



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 (Retired 10/1/22) 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 County of Providence SS:

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

Edmund Shallcross III President and Chief Executive Officer (Effective 10/1/22)

Suzanne Ellen Casey Senior Assistant Vice President and Secretary

James Parker Loring Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 10th day of November, 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 SEPTEMBER 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	1,075,432,734		1,075,432,734	1,041,529,962
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	65,932,108		65,932,108	108,650,313
3. Mortgage loans on real estate:				
3.1 First liens	66,413,743		66,413,743	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 (\$6,116,054), cash equivalents (\$7,906,855) and short-term investments (\$2,453,175)	16,476,084		16,476,084	47,082,347
6. Contract loans (including \$ premium notes)	9,476,628		9,476,628	8,830,128
7. Derivatives				
8. Other invested assets	108,824,870		108,824,870	90,525,404
9. Receivables for securities	5,803,219		5,803,219	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)	1,348,359,386		1,348,359,386	1,372,645,089
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,743,590		8,743,590	8,954,579
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(3,952,052)		(3,952,052)	(3,211,950)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	38,303,453		38,303,453	38,864,016
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,816,163		1,816,163	4,453,269
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	626,999		626,999	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	6,641,219	6,641,219		
21. Furniture and equipment, including health care delivery assets (\$)	1,374,418	1,374,418		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	44,312,505	2,451,596	41,860,909	42,821,325
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,446,225,681	10,467,233	1,435,758,448	1,465,418,458
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,446,225,681	10,467,233	1,435,758,448	1,465,418,458
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Reinsurance premium receivable	37,773,036		37,773,036	38,940,164
2502. Amica Companies Supplemental Retirement Trust	5,676,534	1,588,661	4,087,873	3,881,161
2503. Prepaid expenses	862,935	862,935		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	44,312,505	2,451,596	41,860,909	42,821,325

STATEMENT AS OF SEPTEMBER 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 \$ 879,054,013 less \$ included in Line 6.3 (including \$ Modco Reserve)	879,054,013	861,181,205
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	102,696,505	112,466,993
4. Contract claims:		
4.1 Life	3,494,192	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	225,159	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	6,237,760	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	6,071,881	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	2,589	265,161
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	47,734	
15.2 Net deferred tax liability		
16. Unearned investment income	2,158	1,731
17. Amounts withheld or retained by reporting entity as agent or trustee	178,221	204,435
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,147,260	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	14,500,871	31,978,002
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	1,117,073	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	7,700,349	23,157,627
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	49,388,286	47,585,729
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,071,864,051	1,108,385,239
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,071,864,051	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)	74,894,397	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)	358,894,397	352,033,219
38. Totals of Lines 29, 30 and 37	363,894,397	357,033,219
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,435,758,448	1,465,418,458
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	43,707,413	42,111,568
2502. Reserve for unassessed insolvencies	1,593,000	1,593,000
2503. Reserve for non-funded pensions and deferrals	4,087,873	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)	49,388,286	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 SEPTEMBER 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	58,003,921	56,969,905	75,191,480
2. Considerations for supplementary contracts with life contingencies	292,251	159,314	159,314
3. Net investment income	33,891,792	33,288,770	47,672,615
4. Amortization of Interest Maintenance Reserve (IMR)	1,043,158	1,585,599	2,099,688
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	5,678,657	6,336,523	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)	98,909,779	98,340,111	133,608,867
10. Death benefits	23,815,947	28,412,110	39,741,466
11. Matured endowments (excluding guaranteed annual pure endowments)		1,926	1,926
12. Annuity benefits	13,461,468	12,935,770	21,417,046
13. Disability benefits and benefits under accident and health contracts	248,076	206,776	265,190
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	9,431,656	6,531,376	9,053,479
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,985,636	2,089,657	2,858,731
18. Payments on supplementary contracts with life contingencies	990,610	1,137,263	1,487,360
19. Increase in aggregate reserves for life and accident and health contracts	1,220,340	5,035,371	1,039,506
20. Totals (Lines 10 to 19)	51,153,733	56,350,249	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	38,470,491	39,423,146	54,669,217
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,928,997	3,193,375	3,853,445
25. Increase in loading on deferred and uncollected premiums	692,443	1,546,039	1,385,852
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	1,598,796	1,943,244	1,891,609
28. Totals (Lines 20 to 27)	94,844,460	102,456,053	137,664,827
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	4,065,319	(4,115,942)	(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)	4,065,319	(4,115,942)	(4,055,960)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,509,729	(5,402,172)	(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)	2,555,590	1,286,230	1,544,851
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 177,713 (excluding taxes of \$ (1,102,240) transferred to the IMR)	208,912	3,834,203	5,825,544
35. Net income (Line 33 plus Line 34)	2,764,502	5,120,433	7,370,395
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	357,033,219	354,713,498	354,713,498
37. Net income (Line 35)	2,764,502	5,120,433	7,370,395
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (5,628,758)	(20,500,062)	10,323,074	12,293,365
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(5,628,758)	2,762,729	3,305,153
41. Change in nonadmitted assets	5,075,622	3,891,922	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		(31,465,279)	(28,418,037)
44. Change in asset valuation reserve	17,477,131	(5,380,240)	(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	(17,327,257)	(17,018,936)	(22,305,313)
54. Net change in capital and surplus for the year (Lines 37 through 53)	6,861,178	233,703	2,319,721
55. Capital and surplus, as of statement date (Lines 36 + 54)	363,894,397	354,947,201	357,033,219
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. Increase in reserve for retired lives	1,595,845	1,941,320	1,889,609
2702. Fines and penalties of regulatory authorities	2,951	1,924	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)	1,598,796	1,943,244	1,891,609
5301. Change in Amica Companies Supplemental Retirement Trust	(674,788)	70,053	140,308
5302. Change in retiree medical benefit liability			2,259,153
5303. Change in XXX reserves	(16,652,469)	(15,772,504)	(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)	(17,327,257)	(17,018,936)	(22,305,313)

STATEMENT AS OF SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	59,969,636	58,365,989	74,310,630
2. Net investment income	35,132,489	36,895,521	51,722,793
3. Miscellaneous income	5,801,569	6,367,072	8,516,450
4. Total (Lines 1 to 3)	100,903,694	101,628,582	134,549,873
5. Benefit and loss related payments	50,982,261	55,209,082	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	38,854,800	39,291,581	51,925,575
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	395,250	(9,523,016)	(9,378,445)
10. Total (Lines 5 through 9)	90,232,311	84,977,647	118,849,056
11. Net cash from operations (Line 4 minus Line 10)	10,671,383	16,650,935	15,700,817
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	326,585,373	550,466,650	670,232,552
12.2 Stocks	48,901,416	12,799,248	27,456,616
12.3 Mortgage loans	7,107,012	2,734,837	5,406,469
12.4 Real estate			
12.5 Other invested assets	12,445,263	24,973,638	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		1,900,232	6,208,447
12.8 Total investment proceeds (Lines 12.1 to 12.7)	395,028,668	592,874,605	739,190,773
13. Cost of investments acquired (long-term only):			
13.1 Bonds	367,282,825	580,081,662	691,300,480
13.2 Stocks	30,448,514	39,684,730	59,009,229
13.3 Mortgage loans	1,638,154		
13.4 Real estate			
13.5 Other invested assets	31,694,775	18,953,284	22,874,269
13.6 Miscellaneous applications	17,116,162	26,155,753	42,570,935
13.7 Total investments acquired (Lines 13.1 to 13.6)	448,180,430	664,875,429	815,754,913
14. Net increase (or decrease) in contract loans and premium notes	646,500	229,987	152,501
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(53,798,262)	(72,230,811)	(76,716,641)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	25,000,000	32,000,000	32,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(11,460,879)	(10,628,362)	(13,857,398)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,018,505)	(3,173,132)	(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)	12,520,616	18,198,506	13,793,211
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(30,606,263)	(37,381,370)	(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)	16,476,084	56,923,590	47,082,347

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

20.0001. The Company received a non-cash distribution of stock from a limited partnership investment, which was valued at fair value on the date of distribution.	516,450		
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	77,000,437	77,225,848	103,939,172
3. Ordinary individual annuities	3,529,996	4,684,776	5,648,321
4. Credit life (group and individual)			
5. Group life insurance	5,917,040	6,329,842	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)	86,447,473	88,240,466	117,181,785
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	86,447,473	88,240,466	117,181,785
14. Deposit-type contracts		20,000	20,000
15. Total (Lines 13 and 14)	86,447,473	88,260,466	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 \$16,652,469 and there would be no change in surplus as of September 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 September 30, 2022 and December 31, 2021 is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/22	12/31/21
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$2,764,502	\$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	16,652,469	20,739,380
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$13,887,967)	(\$13,368,985)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$363,894,397	\$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	\$363,894,397	\$357,033,219

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

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

No change.

C. Accounting Policies

1. 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 September 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		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$66,413,743	\$0	\$66,413,743
(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	\$66,413,743	\$0	\$66,413,743
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$71,882,602	\$0	\$71,882,602
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$71,882,602	\$0	\$71,882,602

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

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 23,625,277
2. 12 Months or Longer	\$ 19,638,883

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

1. Less than 12 Months	\$ 194,447,250
2. 12 Months or Longer	\$ 116,287,651

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 and modestly wider spread levels. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in the value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	754,800	0	0	0	754,800	926,400	(171,600)	0	754,800	0.1%	0.1%
j. On deposit with states	2,976,562	0	0	0	2,976,562	2,926,385	50,177	0	2,976,562	0.2%	0.2%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
o. Total restricted assets	\$3,731,362	\$0	\$0	\$0	\$3,731,362	\$3,852,785	(\$121,423)	\$0	\$3,731,362	0.3%	0.3%

(a) Subset of Column 1

(b) Subset of Column 3

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

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

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

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

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

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

No change.

P. Short Sales

No change.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	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
09/30/22			
(a) Gross deferred tax assets	\$38,739,459	\$2,222,515	\$40,961,974
(b) Statutory valuation allowance adjustment	18,266,929	0	18,266,929
(c) Adjusted gross deferred tax assets (1a-1b)	20,472,530	2,222,515	22,695,045
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	20,472,530	2,222,515	22,695,045
(f) Deferred tax liabilities	18,626,515	4,068,530	22,695,045
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$1,846,015	(\$1,846,015)	\$0
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
12/31/21			
(a) Gross deferred tax assets	\$37,624,484	\$2,164,774	\$39,789,258
(b) Statutory valuation allowance adjustment	9,559,228	0	9,559,228
(c) Adjusted gross deferred tax assets (1a-1b)	28,065,256	2,164,774	30,230,030
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	28,065,256	2,164,774	30,230,030
(f) Deferred tax liabilities	20,532,742	9,697,288	30,230,030
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$7,532,514	(\$7,532,514)	\$0
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
Change:			
(a) Gross deferred tax assets	\$1,114,975	\$57,741	\$1,172,716
(b) Statutory valuation allowance adjustment	8,707,701	0	8,707,701
(c) Adjusted gross deferred tax assets (1a-1b)	(7,592,726)	57,741	(7,534,985)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(7,592,726)	57,741	(7,534,985)
(f) Deferred tax liabilities	(1,906,227)	(5,628,758)	(7,534,985)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$5,686,499)	\$5,686,499	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
09/30/22			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	54,584,160
(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	18,626,515	4,068,530	22,695,045
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$18,626,515</u>	<u>\$4,068,530</u>	<u>\$22,695,045</u>
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/21			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	53,554,983
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	20,532,742	9,697,288	30,230,030
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$20,532,742</u>	<u>\$9,697,288</u>	<u>\$30,230,030</u>
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	1,029,177
(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	(1,906,227)	(5,628,758)	(7,534,985)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>(\$1,906,227)</u>	<u>(\$5,628,758)</u>	<u>(\$7,534,985)</u>

3. Ratios used for threshold limitation:

	2022	2021
(a) Ratio used to determine recovery period and threshold limitations amount	1270%	1305%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 363,894,397</u>	<u>\$ 357,033,219</u>

NOTES TO FINANCIAL STATEMENTS

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

	09/30/22		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).	\$20,472,530	\$2,222,515	\$28,065,256	\$2,164,774	(\$7,592,726)	\$57,741
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).	\$20,472,530	\$2,222,515	\$28,065,256	\$2,164,774	(\$7,592,726)	\$57,741
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)
	09/30/22	12/31/21	(Col 1-2) Change
(a) Federal	\$1,509,729	(\$5,600,811)	\$7,110,540
(b) Foreign	0	0	0
(c) Subtotal	1,509,729	(5,600,811)	7,110,540
(d) Federal income tax on net capital gains	(924,527)	1,075,978	(2,000,505)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$585,202	(\$4,524,833)	\$5,110,035

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	09/30/22	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	29,267,241	28,519,702	747,539
(4) Investments	0	0	0
(5) Deferred acquisition costs	6,034,617	5,729,564	305,053
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	624,639	397,928	226,711
(8) Compensation and benefits accrual	1,962,740	1,951,389	11,351
(9) Pension accrual	333,619	501,685	(168,066)
(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)	516,603	524,216	(7,613)
(99) Subtotal	38,739,459	37,624,484	1,114,975
(b) Statutory valuation allowance adjustment	18,266,929	9,559,228	8,707,701
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	20,472,530	28,065,256	(7,592,726)
(e) Capital:			
(1) Investments	\$2,222,515	\$2,164,774	\$57,741
(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	2,222,515	2,164,774	57,741
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	2,222,515	2,164,774	57,741
(i) Admitted deferred tax assets (2d + 2h)	\$22,695,045	\$30,230,030	(\$7,534,985)

3. Deferred tax liabilities:

	(1)	(2)	(3)
	09/30/22	12/31/21	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$440,834	\$346,357	\$94,477
(2) Fixed assets	0	164,719	(164,719)
(3) Deferred and uncollected premium	7,480,663	7,486,934	(6,271)
(4) Policyholder reserves	2,772,680	4,357,298	(1,584,618)
(5) Other (including items <5% of total ordinary tax liabilities)	7,932,338	8,177,434	(245,096)
(99) Subtotal	18,626,515	20,532,742	(1,906,227)
(b) Capital:			
(1) Investments	4,068,530	9,697,288	(5,628,758)
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	4,068,530	9,697,288	(5,628,758)
(c) Deferred tax liabilities (3a99 + 3b99)	\$22,695,045	\$30,230,030	(\$7,534,985)

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	09/30/22	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):

	09/30/22	12/31/21	Change
Total deferred tax assets	\$40,961,974	\$39,789,258	\$1,172,716
Total deferred tax liabilities	22,695,045	30,230,030	(7,534,985)
Net deferred tax assets/(liabilities)	18,266,929	9,559,228	8,707,701
Statutory valuation allowance adjustment	(18,266,929)	(9,559,228)	(8,707,701)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	4,068,530	9,697,288	(5,628,758)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$4,068,530	\$9,697,288	(\$5,628,758)

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:

	09/30/22		12/31/21	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$167,332)	21.0%	\$494,578	21.0%
Amortization of interest maintenance reserve	(219,063)	27.5%	(440,934)	-18.7%
Change in non-admitted assets	1,065,880	-133.8%	868,795	36.9%
Change in valuation basis of reserves	0	0.0%	(6,607,709)	-280.6%
Change in XXX reserves	(3,497,019)	438.9%	(4,355,270)	-184.9%
Change in statutory valuation allowance adjustment	8,707,701	-1092.8%	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	323,793	-40.7%	(86,607)	-3.6%
Total	\$6,213,960	-779.9%	(\$7,829,986)	-332.4%
Federal income taxes incurred	\$1,509,729	-189.5%	(\$5,600,811)	-237.8%
Tax on capital gains (losses)	(924,527)	116.0%	1,075,978	45.7%
Change in net deferred taxes	5,628,758	-706.4%	(3,305,153)	-140.3%
Total statutory income taxes	\$6,213,960	-779.9%	(\$7,829,986)	-332.4%

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

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

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

NOTES TO FINANCIAL STATEMENTS

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT credit as of September 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 September 30, 2022, the Company reported a \$1,117,073 liability to its Parent and affiliate, Amica Mutual Insurance Company. The terms of the settlement require that these amounts are settled within 55 days.

E. Management, Service Contracts, Cost Sharing Arrangements

No change.

F. Guarantees or Undertakings for Related Parties

No change.

G. Nature of Relationship that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Value Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

N. Investments in Insurance SCAs

No change.

O. SCA and SSAP No. 48 Entity Loss Tracking

No change.

Note 11 - Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$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 September 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 \$5,676,534 and \$6,270,136 at September 30, 2022 and December 31, 2021, respectively. The Company has recorded \$4,087,873 and \$3,881,161 at September 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 \$261,000 and \$297,000 as of September 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 \$93,753 and \$280,814 as of September 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 \$547,770 and \$639,360 as of September 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 September 30, 2022 and December 31, 2021, the Company recorded a liability of \$516,104 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 \$89,500 and \$99,000 for September 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 \$15,082,754, 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 made commitments to provide additional funds to the following:

Investment Fund	Amount
Adams Street Private Credit Fund, LP	\$1,350,000
Adams Street Senior Private Credit Fund II, LP	7,730,587
AEA Mezzanine Fund III, LP	472,473
Aquiline Technology Growth Fund II, LP	2,579,737
Blackstone Capital Partners VIII, LP	8,107,936
Cyprium Investors IV, LP	370,293
Cyprium Parallel Investors V, LP	5,414,857
First Eagle Credit Direct Lending IV, LLC	3,010,098
First Eagle Direct Lending IV Co-Invest, LLC	1,085,084
GCG Investors IV, LP	786,145
Goldman Sachs Private Equity Partners XI, LP	57,058
GoldPoint Mezzanine Partners IV, LP	646,996
Graycliff Mezzanine II Parallel, LP	3,120,505
Graycliff Mezzanine III, LP	3,043,905
ISQ Global Infrastructure Fund III, LP	8,905,905
Lyme Conservation Opportunities Fund, LP	62,000
Lyme Forest Fund V, LP	10,000
ManchesterStory Venture Fund, LP	174,838
Midwest Mezzanine Fund V SBIC, LP	1,560,932
Midwest Mezzanine Fund VI SBIC, LP	2,648,488
Morgan Stanley Private Markets Fund III, LP	10,315
PJC Fund V, LP	2,771,875
Savano Capital Partners II, LP	5,266
Savano Capital Partners III, LP	6,064,163
Stonepeak Capital Partners Fund III, LP	18,502
Thoma Bravo Fund XV, LP	10,411,178
Total	\$70,419,136

2-3. The Company has no guarantees at September 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.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

1. The objective of wash sales occurring as of September 30, 2022 was to properly diversify the Company's investment portfolio in response to market movements.
2. The details by NAIC designation 3 or below, or unrated of securities sold during the third quarter ended September 30, 2022, and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Everygy Inc. (Common Stock)		3	\$52,703	\$96,140	(\$3,501)

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 September 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
<u>(a) Assets at fair value:</u>					
Common stock:					
Industrial and miscellaneous	\$48,079,829	\$754,800	\$0	\$0	\$48,834,629
Mutual funds	17,097,479	0	0	0	17,097,479
Total common stock	65,177,308	754,800	0	0	65,932,108
Cash equivalents:					
All other money market mutual funds	7,906,855	0	0	0	7,906,855
Total cash equivalents	7,906,855	0	0	0	7,906,855
Other invested assets:					
Collective investment trusts	5,233,604	0	0	0	5,233,604
	5,233,604	0	0	0	5,233,604
Total assets at fair value/NAV	\$78,317,767	\$754,800	\$0	\$0	\$79,072,567
<u>(b) Liabilities at fair value:</u>					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

2. Rollforward of Level 3 Items

As of September 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.

C. Fair Value Measurement for All Financial Instruments at September 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)
Bonds:							
U.S. governments	\$160,664,797	\$185,548,325	\$105,911,501	\$54,753,296	\$0	\$0	\$0
Municipal bonds	242,382,331	286,132,925	0	242,382,331	0	0	0
U.S. special revenue and assessments	52,577,325	60,874,458	0	52,577,325	0	0	0
Industrial and miscellaneous	475,367,750	542,877,026	0	464,109,698	11,258,052	0	0
Total bonds	930,992,203	1,075,432,734	105,911,501	813,822,650	11,258,052	0	0
Common stock:							
Industrial and miscellaneous	48,834,629	48,834,629	48,079,829	754,800	0	0	0
Mutual funds	17,097,479	17,097,479	17,097,479	0	0	0	0
Total common stock	65,932,108	65,932,108	65,177,308	754,800	0	0	0
Mortgage loans:							
Commercial mortgages	60,231,628	66,413,743	0	60,231,628	0	0	0
Total mortgage loans	60,231,628	66,413,743	0	60,231,628	0	0	0
Other invested assets:							
Collective investment trusts	5,233,604	5,233,604	5,233,604	0	0	0	0
Total other invested assets	5,233,604	5,233,604	5,233,604	0	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	6,116,054	6,116,054	0	0	0	0	0
All other money market mutual funds	7,906,855	7,906,855	7,906,855	0	0	0	0
Short-term bonds	2,456,517	2,453,175	0	2,456,517	0	0	0
Total cash, cash equivalents and short-term investments	16,479,426	16,476,084	7,906,855	2,456,517	0	0	0
Total assets	\$1,078,868,969	\$1,229,488,273	\$184,229,268	\$877,265,595	\$11,258,052	\$0	\$0

D. Not Practicable to Estimate Fair Value

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

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

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

Note 21 - Other Items

A. Unusual or Infrequent Items

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$2,976,562 and \$2,926,385 at September 30, 2022 and December 31, 2021, respectively, were on deposit with government authorities or trustees as required by law. In August 2022, the Company received a distribution of common stock from the Point Judith Venture Fund III Limited Partnership. The stock received was recorded at a fair value of \$516,450 and disclosed as a non-cash transaction on the statement of cash flows.

NOTES TO FINANCIAL STATEMENTS

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.

Note 22 – Events Subsequent

No change.

Note 23 - Reinsurance

No change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No change.

Note 26 - Intercompany Pooling Arrangements

No change.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No change.

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

No change.

Note 33 – Analysis of Actuarial Reserves by Withdrawal Characteristics

No change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No change.

Note 35 - Separate Accounts

No change.

Note 36 - Loss/Claim Adjustment Expenses

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1	2	3
Name of Entity	NAIC Company Code	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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

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

FINANCIAL

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

INVESTMENT

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

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

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

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

STATEMENT AS OF SEPTEMBER 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 \$ 66,413,743
- 1.14 Total Mortgages in Good Standing \$ 66,413,743
- 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) \$ 66,413,743
- 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
NONE									

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

Current Year To Date - Allocated by States and Territories

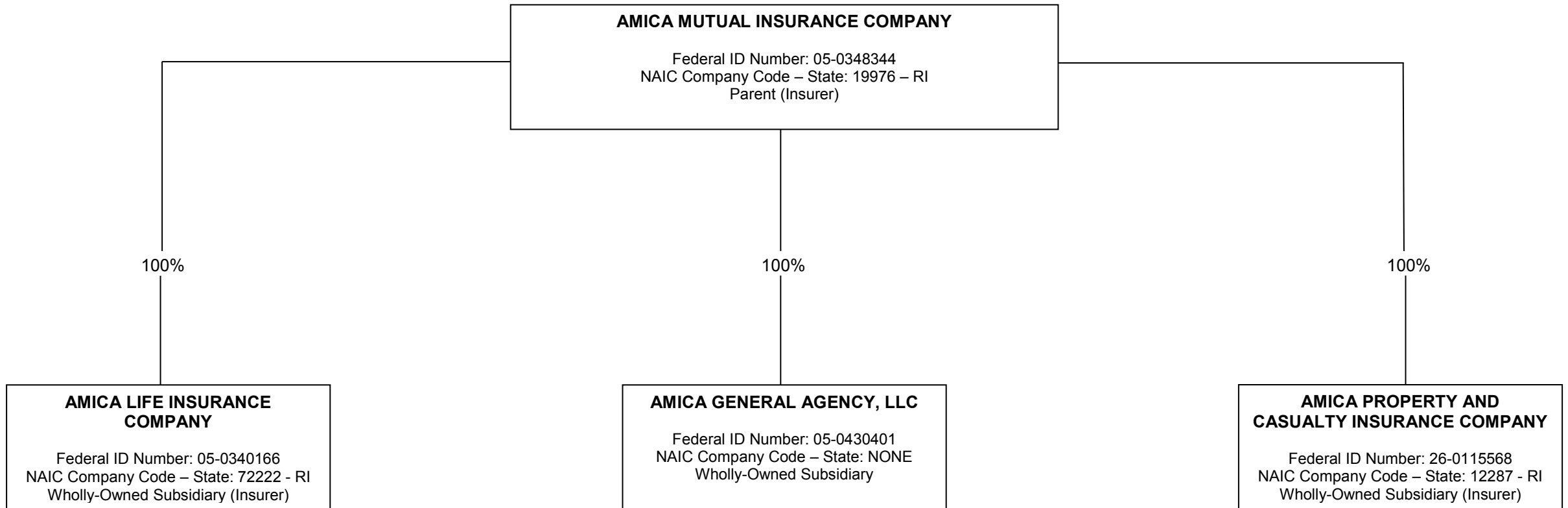
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	179,504	7,000		186,504	
2. Alaska	AK	L	39,537			39,537	
3. Arizona	AZ	L	1,054,043	289,311		1,343,354	
4. Arkansas	AR	L	82,480	7,000		89,480	
5. California	CA	L	4,745,297	63,346		4,808,643	
6. Colorado	CO	L	1,778,368	57,947		1,836,315	
7. Connecticut	CT	L	6,724,979	180,924		6,905,903	
8. Delaware	DE	L	229,324	100		229,424	
9. District of Columbia	DC	L	291,763			291,763	
10. Florida	FL	L	4,573,019	255,922		4,828,941	
11. Georgia	GA	L	3,709,810	98,661		3,808,471	
12. Hawaii	HI	L	39,744			39,744	
13. Idaho	ID	L	187,176			187,176	
14. Illinois	IL	L	1,293,672	24,916		1,318,588	
15. Indiana	IN	L	479,495			479,495	
16. Iowa	IA	L	109,474			109,474	
17. Kansas	KS	L	132,755			132,755	
18. Kentucky	KY	L	309,376			309,376	
19. Louisiana	LA	L	224,981	100		225,081	
20. Maine	ME	L	677,634	69,544		747,178	
21. Maryland	MD	L	1,875,924	33,136		1,909,060	
22. Massachusetts	MA	L	10,760,735	624,773		11,385,508	
23. Michigan	MI	L	810,930	6,150		817,080	
24. Minnesota	MN	L	649,263	5,800		655,063	
25. Mississippi	MS	L	104,317	540		104,857	
26. Missouri	MO	L	295,609	1,350		296,959	
27. Montana	MT	L	77,403			77,403	
28. Nebraska	NE	L	105,475	450		105,925	
29. Nevada	NV	L	332,029	10,480		342,509	
30. New Hampshire	NH	L	2,329,977	277,251		2,607,228	
31. New Jersey	NJ	L	3,336,291	142,005		3,478,296	
32. New Mexico	NM	L	240,930	3,300		244,230	
33. New York	NY	L	6,021,712	403,908		6,425,620	
34. North Carolina	NC	L	3,666,525	66,235		3,732,760	
35. North Dakota	ND	L	15,164			15,164	
36. Ohio	OH	L	1,064,843	45,276		1,110,119	
37. Oklahoma	OK	L	142,025			142,025	
38. Oregon	OR	L	893,345	5,450		898,795	
39. Pennsylvania	PA	L	2,384,592	70,248		2,454,840	
40. Rhode Island	RI	L	8,312,628	400,837		8,713,465	
41. South Carolina	SC	L	961,898	19,250		981,148	
42. South Dakota	SD	L	21,240			21,240	
43. Tennessee	TN	L	700,708	7,810		708,518	
44. Texas	TX	L	8,029,399	163,726		8,193,125	
45. Utah	UT	L	201,999			201,999	
46. Vermont	VT	L	336,927	24,500		361,427	
47. Virginia	VA	L	1,633,175	62,800		1,695,975	
48. Washington	WA	L	1,911,387	80,000		1,991,387	
49. West Virginia	WV	L	83,611	4,950		88,561	
50. Wisconsin	WI	L	466,789	15,000		481,789	
51. Wyoming	WY	L	48,910			48,910	
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		84,678,191	3,529,996		88,208,187	
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		248,076			248,076	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		85,192,499	3,529,996		88,722,495	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		85,192,499	3,529,996		88,722,495	
98. Less Reinsurance Ceded	XXX		29,045,110			29,045,110	
99. Totals (All Business) less Reinsurance Ceded	XXX		56,147,389	3,529,996		59,677,385	
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 SEPTEMBER 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.	N/A

AUGUST FILING

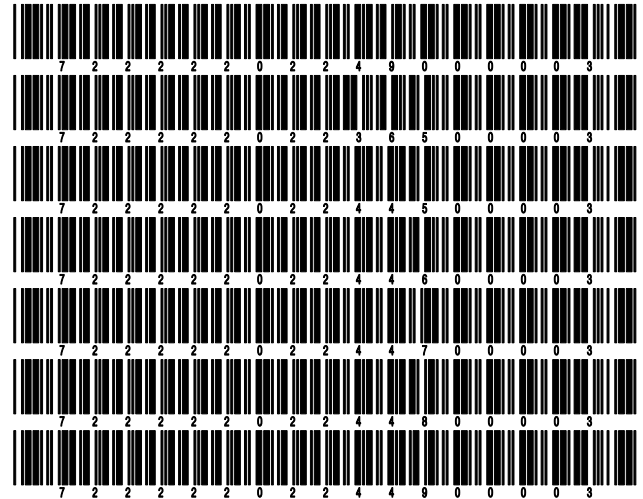
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Miscellaneous surplus adjustment			398,333
5305. Deferred premium asset adjustment as a result of updated X-factors			1,915,674
5306. X-factor adjustments			(4,962,916)
5307. Correction of an error		(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 SEPTEMBER 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	7,107,013	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)	66,413,743	71,882,602
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	66,413,743	71,882,602
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	66,413,743	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	8,914,789	2,192,718
2.2 Additional investment made after acquisition	22,779,986	20,681,551
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(908,633)	8,406,185
6. Total gain (loss) on disposals	(41,413)	12,473
7. Deduct amounts received on disposals	12,445,263	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)	108,824,870	90,525,404
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	108,824,870	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	398,247,789	750,309,709
3. Accrual of discount	1,354,659	582,265
4. Unrealized valuation increase (decrease)	(25,218,792)	7,189,158
5. Total gain (loss) on disposals	(4,441,619)	6,400,228
6. Deduct consideration for bonds and stocks disposed of	375,747,118	698,790,203
7. Deduct amortization of premium	2,900,576	4,997,189
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	370,105	
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)	1,141,364,842	1,150,180,275
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,141,364,842	1,150,180,275

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	934,594,524	75,644,928	73,763,952	1,564,551	900,428,501	934,594,524	938,040,051	881,306,297
2. NAIC 2 (a)	138,325,605	6,164,902	2,951,820	(1,692,829)	158,843,422	138,325,605	139,845,858	160,223,665
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,072,920,129	81,809,830	76,715,772	(128,278)	1,059,271,923	1,072,920,129	1,077,885,909	1,041,529,962
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	1,072,920,129	81,809,830	76,715,772	(128,278)	1,059,271,923	1,072,920,129	1,077,885,909	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 \$ 2,453,175 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	2,453,175	xxx	2,453,175		

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	2,453,175	
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)	2,453,175	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,453,175	

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 SEPTEMBER 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	553,065,787	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	585,331,543	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)	7,906,855	40,183,007
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,906,855	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 SEPTEMBER 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		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
JP1210306	Studio City	CA		02/02/2015		970,553							9,072	9,072			
JP1211205	Nashville	TN		05/17/2016		3,833,005							31,268	31,268			
JP1211502	Sadsburyville	PA		06/24/2016		843,508							6,173	6,173			
JP1211700	Vista	CA		11/14/2016		1,612,377							8,183	8,183			
JP1212104	San Marcos	CA		01/03/2017		8,362,213							34,361	34,361			
JP1212708	Lake Worth	FL		09/01/2017		2,797,073							14,688	14,688			
JP1213300	Milwaukee	WI		12/27/2017		2,466,489							11,684	11,684			
JP1213409	Indianapolis	IN		01/18/2018		6,132,232							45,020	45,020			
JP1213607	Atlanta	GA		04/12/2018		2,672,756							12,034	12,034			
JP1214506	Smithtown	NY		12/05/2018		1,864,417							12,562	12,562			
JP1214605	Chadds Ford	PA		01/18/2019		3,801,651							15,909	15,909			
JP1215305	Nashville	TN		11/04/2019		3,507,047							17,042	17,042			
JP1215404	Philadelphia	PA		11/15/2019		2,197,582							11,011	11,011			
JP1215909	Overland Park	KS		01/31/2020		2,880,139							14,567	14,567			
JP1216402	Arden	NC		05/28/2020		1,270,880							6,915	6,915			
0299999. Mortgages with partial repayments						45,211,922							250,489	250,489			
0599999 - Totals						45,211,922							250,489	250,489			

STATEMENT AS OF SEPTEMBER 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 Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership		
		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			800,413		7,730,587	4.360		
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014			10,557		472,473	2.610		
000000-00-0	Blackstone Capital Partners VIII, L.P.	New York	NY	Blackstone Management Associates VIII L.P.		02/22/2021	3		686,824		8,107,936	0.060		
000000-00-0	Cyrium Parallel Investors V, LP	Cleveland	OH	Cyrium Investment Partners LLC		08/15/2019			1,011,891		5,414,857	8.170		
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018			117,606		3,010,098	2.570		
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018			951,294		1,085,084	18.280		
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG General Partners, LLC		03/14/2017			14,545		786,145	2.910		
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	GLC Investment Advisors, LLC		05/27/2015			30,457			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		628		57,058	0.150		
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners LLC		12/21/2015			37,798		646,996	0.380		
000000-00-0	ISQ Global Infrastructure Fund III LP	Miami	FL	I Squared Capital Advisors, LLC		06/22/2022			307,990		8,905,905	0.070		
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	IA	ManchesterStory GP1, LLC		11/28/2018	1		34,394		174,838	0.620		
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Direct GP II, LLC		06/22/2016	1		2,347		5,266	0.110		
000000-00-0	Savano Capital Partners III, LP	Baltimore	MD	Savano Direct GP III, LLC		05/17/2021	1		985,939		6,064,163	6.370		
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC		02/22/2018			2,054		18,502	0.000		
000000-00-0	The Limited Partners of Thoma Bravo Fund XV, LP	Chicago	IL	Thoma Bravo UGP XV, LLC		08/02/2022	3		4,590,962		10,411,178	0.190		
2599999. Joint Venture Interests - Other - Unaffiliated									4,590,962		4,994,137		52,891,086	XXX
4899999. Total - Unaffiliated									4,590,962		4,994,137		52,891,086	XXX
4999999. Total - Affiliated														XXX
5099999 - Totals									4,590,962		4,994,137		52,891,086	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 Encumbrances, Prior Year	8 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (De-pre-ciation) or (Amortiza-tion)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Return of Capital	12/26/2017	08/08/2022	67,323	(9,492)				(9,492)	57,831		57,831				
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	Return of Capital	02/13/2014	08/25/2022	755,275	(152,446)				(152,446)	602,829		602,829				
000000-00-0	Blackstone Capital Partners VIII, L.P.	New York	NY	Return of Capital	02/22/2021	09/28/2022	10,613	(1,805)				(1,805)	8,808		8,808				
000000-00-0	Cyrium Investors IV, LP	Cleveland	OH	Return of Capital	11/03/2014	07/13/2022	434,870	(244,357)				(244,357)	190,513		190,513				
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	07/29/2022	100,432	(45,953)				(45,953)	54,479		54,479				
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	07/29/2022	453,114	(10,830)				(10,830)	442,285		442,285				
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	Return of Capital	05/27/2015	07/14/2022	2,360,623	(860,623)				(860,623)	1,500,000		1,500,000				
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	Return of Capital	12/21/2015	07/19/2022	55	(4)				(4)	51		51				
000000-00-0	Lazard Asset Management LLC	Nashua	NH	Capital Distribution	01/07/2022	08/08/2022							242,590		200,000		(42,590)	(42,590)	
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	Return of Capital	03/11/2016	08/09/2022	2,513	(321)				(321)	2,193		2,193				
000000-00-0	Lyme Forest Fund V, LP	Hanover	NH	Return of Capital	05/02/2018	08/10/2022	5,407	(151)				(151)	5,256		5,256				
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Capital Distribution	04/26/2006	08/04/2022	13,513	(10,349)				(10,349)	3,164		3,822		658	658	

STATEMENT AS OF SEPTEMBER 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
2599999. Joint Venture Interests - Other - Unaffiliated							4,203,738	(1,336,331)				(1,336,331)		3,109,999	3,068,067		(41,932)	(41,932)		
4899999. Total - Unaffiliated							4,203,738	(1,336,331)				(1,336,331)		3,109,999	3,068,067		(41,932)	(41,932)		
4999999. Total - Affiliated																				
5099999 - Totals							4,203,738	(1,336,331)				(1,336,331)		3,109,999	3,068,067		(41,932)	(41,932)		

STATEMENT AS OF SEPTEMBER 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 HEQM POOL #798510		07/20/2022	ACCRETION		691	691		1.A
3617K6-FD-9	GNMA HEQM POOL #BN2864		09/20/2022	ACCRETION		7,534	7,534		1.A
912803-FR-9	UNITED STATES STRIP BONDS		07/18/2022	VARIOUS		8,141,400	20,000,000		1.A
912803-FT-5	UNITED STATES STRIP BONDS		07/19/2022	BMO Capital Markets GKST, Inc.		4,057,700	10,000,000		1.A
912834-OP-6	UNITED STATES STRIP BONDS		07/06/2022	BARCLAYS INC		4,266,700	10,000,000		1.A
912834-QV-3	UNITED STATES STRIP BONDS		07/19/2022	BARCLAYS CAPITAL INC.		4,230,600	10,000,000		1.A
0109999999. Subtotal - Bonds - U.S. Governments						20,704,625	50,008,225		XXX
882830-BH-4	TEXAS ST GO BDS SER 2020		07/19/2022	RAYMOND JAMES & ASSOC.		54,540	80,000	604	1.A FE
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A		07/26/2022	MARKET AXESS		11,392	10,000	179	1.A FE
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D		08/04/2022	MARKET AXESS		11,315	10,000	11	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						77,247	100,000	794	XXX
774286-AM-0	ROCKWALL TX INDEP SCH DIST GO		07/21/2022	KCG BONDPOINT		3,275	5,000	53	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,275	5,000	53	XXX
31400N-DE-9	FNMA POOL #C82800		09/20/2022	TD Securities (USA) LLC		7,680,431	8,537,126	8,724	1.A
3132DN-V2-6	FREDDIE MAC POOL #SD1533		09/23/2022	Amherst Pierpoint		999,350	999,323	1,499	1.A
60416S-5F-3	MINNESOTA ST HSG FIN REV 2020 SR C		07/25/2022	TMC BONDS LLC		747,124	785,000	1,448	1.B FE
60636A-MS-9	MISSOURI ST HLTH EDU REV SER 2016B		07/07/2022	RAYMOND JAMES & ASSOC.		849,547	835,000	8,303	1.B FE
678908-4E-1	OKLAHOMA DEV FIN AUTH REV TAX 22		08/19/2022	J.P. MORGAN SECURITIES		5,000,000	5,000,000		1.A FE
678908-4B-7	OKLAHOMA FIN AUTH SER 2022 CL A3		07/08/2022	MUNI AXIS		4,000,000	4,000,000		1.A FE
70917S-5E-9	PENNSYLVANIA ST EDU REV SER B 2019		07/26/2022	CITIGROUP GLOBAL MKTS INC		1,090,466	1,300,000	17,317	1.B FE
882117-7C-2	TEXAS ST A3 M UNIV REV SER 2019		07/21/2022	KCG BONDPOINT		3,980	5,000	10	1.A FE
914455-UK-4	UNIV OF MICHIGAN REV SER B		08/11/2022	VARIOUS		449,771	511,000	6,962	1.A FE
914455-UH-1	UNIV OF MICHIGAN REV SER A		07/21/2022	MARKET AXESS		6,110	7,000	88	1.A FE
91514A-KD-6	UNIV OF TEXAS TX REV SER 2020B		07/26/2022	VARIOUS		297,925	415,000	4,305	1.A FE
915217-XM-0	UNIV OF VIRGINIA REV SER 2021B		07/08/2022	RBC CAPITAL MARKETS		3,747,626	5,180,000	26,398	1.A FE
915217-XF-5	UNIV OF VIRGINIA REV TAX BDS 2020		07/26/2022	MARKET AXESS		83,728	120,000	1,105	1.A FE
915217-XD-0	UNIV OF VIRGINIA REV TAX SER C1		07/26/2022	MARKET AXESS		2,170,395	2,700,000	32,788	1.A FE
92812V-D2-9	VIRGINIA ST HSG DEV AUTH REV SER C		08/01/2022	PIPER JAFFRAY		5,732,388	6,685,000	86,858	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						32,618,841	37,079,449	195,805	XXX
035240-AT-7	ANHEUSER BUSCH INBEV WOR COMPANY		07/14/2022	BANK OF AMERICA SECURITIES		923,080	1,000,000	5,875	2.A FE
07359B-AA-5	BEACON CONTAINER FINANCE II LLC		09/13/2022	MITSUBISHI UFJ SECURITIES INC		423,342	480,333	613	1.F FE
24702V-AL-6	DELL EQUIPMENT TRUST SER 21-2 CL D		08/16/2022	TD Securities (USA) LLC		1,029,703	1,100,000	961	2.B FE
144141-DB-1	DUKE ENERGY PROGRESS LLC		07/20/2022	US BANCORP PIPER JAFFRAY		1,910,444	2,060,000	15,719	1.F FE
26442T-AH-0	DUKE UNIVERSITY SR NTS		08/05/2022	VARIOUS		3,621,898	4,720,000	45,502	1.B FE
341081-EV-5	FLORIDA POWER & LIGHT CO NTS		07/26/2022	MARKET AXESS		22,463	20,000	556	1.E FE
35708Q-AU-7	FREMF MORTGAGE TRUST SER 17-K66		09/26/2022	GOLDMAN, SACHS & CO.		921,406	1,000,000	3,131	1.A
30305K-AG-9	FREMF MTG TRUST SER 2017-K69 CL B		09/27/2022	PERFORMANCE TRUST CAPITAL PARTNERS		1,129,053	1,250,000	3,747	1.A
46671F-AA-5	HENDERSON MTG SER 2021-A CL A		09/28/2022	J.G. WENTWORTH		3,441,138	3,441,138		1.F PL
43351R-AA-3	HIPGNOSIS MUSIC ASSETS 2022-1 CL A		08/12/2022	GOLDMAN, SACHS & CO.		2,866,053	3,000,000		1.G FE
40441R-AF-0	HPEFS EQUIPMENT TRUST 2022-1A CL D		09/13/2022	WELLS FARGO SECURITIES		235,437	255,000	425	2.B FE
57636Q-AK-0	MASTERCARD INC SR NTS		07/22/2022	MARKET AXESS		935,522	950,000	15,635	1.E FE
58013M-FC-3	MCDONALD'S CORP NTS		07/26/2022	MORGAN STANLEY SMITH BARNEY LLC		2,946,180	3,000,000	54,513	2.A FE
668444-AC-6	NORTHWESTERN UNIVERSITY SR NTS		07/19/2022	RAYMOND JAMES & ASSOC.		154,277	150,000	967	1.B FE
71344B-FN-3	PEPSICO INC		07/14/2022	MORGAN STANLEY SMITH BARNEY LLC		499,405	500,000		1.E
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		09/02/2022	THL CREDIT DIRECT LENDING FUND IV LLC		2,328,241	2,328,241		1.E PL
25468P-CR-5	THWC ENTERPRISES 18 CORP		07/20/2022	US BANCORP PIPER JAFFRAY		1,030,502	1,100,000	6,428	2.A FE
914744-AB-3	UNIV OF NOTRE DAME SR NTS		08/04/2022	MARKET AXESS		10,984	10,000	214	1.A FE
91159H-JF-8	US BANCORP		07/19/2022	US BANCORP PIPER JAFFRAY		1,000,000	1,000,000		1.E FE
88315L-AQ-1	TEXTAINER MARINE ABS 2021-2A CL A		09/27/2022	WELLS FARGO SECURITIES		523,540	620,667	348	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,952,668	27,985,379	154,634	XXX
2509999997. Total - Bonds - Part 3						79,356,656	115,178,053	351,286	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						79,356,656	115,178,053	351,286	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX

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STATEMENT AS OF SEPTEMBER 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
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
002824-10-0	ABBOTT LABORATORIES		.09/27/2022	VARIOUS	685.000	68.012			
00287Y-10-9	ABBVIE INC		.09/07/2022	VARIOUS	681.000	94.181			
00724F-10-1	ADOBE INC		.08/26/2022	Sanford C. Bernstein & Co.	99.000	39.050			
009158-10-6	AIR PRODUCTS & CHEMICALS INC		.08/26/2022	VARIOUS	239.000	56.135			
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		.09/20/2022	Sanford C. Bernstein & Co.	644.000	97.610			
02079K-30-5	ALPHABET INC CL A		.09/29/2022	WILLIAM BLAIR & CO	279.000	26.865			
02209S-10-3	ALTRIA GROUP INC		.09/20/2022	Sanford C. Bernstein & Co.	562.000	24.095			
023135-10-6	AMAZON.COM INC		.09/27/2022	VARIOUS	715.000	81.210			
025816-10-9	AMERICAN EXPRESS CO		.09/30/2022	VARIOUS	774.000	112.125			
03027X-10-0	AMERICAN TOWER CORP		.09/29/2022	ALEX BROWN & SONS	191.000	40.753			
058498-10-6	BALL CORP		.09/30/2022	VARIOUS	3,530.000	171.702			
060505-10-4	BANK OF AMERICA CORP		.07/14/2022	WILLIAM BLAIR & CO	2,335.000	70.439			
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		.09/20/2022	VARIOUS	1,171.000	330.039			
09247X-10-1	BLACKROCK INC		.09/29/2022	VARIOUS	371.000	216.970			
100557-10-7	BOSTON BEER COMPANY INC		.09/20/2022	VARIOUS	243.000	78.088			
11133T-10-3	BROADRIDGE FINANCIAL Solutio		.09/29/2022	VARIOUS	291.000	43.743			
132152-10-9	CAMBRIDGE BANCORP		.09/22/2022	Sanford C. Bernstein & Co.	238.000	19.674			
159864-10-7	CHARLES RIVER LABORATORIES		.09/29/2022	VARIOUS	570.000	109.565			
16119P-10-8	CHARTER COMMUNICATIONS INC		.09/20/2022	Sanford C. Bernstein & Co.	104.000	37.726			
166764-10-0	CHEVRON CORPORATION		.08/26/2022	Sanford C. Bernstein & Co.	114.000	18.639			
191216-10-0	COCA-COLA CO		.09/29/2022	VARIOUS	2,240.000	137.796			
22160K-10-5	COSTCO WHOLESALE CORP		.09/27/2022	Sanford C. Bernstein & Co.	52.000	24.877			
235851-10-2	DANAHER CORP		.09/29/2022	VARIOUS	515.000	135.233			
258677-10-5	DOLLAR GENERAL CORP		.09/07/2022	EVERCORE ISI	177.000	43.525			
25754A-20-1	DOMINO S PIZZA INC		.09/22/2022	Sanford C. Bernstein & Co.	192.000	62.134			
532457-10-8	ELI LILLY & CO		.09/07/2022	EVERCORE ISI	28.000	8.727			
81369Y-50-6	ENERGY SELECT SECTOR SPDR FUND		.08/24/2022	Sanford C. Bernstein & Co.	341.000	28.121			
518439-10-4	ESTEE LAUDER COMPANIES CL A		.09/29/2022	ALEX BROWN & SONS	123.000	27.199			
30034W-10-6	EVERGY INC		.08/31/2022	VARIOUS	1,020.000	70.489			
30219Q-10-6	EXPENSIFY INC A COMMON STOCK		.08/24/2022	MORGAN STANLEY SMITH BARNEY LLC	22,872.000	516.450			
384109-10-4	GRACO INC		.07/28/2022	Sanford C. Bernstein & Co.	775.000	50.523			
43300A-20-3	HILTON WORLDWIDE HOLDINGS		.09/07/2022	VARIOUS	434.000	57.177			
81369Y-70-4	INDUSTRIAL SELECT SECTOR SPDR		.08/22/2022	Sanford C. Bernstein & Co.	1,318.000	123.624			
461202-10-3	INTUIT INC		.09/29/2022	VARIOUS	506.000	205.767			
478160-10-4	JOHNSON & JOHNSON		.08/31/2022	VARIOUS	627.000	102.435			
482480-10-0	KLA-TENCOR CORPORATION		.09/30/2022	VARIOUS	921.000	292.929			
512807-10-8	LAM RESEARCH CORPORATION		.09/30/2022	VARIOUS	259.000	99.667			
57060D-10-8	MARKETAXESS HOLDINGS INC		.09/20/2022	Sanford C. Bernstein & Co.	115.000	27.008			
573284-10-6	MARTIN MARIETTA MATERIALS		.09/29/2022	WILLIAM BLAIR & CO	101.000	32.091			
576360-10-4	MASTERCARD INC CLASS A		.09/23/2022	Sanford C. Bernstein & Co.	81.000	23.725			
580135-10-1	MCDONALDS CORPORATION		.09/29/2022	ALEX BROWN & SONS	190.000	44.572			
584918-10-4	MICROSOFT CORP		.09/30/2022	VARIOUS	533.000	129.927			
617446-44-8	MORGAN STANLEY		.08/26/2022	Sanford C. Bernstein & Co.	340.000	29.853			
654106-10-3	NIKE INC		.09/20/2022	VARIOUS	924.000	95.644			
65473P-10-5	NISOURCE INC		.08/26/2022	VARIOUS	2,839.000	86.454			
67066G-10-4	NVIDIA CORP		.09/30/2022	JEFFERIES & COMPANY	395.000	49.109			
717081-10-3	PFIZER INC		.09/30/2022	Sanford C. Bernstein & Co.	4,481.000	198.860			
742718-10-9	PROCTER & GAMBLE CO		.09/27/2022	VARIOUS	881.000	119.443			
74340W-10-3	PROLOGIS INC		.09/23/2022	VARIOUS	844.000	102.878			
75886F-10-7	REGENERON PHARMACEUTICALS		.08/26/2022	Sanford C. Bernstein & Co.	38.000	22.802			
79466L-30-2	SALESFORCE.COM INC		.09/16/2022	EVERCORE ISI	639.000	98.385			
808513-10-5	SCHWAB (CHARLES) CORP		.09/27/2022	Sanford C. Bernstein & Co.	1,928.000	136.416			
824348-10-6	SHERWIN WILLIAMS COMPANY		.09/20/2022	Sanford C. Bernstein & Co.	346.000	80.364			
882508-10-4	TEXAS INSTRUMENTS INC		.07/13/2022	EVERCORE ISI	353.000	54.665			

E04.1

STATEMENT AS OF SEPTEMBER 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
883556-10-2	THERMO FISHER SCIENTIFIC INC		09/23/2022	Sanford C. Bernstein & Co.	46,000	23,773			
907818-10-8	UNION PACIFIC CORP		09/30/2022	JEFFERIES & COMPANY	298,000	59,085			
918790-10-9	VAIL RESORTS INC		09/23/2022	Sanford C. Bernstein & Co.	116,000	23,923			
928260-83-9	VISA INC CLASS A SHARES		09/27/2022	Sanford C. Bernstein & Co.	262,000	47,463			
H01301-12-8	ALCON INC	C	09/27/2022	Sanford C. Bernstein & Co.	673,000	39,575			
G6095L-10-9	APTIV PLC	C	09/29/2022	VARIOUS	1,537,000	133,081			
G4705A-10-0	ICON PLC	C	09/20/2022	Sanford C. Bernstein & Co.	110,000	21,647			
G8473T-10-0	STERIS PLC	C	09/29/2022	VARIOUS	825,000	151,818			
874039-10-0	TAIWAN SEMICONDUCTOR MFG CO LTD	C	09/30/2022	VARIOUS	4,175,000	319,674			
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					5,875,529	XXX		XXX
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		07/06/2022	Federal Home Loan Bank of Boston	11,780,000	1,178,000			
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,178,000	XXX		XXX
5989999997	Total - Common Stocks - Part 3					7,053,529	XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					7,053,529	XXX		XXX
5999999999	Total - Preferred and Common Stocks					7,053,529	XXX		XXX
6009999999	Totals					86,410,185	XXX	351,286	XXX

STATEMENT AS OF SEPTEMBER 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	
.81745J-AQ-1	SEQUOIA MTG TRUST SR 2013-11 CL B3		09/26/2022	PRINCIPAL RECEIPT		3,309	3,309	3,384	3,402		(93)		(93)		3,309				76	09/25/2043	1.A	
.81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1		09/26/2022	PRINCIPAL RECEIPT		8,938	8,938	8,832	8,812		126		126		8,938				220	07/25/2045	1.A	
.81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		09/26/2022	PRINCIPAL RECEIPT		41,278	41,278	40,789	40,607		670		670		41,278				965	11/25/2046	1.A	
.81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		09/26/2022	PRINCIPAL RECEIPT		17,819	17,819	17,714	17,710		108		108		17,819				429	04/25/2047	1.A	
.81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		09/26/2022	PRINCIPAL RECEIPT		124,937	124,937	128,088	129,346		(4,409)		(4,409)		124,937				2,852	02/25/2050	1.A	
.81748K-AA-0	SEQUOIA MTG TRUST SR 2020-2 CL A1		09/25/2022	PRINCIPAL RECEIPT		10,836	10,836	10,998	10,998		(162)		(162)		10,836				260	03/25/2050	1.A	
.86787E-BC-0	SUNTRUST BANK SR NTS		07/18/2022	BARNEY LL		820,561	825,000	824,728	824,873		30		30		824,891		(4,331)	(4,331)	21,193	04/01/2024	1.F FE	
.88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A		09/20/2022	PRINCIPAL RECEIPT		74,600	74,600	70,697	3,579		3,903		3,903		74,600				850	08/20/2046	1.F FE	
.87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		07/29/2022	LENDING FUND		1,035,109	1,035,109	1,035,109	1,035,109					1,035,109					21,378	07/15/2025	1.E PL	
.89680H-AA-0	TRITON CONTAINER FINANCE LLC		09/20/2022	PRINCIPAL RECEIPT		23,375	23,375	22,450	22,450		925		925		23,375				284	09/20/2045	1.F FE	
.74939K-AE-6	WOODWARD CAPITAL MANAGEMENT RCKT 2		09/25/2022	PRINCIPAL RECEIPT		75,562	75,562	75,916	75,917		(356)		(356)		75,562				1,249	12/25/2051	1.A	
.74939V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A		09/25/2022	PRINCIPAL RECEIPT		158,280	158,280	160,432	160,377		(2,096)		(2,096)		158,280				2,566	09/25/2051	1.A	
.749384-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A		09/26/2022	PRINCIPAL RECEIPT		148,468	148,468	143,490	57,809		4,978		4,978		148,468				2,083	11/25/2051	1.A	
.74938W-AB-7	WOODWARD CAPITAL MGT SER 22-2 CL A		09/25/2022	PRINCIPAL RECEIPT		33,038	33,038	31,246	31,246		1,791		1,791		33,038				424	02/25/2052	1.A FE	
.88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A	D	09/20/2022	PRINCIPAL RECEIPT		78,618	78,618	76,227	41,632		2,403		2,403		78,618				1,009	08/21/2045	1.F FE	
.88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A	D	09/20/2022	PRINCIPAL RECEIPT		145,848	145,848	145,098	115,700		773		773		145,848				1,959	09/20/2045	1.F FE	
.88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A	D	09/20/2022	PRINCIPAL RECEIPT		32,200	32,200	30,461	19,785		1,730		1,730		32,200				270	02/20/2046	1.F FE	
.88315L-AQ-1	TEXTAINER MARINE ABS 2021-2A CL A	D	09/20/2022	PRINCIPAL RECEIPT		8,000	8,000	7,988	7,988		12		12		8,000				119	04/20/2046	1.F FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,419,881	18,463,168	18,475,231	17,184,909		31,687		31,687		18,481,922		(62,042)	(62,042)	438,679	XXX	XXX	
2509999997. Total - Bonds - Part 4						74,053,510	95,983,794	76,719,348	51,992,605		11,123		11,123		76,715,771		(2,662,261)	(2,662,261)	1,511,181	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						74,053,510	95,983,794	76,719,348	51,992,605		11,123		11,123		76,715,771		(2,662,261)	(2,662,261)	1,511,181	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX														XXX	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX														XXX	XXX
4509999999. Total - Preferred Stocks							XXX														XXX	XXX
.002824-10-0	ABBOTT LABORATORIES		08/11/2022	VARIOUS		1,020,000		112,531	118,254		143,555		(25,301)		118,254		(5,723)	(5,723)		1,438		
.00724F-10-1	ADDOBE INC		08/11/2022	VARIOUS		169,000		73,533	86,482		26,085		(2,904)		86,482		(12,949)	(12,949)				
.009158-10-6	AIR PRODUCTS & CHEMICALS INC		07/01/2022	Sanford C. Bernstein & Co.		198,000		47,858	56,962		60,243		(3,282)		56,962		(9,104)	(9,104)		939		
.02079K-30-5	ALPHABET INC CL A		08/10/2022	VARIOUS		3,753,000		433,032	458,203		543,630		(85,427)		458,203		(25,171)	(25,171)				
.023135-10-6	AMAZON.COM INC		08/12/2022	VARIOUS		1,189,000		168,502	204,518		198,227		6,291		204,518		(36,016)	(36,016)				
.025816-10-9	AMERICAN EXPRESS CO		08/10/2022	EVERCORE ISI		398,000		64,583	68,073		65,113		2,960		68,073		(3,490)	(3,490)		585		
.03027X-10-0	AMERICAN TOWER CORP		08/03/2022	Sanford C. Bernstein & Co.		315,000		82,258	71,951					71,951		10,307	10,307		891			
.032095-10-1	AMPHENOL CORP		08/03/2022	VARIOUS		1,211,000		90,932	82,851		105,914		(23,064)		82,851		8,082	8,082		727		
.037833-10-0	APPLE INC		09/16/2022	VARIOUS		1,406,000		232,262	192,573		249,663		(57,091)		192,573		39,689	39,689		956		
.060505-10-4	BANK OF AMERICA CORP		09/07/2022	EVERCORE ISI		3,224,000		110,545	153,818		143,436		10,383		153,818		(43,273)	(43,273)		1,843		
.05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		08/04/2022	VARIOUS		2,424,000		166,610	134,760		49,089		(14,209)		134,760		31,850	31,850				
.09247X-10-1	BLACKROCK INC		08/16/2022	EVERCORE ISI		96,000		71,483	70,777					70,777		706	706		468			
.11135F-10-1	BROADCOM INC		09/30/2022	VARIOUS		681,000		318,293	453,144		(389,747)		(389,747)		63,337		254,896	254,896		7,054		
.11133T-10-3	BROADBRIDGE FINANCIAL Solutio		08/16/2022	VARIOUS		1,985,000		314,464	301,807		123,586		(14,389)		301,807		12,657	12,657		2,851		
.132152-10-9	CAMBRIDGE BANCORP		08/15/2022	Sanford C. Bernstein & Co.		538,000		44,720	46,015		31,821		(2,520)		46,015		(1,294)	(1,294)		906		
.16119P-10-8	CHARTER COMMUNICATIONS INC		08/11/2022	EVERCORE ISI		102,000		47,775	74,269		66,501		7,769		74,269		(26,494)	(26,494)				
.125896-10-0	CHS ENERGY CORP		09/16/2022	EVERCORE ISI		740,000		49,488	44,631		15,482		(1,391)		44,631		4,857	4,857		559		
.22160K-10-5	COSTCO WHOLESALE CORP		08/04/2022	VARIOUS		334,000		182,303	154,915					154,915		27,389	27,389		319			
.235851-10-2	DANAHER CORP		08/16/2022	EVERCORE ISI		245,000		73,414	67,792					67,792		5,622	5,622		123			
.254709-10-8	DISCOVER FINANCIAL SERVICES		07/27/2022	VARIOUS		2,618,000		260,786	192,695		302,536		(109,842)		192,695		68,092	68,092		2,880		
.254687-10-6	DISNEY WALT CO		08/11/2022	VARIOUS		1,335,000		153,678	229,893		206,778		23,115		229,893		(76,215)	(76,215)				
.256677-10-5	DOLLAR GENERAL CORP		08/11/2022	EVERCORE ISI		304,000		77,482	42,539		71,692		(29,154)		42,539		34,943	34,943		462		

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STATEMENT AS OF SEPTEMBER 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	
25754A-20-1	DOMINO S PIZZA INC		07/07/2022	VARIOUS	169,000	68,040		63,577	95,372	(31,795)			(31,795)		63,577		4,463	4,463				
28176E-10-8	EDWARDS LIFESCIENCES CORP		08/03/2022	Sanford C. Bernstein & Co.	838,000	84,649		71,124	108,563	(37,439)			(37,439)		71,124		13,525	13,525				
29444U-70-0	EQUINIX INC		08/03/2022	Sanford C. Bernstein & Co.	41,000	28,534		28,418	28,418						28,418		116	116			254	
518439-10-4	ESTEE LAUDER COMPANIES CL A		07/07/2022	EVERCORE ISI	34,000	8,783		10,815	12,587	(1,772)			(1,772)		10,815		(2,032)	(2,032)			41	
30034W-10-6	EVERGY INC		09/23/2022	EVERCORE ISI	761,000	49,202		52,703							52,703		(3,501)	(3,501)				
30049A-10-7	EVOLUTION PETROLEUM CORP		09/12/2022	Sanford C. Bernstein & Co.	45,542,000	297,336		122,766	229,987	(107,221)			(107,221)		122,766		174,569	174,569			9,119	
30219Q-10-6	EXPENSIFY INC A COMMON STOCK		09/30/2022	Sanford C. Bernstein & Co.	8,426,000	145,146		190,259							190,259		(45,113)	(45,113)				
30231G-10-2	EXXON MOBIL CORPORATION		09/12/2022	EVERCORE ISI	695,000	68,073		58,445	4,895	329			329		58,445		9,628	9,628			1,294	
30303M-10-2	FACEBOOK INC		08/04/2022	Sanford C. Bernstein & Co.	130,000	21,931		26,717	43,726	(17,008)			(17,008)		26,717		(4,786)	(4,786)				
81369Y-60-5	FINANCIAL SELECT SECTOR SPDR		07/01/2022	EVERCORE ISI	4,922,000	154,843		195,930							195,930		(41,088)	(41,088)			1,555	
437076-10-2	HOME DEPOT INC		08/03/2022	ALEX BROWN & SONS	183,000	55,963		58,358	75,947	(17,589)			(17,589)		58,358		(2,395)	(2,395)			695	
438516-10-6	HONEYWELL INTERNATIONAL INC		07/28/2022	Sanford C. Bernstein & Co.	1,130,000	214,676		248,169	235,616	12,553			12,553		248,169		(33,493)	(33,493)			2,215	
45167R-10-4	IDEX CORP		09/16/2022	VARIOUS	502,000	103,395		98,380	187,743	(781)			(781)		98,380		5,015	5,015			628	
461202-10-3	INTUIT INC		08/16/2022	VARIOUS	206,000	98,613		93,361	132,503	(39,142)			(39,142)		93,361		5,252	5,252			420	
46120E-60-2	INTUITIVE SURGICAL INC		08/03/2022	Sanford C. Bernstein & Co.	244,000	57,347		64,645	56,051	(8,229)			(8,229)		64,645		(7,298)	(7,298)				
46625H-10-0	JP MORGAN CHASE & CO		08/10/2022	VARIOUS	1,207,000	138,592		187,743	191,128	(3,386)			(3,386)		187,743		(49,151)	(49,151)			3,621	
512807-10-8	LAM RESEARCH CORPORATION		08/04/2022	VARIOUS	792,000	380,008		484,650	350,945	(39,919)			(39,919)		484,650		(104,642)	(104,642)			3,108	
57060D-10-8	MARKETAXESS HOLDINGS INC		07/01/2022	Sanford C. Bernstein & Co.	123,000	31,613		41,845	50,586	10,631		19,372	(8,741)		41,845		(10,232)	(10,232)			172	
573284-10-6	MARTIN MARIETTA MATERIALS		08/10/2022	EVERCORE ISI	157,000	57,197		56,740	28,634	(5,417)			(5,417)		56,740		457	457			135	
57636Q-10-4	MASTERCARD INC CLASS A		09/12/2022	VARIOUS	312,000	107,713		112,889	112,108	781			781		112,889		(5,176)	(5,176)			459	
57667L-10-7	MATCH GROUP INC		08/05/2022	Sanford C. Bernstein & Co.	2,659,000	176,403		323,831	37,691	8,266			8,266		323,831		(147,429)	(147,429)				
81369Y-10-0	MATERIALS SELECT SECTOR SPDR		08/01/2022	Sanford C. Bernstein & Co.	2,000,000	154,830		176,423							176,423		(21,593)	(21,593)			1,674	
58933Y-10-5	MERCK & CO INC		09/07/2022	EVERCORE ISI	1,553,000	135,249		119,775	33,032	173			173		119,775		15,474	15,474			2,547	
594918-10-4	MICROSOFT CORP		08/12/2022	VARIOUS	1,274,000	358,969		345,356	393,831	(76,601)			(76,601)		345,356		13,614	13,614			1,516	
61174X-10-9	MONSTER BEVERAGE CORP		07/13/2022	JEFFERIES & COMPANY	1,253,000	121,863		73,098	120,338	(47,241)			(47,241)		73,098		48,766	48,766				
617446-44-8	MORGAN STANLEY		08/10/2022	VARIOUS	1,729,000	147,223		164,915	169,719	(4,804)			(4,804)		164,915		(17,692)	(17,692)			3,761	
65339F-10-1	NEXTERA ENERGY INC		09/23/2022	VARIOUS	4,215,000	357,505		313,453	148,909	(30,019)			(30,019)		313,453		44,052	44,052			3,550	
65473P-10-5	NISOURCE INC		09/23/2022	EVERCORE ISI	1,688,000	47,072		52,555							52,555		(5,483)	(5,483)				
67066G-10-4	NVIDIA CORP		08/16/2022	VARIOUS	576,000	108,223		189,910	169,407	20,503			20,503		189,910		(81,688)	(81,688)			46	
67103H-10-7	O'REILLY AUTOMOTIVE INC		07/01/2022	Sanford C. Bernstein & Co.	71,000	45,104		41,766							41,766		3,338	3,338				
68902V-10-7	OTIS WORLDWIDE CORP		08/01/2022	Sanford C. Bernstein & Co.	395,000	30,948		25,014	34,393	(9,379)			(9,379)		25,014		5,934	5,934			209	
81369Y-86-0	REAL ESTATE SELECT SECTOR SPDR		07/07/2022	JEFFERIES & COMPANY	2,341,000	96,593		113,966							113,966		(17,373)	(17,373)			1,229	
773903-10-9	ROCKWELL AUTOMATION INC		09/12/2022	EVERCORE ISI	362,000	92,151		106,097							106,097		(13,947)	(13,947)			1,216	
776696-10-6	ROPER TECHNOLOGIES INC		08/05/2022	VARIOUS	434,000	185,351		184,470	213,467	(28,998)			(28,998)		184,470		881	881			777	
78409V-10-4	S&P GLOBAL INC		08/11/2022	VARIOUS	305,000	111,399		125,189	143,939	(18,750)			(18,750)		125,189		(13,789)	(13,789)			494	
79466L-30-2	SALESFORCE.COM INC		08/04/2022	VARIOUS	377,000	70,303		79,519							79,519		(9,217)	(9,217)				
808513-10-5	SCHWAB (CHARLES) CORP		08/16/2022	VARIOUS	825,000	60,137		67,502	69,383	(1,880)			(1,880)		67,502		(7,366)	(7,366)			432	
816851-10-9	SEMPRA ENERGY		09/23/2022	Sanford C. Bernstein & Co.	306,000	49,157		43,813							43,813		5,343	5,343			610	
824348-10-6	SHERWIN WILLIAMS COMPANY		07/26/2022	EVERCORE ISI	208,000	52,944		56,671	73,249	(16,579)			(16,579)		56,671		(3,727)	(3,727)			250	
866674-10-4	SUN COMMUNITIES INC		08/11/2022	EVERCORE ISI	256,000	43,275		43,794	50,393	(9,442)			(9,442)		43,794		(519)	(519)			650	
88160R-10-1	TESLA INC		08/12/2022	VARIOUS	210,000	182,034		163,527	110,962	(34,659)			(34,659)		163,527		18,507	18,507				

E05.6

STATEMENT AS OF SEPTEMBER 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	
882508-10-4	TEXAS INSTRUMENTS INC		09/23/2022	VARIOUS	826,000	141,198		151,692	119,678	2,435			2,435		151,692		(10,494)	(10,494)	2,410			
872540-10-9	TJX COMPANIES INC		09/12/2022	VARIOUS	2,424,000	156,947		162,586	184,030	(21,444)			(21,444)		162,586		(5,638)	(5,638)	1,617			
911312-10-6	UNITED PARCEL SERVICE INC		08/02/2022	VARIOUS	619,000	117,097		124,021	132,676	(8,655)			(8,655)		124,021		(6,925)	(6,925)	1,882			
91324P-10-2	UNITEDHEALTH GROUP INC		08/11/2022	EVERCORE ISI	74,000	39,759		35,759	1,506	(305)			(305)		35,759		4,000	4,000	229			
918790-10-9	VAIL RESORTS INC		07/29/2022	EVERCORE ISI	192,000	45,164		64,752	62,957	1,795			1,795		64,752		(19,588)	(19,588)	902			
92826C-83-9	VISA INC CLASS A SHARES		09/12/2022	EVERCORE ISI	256,000	52,590		59,859	55,478	4,381			4,381		59,859		(7,270)	(7,270)	288			
929160-10-9	VULCAN MATERIALS CO		09/23/2022	EVERCORE ISI	1,728,000	276,661		262,199	170,631	(59,691)			(59,691)		262,199		14,462	14,462	1,405			
94106L-10-9	WASTE MANAGEMENT INC		08/03/2022	ALEX BROWN & SONS	261,000	43,365		28,088	43,561	(15,473)			(15,473)		28,088		15,277	15,277	339			
61151C-10-1	ACCENTURE PLC	C	08/11/2022	VARIOUS	223,000	68,743		43,648	92,445	(48,796)			(48,796)		43,648		25,094	25,094	649			
H01301-12-8	ALCON INC	C	07/29/2022	EVERCORE ISI	44,000	3,413		3,092	3,833	(742)			(742)		3,092		322	322	6			
66095L-10-9	APTIV PLC	C	08/11/2022	VARIOUS	883,000	92,525		93,216							93,216		(691)	(691)				
64705A-10-0	ICON PLC	C	07/29/2022	EVERCORE ISI	227,000	55,003		52,319							52,317		2,688	2,688				
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						9,067,384	XXX	9,076,584	7,231,994	(1,389,112)		19,372	(1,408,484)		9,076,582		(9,198)	(9,198)	75,777	XXX	XXX	
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		09/09/2022	Federal Home Loan Bank of Bost	11,780,000	1,178,000		1,178,000							1,178,000				8,036			
502999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,178,000	XXX	1,178,000							1,178,000				8,036	XXX	XXX	
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		09/12/2022	Sanford C. Bernstein & Co.	20,155,000	1,165,460		1,476,007	1,429,796	46,211			46,211		1,476,007		(310,547)	(310,547)	20,833			
969251-68-5	WILLIAM BLAIR INTL LEAD-R6		08/05/2022	WILLIAM BLAIR & CO	10,893,246	200,000		256,427							256,427		(56,427)	(56,427)				
532999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,365,460	XXX	1,732,434	1,429,796	46,211			46,211		1,732,434		(366,974)	(366,974)	20,833	XXX	XXX	
598999997. Total - Common Stocks - Part 4						11,610,844	XXX	11,987,018	8,661,790	(1,342,901)		19,372	(1,362,273)		11,987,016		(376,172)	(376,172)	104,646	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						11,610,844	XXX	11,987,018	8,661,790	(1,342,901)		19,372	(1,362,273)		11,987,016		(376,172)	(376,172)	104,646	XXX	XXX	
599999999. Total - Preferred and Common Stocks						11,610,844	XXX	11,987,018	8,661,790	(1,342,901)		19,372	(1,362,273)		11,987,016		(376,172)	(376,172)	104,646	XXX	XXX	
600999999 - Totals						85,664,354	XXX	88,706,366	60,654,395	(1,342,901)		11,123	19,372	(1,351,150)		88,702,787		(3,038,433)	(3,038,433)	1,615,827	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 SEPTEMBER 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					1,763,652	4,197,201	2,254,573	.XXX.
Santander Bank Boston, MA					1,369,544	1,367,707	1,367,707	.XXX.
PNC Bank, N.A. Pittsburgh, PA					6,310,461	787,148	2,353,726	.XXX.
JP Morgan Columbus, OH					21,073	21,391	45,926	.XXX.
Citizens Bank Providence, RI					68,083	82,192	67,773	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			33,295	15,814	25,849	XXX
0199999. Totals - Open Depositories	XXX	XXX			9,566,108	6,471,453	6,115,554	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			9,566,108	6,471,453	6,115,554	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX			9,566,608	6,471,953	6,116,054	XXX

