



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

AMICA LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS: County of Providence

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

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

Subscribed and sworn to before me this 12th day of August, 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 JUNE 30, 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 .....	1,072,920,129		1,072,920,129	1,041,529,962
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	74,742,088		74,742,088	108,650,313
3. Mortgage loans on real estate:				
3.1 First liens .....	66,664,232		66,664,232	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 (\$ .....6,224,581 ), cash equivalents (\$ .....12,723,797 ) and short-term investments (\$ ..... ) .....	18,948,378		18,948,378	47,082,347
6. Contract loans (including \$ ..... premium notes) .....	9,184,599		9,184,599	8,830,128
7. Derivatives .....				
8. Other invested assets .....	102,536,737		102,536,737	90,525,404
9. Receivables for securities .....				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) .....	1,344,996,163		1,344,996,163	1,372,645,089
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	8,663,949		8,663,949	8,954,579
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(5,092,525)		(5,092,525)	(3,211,950)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	38,847,804		38,847,804	38,864,016
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	510,606		510,606	4,453,269
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	588,579		588,579	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 .....	7,675,165	7,675,165		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,501,132	1,501,132		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	6,880,840		6,880,840	
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	44,081,524	2,617,818	41,463,706	42,821,325
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,448,653,237	11,794,115	1,436,859,122	1,465,418,458
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	1,448,653,237	11,794,115	1,436,859,122	1,465,418,458
<b>DETAILS OF WRITE-INS</b>				
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 .....	37,444,737		37,444,737	38,940,164
2502. Amica Companies Supplemental Retirement Trust .....	5,939,359	1,920,390	4,018,969	3,881,161
2503. Prepaid expenses .....	697,428	697,428		
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	44,081,524	2,617,818	41,463,706	42,821,325

STATEMENT AS OF JUNE 30, 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 \$ 870,963,943 less \$ included in Line 6.3 (including \$ Modco Reserve)	870,963,943	861,181,205
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	106,256,033	112,466,993
4. Contract claims:		
4.1 Life	5,336,699	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	204,869	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	8,669,210	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	6,290,984	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	54,643	265,161
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	198,672	
15.2 Net deferred tax liability		
16. Unearned investment income	2,487	1,731
17. Amounts withheld or retained by reporting entity as agent or trustee	232,942	204,435
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,242,021	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	16,740,408	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		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	2,000,000	23,157,627
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	49,220,897	47,585,729
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,067,413,808	1,108,385,239
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,067,413,808	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)	80,445,314	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)	364,445,314	352,033,219
38. Totals of Lines 29, 30 and 37	369,445,314	357,033,219
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,436,859,122	1,465,418,458
<b>DETAILS OF WRITE-INS</b>		
2501. Reserve for retired lives	43,608,928	42,111,568
2502. Reserve for unassessed insolvencies	1,593,000	1,593,000
2503. Reserve for non-funded pensions and deferrals	4,018,969	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)	49,220,897	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 JUNE 30, 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	39,816,519	40,777,221	75,191,480
2. Considerations for supplementary contracts with life contingencies	21,172	159,314	159,314
3. Net investment income	22,275,861	22,319,441	47,672,615
4. Amortization of Interest Maintenance Reserve (IMR)	714,895	1,005,631	2,099,688
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	3,807,373	4,311,221	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)	66,635,820	68,572,828	133,608,867
10. Death benefits	17,440,258	19,459,192	39,741,466
11. Matured endowments (excluding guaranteed annual pure endowments)		1,926	1,926
12. Annuity benefits	9,556,190	9,963,457	21,417,046
13. Disability benefits and benefits under accident and health contracts	159,353	102,140	265,190
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	7,081,058	4,727,571	9,053,479
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,415,948	1,318,609	2,858,731
18. Payments on supplementary contracts with life contingencies	676,295	739,689	1,487,360
19. Increase in aggregate reserves for life and accident and health contracts	(1,920,147)	3,322,996	1,039,506
20. Totals (Lines 10 to 19)	34,408,955	39,635,580	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	25,442,324	26,546,413	54,669,217
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,014,541	2,362,895	3,853,445
25. Increase in loading on deferred and uncollected premiums	651,501	857,824	1,385,852
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	1,499,833	2,181,608	1,891,609
28. Totals (Lines 20 to 27)	64,017,154	71,584,320	137,664,827
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,618,666	(3,011,492)	(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)	2,618,666	(3,011,492)	(4,055,960)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	663,309	(3,492,610)	(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)	1,955,357	481,118	1,544,851
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 233,034 (excluding taxes of \$ (543,165) transferred to the IMR)	855,371	3,546,543	5,825,544
35. Net income (Line 33 plus Line 34)	2,810,728	4,027,661	7,370,395
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	357,033,219	354,713,498	354,713,498
37. Net income (Line 35)	2,810,728	4,027,661	7,370,395
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (4,763,237)	(17,585,799)	6,288,829	12,293,365
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(4,763,237)	1,629,589	3,305,153
41. Change in nonadmitted assets	3,748,740	2,427,157	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		(28,418,036)	(28,418,037)
44. Change in asset valuation reserve	15,237,594	(3,633,113)	(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	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	(12,035,931)	(11,394,905)	(22,305,313)
54. Net change in capital and surplus for the year (Lines 37 through 53)	12,412,095	2,927,182	2,319,721
55. Capital and surplus, as of statement date (Lines 36 + 54)	369,445,314	357,640,680	357,033,219
<b>DETAILS OF WRITE-INS</b>			
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. Increase in reserve for retired lives	1,497,360	2,180,599	1,889,609
2702. Fines and penalties of regulatory authorities	2,473	1,009	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)	1,499,833	2,181,608	1,891,609
5301. Change in Amica Companies Supplemental Retirement Trust	(333,046)	(158,466)	140,308
5302. Change in retiree medical benefit liability			2,259,153
5303. Change in XXX reserves	(11,702,885)	(9,919,954)	(20,739,380)
5398. Summary of remaining write-ins for Line 53 from overflow page		(1,316,485)	(3,965,394)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(12,035,931)	(11,394,905)	(22,305,313)

## STATEMENT AS OF JUNE 30, 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	35,534,620	34,930,510	74,310,630
2. Net investment income .....	23,984,947	24,392,176	51,722,793
3. Miscellaneous income .....	3,968,706	4,332,840	8,516,450
4. Total (Lines 1 to 3) .....	63,488,273	63,655,526	134,549,873
5. Benefit and loss related payments .....	34,738,993	35,675,390	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 .....	26,449,525	27,254,273	51,925,575
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	12,288	(7,744,063)	(9,378,445)
10. Total (Lines 5 through 9) .....	61,200,806	55,185,600	118,849,056
11. Net cash from operations (Line 4 minus Line 10) .....	2,287,467	8,469,926	15,700,817
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	252,531,863	371,568,053	670,232,552
12.2 Stocks .....	37,290,572	10,014,693	27,456,616
12.3 Mortgage loans .....	6,856,524	2,535,569	5,406,469
12.4 Real estate .....			
12.5 Other invested assets .....	9,377,196	20,326,433	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 .....	4,144,332	17,419,172	6,208,447
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	310,190,091	421,863,920	739,190,773
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	287,926,169	388,962,153	691,300,480
13.2 Stocks .....	23,911,435	35,337,096	59,009,229
13.3 Mortgage loans .....	1,638,154		
13.4 Real estate .....			
13.5 Other invested assets .....	22,109,676	9,449,379	22,874,269
13.6 Miscellaneous applications .....	21,157,627		42,570,935
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	356,743,061	433,748,628	815,754,913
14. Net increase (or decrease) in contract loans and premium notes .....	354,470	178,667	152,501
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(46,907,440)	(12,063,375)	(76,716,641)
<b>Cash from Financing and Miscellaneous Sources</b>			
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	32,000,000
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(7,392,263)	(6,545,615)	(13,857,398)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(1,121,733)	(2,560,665)	(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) .....	16,486,004	22,893,720	13,793,211
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(28,133,969)	19,300,271	(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) .....	18,948,378	113,605,231	47,082,347

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

**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 .....	51,159,028	52,773,612	103,939,172
3. Ordinary individual annuities .....	3,012,879	4,297,485	5,648,321
4. Credit life (group and individual) .....			
5. Group life insurance .....	4,646,238	5,065,392	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) .....	58,818,145	62,136,489	117,181,785
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	58,818,145	62,136,489	117,181,785
14. Deposit-type contracts .....			20,000
15. Total (Lines 13 and 14)	58,818,145	62,136,489	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 \$11,702,885 and there would be no change in surplus as of June 30, 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 June 30, 2022 and December 31, 2021 is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/22	12/31/21
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$2,810,728	\$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	11,702,885	20,739,380
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	<u>(\$8,892,157)</u>	<u>(\$13,368,985)</u>
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$369,445,314	\$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	<u>\$369,445,314</u>	<u>\$357,033,219</u>

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. No change.

2. Bonds not backed by other loans are stated at amortized value using the scientific method.

3-5. 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-three commercial mortgage loans at June 30, 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		
<b>A. Current Year</b>							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$66,664,232	\$0	\$66,664,232
(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	\$66,664,232	\$0	\$66,664,232
<b>B. Prior Year</b>							
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	\$ 26,130,391
2. 12 Months or Longer	\$ 3,885,706

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

1. Less than 12 Months	\$ 282,438,419
2. 12 Months or Longer	\$ 28,650,935

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	Seperate 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	754,800	0	0	0	754,800	926,400	(171,600)	0	754,800	0.1%	0.1%
j. On deposit with states	2,976,340	0	0	0	2,976,340	2,926,385	49,955	0	2,976,340	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%
<b>o. Total restricted assets</b>	<b>\$3,731,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,731,140</b>	<b>\$3,852,785</b>	<b>(\$121,645)</b>	<b>\$0</b>	<b>\$3,731,140</b>	<b>0.3%</b>	<b>0.3%</b>

(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	5	0
2. Aggregate Amount of Investment Income	\$260,329	\$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
<b>06/30/22</b>			
(a) Gross deferred tax assets	\$38,072,257	\$2,169,243	\$40,241,500
(b) Statutory valuation allowance adjustment	16,095,871	0	16,095,871
(c) Adjusted gross deferred tax assets (1a-1b)	21,976,386	2,169,243	24,145,629
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	21,976,386	2,169,243	24,145,629
(f) Deferred tax liabilities	19,211,578	4,934,051	24,145,629
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$2,764,808	(\$2,764,808)	\$0
<b>12/31/21</b>			
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
(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
<b>Change:</b>			
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$447,773	\$4,469	\$452,242
(b) Statutory valuation allowance adjustment	6,536,643	0	6,536,643
(c) Adjusted gross deferred tax assets (1a-1b)	(6,088,870)	4,469	(6,084,401)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(6,088,870)	4,469	(6,084,401)
(f) Deferred tax liabilities	(1,321,164)	(4,763,237)	(6,084,401)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$4,767,706)	\$4,767,706	\$0

STATEMENT AS OF JUNE 30, 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
<b>06/30/22</b>			
(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	55,416,797
(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	19,211,578	4,934,051	24,145,629
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$19,211,578	\$4,934,051	\$24,145,629
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/21</b>			
(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
<b>Change</b>			
(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	1,861,814
(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	(1,321,164)	(4,763,237)	(6,084,401)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	(\$1,321,164)	(\$4,763,237)	(\$6,084,401)

3. Ratios used for threshold limitation:

	2022	2021
(a) Ratio used to determine recovery period and threshold limitations amount	1296%	1305%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 369,445,314	\$ 357,033,219

## NOTES TO FINANCIAL STATEMENTS

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

	06/30/22		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).	\$21,976,386	\$2,169,243	\$28,065,256	\$2,164,774	(\$6,088,870)	\$4,469
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).	\$21,976,386	\$2,169,243	\$28,065,256	\$2,164,774	(\$6,088,870)	\$4,469
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)
	06/30/22	12/31/21	(Col 1-2) Change
(a) Federal	\$663,309	(\$5,600,811)	\$6,264,120
(b) Foreign	0	0	0
(c) Subtotal	663,609	(5,600,811)	6,264,120
(d) Federal income tax on net capital gains	(310,131)	1,075,978	(1,386,109)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$353,178	(\$4,524,833)	\$4,878,011

## NOTES TO FINANCIAL STATEMENTS

## 2. Deferred tax assets:

	(1)	(2)	(3)
	06/30/22	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	28,926,651	28,519,702	406,949
(4) Investments	0	0	0
(5) Deferred acquisition costs	5,941,834	5,729,564	212,270
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	303,727	397,928	(94,201)
(8) Compensation and benefits accrual	2,014,847	1,951,389	63,458
(9) Pension accrual	403,282	501,685	(98,403)
(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)	481,916	524,216	(42,300)
(99) Subtotal	38,072,257	37,624,484	447,773
(b) Statutory valuation allowance adjustment	16,095,871	9,559,228	6,536,643
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	21,976,386	28,065,256	(6,088,870)
(e) Capital:			
(1) Investments	\$2,169,243	\$2,164,774	\$4,469
(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	2,169,243	2,164,774	4,469
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	2,169,243	2,164,774	4,469
(i) Admitted deferred tax assets (2d + 2h)	\$24,145,629	\$30,230,030	(\$6,084,401)

## 3. Deferred tax liabilities:

	(1)	(2)	(3)
	06/30/22	12/31/21	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$318,082	\$346,357	(\$28,275)
(2) Fixed assets	106,872	164,719	(57,847)
(3) Deferred and uncollected premium	7,622,345	7,486,934	135,411
(4) Policyholder reserves	3,300,885	4,357,298	(1,056,413)
(5) Other ( including items <5% of total ordinary tax liabilities)	7,863,394	8,177,434	(314,040)
(99) Subtotal	19,211,578	20,532,742	(1,321,164)
(b) Capital:			
(1) Investments	4,934,051	9,697,288	(4,763,237)
(2) Real estate	0	0	0
(3) Other ( including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	4,934,051	9,697,288	(4,763,237)
(c) Deferred tax liabilities (3a99 + 3b99)	\$24,145,629	\$30,230,030	(\$6,084,401)

## NOTES TO FINANCIAL STATEMENTS

## 4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	06/30/22	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):

	06/30/22	12/31/21	Change
Total deferred tax assets	\$40,241,500	\$39,789,258	\$452,242
Total deferred tax liabilities	24,145,629	30,230,030	(6,084,401)
Net deferred tax assets/(liabilities)	16,095,871	9,559,228	6,536,643
Statutory valuation allowance adjustment	(16,095,871)	(9,559,228)	(6,536,643)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	4,934,051	9,697,288	(4,763,237)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$4,934,051	\$9,697,288	(\$4,763,237)

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:

	06/30/22		12/31/21	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$235,320	21.0%	\$494,578	21.0%
Amortization of interest maintenance reserve	(150,128)	-13.4%	(440,934)	-18.7%
Change in non-admitted assets	729,388	65.1%	868,795	36.9%
Change in valuation basis of reserves	0	0.0%	(6,607,709)	-280.6%
Change in XXX reserves	(2,457,606)	-219.3%	(4,355,270)	-184.9%
Change in statutory valuation allowance adjustment	6,536,643	583.3%	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	222,798	19.9%	(86,607)	-3.6%
Total	\$5,116,415	456.6%	(\$7,829,986)	-332.4%
Federal income taxes incurred	\$663,309	59.2%	(\$5,600,811)	-237.8%
Tax on capital gains (losses)	(310,131)	-27.7%	1,075,978	45.7%
Change in net deferred taxes	4,763,237	425.1%	(3,305,153)	-140.3%
Total statutory income taxes	\$5,116,415	456.6%	(\$7,829,986)	-332.4%

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

1. The Company did not have any unused tax credit carryforwards available as of June 30, 2022.
2. The Company did not have any Federal income taxes incurred and available for recoupment in the event of future net losses.
3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

## F. Consolidated Federal Income Tax Return

1. The Company's Federal income tax return is consolidated with the following entities:
  - a. Amica Mutual Insurance Company
  - b. Amica General Agency, LLC
  - c. Amica Property and Casualty Insurance Company
2. 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 June 30, 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. During 2022, the Company received premiums of \$6,921,610 for group life insurance on the lives of employees and retirees from its Parent, Amica Mutual Insurance Company.

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

No change.

D. Amounts Due to or from Related Parties

At June 30, 2022, the Company reported a \$6,880,840 receivable from 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 \$754,800. 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 June 30, 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	22,000	22,000	0
(e) Aggregate Total	754,800	754,800	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 \$5,939,359 and \$6,270,136 at June 30, 2022 and December 31, 2021, respectively. The Company has recorded \$4,018,969 and \$3,881,161 at June 30, 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 \$174,000 and \$198,000 as of June 30, 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 \$62,502 and \$280,814 as of June 30, 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 \$341,681 and \$437,736 as of June 30, 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 June 30, 2022 and December 31, 2021, the Company recorded a liability of \$493,604 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 \$67,000 and \$66,000 for June 30, 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 \$18,068,783, 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	\$8,531,000
Adams Street Senior Private Credit Fund II, LP	1,350,000
AEA Mezzanine Fund III, LP	472,473
Aquiline Technology Growth Fund II, LP	2,579,737
Blackstone Capital Partners VIII, LP	8,726,286
Cyprium Investors IV, LP	370,293
Cyprium Parallel Investors V, LP	6,426,748
First Eagle Credit Direct Lending IV, LLC	1,591,700
First Eagle Direct Lending IV Co-Invest, LLC	4,271,240
GCG Investors IV, LP	800,690
Goldman Sachs Private Equity Partners XI, LP	54,136
GoldPoint Mezzanine Partners IV, LP	638,927
Graycliff Mezzanine II Parallel, LP	3,120,506
Graycliff Mezzanine III, LP	3,043,905
ISQ Global Infrastructure Fund III, LP	9,213,295
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	2,648,489
Morgan Stanley Private Markets Fund III, LP	10,315
PJC Fund V, LP	2,771,875
Savano Capital Partners II, LP	7,612
Savano Capital Partners III, LP	7,050,102
Stonepeak Capital Partners Fund III, LP	18,388
Total	<u>\$65,435,867</u>

2-3. The Company has no guarantees at June 30, 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 June 30, 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 June 30, 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
<b><u>(a) Assets at fair value:</u></b>					
Common stock:					
Industrial and miscellaneous	\$53,619,988	\$754,800	\$0	\$0	\$54,374,788
Mutual funds	20,367,300	0	0	0	20,367,300
Total common stock	73,987,288	754,800	0	0	74,742,088
Cash equivalents:					
All other money market mutual funds	12,723,797	0	0	0	12,723,797
Total cash equivalents	12,723,797	0	0	0	12,723,797
Total assets at fair value/NAV	\$86,711,085	\$754,800	\$0	\$0	\$87,465,885
<b><u>(b) Liabilities at fair value:</u></b>					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

##### 2. Rollforward of Level 3 Items

As of June 30, 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.

**NOTES TO FINANCIAL STATEMENTS**

## C. Fair Value Measurement for All Financial Instruments at June 30, 2022:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Bonds:</b>							
U.S. governments	\$198,921,633	\$207,220,830	\$119,451,830	\$79,469,803	\$0	\$0	\$0
Municipal bonds	240,934,212	267,336,395	0	240,934,212	0	0	0
U.S. special revenue and assessments	56,618,487	62,494,135	0	56,618,487	0	0	0
Industrial and miscellaneous	495,855,352	535,868,769	0	485,890,432	9,964,920	0	0
<b>Total bonds</b>	<b>992,329,684</b>	<b>1,072,920,129</b>	<b>119,451,830</b>	<b>862,912,934</b>	<b>9,964,920</b>	<b>0</b>	<b>0</b>
<b>Common stock:</b>							
Industrial and miscellaneous	54,374,788	54,374,788	53,619,988	754,800	0	0	0
Mutual funds	20,367,300	20,367,300	20,367,300	0	0	0	0
<b>Total common stock</b>	<b>74,742,088</b>	<b>74,742,088</b>	<b>73,987,288</b>	<b>754,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mortgage loans:</b>							
Commercial mortgages	61,399,786	66,664,232	0	61,399,786	0	0	0
<b>Total mortgage loans</b>	<b>61,399,786</b>	<b>66,664,232</b>	<b>0</b>	<b>61,399,786</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash, cash equivalents and short-term investments:</b>							
Cash	6,224,581	6,224,581	6,224,581	0	0	0	0
All other money market mutual funds	12,723,797	12,723,797	12,723,797	0	0	0	0
<b>Total cash, cash equivalents and short-term investments</b>	<b>18,948,378</b>	<b>18,948,378</b>	<b>18,948,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total assets</b>	<b>\$1,147,419,936</b>	<b>\$1,233,274,827</b>	<b>\$212,387,496</b>	<b>\$925,067,520</b>	<b>\$9,964,920</b>	<b>\$0</b>	<b>\$0</b>

## 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 \$2,976,340 and \$2,926,385 at June 30, 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.

STATEMENT AS OF JUNE 30, 2022 OF THE AMICA LIFE INSURANCE COMPANY  
**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 JUNE 30, 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  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
- 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
- 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
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 6,880,840

**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
- 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
- 14.2 If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>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
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  N/A   
 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 JUNE 30, 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 ..... \$ ..... 66,664,232
- 1.14 Total Mortgages in Good Standing ..... \$ ..... 66,664,232
- 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) ..... \$ ..... 66,664,232
- 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
.....	.....

**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
<b>NONE</b>									

STATEMENT AS OF JUNE 30, 2022 OF THE AMICA LIFE INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

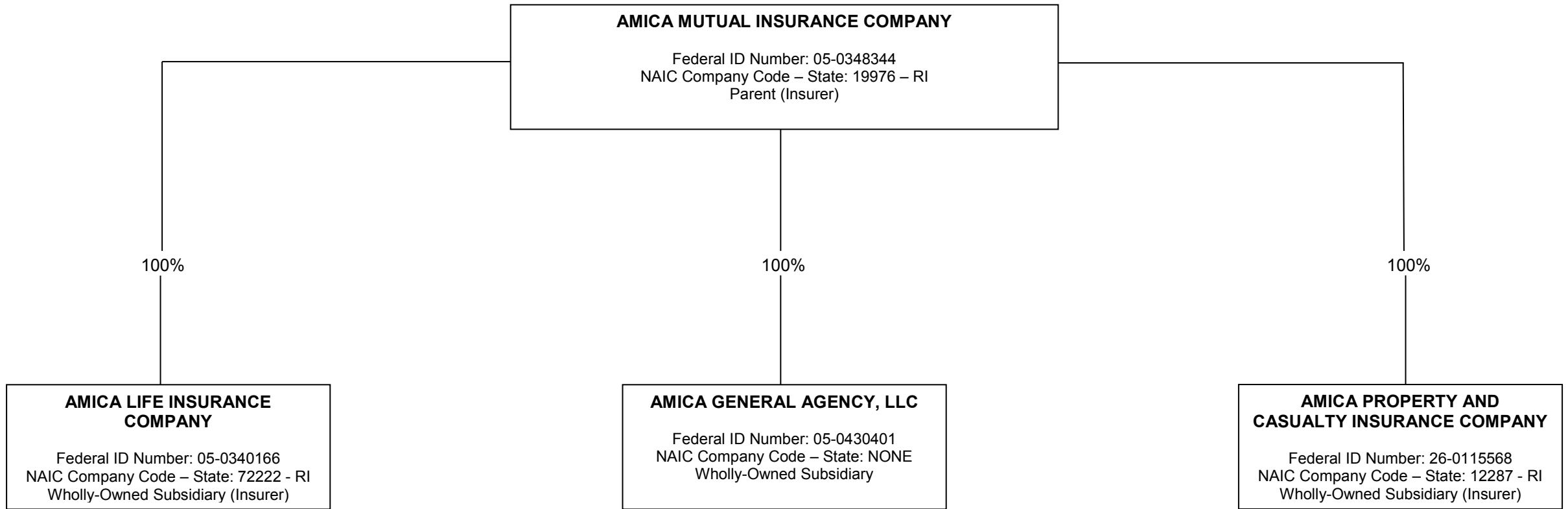
States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	114,001	7,000		121,001	
2. Alaska	AK	L	28,780			28,780	
3. Arizona	AZ	L	738,609	265,300		1,003,909	
4. Arkansas	AR	L	54,550	7,000		61,550	
5. California	CA	L	3,244,023	53,396		3,297,419	
6. Colorado	CO	L	1,211,250	17,095		1,228,345	
7. Connecticut	CT	L	4,564,171	159,679		4,723,850	
8. Delaware	DE	L	159,518	100		159,618	
9. District of Columbia	DC	L	203,145			203,145	
10. Florida	FL	L	3,149,232	242,548		3,391,780	
11. Georgia	GA	L	2,506,060	47,611		2,553,671	
12. Hawaii	HI	L	26,346			26,346	
13. Idaho	ID	L	133,884			133,884	
14. Illinois	IL	L	886,612	21,665		908,277	
15. Indiana	IN	L	337,675			337,675	
16. Iowa	IA	L	73,381			73,381	
17. Kansas	KS	L	91,299			91,299	
18. Kentucky	KY	L	209,023			209,023	
19. Louisiana	LA	L	147,692			147,692	
20. Maine	ME	L	465,709	41,000		506,709	
21. Maryland	MD	L	1,271,320	29,637		1,300,957	
22. Massachusetts	MA	L	7,568,674	581,462		8,150,136	
23. Michigan	MI	L	561,643	6,000		567,643	
24. Minnesota	MN	L	459,948	5,200		465,148	
25. Mississippi	MS	L	68,746	360		69,106	
26. Missouri	MO	L	198,519	900		199,419	
27. Montana	MT	L	54,211			54,211	
28. Nebraska	NE	L	71,337	300		71,637	
29. Nevada	NV	L	237,360	9,580		246,940	
30. New Hampshire	NH	L	1,594,625	242,651		1,837,276	
31. New Jersey	NJ	L	2,275,454	105,717		2,381,171	
32. New Mexico	NM	L	162,903			162,903	
33. New York	NY	L	4,141,171	357,870		4,499,041	
34. North Carolina	NC	L	2,468,817	64,990		2,533,807	
35. North Dakota	ND	L	9,612			9,612	
36. Ohio	OH	L	724,088	44,796		768,884	
37. Oklahoma	OK	L	95,113			95,113	
38. Oregon	OR	L	621,179	5,300		626,479	
39. Pennsylvania	PA	L	1,608,495	58,998		1,667,493	
40. Rhode Island	RI	L	6,450,166	318,867		6,769,033	
41. South Carolina	SC	L	652,255	18,500		670,755	
42. South Dakota	SD	L	15,326			15,326	
43. Tennessee	TN	L	472,255	7,480		479,735	
44. Texas	TX	L	5,437,073	141,927		5,579,000	
45. Utah	UT	L	137,050			137,050	
46. Vermont	VT	L	218,987	24,500		243,487	
47. Virginia	VA	L	1,112,128	50,600		1,162,728	
48. Washington	WA	L	1,323,787	63,550		1,387,337	
49. West Virginia	WV	L	56,877	3,300		60,177	
50. Wisconsin	WI	L	312,267	8,000		320,267	
51. Wyoming	WY	L	31,658			31,658	
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		58,758,004	3,012,879		61,770,883	
90. Reporting entity contributions for employee benefits plans	XXX		266,232			266,232	
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		159,353			159,353	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		59,183,589	3,012,879		62,196,468	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		59,183,589	3,012,879		62,196,468	
98. Less Reinsurance Ceded	XXX		19,761,410			19,761,410	
99. Totals (All Business) less Reinsurance Ceded	XXX		39,422,179	3,012,879		42,435,058	
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 JUNE 30, 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. ....	YES

**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. ....	YES
--	-----

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 .....		(1,316,485)	(1,316,485)
5397. Summary of remaining write-ins for Line 53 from overflow page		(1,316,485)	(3,965,394)



STATEMENT AS OF JUNE 30, 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	1,638,154	
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	6,856,524	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)	66,664,232	71,882,602
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	66,664,232	71,882,602
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	66,664,232	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	4,323,827	2,192,718
2.2 Additional investment made after acquisition	17,785,849	20,681,551
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(721,666)	8,406,185
6. Total gain (loss) on disposals	519	12,473
7. Deduct amounts received on disposals	9,377,196	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)	102,536,737	90,525,404
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	102,536,737	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	311,837,604	750,309,709
3. Accrual of discount	495,077	582,265
4. Unrealized valuation increase (decrease)	(21,625,976)	7,189,158
5. Total gain (loss) on disposals	(1,403,186)	6,400,228
6. Deduct consideration for bonds and stocks disposed of	290,082,764	698,790,203
7. Deduct amortization of premium	1,912,714	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	260,329	1,101,035
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,147,662,217	1,150,180,275
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,147,662,217	1,150,180,275

STATEMENT AS OF JUNE 30, 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	900,428,501	134,103,058	109,171,379	9,234,344	900,428,501	934,594,524		881,306,297
2. NAIC 2 (a) .....	158,843,422	54,620,182	65,500,603	(9,637,396)	158,843,422	138,325,605		160,223,665
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	1,059,271,923	188,723,240	174,671,982	(403,052)	1,059,271,923	1,072,920,129		1,041,529,962
<b>PREFERRED STOCK</b>								
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	1,059,271,923	188,723,240	174,671,982	(403,052)	1,059,271,923	1,072,920,129		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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STATEMENT AS OF JUNE 30, 2022 OF THE AMICA LIFE INSURANCE COMPANY

**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 JUNE 30, 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 .....	453,527,012	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 .....	480,975,826	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) .....	12,723,797	40,183,007
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	12,723,797	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 JUNE 30, 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		3 State	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
	City								
JP1211205	Nashville		TN		05/17/2016	3.976		1,525,680	16,848,316
JP1215909	Overland Park		KS		01/31/2020	3.471		112,474	4,302,892
0599999. Mortgages in good standing - Commercial mortgages-all other								1,638,154	21,151,208
0899999. Total Mortgages in good standing								1,638,154	21,151,208
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals								1,638,154	21,151,208

**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
	City	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)	13 Total Foreign Exchange Change in Book Value					
JP1212203	Tampa	FL		01/18/2017	05/10/2022	6,399,547							6,390,566	6,390,566			
0199999. Mortgages closed by repayment						6,399,547							6,390,566	6,390,566			
JP1210306	Studio City	CA		02/02/2015		970,553							8,977	8,977			
JP1211205	Nashville	TN		05/17/2016		3,833,005							24,742	24,742			
JP1211502	Sadsburyville	PA		06/24/2016		843,508							6,109	6,109			
JP1211700	Vista	CA		11/14/2016		1,612,377							8,097	8,097			
JP1212104	San Marcos	CA		01/03/2017		8,365,213							33,959	33,959			
JP1212708	Lake Worth	FL		09/01/2017		2,797,073							14,538	14,538			
JP1213300	Milwaukee	WI		12/27/2017		2,466,489							11,549	11,549			
JP1213409	Indianapolis	IN		01/18/2018		6,132,232							44,522	44,522			
JP1213607	Atlanta	GA		04/12/2018		2,672,756							11,901	11,901			
JP1214506	Smithtown	NY		12/05/2018		1,864,417							12,419	12,419			
JP1214605	Chadds Ford	PA		01/18/2019		3,801,651							15,740	15,740			
JP1215305	Nashville	TN		11/04/2019		3,507,047							16,896	16,896			
JP1215404	Philadelphia	PA		11/15/2019		2,197,582							10,903	10,903			
JP1215909	Overland Park	KS		01/31/2020		2,880,139							13,835	13,835			
JP1216402	Arden	NC		05/28/2020		1,270,880							6,859	6,859			
0299999. Mortgages with partial repayments						45,214,922							241,046	241,046			
0599999 - Totals						51,614,469							6,631,612	6,631,612			

STATEMENT AS OF JUNE 30, 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	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative 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	
		City	State										
000000-00-0	Adams Street Senior Private Credit Fund II, LP	New York	NY	Adams Street Private Credit Fund II GP LP		05/07/2020			3,613,264		8,531,000	6.170	
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014		14,689			472,473	2.610	
000000-00-0	Aquiline Technology Growth Fund II	New York	NY	Aquiline Capital Partners		04/28/2022	1	421,839			2,579,737	0.820	
000000-00-0	Blackstone Capital Partners VIII, L.P.	New York	NY	Blackstone Management Associates VIII L.P.		02/22/2021	3		516,933		8,726,286	0.060	
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Cyprum Investment Partners LLC		08/15/2019			7,292		6,428,748	8.170	
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018			6,328		4,271,240	2.570	
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018			58,940		1,591,700	18.280	
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	GLC Investment Advisors, LLC		05/27/2015			22,543			21.740	
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs Asset Management, L.P.		08/19/2011	3		90		54,136	0.150	
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners LLC		12/21/2015			4,083		638,927	0.380	
000000-00-0	ISO Global Infrastructure Fund III LP	Miami	FL	I Squared Capital Advisors, LLC		06/22/2022		816,988			9,213,295	0.070	
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	IL	Midwest Mezzanine Management SBIC VI LLC		08/06/2018			355,661		2,648,488	9.490	
000000-00-0	PJC Fund V, LP	Boston	MA	PJC Partners V, LLC		01/08/2020	1		687,500		2,771,875	7.280	
000000-00-0	Savano Capital Partners III, LP	Baltimore	MD	Savano Direct GP III, LLC		05/17/2021	1		973,825		7,050,102	6.370	
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC		02/22/2018			1,558		18,388		
2599999. Joint Venture Interests - Other - Unaffiliated									1,238,827	6,262,506		54,994,395	XXX
4899999. Total - Unaffiliated									1,238,827	6,262,506		54,994,395	XXX
4999999. Total - Affiliated													XXX
5099999 - Totals									1,238,827	6,262,506		54,994,395	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	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depreci- ation) or (Amortiz- ation)/ Accretion	11 Current Year's Other Than Temporary Impairment 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	NY	Return of Capital	12/26/2017	06/17/2022	58,925	(8,308)				(8,308)		50,617					
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	Return of Capital	02/13/2014	06/02/2022	1,557,676	(314,404)				(314,404)		1,243,272					
000000-00-0	Aquiline Technology Growth Fund II	New York	NY	Return of Capital	04/28/2022	04/28/2022								1,576					
000000-00-0	Blackstone Capital Partners VIII, L.P.	New York	NY	Return of Capital	02/22/2021	06/07/2022	1,175	(200)				(200)		975					
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	05/23/2022	528,891	(20,923)				(20,923)		507,968					
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	04/29/2022	272,616	(124,735)				(124,735)		147,881					
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	04/29/2022	1,101,245	(26,321)				(26,321)		1,074,924					
000000-00-0	GOC Investors IV, LP	Chicago	IL	Return of Capital	03/14/2017	05/05/2022	64,238	(6,697)				(6,697)		57,541					
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	Return of Capital	12/21/2015	05/26/2022	165,765	(11,564)				(11,564)		154,201					
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	04/26/2022	321	(58)				(58)		263		329		66	66
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2010	06/23/2022	650	(524)				(524)		126		579		453	453
2599999. Joint Venture Interests - Other - Unaffiliated									3,751,502	(513,734)			(513,734)		3,239,344	3,239,863		519	519



STATEMENT AS OF JUNE 30, 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							3,751,502	(513,734)				(513,734)		3,239,344	3,239,863			519	519		
4999999. Total - Affiliated																					
5099999 - Totals							3,751,502	(513,734)				(513,734)		3,239,344	3,239,863			519	519		

STATEMENT AS OF JUNE 30, 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		04/20/2022	ACCRETION		1,562	1,562		1.A
3617K6-FD-9	GNMA HECM POOL #B2864		05/20/2022	ACCRETION		6,464	6,464		1.A
912803-FE-8	UNITED STATES STRIP BONDS		05/05/2022	BANK OF AMERICA		2,547,900	6,000,000		1.A
912803-FR-9	UNITED STATES STRIP BONDS		05/04/2022	BANK OF AMERICA		4,912,800	11,500,000		1.A
912803-GE-7	UNITED STATES STRIP BONDS		05/17/2022	MORGAN STANLEY SMITH BARNEY LLC		5,917,500	15,000,000		1.A
912834-QP-6	UNITED STATES STRIP BONDS		06/10/2022	VARIOUS		17,519,800	40,000,000		1.A
912834-TV-0	UNITED STATES STRIP BONDS		05/09/2022	BARCLAYS INC		5,337,540	13,000,000		1.A
912834-UY-2	UNITED STATES STRIP BONDS		05/17/2022	VARIOUS		8,240,400	20,000,000		1.A
912834-VV-7	UNITED STATES STRIP BONDS		05/24/2022	GOLDMAN, SACHS & CO.		8,433,800	20,000,000		1.A
912834-WR-5	UNITED STATES STRIP BONDS		05/16/2022	MORGAN STANLEY SMITH BARNEY LLC		8,225,600	20,000,000		1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>61,143,366</b>	<b>145,508,026</b>		<b>XXX</b>
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A		05/31/2022	MARKET AXESS		581,962	505,000	4,721	1.A FE
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION GO		06/24/2022	TRADEWEB DIRECT LLC		120,982	155,000	960	1.A FE
917542-OR-6	UTAH ST GO SER 2009D		04/12/2022	TMC BONDS LLC		234,025	230,000	2,997	1.A FE
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D		06/06/2022	MARKET AXESS		112,864	100,000	1,934	1.B FE
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F		05/31/2022	TRADEWEB DIRECT LLC		5,350	5,000	86	1.B FE
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>1,055,183</b>	<b>995,000</b>	<b>10,698</b>	<b>XXX</b>
196480-D6-1	COLORADO ST HSG REV 2022 SER D1		04/28/2022	RBC DAIN RAUSCHER, INC		2,599,825	2,500,000		1.A FE
3136BA-UL-6	FINMA REMICS SER 2020-48 CL AB		04/12/2022	DAIWA CAPITAL MARKETS		1,922,099	2,071,559	1,956	1.A
54627R-AP-5	LOUISIANA LOC GOVT REV SER 2022 A		05/12/2022	J.P. MORGAN SECURITIES		4,000,000	4,000,000		1.A FE
60416T-SV-1	MINNESOTA ST HSG FIN AGY 2022 SERG		06/09/2022	RBC CAPITAL MARKETS		2,000,000	2,000,000		1.B FE
60636A-PP-2	MISSOURI ST HLTH EDU REV SER 2017A		06/22/2022	J.P. MORGAN SECURITIES		970,111	1,090,000	14,264	1.B FE
60636A-VL-4	MISSOURI ST HLTH EDU REV SER 2022A		06/22/2022	VARIOUS		1,425,726	1,705,000	5,964	1.B FE
70917S-SE-9	PENNSYLVANIA ST EDU REV SER B 2019		05/18/2022	KCG BONDPOINT		15,510	20,000	155	1.B FE
882117-5V-2	TEXAS A & M UNIV TX REV SER 2017B		05/24/2022	VARIOUS		41,669	50,000	719	1.A FE
882117-7C-2	TEXAS ST A&M UNIV REV SER 2019		06/09/2022	VARIOUS		44,464	55,000	698	1.A FE
914455-LK-4	UNIV OF MICHIGAN REV SER B		04/06/2022	VARIOUS		1,730,425	1,750,000	3,674	1.A FE
91514A-GU-3	UNIV OF TEXAS REV BDS SER 2017A		06/03/2022	KCG BONDPOINT		8,280	10,000	104	1.A FE
92812W-EF-7	VIRGINIA ST HSG DEV AUTH REV 22 C		05/09/2022	JANNEY, MONTGOMERY, SCOTT		2,252,696	2,625,000	12,281	1.B FE
92812V-D2-9	VIRGINIA ST HSG DEV AUTH REV SER C		06/13/2022	TMC BONDS LLC		46,761	55,000	311	1.B FE
92812W-ED-2	VIRGINIA ST HSG DEV AUTH VASHSG 04		04/28/2022	JANNEY, MONTGOMERY, SCOTT		3,222,032	3,520,000	12,100	1.B FE
92812V-C9-5	VIRGINIA ST HSG DEV REV TAX 2020C		06/13/2022	VARIOUS		61,643	75,000	438	1.B FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>20,341,241</b>	<b>21,526,559</b>	<b>52,664</b>	<b>XXX</b>
06051G-KD-0	BANK OF AMERICA CORP SR NTS		05/25/2022	BANK OF AMERICA		2,789,865	3,250,000	8,591	1.F FE
06406R-BB-2	BANK OF NY MELLON CORP		05/05/2022	DAIWA CAPITAL MARKETS		1,401,232	1,600,000	11,444	1.E FE
07359B-AA-5	BEACON CONTAINER FINANCE I LLC		06/27/2022	VARIOUS		1,215,296	1,334,442	1,344	1.F FE
20030N-BH-3	COMCAST CORPORATION NTS		04/18/2022	RAYMOND JAMES & ASSOC.		990,603	970,000	10,879	1.G FE
26442T-AC-1	DUKE UNIVERSITY		05/31/2022	J.P. MORGAN SECURITIES		1,969,900	2,000,000	13,817	1.B FE
369550-BJ-6	GENERAL DYNAMICS CORP SR NTS		05/05/2022	RBC DAIN RAUSCHER, INC		2,752,232	2,800,000	12,561	1.G FE
46671F-AA-5	HENDERSON MTG SER 2021-A CL A		06/29/2022	J.G. WENTWORTH		3,658,478	3,658,478		1.F PL
40441T-AF-6	HPEFS EQUIPMENT TRUST 2022-2A CL D		05/17/2022	BANK OF AMERICA		3,999,154	4,000,000		2.B FE
459200-KP-5	IBM CORP NOTES		05/09/2022	CITIGROUP GLOBAL MKTS INC		1,771,538	2,250,000	19,723	1.G FE
46592P-AR-2	JP MORGAN MTG TRUST SER 21 CL A5A		04/28/2022	INTL FCTONE FINANCIAL INC		2,466,385	2,843,095	197	1.A FE
46647P-CR-5	JPMORGAN CHASE & CO SRT NOTES		05/25/2022	BANK OF AMERICA		2,289,521	2,658,000	3,570	1.F FE
46647P-DC-7	JPMORGAN CHASE SR NTS		04/19/2022	J.P. MORGAN SECURITIES		2,000,000	2,000,000		1.F FE
548661-D0-7	LOWE S COS INC SR NTS		05/12/2022	BANK OF AMERICA		869,870	1,000,000	1,463	2.A FE
61747Y-EL-5	MORGAN STANLEY NTS		05/25/2022	CITIGROUP GLOBAL MKTS INC		2,231,325	2,500,000	25,138	1.F FE
655844-BV-9	NORFOLK SOUTHERN CORP SR NOTES		05/09/2022	MARKET AXESS		972,820	1,000,000	9,675	2.A FE
655844-CD-8	NORFOLK SOUTHERN CORP SR NOTES		05/09/2022	US BANCORP PIPER JAFFRAY		1,392,073	1,750,000	1,653	2.A FE
666807-BW-1	NORTHROP GRUMMAN CORP		06/13/2022	EXCHANGED		2,253,718	2,000,000		2.A FE
668444-AN-2	NORTHWESTERN UNIVERSITY BCLASS		06/01/2022	WELLS FARGO SECURITIES		1,421,250	1,500,000	32	1.B FE
740816-AL-7	PRESIDENT & FELLOWS OF HARVARD BDS		05/06/2022	KCG BONDPOINT		4,700	5,000	20	1.A FE
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		04/07/2022	J.P. MORGAN SECURITIES		2,537,652	2,728,658	1,420	1.A
854403-AD-4	STANFORD UNIVERSITY		06/22/2022	MARKET AXESS		639,008	678,008	4,006	1.A FE
88240T-AD-3	TEXAS ELECTRIC MKT STABL SR SECURE		06/08/2022	CITIGROUP GLOBAL MKTS INC		8,999,073	9,000,000		1.A FE
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		06/01/2022	THL CREDIT DIRECT LENDING FUND IV LLC		232,736	232,736		1.E PL

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STATEMENT AS OF JUNE 30, 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
88837L-AH-8	TRUSTEES PRINCETON UNIVERSITY		05/17/2022	LOOP CAPITAL MARKETS		5,000,000	5,000,000		1.A FE
907818-EC-8	UNION PACIFIC CORP SR NTS		05/09/2022	GOLDMAN, SACHS & CO.		1,364,832	1,600,000	17,222	1.G FE
907818-EJ-3	UNION PACIFIC CORP SR NTS		06/08/2022	Amherst Pierpoint		742,824	800,000	8,910	1.G FE
254687-FZ-4	WALT DISNEY COMPANY SR NTS		05/05/2022	BARCLAYS INC		849,900	1,000,000	11,600	1.G FE
940683-AC-1	WASHINGTON UNIV SR NTS		06/02/2022	J.P. MORGAN SECURITIES		2,695,980	3,000,000	17,326	1.B FE
88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A	D	06/14/2022	WELLS FARGO SECURITIES		757,606	820,142	1,617	1.F FE
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A	D	06/14/2022	MUNI AXIS		157,340	176,795	268	1.F FE
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A	D	06/17/2022	GOLDMAN, SACHS & CO.		623,991	723,600	68	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						60,950,902	64,878,944	182,834	XXX
2509999997. Total - Bonds - Part 3						143,490,692	232,908,529	246,196	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						143,490,692	232,908,529	246,196	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
00287Y-10-9	ABBVIE INC		06/17/2022	EVERCORE ISI	377.000	52,226			
009158-10-6	AIR PRODUCTS & CHEMICALS INC		06/16/2022	WILLIAM BLAIR & CO	53.000	12,427			
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		05/18/2022	EVERCORE ISI	326.000	53,936			
02079K-10-7	ALPHABET INC CL C		05/24/2022	VARIOUS	90.000	205,691			
02209S-10-3	ALTRIA GROUP INC		06/22/2022	EVERCORE ISI	1,286.000	53,741			
023135-10-6	AMAZON.COM INC		04/26/2022	Sanford C. Bernstein & Co.	10.000	28,221			
025816-10-9	AMERICAN EXPRESS CO		05/16/2022	EVERCORE ISI	685.000	107,260			
032095-10-1	AMPHENOL CORP		04/26/2022	Sanford C. Bernstein & Co.	408.000	28,098			
060505-10-4	BANK OF AMERICA CORP		06/14/2022	VARIOUS	2,659.000	90,105			
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		06/22/2022	VARIOUS	781.000	228,566			
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		05/20/2022	Sanford C. Bernstein & Co.	1,274.000	75,016			
09247X-10-1	BLACKROCK INC		06/17/2022	VARIOUS	320.000	200,765			
100557-10-7	BOSTON BEER COMPANY INC		05/11/2022	EVERCORE ISI	158.000	56,338			
11133T-10-3	BROADRIDGE FINANCIAL Solutio		04/26/2022	Sanford C. Bernstein & Co.	191.000	28,066			
159864-10-7	CHARLES RIVER LABORATORIES		05/10/2022	Sanford C. Bernstein & Co.	152.000	35,748			
16119P-10-8	CHARTER COMMUNICATIONS INC		05/04/2022	Sanford C. Bernstein & Co.	338.000	152,586			
166764-10-0	CHEVRON CORPORATION		06/17/2022	ALEX BROWN & SONS	219.000	32,168			
125896-10-0	CMS ENERGY CORP		06/17/2022	ALEX BROWN & SONS	502.000	30,540			
191216-10-0	COCA-COLA CO		06/17/2022	EVERCORE ISI	2,983.000	178,402			
20825C-10-4	CONOCOPHILLIPS		06/28/2022	VARIOUS	1,208.000	115,349			
22160K-10-5	COSTCO WHOLESALE CORP		06/22/2022	VARIOUS	352.000	161,170			
235851-10-2	DANAHER CORP		04/26/2022	Sanford C. Bernstein & Co.	112.000	28,246			
254687-10-6	DISNEY WALT CO		06/16/2022	VARIOUS	1,440.000	148,896			
81369Y-50-6	ENERGY SELECT SECTOR SPDR FUND		05/03/2022	Sanford C. Bernstein & Co.	1,853.000	144,651			
518439-10-4	ESTEE LAUDER COMPANIES CL A		04/26/2022	Sanford C. Bernstein & Co.	110.000	28,205			
30034H-10-6	EVEREY INC		06/23/2022	EVERCORE ISI	545.000	33,919			
302316-10-2	EXXON MOBIL CORPORATION		05/03/2022	Sanford C. Bernstein & Co.	615.000	53,220			
384109-10-4	GRACO INC		06/13/2022	VARIOUS	793.000	46,928			
437076-10-2	HOME DEPOT INC		05/09/2022	Sanford C. Bernstein & Co.	192.000	56,401			
45167R-10-4	IDEX CORP		05/05/2022	EVERCORE ISI	233.000	44,167			
81369Y-70-4	INDUSTRIAL SELECT SECTOR SPDR		05/24/2022	EVERCORE ISI	2,512.000	227,053			
46120E-60-2	INTUITIVE SURGICAL INC		06/16/2022	WILLIAM BLAIR & CO	147.000	28,103			
46187W-10-7	INVITATION HOMES INC		05/09/2022	Sanford C. Bernstein & Co.	768.000	27,591			
46625H-10-0	JP MORGAN CHASE & CO		04/29/2022	Sanford C. Bernstein & Co.	800.000	95,896			
512807-10-8	LAM RESEARCH CORPORATION		04/26/2022	Sanford C. Bernstein & Co.	80.000	27,826			
573284-10-6	MARTIN MARIETTA MATERIALS		06/10/2022	VARIOUS	394.000	127,705			
57667L-10-7	MATCH GROUP INC		05/10/2022	VARIOUS	2,025.000	158,479			
584918-10-4	MICROSOFT CORP		04/26/2022	Sanford C. Bernstein & Co.	103.000	28,126			
65339F-10-1	NEXTERA ENERGY INC		05/02/2022	VARIOUS	2,197.000	156,784			
654106-10-3	NIKE INC		05/24/2022	VARIOUS	1,040.000	116,801			

STATEMENT AS OF JUNE 30, 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
65473P-10-5	NISOURCE INC		.06/23/2022	Sanford C. Bernstein & Co.	2,121.000	58,771			
67066G-10-4	NVIDIA CORP		.06/13/2022	VARIOUS	1,500.000	277,126			
67103H-10-7	O'REILLY AUTOMOTIVE INC		.05/20/2022	VARIOUS	150.000	86,480			
742718-10-9	PROCTER & GAMBLE CO		.06/14/2022	VARIOUS	959.000	132,658			
74340W-10-3	PROLOGIS INC		.06/16/2022	VARIOUS	1,029.000	128,464			
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		.06/16/2022	VARIOUS	957.000	87,411			
773903-10-9	ROCKWELL AUTOMATION INC		.05/09/2022	VARIOUS	398.000	83,566			
78409V-10-4	S&P GLOBAL INC		.06/16/2022	VARIOUS	223.000	74,356			
79466L-30-2	SALESFORCE.COM INC		.05/16/2022	VARIOUS	1,706.000	296,558			
808513-10-5	SCHWAB (CHARLES) CORP		.06/16/2022	VARIOUS	1,538.000	100,563			
816851-10-9	SEMPRA ENERGY		.06/22/2022	VARIOUS	462.000	65,957			
88160R-10-1	TESLA INC		.05/20/2022	VARIOUS	175.000	124,374			
882508-10-4	TEXAS INSTRUMENTS INC		.06/16/2022	WILLIAM BLAIR & CO	184.000	27,809			
883556-10-2	THERMO FISHER SCIENTIFIC INC		.04/26/2022	Sanford C. Bernstein & Co.	55.000	28,444			
872540-10-9	TJK COMPANIES INC		.05/09/2022	Sanford C. Bernstein & Co.	940.000	56,640			
907818-10-8	UNION PACIFIC CORP		.06/17/2022	EVERCORE ISI	146.000	30,335			
911312-10-6	UNITED PARCEL SERVICE INC		.05/05/2022	EVERCORE ISI	427.000	76,669			
918790-10-9	VAIL RESORTS INC		.06/14/2022	JEFFERIES & COMPANY	61.000	14,151			
929160-10-9	VULCAN MATERIALS CO		.06/10/2022	Sanford C. Bernstein & Co.	680.000	111,927			
H01301-12-8	ALCON INC	C.	.06/14/2022	JEFFERIES & COMPANY	374.000	24,910			
66095L-10-9	APTIV PLC	C.	.05/10/2022	VARIOUS	847.000	84,868			
64705A-10-0	ICON PLC	C.	.05/09/2022	VARIOUS	382.000	83,688			
68473T-10-0	STERIS PLC	C.	.06/17/2022	VARIOUS	276.000	56,301			
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					5,617,442	XXX		XXX
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		.05/17/2022	Federal Home Loan Bank of Boston	7,780.000	778,000			
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					778,000	XXX		XXX
5989999997	Total - Common Stocks - Part 3					6,395,442	XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					6,395,442	XXX		XXX
5999999999	Total - Preferred and Common Stocks					6,395,442	XXX		XXX
6009999999	Totals					149,886,134	XXX	246,196	XXX

E04.2















STATEMENT AS OF JUNE 30, 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		
749384-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A		06/27/2022	PRINCIPAL RECEIPT		311,152	311,152	300,720	121,152				10,432		311,152				2,228	11/25/2051	1.A		
749384-AB-7	WOODWARD CAPITAL MGT SER 22-2 CL A		06/25/2022	PRINCIPAL RECEIPT		25,179	25,179	23,814				1,365		25,179					157	02/25/2052	1.A FE		
88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A	D	06/24/2022	PRINCIPAL RECEIPT		36,450	36,450	36,119	28,284			339		36,450					337	08/21/2045	1.F FE		
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A	D	06/20/2022	PRINCIPAL RECEIPT		132,101	132,101	131,770	107,429			353		132,101					1,103	09/20/2045	1.F FE		
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A	D	06/20/2022	PRINCIPAL RECEIPT		16,000	16,000	15,679	13,786			315		16,000					103	02/20/2046	1.F FE		
88315L-AQ-1	TEXTAINER MARINE ABS 2021-2A CL A	D	06/20/2022	PRINCIPAL RECEIPT		8,000	8,000	7,988	7,988			12		8,000					74	04/20/2046	1.F FE		
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						67,709,878	67,214,604	68,013,365	67,089,296		(90,894)		(90,894)		67,812,826		(152,284)	(152,284)	1,549,477	XXX	XXX		
<b>2509999997. Total - Bonds - Part 4</b>						128,373,993	127,567,134	130,370,730	121,625,235		(389,427)		(389,427)		129,439,436		(1,114,771)	(1,114,771)	2,800,965	XXX	XXX		
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>2509999999. Total - Bonds</b>						128,373,993	127,567,134	130,370,730	121,625,235		(389,427)		(389,427)		129,439,436		(1,114,771)	(1,114,771)	2,800,965	XXX	XXX	XXX	
<b>4509999997. Total - Preferred Stocks - Part 4</b>							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>4509999998. Total - Preferred Stocks - Part 5</b>							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
002824-10-0	ABBOTT LABORATORIES		04/18/2022	EVERCORE ISI		778,000	778,000	778,000	778,000					778,000									
00724F-10-1	ADOBE INC		06/09/2022	VARIOUS		674,000	674,000	674,000	674,000					674,000									
009158-10-6	AIR PRODUCTS & CHEMICALS INC		05/27/2022	Sanford C. Bernstein & Co.		93,000	93,000	93,000	93,000					93,000									
022095-10-3	ALTRIA GROUP INC		04/22/2022	VARIOUS		761,000	761,000	761,000	761,000					761,000									
03027X-10-0	AMERICAN TOWER CORP		05/27/2022	VARIOUS		1,127,000	1,127,000	1,127,000	1,127,000					1,127,000									
032095-10-1	AMPHENOL CORP		06/24/2022	EVERCORE ISI		485,000	485,000	485,000	485,000					485,000									
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		04/22/2022	VARIOUS		324,000	324,000	324,000	324,000					324,000									
11135F-10-1	BROADCOM INC		05/16/2022	EVERCORE ISI		182,000	182,000	182,000	182,000					182,000									
16119P-10-8	CHARTER COMMUNICATIONS INC		04/06/2022	EVERCORE ISI		130,000	130,000	130,000	130,000					130,000									
17275R-10-2	CISCO SYSTEMS INC		06/08/2022	VARIOUS		4,339,000	4,339,000	4,339,000	4,339,000					4,339,000									
125896-10-0	QMS ENERGY CORP		05/20/2022	Sanford C. Bernstein & Co.		1,517,000	1,517,000	1,517,000	1,517,000					1,517,000									
22160K-10-5	COSTCO WHOLESALE CORP		05/16/2022	EVERCORE ISI		77,000	77,000	77,000	77,000					77,000									
235851-10-2	DANAHER CORP		06/06/2022	EVERCORE ISI		98,000	98,000	98,000	98,000					98,000									
256677-10-5	DOLLAR GENERAL CORP		06/24/2022	EVERCORE ISI		137,000	137,000	137,000	137,000					137,000									
28176E-10-8	EDWARDS LIFESCIENCES CORP		04/22/2022	Sanford C. Bernstein & Co.		344,000	344,000	344,000	344,000					344,000									
285512-10-9	ELECTRONIC ARTS INC		06/10/2022	VARIOUS		1,722,000	1,722,000	1,722,000	1,722,000					1,722,000									
29444U-70-0	EQUINIX INC		04/18/2022	EVERCORE ISI		212,000	212,000	212,000	212,000					212,000									
30034W-10-6	EVERGY INC		05/27/2022	Sanford C. Bernstein & Co.		1,091,000	1,091,000	1,091,000	1,091,000					1,091,000									
30049A-10-7	EVOLUTION PETROLEUM CORP		06/28/2022	VARIOUS		5,984,000	5,984,000	5,984,000	5,984,000					5,984,000									
81369Y-60-5	FINANCIAL SELECT SECTOR SPDR		05/24/2022	VARIOUS		8,306,000	8,306,000	8,306,000	8,306,000					8,306,000									
461202-10-3	INTUIT INC		06/08/2022	EVERCORE ISI		183,000	183,000	183,000	183,000					183,000									
478160-10-4	JOHNSON & JOHNSON		05/27/2022	VARIOUS		882,000	882,000	882,000	882,000					882,000									
57060D-10-8	MARKETAXESS HOLDINGS INC		04/06/2022	EVERCORE ISI		105,000	105,000	105,000	105,000					105,000									
57636Q-10-4	MASTERCARD INC CLASS A		06/06/2022	EVERCORE ISI		151,000	151,000	151,000	151,000					151,000									
57667L-10-7	MATCH GROUP INC		06/06/2022	Sanford C. Bernstein & Co.		650,000	650,000	650,000	650,000					650,000									
580135-10-1	MCDONALDS CORPORATION		05/27/2022	VARIOUS		559,000	559,000	559,000	559,000					559,000									
58933Y-10-5	MERCK & CO INC		05/16/2022	EVERCORE ISI		703,000	703,000	703,000	703,000					703,000									
594918-10-4	MICROSOFT CORP		04/18/2022	EVERCORE ISI		15,000	15,000	15,000	15,000					15,000									
61174X-10-9	MONSTER BEVERAGE CORP		06/08/2022	VARIOUS		2,984,000	2,984,000	2,984,000	2,984,000					2,984,000									
65473P-10-5	NISOURCE INC		05/20/2022	Sanford C. Bernstein & Co.		1,350,000	1,350,000	1,350,000	1,350,000					1,350,000									
67103H-10-7	O'REILLY AUTOMOTIVE INC		04/18/2022	EVERCORE ISI		38,000	38,000	38,000	38,000					38,000									
742718-10-9	PROCTER & GAMBLE CO		04/19/2022	VARIOUS		778,000	778,000	778,000	778,000					778,000									

E05.6

STATEMENT AS OF JUNE 30, 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	
81369Y-86-0	REAL ESTATE SELECT SECTOR SPDR		04/22/2022	VARIOUS Sanford C. Bernstein & Co.	1,725,000	85,930		86,713							86,713		(782)	(782)	594			
75886F-10-7	REGENERON PHARMACEUTICALS		04/22/2022	Co.	40,000	27,659		22,139	25,261	(3,122)			(3,122)		22,139		5,520	5,520				
79466L-30-2	SALESFORCE.COM INC		06/24/2022	EVERCORE ISI	204,000	37,795		43,029							43,029		(5,234)	(5,234)				
808513-10-5	SCHWAB (CHARLES) CORP		06/06/2022	EVERCORE ISI	699,000	49,408		57,193	58,786	(1,593)			(1,593)		57,193		(7,785)	(7,785)	280			
816851-10-9	SEMPRA ENERGY		04/19/2022	VARIOUS Sanford C. Bernstein & Co.	540,000	91,573		72,392	71,431	961			961		72,392		19,181	19,181	1,212			
861025-10-4	STOCK YARDS BANCORP INC		06/01/2022	Co.	6,448,000	357,390		252,683	271,362	(134,856)			(134,856)		252,683		104,707	104,707	1,805			
88160R-10-1	TESLA INC		06/08/2022	Sanford C. Bernstein & Co.	35,000	25,722		29,075							29,075		(3,353)	(3,353)				
92826C-83-9	VISA INC CLASS A SHARES		06/24/2022	EVERCORE ISI	261,000	54,100		61,028	56,561	4,467			4,467		61,028		(6,928)	(6,928)	196			
94106L-10-9	WASTE MANAGEMENT INC		05/20/2022	Co.	965,000	148,656		116,412	161,059	(44,646)			(44,646)		116,412		32,243	32,243	672			
H01301-12-8	ALCON INC	C	04/18/2022	EVERCORE ISI	289,000	22,066		20,307	25,178	(4,871)			(4,871)		20,307		1,759	1,759				
G6095L-10-9	APTIV PLC	C	06/06/2022	Co.	1,548,000	169,755		203,741	137,898	(9,321)			(9,321)		203,741		(33,987)	(33,987)				
780259-30-5	SHELL PLC	C	06/28/2022	VARIOUS	4,272,000	231,159		133,568	185,191	(51,623)			(51,623)		133,568		97,591	97,591	2,814			
G8473T-10-0	STERIS PLC	C	04/22/2022	Sanford C. Bernstein & Co.	116,000	27,475		23,931	28,236	(4,304)			(4,304)		23,931		3,544	3,544	50			
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,655,424	XXX	4,176,187	3,662,673	(825,110)		20,936	(846,046)		4,176,187		479,237	479,237	28,458	XXX	XXX	
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		06/16/2022	Federal Home Loan Bank of Bost	9,496,000	949,600		949,600	926,400						949,600				4,929	XXX	XXX	
502999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						949,600	XXX	949,600	926,400						949,600				4,929	XXX	XXX	
598999997. Total - Common Stocks - Part 4						5,605,024	XXX	5,125,787	4,589,073	(825,110)		20,936	(846,046)		5,125,787		479,237	479,237	33,387	XXX	XXX	
598999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
598999999. Total - Common Stocks						5,605,024	XXX	5,125,787	4,589,073	(825,110)		20,936	(846,046)		5,125,787		479,237	479,237	33,387	XXX	XXX	
599999999. Total - Preferred and Common Stocks						5,605,024	XXX	5,125,787	4,589,073	(825,110)		20,936	(846,046)		5,125,787		479,237	479,237	33,387	XXX	XXX	
600999999 - Totals						133,979,017	XXX	135,496,517	126,214,308	(825,110)		(389,427)	20,936	(1,235,473)		134,565,223		(635,534)	(635,534)	2,834,352	XXX	XXX

E05.7

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 JUNE 30, 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 .....					2,131,616	3,434,613	2,966,968	.XXX.
Santander Bank ..... Boston, MA .....					1,369,544	1,369,544	1,369,544	.XXX.
State Street Bank & Trust Co. .... New York, NY .....					(4,057,716)	(2,798,456)	205,939	.XXX.
PNC Bank, N.A. .... Pittsburgh, PA .....					245,672	964,248	1,494,870	.XXX.
JP Morgan ..... Columbus, OH .....					21,861	16,856	15,957	.XXX.
Citizens Bank ..... Providence, RI .....					75,101	128,593	159,497	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,896	6,646	11,306	.XXX.
0199999. Totals - Open Depositories	XXX	XXX			(212,026)	3,122,044	6,224,081	.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			(212,026)	3,122,044	6,224,081	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	.XXX.
0599999. Total - Cash	XXX	XXX			(211,526)	3,122,544	6,224,581	.XXX.

