURITIES		422,195	350,000	5,852
88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A		09/23/2021	CANTOR FITZGERALD		177,710	178,800	67
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		12/17/2021	VARIOUS		20,174,752	20,174,752	
907818-DT-2	UNION PACIFIC CORP BCLASS		02/10/2021	MIZUHO SECURITIES		1,953,198	1,560,000	2,298
92343V-FF-6	VERIZON COMMUNICATIONS SR NTS		07/07/2021	MORGAN STANLEY SMITH BARNEY LLC		539,425	500,000	4,458
92343V-GH-1	VERIZON COMMUNICATIONS SR NTS		03/24/2021	JEFFERIES & COMPANY		1,002,990	1,000,000	233
92343V-GK-4	VERIZON COMMUNICATIONS SR NTS		09/28/2021	VARIOUS		2,052,670	2,000,000	756
927804-FL-3	VIRGINIA ELEC + POWER CO		06/14/2021	DAIWA CAPITAL MARKETS		115,623	100,000	1,678
74939K-AE-6	WOODWARD CAPITAL MANAGEMENT RCKT 2		12/14/2021	INTL FCTONE FINANCIAL INC		3,014,063	3,000,000	3,333
74938V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A		09/21/2021	MORGAN STANLEY SMITH BARNEY LLC		8,078,343	7,970,000	12,730
749384-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A		11/12/2021	MERRILL LYNCH		4,765,745	4,765,000	4,964



ANNUAL STATEMENT FOR THE YEAR 2021 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
98389B-AH-3	XCEL ENERGY INC SR NTS		08/11/2021	DAIWA CAPITAL MARKETS		994,482	680,000	5,157
06368F-AC-3	BANK OF MONTREAL	A	09/09/2021	BMO Capital Markets GKST, Inc.		873,521	875,000	
046353-AL-2	ASTRAZENECA PLC NTS	D	08/19/2021	GOLDMAN, SACHS & CO.		1,096,300	1,000,000	9,094
88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A	D	10/12/2021	WELLS FARGO SECURITIES		987,338	976,354	1,777
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A	D	11/18/2021	VARIOUS		4,092,966	4,065,217	2,164
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A	D	09/21/2021	WELLS FARGO SECURITIES		662,198	667,333	93
88315L-AQ-1	TEXTAINER MARINE ABS 2021-2A CL A	D	12/01/2021	GOLDMAN, SACHS & CO.		381,333	381,333	307
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						199,791,074	190,572,695	594,670
<b>8399997. Total - Bonds - Part 3</b>						295,007,044	282,818,155	795,955
<b>8399998. Total - Bonds - Part 5</b>						396,293,436	384,951,781	335,800
<b>8399999. Total - Bonds</b>						691,300,480	667,769,936	1,131,755
<b>8999997. Total - Preferred Stocks - Part 3</b>							XXX	
<b>8999998. Total - Preferred Stocks - Part 5</b>							XXX	
<b>8999999. Total - Preferred Stocks</b>							XXX	
002824-10-0	ABBOTT LABORATORIES		06/30/2021	Sanford C. Bernstein & Co.	1,922,000	222,827		
00287Y-10-9	ABBVIE INC		09/23/2021	VARIOUS	2,539,000	277,336		
00724F-10-1	ADOBE INC		06/30/2021	Sanford C. Bernstein & Co.	473,000	272,107		
009158-10-6	AIR PRODUCTS & CHEMICALS INC		06/30/2021	Sanford C. Bernstein & Co.	455,000	130,897		
02079K-30-5	ALPHABET INC CL A		06/30/2021	Sanford C. Bernstein & Co.	350,000	854,628		
023135-10-6	AMAZON.COM INC		09/28/2021	Sanford C. Bernstein & Co.	268,000	917,261		
025816-10-9	AMERICAN EXPRESS CO		09/29/2021	Sanford C. Bernstein & Co.	1,422,000	237,483		
03027X-10-0	AMERICAN TOWER CORP		11/12/2021	Sanford C. Bernstein & Co.	878,000	238,134		
032095-10-1	AMPHENOL CORP		06/30/2021	Sanford C. Bernstein & Co.	2,080,000	142,303		
037833-10-0	APPLE INC		06/30/2021	Sanford C. Bernstein & Co.	7,111,000	973,958		
060505-10-4	BANK OF AMERICA CORP		11/01/2021	Sanford C. Bernstein & Co.	6,723,000	320,757		
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		06/30/2021	Sanford C. Bernstein & Co.	1,873,000	520,554		
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		06/30/2021	Sanford C. Bernstein & Co.	1,895,000	90,174		
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		06/30/2021	Sanford C. Bernstein & Co.	1,365,000	91,216		
11135F-10-1	BROADCOM INC		09/14/2021	VARIOUS	670,000	326,665		
11133T-10-3	BROADRIDGE FINANCIAL SOLUTION		06/30/2021	Sanford C. Bernstein & Co.	676,000	109,198		
132152-10-9	CAMBRIDGE BANCORP		09/30/2021	VARIOUS	4,085,000	333,287		
159864-10-7	CHARLES RIVER LABORATORIES		12/02/2021	VARIOUS	453,000	166,460		
16119P-10-8	CHARTER COMMUNICATIONS INC		09/14/2021	VARIOUS	859,000	625,171		
16679L-10-9	CHEWY INC CLASS A		06/30/2021	Sanford C. Bernstein & Co.	1,390,000	110,804		
17275R-10-2	CISCO SYSTEMS INC		06/30/2021	Sanford C. Bernstein & Co.	1,738,000	92,123		
125896-10-0	CMS ENERGY CORP		06/30/2021	Sanford C. Bernstein & Co.	1,284,000	75,865		
20825C-10-4	CONOCOPHILLIPS		11/29/2021	Sanford C. Bernstein & Co.	2,164,000	156,691		
22160K-10-5	COSTCO WHOLESALE CORP		06/30/2021	VARIOUS	758,000	298,780		
235851-10-2	DANAHER CORP		06/30/2021	Sanford C. Bernstein & Co.	717,000	192,418		
254687-10-6	DISNEY WALT CO		11/30/2021	VARIOUS	1,865,000	306,232		
256677-10-5	DOLLAR GENERAL CORP		06/30/2021	Sanford C. Bernstein & Co.	709,000	153,424		
25746U-10-9	DOMINION ENERGY INC		06/30/2021	Sanford C. Bernstein & Co.	604,000	44,439		
25754A-20-1	DOMINO S PIZZA INC		01/19/2021	ALEX BROWN & SONS	951,000	357,761		
28176E-10-8	EDWARDS LIFESCIENCES CORP		06/30/2021	Sanford C. Bernstein & Co.	1,176,000	121,804		
285512-10-9	ELECTRONIC ARTS INC		09/17/2021	VARIOUS	2,158,000	302,788		
532457-10-8	ELI LILLY & CO		06/30/2021	VARIOUS	1,300,000	277,157		
518439-10-4	ESTEE LAUDER COMPANIES CL A		06/30/2021	SWISS BANK CORP	223,000	70,933		
30034W-10-6	EVERGY INC		06/30/2021	Sanford C. Bernstein & Co.	1,497,000	90,471		
30049A-10-7	EVOLUTION PETROLEUM CORP		06/30/2021	Sanford C. Bernstein & Co.	49,185,000	206,081		
30231G-10-2	EXXON MOBIL CORPORATION		11/16/2021	Sanford C. Bernstein & Co.	7,848,000	464,450		
30303M-10-2	FACEBOOK INC		06/30/2021	VARIOUS	2,651,000	985,288		
384109-10-4	GRACO INC		11/30/2021	VARIOUS	6,963,000	525,107		
43300A-20-3	HILTON WORLDWIDE HOLDINGS		10/28/2021	VARIOUS	4,067,000	528,690		
437076-10-2	HOME DEPOT INC		06/30/2021	Sanford C. Bernstein & Co.	795,000	253,522		
438516-10-6	HONEYWELL INTERNATIONAL INC		11/01/2021	Sanford C. Bernstein & Co.	1,130,000	248,169		
444859-10-2	HUMANA INC		07/07/2021	VARIOUS	557,000	251,007		
45167R-10-4	IDEX CORP		08/25/2021	VARIOUS	753,000	168,092		
461202-10-3	INTUIT INC		06/30/2021	Sanford C. Bernstein & Co.	454,000	211,081		
46120E-60-2	INTUITIVE SURGICAL INC		06/30/2021	Sanford C. Bernstein & Co.	64,000	58,857		
46187W-10-7	INVITATION HOMES INC		06/30/2021	Sanford C. Bernstein & Co.	936,000	34,908		
478160-10-4	JOHNSON & JOHNSON		06/30/2021	Sanford C. Bernstein & Co.	1,628,000	268,205		
46625H-10-0	JP MORGAN CHASE & CO		06/30/2021	Sanford C. Bernstein & Co.	2,322,000	361,175		
512807-10-8	LAM RESEARCH CORPORATION		08/25/2021	VARIOUS	488,000	311,026		

ANNUAL STATEMENT FOR THE YEAR 2021 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
570600-10-8	MARKETAXESS HOLDINGS INC		09/27/2021	VARIOUS	959,000	464,818		
573284-10-6	MARTIN MARIETTA MATERIALS		06/30/2021	Sanford C. Bernstein & Co.	953,000	325,189		
576360-10-4	MASTERCARD INC CLASS A		10/01/2021	Sanford C. Bernstein & Co.	1,812,000	655,248		
57667L-10-7	MATCH GROUP INC		06/30/2021	Sanford C. Bernstein & Co.	1,067,000	172,059		
580135-10-1	MCDONALDS CORPORATION		06/30/2021	Sanford C. Bernstein & Co.	351,000	81,079		
58933Y-10-5	MERCK & CO INC		06/30/2021	Sanford C. Bernstein & Co.	2,354,000	183,082		
594918-10-4	MICROSOFT CORP		06/30/2021	Sanford C. Bernstein & Co.	4,476,000	1,212,571		
61174Y-10-9	MONSTER BEVERAGE CORP		06/30/2021	Sanford C. Bernstein & Co.	2,759,000	251,864		
617446-44-8	MORGAN STANLEY		09/29/2021	VARIOUS	6,220,000	571,882		
65339F-10-1	NEXTERA ENERGY INC		07/07/2021	VARIOUS	3,242,000	236,523		
654106-10-3	NIKE INC		06/30/2021	VARIOUS	1,579,000	231,033		
65473P-10-5	NISOURCE INC		06/30/2021	Sanford C. Bernstein & Co.	3,552,000	87,042		
67066G-10-4	NVIDIA CORP		11/29/2021	Sanford C. Bernstein & Co.	1,516,000	619,573		
68902V-10-7	OTIS WORLDWIDE CORP		06/30/2021	Sanford C. Bernstein & Co.	2,419,000	197,814		
70450Y-10-3	PAYPAL HOLDINGS INC		06/30/2021	Sanford C. Bernstein & Co.	563,000	164,106		
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		12/02/2021	VARIOUS	4,376,000	412,333		
742718-10-9	PROCTER & GAMBLE CO		06/30/2021	Sanford C. Bernstein & Co.	2,108,000	284,443		
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		11/30/2021	VARIOUS	4,367,000	377,339		
75886F-10-7	REGENERON PHARMACEUTICALS		10/19/2021	EVERCORE ISI	240,000	132,832		
776696-10-6	ROPER TECHNOLOGIES INC		11/15/2021	VARIOUS	805,000	356,326		
78409V-10-4	S&P GLOBAL INC		06/30/2021	VARIOUS	517,000	200,427		
808513-10-5	SCHWAB (CHARLES) CORP		11/01/2021	Sanford C. Bernstein & Co.	3,238,000	264,936		
816851-10-9	SEMPRA ENERGY		12/02/2021	VARIOUS	1,028,000	132,289		
824348-10-6	SHERWIN WILLIAMS COMPANY		06/30/2021	VARIOUS	590,000	209,970		
861025-10-4	STOCK YARDS BANCORP INC		08/09/2021	VARIOUS	695,000	30,468		
866674-10-4	SUN COMMUNITIES INC		06/30/2021	Sanford C. Bernstein & Co.	538,000	92,216		
88160R-10-1	TESLA INC		07/30/2021	VARIOUS	872,000	591,572		
882508-10-4	TEXAS INSTRUMENTS INC		06/30/2021	Sanford C. Bernstein & Co.	1,174,000	225,766		
883556-10-2	THERMO FISHER SCIENTIFIC INC		06/30/2021	Sanford C. Bernstein & Co.	365,000	184,133		
872540-10-9	TJX COMPANIES INC		08/25/2021	VARIOUS	6,261,000	429,887		
907818-10-8	UNION PACIFIC CORP		06/30/2021	Sanford C. Bernstein & Co.	324,000	71,259		
911312-10-6	UNITED PARCEL SERVICE INC		08/25/2021	VARIOUS	2,851,000	555,568		
91324P-10-2	UNITEDHEALTH GROUP INC		06/30/2021	Sanford C. Bernstein & Co.	835,000	334,372		
91879Q-10-9	VAIL RESORTS INC		12/13/2021	VARIOUS	1,107,000	349,340		
922908-36-3	VANGUARD 500 INDEX FUND ETF SHARES		12/29/2021	VARIOUS	16,095,000	6,849,616		
92826C-83-9	VISA INC CLASS A SHARES		10/01/2021	Sanford C. Bernstein & Co.	2,931,000	679,991		
929160-10-9	VULCAN MATERIALS CO		06/30/2021	Sanford C. Bernstein & Co.	837,000	137,040		
94106L-10-9	WASTE MANAGEMENT INC		06/30/2021	Sanford C. Bernstein & Co.	1,034,000	144,879		
G1151C-10-1	ACCENTURE PLC	C.	06/30/2021	Sanford C. Bernstein & Co.	951,000	280,350		
H01301-12-8	ALCON INC	C.	06/30/2021	Sanford C. Bernstein & Co.	1,205,000	84,669		
66095L-10-9	APTIV PLC	C.	06/30/2021	Sanford C. Bernstein & Co.	1,100,000	170,114		
G4705A-10-0	ICON PLC	C.	06/30/2021	Sanford C. Bernstein & Co.	372,000	76,898		
G8473T-10-0	STERIS PLC	C.	06/30/2021	VARIOUS	1,386,000	277,191		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					33,667,871	XXX	
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		12/17/2021	DIVIDEND REINVESTMENT	198,461	2,213		
316146-33-1	FIDELITY EM MKT INDX INS PRIM		12/03/2021	FIDELITY INVESTMENTS	109,065,997	1,472,044		
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		10/29/2021	VARIOUS	250,240,000	18,345,722		
969251-68-5	WILLIAM BLAIR INTL LEAD-R6		12/17/2021	WILLIAM BLAIR & CO	85,836,910	2,000,000		
9499999	Subtotal - Common Stocks - Mutual Funds					21,819,979	XXX	
9799997	Total - Common Stocks - Part 3					55,487,850	XXX	
9799998	Total - Common Stocks - Part 5					3,521,379	XXX	
9799999	Total - Common Stocks					59,009,229	XXX	
9899999	Total - Preferred and Common Stocks					59,009,229	XXX	
9999999	Totals					750,309,709	XXX	1,131,755

E13.3

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
361771-NA-5	GNMA HECM POOL #798510		12/20/2021	VARIOUS		233,006	233,006	251,939	259,387		(26,381)		(26,381)		233,006				6,055	01/20/2064
3617K6-FD-9	GNMA HECM POOL #B2864		11/20/2021	VARIOUS		621,159	621,159	693,776	686,299		(65,139)		(65,139)		621,159				20,665	06/20/2069
21H022-61-4	GNMA II 2.5% TBA 30 YR		01/19/2021	DAIWA CAPITAL MARKETS		20,759,325	19,680,000	20,688,094	20,688,094						20,688,094		71,231	71,231	27,333	01/01/2051
36202E-CA-5	GNMA II POOL # 003665		12/20/2021	PRINCIPAL RECEIPT		102,607	102,607	101,116	101,274		1,333		1,333		102,607				3,075	01/20/2035
36202D-ZG-9	GNMA II POOL # 3443		12/20/2021	PRINCIPAL RECEIPT		17,414	17,414	17,245	17,272		142		142		17,414				504	09/20/2033
36202E-DP-1	GNMA II POOL # 3710		12/20/2021	PRINCIPAL RECEIPT		55,566	55,566	52,280	53,006		2,560		2,560		55,566				1,469	05/20/2035
36202E-FP-9	GNMA II POOL # 3774		12/20/2021	PRINCIPAL RECEIPT		9,606	9,606	9,463	9,480		126		126		9,606				288	10/20/2035
36202E-GQ-6	GNMA II POOL # 3807		12/20/2021	PRINCIPAL RECEIPT		20,728	20,728	20,174	20,244		484		484		20,728				602	01/20/2036
36202E-HE-2	GNMA II POOL # 3829		12/20/2021	PRINCIPAL RECEIPT		26,350	26,350	24,909	24,859		1,491		1,491		26,350				727	03/20/2036
36202E-SG-0	GNMA II POOL # 4447		12/20/2021	PRINCIPAL RECEIPT		85,413	85,413	85,199	85,198		215		215		85,413				2,313	05/20/2039
36202F-AV-8	GNMA II POOL # 4520		12/20/2021	PRINCIPAL RECEIPT		108,425	108,425	108,289	108,264		161		161		108,425				2,815	08/20/2039
36202F-EI-2	GNMA II POOL # 4649		12/20/2021	PRINCIPAL RECEIPT		38,826	38,826	40,828	40,710		(1,884)		(1,884)		38,826				732	03/20/2040
36202F-VN-3	GNMA II POOL # 5121		12/22/2021	PRINCIPAL RECEIPT		178,538	178,538	185,038	189,168		(10,630)		(10,630)		178,538				2,321	07/20/2041
36200U-TA-3	GNMA II POOL # 573045		12/20/2021	PRINCIPAL RECEIPT		19,370	19,370	21,162	21,455		(2,084)		(2,084)		19,370				529	02/20/2035
36290S-5J-6	GNMA II POOL # 616549		12/20/2021	PRINCIPAL RECEIPT		28,042	28,042	29,251	28,281		(239)		(239)		28,042				931	08/20/2024
36194R-RF-9	GNMA II POOL # AL4086		12/20/2021	PRINCIPAL RECEIPT		105,905	105,905	112,822	116,969		(11,064)		(11,064)		105,905				2,391	08/20/2046
36202F-FL-5	GNMA II POOL #4671		12/20/2021	PRINCIPAL RECEIPT		478,422	478,422	499,540	511,036		(32,614)		(32,614)		478,422				6,707	04/20/2040
36202F-LH-7	GNMA II POOL #4828		12/20/2021	PRINCIPAL RECEIPT		118,423	118,423	124,326	124,348		(5,925)		(5,925)		118,423				1,870	10/20/2040
3620A6-L5-4	GNMA II POOL #720448		12/20/2021	PRINCIPAL RECEIPT		341,165	341,165	355,824	352,203		(11,038)		(11,038)		341,165				11,297	08/20/2039
36177R-NY-3	GNMA II POOL 796706		12/20/2021	PRINCIPAL RECEIPT		9,088	9,088	9,843	10,393		(1,305)		(1,305)		9,088				201	03/20/2032
36179M-KZ-2	GNMA II POOL MA0312		12/20/2021	PRINCIPAL RECEIPT		549,143	549,143	573,682	577,803		(28,660)		(28,660)		549,143				7,569	08/20/2042
36179M-NC-0	GNMA II POOL MA0387		12/20/2021	PRINCIPAL RECEIPT		840,795	840,795	883,208	892,197		(51,402)		(51,402)		840,795				13,630	09/20/2042
36179M-SR-2	GNMA II POOL MA0528		12/20/2021	PRINCIPAL RECEIPT		860,746	860,746	907,280	916,066		(55,320)		(55,320)		860,746				12,628	11/20/2042
36202C-N8-2	GNMA POOL # 002215		12/20/2021	PRINCIPAL RECEIPT		1,917	1,917	1,810	1,863		54		54		1,917				66	05/20/2026
36202C-6Y-4	GNMA POOL # 002687		12/20/2021	PRINCIPAL RECEIPT		6,292	6,292	6,099	6,153		139		139		6,292				210	12/20/2028
36202C-7L-1	GNMA POOL # 002699		12/20/2021	PRINCIPAL RECEIPT		8,661	8,661	7,924	8,081		581		581		8,661				290	01/20/2029
36202D-AN-1	GNMA POOL # 002713		12/20/2021	PRINCIPAL RECEIPT		13,307	13,307	13,087	13,089		219		219		13,307				378	02/20/2029
36202D-DN-8	GNMA POOL # 002809		12/20/2021	PRINCIPAL RECEIPT		9,519	9,519	9,321	9,309		211		211		9,519				373	09/20/2029
36202D-D5-7	GNMA POOL # 002824		12/20/2021	PRINCIPAL RECEIPT		3,494	3,494	3,411	3,398		96		96		3,494				127	10/20/2029
36202E-OP-2	GNMA POOL # 003678		12/20/2021	PRINCIPAL RECEIPT		31,586	31,586	31,205	31,270		315		315		31,586				993	02/20/2035
36202E-GE-3	GNMA POOL # 003797		12/20/2021	PRINCIPAL RECEIPT		47,954	47,954	48,539	48,762		(807)		(807)		47,954				1,455	12/20/2035
36223D-CT-1	GNMA POOL # 304382		12/15/2021	PRINCIPAL RECEIPT		997	997	981	993		4		4		997				47	03/15/2023
36224H-1K-8	GNMA POOL # 329250		12/15/2021	PRINCIPAL RECEIPT		376	376	370	374		2		2		376				18	08/15/2022
36224M-T5-4	GNMA POOL # 332772		12/15/2021	PRINCIPAL RECEIPT		151	151	150	151						151				6	03/15/2024
36224Q-1C-7	GNMA POOL # 335255		12/15/2021	PRINCIPAL RECEIPT		139	139	138	139						139				5	02/15/2024
36203E-L8-9	GNMA POOL # 346951		12/15/2021	PRINCIPAL RECEIPT		31	31	30	31						31				1	12/15/2023
36203E-N9-5	GNMA POOL # 347016		12/15/2021	PRINCIPAL RECEIPT		50	50	49	50						50				2	01/15/2024
36203F-GV-1	GNMA POOL # 347712		12/15/2021	PRINCIPAL RECEIPT		99	99	97	99		1		1		99				3	01/15/2024
36203K-KX-1	GNMA POOL # 351410		12/15/2021	PRINCIPAL RECEIPT		29	29	28	29						29				1	01/15/2024
36203K-LG-7	GNMA POOL # 351427		12/15/2021	PRINCIPAL RECEIPT		142	142	138	141						142				5	01/15/2024
36203P-CF-8	GNMA POOL # 354770		12/15/2021	PRINCIPAL RECEIPT		919	919	913	916		4		4		919				33	03/15/2024
36204K-JW-4	GNMA POOL # 372077		12/15/2021	PRINCIPAL RECEIPT		154	154	152	154						154				6	04/15/2024
36204Y-CG-6	GNMA POOL # 383571		12/15/2021	PRINCIPAL RECEIPT		158	158	156	158						158				6	03/15/2024
36205A-4W-1	GNMA POOL # 385237		12/15/2021	PRINCIPAL RECEIPT		486	486	478	483		3		3		486				14	04/15/2024
36206G-3C-2	GNMA POOL # 411295		12/15/2021	PRINCIPAL RECEIPT		265	265	263	264		1		1		265				10	07/15/2025
36206L-CR-8	GNMA POOL # 414180		12/15/2021	PRINCIPAL RECEIPT		1,575	1,575	1,534	1,567		8		8		1,575				60	09/15/2025
36207K-H5-2	GNMA POOL # 434152		12/15/2021	PRINCIPAL RECEIPT		2,797	2,797	2,893	2,953		(155)		(155)		2,797				92	01/15/2029
36207S-M6-7	GNMA POOL # 440581		12/15/2021	PRINCIPAL RECEIPT		3,057	3,057	2,993	3,046		12		12		3,057				121	03/15/2027
36208D-PY-5	GNMA POOL # 447839		12/15/2021	PRINCIPAL RECEIPT		4,347	4,347	4,458	4,340		7		7		4,347				190	11/15/2027
36209H-4X-7	GNMA POOL # 484238		12/15/2021	PRINCIPAL RECEIPT		1,599	1,599	1,638	1,619		(20)		(20)		1,599				51	09/15/2028
36211B-YW-8	GNMA POOL # 508425		12/15/2021	PRINCIPAL RECEIPT		1,314	1,314	1,343	1,312		2		2		1,314				64	01/15/2031
36211S-D8-7	GNMA POOL # 521327		12/15/2021	PRINCIPAL RECEIPT		71,858	71,858	73,418	73,445		(1,588)		(1,588)		71,858				1,674	05/15/2035
36201K-AV-8	GNMA POOL # 585120		12/15/2021	PRINCIPAL RECEIPT		33,754	33,754	34,904	36,421		(2,667)		(2,667)		33,754				1,145	12/15/2032
36200E-B2-6	GNMA POOL # 598657		12/15/2021	PRINCIPAL RECEIPT		1,208	1,208	1,225	1,223		(15)		(15)		1,208				37	05/15/2035
36200K-J7-3	GNMA POOL # 603386		12/15/2021	PRINCIPAL RECEIPT		62,620	62,620	65,538	66,191		(3,571)		(3,571)		62,620				1,998	01/15/2033
36200K-K0-9	GNMA POOL # 603403		12/15/2021	PRINCIPAL RECEIPT		10,185	10,185	10,629	10,670		(485)		(485)		10,185				331	10/15/2034
36200M-TF-0	GNMA POOL # 604550		12/15/2021	PRINCIPAL RECEIPT		29,944	29,944	29,724	29,771		173		173		29,944				699	08/15/2033
36200M-VH-0	GNMA POOL # 604629		12/15/2021	PRINCIPAL RECEIPT		54,558	54,558	55,990	55,495		(937)		(937)		54,558				1,408	09/15/2033

E14

ANNUAL STATEMENT FOR THE YEAR 2021 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
36200N-BP-5	GNMA POOL # 604946		12/15/2021	PRINCIPAL RECEIPT		33,496	33,496	32,507	32,619		877		877		33,496				1,034	01/15/2034
36202T-G5-9	GNMA POOL # 608720		12/15/2021	PRINCIPAL RECEIPT		33,456	33,456	33,864	33,525		(69)		(69)		33,456				914	11/15/2024
36202U-D4-2	GNMA POOL # 609523		12/15/2021	PRINCIPAL RECEIPT		9,026	9,026	9,315	9,266		(240)		(240)		9,026				273	12/15/2033
36290R-Y3-1	GNMA POOL # 615530		12/15/2021	PRINCIPAL RECEIPT		55,409	55,409	55,773	55,728		(319)		(319)		55,409				1,616	09/15/2033
36290S-RR-4	GNMA POOL # 616196		12/15/2021	PRINCIPAL RECEIPT		12,609	12,609	12,829	12,655		(47)		(47)		12,609				280	01/15/2024
36290T-GM-5	GNMA POOL # 616804		12/20/2021	PRINCIPAL RECEIPT		9,191	9,191	9,300	9,226		(35)		(35)		9,191				251	01/20/2025
36290X-NE-6	GNMA POOL # 620589		12/15/2021	PRINCIPAL RECEIPT		23,767	23,767	23,571	23,568		199		199		23,767				444	09/15/2033
36291B-5T-0	GNMA POOL # 623758		12/15/2021	PRINCIPAL RECEIPT		35,872	35,872	37,021	36,732		(860)		(860)		35,872				966	01/15/2034
36291P-5P-7	GNMA POOL # 634554		12/20/2021	PRINCIPAL RECEIPT		6,971	6,971	7,255	7,075		(104)		(104)		6,971				196	09/20/2024
36291S-AR-1	GNMA POOL # 636416		12/15/2021	PRINCIPAL RECEIPT		1,609	1,609	1,632	1,617		(8)		(8)		1,609				44	12/15/2024
36291S-FW-5	GNMA POOL # 636581		12/15/2021	PRINCIPAL RECEIPT		4,723	4,723	4,838	4,767		(44)		(44)		4,723				155	08/15/2025
36291U-E7-6	GNMA POOL # 638358		12/15/2021	PRINCIPAL RECEIPT		149,283	149,283	150,985	151,054		(1,771)		(1,771)		149,283				3,739	02/15/2035
36291U-S9-7	GNMA POOL # 638744		04/15/2021	PRINCIPAL RECEIPT		64,896	64,896	66,944	65,011		(116)		(116)		64,896				1,130	05/15/2037
36291X-SM-2	GNMA POOL # 641424		12/15/2021	PRINCIPAL RECEIPT		64,066	64,066	64,657	64,128		(62)		(62)		64,066				1,907	05/15/2025
36292B-HC-3	GNMA POOL # 643827		12/15/2021	PRINCIPAL RECEIPT		88,566	88,566	89,383	88,726		(159)		(159)		88,566				2,093	08/15/2025
36292B-HV-1	GNMA POOL # 643844		12/15/2021	PRINCIPAL RECEIPT		10,922	10,922	11,140	11,033		(111)		(111)		10,922				358	10/15/2025
36292K-HD-1	GNMA POOL # 651028		12/15/2021	PRINCIPAL RECEIPT		66,901	66,901	68,416	67,360		(460)		(460)		66,901				1,963	12/15/2025
36296H-7F-0	GNMA POOL # 692194		12/15/2021	PRINCIPAL RECEIPT		2,161	2,161	2,216	2,187		(26)		(26)		2,161				83	11/15/2038
36296H-7H-6	GNMA POOL # 692196		12/15/2021	PRINCIPAL RECEIPT		7,004	7,004	7,106	7,106		(165)		(165)		7,004				227	11/15/2038
36297B-JT-9	GNMA POOL # 706874		12/15/2021	PRINCIPAL RECEIPT		78,474	78,474	81,564	80,532		(2,059)		(2,059)		78,474				2,485	11/15/2030
3620AS-PH-6	GNMA POOL # 738524		12/15/2021	PRINCIPAL RECEIPT		111,537	111,537	114,535	114,368		(2,831)		(2,831)		111,537				2,636	07/15/2041
3620AS-PX-1	GNMA POOL # 738538		12/15/2021	PRINCIPAL RECEIPT		287,342	287,342	296,366	295,009		(7,667)		(7,667)		287,342				5,716	07/15/2041
3620AT-MV-6	GNMA POOL # 739372		12/15/2021	PRINCIPAL RECEIPT		109,060	109,060	114,888	118,350		(9,291)		(9,291)		109,060				730	04/15/2040
3620AU-W5-9	GNMA POOL # 740568		12/15/2021	PRINCIPAL RECEIPT		274,289	274,289	291,818	290,031		(15,743)		(15,743)		274,289				5,483	10/15/2040
3620AV-FW-7	GNMA POOL # 740981		12/15/2021	PRINCIPAL RECEIPT		12,839	12,839	13,640	13,921		(1,082)		(1,082)		12,839				319	10/15/2040
36176E-NH-0	GNMA POOL # 763892		12/15/2021	PRINCIPAL RECEIPT		50,167	50,167	53,216	51,724		(1,557)		(1,557)		50,167				1,106	10/15/2040
36225B-ZA-9	GNMA POOL # 781637		12/15/2021	PRINCIPAL RECEIPT		59,177	59,177	57,827	57,889		1,288		1,288		59,177				1,800	07/15/2033
36241L-NH-6	GNMA POOL # 783060		12/15/2021	PRINCIPAL RECEIPT		182,636	182,636	194,508	191,047		(8,410)		(8,410)		182,636				3,506	08/15/2040
36177J-3Y-3	GNMA POOL # 790814		12/15/2021	PRINCIPAL RECEIPT		81,586	81,586	84,799	84,766		(3,180)		(3,180)		81,586				1,858	10/15/2032
36225D-AS-3	GNMA POOL # 80916		12/20/2021	PRINCIPAL RECEIPT		27,435	27,435	27,306	27,330		105		105		27,435				393	05/20/2034
36178Q-GZ-9	GNMA POOL # AB3816		12/15/2021	PRINCIPAL RECEIPT		270,525	270,525	276,190	275,306		(4,780)		(4,780)		270,525				5,161	11/15/2042
36179V-EX-4	GNMA POOL # MA6450		12/20/2021	PRINCIPAL RECEIPT		1,405	1,405	1,447	1,457		(52)		(52)		1,405				38	04/20/2034
36202D-EZ-0	GNMA POOL #22852		12/20/2021	PRINCIPAL RECEIPT		2,854	2,854	2,763	2,763		91		91		2,854				107	12/20/2029
36241L-KA-3	GNMA POOL #782989		12/15/2021	PRINCIPAL RECEIPT		230,460	230,460	239,381	237,601		(7,141)		(7,141)		230,460				4,933	06/15/2040
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		12/20/2021	PRINCIPAL RECEIPT		451,919	451,919	440,762	447,304		4,615		4,615		451,919				13,159	10/20/2035
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		06/21/2021	PRINCIPAL RECEIPT		880,201	880,201	878,688	878,562		1,639		1,639		880,201				9,564	12/16/2039
38378B-UN-7	GNMA REMICS SER 2012-70 CL B		07/16/2021	PRINCIPAL RECEIPT		5,951,344	5,951,344	6,238,682	6,047,469		(96,125)		(96,125)		5,951,344				65,509	04/16/2045
38378T-60-8	GNMA REMICS SER 2013-100 CL MA		12/20/2021	PRINCIPAL RECEIPT		340,060	340,060	354,246	348,342		(8,283)		(8,283)		340,060				5,526	02/20/2043
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		12/16/2021	VARIOUS		444,928	444,928	464,602	463,966		(2,867)		(2,867)		441,099				10,538	05/16/2045
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		12/16/2021	PRINCIPAL RECEIPT		1,286,335	1,286,335	1,292,766	1,293,206		(6,871)		(6,871)		1,286,335		(16,171)	(16,171)	10,693	04/16/2043
38378N-FL-2	GNMA REMICS SER 2013-158 AB		12/20/2021	VARIOUS		769,947	769,947	815,001	811,364		(3,708)		(3,708)		807,656				36,000	08/16/2053
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		12/20/2021	PRINCIPAL RECEIPT		736,106	736,106	759,569	746,201		(10,095)		(10,095)		736,106				11,713	10/20/2041
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		12/20/2021	PRINCIPAL RECEIPT		1,037,727	1,037,727	1,045,639	1,040,625		(2,897)		(2,897)		1,037,727				13,428	10/20/2042
38378X-UB-3	GNMA REMICS SER 2013-85 CL A		12/16/2021	PRINCIPAL RECEIPT		161,969	161,969	152,434	150,849		11,120		11,120		161,969				1,128	09/16/2046
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		12/16/2021	PRINCIPAL RECEIPT		1,714,274	1,714,274	1,746,483	1,747,266		(32,993)		(32,993)		1,714,274				23,515	12/16/2040
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		12/16/2021	PRINCIPAL RECEIPT		502,643	502,643	521,257	529,693		(27,050)		(27,050)		502,643				5,638	08/16/2055
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		04/16/2021	PRINCIPAL RECEIPT		1,259,210	1,259,210	1,287,837	1,284,203		(24,993)		(24,993)		1,259,210				6,338	03/16/2040
38378N-PP-2	GNMA REMICS SER 2014-16 B		12/16/2021	PRINCIPAL RECEIPT		1,005,713	1,005,713	1,039,420	1,028,591		(22,878)		(22,878)		1,005,713				16,533	07/16/2041
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		12/16/2021	PRINCIPAL RECEIPT		1,309,278	1,309,278	1,306,647	1,307,465		1,813		1,813		1,309,278				15,740	11/16/2041
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		12/16/2021	PRINCIPAL RECEIPT		598,487	598,487	609,217	611,373		(12,886)		(12,886)		598,487				8,987	11/16/2055
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		12/16/2021	PRINCIPAL RECEIPT		424,246	424,246	419,804	419,450		4,796		4,796		424,246				5,237	04/16/2056
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		12/16/2021	PRINCIPAL RECEIPT		2,480,164	2,480,164	2,468,635	2,465,960		14,204		14,204		2,480,164				41,118	01/16/2047
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		12/16/2021	PRINCIPAL RECEIPT		374,720	374,720	375,145	375,228		(508)		(508)		374,720				4,516	12/16/2047
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		12/16/2021	PRINCIPAL RECEIPT		455,309	455,309	459,258	459,840		(4,530)		(4,530)		455,309				6,384	04/16/2049
38382J-5W-2	GNMA REMICS SER 2021-56 CL PE		12/20/2021	PRINCIPAL RECEIPT		422,906	422,906	424,558			(1,652)		(1,652)		422,906				3,745	03/20/2051
38378B-OU-6	GNMA REMICS SERIES 2012-33 CL B		12/16/2021	PRINCIPAL RECEIPT		3,930,888	3,930,888	3,855,955	3,890,423		40,465		40,465		3,930,888				46,211	03/16/2046
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		12/07/2021	VARIOUS		403,272	403,272	403,272	403,272						403,272				8,480	06/07/2022
89158H-AB-3	TOTE SHIPHOLDINGS INC		07/22/2021	CALLED		40,000	40,000	40,000	40,000						40,000				1,035	01/22/2041

ANNUAL STATEMENT FOR THE YEAR 2021 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
831641-FA-8	U S SBA DER PART CER SER SBIC 2014		09/13/2021	PRINCIPAL RECEIPT		1,202,383	1,202,383	1,232,443	1,213,430		(1,034)		(1,034)		1,212,395		(10,012)	(10,012)	23,943	03/10/2024
83162C-SS-3	U S SBA PART CERT SER 2009-20H		08/02/2021	PRINCIPAL RECEIPT		100,829	100,829	108,108	105,307		(150)		(150)		105,156		(4,328)	(4,328)	3,372	08/01/2029
83162C-SV-6	U S SBA PART CERT SER 2009-20J		10/01/2021	PRINCIPAL RECEIPT		68,996	68,996	71,746	70,690		(91)		(91)		70,599		(1,602)	(1,602)	2,149	10/01/2029
83162C-VU-4	U S SBA PART CERT SER 2013-20I		09/01/2021	PRINCIPAL RECEIPT		806,716	806,716	839,993	830,900		(631)		(631)		830,270		(23,554)	(23,554)	27,595	09/01/2033
83162C-WX-7	U S SBA PART CERT SER 2015-20C		09/01/2021	PRINCIPAL RECEIPT		363,080	363,080	363,080	363,080						363,080				10,845	03/01/2035
83162C-YR-8	U S SBA PART CERT SER 2017-20F		12/01/2021	PRINCIPAL RECEIPT		168,178	168,178	168,178	168,178						168,178				6,058	06/01/2037
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		11/01/2021	PRINCIPAL RECEIPT		112,975	112,975	112,975	112,975						112,975				5,696	11/01/2038
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/02/2021	PRINCIPAL RECEIPT		619,712	619,712	619,712	619,712						619,712				18,500	08/01/2035
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/02/2021	PRINCIPAL RECEIPT		545,087	545,087	545,087	545,087						545,087				18,219	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		10/01/2021	PRINCIPAL RECEIPT		1,576,588	1,576,588	1,576,588	1,576,588						1,576,588				44,135	04/01/2035
83162C-VV-2	U S SBA PARTIC CERT SER 2013-20J		10/01/2021	PRINCIPAL RECEIPT		1,139,217	1,139,217	1,139,217	1,139,217						1,139,217				40,541	10/01/2033
83162C-VX-8	U S SBA PARTIC CERTIF SER 2013-20K		11/01/2021	PRINCIPAL RECEIPT		418,937	418,937	418,937	418,937						418,937				13,779	11/01/2033
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/01/2021	PRINCIPAL RECEIPT		122,474	122,474	128,158	127,906		(124)		(124)		127,782		(5,307)	(5,307)	3,859	03/01/2034
83162C-NN-9	U S SBA SBI SER 2004-20B		08/02/2021	PRINCIPAL RECEIPT		40,602	40,602	39,275	40,275		39		39		40,314		288	288	1,511	02/01/2024
83162C-QH-9	U S SBA SBI SER 2006-20F		12/01/2021	PRINCIPAL RECEIPT		42,159	42,159	42,159	42,159						42,159				1,801	06/01/2026
83162C-PR-8	U S SBA SBI-PC SER 2005-20G		07/01/2021	PRINCIPAL RECEIPT		38,817	38,817	38,817	38,817						38,817				1,360	07/01/2025
83162C-MZ-3	U S SBA SBI-PS 2003-20E		11/01/2021	PRINCIPAL RECEIPT		15,717	15,717	15,685	15,710		2		2		15,712		4	4	561	05/01/2023
83162C-PH-0	U S SBA SBI-PS 2005-20B		08/02/2021	PRINCIPAL RECEIPT		83,985	83,985	83,985	83,985						83,985				3,141	02/01/2025
83162C-NR-0	U S SBA SER 2004-20D		10/01/2021	PRINCIPAL RECEIPT		19,617	19,617	18,992	19,448		24		24		19,473		144	144	681	04/01/2024
83162C-PV-9	U S SBA SER 2005-20J		10/01/2021	PRINCIPAL RECEIPT		6,514	6,514	6,531	6,520						6,520		(5)	(5)	248	10/01/2025
83162C-PX-5	U S SBA SER 2005-20K		11/01/2021	PRINCIPAL RECEIPT		36,975	36,975	37,015	36,987		1		1		36,988		(14)	(14)	1,474	11/01/2025
83162C-QP-1	U S SBA SER 2006-20J		10/01/2021	PRINCIPAL RECEIPT		96,225	96,225	96,376	96,281		3		3		96,285		(59)	(59)	4,064	10/01/2026
83162C-QX-4	U S SBA SER 2007-20C		09/01/2021	PRINCIPAL RECEIPT		44,929	44,929	44,929	44,929						44,929				1,888	03/01/2027
83162C-SP-9	U S SBA SER 2009-20F		12/01/2021	PRINCIPAL RECEIPT		71,854	71,854	71,854	71,854						71,854				2,563	06/01/2029
83162C-SU-8	U S SBA SER 2009-20I		09/01/2021	PRINCIPAL RECEIPT		300,333	300,333	321,075	313,368				(578)		312,790		(12,457)	(12,457)	9,813	09/01/2029
83162C-TE-3	U S SBA SER 2010-20D		10/01/2021	PRINCIPAL RECEIPT		435,854	435,854	474,059	458,127		(1,006)		(1,006)		457,121		(21,267)	(21,267)	14,078	04/01/2030
83162C-TV-5	U S SBA SER 2011-20B		08/02/2021	PRINCIPAL RECEIPT		300,076	300,076	300,076	300,076						300,076				9,322	02/01/2031
83162C-TX-1	U S SBA SER 2011-20C		09/01/2021	PRINCIPAL RECEIPT		436,706	436,706	436,706	436,706						436,706				14,306	03/01/2031
83162C-UG-6	U S SBA SER 2011-20I		09/01/2021	PRINCIPAL RECEIPT		282,855	282,855	282,148	282,380		17		17		282,397		458	458	6,861	09/01/2031
83162C-UV-3	U S SBA SER 2012-20F		12/01/2021	PRINCIPAL RECEIPT		304,340	304,340	304,340	304,340						304,340				6,197	06/01/2032
83162C-VY-6	U S SBA SER 2013-20L		12/01/2021	PRINCIPAL RECEIPT		806,245	806,245	806,245	806,245						806,245				26,646	12/01/2033
83162C-WE-9	U S SBA SER 2014-20D		10/01/2021	PRINCIPAL RECEIPT		1,599,862	1,599,862	1,599,862	1,599,862						1,599,862				51,320	04/01/2034
83162C-WH-2	U S SBA SER 2014-20F		12/01/2021	PRINCIPAL RECEIPT		1,501,017	1,501,017	1,512,744	1,509,697		(348)		(348)		1,509,349		(8,332)	(8,332)	41,213	06/01/2034
83162C-XY-4	U S SBA SER 2016-20H		08/02/2021	PRINCIPAL RECEIPT		729,209	729,209	729,209	729,209						729,209				18,387	08/01/2036
831641-FH-3	U S SBA SER 2017-10A		09/13/2021	PRINCIPAL RECEIPT		483,817	483,817	483,817	483,817						483,817				9,926	03/10/2027
83162C-YM-9	U S SBA SER 2017-20C		09/01/2021	PRINCIPAL RECEIPT		514,191	514,191	514,191	514,191						514,191				19,835	03/01/2037
83162C-YT-4	U S SBA SER 2017-20G		07/01/2021	PRINCIPAL RECEIPT		411,223	411,223	411,223	411,223						411,223				16,290	07/01/2037
831641-FL-4	U S SBA SER 2018-10B		09/13/2021	PRINCIPAL RECEIPT		986,090	986,090	986,090	986,090						986,090				25,804	09/10/2028
83162C-ZL-0	U S SBA SER 2018-20E		11/01/2021	PRINCIPAL RECEIPT		374,120	374,120	403,655	402,778		(777)		(777)		402,001		(27,881)	(27,881)	16,913	05/01/2038
83162C-ZM-8	U S SBA SER 2018-20F		12/01/2021	PRINCIPAL RECEIPT		978,897	978,897	1,061,100	1,058,686		(2,555)		(2,555)		1,056,131		(77,235)	(77,235)	48,007	06/01/2038
831641-FM-2	U S SBA SER 2019-10A CL 1		09/13/2021	PRINCIPAL RECEIPT		346,226	346,226	346,226	346,226						346,226				8,324	03/10/2029
83162C-C7-6	U S SBA SER 2019-20H		08/02/2021	PRINCIPAL RECEIPT		126,803	126,803	126,803	126,803						126,803				2,678	08/01/2039
83162C-C8-4	U S SBA SER 2019-25H		08/02/2021	PRINCIPAL RECEIPT		546,956	546,956	546,956	546,956						546,956				14,182	08/01/2044
83162C-E4-1	U S SBA SER 2020-20A CL 1		07/01/2021	PRINCIPAL RECEIPT		249,939	249,939	249,939	249,939						249,939				4,559	01/01/2040
831641-FB-6	U S SBA SER SBIC 2014-10B		09/13/2021	PRINCIPAL RECEIPT		894,947	894,947	894,947	894,947						894,947				17,379	09/10/2024
831641-FG-5	U S SBA SER SBIC 2016-10B		09/13/2021	PRINCIPAL RECEIPT		523,559	523,559	523,559	523,559						523,559				7,587	09/10/2026
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/02/2021	PRINCIPAL RECEIPT		153,474	153,474	150,213	152,292		88		88		152,380		1,094	1,094	6,027	08/01/2025
83162C-NA-7	U S SBA SER SBIC-PC 2003-20F		12/01/2021	PRINCIPAL RECEIPT		115,944	115,944	113,336	115,477		132		132		115,609		335	335	3,667	06/01/2023
83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		08/02/2021	PRINCIPAL RECEIPT		34,983	34,983	34,983	34,983						34,983				1,272	08/01/2023
83162E-E7-3	US SBA 10 YR POOL #100158		12/27/2021	PRINCIPAL RECEIPT		446,817	446,817	477,920	477,257		(30,440)		(30,440)		446,817				7,275	12/25/2030
83162E-EM-0	US SBA 25 YEAR POOL #100140		12/25/2021	PRINCIPAL RECEIPT		1,517,328	1,517,328	1,603,863	1,591,720		(74,392)		(74,392)		1,517,328				45,296	01/25/2044
83162E-EG-3	US SBA 25 YR POOL # 100135		12/25/2021	PRINCIPAL RECEIPT		58,566	58,566	62,226	63,231		(4,666)		(4,666)		58,566				1,369	04/25/2043
83162E-DN-9	US SBA 25 YR POOL #100109		12/25/2021	PRINCIPAL RECEIPT		103,260	103,260	108,261	107,474		(4,214)		(4,214)		103,260				2,771	07/25/2040
83162E-EP-3	US SBA 25 YR POOL #100142		12/27/2021	PRINCIPAL RECEIPT		536	536	588	588		(32)		(32)		536				2	05/25/2044
83162E-RA-3	US SBA SER 2007-20E		11/01/2021	PRINCIPAL RECEIPT		107,656	107,656	105,167	106,549		96		96		106,645		1,011	1,011	4,308	05/01/2027
83162E-SE-4	US SBA SER 2008-20L		12/01/2021	PRINCIPAL RECEIPT		69,625	69,625	69,625	69,625						69,625				3,078	12/01/2028
83162E-VS-9	US SBA SER 2013-20H		08/02/2021	PRINCIPAL RECEIPT		753,605	753,605	753,605	753,605						753,605				24,445	08/01/2033

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912810-NN-0	US TREASURY BONDS		03/29/2021	WELLS FARGO SECURITIES		3,288,515	3,000,000	2,930,742	2,934,970			428			2,935,399		353,117	353,117	53,370	08/15/2045
0599999	Subtotal - Bonds - U.S. Governments					82,981,104	81,613,263	83,691,110	83,045,539		(671,307)		(671,307)		82,799,356		181,749	181,749	1,343,680	XXX
373384-NZ-5	GEORGIA ST GO BDS 2009H		11/01/2021	VARIOUS		130,000	130,000	141,337	119,288		(686)		(686)		136,398		(6,398)	(6,398)	5,486	11/01/2025
882722-KE-0	TEXAS ST GO BONDS TAX SER 2009A		04/01/2021	CALLED		15,000	15,000	17,083	15,000						15,000				403	04/01/2029
917542-OR-6	UTAH ST GO SER 2009D		07/01/2021	VARIOUS		120,000	120,000	127,181	126,550		90		90		126,640		(6,640)	(6,640)	5,465	07/01/2024
97705L-A7-2	WISCONSIN ST GO BDS 2010 SER D TAX		05/01/2021	VARIOUS		5,865,000	5,865,000	5,867,506	5,865,792		(792)		(792)		5,865,000				129,030	05/01/2025
97705M-NU-5	WISCONSIN ST GO BDS 2019 SER 1		11/30/2021	PIPER JAFFRAY		2,120,838	2,020,000	2,019,914	2,019,918		6		6		2,019,925		100,914	100,914	53,774	05/01/2031
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					8,250,838	8,150,000	8,173,021	8,146,548		(1,382)		(1,382)		8,162,963		87,876	87,876	194,158	XXX
041826-6C-7	ARLINGTON TX IND SCH DIST SER 2020		06/09/2021	PIPER JAFFRAY D.A. DAVIDSON & COMPANY		463,645	455,000	455,000	455,000						455,000		8,645	8,645	9,587	02/15/2039
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		06/09/2021			390,469	375,000	388,093	377,006		(2,006)		(2,006)		375,000		15,469	15,469	19,888	02/15/2035
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					854,114	830,000	843,093	832,006		(2,006)		(2,006)		830,000		24,114	24,114	29,475	XXX
196479-VN-6	COLORADO ST HSG FIN CL I SER 2013		05/01/2021	VARIOUS		625,000	625,000	625,000	625,000						625,000				6,848	09/01/2041
196479-ST-2	COLORADO ST HSG FIN REV 2019 SR G1		11/01/2021	CALLED		130,000	130,000	130,000	130,000						130,000				3,072	11/01/2046
196480-IU-3	COLORADO ST HSG REV 2020 SER H		09/01/2021	VARIOUS		3,616,913	3,350,000	3,645,537	3,638,186		(18,918)		(18,918)		3,619,268		(2,355)	(2,355)	81,006	05/01/2050
196480-NH-6	COLORADO ST HSG REV 2020 SER I-1		07/07/2021	CALLED		30,000	30,000	31,510	31,473		(69)		(69)		31,404		(1,404)	(1,404)	555	11/01/2050
196480-RQ-2	COLORADO ST HSG REV 2021 SER C-1		11/01/2021	CALLED		30,000	30,000	30,000							30,000				564	11/01/2036
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		12/01/2021	PRINCIPAL RECEIPT		302,866	302,866	304,663	304,663		(32)		(32)		304,621		(1,755)	(1,755)	9,334	03/01/2049
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		12/01/2021	PRINCIPAL RECEIPT RAYMOND JAMES & ASSOC.		106,139	106,139	106,139	106,139						106,139				1,711	01/01/2036
34074M-VP-3	FLORIDA HSG FIN REV 2020 SER 2		08/17/2021			1,637,760	1,500,000	1,650,720	1,646,638		(9,465)		(9,465)		1,637,172		588	588	36,375	07/01/2051
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		12/01/2021	PRINCIPAL RECEIPT		428,010	428,010	428,010	428,010						428,010				17,333	01/01/2043
01F020-61-2	FNMA 2.0% TBA 30 YRS		01/12/2021	DAIWA CAPITAL MARKETS		24,607,500	24,000,000	24,845,625	24,845,625						24,845,625		(238,125)	(238,125)	6,674	03/01/2051
01F022-63-4	FNMA 2.5% TBA 30 YRS		02/12/2021	DAIWA CAPITAL MARKETS		10,082,992	9,610,000	10,072,857	10,072,857						10,072,857		10,136	10,136	4,333	03/01/2051
01F030-62-9	FNMA 3.0% TBA 30 YR		12/20/2021	DAIWA CAPITAL MARKETS		4,140,000	4,000,000	4,133,438							4,133,438		6,563	6,563		12/01/2051
31371N-V7-7	FNMA POOL # 257238		12/27/2021	PRINCIPAL RECEIPT		25,464	25,464	24,375	24,548		916		916		25,464				706	06/01/2028
31387G-Y9-7	FNMA POOL # 584036		05/25/2021	PRINCIPAL RECEIPT		1,884	1,884	1,881	1,876		8		8		1,884				30	06/01/2021
31404B-NA-6	FNMA POOL # 763685		12/27/2021	PRINCIPAL RECEIPT		19,068	19,068	19,515	19,361		(293)		(293)		19,068				694	01/01/2034
31407H-JJ-6	FNMA POOL # 831065		12/27/2021	PRINCIPAL RECEIPT		36,790	36,790	36,100	36,494		296		296		36,790				852	10/01/2025
3138LM-DD-2	FNMA POOL # AN8199		12/27/2021	PRINCIPAL RECEIPT		11,275	11,275	13,296	13,222		(1,947)		(1,947)		11,275				217	01/01/2036
3138X5-RQ-2	FNMA POOL # AU5894		12/27/2021	PRINCIPAL RECEIPT		703,721	703,721	754,741	759,577		(55,856)		(55,856)		703,721				16,454	09/01/2043
3140F9-7J-8	FNMA POOL # BD2696		12/27/2021	PRINCIPAL RECEIPT		110,882	110,882	111,783	111,970		(1,088)		(1,088)		110,882				627	07/01/2046
3140GS-6N-7	FNMA POOL # BH4476		12/27/2021	PRINCIPAL RECEIPT		181,993	181,993	186,458	185,474		(3,481)		(3,481)		181,993				2,522	12/01/2047
3140H2-JG-4	FNMA POOL # BJ1162		12/27/2021	PRINCIPAL RECEIPT		844,697	844,697	867,002	859,180		(14,483)		(14,483)		844,697				14,592	01/01/2048
3140H3-GY-6	FNMA POOL # BJ2014		12/27/2021	PRINCIPAL RECEIPT		342,246	342,246	348,850	346,630		(4,384)		(4,384)		342,246				4,210	12/01/2047
3140H6-AS-8	FNMA POOL # BJ4516		12/27/2021	PRINCIPAL RECEIPT		226,980	226,980	235,633	234,741		(7,762)		(7,762)		226,980				6,592	01/01/2048
3140H7-PP-6	FNMA POOL # BJ5829		12/27/2021	PRINCIPAL RECEIPT		798,902	798,902	818,968	814,778		(15,876)		(15,876)		798,902				17,804	06/01/2048
3140HL-JT-4	FNMA POOL # BK6573		12/27/2021	PRINCIPAL RECEIPT		269,930	269,930	283,047	282,735		(12,805)		(12,805)		269,930				2,029	07/01/2048
3140HT-ZG-7	FNMA POOL # BL2542		12/27/2021	PRINCIPAL RECEIPT		29,853	29,853	34,733	34,545		(4,692)		(4,692)		29,853				630	05/01/2039
3140JH-VN-7	FNMA POOL # B02420		12/27/2021	PRINCIPAL RECEIPT		405,912	405,912	415,172	419,332		(13,421)		(13,421)		405,912				5,486	08/01/2034
3140KE-CG-1	FNMA POOL # BP6370		12/27/2021	PRINCIPAL RECEIPT		699,869	699,869	735,519	730,014		(30,144)		(30,144)		699,869				12,979	05/01/2050
3140KE-FN-0	FNMA POOL # BP6792		12/27/2021	PRINCIPAL RECEIPT		840,215	840,215	883,145	883,148		(42,933)		(42,933)		840,215				13,576	05/01/2050
3140KE-ST-1	FNMA POOL # BP7157		12/27/2021	PRINCIPAL RECEIPT		316,739	316,739	333,096	330,182		(13,443)		(13,443)		316,739				7,570	06/01/2050
3140KU-IU-2	FNMA POOL # BQ8502		12/27/2021	PRINCIPAL RECEIPT		142,780	142,780	150,365	150,328		(7,549)		(7,549)		142,780				2,517	12/01/2050
3140KV-KG-4	FNMA POOL # BQ9294		12/27/2021	PRINCIPAL RECEIPT		332,524	332,524	351,852	351,839		(19,315)		(19,315)		332,524				5,701	12/01/2050
3140KV-K7-4	FNMA POOL # BQ9317		12/27/2021	PRINCIPAL RECEIPT		244,884	244,884	259,386	259,391		(14,507)		(14,507)		244,884				4,542	12/01/2050
3140O9-TX-1	FNMA POOL # CA2365		12/27/2021	PRINCIPAL RECEIPT		827,521	827,521	829,719	829,452		(1,931)		(1,931)		827,521				13,390	09/01/2048
3140QA-DC-1	FNMA POOL # CA2798		12/27/2021	PRINCIPAL RECEIPT		2,893,688	2,893,688	3,158,641	3,193,827		(300,139)		(300,139)		2,893,688				63,358	12/01/2048
31418D-LY-6	FNMA POOL # MA3942		12/27/2021	PRINCIPAL RECEIPT		2,348,876	2,348,876	2,387,045	2,407,428		(58,552)		(58,552)		2,348,876				27,527	02/01/2050
31418D-MV-1	FNMA POOL # MA3971		12/27/2021	PRINCIPAL RECEIPT		2,850,619	2,850,619	2,896,941	2,919,824		(69,206)		(69,206)		2,850,619				35,182	03/01/2050
31418D-PK-2	FNMA POOL # MA4025		05/25/2021	VARIOUS		4,735,208	4,671,496	4,744,960	4,761,345		(9,641)		(9,641)		4,751,705		(16,497)	(16,497)	41,406	05/01/2050
31418D-RF-1	FNMA POOL # MA4085		12/27/2021	PRINCIPAL RECEIPT		2,005,204	2,005,204	2,040,609	2,042,527		(37,323)		(37,323)		2,005,204				19,762	07/01/2050
3138WJ-X2-9	FNMA POOL #AS8796		12/27/2021	PRINCIPAL RECEIPT		691,916	691,916	729,863	734,823		(42,907)		(42,907)		691,916				8,969	02/01/2047
31403A-V3-6	FNMA POOL 743234		12/27/2021	PRINCIPAL RECEIPT		28,383	28,383	28,307	28,326		56		56		28,383				301	10/01/2033
31392G-EK-7	FNMA REMICS SER																			

ANNUAL STATEMENT FOR THE YEAR 2021 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
313930-RY-9	FNMA REMICS SER 2006-63 CL A6		12/27/2021	PRINCIPAL RECEIPT		168,294	168,294	161,260	164,859		3,435		3,435		168,294				4,002	07/25/2044
31368F-U2-7	FNMA REMICS SER 2021-24 CL AD		12/27/2021	PRINCIPAL RECEIPT		1,008,573	1,008,573	1,018,659			(10,086)		(10,086)		1,008,573				7,826	11/25/2049
3128MJ-2D-1	FREDDIE MAC # POOL G08771		12/15/2021	PRINCIPAL RECEIPT		140,655	140,655	145,974	146,783		(6,127)		(6,127)		140,655				2,601	07/01/2047
3128JL-N6-2	FREDDIE MAC POOL # 181412		12/15/2021	PRINCIPAL RECEIPT		2,229	2,229	2,202	2,199		30		30		2,229				27	12/01/2033
31296M-PS-2	FREDDIE MAC POOL # A13133		12/15/2021	PRINCIPAL RECEIPT		17,815	17,815	17,935	17,888		(73)		(73)		17,815				503	09/01/2033
31297K-YN-6	FREDDIE MAC POOL # A30717		12/15/2021	PRINCIPAL RECEIPT		9,210	9,210	8,849	8,950		260		260		9,210				252	12/01/2034
31335H-YN-7	FREDDIE MAC POOL # C90717		12/15/2021	PRINCIPAL RECEIPT		18,366	18,366	18,710	18,450		(84)		(84)		18,366				529	09/01/2023
31335H-SU-3	FREDDIE MAC POOL # C90859		12/15/2021	PRINCIPAL RECEIPT		8,210	8,210	8,160	8,180		30		30		8,210				232	10/01/2024
3128E2-VX-1	FREDDIE MAC POOL # D96030		12/15/2021	PRINCIPAL RECEIPT		28,433	28,433	28,864	28,486		(54)		(54)		28,433				759	05/01/2023
3128M4-AA-5	FREDDIE MAC POOL # G02427		12/15/2021	PRINCIPAL RECEIPT		13,496	13,496	13,020	12,926		570		570		13,496				384	12/01/2036
31335B-JE-7	FREDDIE MAC POOL # G61161		12/15/2021	PRINCIPAL RECEIPT		612,827	612,827	627,669	622,493		(9,666)		(9,666)		612,827				8,190	08/01/2047
3132WP-6K-8	FREDDIE MAC POOL # Q49873		12/15/2021	PRINCIPAL RECEIPT		72,302	72,302	74,008	73,272		(970)		(970)		72,302				1,566	08/01/2047
31346Y-ML-9	FREDDIE MAC POOL # Q44861		12/27/2021	PRINCIPAL RECEIPT		1,849,050	1,849,050	2,006,797	1,997,302		(148,252)		(148,252)		1,849,050				10,551	12/01/2049
31334A-3A-2	FREDDIE MAC POOL # Q49793		12/27/2021	PRINCIPAL RECEIPT		619,289	619,289	650,786	648,054		(28,765)		(28,765)		619,289				60,819	05/01/2050
31334D-JZ-0	FREDDIE MAC POOL # Q86580		12/27/2021	PRINCIPAL RECEIPT		629,132	629,132	662,162	661,988		(32,856)		(32,856)		629,132				12,190	12/01/2050
31334D-J6-4	FREDDIE MAC POOL # Q86585		12/27/2021	PRINCIPAL RECEIPT		323,482	323,482	340,667	340,584		(17,102)		(17,102)		323,482				5,451	12/01/2050
31334D-ZP-4	FREDDIE MAC POOL # Q87050		12/27/2021	PRINCIPAL RECEIPT		433,717	433,717	459,401	459,424		(25,707)		(25,707)		433,717				8,144	12/01/2050
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		12/27/2021	PRINCIPAL RECEIPT		378,838	378,838	388,812	393,334		(14,496)		(14,496)		378,838				5,716	05/01/2049
3128DY-DX-2	FREDDIE MAC POOL #D94618		01/15/2021	PRINCIPAL RECEIPT		22	22		22						22					05/01/2021
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		12/01/2021	CALLED		31,374	31,374	31,374	31,374						31,374				450	03/01/2048
45201Y-7D-3	ILLINOIS ST HSG DEV AUTH REV		08/17/2021	VARIOUS		3,408,888	3,130,000	3,444,189	3,435,515		(21,513)		(21,513)		3,414,002		(5,114)	(5,114)	78,608	10/01/2050
462467-HR-8	IOWA ST FIN AUTH REV 2019 SER A		08/23/2021	CALLED		765,000	765,000	869,476	869,053		(1,048)		(1,048)		868,005		(103,005)	(103,005)	28,083	07/01/2047
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		09/03/2021	CALLED		445,000	445,000	465,080	453,770		(938)		(938)		452,832		(7,832)	(7,832)	16,166	07/01/2036
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		09/03/2021	CALLED		105,000	105,000	109,274	107,511		(185)		(185)		107,326		(2,326)	(2,326)	3,774	07/01/2037
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		09/03/2021	CALLED		250,000	250,000	259,553	255,068		(424)		(424)		254,643		(4,643)	(4,643)	7,881	01/01/2040
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		12/01/2021	PRINCIPAL RECEIPT		392,180	392,180	392,180	392,180						392,180				6,029	12/01/2038
54627D-CY-5	LOUISIANA ST HSG REV SER 2018A-1		12/01/2021	VARIOUS		1,644,374	1,525,000	1,696,639	1,692,789		(17,811)		(17,811)		1,674,978		(30,605)	(30,605)	60,669	12/01/2047
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		04/19/2021	PRINCIPAL RECEIPT		554,188	554,188	554,188	554,188						554,188				6,180	01/15/2046
60416T-EB-0	MINNESOTA ST HSG FIN 2021 SER B		12/01/2021	CALLED		90,000	90,000	98,522			(441)		(441)		98,081		(8,081)	(8,081)	1,257	07/01/2051
60416S-5F-3	MINNESOTA ST HSG FIN REV 2020 SR C		12/01/2021	CALLED		200,000	200,000	200,000	200,000						200,000				5,347	07/01/2050
60416T-OR-7	MINNESOTA ST HSG REV 2020 SER I		09/01/2021	VARIOUS		2,188,055	2,210,400	2,210,400	2,209,114		(13,976)		(13,976)		2,195,139		(7,084)	(7,084)	39,331	01/01/2051
60635Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		12/01/2021	PRINCIPAL RECEIPT		361,619	361,619	361,619	361,619						361,619				5,819	12/01/2034
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		12/01/2021	VARIOUS		178,668	193,059	193,059	193,059						193,059		(14,391)	(14,391)	2,690	08/01/2036
60637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B		12/01/2021	PRINCIPAL RECEIPT		1,094,387	1,094,387	1,115,662	1,114,208		(858)		(858)		1,113,350		(18,963)	(18,963)	13,928	11/01/2043
61212U-LT-0	MONTANA ST BRD OF HSG SF MTGE		08/17/2021	VARIOUS		1,309,068	1,200,000	1,316,796	1,313,452		(7,380)		(7,380)		1,306,071		2,996	2,996	25,768	12/01/2050
63969M-YD-6	NEBRASKA ST INVESTMENT FIN REV		09/01/2021	VARIOUS		1,630,950	1,500,000	1,648,920	1,643,425		(9,563)		(9,563)		1,633,862		(2,912)	(2,912)	41,332	09/01/2050
64469D-H8-7	NEW HAMPSHIRE ST HSG SER 2021 A		12/01/2021	CALLED		155,000	155,000	155,000							155,000				497	07/01/2041
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		12/01/2021	PRINCIPAL RECEIPT		398,619	398,619	398,619	398,619						398,619				7,042	09/01/2037
647201-IM-2	NEW MEXICO MTG FIN AUTH 2021 SER B		12/01/2021	PRINCIPAL RECEIPT		392,727	392,727	392,727							392,727				1,938	05/01/2042
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		12/01/2021	CALLED		520,000	520,000	520,000	520,000						520,000				8,325	09/01/2041
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		12/01/2021	CALLED		255,000	255,000	255,000	255,000						255,000				3,678	11/01/2041
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		12/01/2021	PRINCIPAL RECEIPT		842,988	842,988	842,988	842,988						842,988				12,890	03/01/2036
68450J-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		03/01/2021	CALLED		430,000	430,000	430,000	430,000						430,000				2,822	12/01/2041
684907-IM-6	ORANGE CNTY FL HSG FIN REV 2020A		09/01/2021	CALLED		15,000	15,000	16,308	16,263		(74)		(74)		16,189		(1,189)	(1,189)	346	09/01/2050
83756C-IM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		08/04/2021	CALLED		125,000	125,000	125,000	125,000						125,000				1,716	11/01/2036
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		08/04/2021	CALLED		245,000	245,000	246,629	246,084		(59)		(59)		246,025		(1,025)	(1,025)	3,847	11/01/2037
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		08/04/2021	CALLED		110,000	110,000	111,625	111,625		(163)		(163)		111,462		(1,462)	(1,462)	2,279	05/01/2034
83756C-D3-6	SOUTH DAKOTA ST HSG DEV REV SER C		11/18/2021	VARIOUS		3,302,560	3,030,000	3,397,973	3,391,150		(35,024)		(35,024)		3,356,126		(53,566)	(53,566)	110,148	05/01/2051
880461-2F-4	TENNESSEE HSG DEV AGY 2020-3B		11/01/2021	VARIOUS		55,000	55,000	58,489	58,316		(154)		(154)		55,162		(3,162)	(3,162)	1,728	07/01/2050
880461-3K-2	TENNESSEE HSG DEV AGY REV		09/01/2021	VARIOUS		3,271,400	3,000,000	3,300,750	3,292,678		(20,102)		(20,102)		3,272,576		(1,176)	(1,176)	72,625	01/01/2051
880461-Q3-5	TENNESSEE HSG DEV AGY REV 2020-1B		11/01/2021	CALLED		220,000	220,000	238,913	237,387		(1,033)		(1,033)		236,354		(16,354)	(16,354)	8,766	07/01/2050
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2		11/01/2021	CALLED		290,000	290,000	306,869	305,831		(739)		(739)		305,092		(15,092)	(15,092)	12,113	07/01/2040
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		12/01/2021	CALLED		210,000	21													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3199999. Subtotal - Bonds - U.S. Special Revenues						104,520,198	101,258,564	106,301,375	100,469,842		(1,246,347)		(1,246,347)		105,051,844		(531,646)	(531,646)	1,321,101	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		12/27/2021	PRINCIPAL RECEIPT		1,154,132	1,154,132	1,182,083	1,173,565		(19,433)		(19,433)		1,154,132				17,456	07/25/2045
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		12/27/2021	PRINCIPAL RECEIPT		395,135	395,135	389,949	390,974		4,161		4,161		395,135				4,259	12/25/2045
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		02/25/2021	PRINCIPAL RECEIPT		187,123	187,123	191,918	187,862		(740)		(740)		187,123				810	08/25/2046
03523T-BX-5	ANHEUSER BUSCH INBEV WOR		06/29/2021	CALLED @ 111.4320000		1,114,320	1,000,000	999,000	999,300		79		79		999,379		621	621	153,550	01/23/2025
06051G-EH-8	BANK OF AMERICA CORP SEN NOTES		03/31/2021	MARKET AXESS		2,050,343	2,040,000	2,309,508	2,054,426		(9,801)		(9,801)		2,044,625		5,718	5,718	40,233	05/13/2021
05531F-BG-7	BB&T CORPORATION SR NTS		10/25/2021	LOOP CAPITAL MARKETS		1,713,671	1,687,000	1,686,949	1,686,977		13		13		1,686,990		26,682	26,682	43,878	06/20/2022
07359B-AA-5	BEACON CONTAINER FINANCE II LLC		12/20/2021	PRINCIPAL RECEIPT		66,667	66,667	66,638	66,638		29		29		66,667				192	10/22/2046
110122-DC-9	BRISTOL MYERS SQUIBB CO SR NTS		11/17/2021	MERRILL LYNCH		293,485	270,000	308,634	305,056		(6,933)		(6,933)		298,123		(4,638)	(4,638)	13,194	08/15/2025
14042B-BT-7	CAPITAL ONE NA SR NTS		08/13/2021	PRINCIPAL RECEIPT		1,500,000	1,500,000	1,445,973	1,488,213		10,361		10,361		1,498,574		1,426	1,426	30,938	09/13/2021
149123-BX-8	CATERPILLAR INC		03/15/2021	CALLED @ 103.0290000		865,444	840,000	816,203	835,011		674		674		835,685		4,315	4,315	30,236	06/26/2022
124857-AY-9	CBS CORPORATION SR NTS		03/15/2021	CALLED @ 105.5330000		933,967	885,000	848,715	864,576		1,659		1,659		866,235		18,765	18,765	56,381	06/01/2023
172967-LC-3	CITIGROUP INC SR NTS		11/08/2021	CALLED		1,520,000	1,520,000	1,523,162	1,520,735		(735)		(735)		1,520,000				40,407	12/08/2021
20030N-BX-8	COMCAST CORP COMPANY SR NTS		06/24/2021	CALLED @ 106.2253500		159,338	150,000	149,816	149,880		18		18		149,898		102	102	13,376	02/01/2024
12646X-AH-5	CREDIT SUISSE MTG TRUST 2013-1VR3		12/27/2021	PRINCIPAL RECEIPT		195,125	195,125	195,308	195,333		(208)		(208)		195,125				2,118	05/25/2043
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		12/27/2021	PRINCIPAL RECEIPT		1,531,730	1,531,730	1,477,641	1,490,492		41,238		41,238		1,531,730				13,977	02/25/2043
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		12/27/2021	PRINCIPAL RECEIPT		534,380	534,380	543,075	541,551		(7,171)		(7,171)		534,380				7,633	08/25/2043
126650-CV-0	CYS HEALTH CORP SR NTS		12/28/2021	CALLED @ 103.4300000		773,656	748,000	744,871	746,407		704		704		747,111		889	889	61,712	03/09/2023
278865-AU-4	ECOLAB INC SR NTS		09/08/2021	CALLED @ 103.9426500		1,545,627	1,487,000	1,507,387	1,494,215		(2,380)		(2,380)		1,491,835		(4,835)	(4,835)	114,204	01/14/2023
31428X-BC-9	FEDEX CORPORATION NOTES		05/20/2021	VARIOUS		1,580,284	1,440,000	1,428,090	1,434,567		482		482		1,435,050		4,950	4,950	177,276	02/01/2025
33851J-AC-3	FLAGSTAR MTG TRUST 2018-3INV CL A3		12/27/2021	PRINCIPAL RECEIPT		398,833	398,833	407,059			(8,226)		(8,226)		398,833				4,392	05/25/2044
33851K-AC-0	FLAGSTAR MTG TRUST 2020-2 CL A2		12/27/2021	PRINCIPAL RECEIPT		312,313	312,313	318,559			(6,246)		(6,246)		312,313				2,196	08/25/2050
30291X-AG-7	FRENF MTG TRUST SER 2014-K715 CL C		01/25/2021	PRINCIPAL RECEIPT		800,000	800,000	810,547	800,000						800,000				2,790	02/25/2046
30291X-AE-2	FRENF MTG TRUST SER 2014-K715 CL B		01/25/2021	PRINCIPAL RECEIPT		325,000	325,000	326,866	325,000						325,000				1,094	02/25/2046
30291Y-AJ-9	FRENF MTG TRUST SER 2014-K716 CL B		07/25/2021	PRINCIPAL RECEIPT		880,000	880,000	900,341	886,711		(6,711)		(6,711)		880,000				18,576	08/25/2047
30292K-AN-9	FRENF MTG TRUST SER 2014-K717 CL B		09/26/2021	PRINCIPAL RECEIPT		3,140,000	3,140,000	3,200,998	3,166,197		(26,197)		(26,197)		3,140,000				86,147	11/25/2047
36262Q-AB-5	GS MBS 2021-GR1 A2 MTG		12/28/2021	PRINCIPAL RECEIPT		66,067	66,067	67,141			1,189		1,189		66,329		(2,262)	(2,262)	539	11/25/2051
36261H-AA-8	GS MBS 2021-PJ5 A1 MTG		12/25/2021	VARIOUS		3,431,649	3,463,135	3,438,244			5,055		5,055		3,443,299		(11,650)	(11,650)	33,831	10/25/2051
36262C-AB-6	GS MBS 2021-PJ7 CL A2		12/27/2021	PRINCIPAL RECEIPT		250,840	250,840	255,309			(4,468)		(4,468)		250,840				1,699	01/25/2052
406216-AZ-4	HALLIBURTON COMPANY SENIOR NOTES		08/15/2021	CALLED		900,000	900,000	897,030	899,701		212		212		899,913				87	11/15/2021
40414L-AM-1	HCP INC SENIOR NOTES		05/19/2021	CALLED @ 108.5310000		1,019,106	939,000	931,347	935,566		302		302		935,867		3,133	3,133	105,063	02/01/2025
46617L-AA-9	HENDERSON MTG SER 2013-3A CL A		12/15/2021	PRINCIPAL RECEIPT		6,533	6,533	7,317	7,315		(2)		(2)		7,313		(780)	(780)	130	01/17/2073
46620J-AA-9	HENDERSON MTG SER 2017-1A CL A		12/15/2021	PRINCIPAL RECEIPT		49,432	49,432	57,570	57,560		(49)		(49)		57,511		(8,079)	(8,079)	993	08/16/2060
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		12/15/2021	PRINCIPAL RECEIPT		141,774	141,774	158,172	158,135		(71)		(71)		158,065		(16,290)	(16,290)	2,949	09/15/2072
46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL 1A9		12/27/2021	PRINCIPAL RECEIPT		418,490	418,490	412,540	412,722		5,768		5,768		418,490				6,908	01/25/2044
46641Y-AA-1	JP MORGAN MTG TRUST 2014-2 CL 1A1		12/27/2021	PRINCIPAL RECEIPT		56,624	56,624	58,040			(1,416)		(1,416)		56,624				847	06/25/2029
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		01/25/2021	PRINCIPAL RECEIPT		89,665	89,665	91,122	89,757		(92)		(92)		89,665				259	06/25/2045
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		12/27/2021	PRINCIPAL RECEIPT		612,510	612,510	606,289	609,178		3,332		3,332		612,510				8,474	06/25/2045
46646B-AE-8	JP MORGAN MTG TRUST 2016-1 CL A5		02/25/2021	PRINCIPAL RECEIPT		65,990	65,990	65,840	65,942		47		47		65,990				242	05/25/2046
46647E-AA-9	JP MORGAN MTG TRUST 2016-3 CL 1A1		12/27/2021	PRINCIPAL RECEIPT		1,273,808	1,273,808	1,259,677	1,259,554		14,254		14,254		1,273,808				17,005	10/25/2046
46647J-AN-0	JP MORGAN MTG TRUST 2016-4 CL A13		12/27/2021	PRINCIPAL RECEIPT		73,529	73,529	74,310			(781)		(781)		73,529				766	10/25/2046
46647J-AE-0	JP MORGAN MTG TRUST 2016-4 CL A5		05/25/2021	PRINCIPAL RECEIPT		141,010	141,010	141,627	141,533		(523)		(523)		141,010				1,078	10/25/2046
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		12/27/2021	PRINCIPAL RECEIPT		1,521,663	1,521,663	1,548,268	1,543,199		(21,535)		(21,535)		1,521,663				22,889	05/25/2047
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		06/25/2021	PRINCIPAL RECEIPT		310,895	310,895	318,473	313,242		(2,346)		(2,346)		310,895				2,884	05/25/2047
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		12/27/2021	PRINCIPAL RECEIPT		873,786	873,786	892,012	891,573		(17,788)		(17,788)		873,786				13,012	08/25/2047
46592X-AC-8	JP MORGAN MTG TRUST 2021-13 CL A3		12/29/2021	PRINCIPAL RECEIPT		181,820	181,820	182,701			(881)		(881)		181,820				499	04/25/2052
28370T-AE-9	KINDER MORGAN ENER PART		07/01/2021	CALLED		250,000	250,000	260,643	253,287		(2,179)		(2,179)		251,107		(1,107)	(1,107)	9,375	10/01/2021
637432-BS-3	NATIONAL RURAL UTILITIES FIN CORP		11/01/2021	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		11/15/2021	PRINCIPAL RECEIPT		2,523,013	2,523,013	2,526,915	2,526,674		(83)		(83)		2,526,592		(3,578)	(3,578)	31,473	11/10/2032
666807-AQ-5	NORTHROP GRUMMAN CORPORATION		09/02/2021	INTERNATIONAL GROU		2,565,384	2,000,000	2,753,249	2,334,537		(39,431)		(39,431)		2,295,107		270,277	270,277	157,500	03/01/2026
62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		05/10/2021	VARIOUS		382,427	382,427	382,390	382,396		1		1		382,397				30	11/10/2031
67647L-AA-9	OCEANVIEW MTG TRUST SR 2021-1 A1																			



ANNUAL STATEMENT FOR THE YEAR 2021 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	
817466-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19		12/27/2021	PRINCIPAL RECEIPT		445,971	445,971	450,640	449,786		(3,816)		(3,816)		445,971				6,019	10/25/2047	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		12/27/2021	PRINCIPAL RECEIPT		903,140	903,140	838,103	856,128		47,012		47,012		903,140				7,561	02/25/2043	
81745H-AD-4	SEQUOIA MTG TRUST SER 2014-2 CL A4		06/25/2021	PRINCIPAL RECEIPT		168,780	168,780	172,788	174,643		(5,864)		(5,864)		168,780				2,278	07/25/2044	
81746C-BO-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		12/27/2021	PRINCIPAL RECEIPT		394,814	394,814	407,337	404,842		(10,028)		(10,028)		394,814				5,789	10/25/2044	
81745L-AF-0	SEQUOIA MTG TRUST SER 2014-4 CL A6		12/28/2021	PRINCIPAL RECEIPT		32,740	32,740	33,272	33,450		(710)		(710)		32,740				504	11/25/2044	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		12/28/2021	PRINCIPAL RECEIPT		375,969	375,969	381,169	379,493		(3,524)		(3,524)		375,969				5,934	08/25/2046	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		12/27/2021	PRINCIPAL RECEIPT		818,488	818,488	834,380	831,575		(13,087)		(13,087)		818,488				11,046	10/25/2047	
81746D-AA-8	SEQUOIA MTG TRUST SER 2017-5 CL A1		12/27/2021	PRINCIPAL RECEIPT		191,061	191,061	194,434			(3,373)		(3,373)		191,061				1,540	08/25/2047	
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		12/27/2021	PRINCIPAL RECEIPT		1,080,428	1,080,428	1,099,336	1,100,727		(20,298)		(20,298)		1,080,428				15,315	08/25/2043	
81745J-AQ-1	SEQUOIA MTG TRUST SR 2013-11 CL B3		12/27/2021	PRINCIPAL RECEIPT		94,466	94,466	96,591			(2,125)		(2,125)		94,466				1,611	09/25/2043	
81733Y-AU-3	SEQUOIA MTG TRUST SR 2015-2 CL A10		04/26/2021	PRINCIPAL RECEIPT		392,712	392,712	397,253	396,560		(3,848)		(3,848)		392,712				2,808	05/25/2045	
81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1		12/27/2021	PRINCIPAL RECEIPT		294,043	294,043	290,551	290,427		3,616		3,616		294,043				4,229	07/25/2045	
81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		12/27/2021	PRINCIPAL RECEIPT		1,408,134	1,408,134	1,391,468	1,392,146		15,988		15,988		1,408,134				22,489	11/25/2046	
81746G-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		12/28/2021	PRINCIPAL RECEIPT		643,885	643,885	640,106	640,915		2,970		2,970		643,885				10,049	04/25/2047	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		12/27/2021	PRINCIPAL RECEIPT		1,584,105	1,584,105	1,622,654	954,684		(47,229)		(47,229)		1,584,105				17,916	02/25/2050	
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		12/28/2021	PRINCIPAL RECEIPT		2,222,726	2,222,726	2,267,528	2,303,132		(80,406)		(80,406)		2,222,726				33,514	02/25/2050	
842587-CS-4	SOUTHERN COMPANAY SR NTS		06/01/2021	CALLED		1,000,000	1,000,000	983,240	997,447		2,123		2,123		999,569		431	431	21,542	07/01/2021	
863667-AM-3	STRYKER CORP SR NTS		03/15/2021	MATURITY		500,000	500,000	498,975	499,890		110		110		500,000				6,563	03/15/2021	
88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A		12/20/2021	PRINCIPAL RECEIPT		3,600	3,600	3,578			22		22		3,600				12	08/20/2046	
38141G-UC-4	THE GOLDMAN SACHS GROUP		04/26/2021	CALLED		3,800,000	3,800,000	3,781,868	3,794,813		1,239		1,239		3,796,052		3,948	3,948	57,000	04/26/2022	
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		10/19/2021	VARIOUS		7,237,464	7,237,464	7,237,464						7,237,464					187,507	07/15/2025	
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS		05/28/2021	CALLED @ 110.3160000		4,853,904	4,400,000	4,866,729	4,628,582		(33,276)		(33,276)		4,595,306		(195,306)	(195,306)	613,153	09/15/2023	
74938V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A		12/29/2021	PRINCIPAL RECEIPT		210,760	210,760	213,625			(2,865)		(2,865)		210,760				859	09/25/2051	
74938A-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A		12/29/2021	PRINCIPAL RECEIPT		47,635	47,635	47,642			(7)		(7)		47,635				99	11/25/2051	
225433-AM-3	CREDIT SUISSE GROUP FUNDING SR NTS	D	04/16/2021	MATURITY		1,720,000	1,720,000	1,729,768	1,720,922		(922)		(922)		1,720,000				29,340	04/16/2021	
361640-NA-2	GE CAPITAL INTL FUNDING CO SR NTS	D	12/01/2021	CALLLED @ 125.0240000 KEYBANC CAPITAL MARKETS		721,388	727,000	630,505			(2,184)		(2,184)		621,161		(44,161)	(44,161)	170,401	11/15/2035	
606822-AP-9	NETSUN FINANCIAL SR NTS	D	05/27/2021	INC.		1,130,140	1,100,000	1,078,551	1,089,907		2,560		2,560		1,092,467		37,672	37,672	24,918	07/25/2022	
88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A	D	12/20/2021	PRINCIPAL RECEIPT		27,440	27,440	27,748			(309)		(309)		27,440				126	08/21/2045	
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A	D	12/20/2021	PRINCIPAL RECEIPT		99,081	99,081	99,838			(757)		(757)		99,081				341	09/20/2045	
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A	D	12/20/2021	PRINCIPAL RECEIPT		14,000	14,000	13,892			108		108		14,000				39	02/20/2046	
88315L-AQ-1	TEXTAINER MARINE ABS 2021-2A CL A	D	12/20/2021	PRINCIPAL RECEIPT		2,666	2,667	2,663			4		4		2,667				5	04/20/2046	
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>78,918,314</b>	<b>77,192,742</b>	<b>78,837,609</b>	<b>63,429,014</b>		<b>(271,501)</b>		<b>(271,501)</b>		<b>77,731,447</b>		<b>85,836</b>	<b>85,836</b>	<b>2,673,917</b>	<b>XXX</b>	
<b>8399997. Total - Bonds - Part 4</b>						<b>275,524,568</b>	<b>269,044,569</b>	<b>277,846,208</b>	<b>255,922,949</b>		<b>(2,192,543)</b>		<b>(2,192,543)</b>		<b>274,575,610</b>		<b>(152,071)</b>	<b>(152,071)</b>	<b>5,562,331</b>	<b>XXX</b>	
<b>8399998. Total - Bonds - Part 5</b>						<b>395,809,019</b>	<b>384,951,781</b>	<b>396,293,436</b>			<b>(15,695)</b>		<b>(15,695)</b>		<b>396,277,739</b>		<b>(468,722)</b>	<b>(468,722)</b>	<b>466,456</b>	<b>XXX</b>	
<b>8399999. Total - Bonds</b>						<b>671,333,587</b>	<b>653,996,350</b>	<b>674,139,644</b>	<b>255,922,949</b>		<b>(2,208,238)</b>		<b>(2,208,238)</b>		<b>670,853,349</b>		<b>(620,793)</b>	<b>(620,793)</b>	<b>6,028,787</b>	<b>XXX</b>	
<b>8999997. Total - Preferred Stocks - Part 4</b>							<b>XXX</b>													<b>XXX</b>	
<b>8999998. Total - Preferred Stocks - Part 5</b>							<b>XXX</b>														<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>							<b>XXX</b>														<b>XXX</b>
004239-10-9	ACADIA REALTY TRUST		06/30/2021	VARIOUS		6,232,000	133,803	82,658	88,432		(5,774)		(5,774)		82,658			51,145	51,145	1,308	
00724F-10-1	ADOBE INC		11/23/2021	VARIOUS		121,000	61,251	43,208	52,513		(18,675)		(18,675)		43,208			18,042	18,042		
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		12/31/2021	VARIOUS		288,000	52,992	34,156	51,923		(17,767)		(17,767)		34,156			18,837	18,837	766	
02079K-30-5	ALPHABET INC CL A		04/30/2021	Sanford C. Bernstein & Co.		4,000	9,417	5,235	7,011		(1,775)		(1,775)		5,235			4,182	4,182		
02209S-10-3	ALTRIA GROUP INC		10/27/2021	Sanford C. Bernstein & Co.		2,265,000	107,972	92,689	92,865		(176)		(176)		92,689			15,283	15,283	7,882	
023135-10-6	AMAZON.COM INC		04/30/2021	Co.		22,000	76,460	44,678	71,652		(26,975)		(26,975)		44,678			31,782	31,782		
023608-10-2	AMEREN CORPORATION		03/05/2021	VARIOUS		1,296,000	94,269	100,023	101,166		(1,143)		(1,143)		100,023			(5,754)	(5,754)		
024013-10-4	AMERICAN ASSETS TRUST INC		06/30/2021	VARIOUS		2,957,000	109,348	78,332	85,398		(7,067)		(7,067)		78,332			31,017	31,017	1,550	
024835-10-0	AMERICAN CAMPUS CMNTYS INC		06/30/2021	VARIOUS		1,649,000	76,761	58,974	70,528		(11,553)		(11,553)		58,974			17,787	17,787	1,488	
025537-10-1	AMERICAN ELECTRIC POWER		06/02/2021	VARIOUS		1,167,000	100,631	72,169	97,176		(25,007)		(25,007)		72,169			28,462	28,462	1,353	
025816-10-9	AMERICAN EXPRESS CO		06/09/2021	WILLIAM BLAIR & CO		365,000	60,077	38,008	44,132		(6,124)		(6,124)		38,008			22,069	22,069	314	
02665T-30-6	AMERICAN HOMES 4 RENT		06/30/2021	VARIOUS		2,604,000	95,982	55,920	78,120		(22,200)		(22,200)		55,920			40,062	40,062	522	
031162-10-0	AMGEN INC		01/07/2021	Sanford C. Bernstein & Co.		659,000	154,111	33,022	151,517		(118,495)		(118,495)		33,022			121,089	121,089		

E14.6

ANNUAL STATEMENT FOR THE YEAR 2021 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
03750L-10-9	APARTMENT INCOME REIT CO		06/30/2021	VARIOUS	1,830,000	86,059		65,880	70,290	(4,410)			(4,410)		65,880		20,179	20,179	1,444	
03748R-74-7	APARTMENT INVESTMENT AND MGMT CO		01/08/2021	ALEX BROWN & SONS	1,875,000	9,117		9,602	9,900	(298)			(298)		9,602		(485)	(485)		
037833-10-0	APPLE INC		04/29/2021	Sanford C. Bernstein & Co.	699,000	33,504		9,073	92,750	(83,677)			(83,677)	9,073			84,431	84,431	143	
053484-10-1	AVALONBAY COMMUNITIES INC		06/30/2021	VARIOUS	392,000	80,682		55,707	62,889	(7,182)			(7,182)	55,707			24,975	24,975	1,711	
060505-10-4	BANK OF AMERICA CORP		04/14/2021	VARIOUS	6,437,000	252,334		35,790	195,105	(159,316)			(159,316)	35,790			216,544	216,544	1,047	
075887-10-9	BECTON DICKINSON AND CO		08/17/2021	EVERCORE ISI	802,000	202,676		191,649	200,676	(9,028)			(9,028)	191,649			11,028	11,028	1,331	
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		12/17/2021	Sanford C. Bernstein & Co.	954,000	274,811		265,140						265,140			9,671	9,671		
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		11/23/2021	Sanford C. Bernstein & Co.	827,000	57,525		39,353						39,353			18,172	18,172		
101121-10-1	BOSTON PROPERTIES INC		06/30/2021	VARIOUS	1,018,000	115,298		87,528	96,232	(8,704)			(8,704)	87,528			27,770	27,770	2,673	
105368-20-3	BRANDYWINE REALTY TRUST		04/07/2021	Sanford C. Bernstein & Co.	7,108,000	91,038		69,413	84,656	(15,244)			(15,244)	69,413			21,625	21,625	2,613	
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		11/01/2021	Sanford C. Bernstein & Co.	2,320,000	136,352		212,518	86,098	64,139			64,139	212,518		(76,166)	(76,166)	3,634		
11135F-10-1	BROADCOM INC		10/27/2021	Co.	225,000	119,121		112,958						112,958			6,163	6,163	810	
133131-10-2	CAMDEN PROPERTY TRUST		06/30/2021	VARIOUS	706,000	90,929		56,598	70,544	(13,946)			(13,946)	56,598			34,331	34,331	1,560	
12503M-10-8	CBCE GLOBAL MARKETS INC		03/05/2021	Sanford C. Bernstein & Co.	564,000	59,427		49,787	52,520	(2,732)			(2,732)	49,787			9,640	9,640	237	
159864-10-7	CHARLES RIVER LABORATORIES		05/06/2021	VARIOUS	289,000	96,601		35,794	72,210	(36,415)			(36,415)	35,794			60,807	60,807		
166764-10-0	CHEVRON CORPORATION		08/20/2021	VARIOUS	902,000	90,221		79,188	76,174	3,014			3,014	79,188			11,033	11,033	2,307	
17275R-10-2	CISCO SYSTEMS INC		09/14/2021	VARIOUS	4,478,000	226,570		141,118	148,078	(68,923)			(68,923)	141,118			85,452	85,452	1,937	
125896-10-0	OMS ENERGY CORP		11/23/2021	Sanford C. Bernstein & Co.	451,000	27,787		30,155	27,516	2,639			2,639	30,155			(2,367)	(2,367)	785	
19421R-20-0	COLLECTORS UNIVERSE INC		02/05/2021	TENDERED	6,398,000	588,616		123,288	482,409	(359,121)			(359,121)				465,328	465,328		
20030N-10-1	COMCAST CORPORATION CL A		06/25/2021	VARIOUS	5,964,000	325,329		87,078	312,514	(225,435)			(225,435)	87,078			238,251	238,251	2,232	
21870Q-10-5	CORESITE REALTY CORP		06/30/2021	Sanford C. Bernstein & Co.	596,000	80,855		49,247	74,667	(25,420)			(25,420)	49,247			31,608	31,608	1,851	
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		06/30/2021	Co.	3,221,000	90,139		73,321	84,004	(10,682)			(10,682)	73,321			16,818	16,818	2,657	
22160K-10-5	COSTCO WHOLESALE CORP		12/01/2021	J.P. MORGAN SECURITIES	102,000	54,905		40,359						40,359			14,546	14,546	161	
222795-50-2	COUSINS PROPERTIES INC		06/30/2021	VARIOUS	2,629,000	96,448		80,672	88,072	(7,399)			(7,399)	80,672			15,776	15,776	1,549	
22822V-10-1	CROWN CASTLE INTL CORP		11/12/2021	VARIOUS	1,367,000	246,958		171,701	217,613	(45,912)			(45,912)	171,701			75,258	75,258	3,828	
23283R-10-0	CYRUSONE INC		06/30/2021	VARIOUS	1,087,000	78,342		67,026	79,514	(12,488)			(12,488)	67,026			11,317	11,317	1,453	
235851-10-2	DANAHER CORP		12/01/2021	VARIOUS	193,000	61,014		51,794						51,794			9,219	9,219	41	
254709-10-8	DISCOVER FINANCIAL SERVICES		10/26/2021	Sanford C. Bernstein & Co.	570,000	70,175		46,384	51,602	(5,218)			(5,218)	46,384			23,791	23,791	787	
254687-10-6	DISNEY WALT CO		04/29/2021	J.P. MORGAN SECURITIES	206,000	38,072		4,519	37,323	(32,804)			(32,804)	4,519			33,552	33,552		
256677-10-5	DOLLAR GENERAL CORP		11/15/2021	Sanford C. Bernstein & Co.	434,000	100,277		93,915						93,915			6,362	6,362	270	
25754A-20-1	DOMINO S PIZZA INC		11/08/2021	Sanford C. Bernstein & Co.	174,000	85,159		65,458						65,458			19,701	19,701	491	
25960P-10-9	DOUGLAS EMMETT INC		06/30/2021	Sanford C. Bernstein & Co.	2,722,000	91,500		66,959	79,428	(12,469)			(12,469)	66,959			24,541	24,541	2,286	
264411-50-5	DUKE REALTY CORP		06/30/2021	Sanford C. Bernstein & Co.	1,853,000	87,730		47,993	74,064	(26,072)			(26,072)	47,993			39,737	39,737	945	
277276-10-1	EASTGROUP PROPERTIES INC		04/13/2021	JEFFERIES & COMPANY	532,000	79,702		71,999	73,448	(1,449)			(1,449)	71,999			7,703	7,703	841	
285512-10-9	ELECTRONIC ARTS INC		12/17/2021	Sanford C. Bernstein & Co.	1,269,000	163,885		182,527						182,527			(18,642)	(18,642)	431	
292104-10-6	EMPIRE STATE REALTY TRUST A		06/30/2021	VARIOUS	9,517,000	113,175		63,366	88,898	(25,533)			(25,533)	63,366			49,810	49,810	271	
29444U-70-0	EQUINIX INC		08/20/2021	VARIOUS	88,000	72,533		41,156	62,848	(21,692)			(21,692)	41,156			31,377	31,377	646	
29472R-10-8	EQUITY LIFESTYLE PROPERTIES INC		06/30/2021	VARIOUS	1,414,000	99,854		67,493	89,591	(22,098)			(22,098)	67,493			32,361	32,361	1,182	
29476L-10-7	EQUITY RESIDENTIAL		06/30/2021	VARIOUS	1,269,000	93,061		68,056	75,226	(7,170)			(7,170)	68,056			25,005	25,005	1,888	
30034W-10-6	EVERGY INC		11/04/2021	Sanford C. Bernstein & Co.	762,000	47,889		52,279	35,637	9,390			9,390	52,279			(4,390)	(4,390)	1,095	
30049A-10-7	EVOLUTION PETROLEUM CORP		11/24/2021	Sanford C. Bernstein & Co.	10,329,000	56,175		51,081						51,081			5,094	5,094	775	

ANNUAL STATEMENT FOR THE YEAR 2021 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
30225T-10-2	EXTRA SPACE STORAGE INC		06/30/2021	Sanford C. Bernstein & Co.	670,000	109,755		68,998	77,626	(8,628)			(8,628)		68,998		40,757	40,757		1,340
30303M-10-2	FACEBOOK INC		12/17/2021	VARIOUS	1,859,000	606,099		646,402							646,402		(40,303)	(40,303)		
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		04/07/2021	JEFFERIES & COMPANY	923,000	97,290		72,984	78,566	(5,582)			(5,582)		72,984		24,306	24,306		1,957
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC		06/30/2021	Sanford C. Bernstein & Co.	2,116,000	110,508		59,453	89,147	(29,694)			(29,694)		59,453		51,054	51,054		1,672
370334-10-4	GENERAL MILLS INC		01/22/2021	J.P. MORGAN SECURITIES	2,581,000	144,176		103,972	151,763	(47,791)			(47,791)		103,972		40,204	40,204		1,316
384109-10-4	GRACO INC		12/20/2021	Sanford C. Bernstein & Co.	407,000	30,631		31,714							31,714		(1,084)	(1,084)		.76
421946-10-4	HEALTHCARE REALTY TRUST		06/30/2021	Sanford C. Bernstein & Co.	2,498,000	75,427		73,449	73,941	(492)			(492)		73,449		1,978	1,978		1,511
42225P-50-1	HEALTHCARE TRUST OF AMERICA		06/30/2021	Sanford C. Bernstein & Co.	2,918,000	77,896		67,260	80,362	(13,102)			(13,102)		67,260		10,636	10,636		2,801
42250P-10-3	HEALTHPEAK PROPERTIES INC		06/30/2021	Sanford C. Bernstein & Co.	3,646,000	121,356		88,192	110,219	(22,026)			(22,026)		88,192		33,164	33,164		2,188
422806-10-9	HEICO CORP		05/20/2021	VARIOUS	1,718,000	228,664		127,656	227,463	(99,807)			(99,807)		127,656		101,009	101,009		137
431284-10-8	HIGHWOODS PROPERTIES INC		06/30/2021	VARIOUS	2,701,000	120,035		90,372	107,041	(16,669)			(16,669)		90,372		29,663	29,663		2,268
444097-10-9	HUDSON PACIFIC PROPERTIES INC		06/30/2021	Sanford C. Bernstein & Co.	3,193,000	88,813		76,423	76,696	(273)			(273)		76,423		12,390	12,390		1,597
444859-10-2	HUMANA INC		11/04/2021	Sanford C. Bernstein & Co.	153,000	69,132		69,659							69,659		(527)	(527)		107
45167R-10-4	IDEX CORP		05/04/2021	Sanford C. Bernstein & Co.	87,000	19,446		14,330	17,330	(3,000)			(3,000)		14,330		5,116	5,116		.44
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		10/05/2021	Sanford C. Bernstein & Co.	636,000	74,910		50,099	73,324	(23,225)			(23,225)		50,099		24,811	24,811		630
461202-10-3	INTUIT INC		11/23/2021	Sanford C. Bernstein & Co.	12,000	7,884		5,882							5,882		2,002	2,002		.15
46120E-60-2	INTUITIVE SURGICAL INC		11/16/2021	Sanford C. Bernstein & Co.	36,000	12,803		11,036							11,036		1,768	1,768		
46187W-10-7	INVITATION HOMES INC		02/03/2021	J.P. MORGAN SECURITIES	859,000	25,703		18,022	25,512	(7,490)			(7,490)		18,022		7,681	7,681		
44980X-10-9	IPG PHOTONICS CORP COMMON STOCK US		08/20/2021	EVERCORE ISI	563,000	93,524		66,538	125,994	(59,455)			(59,455)		66,538		26,986	26,986		
478160-10-4	JOHNSON & JOHNSON		11/01/2021	VARIOUS	852,000	139,666		120,769	93,169	(15,234)			(15,234)		120,769		18,897	18,897		276
46625H-10-0	JP MORGAN CHASE & CO		06/02/2021	EVERCORE ISI	344,000	57,090		15,121	43,712	(28,591)			(28,591)		15,121		41,969	41,969		619
49427F-10-8	KILROY REALTY CORPORATION		06/30/2021	VARIOUS	1,535,000	106,447		87,236	88,109	(873)			(873)		87,236		19,211	19,211		2,122
512807-10-8	LAM RESEARCH CORPORATION		04/29/2021	WILLIAM BLAIR & CO	104,000	66,323		35,022	49,116	(14,094)			(14,094)		35,022		31,301	31,301		.270
53223X-10-7	LIFE STORAGE INC		06/30/2021	VARIOUS	1,023,000	103,015		79,410	81,424	(2,014)			(2,014)		79,410		23,605	23,605		1,307
539830-10-9	LOCKHEED MARTIN CORPORATION		11/01/2021	J.P. MORGAN SECURITIES	662,000	219,352		165,781	234,997	(69,216)			(69,216)		165,781		53,571	53,571		5,164
554489-10-4	MACK-CALI REALTY CORP		04/30/2021	JEFFERIES & COMPANY	4,350,000	71,501		54,897	54,201	696			696		54,897		16,604	16,604		
571748-10-2	MARSH & MCLENNAN COMPANIES INC		04/22/2021	Sanford C. Bernstein & Co.	1,370,000	166,478		118,859	160,290	(41,431)			(41,431)		118,859		47,619	47,619		1,019
573284-10-6	MARTIN MARIETTA MATERIALS		12/01/2021	J.P. MORGAN SECURITIES	97,000	40,109		34,790							34,790		5,318	5,318		.118
57636Q-10-4	MASTERCARD INC CLASS A		12/17/2021	Sanford C. Bernstein & Co.	210,000	71,214		76,670							76,670		(5,456)	(5,456)		185
57667L-10-7	MATCH GROUP INC		07/30/2021	JEFFERIES & COMPANY	132,000	21,190		21,286							21,286		(95)	(95)		
580135-10-1	MCDONALDS CORPORATION		04/28/2021	EVERCORE ISI	80,000	18,750		1,443	17,166	(15,723)			(15,723)		1,443		17,306	17,306		103
58933Y-10-5	MERCK & CO INC		12/17/2021	VARIOUS	2,499,000	207,107		212,901	99,170	5,157			5,157		212,901		(5,794)	(5,794)		3,775
594918-10-4	MICROSOFT CORP		12/01/2021	VARIOUS	161,000	54,060		43,616							43,616		10,444	10,444		190
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		04/07/2021	VARIOUS	672,000	96,543		64,269	85,136	(20,866)			(20,866)		64,269		32,273	32,273		689
615369-10-5	MOODY S CORP		01/05/2021	J.P. MORGAN SECURITIES	612,000	174,985		125,116	177,627	(52,511)			(52,511)		125,116		49,869	49,869		
620076-30-7	MOTOROLA SOLUTIONS INC		12/02/2021	J.P. MORGAN SECURITIES	604,000	151,879		93,271	102,716	(9,445)			(9,445)		93,271		58,608	58,608		1,715
637417-10-6	NATIONAL RETAIL PROPERTIES INC		06/30/2021	Sanford C. Bernstein & Co.	2,105,000	98,671		68,591	86,137	(17,546)			(17,546)		68,591		30,080	30,080		2,189
65339F-10-1	NEXTERA ENERGY INC		12/17/2021	Sanford C. Bernstein & Co.	389,000	35,631		29,278							29,278		6,354	6,354		.300
65473P-10-5	NISOURCE INC		11/01/2021	J.P. MORGAN SECURITIES	4,055,000	100,589		107,478	87,264	14,063			14,063		107,478		(6,889)	(6,889)		3,458
67103H-10-7	O'REILLY AUTOMOTIVE INC		08/25/2021	WILLIAM BLAIR & CO	44,000	26,633		19,003	19,913	(910)			(910)		19,003		7,630	7,630		
713448-10-8	PEPSICO INC		01/07/2021	EVERCORE ISI	1,211,000	172,394		22,647	179,591	(156,945)			(156,945)		22,647		149,748	149,748		1,238

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA LIFE INSURANCE COMPANY

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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
717081-10-3	PFIZER INC		02/05/2021	Sanford C. Bernstein & Co.	4,131,000	144,082		55,829	152,062	(96,233)			(96,233)		55,829		88,253	88,253		1,611
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		11/04/2021	Sanford C. Bernstein & Co.	370,000	34,624		36,673							36,673		(2,049)	(2,049)		463
742718-10-9	PROCTER & GAMBLE CO		12/01/2021	VARIOUS	1,686,000	240,098		227,500							227,500		12,597	12,597		1,614
74340W-10-3	PROLOGIS INC		06/30/2021	VARIOUS	610,000	70,143		36,593	60,793	(24,200)			(24,200)		36,593		33,551	33,551		617
74460D-10-9	PUBLIC STORAGE		04/07/2021	VARIOUS	331,000	84,059		58,150	76,438	(18,287)			(18,287)		58,150		25,909	25,909		640
747525-10-3	QUALCOMM INC		02/16/2021	Sanford C. Bernstein & Co.	1,264,000	187,729		54,741	192,558	(137,817)			(137,817)		54,741		132,988	132,988		
756109-10-4	REALTY INCOME CORP		06/30/2021	VARIOUS	1,480,000	96,797		72,743	92,012	(19,269)			(19,269)		72,743		24,055	24,055		2,024
75886F-10-7	REGENERON PHARMACEUTICALS		12/17/2021	Sanford C. Bernstein & Co.	43,000	26,571		23,799							23,799		2,772	2,772		
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		06/30/2021	VARIOUS	9,731,000	111,103		57,046	83,297	(26,251)			(26,251)		57,046		54,057	54,057		1,690
76169C-10-0	REXFORD INDUSTRIAL REALTY IN REIT		06/30/2021	Sanford C. Bernstein & Co.	1,528,000	87,012		72,828	75,040	(2,213)			(2,213)		72,828		14,184	14,184		1,062
773903-10-9	ROCKWELL AUTOMATION INC		08/25/2021	Sanford C. Bernstein & Co.	514,000	163,949		71,637	128,916	(57,280)			(57,280)		71,637		92,313	92,313		1,650
775711-10-4	ROLLINS INC		02/03/2021	EVERCORE ISI	3,940,000	144,339		94,927	153,936	(59,009)			(59,009)		94,927		49,412	49,412		
776696-10-6	ROPER TECHNOLOGIES INC		04/30/2021	Sanford C. Bernstein & Co.	190,000	84,718		76,314							76,314		8,404	8,404		107
824348-10-6	SHERWIN WILLIAMS COMPANY		11/16/2021	Sanford C. Bernstein & Co.	56,000	18,759		15,257							15,257		3,502	3,502		31
828806-10-9	SIMON PROPERTY GROUP INC		06/30/2021	VARIOUS	904,000	116,753		50,206	77,093	(26,887)			(26,887)		50,206		66,547	66,547		2,188
82981J-10-9	SITE CENTERS CORP		06/30/2021	VARIOUS	9,172,000	132,089		55,782	92,821	(37,038)			(37,038)		55,782		76,307	76,307		2,057
84860W-30-0	SPIRIT REALTY CAPITAL INC		06/30/2021	VARIOUS	2,491,000	117,539		65,055	100,063	(35,009)			(35,009)		65,055		52,484	52,484		4,363
861025-10-4	STOCK YARDS BANCORP INC		11/19/2021	Sanford C. Bernstein & Co.	89,000	4,750		3,786							3,786		964	964		24
866674-10-4	SUN COMMUNITIES INC		12/31/2021	VARIOUS	419,000	63,611		57,831	64,223	(6,809)			(6,809)		57,831		5,780	5,780		331
875465-10-6	TANGER FACTORY OUTLET CTRS INC		06/30/2021	VARIOUS	7,338,000	129,085		40,478	73,086	(32,609)			(32,609)		40,478		88,607	88,607		2,265
882508-10-4	TEXAS INSTRUMENTS INC		04/09/2021	Sanford C. Bernstein & Co.	491,000	95,859		60,542	80,588	(20,046)			(20,046)		60,542		35,317	35,317		501
883556-10-2	THERMO FISHER SCIENTIFIC INC		04/30/2021	Sanford C. Bernstein & Co.	92,000	43,263		27,946	42,852	(14,906)			(14,906)		27,946		15,317	15,317		44
902653-10-4	UDR INC		06/30/2021	VARIOUS	1,905,000	90,347		68,676	73,209	(4,533)			(4,533)		68,676		21,672	21,672		1,216
907818-10-8	UNION PACIFIC CORP		04/28/2021	J.P. MORGAN SECURITIES	118,000	26,901		11,795	24,570	(12,775)			(12,775)		11,795		15,106	15,106		114
91324P-10-2	UNITEDHEALTH GROUP INC		12/17/2021	Sanford C. Bernstein & Co.	521,000	255,549		208,632							208,632		46,917	46,917		1,511
91704F-10-4	URBAN EDGE PROPERTIES		06/30/2021	VARIOUS	6,960,000	129,181		63,177	90,062	(26,885)			(26,885)		63,177		66,003	66,003		4,893
92276F-10-0	VENTAS INC		06/30/2021	Sanford C. Bernstein & Co.	1,537,000	87,755		49,467	75,374	(25,907)			(25,907)		49,467		38,287	38,287		2,075
92345Y-10-6	VERISK ANALYTICS INC		12/02/2021	VARIOUS	645,000	144,951		108,402	133,896	(25,493)			(25,493)		108,402		36,549	36,549		561
92826C-83-9	VISA INC CLASS A SHARES		12/17/2021	Sanford C. Bernstein & Co.	192,000	40,574		44,894							44,894		(4,321)	(4,321)		133
929160-10-9	VULCAN MATERIALS CO		06/09/2021	Sanford C. Bernstein & Co.	544,000	96,990		86,177							86,177		10,813	10,813		403
931142-10-3	WALMART INC		06/23/2021	VARIOUS	1,377,000	190,644		15,818	198,495	(182,676)			(182,676)		15,818		174,826	174,826		1,795
94106L-10-9	WASTE MANAGEMENT INC		11/23/2021	Sanford C. Bernstein & Co.	94,000	15,355		13,171							13,171		2,185	2,185		54
948741-10-3	WEINGARTEN REALTY INVESTORS		06/30/2021	VARIOUS	3,690,000	116,342		53,247	79,962	(26,716)			(26,716)		53,247		63,096	63,096		1,859
92936U-10-9	WP CAREY INC		04/07/2021	JEFFERIES & COMPANY	1,063,000	75,610		63,439	75,027	(11,587)			(11,587)		63,439		12,171	12,171		2,226
98419M-10-0	XYLEM INC		02/18/2021	Sanford C. Bernstein & Co.	1,719,000	167,674		102,941	174,977	(72,036)			(72,036)		102,941		64,733	64,733		481
G1151C-10-1	ACCENTURE PLC	C.	12/01/2021	VARIOUS	760,000	256,541		224,044							224,044		32,497	32,497		903
66095L-10-9	APTIV PLC	C.	12/17/2021	Sanford C. Bernstein & Co.	264,000	42,192		41,536							41,536		656	656		
64388N-10-6	HELEN OF TROY LTD	C.	07/15/2021	VARIOUS	538,000	114,543		60,987	119,538	(58,551)			(58,551)		60,987		53,556	53,556		
647567-10-5	IHS MARKIT LTD	C.	11/12/2021	VARIOUS	2,401,000	296,140		151,524	215,682	(64,158)			(64,158)		151,524		144,616	144,616		1,508
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.	C.	06/23/2021	JEFFERIES & COMPANY	7,630,000	223,685		170,983	215,357	(44,374)			(44,374)		170,983		52,703	52,703		2,486

E14.9

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
780259-10-7	ROYAL DUTCH SHELL PLC	C	11/16/2021	Sanford C. Bernstein & Co.	215,000	9,863		6,901	7,226	(328)			(328)		6,901		2,960	2,960	350		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										(3,366,785)			(3,366,785)		10,155,363		4,801,009	4,801,009	151,341	XXX
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		05/18/2021	Federal Home Loan Bank of Bost	1,075,000	107,500		107,500	107,500						107,500				962		
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other															107,500				962	XXX
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		10/29/2021	FIDELITY INVESTMENTS	586,581,386	8,740,021		6,651,355	7,959,909	(1,308,555)			(1,308,555)		6,651,355		2,088,666	2,088,666			
9499999	Subtotal - Common Stocks - Mutual Funds															6,651,355		2,088,666	2,088,666		XXX
9799997	Total - Common Stocks - Part 4															16,914,218		6,889,675	6,889,675	152,303	XXX
9799998	Total - Common Stocks - Part 5															3,521,379		131,346	131,346	17,098	XXX
9799999	Total - Common Stocks															20,435,597		7,021,021	7,021,021	169,401	XXX
9899999	Total - Preferred and Common Stocks															20,435,597		7,021,021	7,021,021	169,401	XXX
9999999	Totals															691,288,946		6,400,228	6,400,228	6,198,188	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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		
21H022-63-0	GNMA 2.5% TBA 30 YRS		01/19/2021	DAIWA CAPITAL MARKETS	02/09/2021	DAIWA CAPITAL MARKETS	19,680,000	20,687,063	20,654,775	20,687,063							(32,288)	(32,288)	23,233	23,233		
21H022-64-8	GNMA 11 2.5% TBA 30 YR		02/09/2021	DAIWA CAPITAL MARKETS	04/19/2021	DAIWA CAPITAL MARKETS	19,680,000	20,614,800	20,427,225	20,614,800							(187,575)	(187,575)	27,333	27,333		
831641-FR-1	U S SBA PART CERTIF SER 2021-10A		03/16/2021	CREDIT SUISSE	03/17/2021	RAYMOND JAMES & ASSOC.	1,615,000	1,615,000	1,627,113	1,615,000							12,113	12,113				
83162C-J5-3	U S SBA PART CERTIF SER 2021-25B		02/11/2021	VARIOUS	02/17/2021	VARIOUS	2,612,000	2,612,000	2,623,338	2,612,000							11,338	11,338	169			
83162C-J8-7	U S SBA PART CERTIF SER 2021-25C		03/11/2021	VARIOUS	03/16/2021	PIPER JAFFRAY	2,863,000	2,863,000	2,872,731	2,863,000							9,731	9,731	133			
83162C-K2-8	U S SBA SER 2021-25D CL 1		04/08/2021	VARIOUS	04/13/2021	VARIOUS	4,150,000	4,150,000	4,160,375	4,150,000							10,375	10,375	306			
83162C-M3-4	U S SBA SER 2021-25J		10/07/2021	VARIOUS	10/07/2021	RAYMOND JAMES & ASSOC.	2,765,000	2,765,000	2,768,456	2,765,000							3,456	3,456				
831641-FS-9	U S SBA SER SBIC 2021-10B		09/14/2021	GOLDMAN, SACHS & CO.	09/15/2021	WINING-SPARKS IBG	2,700,000	2,700,000	2,711,813	2,700,000							11,813	11,813				
83162C-K5-1	US SBA SER 2021-25E		05/06/2021	MERRILL LYNCH	06/04/2021	BANK OF OKLAHOMA	1,500,000	1,500,000	1,500,936	1,500,000							936	936	1,710			
<b>0599999. Subtotal - Bonds - U.S. Governments</b>							57,565,000	59,506,863	59,346,762	59,506,863							(160,101)	(160,101)	52,884	50,566		
592112-UF-1	METRO GOVT NASHVILLE GO SER 2021B		01/27/2021	UBS FINANCIAL SERVICES INC.	11/30/2021	RAYMOND JAMES & ASSOC.	2,500,000	2,500,000	2,424,200	2,500,000							(75,800)	(75,800)	26,349			
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>							2,500,000	2,500,000	2,424,200	2,500,000								(75,800)	(75,800)	26,349		
01F020-65-3	FNMA 2.0% TBA 30 YR		03/04/2021	DAIWA CAPITAL MARKETS	03/10/2021	DAIWA CAPITAL MARKETS	24,000,000	24,045,000	24,067,500	24,045,000							22,500	22,500	16,000	16,000		
01F020-66-1	FNMA 2.0% TBA 30 YR		03/10/2021	DAIWA CAPITAL MARKETS	05/14/2021	DAIWA CAPITAL MARKETS	24,000,000	24,012,188	24,151,922	24,012,188							139,734	139,734	17,333	17,333		
01F020-69-5	FNMA 2.0% TBA 30 YR		06/11/2021	DAIWA CAPITAL MARKETS	08/18/2021	DAIWA CAPITAL MARKETS	2,430,000	2,446,611	2,460,375	2,446,611							13,764	13,764	1,755	1,755		
01F020-62-0	FNMA 2.0% TBA 30 YRS		01/12/2021	DAIWA CAPITAL MARKETS	02/08/2021	DAIWA CAPITAL MARKETS	24,000,000	24,577,500	24,735,000	24,577,500							157,500	157,500	13,333	13,333		
01F020-64-6	FNMA 2.0% TBA 30 YRS		02/08/2021	DAIWA CAPITAL MARKETS	03/04/2021	DAIWA CAPITAL MARKETS	24,000,000	24,656,250	24,093,750	24,656,250							(562,500)	(562,500)	17,333	17,333		
01F020-68-7	FNMA 2.0% TBA 30YR		05/14/2021	DAIWA CAPITAL MARKETS	06/11/2021	DAIWA CAPITAL MARKETS	2,430,000	2,436,929	2,452,402	2,436,929							15,472	15,472	1,485	1,485		
01F022-64-2	FNMA 2.5% TBA 30 YR		02/12/2021	DAIWA CAPITAL MARKETS	03/10/2021	DAIWA CAPITAL MARKETS	9,610,000	10,064,973	9,914,817	10,064,973							(150,156)	(150,156)	8,676	8,676		
01F022-66-7	FNMA 2.5% TBA 30 YR		04/19/2021	DAIWA CAPITAL MARKETS	06/09/2021	DAIWA CAPITAL MARKETS	29,290,000	30,172,011	30,370,069	30,172,011							198,058	198,058	26,442	26,442		
01F022-67-5	FNMA 2.5% TBA 30 YR		06/09/2021	DAIWA CAPITAL MARKETS	07/12/2021	DAIWA CAPITAL MARKETS	29,290,000	30,303,709	30,337,911	30,303,709							34,202	34,202	26,442	26,442		
01F022-68-3	FNMA 2.5% TBA 30 YR		07/12/2021	DAIWA CAPITAL MARKETS	07/27/2021	DAIWA CAPITAL MARKETS	17,535,000	18,152,835	18,236,400	18,152,835							83,565	83,565	13,395	13,395		
01F022-69-1	FNMA 2.5% TBA 30 YR		07/27/2021	DAIWA CAPITAL MARKETS	09/09/2021	DAIWA CAPITAL MARKETS	17,535,000	18,198,042	18,230,920	18,198,042							32,878	32,878	15,830	15,830		
01F022-6A-8	FNMA 2.5% TBA 30 YR		09/09/2021	DAIWA CAPITAL MARKETS	10/12/2021	DAIWA CAPITAL MARKETS	17,535,000	18,198,042	18,074,487	18,198,042							(123,555)	(123,555)	15,830	15,830		
01F022-6C-4	FNMA 2.5% TBA 30 YR		10/12/2021	DAIWA CAPITAL MARKETS	12/08/2021	DAIWA CAPITAL MARKETS	9,765,000	9,977,465	9,974,032	9,977,465							(3,433)	(3,433)	8,138	8,138		
01F030-6A-1	FNMA 3.0% 30 YR TBA MTG		07/16/2021	DAIWA CAPITAL MARKETS	10/12/2021	DAIWA CAPITAL MARKETS	12,760,000	13,286,550	13,312,269	13,286,550							25,919	25,919	13,823	13,823		
01F030-67-8	FNMA 3.0% TBA 30 YR		06/10/2021	DAIWA CAPITAL MARKETS	07/08/2021	DAIWA CAPITAL MARKETS	12,760,000	13,311,770	13,312,269	13,311,770							498	498	13,823	13,823		
01F030-68-6	FNMA 3.0% TBA 30 YR		07/08/2021	DAIWA CAPITAL MARKETS	07/16/2021	DAIWA CAPITAL MARKETS	12,760,000	13,310,275	13,306,288	13,310,275							(3,988)	(3,988)	11,697	11,697		
01F030-6B-9	FNMA 3.0% TBA 30 YR		10/12/2021	DAIWA CAPITAL MARKETS	11/08/2021	DAIWA CAPITAL MARKETS	12,760,000	13,299,309	13,342,175	13,299,309							42,866	42,866	9,570	9,570		
01F030-6C-7	FNMA 3.0% TBA 30 YR		11/08/2021	DAIWA CAPITAL MARKETS	12/08/2021	DAIWA CAPITAL MARKETS	12,760,000	13,327,720	13,220,556	13,327,720							(107,164)	(107,164)	12,760	12,760		
01F030-6E-0	FNMA US 3.0% TBA 30 YR		04/29/2021	DAIWA CAPITAL MARKETS	06/10/2021	DAIWA CAPITAL MARKETS	12,760,000	13,342,175	13,312,268	13,342,175							(29,906)	(29,906)	13,823	13,823		
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		03/04/2021	KOG BONDPOINT	04/01/2021	CALLED	5,000	5,075	5,000	5,074		(1)		(1)			(74)	(74)	22	3		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							307,985,000	317,124,229	316,910,410	317,124,228		(1)		(1)			(213,820)	(213,820)	257,510	257,491		
17329M-AI-5	CITIGROUP MTG LN TRUST 2021-J2 A3A		06/25/2021	CITIGROUP GLOBAL MKTS INC	07/25/2021	VARIOUS	5,800,000	5,872,047	5,923,447	5,867,991		(4,056)		(4,056)			55,456	55,456	20,493	11,681		
33852J-AA-6	FLAGSTAR MTG TRUST SER 2021-7 A1		08/12/2021	MORGAN STANLEY SMITH BARNEY LLC	12/25/2021	VARIOUS	3,100,000	3,146,016	3,110,109	3,142,343		(3,672)		(3,672)			(32,235)	(32,235)	27,039	4,951		
81748H-AA-4	SEQUOIA MTG TRUST SER 2021-4 A1		05/06/2021	STIFEL, NICOLAUS & CO	10/26/2021	VARIOUS	8,000,000	8,142,500	8,092,310	8,134,533		(7,966)		(7,966)			(42,222)	(42,222)	82,181	11,111		
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		08/01/2021	Reclass	08/13/2021	THL CREDIT DIRECT LENDING FUND	1,781	1,781	1,781	1,781												
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							16,901,781	17,162,344	17,127,647	17,146,648		(15,694)		(15,694)			(19,001)	(19,001)	129,713	27,743		
<b>8399998. Total - Bonds</b>							384,951,781	396,293,436	395,809,019	396,277,739		(15,695)		(15,695)			(468,722)	(468,722)	466,456	335,800		
<b>8999998. Total - Preferred Stocks</b>																						
02209S-10-3	ALTRIA GROUP INC		06/30/2021	Sanford C. Bernstein & Co.	10/27/2021	Sanford C. Bernstein & Co.	3,994,000	190,454	190,392	190,454							(62)	(62)	3,595			
025816-10-9	AMERICAN EXPRESS CO		01/22/2021	EVERCORE ISI	06/09/2021	VARIOUS	834,000	104,901	132,051	104,901							27,150	27,150	359			
075887-10-9	BECTON DICKINSON AND CO		06/30/2021	Sanford C. Bernstein & Co.	08/17/2021	EVERCORE ISI	369,000	89,739	93,251	89,739							3,512	3,512				
166764-10-0	CHEVRON CORPORATION		06/30/2021	Sanford C. Bernstein & Co.	07/30/2021	Co.	2,046,000	214,308	210,455	214,308							(3,853)	(3,853)				
254709-10-8	DISCOVER FINANCIAL SERVICES		06/30/2021	VARIOUS	10/26/2021	VARIOUS	4,055,000	456,084	498,105	456,084							42,020	42,020	2,519			
25754A-20-1	DOMINO S PIZZA INC		06/30/2021	Sanford C. Bernstein & Co.	11/02/2021	VARIOUS	441,000	205,724	223,552	205,724							17,828	17,828	104			
384109-10-4	GRACO INC		07/07/2021	EVERCORE ISI	12/17/2021	Sanford C. Bernstein & Co.	676,000	52,757	52,479	52,757							(278)	(278)	254			
45167R-10-4	IDEX CORP		02/17/2021	Sanford C. Bernstein & Co.	05/04/2021	Sanford C. Bernstein & Co.	139,000	26,887	31,069	26,887							4,182	4,182				
452308-10-9	ILLINOIS TOOL WORKS INC		02/17/2021	Sanford C. Bernstein & Co.	04/05/2021	J.P. MORGAN SECURITIES	454,000	90,010	100,987	90,010							10,976	10,976	518			

E15

ANNUAL STATEMENT FOR THE YEAR 2021 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	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		06/30/2021	Sanford C. Bernstein & Co.	10/05/2021	Sanford C. Bernstein & Co.	294,000	34,899	34,628	34,899							(271)	(271)	.97		
44980X-10-9	IPG PHOTONICS CORP COMMON STOCK US		06/30/2021	Sanford C. Bernstein & Co.	08/20/2021	EVERCORE ISI	260,000	54,802	43,191	54,802							(11,611)	(11,611)			
539830-10-9	LOCKHEED MARTIN CORPORATION		06/30/2021	VARIOUS	11/01/2021	J.P. MORGAN SECURITIES	1,155,000	422,240	382,706	422,240							(39,534)	(39,534)	5,049		
620076-30-7	MOTOROLA SOLUTIONS INC		06/30/2021	Sanford C. Bernstein & Co.	12/02/2021	VARIOUS	691,000	149,847	173,289	149,847							23,443	23,443	491		
67103H-10-7	O'REILLY AUTOMOTIVE INC		06/30/2021	Sanford C. Bernstein & Co.	08/20/2021	EVERCORE ISI	173,000	97,955	104,681	97,955							6,726	6,726			
68622V-10-6	ORGANON & CO		06/07/2021	VARIOUS	06/22/2021	VARIOUS	511,800	13,434	14,861	13,434							1,427	1,427			
75886F-10-7	REGENERON PHARMACEUTICALS		06/30/2021	Sanford C. Bernstein & Co.	12/17/2021	Sanford C. Bernstein & Co.	83,000	46,359	51,289	46,359							4,929	4,929			
773903-10-9	ROCKWELL AUTOMATION INC		06/30/2021	Sanford C. Bernstein & Co.	08/25/2021	Sanford C. Bernstein & Co.	563,000	152,621	179,579	152,621							26,958	26,958	841		
844741-10-8	SOUTHWEST AIRLINES CO		07/30/2021	VARIOUS	12/13/2021	VARIOUS	7,118,000	408,983	319,325	408,983							(89,658)	(89,658)			
861025-10-4	STOCK YARDS BANCORP INC		08/18/2021	VARIOUS	11/19/2021	Sanford C. Bernstein & Co.	4,698,000	235,601	282,475	235,601							46,874	46,874	1,311		
92345Y-10-6	VERISK ANALYTICS INC		06/30/2021	Sanford C. Bernstein & Co.	11/19/2021	Sanford C. Bernstein & Co.	810,000	141,527	178,616	141,527							37,089	37,089	235		
64388N-10-6	HELEN OF TROY LTD	C	06/30/2021	Sanford C. Bernstein & Co.	07/15/2021	Co.	248,000	56,575	52,962	56,575							(3,613)	(3,613)			
647567-10-5	IHS MARKIT LTD	C	06/30/2021	Sanford C. Bernstein & Co.	09/27/2021	EVERCORE ISI	1,026,000	115,594	125,669	115,594							10,074	10,074	205		
780259-10-7	ROYAL DUTCH SHELL PLC	C	06/30/2021	Sanford C. Bernstein & Co.	11/16/2021	VARIOUS	4,122,000	160,078	177,116	160,078							17,038	17,038	1,520		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								3,521,379	3,652,728	3,521,379							131,346	131,346	17,098	
9799998	Total - Common Stocks								3,521,379	3,652,728	3,521,379							131,346	131,346	17,098	
9899999	Total - Preferred and Common Stocks								3,521,379	3,652,728	3,521,379							131,346	131,346	17,098	
9999999	Totals								399,814,815	399,461,747	399,799,118		(15,695)		(15,695)			(337,376)	(337,376)	483,554	335,800

E15.1

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**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank RI ..... Boston, MA .....					3,495,741	XXX
Santander Bank ..... Boston, MA .....					1,271,569	XXX
State Street Bank & Trust Co. .... New York, NY .....					1,412	XXX
PNC Bank, N.A. .... Pittsburgh, PA .....					2,014,297	XXX
J.P. Morgan ..... Columbus, OH .....					31,407	XXX
Citizens Bank ..... Providence, RI .....					83,088	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			1,326	XXX
0199999. Totals - Open Depositories	XXX	XXX			6,898,840	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			6,898,840	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			6,899,340	XXX

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

1. January.....	6,675,370	4. April.....	5,866,282	7. July.....	14,655,674	10. October.....	7,400,880
2. February.....	4,902,386	5. May.....	8,093,519	8. August.....	4,356,145	11. November.....	10,851,444
3. March.....	3,443,923	6. June.....	8,944,867	9. September.....	5,078,768	12. December.....	6,899,341



ANNUAL STATEMENT FOR THE YEAR 2021 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			198,063	239,352
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			44,564	53,854
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			99,032	119,676
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			207,966	251,319
33. New York	NY					
34. North Carolina	NC	B Life Insurance			396,127	478,703
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B Life Insurance	1,980,633	2,393,516		
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	1,980,633	2,393,516	945,752	1,142,904
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				