



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2022

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

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

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

Internet Website Address www.amica.com

Statutory Statement Contact 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	<u>Robert Anthony DiMuccio</u>	Senior Vice President, Chief Financial Officer and Treasurer	<u>James Parker Loring</u>
Senior Assistant Vice President and Secretary	<u>Suzanne Ellen Casey</u>	Actuary	<u>Woodrow Michael Crouch</u>

OTHER

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

DIRECTORS OR TRUSTEES

<u>Jill Janice Avery</u>	<u>Ivy Lynne Brown #</u>	<u>Debra Ann Canales</u>
<u>Patricia Walsh Chadwick</u>	<u>Robert Anthony DiMuccio</u>	<u>Barry George Hittner</u>
<u>Michael David Jeans</u>	<u>Matthew Alexander Lopes, Jr. #</u>	<u>Ronald Keith Machtley</u>
<u>Peter Michael Marino</u>	<u>Debra Marie Paul</u>	<u>Donald Julian Reaves</u>
<u>Diane Desmarais Souza</u>		

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.

<u>Robert Anthony DiMuccio</u> Chairman, President and Chief Executive Officer	<u>Suzanne Ellen Casey</u> Senior Assistant Vice President and Secretary	<u>James Parker Loring</u> Senior Vice President, Chief Financial Officer and Treasurer
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Subscribed and sworn to before me this 12th day of May, 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 Oceau
Notary Public
June 8, 2026

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,059,271,922		1,059,271,922	1,041,529,962
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	87,779,630		87,779,630	108,650,313
3. Mortgage loans on real estate:				
3.1 First liens	71,657,690		71,657,690	71,882,602
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$4,968,882), cash equivalents (\$31,960,279) and short-term investments (\$)	36,929,161		36,929,161	47,082,347
6. Contract loans (including \$ premium notes)	8,830,870		8,830,870	8,830,128
7. Derivatives				
8. Other invested assets	97,412,762		97,412,762	90,525,404
9. Receivables for securities	626,893		626,893	4,144,333
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,362,508,928		1,362,508,928	1,372,645,089
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,400,815		8,400,815	8,954,579
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(1,632,704)		(1,632,704)	(3,211,950)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	38,991,704		38,991,704	38,864,016
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,185,297		5,185,297	4,453,269
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	728,125		728,125	749,912
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				142,218
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	9,015,981	9,015,981		
21. Furniture and equipment, including health care delivery assets (\$)	1,752,944	1,752,944		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	44,422,438	3,024,494	41,397,944	42,821,325
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,469,373,528	13,793,419	1,455,580,109	1,465,418,458
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,469,373,528	13,793,419	1,455,580,109	1,465,418,458
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Reinsurance premium receivable	37,447,879		37,447,879	38,940,164
2502. Amica Companies Supplemental Retirement Trust	6,173,433	2,223,368	3,950,065	3,881,161
2503. Prepaid expenses	801,126	801,126		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	44,422,438	3,024,494	41,397,944	42,821,325

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$866,971,290 less \$ included in Line 6.3 (including \$ Modco Reserve).....	866,971,290	861,181,205
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	110,047,167	112,466,993
4. Contract claims:		
4.1 Life	7,083,355	9,122,958
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	334,065	327,044
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve	9,939,441	11,427,441
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	6,479,365	8,620,989
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	31,005	265,161
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	159,419	
15.2 Net deferred tax liability		
16. Unearned investment income	1,538	1,731
17. Amounts withheld or retained by reporting entity as agent or trustee	325,013	204,435
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,432,930	1,682,009
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	25,798,797	31,978,002
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	1,059,989	363,915
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	4,772,005	23,157,627
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	47,109,495	47,585,729
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,081,544,874	1,108,385,239
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,081,544,874	1,108,385,239
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	284,000,000	259,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	85,035,235	93,033,219
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	369,035,235	352,033,219
38. Totals of Lines 29, 30 and 37	374,035,235	357,033,219
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,455,580,109	1,465,418,458
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	41,566,430	42,111,568
2502. Reserve for unassessed insolvencies	1,593,000	1,593,000
2503. Reserve for non-funded pensions and deferrals	3,950,065	3,881,161
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	47,109,495	47,585,729
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	19,307,205	19,847,166	75,191,480
2. Considerations for supplementary contracts with life contingencies		159,314	159,314
3. Net investment income	11,477,480	10,246,716	47,672,615
4. Amortization of Interest Maintenance Reserve (IMR)	325,332	461,498	2,099,688
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,930,264	2,094,755	8,485,770
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	33,040,281	32,809,449	133,608,867
10. Death benefits	11,387,056	10,639,880	39,741,466
11. Matured endowments (excluding guaranteed annual pure endowments)		1,925	1,926
12. Annuity benefits	5,351,607	4,789,298	21,417,046
13. Disability benefits and benefits under accident and health contracts	99,236	82,445	265,190
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	3,114,720	2,756,431	9,053,479
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	642,716	1,010,241	2,858,731
18. Payments on supplementary contracts with life contingencies	345,517	378,216	1,487,360
19. Increase in aggregate reserves for life and accident and health contracts	(572,005)	1,576,649	1,039,506
20. Totals (Lines 10 to 19)	20,368,847	21,235,085	75,864,704
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)			
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	12,845,970	13,514,361	54,669,217
24. Insurance taxes, licenses and fees, excluding federal income taxes	928,603	1,266,144	3,853,445
25. Increase in loading on deferred and uncollected premiums	657,789	919,991	1,385,852
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	(545,078)	(168,356)	1,891,609
28. Totals (Lines 20 to 27)	34,256,131	36,767,225	137,664,827
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(1,215,850)	(3,957,776)	(4,055,960)
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,215,850)	(3,957,776)	(4,055,960)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(195,546)	(948,212)	(5,600,811)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,020,304)	(3,009,564)	1,544,851
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 129,182 (excluding taxes of \$ (309,064) transferred to the IMR)	479,468	1,255,331	5,825,544
35. Net income (Line 33 plus Line 34)	(540,836)	(1,754,233)	7,370,395
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	357,033,219	354,713,498	354,713,498
37. Net income (Line 35)	(540,836)	(1,754,233)	7,370,395
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,894,977)	(7,008,850)	713,682	12,293,365
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(1,894,977)	143,685	3,305,153
41. Change in nonadmitted assets	1,749,435	1,352,927	4,137,120
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(28,418,037)
44. Change in asset valuation reserve	6,179,205	1,483,571	(6,062,962)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	25,000,000		32,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(6,481,961)	(4,633,874)	(22,305,313)
54. Net change in capital and surplus for the year (Lines 37 through 53)	17,002,016	(2,694,242)	2,319,721
55. Capital and surplus, as of statement date (Lines 36 + 54)	374,035,235	352,019,256	357,033,219
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. Change in reserve for retired lives	(545,138)	(168,746)	1,889,609
2702. Fines and penalties of regulatory authorities	60	390	2,000
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(545,078)	(168,356)	1,891,609
5301. Change in Amica Companies Supplemental Retirement Trust	(119,870)	(173,151)	140,308
5302. Change in retiree medical benefit liability			2,259,153
5303. Change in XXX reserves	(6,362,091)	(5,097,043)	(20,739,380)
5398. Summary of remaining write-ins for Line 53 from overflow page		636,320	(3,965,394)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(6,481,961)	(4,633,874)	(22,305,313)

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	18,441,788	18,634,767	74,310,630
2. Net investment income	13,045,758	11,654,503	51,722,793
3. Miscellaneous income	1,952,050	2,091,085	8,516,450
4. Total (Lines 1 to 3)	33,439,596	32,380,355	134,549,873
5. Benefit and loss related payments	22,902,085	24,895,629	76,301,926
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	14,387,309	14,275,378	51,925,575
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(677,065)	(5,691,766)	(9,378,445)
10. Total (Lines 5 through 9)	36,612,329	33,479,241	118,849,056
11. Net cash from operations (Line 4 minus Line 10)	(3,172,733)	(1,098,886)	15,700,817
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	124,207,198	215,869,932	670,232,552
12.2 Stocks	31,685,548	3,263,463	27,456,616
12.3 Mortgage loans	224,912	2,338,443	5,406,469
12.4 Real estate			
12.5 Other invested assets	6,137,333	18,953,477	29,885,120
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(10,396)		1,569
12.7 Miscellaneous proceeds	3,517,440	49,908,677	6,208,447
12.8 Total investment proceeds (Lines 12.1 to 12.7)	165,762,035	290,333,992	739,190,773
13. Cost of investments acquired (long-term only):			
13.1 Bonds	144,435,477	236,511,700	691,300,480
13.2 Stocks	17,515,993	2,886,767	59,009,229
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	14,608,343	5,554,437	22,874,269
13.6 Miscellaneous applications	18,385,622	49,855,873	42,570,935
13.7 Total investments acquired (Lines 13.1 to 13.6)	194,945,435	294,808,777	815,754,913
14. Net increase (or decrease) in contract loans and premium notes	742	197,470	152,501
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(29,184,142)	(4,672,255)	(76,716,641)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	25,000,000		32,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(2,977,824)	(3,543,108)	(13,857,398)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	181,513	(117,184)	(4,349,391)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	22,203,689	(3,660,292)	13,793,211
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(10,153,186)	(9,431,433)	(47,222,613)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	47,082,347	94,304,960	94,304,960
19.2 End of period (Line 18 plus Line 19.1)	36,929,161	84,873,527	47,082,347

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	25,309,421	26,406,238	103,939,172
3. Ordinary individual annuities	2,142,339	2,634,363	5,648,321
4. Credit life (group and individual)			
5. Group life insurance	1,433,803	1,088,837	7,594,292
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	28,885,563	30,129,438	117,181,785
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	28,885,563	30,129,438	117,181,785
14. Deposit-type contracts			20,000
15. Total (Lines 13 and 14)	28,885,563	30,129,438	117,201,785
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Amica Life Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the State of Rhode Island.

The State of Rhode Island requires insurance companies domiciled in the State of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division. The Company has no state prescribed adjustments to report; however, the Company does have the state permitted practice as detailed below.

Effective January 1, 2014, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to allow the Company to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis instead of recording the change in XXX reserves directly to net income as required by NAIC statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP, net income would have decreased by \$6,362,091 and there would be no change in surplus as of March 31, 2022.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting principles (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of March 31, 2022 and December 31, 2021 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/22	12/31/21
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	(\$540,836)	\$7,370,395
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Change in XXX Reserves	51, 00	4	19	6,362,091	20,739,380
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$6,902,927)	(\$13,368,985)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$374,035,235	\$357,033,219
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$374,035,235	\$357,033,219

No regulatory action or risk-based capital event would be triggered under NAIC SAP or permitted practice accounting.

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policies

1-5. No change.

6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).

7-13. No change.

D. Going Concern

Management's review of relevant conditions and events, considered in the aggregate, indicate that it is probable that the Company will be able to meet its obligations as they become due within one year after the date that the financial statements are issued.

Note 2 - Accounting Changes and Corrections of Errors

No change.

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

NOTES TO FINANCIAL STATEMENTS

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in twenty-four commercial mortgage loans at March 31, 2022. There were no new loans originated in the current year.
2. The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 70.5%.
3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$71,657,690	\$0	\$71,657,690
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$71,657,690	\$0	\$71,657,690
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$71,882,602	\$0	\$71,882,602
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$71,882,602	\$0	\$71,882,602

5-9. There were no impaired mortgage loans derecognized as a result of a foreclosure or allowances for credit losses on mortgage loans.

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values, nationally recognized data services or internal estimates. The Company uses ICE Data Services

NOTES TO FINANCIAL STATEMENTS

to update prepayment assumptions quarterly and to determine the market value of its loan-backed securities. In 2022, there were no changes from retrospective to prospective methodologies.

2-3. The Company did not write down any loan-backed securities during the period.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 13,359,043
2. 12 Months or Longer	\$ 2,138,574

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 261,507,784
2. 12 Months or Longer	\$ 26,535,997

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by an analysis of the underlying credit of each security. Unrealized losses are primarily attributable to higher interest rates, faster prepayment speed assumptions and modestly wider spread levels. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in the value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	926,400	0	0	0	926,400	926,400	0	0	926,400	0.1%	0.1%
j. On deposit with states	2,926,601	0	0	0	2,926,601	2,926,385	216	0	2,926,601	0.2%	0.2%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
o. Total restricted assets	\$3,853,001	\$0	\$0	\$0	\$3,853,001	\$3,852,785	\$216	\$0	\$3,853,001	0.3%	0.3%

(a) Subset of Column 1

(b) Subset of Column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

No change.

P. Short Sales

No change.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	3	0
2. Aggregate Amount of Investment Income	\$211,001	\$0

R. Reporting Entity's Share of Cash Pool by Asset type

Not applicable.

Note 6 - Joint Ventures, Partnerships, and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

No change.

B. Writedowns for Impairment of Joint Ventures, Partnerships and Limited Liability Companies:

The Company did not recognize any impairment write down for investments in joint ventures, partnerships and limited liability companies.

Note 7 - Investment Income

No change.

Note 8 - Derivative Instruments

No change.

Note 9 - Income Taxes

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

1.

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
03/31/22			
(a) Gross deferred tax assets	\$37,854,844	\$2,166,138	\$40,020,982
(b) Statutory valuation allowance adjustment	12,571,673	0	12,571,673
(c) Adjusted gross deferred tax assets (1a-1b)	25,283,171	2,166,138	27,449,309
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	25,283,171	2,166,138	27,449,309
(f) Deferred tax liabilities	19,646,998	7,802,311	27,449,309
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$5,636,173	(\$5,636,173)	\$0
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
12/31/21			
(a) Gross deferred tax assets	\$37,624,484	\$2,164,774	\$39,789,258
(b) Statutory valuation allowance adjustment	9,559,228	0	9,559,228
(c) Adjusted gross deferred tax assets (1a-1b)	28,065,256	2,164,774	30,230,030
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	28,065,256	2,164,774	30,230,030
(f) Deferred tax liabilities	20,532,742	9,697,288	30,230,030
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$7,532,514	(\$7,532,514)	\$0
	(7)	(8)	(9) (Col 7+8)
	Ordinary	Capital	Total
Change:			
(a) Gross deferred tax assets	\$230,360	\$1,364	\$231,724
(b) Statutory valuation allowance adjustment	3,012,445	0	3,012,445
(c) Adjusted gross deferred tax assets (1a-1b)	(2,782,085)	1,364	(2,780,721)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(2,782,085)	1,364	(2,780,721)
(f) Deferred tax liabilities	(885,744)	(1,894,977)	(2,780,721)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$1,896,341)	\$1,896,341	\$0

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/22			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	56,105,285
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	19,646,998	7,802,311	27,449,309
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$19,646,998	\$7,802,311	\$27,449,309
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/21			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	53,554,983
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	20,532,742	9,697,288	30,230,030
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$20,532,742	\$9,697,288	\$30,230,030
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	2,550,302
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(885,744)	(1,894,977)	(2,780,721)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	(\$885,744)	(\$1,894,977)	(\$2,780,721)

3. Ratios used for threshold limitation:

	2022	2021
(a) Ratio used to determine recovery period and threshold limitations amount	1342%	1305%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 374,035,235	\$ 357,033,219

NOTES TO FINANCIAL STATEMENTS

4. Impact of tax planning strategies on the determination of:

	03/31/22		12/31/21		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$25,283,171	\$2,166,138	\$28,065,256	\$2,164,774	(\$2,782,085)	\$1,364
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$25,283,171	\$2,166,138	\$28,065,256	\$2,164,774	(\$2,782,085)	\$1,364
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?	Yes []				No [X]	

B. Regarding Deferred Tax Liabilities that are not recognized:

There are no temporary differences for which deferred tax liabilities are not recognized.

C. Current and deferred income taxes consist of the following major components:

1. Current income taxes:

	(1)	(2)	(3)
	03/31/22	12/31/21	(Col 1-2) Change
(a) Federal	(\$195,546)	(\$5,600,811)	\$5,405,265
(b) Foreign	0	0	0
(c) Subtotal	(195,546)	(5,600,811)	5,405,265
(d) Federal income tax on net capital gains	(179,882)	1,075,978	(1,255,860)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$375,428)	(\$4,524,833)	\$4,149,405

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	03/31/22	12/31/21	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	28,623,026	28,519,702	103,324
(4) Investments	0	0	0
(5) Deferred acquisition costs	5,862,285	5,729,564	132,721
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	311,444	397,928	(86,484)
(8) Compensation and benefits accrual	2,087,689	1,951,389	136,300
(9) Pension accrual	466,907	501,685	(34,778)
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	503,493	524,216	(20,723)
(99) Subtotal	37,854,844	37,624,484	230,360
(b) Statutory valuation allowance adjustment	12,571,673	9,559,228	3,012,445
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	25,283,171	28,065,256	(2,782,085)
(e) Capital:			
(1) Investments	\$2,166,138	\$2,164,774	\$1,364
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	2,166,138	2,164,774	1,364
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	2,166,138	2,164,774	1,364
(i) Admitted deferred tax assets (2d + 2h)	\$27,449,309	\$30,230,030	(\$2,780,721)

3. Deferred tax liabilities:

	(1)	(2)	(3)
	03/31/22	12/31/21	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$312,293	\$346,357	(\$34,064)
(2) Fixed assets	97,268	164,719	(67,451)
(3) Deferred and uncollected premium	7,544,291	7,486,934	57,357
(4) Policyholder reserves	3,829,091	4,357,298	(528,207)
(5) Other (including items <5% of total ordinary tax liabilities)	7,864,055	8,177,434	(313,379)
(99) Subtotal	19,646,998	20,532,742	(885,744)
(b) Capital:			
(1) Investments	7,802,311	9,697,288	(1,894,977)
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	7,802,311	9,697,288	(1,894,977)
(c) Deferred tax liabilities (3a99 + 3b99)	\$27,449,309	\$30,230,030	(\$2,780,721)

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	03/31/22	12/31/21	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$0	\$0	\$0

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	03/31/22	12/31/21	Change
Total deferred tax assets	\$40,020,982	\$39,789,258	\$231,724
Total deferred tax liabilities	27,449,309	30,230,030	(2,780,721)
Net deferred tax assets/(liabilities)	12,571,673	9,559,228	3,012,445
Statutory valuation allowance adjustment	(12,571,673)	(9,559,228)	(3,012,445)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	7,802,311	9,697,288	(1,894,977)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$7,802,311	\$9,697,288	(\$1,894,977)

In accordance with NAIC Statutory Accounting Principles, the Company recognizes deferred tax assets and liabilities for the expected future consequences of events that have been included in the financial statements. Deferred tax assets and liabilities are determined on the basis of differences between the financial statement and tax bases of assets and liabilities using enacted tax rates in effect for the year in which the differences are expected to reverse.

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

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

	03/31/22		12/31/21	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$436,576)	21.0%	\$494,578	21.0%
Amortization of interest maintenance reserve	(68,320)	3.3%	(440,934)	-18.7%
Change in non-admitted assets	367,382	-17.7%	868,795	36.9%
Change in valuation basis of reserves	0	0.0%	(6,607,709)	-280.6%
Change in XXX reserves	(1,336,039)	64.3%	(4,355,270)	-184.9%
Change in statutory valuation allowance adjustment	3,012,445	-144.9%	3,599,238	152.8%
Correction of an Error - Reserve D&U Adjustment	0	0.0%	(1,952,805)	-82.9%
Reserve adjustments	0	0.0%	650,728	27.6%
Other	(19,343)	0.9%	(86,607)	-3.6%
Total	\$1,519,549	-73.1%	(\$7,829,986)	-332.4%
Federal income taxes incurred	(\$195,546)	9.4%	(\$5,600,811)	-237.8%
Tax on capital gains (losses)	(179,882)	8.7%	1,075,978	45.7%
Change in net deferred taxes	1,894,977	-91.2%	(3,305,153)	-140.3%
Total statutory income taxes	\$1,519,549	-73.1%	(\$7,829,986)	-332.4%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- The Company did not have any unused tax credit carryforwards available as of March 31, 2022.
- The Company did not have any Federal income taxes incurred and available for recoupment in the event of future net losses.
- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- The Company's Federal income tax return is consolidated with the following entities:
 - Amica Mutual Insurance Company
 - Amica General Agency, LLC
 - Amica Property and Casualty Insurance Company
- The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

NOTES TO FINANCIAL STATEMENTS

H. Repatriation Transition Tax (RTT)

The Company does not have any liability as it relates to Repatriation Transition Tax.

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT credit as of March 31, 2022.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

No change.

B. Detail of Transactions Greater than ½% of Admitted Assets

During 2022, the Company received a capital contribution of \$25,000,000 from its parent, Amica Mutual Insurance Company. This contribution is intended to provide additional support with regard to the Company's growth initiatives.

C. Transactions With Related Parties Who Are Not Reported on Schedule Y

No change.

D. Amounts Due to or from Related Parties

At March 31, 2022, the Company reported a \$1,059,989 liability to its Parent and affiliate, Amica Mutual Insurance Company. The terms of the settlement require that these amounts are settled within 55 days.

E. Management, Service Contracts, Cost Sharing Arrangements

No change.

F. Guarantees or Undertakings for Related Parties

No change.

G. Nature of Relationship that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No change.

J. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Value Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

M. All Subsidiary, Controlled and Affiliated (SCA) Investments

No change.

N. Investments in Insurance SCAs

No change.

O. SCA and SSAP No. 48 Entity Loss Tracking

No change.

Note 11 - Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$926,400. While the Company may use its membership in the future for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of March 31, 2022. The Company has determined the estimated maximum borrowing capacity as \$484,201,934 based on the market value of eligible collateral as of December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	732,800	732,800	0
(c) Activity Stock	0	0	0
(d) Excess Stock	193,600	193,600	0
(e) Aggregate Total	926,400	926,400	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	484,201,934	XXX	XXX
2. Prior Year - End			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	899,400	899,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	27,000	27,000	0
(e) Aggregate Total	926,400	926,400	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	484,201,934	XXX	XXX

b. Membership stock (Class A and B) eligible and not eligible for redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
1 Class A	\$0	\$0	\$0	\$0	\$0	\$0
2 Class B	732,800	732,800	0	0	0	0

3-4. No change.

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

A. Defined Benefit Plans

The Company participates in a qualified non-contributory defined benefit plan sponsored by its Parent, Amica Mutual Insurance Company.

Details of the Company's contributions and expenses are included in note 12G.

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

Pension Benefits

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operations or financial condition. No pension expense was recognized in 2022 and 2021 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

NOTES TO FINANCIAL STATEMENTS

During 2019, the Company elected to close the defined benefit pension plan to new participants such that no new participants may be added on or after July 1, 2019. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit.

Supplemental Retirement Plans

The Company funds supplemental pension benefits and deferred compensation through the Amica Companies Supplemental Retirement Trust. The supplemental pension benefits are amounts otherwise payable under the Company's qualified pension plan which is in excess of that allowed under Sections 401 and/or 415 of the Internal Revenue Code. The assets supporting these deferred compensation liabilities are included in the Amica Companies Supplemental Retirement Trust. The Company's share of the Trust assets amounted to \$6,173,433 and \$6,270,136 at March 31, 2022 and December 31, 2021, respectively. The Company has recorded \$3,950,065 and \$3,881,161 at March 31, 2022 and December 31, 2021, respectively, to reflect the Company's obligations under this plan. Assets in excess of the Company's obligations are non-admitted. The Company's net periodic benefit cost for these plans total \$87,000 and \$99,000 as of March 31, 2022 and 2021, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. The periodic benefit cost for this plan totals \$31,251 and \$168,000 as of March 31, 2022 and 2021, respectively.

Defined Contribution Savings Plan

The Company participates with its Parent in a defined contribution savings plan covering substantially all employees of the Company. The Company matches employee contributions according to an established formula. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit. The plan is subject to ERISA rules and regulations. The plan qualifies for exemption from Federal income tax under the Internal Revenue Code. The Company expense for contributions on behalf of participating employees was \$165,633 and \$254,738 as of March 31, 2022 and 2021, respectively.

Retiree Life Benefits

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. At March 31, 2022 and December 31, 2021, the Company recorded a liability of \$622,531 and \$600,031 respectively, for retiree life insurance benefits. The Company's share of the net periodic benefit cost for retiree life insurance benefits was \$44,500 and \$33,000 for March 31, 2022 and 2021, respectively.

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

No change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

No change.

B. Dividend Rate of Preferred Stock

No change.

C. Dividend Restrictions

No change.

D. Dates and Amounts of Dividends Paid

No change.

E. Amount of Ordinary Dividends That May Be Paid

No change.

F. Restrictions on Unassigned Funds

No change.

G. Mutual Surplus Advances

No change.

H. Company Stock Held for Special Purposes

No change.

I. Change in Special Surplus Funds

No change.

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$28,690,498, net of deferred taxes.

NOTES TO FINANCIAL STATEMENTS

K. Surplus Notes

No change.

L. Impact of Quasi-Reorganizations

No change.

M. Effective Date of Quasi-Reorganizations

No change.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

1. The Company has commitments for additional investments to the following:

Investment Fund	Amount
Adams Street Private Credit Fund, LP	\$1,350,000
Adams Street Senior Private Credit Fund II, LP	12,144,265
AEA Mezzanine Fund III, LP	368,578
Aquiline Technology Growth Fund II *	3,000,000
Blackstone Capital Partners VIII, LP	9,189,689
Cyprium Investors IV, LP	370,293
Cyprium Parallel Investors V, LP	6,426,748
First Eagle Credit Direct Lending IV, LLC	1,439,897
First Eagle Direct Lending IV Co-Invest, LLC	563,862
GCG Investors IV, LP	800,690
Goldman Sachs Private Equity Partners XI, LP	51,669
GoldPoint Mezzanine Partners IV, LP	567,616
Graycliff Mezzanine II Parallel, LP	3,120,505
Graycliff Mezzanine III, LP	3,043,905
Lyme Conservation Opportunities Fund, LP	62,000
Lyme Forest Fund V, LP	10,000
ManchesterStory Venture Fund, LP	105,218
Midwest Mezzanine Fund V SBIC, LP	1,560,932
Midwest Mezzanine Fund VI SBIC, LP	3,004,149
Morgan Stanley Private Markets Fund III, LP	10,315
PJC Fund V, LP	3,459,375
Savano Capital Partners II, LP	7,612
Savano Capital Partners III, LP	8,023,727
Stonepeak Capital Partners Fund III, LP	19,946
Total	\$58,700,991
* Reflects commitments to funds not yet owned as of March 31, 2022	

2-3. The Company has no guarantees at March 31, 2022.

B. Assessments

No change.

C. Gain Contingencies

No change.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

No change.

E. Joint and Several Liabilities

No change.

F. All Other Contingencies

No change.

Note 15 - Leases

No change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No change.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2022 or 2021.

C. Wash Sales

The Company did not have any wash sales at March 31, 2022.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change.

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

No change.

Note 20 - Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at March 31, 2022:

The Company's valuation techniques are based on observable and unobservable pricing inputs. Observable inputs reflect market data obtained from independent sources based on trades of securities, while unobservable inputs reflect the Company's market assumptions. These inputs comprise the following fair value hierarchy:

Level 1 – Observable inputs in the form of quoted prices for identical instruments in active markets.

Level 2 - Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets or liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value:					
Common stock:					
Industrial and miscellaneous	\$62,373,294	\$926,400	\$0	\$0	\$63,299,694
Mutual funds	24,479,936	0	0	0	24,479,936
Total common stock	<u>86,853,230</u>	<u>926,400</u>	<u>0</u>	<u>0</u>	<u>87,779,630</u>
Cash equivalents:					
All other money market mutual funds	31,960,279	0	0	0	31,960,279
Total cash equivalents	<u>31,960,279</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,960,279</u>
Total assets at fair value/NAV	<u>\$118,813,509</u>	<u>\$926,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$119,739,909</u>
(b) Liabilities at fair value:					
Total liabilities at fair value	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2. Rollforward of Level 3 Items

As of March 31, 2022 the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2022 or 2021.

3. Policy on Transfers Into and Out of Level 3

The Company recognizes transfers between levels at the end of the reporting period.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Level 2 common stock is comprised of class B shares of capital stock in the FHLB of Boston, which is not actively traded on an exchange. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value.

5. Derivative Fair Values

No change.

B. Other Fair Value Disclosures

No change.

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurement for All Financial Instruments at March 31, 2022:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. governments	\$195,169,045	\$194,352,814	\$72,886,810	\$122,282,235	\$0	\$0	\$0
Municipal bonds	250,600,417	259,092,627	0	250,600,417	0	0	0
U.S. special revenue and assessments	59,345,957	62,578,828	0	59,345,957	0	0	0
Industrial and miscellaneous	530,462,271	543,247,653	0	517,827,796	12,634,475	0	0
Total bonds	1,035,577,690	1,059,271,922	72,886,810	950,056,405	12,634,475	0	0
Common stock:							
Industrial and miscellaneous	63,299,694	63,299,694	62,373,294	926,400	0	0	0
Mutual funds	24,479,936	24,479,936	24,479,936	0	0	0	0
Total common stock	87,779,630	87,779,630	86,853,230	926,400	0	0	0
Mortgage loans:							
Commercial mortgages	70,314,287	71,657,690	0	70,314,287	0	0	0
Total mortgage loans	70,314,287	71,657,690	0	70,314,287	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	4,968,882	4,968,882	4,968,882	0	0	0	0
All other money market mutual funds	31,960,279	31,960,279	31,960,279	0	0	0	0
Total cash, cash equivalents and short-term investments	36,929,161	36,929,161	36,929,161	0	0	0	0
Total assets	\$1,230,600,768	\$1,255,638,403	\$196,669,201	\$1,021,297,092	\$12,634,475	\$0	\$0

D. Not Practicable to Estimate Fair Value

The Company does not have any securities for which it is not practicable to estimate fair value.

E. Investments Reported Using NAV as a Practical Expedient to Fair Value

The Company does not have any securities measured at net asset value.

Note 21 - Other Items

A. Unusual or Infrequent Items

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$2,926,601 and \$2,925,385 at March 31, 2022 and December 31, 2021, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

No change.

E. State Transferable and Non-Transferable Tax Credits

No change.

F. Subprime-Mortgage-Related Risk Exposure

No change.

G. Retained Assets

No change.

H. Insurance-Linked Securities (ILS) Contracts

No change.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No change.

NOTES TO FINANCIAL STATEMENTS

Note 22 – Events Subsequent

No change.

Note 23 - Reinsurance

No change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No change.

Note 26 - Intercompany Pooling Arrangements

No change.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Type Contracts by Withdrawal Characteristics

No change.

Note 33 – Analysis of Actuarial Reserves by Withdrawal Characteristics

No change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No change.

Note 35 - Separate Accounts

No change.

Note 36 - Loss/Claim Adjustment Expenses

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/04/2021
- 6.4 By what department or departments?
State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No [X]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank & Trust Co.	801 Pennsylvania Avenue, Kansas City, MO 64105

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
WCM Investment Management	281 Brooks Street, Laguna Beach, CA 92651	WCM Mutual Funds
William Blair & Company	150 North Riverside Plaza, Chicago, IL 60606	William Blair Mutual Funds

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Susan F. Chung, Senior Vice President and Chief Investment Officer	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
- 1.12 Residential Mortgages \$
- 1.13 Commercial Mortgages \$ 71,657,690
- 1.14 Total Mortgages in Good Standing \$ 71,657,690
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$
- 1.32 Residential Mortgages \$
- 1.33 Commercial Mortgages \$
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
- 1.42 Residential Mortgages \$
- 1.43 Commercial Mortgages \$
- 1.44 Total Mortgages in Process of Foreclosure \$
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 71,657,690
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
- 1.62 Residential Mortgages \$
- 1.63 Commercial Mortgages \$
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	70,826	7,000		77,826	
2. Alaska	AK	L	16,874			16,874	
3. Arizona	AZ	L	308,437	248,325		556,762	
4. Arkansas	AR	L	28,179	7,000		35,179	
5. California	CA	L	1,527,096	37,675		1,564,771	
6. Colorado	CO	L	573,151	4,325		577,476	
7. Connecticut	CT	L	2,110,319	130,120		2,240,439	
8. Delaware	DE	L	79,273	100		79,373	
9. District of Columbia	DC	L	91,892			91,892	
10. Florida	FL	L	1,442,413	180,203		1,622,616	
11. Georgia	GA	L	1,190,218	37,011		1,227,229	
12. Hawaii	HI	L	12,445			12,445	
13. Idaho	ID	L	60,386			60,386	
14. Illinois	IL	L	406,326	12,614		418,940	
15. Indiana	IN	L	141,639			141,639	
16. Iowa	IA	L	32,211			32,211	
17. Kansas	KS	L	55,404			55,404	
18. Kentucky	KY	L	97,872			97,872	
19. Louisiana	LA	L	72,258			72,258	
20. Maine	ME	L	225,684	31,000		256,684	
21. Maryland	MD	L	607,500	19,899		627,399	
22. Massachusetts	MA	L	3,169,814	324,297		3,494,111	
23. Michigan	MI	L	262,680	5,850		268,530	
24. Minnesota	MN	L	206,863	4,600		211,463	
25. Mississippi	MS	L	34,973	180		35,153	
26. Missouri	MO	L	102,042	450		102,492	
27. Montana	MT	L	25,144			25,144	
28. Nebraska	NE	L	38,231	150		38,381	
29. Nevada	NV	L	99,431	8,930		108,361	
30. New Hampshire	NH	L	722,916	166,100		889,016	
31. New Jersey	NJ	L	1,101,404	75,240		1,176,644	
32. New Mexico	NM	L	83,209			83,209	
33. New York	NY	L	1,926,871	276,508		2,203,379	
34. North Carolina	NC	L	1,212,587	34,745		1,247,332	
35. North Dakota	ND	L	4,829			4,829	
36. Ohio	OH	L	337,237	44,116		381,353	
37. Oklahoma	OK	L	46,410			46,410	
38. Oregon	OR	L	308,225	5,150		313,375	
39. Pennsylvania	PA	L	749,539	29,273		778,812	
40. Rhode Island	RI	L	1,882,644	209,393		2,092,037	
41. South Carolina	SC	L	286,746	11,750		298,496	
42. South Dakota	SD	L	7,288			7,288	
43. Tennessee	TN	L	219,179	7,150		226,329	
44. Texas	TX	L	2,531,779	118,735		2,650,514	
45. Utah	UT	L	68,319			68,319	
46. Vermont	VT	L	104,166	7,500		111,666	
47. Virginia	VA	L	554,870	45,400		600,270	
48. Washington	WA	L	591,165	41,900		633,065	
49. West Virginia	WV	L	25,740	1,650		27,390	
50. Wisconsin	WI	L	140,826	8,000		148,826	
51. Wyoming	WY	L	14,343			14,343	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX	26,009,873	2,142,339			28,152,212	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	99,236				99,236	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	26,109,109	2,142,339			28,251,448	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX	26,109,109	2,142,339			28,251,448	
98. Less Reinsurance Ceded	XXX	9,809,660				9,809,660	
99. Totals (All Business) less Reinsurance Ceded	XXX	16,299,449	2,142,339			18,441,788	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 51

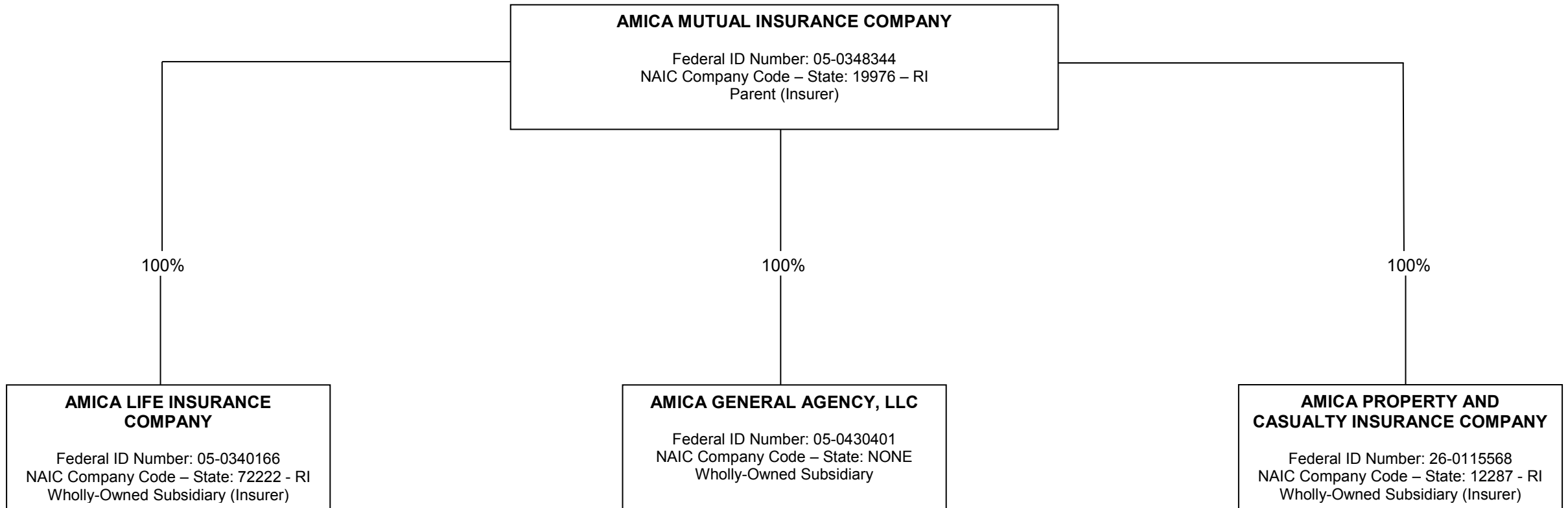
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

N - None of the above - Not allowed to write business in the state..... 6

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**



STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0028	Amica Mutual Insurance Company	.19976	05-0348344				Amica Mutual Insurance Company	RI	UDP					NO	
.0028	Amica Mutual Insurance Company	.72222	05-0340166				Amica Life Insurance Company Amica Property and Casualty Insurance Company	RI	RE	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	NO	
.0028	Amica Mutual Insurance Company	.12287	26-0115568				Amica Mutual Insurance Company	RI	IA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	NO	
.0028	Amica Mutual Insurance Company	.00000	05-0430401				Amica General Agency, LLC	RI	NIA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	NO	

NONE

Asterisk	
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

AUGUST FILING

9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Miscellaneous surplus adjustment			398,333
5305. Deferred premium asset adjustment as a result of updated X-factors			1,915,674
5306. X-factor adjustments			(4,962,916)
5307. Correction of an error		636,320	(1,316,485)
5397. Summary of remaining write-ins for Line 53 from overflow page		636,320	(3,965,394)

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
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

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	71,882,602	77,289,071
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	224,912	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		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	71,657,690	71,882,602
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	71,657,690	71,882,602
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	71,657,690	71,882,602

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	90,525,404	89,117,597
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	3,085,000	2,192,718
2.2 Additional investment made after acquisition	11,523,343	20,681,551
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(1,583,652)	8,406,185
6. Total gain (loss) on disposals		12,473
7. Deduct amounts received on disposals	6,137,333	29,885,120
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	97,412,762	90,525,404
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	97,412,762	90,525,404

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,150,180,275	1,088,385,272
2. Cost of bonds and stocks acquired	161,951,470	750,309,709
3. Accrual of discount	53,847	582,265
4. Unrealized valuation increase (decrease)	(7,318,780)	7,189,158
5. Total gain (loss) on disposals	(767,652)	6,400,228
6. Deduct consideration for bonds and stocks disposed of	156,103,747	698,790,203
7. Deduct amortization of premium	1,068,434	4,997,189
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	86,428	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	211,001	1,101,035
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,147,051,552	1,150,180,275
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,147,051,552	1,150,180,275

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	881,306,297	134,083,641	115,896,179	934,742	900,428,501			881,306,297
2. NAIC 2 (a)	160,223,665	104,518,643	103,949,557	(1,949,329)	158,843,422			160,223,665
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,041,529,962	238,602,284	219,845,736	(1,014,587)	1,059,271,923			1,041,529,962
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	1,041,529,962	238,602,284	219,845,736	(1,014,587)	1,059,271,923			1,041,529,962

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		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
7. Deduct amortization of premium		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)		

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

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	40,183,007	80,897,505
2. Cost of cash equivalents acquired	280,963,151	895,062,588
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(1,395)	3,175
5. Total gain (loss) on disposals	(9,001)	(1,605)
6. Deduct consideration received on disposals	289,175,483	935,778,656
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)	31,960,279	40,183,007
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	31,960,279	40,183,007

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 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
	3 City	3 State						
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 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
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1210306	Studio City	CA		02/02/2015		970,553						8,883	8,883			
JP1211205	Nashville	TN		05/17/2016		3,833,005						21,398	21,398			
JP1211502	Sadsburyville	PA		06/24/2016		843,508						6,045	6,045			
JP1211700	Vista	CA		11/14/2016		1,612,377						8,011	8,011			
JP1212104	San Marcos	CA		01/03/2017		8,365,213						33,561	33,561			
JP1212203	Tampa	FL		01/18/2017		6,399,547						8,981	8,981			
JP1212708	Lake Worth	FL		09/01/2017		2,797,073						14,388	14,388			
JP1213300	Milwaukee	WI		12/27/2017		2,466,489						11,415	11,415			
JP1213409	Indianapolis	IN		01/18/2018		6,132,232						44,039	44,039			
JP1213607	Atlanta	GA		04/12/2018		2,672,756						11,769	11,769			
JP1214506	Smithtown	NY		12/05/2018		1,864,417						12,278	12,278			
JP1214605	Chadds Ford	PA		01/18/2019		3,801,651						5,209	5,209			
JP1215305	Nashville	TN		11/04/2019		3,507,047						16,751	16,751			
JP1215404	Philadelphia	PA		11/15/2019		2,197,582						10,796	10,796			
JP1215909	Overland Park	KS		01/31/2020		2,880,139						4,585	4,585			
JP1216402	Arden	NC		05/28/2020		1,270,880						6,803	6,803			
0299999. Mortgages with partial repayments						51,614,469						224,912	224,912			
0599999 - Totals						51,614,469						224,912	224,912			

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	AEA Mezzanine Fund III, LP	New York	NV	AEA Mezzanine Partner III LP		02/13/2014			15,483		368,578	2.610
000000-00-0	Blackstone Capital Partners VIII, L.P.	New York	NV	Blackstone Management Associates VIII L.P.		02/22/2021	3		614,690		9,189,689	0.060
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum IV Management LLC		11/03/2014			4,595		370,293	1.090
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Cyprum Investment Partners LLC		08/15/2019			1,298,838		6,426,748	8.170
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018			69,284		1,438,897	2.570
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018			559,386		563,862	18.280
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NV	Goldman Sachs Asset Management, L.P.		08/19/2011	3		230		51,669	0.150
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NV	GoldPoint Partners LLC		12/21/2015			100,574		567,616	0.380
000000-00-0	Graycliff Mezzanine III, LP	New York	NV	Graycliff Mezzanine III GP LP		05/15/2018			3,456,991		3,043,905	15.640
000000-00-0	Lazard Asset Management LLC	Nashua	NH	Lazard Asset Management LLC		01/07/2022		3,085,000	4,500,000			0.500
000000-00-0	Lyme Conservation Opportunities Fund, LP	Hanover	NH	Lyme Conservation Opportunities Fund LP		07/31/2019			10,000		62,000	0.200
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	IA	ManchesterStory GPI, LLC		11/28/2018	1		35,815		105,218	0.620
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	IL	Midwest Mezzanine Management SBIC VI LLC		08/06/2018			403,082		3,004,149	9.480
000000-00-0	Savano Capital Partners III, LP	Baltimore	MD	Savano Direct GP III, LLC		05/17/2021	1		454,375		8,023,727	6.370
2599999. Joint Venture Interests - Other - Unaffiliated									3,085,000	11,523,343	33,217,351	XXX
4899999. Total - Unaffiliated									3,085,000	11,523,343	33,217,351	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									3,085,000	11,523,343	33,217,351	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value							15 Book/ Adjusted Carrying Value Less Encumbrances 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 Temporary Impair-ment Recogn-ized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Adams Street Private Credit Fund, LP	New York	NV	Return of Capital	12/26/2017	01/28/2022	75,979	(10,712)					(10,712)	65,267		65,267				
000000-00-0	Blackstone Capital Partners VIII, L.P.	New York	NV	Return of Capital	02/22/2021	01/19/2022	69,536	(11,827)					(11,827)	57,709		57,709				
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Return of Capital	11/03/2014	03/28/2022	198,799	(111,707)					(111,707)	87,092		87,092				
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	03/03/2022	5,010	(198)					(198)	4,812		4,812				
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	01/28/2022	145,982	(66,794)					(66,794)	79,188		79,188				
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	01/28/2022	649,565	(15,525)					(15,525)	634,040		634,040				
000000-00-0	GOS Investors IV, LP	Chicago	IL	Return of Capital	03/14/2017	01/06/2022	40,596	(4,232)					(4,232)	36,363		36,363				
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NV	Return of Capital	12/21/2015	02/02/2022	1,795	(125)					(125)	1,669		1,669				
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NV	Return of Capital	04/16/2014	03/29/2022	459,026	(277,534)					(277,534)	181,492		181,492				
000000-00-0	Graycliff Mezzanine III, LP	New York	NV	Return of Capital	05/15/2018	01/06/2022	2,089,323	(190,021)					(190,021)	1,899,303		1,899,303				
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	Return of Capital	03/11/2016	02/16/2022	36,201	(4,617)					(4,617)	31,584		31,584				
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	Chicago	IL	Return of Capital	07/03/2013	03/09/2022	3,752,774	(699,731)					(699,731)	3,053,044		3,053,044				
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Return of Capital	06/22/2016	02/23/2022	1,353	(329)					(329)	1,024		1,024				
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NV	Return of Capital	02/22/2018	02/03/2022	7,180	(2,434)					(2,434)	4,746		4,746				
2599999. Joint Venture Interests - Other - Unaffiliated							7,533,119	(1,395,786)					(1,395,786)	6,137,333		6,137,333				

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income	
4899999. Total - Unaffiliated							7,533,119	(1,395,786)				(1,395,786)		6,137,333	6,137,333					
4999999. Total - Affiliated																				
5099999 - Totals							7,533,119	(1,395,786)				(1,395,786)		6,137,333	6,137,333					

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
361777-N4-5	GNMA HECM POOL #798510		03/20/2022	ACCRETION		3,028	3,028		1.A
3617K6-FD-9	GNMA HECM POOL #BN2864		02/20/2022	ACCRETION		5,504	5,504		1.A
912828-5N-6	US TREASURY BONDS		03/04/2022	NOMURA SECURITIES		4,175,625	4,000,000	30,646	1.A
912828-Y7-9	US TREASURY BONDS		03/22/2022	VARIOUS		7,143,711	7,000,000	21,999	1.A
0109999999 Subtotal - Bonds - U.S. Governments						11,327,868	11,008,533	52,645	XXX
882722-VN-8	TEXAS ST GO BONDS SER 2010A		01/13/2022	KCG BONDPOINT		6,023	5,000	.70	1.A FE
882724-OP-5	TEXAS ST GP BDS SER 2019		03/17/2022	TMC BONDS LLC		4,511	5,000	.76	1.A FE
917542-OR-6	UTAH ST GO SER 2009D		03/28/2022	MARKET AXESS		81,487	80,000	901	1.A FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						92,021	90,000	1,047	XXX
196480-A6-4	COLORADO HSG AUTH REV TAX 2022 C-1		01/26/2022	RBC CAPITAL MARKETS		3,000,000	3,000,000		1.A FE
3130AQ-PR-8	FEDERAL HOME LOAN BANK NTS		01/19/2022	FTN FINANCIAL CAPITAL MKT		5,000,000	5,000,000		1.B FE
01F022-62-6	FNMA 2.5% TBA 30 YR		01/07/2022	DAIWA CAPITAL MARKETS		9,814,969	9,765,000	8,816	1.A
01F022-63-4	FNMA 2.5% TBA 30 YR		02/17/2022	DAIWA CAPITAL MARKETS		13,195,864	13,405,000	12,102	1.A
01F030-63-7	FNMA 3.0% TBA 30 YR		01/24/2022	DAIWA CAPITAL MARKETS		8,942,728	8,760,000	9,490	1.A
3132DIH-DK-6	FREDDIE MAC POOL #SD8206		03/09/2022	DAIWA CAPITAL MARKETS		8,784,638	8,760,000	9,490	1.A
60636A-MQ-3	MISSOURI ST HLTH EDU REV SER 2016A		03/31/2022	RAYMOND JAMES & ASSOC.		188,083	190,000	1,522	1.B FE
64469D-H8-7	NEW HAMPSHIRE ST HSG SER 2021 A		01/19/2022	RBC CAPITAL MARKETS		1,295,837	1,295,000	1,079	1.B FE
88213A-PA-7	TEXAS ST A&M UNIV REV SER 2019A		03/31/2022	KCG BONDPOINT		5,060	5,000	.81	1.A FE
914455-UK-4	UNIV OF MICHIGAN REV SER B		03/23/2022	BARCLAYS INC		4,820,887	4,830,000	1,603	1.A FE
914455-UH-1	UNIV OF MICHIGAN REV SER A		03/23/2022	VARIOUS		2,984,680	3,000,000	2,433	1.A FE
915144-GU-3	UNIV OF TEXAS REV BDS SER 2017A		03/22/2022	RAYMOND JAMES & ASSOC.		719,153	755,000	2,743	1.A FE
915137-SR-0	UNIV OF TEXAS TX REV BDS SER 2010C		03/30/2022	VARIOUS		1,965,273	1,625,000	1,273	1.A FE
915137-53-4	UNIV OF TEXAS TX REV SER 2010D		03/23/2022	MORGAN STANLEY SMITH BARNEY LLC		2,096,600	2,000,000	10,749	1.A FE
915217-XE-8	UNIV OF VIRGINIA REV SER 2019 C2		02/15/2022	CITIGROUP GLOBAL MKTS INC		570,000	600,000	8,228	1.A FE
915115-8F-9	UNIVERSITY OF TEXAS TX REV 2017A		03/25/2022	TMC BONDS LLC		28,200	30,000	248	1.A FE
92812V-D2-9	VIRGINIA ST HSG DEV AUTH REV SER C		03/25/2022	KCG BONDPOINT		70,875	75,000	1,422	1.B FE
92812V-D7-8	VIRGINIA ST HSG DEV AUTH REV SER D		01/31/2022	TMC BONDS LLC		51,415	50,000	308	1.B FE
92812V-R7-3	VIRGINIA ST HSG DEV AUTH REV SER J		01/24/2022	JANNEY, MONTGOMERY, SCOTT		925,000	925,000	6,836	1.B FE
92812V-C9-5	VIRGINIA ST HSG DEV REV TAX 2020C		03/25/2022	TMC BONDS LLC		682,512	670,000	8,168	1.B FE
92812W-B6-8	VIRGINIA ST HSG DEV REV TAX 2021J		01/18/2022	JANNEY, MONTGOMERY, SCOTT		2,967,810	3,000,000	17,259	1.B FE
92812W-CW-2	VIRGINIA ST HSG REV TAX 2022 A		02/09/2022	JANNEY, MONTGOMERY, SCOTT		959,708	1,000,000	750	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						69,039,292	68,740,000	104,600	XXX
06051G-HD-5	BANK OF AMERICA CORP SR NTS		02/07/2022	SUSQUEHANNA INTERNATIONAL GROUP, LLP.		529,745	500,000	.110	1.G FE
06051G-KM-0	BANK OF AMERICA CORP SR NTS		03/17/2022	BANK OF AMERICA SECURITIE		5,700,000	5,700,000		1.G FE
172967-MQ-1	CITIGROUP INC SR NTS		01/05/2022	MARKET AXESS		1,461,600	1,400,000	10,750	1.G FE
12597P-AC-2	CNH EQUIPMENT TRUST 2020-A CL A3		03/15/2022	MERRILL LYNCH		400,982	404,140	.26	1.A FE
24703W-AF-6	DELL EQUIPMENT TRUST SER 22-1 CL D		03/10/2022	MERRILL LYNCH		2,999,458	3,000,000		2.B FE
26442T-AC-1	DUKE UNIVERSITY		03/24/2022	BARCLAYS INC		76,627	74,000	1,483	1.B FE
291011-BB-9	EMERSON ELECTRIC CO SR NTS		02/03/2022	ROBERT W. BAIRD & CO. INC		989,698	725,000	13,815	1.F FE
30292R-AJ-3	FREMIF MTG TRUST SER 2015-K46 CL B		01/06/2022	CREDIT SUISSE		418,609	400,000	369	1.A
38141G-ZR-8	GOLDMAN SACHS GROUP INC BCLASS		03/11/2022	GOLDMAN, SACHS & CO.		500,000	500,000		1.F FE
46671F-AA-5	HENDERSON MTG SER 2021-A CL A		03/25/2022	J.G. WENTWORTH		1,360,789	1,360,789		1.F PL
40441R-AF-0	HPEFS EQUIPMENT TRUST 2022-1A CL D		03/02/2022	VARIOUS		5,490,564	5,500,000	1,267	2.B FE
24422E-WD-7	JOHN DEERE CAPITAL CORP SR NTS		03/02/2022	GOLDMAN, SACHS & CO.		1,099,483	1,100,000		1.F FE
46648U-AD-6	JP MORGAN MTG TRUST SER 17-4 CL A4		02/22/2022	J.P. MORGAN SECURITIES		217,115	217,251	.416	1.A
46655D-AC-6	JP MORGAN MTG TRUST SER 22-2 CL A3		02/24/2022	VARIOUS		15,127,578	15,950,000	29,906	1.A FE
575718-AE-1	MASS INSTITUTE OF TECH BCLASS		03/17/2022	MARKET AXESS		121,104	115,000	1,012	1.A FE
575718-AJ-0	MASS INSTITUTE OF TECH SR NTS		03/01/2022	J.P. MORGAN SECURITIES		3,000,000	3,000,000		1.A FE
61744Y-AP-3	MORGAN STANLEY SR NTS		01/03/2022	VARIOUS		2,425,477	2,235,000	37,703	1.G FE
713448-CQ-9	PEPSICO INC		02/03/2022	MARKET AXESS		1,174,730	1,000,000	12,396	1.E FE
740816-AD-5	PRES + FELLOWS OF HARVAR		03/30/2022	MARKET AXESS		99,490	80,000		1.A FE
871829-BC-0	SYSCO CORPORATION NOTES		02/10/2022	DAIWA CAPITAL MARKETS		515,150	500,000	1,329	2.B FE
88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A		02/15/2022	VARIOUS		3,244,063	3,431,667	4,462	1.F FE
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		01/28/2022	THL CREDIT DIRECT LENDING FUND IV LLC		1,315,069	1,315,069		1.E PL
89680H-AA-0	TRITON CONTAINER FINANCE LLC		02/23/2022	VARIOUS		936,046	974,625	1,273	1.F FE
927804-FY-5	VIRGINIA ELEC + POWER CO SR UNSECU		01/05/2022	Amherst Pierpoint		278,565	250,000	2,956	2.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
940663-AC-1	WASHINGTON UNIV SR NTS		03/31/2022	MORGAN STANLEY SMITH BARNEY LLC		4,350,000	4,350,000		1.B FE
95000U-2A-0	WELLS FARGO & COMPANY NTS		01/05/2022	CITICORP SECURITIES		1,068,100	1,000,000	4,480	2.A FE
749384-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A		02/24/2022	GOLDMAN, SACHS & CO.		6,828,178	7,225,585	13,548	1.A
74938W-AB-7	WOODWARD CAPITAL MGT SER 22-2 CL A		02/17/2022	MORGAN STANLEY SMITH BARNEY LLC		1,324,094	1,400,000	2,236	1.A FE
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A	D.	02/15/2022	GOLDMAN, SACHS & CO.		841,315	873,526	1,376	1.F FE
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A	D.	03/22/2022	MORGAN STANLEY SMITH BARNEY LLC		82,667	92,000	17	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						63,976,296	64,673,652	140,930	XXX
2509999997. Total - Bonds - Part 3						144,435,477	144,512,184	299,222	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						144,435,477	144,512,184	299,222	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
00724F-10-1	ADOBE INC		01/05/2022	JEFFERIES & COMPANY	400.000	205,856			
009158-10-6	AIR PRODUCTS & CHEMICALS INC		03/04/2022	Sanford C. Bernstein & Co.	201.000	45,578			
02079K-10-7	ALPHABET INC CL C		03/01/2022	Sanford C. Bernstein & Co.	55.000	147,786			
023135-10-6	AMAZON.COM INC		03/07/2022	VARIOUS	54.000	158,536			
03027X-10-0	AMERICAN TOWER CORP		02/18/2022	Sanford C. Bernstein & Co.	961.507	219,507			
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		03/08/2022	Sanford C. Bernstein & Co.	417.000	24,864			
09247X-10-1	BLACKROCK INC		03/17/2022	Sanford C. Bernstein & Co.	266.000	192,900			
11133T-10-3	BROADRIDGE FINANCIAL SOLUTION		02/18/2022	Sanford C. Bernstein & Co.	1,819.000	264,359			
132152-10-9	CAMBRIDGE BANCORP		03/16/2022	Sanford C. Bernstein & Co.	590.000	49,806			
159864-10-7	CHARLES RIVER LABORATORIES		03/07/2022	VARIOUS	890.000	256,901			
16119P-10-8	CHARTER COMMUNICATIONS INC		03/04/2022	Sanford C. Bernstein & Co.	130.000	72,019			
16679L-10-9	CHEWY INC CLASS A		01/05/2022	WILLIAM BLAIR & CO	983.000	53,982			
22160K-10-5	COSTCO WHOLESALE CORP		03/08/2022	Sanford C. Bernstein & Co.	208.000	111,223			
235851-10-2	DANAHER CORP		03/03/2022	Sanford C. Bernstein & Co.	382.000	105,700			
259677-10-5	DOLLAR GENERAL CORP		02/18/2022	Sanford C. Bernstein & Co.	946.000	189,252			
532457-10-8	ELI LILLY & CO		03/03/2022	Sanford C. Bernstein & Co.	601.000	155,083			
29444J-70-0	EQUINIX INC		02/18/2022	VARIOUS	376.000	262,898			
518439-10-4	ESTEE LAUDER COMPANIES CL A		03/08/2022	VARIOUS	563.000	157,363			
81369Y-60-5	FINANCIAL SELECT SECTOR SPDR		03/04/2022	VARIOUS	13,228.000	535,734			
45167R-10-4	IDEX CORP		03/04/2022	Sanford C. Bernstein & Co.	547.000	105,806			
81369Y-70-4	INDUSTRIAL SELECT SECTOR SPDR		02/08/2022	VARIOUS	12,770.000	1,322,170			
46187W-10-7	INVITATION HOMES INC		01/05/2022	J.P. MORGAN SECURITIES	620.000	27,717			
478160-10-4	JOHNSON & JOHNSON		03/04/2022	Sanford C. Bernstein & Co.	660.000	111,953			
46625H-10-0	JP MORGAN CHASE & CO		03/16/2022	Sanford C. Bernstein & Co.	1,481.000	199,337			
512807-10-8	LAM RESEARCH CORPORATION		02/18/2022	Sanford C. Bernstein & Co.	682.000	386,520			
573284-10-6	MARTIN MARIETTA MATERIALS		03/01/2022	Sanford C. Bernstein & Co.	92.000	33,523			
57636Q-10-4	MASTERCARD INC CLASS A		03/07/2022	Sanford C. Bernstein & Co.	248.000	80,846			
57667L-10-7	MATCH GROUP INC		02/18/2022	Sanford C. Bernstein & Co.	3,439.000	392,512			
81369Y-10-0	MATERIALS SELECT SECTOR SPDR		01/11/2022	Sanford C. Bernstein & Co.	2,000.000	176,423			
58933Y-10-5	MERCK & CO INC		03/03/2022	Sanford C. Bernstein & Co.	1,122.000	86,570			
61174X-10-9	MONSTER BEVERAGE CORP		03/08/2022	Sanford C. Bernstein & Co.	522.000	39,314			
617446-44-8	MORGAN STANLEY		03/04/2022	Sanford C. Bernstein & Co.	800.000	68,341			
65339F-10-1	NEXTERA ENERGY INC		01/28/2022	VARIOUS	1,896.000	141,807			
654106-10-3	NIKE INC		03/24/2022	VARIOUS	2,468.000	329,212			
742718-10-9	PROCTER & GAMBLE CO		03/08/2022	Sanford C. Bernstein & Co.	339.000	50,886			
81369Y-86-0	REAL ESTATE SELECT SECTOR SPDR		01/11/2022	VARIOUS	5,805.000	288,096			
773903-10-9	ROCKWELL AUTOMATION INC		03/07/2022	VARIOUS	861.000	239,879			
79466L-30-2	SALESFORCE.COM INC		03/03/2022	Sanford C. Bernstein & Co.	3,321.000	694,221			
808513-10-5	SCHWAB (CHARLES) CORP		03/01/2022	Sanford C. Bernstein & Co.	1,532.000	119,690			
861025-10-4	STOCK YARDS BANCORP INC		03/04/2022	Sanford C. Bernstein & Co.	2,200.000	116,176			
866674-10-4	SUN COMMUNITIES INC		03/07/2022	Sanford C. Bernstein & Co.	16.000	2,843			
88160R-10-1	TESLA INC		03/10/2022	Sanford C. Bernstein & Co.	140.000	116,299			

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STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
91324P-10-2	UNITEDHEALTH GROUP INC		.03/03/2022	Sanford C. Bernstein & Co.	290,000	141,150			
81369Y-88-6	UTILITIES SELECT SECTOR SPDR		.03/03/2022	Sanford C. Bernstein & Co.	1,779,000	123,265			
91879Q-10-9	VAIL RESORTS INC		.03/07/2022	Sanford C. Bernstein & Co.	213,000	49,045			
929160-10-9	VULCAN MATERIALS CO		.03/01/2022	Sanford C. Bernstein & Co.	226,000	39,332			
G1151C-10-1	ACCENTURE PLC	C	.03/07/2022	Sanford C. Bernstein & Co.	299,000	92,364			
06095L-10-9	APTIV PLC	C	.03/04/2022	Sanford C. Bernstein & Co.	2,309,000	243,756			
64705A-10-0	100N PLC	C	.03/03/2022	Sanford C. Bernstein & Co.	206,000	47,593			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						9,075,993	XXX		XXX
461410-68-3	WCM INTL SMALL CAP GROWTH INST FD		.03/11/2022	Investment Managers Series Trust	99,820,303	2,540,000			
969251-68-5	WILLIAM BLAIR INTL LEAD-R6		.03/14/2022	WILLIAM BLAIR & CO	255,316,777	5,900,000			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						8,440,000	XXX		XXX
5989999997. Total - Common Stocks - Part 3						17,515,993	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						17,515,993	XXX		XXX
5999999999. Total - Preferred and Common Stocks						17,515,993	XXX		XXX
6009999999 - Totals						161,951,470	XXX	299,222	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	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 Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
36177T-N4-5	GNMA HECM POOL #798510		01/20/2022	VARIOUS		30,671	30,671	33,143	35,380		(4,709)		(4,709)		30,671				118	01/20/2064	1.A
3617K6-FD-9	GNMA HECM POOL #B28664		03/21/2022	VARIOUS		156,132	156,132	174,292	176,434		(20,302)		(20,302)		156,132				1,731	06/20/2069	1.A
36202E-CA-5	GNMA II POOL # 003665		03/21/2022	PRINCIPAL RECEIPT		20,862	20,862	20,559	20,612				250		20,862				173	01/20/2035	1.A
36202D-ZG-9	GNMA II POOL # 3443		03/21/2022	PRINCIPAL RECEIPT		3,297	3,297	3,265	3,272				24		3,297				27	09/20/2033	1.A
36202E-DP-1	GNMA II POOL # 3710		03/21/2022	PRINCIPAL RECEIPT		11,074	11,074	10,419	10,565				510		11,074				85	05/20/2035	1.A
36202E-FP-9	GNMA II POOL # 3774		03/21/2022	PRINCIPAL RECEIPT		1,627	1,627	1,603	1,608				20		1,627				15	10/20/2035	1.A
36202E-GQ-6	GNMA II POOL # 3807		03/21/2022	PRINCIPAL RECEIPT		3,309	3,309	3,221	3,232				77		3,309				28	01/20/2036	1.A
36202E-HE-2	GNMA II POOL # 3829		03/21/2022	PRINCIPAL RECEIPT		5,876	5,876	5,554	5,625				250		5,876				52	03/20/2036	1.A
36202E-SG-0	GNMA II POOL # 4447		03/21/2022	PRINCIPAL RECEIPT		13,032	13,032	12,999	12,999				33		13,032				107	05/20/2039	1.A
36202F-AV-8	GNMA II POOL # 4520		03/21/2022	PRINCIPAL RECEIPT		19,548	19,548	19,524	19,519				29		19,548				156	08/20/2039	1.A
36202F-EW-2	GNMA II POOL # 4649		03/21/2022	PRINCIPAL RECEIPT		338	338	355	370			(32)	(32)		338				3	03/20/2041	1.A
36202F-VN-3	GNMA II POOL # 5121		03/21/2022	PRINCIPAL RECEIPT		2,815	2,815	2,918	3,139			(323)	(323)		2,815				19	07/20/2041	1.A
36200U-TA-3	GNMA II POOL # 573045		03/21/2022	PRINCIPAL RECEIPT		5,008	5,008	5,471	5,507			(500)	(500)		5,008				42	02/20/2035	1.A
36290S-SJ-6	GNMA II POOL # 616549		03/21/2022	PRINCIPAL RECEIPT		2,145	2,145	2,238	2,163			(18)	(18)		2,145				21	08/20/2024	1.A
36194R-RF-9	GNMA II POOL # AU4086		03/21/2022	PRINCIPAL RECEIPT		2,241	2,241	2,388	2,490			(249)	(249)		2,241				17	08/20/2046	1.A
36202F-FL-5	GNMA II POOL #4671		03/21/2022	PRINCIPAL RECEIPT		1,570	1,570	1,639	1,681			(111)	(111)		1,570				12	04/20/2040	1.A
36202F-LH-7	GNMA II POOL #4828		03/21/2022	PRINCIPAL RECEIPT		2,315	2,315	2,431	2,432			(116)	(116)		2,315				17	10/20/2040	1.A
3620A6-L5-4	GNMA II POOL #720448		03/21/2022	PRINCIPAL RECEIPT		2,438	2,438	2,543	2,524			(86)	(86)		2,438				18	08/20/2039	1.A
36177R-NY-3	GNMA II POOL 796706		03/21/2022	PRINCIPAL RECEIPT		2,270	2,270	2,458	2,569			(299)	(299)		2,270				15	03/20/2032	1.A
36179M-KZ-2	GNMA II POOL MA0312		03/21/2022	PRINCIPAL RECEIPT		25,472	25,472	26,610	26,830			(1,358)	(1,358)		25,472				149	08/20/2042	1.A
36179M-NC-0	GNMA II POOL MA0387		03/21/2022	PRINCIPAL RECEIPT		48,571	48,571	51,022	51,652			(3,081)	(3,081)		48,571				228	09/20/2042	1.A
36179M-SR-2	GNMA II POOL MA0528		03/21/2022	PRINCIPAL RECEIPT		83,104	83,104	87,597	88,596			(5,492)	(5,492)		83,104				449	11/20/2042	1.A
36202C-NB-2	GNMA POOL # 002215		03/21/2022	PRINCIPAL RECEIPT		605	605	571	590			15	15		605				7	05/20/2026	1.A
36202C-GY-4	GNMA POOL # 002687		03/21/2022	PRINCIPAL RECEIPT		1,400	1,400	1,357	1,371			29	29		1,400				15	12/20/2028	1.A
36202C-7L-1	GNMA POOL # 002699		03/21/2022	PRINCIPAL RECEIPT		1,529	1,529	1,399	1,434			95	95		1,529				16	01/20/2029	1.A
36202D-AN-1	GNMA POOL # 002713		03/21/2022	PRINCIPAL RECEIPT		3,074	3,074	3,023	3,027			47	47		3,074				31	02/20/2029	1.A
36202D-DN-8	GNMA POOL # 002809		03/21/2022	PRINCIPAL RECEIPT		2,097	2,097	2,053	2,054			42	42		2,097				25	09/20/2029	1.A
36202D-O5-7	GNMA POOL # 002824		03/21/2022	PRINCIPAL RECEIPT		1,153	1,153	1,126	1,123			30	30		1,153				14	10/20/2029	1.A
36202E-OP-2	GNMA POOL # 003678		03/21/2022	PRINCIPAL RECEIPT		4,733	4,733	4,676	4,688			45	45		4,733				41	02/20/2035	1.A
36202E-GE-3	GNMA POOL # 003797		03/21/2022	PRINCIPAL RECEIPT		9,547	9,547	9,663	9,698			(152)	(152)		9,547				75	12/20/2035	1.A
36223D-CT-1	GNMA POOL # 304382		03/15/2022	PRINCIPAL RECEIPT		264	264	259	263			1	1		264				4	03/15/2023	1.A
36224H-WK-8	GNMA POOL # 329250		03/15/2022	PRINCIPAL RECEIPT		99	99	98	99				99		99				1	08/15/2022	1.A
36224M-T5-4	GNMA POOL # 332772		03/15/2022	PRINCIPAL RECEIPT		40	40	39	39				40		40					03/15/2024	1.A
36224Q-MC-7	GNMA POOL # 335255		03/15/2022	PRINCIPAL RECEIPT		37	37	36	36				37		37					02/15/2024	1.A
36203E-L8-9	GNMA POOL # 346951		03/15/2022	PRINCIPAL RECEIPT		8	8	8	8				8		8					12/15/2023	1.A
36203E-N9-5	GNMA POOL # 347016		03/15/2022	PRINCIPAL RECEIPT		7	7	7	7				7		7					01/15/2024	1.A
36203K-KX-1	GNMA POOL # 351410		03/15/2022	PRINCIPAL RECEIPT		4	4	4	4				4		4					01/15/2024	1.A
36203K-LG-7	GNMA POOL # 351427		03/15/2022	PRINCIPAL RECEIPT		292	292	285	291			1	1		292				5	01/15/2024	1.A
36203P-CF-8	GNMA POOL # 354770		03/15/2022	PRINCIPAL RECEIPT		303	303	301	302			1	1		303				4	03/15/2024	1.A
36204K-JH-4	GNMA POOL # 372077		03/15/2022	PRINCIPAL RECEIPT		40	40	40	40				40		40					04/15/2024	1.A
36204Y-CG-6	GNMA POOL # 383571		03/15/2022	PRINCIPAL RECEIPT		41	41	41	41				41		41					03/15/2024	1.A
36205A-W-1	GNMA POOL # 385237		03/15/2022	PRINCIPAL RECEIPT		55	55	55	55				55		55				1	04/15/2024	1.A
36206G-3C-2	GNMA POOL # 411295		03/15/2022	PRINCIPAL RECEIPT		69	69	68	69				69		69				1	07/15/2025	1.A
36206L-CR-8	GNMA POOL # 414180		03/15/2022	PRINCIPAL RECEIPT		412	412	402	411			2	2		412				5	09/15/2025	1.A
36207K-H5-2	GNMA POOL # 434152		03/15/2022	PRINCIPAL RECEIPT		13,348	13,348	13,807	13,985			(646)	(646)		13,348				133	01/15/2029	1.A
36207S-M6-7	GNMA POOL # 440581		03/15/2022	PRINCIPAL RECEIPT		802	802	785	799			3	3		802				10	03/15/2027	1.A
36208D-PY-5	GNMA POOL # 447839		03/15/2022	PRINCIPAL RECEIPT		1,371	1,371	1,406	1,369			2	2		1,371				18	11/15/2027	1.A
36209W-4X-7	GNMA POOL # 484238		03/15/2022	PRINCIPAL RECEIPT		418	418	428	422			(4)	(4)		418				5	09/15/2028	1.A
36211B-W-8	GNMA POOL # 508425		03/15/2022	PRINCIPAL RECEIPT		345	345	353	345				345		345				4	01/15/2031	1.A
36211S-DB-7	GNMA POOL # 521327		03/15/2022	PRINCIPAL RECEIPT		5,529	5,529	5,649	5,645			(116)	(116)		5,529				52	05/15/2035	1.A
36201K-AV-8	GNMA POOL # 585120		03/15/2022	PRINCIPAL RECEIPT		10,467	10,467	10,824	11,182			(715)	(715)		10,467				104	12/15/2032	1.A
36200E-B2-6	GNMA POOL # 598657		03/15/2022	PRINCIPAL RECEIPT		335	335	340	342			(7)	(7)		335				3	05/15/2035	1.A
36200K-J7-3	GNMA POOL # 603386		03/15/2022	PRINCIPAL RECEIPT		26,938	26,938	28,193	27,946			(1,008)	(1,008)		26,938				203	01/15/2033	1.A
36200K-KQ-9	GNMA POOL # 603403		03/15/2022	PRINCIPAL RECEIPT		2,748	2,748	2,868	2,871			(123)	(123)		2,748				27	10/15/2034	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
254709-10-8	DISCOVER FINANCIAL SERVICES		03/31/2022	VARIOUS	1,215,000	142,529		98,871	140,405	(41,534)			(41,534)		98,871		43,658	43,658		337		
256677-10-5	DOLLAR GENERAL CORP		03/31/2022	WILLIAM BLAIR & CO.	1,109,000	249,228		226,355	64,853	(5,345)			(5,345)		226,355		22,874	22,874		116		
25746U-10-9	DOMINION ENERGY INC		03/03/2022	VARIOUS	1,904,000	151,763		135,711	149,578	(13,867)			(13,867)		135,711		16,052	16,052		863		
28176E-10-8	EDWARDS LIFESCIENCES CORP		03/22/2022	Sanford C. Bernstein & Co.	945,000	106,623		97,878	122,425	(24,546)			(24,546)		97,878		8,745	8,745				
285512-10-9	ELECTRONIC ARTS INC		03/29/2022	VARIOUS	2,186,000	288,047		243,487	288,333	(44,846)			(44,846)		243,487		44,560	44,560		185		
532457-10-8	ELI LILLY & CO		03/29/2022	JEFFERIES & COMPANY	406,000	117,336		104,765							104,765		12,571	12,571				
30049A-10-7	EVOLUTION PETROLEUM CORP		03/07/2022	Sanford C. Bernstein & Co.	20,306,000	125,352		94,543	102,545	(8,003)			(8,003)		94,543		30,810	30,810				
30303M-10-2	FACEBOOK INC		03/01/2022	Sanford C. Bernstein & Co.	760,000	156,656		230,589	255,626	(25,037)			(25,037)		230,589		(73,933)	(73,933)				
384109-10-4	GRACO INC		03/22/2022	VARIOUS	4,255,000	307,498		324,510	343,038	(18,528)			(18,528)		324,510		(17,012)	(17,012)		894		
43300A-20-3	HILTON WORLDWIDE HOLDINGS		03/22/2022	VARIOUS	2,518,000	379,546		337,593	392,783	(55,190)			(55,190)		337,593		41,953	41,953				
444859-10-2	HUMANA INC		02/08/2022	VARIOUS	851,000	326,251		328,127	394,745	(66,618)			(66,618)		328,127		(1,876)	(1,876)		596		
45167R-10-4	IDEX CORP		01/18/2022	JEFFERIES & COMPANY	705,000	153,221		157,529	166,606	(9,077)			(9,077)		157,529		(4,308)	(4,308)		381		
46187W-10-7	INVITATION HOMES INC		03/29/2022	JEFFERIES & COMPANY	441,000	18,099		19,715							19,715		(1,616)	(1,616)		97		
46625H-10-0	JP MORGAN CHASE & CO		02/09/2022	EVERCORE ISI	640,000	100,361		99,549	101,344	(1,795)			(1,795)		99,549		812	812		640		
57060D-10-8	MARKETAXESS HOLDINGS INC		03/18/2022	VARIOUS	261,000	97,963		140,931	107,341	33,590			33,590		140,931		(42,968)	(42,968)		71		
573284-10-6	MARTIN MARIETTA MATERIALS		01/05/2022	JEFFERIES & COMPANY	127,000	56,175		45,550	55,946	(10,396)			(10,396)		45,550		10,625	10,625				
57636Q-10-4	MASTERCARD INC CLASS A		02/09/2022	VARIOUS	316,000	119,901		115,370	113,545	1,825			1,825		115,370		4,531	4,531		46		
61174X-10-9	MONSTER BEVERAGE CORP		03/22/2022	Sanford C. Bernstein & Co.	1,674,000	136,084		152,928	160,771	(7,843)			(7,843)		152,928		(16,844)	(16,844)				
617446-44-8	MORGAN STANLEY		02/09/2022	EVERCORE ISI	516,000	56,008		51,608	50,651	958			958		51,608		4,400	4,400		361		
620076-30-7	MOTOROLA SOLUTIONS INC		03/17/2022	VARIOUS	899,000	204,343		97,646	244,258	(146,612)			(146,612)		97,646		106,697	106,697		710		
65473P-10-5	NISOURCE INC		02/08/2022	JEFFERIES & COMPANY	3,305,000	95,786		80,988	91,251	(10,263)			(10,263)		80,988		14,797	14,797				
68902V-10-7	OTIS WORLDWIDE CORP		01/18/2022	VARIOUS	3,303,000	277,935		253,794	287,592	(33,798)			(33,798)		253,794		24,141	24,141				
718172-10-9	PHILLIP MORRIS INTERNATIONAL INC		01/25/2022	JEFFERIES & COMPANY	875,000	89,173		86,726	83,125	3,601			3,601		86,726		2,447	2,447		1,094		
74340W-10-3	PROLOGIS INC		03/16/2022	Sanford C. Bernstein & Co.	583,000	88,635		33,613	98,154	(64,541)			(64,541)		33,613		55,022	55,022				
81369Y-86-0	REAL ESTATE SELECT SECTOR SPDR		03/18/2022	Sanford C. Bernstein & Co.	1,739,000	81,794		87,417							87,417		(5,623)	(5,623)				
776696-10-6	ROPER TECHNOLOGIES INC		01/18/2022	JEFFERIES & COMPANY	241,000	106,830		115,877	118,538	(2,661)			(2,661)		115,877		(9,047)	(9,047)		149		
824348-10-6	SHERWIN WILLIAMS COMPANY		01/05/2022	WILLIAM BLAIR & CO.	115,000	39,159		31,332	40,498	(9,166)			(9,166)		31,332		7,827	7,827				
861025-10-4	STOCK YARDS BANCORP INC		01/24/2022	Sanford C. Bernstein & Co.	639,000	39,443		27,993	40,819	(12,826)			(12,826)		27,993		11,450	11,450				
882508-10-4	TEXAS INSTRUMENTS INC		03/22/2022	Sanford C. Bernstein & Co.	539,000	98,412		103,652	101,585	2,067			2,067		103,652		(5,241)	(5,241)		620		
872540-10-9	TJX COMPANIES INC		03/22/2022	Sanford C. Bernstein & Co.	2,933,000	180,354		207,029	222,673	(15,645)			(15,645)		207,029		(26,674)	(26,674)		763		
911312-10-6	UNITED PARCEL SERVICE INC		01/18/2022	VARIOUS	1,350,000	280,046		279,803	289,359	(9,556)			(9,556)		279,803		243	243				
91324P-10-2	UNITEDHEALTH GROUP INC		03/29/2022	JEFFERIES & COMPANY	219,000	112,091		106,593							106,593		5,499	5,499		318		
81369Y-88-6	UTILITIES SELECT SECTOR SPDR		03/29/2022	JEFFERIES & COMPANY	1,779,000	130,507		123,265							123,265		7,242	7,242		835		
91879Q-10-9	VAIL RESORTS INC		03/31/2022	WILLIAM BLAIR & CO.	115,000	30,380		38,784	37,709	1,075			1,075		38,784		(8,403)	(8,403)		101		
922908-36-3	VANGUARD 500 INDEX FUND ETF SHARES		03/29/2022	VARIOUS	19,428,000	8,083,462		7,864,953	8,481,682	(616,729)			(616,729)		7,864,953		218,509	218,509		26,688		
92345Y-10-6	VERISK ANALYTICS INC		03/24/2022	JEFFERIES & COMPANY	1,101,000	228,696		168,297	251,832	(83,535)			(83,535)		168,297		60,399	60,399		341		
92826C-83-9	VISA INC CLASS A SHARES		02/09/2022	Sanford C. Bernstein & Co.	551,000	124,587		128,838	119,407	9,430			9,430		128,838		(4,250)	(4,250)				
929160-10-9	VULCAN MATERIALS CO		01/05/2022	Sanford C. Bernstein & Co.	78,000	16,540		13,578	16,191	(2,613)			(2,613)		13,578		2,962	2,962				
94106L-10-9	WASTE MANAGEMENT INC		03/17/2022	Sanford C. Bernstein & Co.	685,000	106,287		95,979	114,327	(18,348)			(18,348)		95,979		10,308	10,308				
61151C-10-1	ACCENTURE PLC	C	03/22/2022	VARIOUS	574,000	196,109		165,238	114,001	(41,127)			(41,127)		165,238		30,871	30,871		164		
780259-30-5	SHELL PLC	C	01/25/2022	Sanford C. Bernstein & Co.	661,000	32,904		21,217	28,654	(7,437)			(7,437)		21,217		11,687	11,687				

E05.6

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
68473T-10-0	STERIS PLC	C	03/22/2022	Sanford C. Bernstein & Co.	505.000	118,957		104,184	122,922	(18,738)			(18,738)		104,184		14,773	14,773	217			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						15,585,319	XXX	14,777,524	15,541,656	(1,578,434)			(1,578,434)		14,777,524		807,798	807,798	41,386	XXX	XXX	
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		01/05/2022	ASHMORE GROUP	12,229,264	138,558		103,321	139,536	(36,214)			(36,214)		103,321		35,236	35,236				
316146-33-1	FIDELITY EM MKT INDX INS PRM		01/07/2022	FIDELITY INVESTMENTS	284,213,022	3,427,609		3,130,278	3,436,135	(305,858)			(305,858)		3,130,278		297,331	297,331				
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		03/29/2022	VARIOUS	175,560,000	12,411,308		12,882,059	12,454,226	427,832			427,832		12,882,059		(470,751)	(470,751)	15,021			
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		01/05/2022	MORGAN STANLEY & CO. INC.	5,704,187	122,754		88,287	128,230	(39,943)			(39,943)		88,285		34,467	34,467				
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						16,100,229	XXX	16,203,945	16,158,127	45,817			45,817		16,203,943		(103,717)	(103,717)	15,021	XXX	XXX	
5989999997. Total - Common Stocks - Part 3						31,685,548	XXX	30,981,469	31,699,783	(1,532,617)			(1,532,617)		30,981,467		704,081	704,081	56,407	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						31,685,548	XXX	30,981,469	31,699,783	(1,532,617)			(1,532,617)		30,981,467		704,081	704,081	56,407	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						31,685,548	XXX	30,981,469	31,699,783	(1,532,617)			(1,532,617)		30,981,467		704,081	704,081	56,407	XXX	XXX	
6009999999 - Totals						156,103,747	XXX	157,019,904	125,337,572	(1,532,617)	(331,505)		(1,864,122)		156,660,398		(767,652)	(767,652)	1,002,542	XXX	XXX	

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

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 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

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

STATEMENT AS OF MARCH 31, 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank RI Boston, MA					1,081,845	2,460,636	1,299,494	.XXX.
Santander Bank Boston, MA					1,271,569	1,271,569	1,369,717	.XXX.
State Street Bank & Trust Co. New York, NY					(68,354)			.XXX.
PNC Bank, N.A. Pittsburgh, PA					2,336,319	173,019	2,182,038	.XXX.
JP Morgan Columbus, OH					10,927	22,786	22,343	.XXX.
Citizens Bank Providence, RI					85,267	157,091	88,721	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,312	1,297	6,069	XXX
0199999. Totals - Open Depositories	XXX	XXX			4,718,885	4,086,398	4,968,382	XXX
0299998. Deposits in ... depositories that 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			4,718,885	4,086,398	4,968,382	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX			4,719,385	4,086,898	4,968,882	XXX

