



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
AMICA LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

President and Chief Executive Officer Edmund Shallcross III #
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, #, Senior Vice President & General Manager
Jennifer Ann Morrison, Senior Vice President & General Counsel

DIRECTORS OR TRUSTEES

Jill Janice Avery, Ivy Lynne Brown #, Debra Ann Canales
Patricia Walsh Chadwick, Michael David Jeans, Matthew Alexander Lopes, Jr. #
Ronald Keith Machtley, Peter Michael Marino, Debra Marie Paul
Donald Julian Reaves, Edmund Shallcross III #, Diane Desmarais Souza

State of Rhode Island SS
County of Providence

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

Edmund Shallcross III
President and Chief Executive Officer

Suzanne Ellen Casey
Senior Assistant Vice President and Secretary

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

Subscribed and sworn to before me this 8th day of February, 2023

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Ann Marie Octeau
Notary Public
June 8, 2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	178,381,907	13.269	178,381,907		178,381,907	13.269
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	85,611,606	6.368	85,611,606		85,611,606	6.368
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	39,049,751	2.905	39,049,751		39,049,751	2.905
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	220,401,723	16.394	220,401,723		220,401,723	16.394
1.06 Industrial and miscellaneous	546,428,176	40.645	546,428,176		546,428,176	40.645
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	1,069,873,163	79.580	1,069,873,163		1,069,873,163	79.580
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	46,751,124	3.477	46,751,124		46,751,124	3.477
3.02 Industrial and miscellaneous Other (Unaffiliated)	754,800	0.056	754,800		754,800	0.056
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds	18,939,589	1.409	18,939,589		18,939,589	1.409
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	66,445,513	4.942	66,445,513		66,445,513	4.942
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	63,969,885	4.758	63,969,885		63,969,885	4.758
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	63,969,885	4.758	63,969,885		63,969,885	4.758
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,378,139	0.251	3,378,139		3,378,139	0.251
6.02 Cash equivalents (Schedule E, Part 2)	14,256,749	1.060	14,256,749		14,256,749	1.060
6.03 Short-term investments (Schedule DA)	2,935,721	0.218	2,935,721		2,935,721	0.218
6.04 Total cash, cash equivalents and short-term investments	20,570,609	1.530	20,570,609		20,570,609	1.530
7. Contract loans	9,873,034	0.734	9,873,034		9,873,034	0.734
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	113,660,395	8.454	113,660,395		113,660,395	8.454
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	1,344,392,599	100.000	1,344,392,599		1,344,392,599	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	71,882,602
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	1,803,571
2.2	Additional investment made after acquisition (Part 2, Column 8)	1,638,154
		3,441,725
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	11,354,442
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	63,969,885
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	63,969,885
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	63,969,885

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	90,525,404
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	9,687,182
	2.2 Additional investment made after acquisition (Part 2, Column 9)	36,143,105
		45,830,287
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	665,203
	5.2 Totals, Part 3, Column 9	(4,479,044)
		(3,813,841)
6.	Total gain (loss) on disposals, Part 3, Column 19	(38,433)
7.	Deduct amounts received on disposals, Part 3, Column 16	18,843,022
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	113,660,395
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	113,660,395

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,150,180,275
2.	Cost of bonds and stocks acquired, Part 3, Column 7	436,435,512
3.	Accrual of discount	2,197,426
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	(11,556,736)
	4.4. Part 4, Column 11	(5,004,672)
		(16,561,408)
5.	Total gain (loss) on disposals, Part 4, Column 19	(5,742,164)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	423,512,507
7.	Deduct amortization of premium	3,784,060
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	3,046,990
	9.4. Part 4, Column 13	107,737
		3,154,727
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	260,329
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,136,318,676
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	1,136,318,676

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	178,381,907	151,963,033	176,797,822	266,117,225
	2. Canada				
	3. Other Countries				
	4. Totals	178,381,907	151,963,033	176,797,822	266,117,225
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	85,611,606	74,536,258	87,633,398	81,562,156
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	39,049,751	31,390,043	39,106,718	39,025,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	220,401,723	187,671,699	220,209,090	220,116,061
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	533,354,904	473,966,156	538,070,792	523,079,944
	9. Canada	873,898	765,551	873,521	875,000
	10. Other Countries	12,199,374	11,007,012	12,283,372	12,039,489
	11. Totals	546,428,176	485,738,719	551,227,685	535,994,433
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,069,873,163	931,299,752	1,074,974,713	1,142,814,875
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	63,788,091	63,788,091	52,132,632	
	21. Canada				
	22. Other Countries	2,657,422	2,657,422	2,170,995	
	23. Totals	66,445,513	66,445,513	54,303,627	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	66,445,513	66,445,513	54,303,627	
	26. Total Stocks	66,445,513	66,445,513	54,303,627	
	27. Total Bonds and Stocks	1,136,318,676	997,745,265	1,129,278,340	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	8,808,809	23,919,733	9,235,166	23,120,654	116,233,266	XXX	181,317,628	16.9	193,372,972	18.6	181,317,628	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	8,808,809	23,919,733	9,235,166	23,120,654	116,233,266	XXX	181,317,628	16.9	193,372,972	18.6	181,317,628	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	3,770,799	12,605,767	39,716,195	28,598,194	920,651	XXX	85,611,606	8.0	94,295,768	9.1	85,611,606	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	3,770,799	12,605,767	39,716,195	28,598,194	920,651	XXX	85,611,606	8.0	94,295,768	9.1	85,611,606	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	7,790,344	5,100,000	24,156,114	2,000,000	3,293	XXX	39,049,751	3.6	43,997,615	4.2	39,049,751	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	7,790,344	5,100,000	24,156,114	2,000,000	3,293	XXX	39,049,751	3.6	43,997,615	4.2	39,049,751	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	11,977,134	38,395,199	67,357,701	38,192,863	64,478,826	XXX	220,401,723	20.5	180,671,718	17.3	220,401,723	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	11,977,134	38,395,199	67,357,701	38,192,863	64,478,826	XXX	220,401,723	20.5	180,671,718	17.3	220,401,723	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	35,219,216	136,627,157	72,073,156	73,247,226	89,368,495	XXX	406,535,250	37.9	368,968,224	35.4	205,555,740	200,979,510
6.2 NAIC 2		72,619,734	33,263,875	20,819,576	13,189,741	XXX	139,892,926	13.0	160,223,665	15.4	120,123,057	19,769,869
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	35,219,216	209,246,891	105,337,031	94,066,802	102,558,236	XXX	546,428,176	50.9	529,191,889	50.8	325,678,797	220,749,379
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 67,566,302	216,647,856	212,538,332	165,158,937	271,004,531		932,915,958	87.0	XXX	XXX	731,936,448	200,979,510
12.2 NAIC 2	(d) 72,619,734	33,263,875	20,819,576	13,189,741			139,892,926	13.0	XXX	XXX	120,123,057	19,769,869
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)								XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	67,566,302	289,267,590	245,802,207	185,978,513	284,194,272		(b) 1,072,808,884	100.0	XXX	XXX	852,059,505	220,749,379
12.8 Line 12.7 as a % of Col. 7	6.3	27.0	22.9	17.3	26.5		100.0	XXX	XXX	XXX	79.4	20.6
13. Total Bonds Prior Year												
13.1 NAIC 1	69,634,553	282,340,953	245,189,776	162,451,717	121,689,298		XXX	XXX	881,306,297	84.6	696,232,540	185,073,757
13.2 NAIC 2	13,209,701	62,357,613	57,907,982	17,572,460	9,175,909		XXX	XXX	160,223,665	15.4	154,249,989	5,973,676
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	82,844,254	344,698,566	303,097,758	180,024,177	130,865,207		XXX	XXX	(b) 1,041,529,962	100.0	850,482,529	191,047,433
13.8 Line 13.7 as a % of Col. 9	8.0	33.1	29.1	17.3	12.6		XXX	XXX	100.0	XXX	81.7	18.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	32,905,967	134,026,783	181,535,944	142,439,049	241,028,705		731,936,448	68.2	696,232,540	66.8	731,936,448	XXX
14.2 NAIC 2		57,209,479	30,904,260	19,819,576	12,189,742		120,123,057	11.2	154,249,989	14.8	120,123,057	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	32,905,967	191,236,262	212,440,204	162,258,625	253,218,447		852,059,505	79.4	850,482,529	81.7	852,059,505	XXX
14.8 Line 14.7 as a % of Col. 7	3.9	22.4	24.9	19.0	29.7		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.1	17.8	19.8	15.1	23.6		79.4	XXX	XXX	XXX	79.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	34,660,335	82,621,073	31,002,388	22,719,888	29,975,826		200,979,510	18.7	185,073,757	17.8	XXX	200,979,510
15.2 NAIC 2		15,410,255	2,359,615	1,000,000	999,999		19,769,869	1.8	5,973,676	0.6	XXX	19,769,869
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	34,660,335	98,031,328	33,362,003	23,719,888	30,975,825		220,749,379	20.6	191,047,433	18.3	XXX	220,749,379
15.8 Line 15.7 as a % of Col. 7	15.7	44.4	15.1	10.7	14.0		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.2	9.1	3.1	2.2	2.9		20.6	XXX	XXX	XXX	XXX	20.6

(a) Includes \$ 220,749,379 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 4,000,000 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 2,935,721 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	4,240,921	13,458,550	2,167,886	16,892,763	115,587,983	XXX	152,348,103	14.2	155,405,158	14.9	152,348,103	
1.02 Residential Mortgage-Backed Securities	3,645,195	9,438,790	5,704,774	3,350,553	411,813	XXX	22,551,125	2.1	27,778,195	2.7	22,551,125	
1.03 Commercial Mortgage-Backed Securities	922,693	1,022,393	1,362,506	2,877,338	233,470	XXX	6,418,400	0.6	10,189,619	1.0	6,418,400	
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	8,808,809	23,919,733	9,235,166	23,120,654	116,233,266	XXX	181,317,628	16.9	193,372,972	18.6	181,317,628	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	3,770,799	12,605,767	39,716,195	28,598,194	920,651	XXX	85,611,606	8.0	94,295,768	9.1	85,611,606	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	3,770,799	12,605,767	39,716,195	28,598,194	920,651	XXX	85,611,606	8.0	94,295,768	9.1	85,611,606	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	7,790,344	5,100,000	24,156,114	2,000,000	3,293	XXX	39,049,751	3.6	43,997,615	4.2	39,049,751	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	7,790,344	5,100,000	24,156,114	2,000,000	3,293	XXX	39,049,751	3.6	43,997,615	4.2	39,049,751	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,604,334	5,648,826	6,899,978	12,644,489	41,862,109	XXX	72,659,736	6.8	29,258,941	2.8	72,659,736	
5.02 Residential Mortgage-Backed Securities	6,372,800	24,381,373	46,986,587	17,121,345	11,482,529	XXX	106,344,634	9.9	123,194,560	11.8	106,344,634	
5.03 Commercial Mortgage-Backed Securities		8,365,000	13,471,136	8,427,029	11,134,188	XXX	41,397,353	3.9	28,218,217	2.7	41,397,353	
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	11,977,134	38,395,199	67,357,701	38,192,863	64,478,826	XXX	220,401,723	20.5	180,671,718	17.3	220,401,723	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		122,968,477	72,040,343	72,991,729	94,507,306	XXX	362,507,855	33.8	368,675,453	35.4	321,634,229	40,873,626
6.02 Residential Mortgage-Backed Securities	10,423,961	32,760,482	22,881,549	17,273,053	3,974,808	XXX	87,313,853	8.1	81,360,147	7.8	2,827,785	84,486,068
6.03 Commercial Mortgage-Backed Securities	21,607,724	26,338,034				XXX	47,945,758	4.5	58,378,345	5.6		47,945,758
6.04 Other Loan-Backed and Structured Securities ...	3,187,531	27,179,898	10,415,139	3,802,020	4,076,122	XXX	48,660,710	4.5	20,777,944	2.0	1,216,783	47,443,927
6.05 Totals	35,219,216	209,246,891	105,337,031	94,066,802	102,558,236	XXX	546,428,176	50.9	529,191,889	50.8	325,678,797	220,749,379
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	21,406,398	159,781,620	144,980,516	133,127,175	252,881,342	XXX	712,177,051	66.4	XXX	XXX	671,303,425	40,873,626
12.02 Residential Mortgage-Backed Securities	20,441,956	66,580,645	75,572,910	37,744,951	15,869,150	XXX	216,209,612	20.2	XXX	XXX	131,723,544	84,486,068
12.03 Commercial Mortgage-Backed Securities	22,530,417	35,725,427	14,833,642	11,304,367	11,367,658	XXX	95,761,511	8.9	XXX	XXX	47,815,753	47,945,758
12.04 Other Loan-Backed and Structured Securities	3,187,531	27,179,898	10,415,139	3,802,020	4,076,122	XXX	48,660,710	4.5	XXX	XXX	1,216,783	47,443,927
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	67,566,302	289,267,590	245,802,207	185,978,513	284,194,272		1,072,808,884	100.0	XXX	XXX	852,059,505	220,749,379
12.10 Line 12.09 as a % of Col. 7	6.3	27.0	22.9	17.3	26.5		100.0	XXX	XXX	XXX	79.4	20.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	32,758,179	176,253,422	211,092,474	156,034,176	115,494,684	XXX	XXX	XXX	691,632,935	66.4	659,234,909	32,398,026
13.02 Residential Mortgage-Backed Securities	39,536,843	98,901,618	69,926,809	15,953,626	8,014,006	XXX	XXX	XXX	232,332,902	22.3	151,839,823	80,493,079
13.03 Commercial Mortgage-Backed Securities	8,320,890	59,473,100	19,640,068	6,272,973	3,079,150	XXX	XXX	XXX	96,786,181	9.3	38,407,836	58,378,345
13.04 Other Loan-Backed and Structured Securities	2,228,342	10,070,426	2,438,407	1,763,402	4,277,367	XXX	XXX	XXX	20,777,944	2.0	999,961	19,777,983
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX			XXX	XXX		
13.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
13.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
13.09 Totals	82,844,254	344,698,566	303,097,758	180,024,177	130,865,207		XXX	XXX	1,041,529,962	100.0	850,482,529	191,047,433
13.10 Line 13.09 as a % of Col. 9	8.0	33.1	29.1	17.3	12.6		XXX	XXX	100.0	XXX	81.7	18.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	21,406,398	146,027,985	143,980,516	129,932,079	229,956,447	XXX	671,303,425	62.6	659,234,909	63.3	671,303,425	XXX
14.02 Residential Mortgage-Backed Securities	10,360,058	34,820,919	53,626,046	21,022,179	11,894,342	XXX	131,723,544	12.3	151,839,823	14.6	131,723,544	XXX
14.03 Commercial Mortgage-Backed Securities	922,693	9,387,393	14,833,642	11,304,367	11,367,658	XXX	47,815,753	4.5	38,407,836	3.7	47,815,753	XXX
14.04 Other Loan-Backed and Structured Securities	216,818	999,965				XXX	1,216,783	0.1	999,961	0.1	1,216,783	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	32,905,967	191,236,262	212,440,204	162,258,625	253,218,447		852,059,505	79.4	850,482,529	81.7	852,059,505	XXX
14.10 Line 14.09 as a % of Col. 7	3.9	22.4	24.9	19.0	29.7		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.1	17.8	19.8	15.1	23.6		79.4	XXX	XXX	XXX	79.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		13,753,635	1,000,000	3,195,096	22,924,895	XXX	40,873,626	3.8	32,398,026	3.1	XXX	40,873,626
15.02 Residential Mortgage-Backed Securities	10,081,898	31,759,726	21,946,864	16,722,772	3,974,808	XXX	84,486,068	7.9	80,493,079	7.7	XXX	84,486,068
15.03 Commercial Mortgage-Backed Securities	21,607,724	26,338,034				XXX	47,945,758	4.5	58,378,345	5.6	XXX	47,945,758
15.04 Other Loan-Backed and Structured Securities	2,970,713	26,179,933	10,415,139	3,802,020	4,076,122	XXX	47,443,927	4.4	19,777,983	1.9	XXX	47,443,927
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	34,660,335	98,031,328	33,362,003	23,719,888	30,975,825		220,749,379	20.6	191,047,433	18.3	XXX	220,749,379
15.10 Line 15.09 as a % of Col. 7	15.7	44.4	15.1	10.7	14.0		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.2	9.1	3.1	2.2	2.9		20.6	XXX	XXX	XXX	XXX	20.6

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	5,388,896	5,388,896			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	5,131	5,131			
6. Deduct consideration received on disposals	2,458,306	2,458,306			
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)	2,935,721	2,935,721			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	2,935,721	2,935,721			

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	40,183,007		40,183,007	
2. Cost of cash equivalents acquired	603,005,735	139,399,355	463,606,380	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	(1,395)		(1,395)	
5. Total gain (loss) on disposals	(9,001)		(9,001)	
6. Deduct consideration received on disposals	628,921,597	139,399,355	489,522,242	
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)	14,256,749		14,256,749	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	14,256,749		14,256,749	

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
JP1210306		Studio City	CA		02/02/2015	4.216	934,452						1,641,218	12/31/2022	
JP1210900		Napa	CA		03/04/2016	4.040	1,347,432						2,127,555	12/31/2022	
JP1211205		Nashville	TN		05/17/2016	4.110	5,249,698						10,664,998	12/31/2022	
JP1211304		Washington	DC		05/26/2016	3.900	1,268,882						1,923,817	12/31/2022	
JP1211601		Austin	TX		06/15/2016	3.750	5,357,143						9,227,716	12/31/2022	
JP1211502		Sadsburyville	PA		06/24/2016	4.192	818,944						2,866,671	12/31/2022	
JP1211700		Vista	CA		11/14/2016	4.256	1,579,814						2,371,713	12/31/2022	
JP1212104		San Marcos	CA		01/03/2017	4.724	8,228,566						12,986,642	12/31/2022	
JP1212500		Fayetteville	AR		06/28/2017	4.200	4,494,920						5,730,717	12/31/2022	
JP1212708		Lake Worth	FL		09/01/2017	4.134	2,738,618						5,484,915	12/31/2022	
JP1213300		Milwaukee	WI		12/27/2017	4.667	2,420,020						3,953,592	12/31/2022	
JP1213409		Indianapolis	IN		01/18/2018	4.421	5,953,138						12,948,375	12/31/2022	
JP1213607		Atlanta	GA		04/12/2018	4.456	2,624,885						3,678,283	12/31/2022	
JP1213904		Madison	WI		06/01/2018	4.238	1,214,892						1,856,369	12/31/2022	
JP1214407		Somerville	MA		11/08/2018	4.484	2,666,348						8,039,760	12/31/2022	
JP1214506		Smithtown	NY		12/05/2018	4.585	1,814,450						8,727,789	12/31/2022	
JP1214803		North Las Vegas	NV		05/15/2019	4.250	1,975,210						4,470,175	12/31/2022	
JP1215305		Nashville	TN		11/04/2019	3.450	3,439,168						5,466,700	12/31/2022	
JP1215404		Philadelphia	PA		11/15/2019	3.950	2,153,752						3,900,427	12/31/2022	
JP1215909		Overland Park	KS		01/31/2020	3.434	2,945,085						4,613,019	12/31/2022	
JP1216402		Arden	NC		05/28/2020	3.250	1,243,332						2,443,562	12/31/2022	
JP1216501		Yonkers	NY		08/06/2020	3.500	1,697,565						3,775,045	12/31/2022	
JP1219307		Myrtle Beach	SC		10/06/2022	4.750	1,803,571						4,569,048	12/31/2022	
0599999. Mortgages in good standing - Commercial mortgages-all other							63,969,885						123,468,106	XXX	
0899999. Total Mortgages in good standing							63,969,885						123,468,106	XXX	
1699999. Total - Restructured Mortgages														XXX	
2499999. Total - Mortgages with overdue interest over 90 days														XXX	
3299999. Total - Mortgages in the process of foreclosure														XXX	
3399999 - Totals							63,969,885							123,468,106	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$^{211,196} interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1212203	Tampa	FL		01/18/2017	05/10/2022	6,399,547						6,399,547	6,399,547			
JP1214605	Chadds Ford	PA		01/18/2019	10/14/2022	3,801,651						3,801,651	3,801,651			
0199999. Mortgages closed by repayment						10,201,198						10,201,198	10,201,198			
JP1210306	Studio City	CA		02/02/2015		970,553						36,101	36,101			
JP1211205	Nashville	TN		05/17/2016		3,833,005						108,987	108,987			
JP1211502	Sadsburyville	PA		06/24/2016		843,508						24,564	24,564			
JP1211700	Vista	CA		11/14/2016		1,612,377						32,563	32,563			
JP1212104	San Marcos	CA		01/03/2017		8,365,213						136,650	136,650			
JP1212708	Lake Worth	FL		09/01/2017		2,797,073						58,455	58,455			
JP1213300	Milwaukee	WI		12/27/2017		2,466,489						46,470	46,470			
JP1213409	Indianapolis	IN		01/18/2018		6,132,232						179,094	179,094			
JP1213607	Atlanta	GA		04/12/2018		2,672,756						47,872	47,872			
JP1214506	Smithtown	NY		12/05/2018		1,864,417						49,967	49,967			
JP1214803	North Las Vegas	NV		05/15/2019		2,208,395						233,184	233,184			
JP1215305	Nashville	TN		11/04/2019		3,507,047						67,879	67,879			
JP1215404	Philadelphia	PA		11/15/2019		2,197,582						43,829	43,829			
JP1215909	Overland Park	KS		01/31/2020		2,880,139						47,527	47,527			
JP1216402	Arden	NC		05/28/2020		1,270,880						27,548	27,548			
JP1216501	Yonkers	NY		08/06/2020		1,710,119						12,554	12,554			
0299999. Mortgages with partial repayments						45,331,785						1,153,244	1,153,244			
0599999 - Totals						55,532,983						11,354,442	11,354,442			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreci- ation)/ Accretion	15 Current Year's Other- Than- Tempor- ary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange in Book/ Adjusted Carrying Value			
000000-00-0	Adams Street Private Credit Fund, LP		New York	NY	Adams Street Private Credit Fund GP LP		12/26/2017		3,907,339	4,574,875	4,574,875	26,234					441,364	1,350,000	2.410
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		13,160,929	13,317,915	13,317,915	(538,987)					1,186,336	5,679,746	4.360
000000-00-0	AEA Mezzanine Fund III, LP		New York	NY	AEA Mezzanine Partner III LP		02/13/2014		292,764	990,991	990,991	636,880					589,410	472,473	2.610
000000-00-0	Aquiline Technology Growth Fund II		New York	NY	Aquiline Capital Partners Blackstone Management Associates VIII L.P.		04/28/2022	1	590,302	520,215	520,215	(70,087)						2,409,698	0.820
000000-00-0	Blackstone Capital Partners VIII, L.P.		New York	NY	L.P.		02/22/2021	3	6,705,092	7,502,818	7,502,818	(69,424)					169,970	7,673,143	0.060
000000-00-0	Cyprum Investors IV, LP		Cleveland	OH	Cyprum IV Management LLC		11/03/2014		332,954	959,129	959,129	205,012					382,807	370,293	1.090
000000-00-0	Cyprum Parallel Investors V, LP		Cleveland	OH	Cyprum Investment Partners LLC		08/15/2019		10,976,114	11,640,576	11,640,576	345,500					801,166	4,500,487	8.170
000000-00-0	First Eagle Credit Direct Lending IV, LLC		Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018		699,969	1,308,089	1,308,089	223,526					12,884	2,291,183	2.570
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC		Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018		5,344,966	5,413,931	5,413,931	(13,485)					352,430	776,930	18.280
000000-00-0	GCG Investors IV, LP		Chicago	IL	GCG General Partners, LLC		03/14/2017		3,005,369	3,423,842	3,423,842	76,461					372,393	733,781	2.910
000000-00-0	GLC Direct Credit Fund, LP		San Francisco	CA	GLC Investment Advisors, LLC		05/27/2015		1,099,633	2,933,956	2,933,956	1,233,819					354,087		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	8,367	118,885	118,885	(8,551)					41,146	57,238	0.150
000000-00-0	GoldPoint Mezzanine Partners IV, LP		New York	NY	GoldPoint Partners LLC		12/21/2015		4,515,653	4,596,489	4,596,489	(238,879)					458,876	587,065	0.380
000000-00-0	Graycliff Mezzanine II Parallel, LP		New York	NY	Graycliff Mezzanine II Parallel GP LP		04/16/2014		340,886	1,431,333	1,431,333	569,172					196,780	3,120,506	27.020
000000-00-0	Graycliff Mezzanine III, LP		New York	NY	Graycliff Mezzanine III GP LP Heartwood Forestland Advisors VIII, LLC		05/15/2018		12,545,918	12,545,918	12,545,918	(684,580)					1,750,693	862,242	15.640
000000-00-0	Heartwood Forestland REIT III, LLC		Chapel Hill	NC			07/14/2015		10,895	10,895	10,895	(966)					15,960		0.040
000000-00-0	ISQ Global Infrastructure Fund III LP		Miami	FL	1 Squared Capital Advisors, LLC		06/22/2022		1,124,378	972,723	972,723	(151,655)						8,905,905	0.070
000000-00-0	Lazard Asset Management LLC		Nashua	NH	Lazard Asset Management LLC Lyme Conservation Opportunities Fund LP		01/07/2022		7,342,410	5,997,544	5,997,544	(1,344,866)							0.500
000000-00-0	Lyme Conservation Opportunities Fund, LP		Hanover	NH			07/31/2019		30,127	38,478	38,478	3,866						62,000	0.200
000000-00-0	Lyme Forest Fund IV, LP		Hanover	NH	LFF IV GP LLC		03/11/2016		52,816	56,483	56,483	(4,053)					27,303		0.040
000000-00-0	Lyme Forest Fund V, LP		Hanover	NH	LFF V GP LLC		05/02/2018		76,413	116,402	116,402	37,955					3,848	10,000	0.050
000000-00-0	ManchesterStory Venture Fund, LP		West Des Moines	IA	ManchesterStory GP1, LLC Midwest Mezzanine Management V SBIC LLC		11/28/2018	1	433,250	890,992	890,992	415,216						174,838	0.620
000000-00-0	Midwest Mezzanine Fund V SBIC, LP		Chicago	IL			07/03/2013		5,620,651	7,524,094	7,524,094	615,240					2,799,750	1,560,932	17.200
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP		Chicago	IL			08/06/2018		5,298,179	6,971,200	6,971,200	149,001						2,648,488	9.480
000000-00-0	Morgan Stanley IFHF SPV, LP		West Conshohocken	PA	Morgan Stanley AIP GP LP		07/01/2011	13	3,364	4,024	4,024	(80)							0.100
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP		West Conshohocken	PA	Morgan Stanley AIP GP LP Global Diversified Alternatives AIP GP LP		07/01/2010	13	2,544	10,827	10,827	(2,296)							0.050
000000-00-0	Morgan Stanley Private Markets Fund III, LP		West Conshohocken	PA	LP		04/26/2006	3	8,620	8,528	8,528	(28,286)						10,315	0.040
000000-00-0	PJC Fund V, LP		Boston	MA	PJC Partners V, LLC		01/08/2020	1	3,790,625	5,222,992	5,222,992	507,125						2,459,375	7.280
000000-00-0	Point Judith Venture Fund III, LP		Boston	MA	Point Judith Capital Partners III, LLC		06/03/2013	1	58,172	93,980	93,980	(479,789)					516,450		0.880
000000-00-0	Point Judith Venture Fund IV, LP		Boston	MA	Point Judith Capital Partners IV, LLC		12/28/2015	1	87,403	206,226	206,226	(225,250)							0.160
000000-00-0	Savano Capital Partners II, LP		Baltimore	MD	Savano Direct GP II, LLC		06/22/2016	1	49,350	64,811	64,811	355					576	5,266	0.110
000000-00-0	Savano Capital Partners III, LP		Baltimore	MD	Savano Direct GP III, LLC		05/17/2021	1	4,543,669	5,307,606	5,307,606	(466,405)					13,104	5,479,714	6.370
000000-00-0	Stonepeak Capital Partners Fund III, LP		New York	NY	Stonepeak Associates III LLC		02/22/2018		76,846	122,870	122,870	8,926					6,801	17,789	0.000
000000-00-0	Thoma Bravo Discover Fund IV, LP		Chicago	IL	Thoma Bravo Discover Partners IV, L.P.		12/08/2022	3	772,393	772,393	772,393							4,227,607	0.170
000000-00-0	Thoma Bravo Fund XV, LP		Chicago	IL	Thoma Bravo USP XV, LLC		08/02/2022	3	8,049,652	7,988,365	7,988,365	(61,286)						6,949,555	0.140
2599999	Joint Venture Interests - Other - Unaffiliated								100,958,012	113,660,395	113,660,395	665,203					10,494,134	63,396,570	XXX
6099999	Total - Unaffiliated								100,958,012	113,660,395	113,660,395	665,203					10,494,134	63,396,570	XXX
6199999	Total - Affiliated																		XXX
6299999	Totals								100,958,012	113,660,395	113,660,395	665,203					10,494,134	63,396,570	XXX

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

E07

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
000000-00-0	Adams Street Senior Private Credit Fund II, LP	New York	NY	Adams Street Private Credit Fund II GP LP	05/07/2020			8,800,411		4.360
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP	02/13/2014		50,176			2.610
000000-00-0	Aquiline Technology Growth Fund II	New York	NY	Aquiline Capital Partners	04/28/2022	1	421,899	170,039		0.820
000000-00-0	Blackstone Capital Partners VIII, L.P.	New York	NY	Blackstone Management Associates VIII L.P.	02/22/2021	3		2,474,064		0.060
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum IV Management LLC	11/03/2014			4,585		1.090
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Cyprum Investment Partners LLC	08/15/2019			3,232,391		8.170
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC	11/02/2018			244,010		2.570
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC	12/05/2018			1,977,699		18.280
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG General Partners, LLC	03/14/2017			66,909		2.910
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	GLC Investment Advisors, LLC	05/27/2015			53,000		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		976		0.150
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners LLC	12/21/2015			252,249		0.380
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP LP	05/15/2018			5,703,380		15.640
000000-00-0	ISQ Global Infrastructure Fund III LP	Miami	FL	1 Squared Capital Advisors, LLC	06/22/2022		816,988	307,390		0.070
000000-00-0	Lazard Asset Management LLC	Nashua	NH	Lazard Asset Management LLC	01/07/2022		3,085,000	4,500,000		0.500
000000-00-0	Lyme Conservation Opportunities Fund, LP	Hanover	NH	Lyme Conservation Opportunities Fund LP	07/31/2019			10,000		0.200
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	IA	ManchesterStory GP1, LLC	11/28/2018	1		70,210		0.620
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	IL	Midwest Mezzanine Management SBIC VI LLC	08/06/2018			758,743		9.480
000000-00-0	PJC Fund V, LP	Boston	MA	PJC Partners V, LLC	01/08/2020	1		1,000,000		7.280
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Direct GP II, LLC	06/22/2016	1		2,347		0.110
000000-00-0	Savano Capital Partners III, LP	Baltimore	MD	Savano Direct GP III, LLC	05/17/2021	1		2,998,388		6.370
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC	02/22/2018			4,504		0.000
000000-00-0	Thoma Bravo Discover Fund IV, LP	Chicago	IL	Thoma Bravo Discover Parters IV, L.P.	12/08/2022	3	772,393			0.170
000000-00-0	Thoma Bravo Fund XV, LP	Chicago	IL	Thoma Bravo UCP XV, LLC	08/02/2022	3	4,590,962	3,461,624		0.140
2599999	Joint Venture Interests - Other - Unaffiliated							9,687,182	36,143,105	XXX
6099999	Total - Unaffiliated							9,687,182	36,143,105	XXX
6199999	Total - Affiliated									XXX
6299999	Totals							9,687,182	36,143,105	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Adams Street Private Credit Fund, LP	New York	NV	Return of Capital	12/26/2017	08/08/2022	202,226	(28,511)					(28,511)	173,715	173,715				
000000-00-0	Adams Street Senior Private Credit Fund II, LP	New York	NV	Return of Capital	05/07/2020	12/22/2022	2,708,719	(372,827)					(372,827)	2,335,892	2,335,892				
000000-00-0	AEA Mezzanine Fund III, LP	New York	NV	Return of Capital	02/13/2014	11/08/2022	3,503,224	(707,098)					(707,098)	2,796,126	2,796,126				
000000-00-0	Aquiline Technology Growth Fund II	New York	NV	Return of Capital	04/28/2022	04/28/2022								1,576	1,576				
000000-00-0	Blackstone Capital Partners VIII, L.P.	New York	NV	Return of Capital	02/22/2021	12/29/2022	193,091	(32,843)					(32,843)	160,248	160,248				
000000-00-0	Cyprium Investors IV, LP	Cleveland	OH	Return of Capital	11/03/2014	07/13/2022	633,669	(356,064)					(356,064)	277,605	277,605				
000000-00-0	Cyprium Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	05/23/2022	533,901	(21,121)					(21,121)	512,780	512,780				
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	10/27/2022	546,401	(250,005)					(250,005)	296,395	296,395				
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	10/27/2022	2,369,473	(56,632)					(56,632)	2,312,841	2,312,841				
000000-00-0	GCG Investors IV, LP	Chicago	IL	Return of Capital	03/14/2017	12/28/2022	533,842	(55,657)					(55,657)	478,185	478,185				
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	NV	Return of Capital	12/21/2015	12/19/2022	350,860	(24,476)					(24,476)	326,384	326,384				
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NV	Return of Capital	04/16/2014	03/29/2022	459,026	(277,534)					(277,534)	181,492	181,492				
000000-00-0	Graycliff Mezzanine III, LP	New York	NV	Return of Capital	05/15/2018	12/29/2022	2,096,762	(190,697)					(190,697)	1,906,065	1,906,065				
000000-00-0	Heartwood Forestland REIT III, LLC	Chapel Hill	NC	Return of Capital	07/14/2015	12/16/2022	88,067	(7,171)					(7,171)	80,896	80,896				
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 Conservation Opportunities Fund, LP	Hanover	NH	Return of Capital	07/31/2019	12/05/2022	9,628	(1,755)					(1,755)	7,873	7,873				
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	Return of Capital	03/11/2016	08/09/2022	38,714	(4,937)					(4,937)	33,777	33,777				
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	Midwest Mezzanine Fund V SBIC, LP	Chicago	IL	Return of Capital	07/03/2013	12/02/2022	6,433,785	(1,199,625)					(1,199,625)	5,234,161	5,234,161				
000000-00-0	Morgan Stanley IFH SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	04/26/2022	321	(58)					(58)	263	329			66	66
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2010	10/26/2022	1,547	(1,247)					(1,247)	300	1,303			1,003	1,003
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Capital Distribution	04/26/2006	11/03/2022	35,580	(27,249)					(27,249)	8,331	11,419			3,088	3,088
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Return of Capital	06/22/2016	02/23/2022	1,353	(329)					(329)	1,024	1,024				
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Return of Capital	02/22/2018	02/03/2022	7,180	(2,434)					(2,434)	4,746	4,746				
000000-00-0	Thoma Bravo Fund XV, LP	Chicago	IL	Return of Capital	08/02/2022	12/20/2022								2,934	2,934				
2599999. Joint Venture Interests - Other - Unaffiliated							23,113,399	(4,479,044)					(4,479,044)	18,881,455	18,843,022			(38,433)	(38,433)
6099999. Total - Unaffiliated							23,113,399	(4,479,044)					(4,479,044)	18,881,455	18,843,022			(38,433)	(38,433)
6199999. Total - Affiliated																			
6299999 - Totals							23,113,399	(4,479,044)					(4,479,044)	18,881,455	18,843,022			(38,433)	(38,433)

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

Table with columns: 1 CUSIP Identification, 2 Description, 3 Codes, 4 NAIC Designation, 5 NAIC Designation, 6 NAIC Designation, 7 Actual Cost, 8 Fair Value, 9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, 12 Change in Book/Adjusted Carrying Value, 13 Unrealized Valuation Increase/(Decrease), 14 Current Year's (Amortization) Accretion, 15 Current Year's Other-Than-Temporary Impairment Recognized, 16 Total Foreign Exchange Change in Book/Adjusted Carrying Value, 17 Rate of, 18 Effective Rate of, 19 When Paid, 20 Admitted Amount Due and Accrued, 21 Amount Received During Year, 22 Dates, 23 Acquired, 24 Stated Contractual Maturity Date.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

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

Line Number	1A	1A ..\$	605,451,716	1B ..\$	131,803,611	1C ..\$	4,999,965	1D ..\$	18,489,463	1E ..\$	33,191,693	1F ..\$	64,447,707	1G ..\$	71,596,082
	1B	2A ..\$	88,423,983	2B ..\$	49,470,551	2C ..\$	1,998,392								
	1C	3A ..\$		3B ..\$		3C ..\$									
	1D	4A ..\$		4B ..\$		4C ..\$									
	1E	5A ..\$		5B ..\$		5C ..\$									
	1F	6 ..\$													

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
NONE																					
4509999999 - Total Preferred Stocks								XXX												XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
512807-10-8	LAM RESEARCH CORPORATION			750,000	315,225	420,300	315,225	183,093	1,294	4,669		(224,138)		(224,138)		10/02/2020	
573284-10-6	MARTIN MARIETTA MATERIALS			1,050,000	354,869	337,970	354,869	304,203		2,130		(53,429)		(53,429)		10/11/2022	
576360-10-4	MASTERCARD INC CLASS A			2,266,000	787,956	347,730	787,956	489,468		4,201		(12,617)		(12,617)		09/23/2022	
57667L-10-7	MATCH GROUP INC			8,158,000	338,475	41,490	338,475	433,231				(161,197)	207,365	(368,562)		12/15/2022	
580135-10-1	MCDONALDS CORPORATION			739,000	194,749	263,530	194,749	53,614		3,396		3,007		3,007		09/29/2022	
58933Y-10-5	MERCK & CO INC			1,496,000	165,981	110,950	165,981	38,790	1,092	4,129		51,328		51,328		12/27/2001	
584918-10-4	MICROSOFT CORP			12,317,000	2,953,863	239,820	2,953,863	1,260,876		30,131		(1,111,406)		(1,111,406)		10/07/2022	
617446-44-8	MORGAN STANLEY			6,828,000	580,517	85,020	580,517	457,760		18,843		(76,012)		(76,012)		08/26/2022	
65339F-10-1	NEXTERA ENERGY INC			2,196,000	183,586	83,600	183,586	154,007		3,465		486		486		05/02/2022	
654106-10-3	NIKE INC			7,514,000	879,213	117,010	879,213	885,620		7,727		(152,847)		(152,847)		10/11/2022	
65473P-10-5	NISOURCE INC			5,656,000	155,088	27,420	155,088	139,083		3,331		3,887		3,887		10/27/2022	
67066G-10-4	NVIDIA CORP			4,259,000	622,410	146,140	622,410	606,596		568		(399,101)		(399,101)		09/30/2022	
67103H-10-7	O'REILLY AUTOMOTIVE INC			163,000	137,577	844,030	137,577	844,030				48,840		22,461		03/16/2020	
68902V-10-7	OTIS WORLDWIDE CORP			3,613,000	282,934	78,310	282,934	204,223		4,010		(31,650)		(31,650)		08/06/2020	
717081-10-3	PFIZER INC			4,481,000	229,606	51,240	229,606	198,860		1,792		30,746		30,746		09/30/2022	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC			10,127,000	1,024,954	101,210	1,024,954	836,247	12,861	40,125		82,610		82,610		10/24/2022	
742718-10-9	PROCTER & GAMBLE CO			5,449,000	825,850	151,560	825,850	483,155		17,599		(38,689)		(38,689)		09/27/2022	
74340W-10-3	PROLOGIS INC			2,293,000	258,490	112,730	258,490	221,393		4,300		(35,083)		(35,083)		10/06/2022	
75513E-10-1	RAYTHEON TECHNOLOGIES CORP			5,324,000	537,298	100,920	537,298	464,750		10,725		74,063		74,063		06/16/2022	
75886F-10-7	REGENERON PHARMACEUTICALS			248,000	178,930	721,490	178,930	87,292				22,313		22,313		10/19/2021	
773903-10-9	ROCKWELL AUTOMATION INC			897,000	231,040	257,570	231,040	217,347		3,107		13,693		13,693		05/09/2022	
776696-10-6	ROPER TECHNOLOGIES INC			118,393	274,000	432,090	118,393	92,864		680		(16,377)		(16,377)		05/01/2020	
78409V-10-4	S&P GLOBAL INC			1,093,000	366,089	334,940	366,089	260,372		3,408		(118,846)		(118,846)		06/16/2022	
79466L-30-2	SALESFORCE.COM INC			6,170,000	818,080	132,590	818,080	1,128,984				(310,904)		(310,904)		11/02/2022	
808513-10-5	SCHWAB (CHARLES) CORP			4,851,000	403,894	83,260	403,894	345,185		2,238		58,710		58,710		09/27/2022	
816851-10-9	SEMPRA ENERGY			2,511,000	388,050	154,540	388,050	318,212	2,875	9,069		46,113		46,113		10/27/2022	
824348-10-6	SHERWIN WILLIAMS COMPANY			1,492,000	354,096	237,330	354,096	293,600		2,758		(108,484)		(108,484)		10/07/2022	
866674-10-4	SUN COMMUNITIES INC			1,280,000	183,040	143,000	183,040	143,151	1,126	4,442		(85,722)		(85,722)		06/30/2021	
88160R-10-1	TESLA INC			3,204,000	394,669	123,180	394,669	724,261				(624,873)		(624,873)		10/26/2022	
882508-10-4	TEXAS INSTRUMENTS INC			2,464,000	407,102	165,220	407,102	196,041		11,556		(57,288)		(57,288)		03/16/2020	
883556-10-2	THERMO FISHER SCIENTIFIC INC			1,258,000	692,768	550,690	692,768	305,059	377	1,375		(131,446)		(131,446)		09/23/2022	
872540-10-9	TJX COMPANIES INC			2,616,000	208,234	79,600	208,234	89,028		3,212		9,627		9,627		03/18/2015	
907818-10-8	UNION PACIFIC CORP			2,270,000	470,049	207,070	470,049	340,418		7,012		(49,498)		(49,498)		12/15/2022	
911312-10-6	UNITED PARCEL SERVICE INC			2,453,000	426,430	173,840	426,430	343,519		14,265		(84,492)		(84,492)		05/05/2022	
91324P-10-2	UNITEDHEALTH GROUP INC			2,117,000	1,122,391	530,180	1,122,391	609,535		13,549		59,361		59,361		06/30/2021	
91879Q-10-9	VAIL RESORTS INC			949,000	226,194	238,350	226,194	204,642	1,812	5,368		10,781	55,003	(44,222)		09/23/2022	
92826C-83-9	VISA INC CLASS A SHARES			4,318,000	897,108	207,760	897,108	555,094		6,676		(29,331)		(29,331)		09/27/2022	
94106L-10-9	WASTE MANAGEMENT INC			1,270,000	199,239	156,880	199,239	98,346		3,302		(12,722)		(12,722)		03/30/2020	
G1151C-10-1	ACCENTURE PLC	C		1,748,000	466,436	266,840	466,436	259,568		7,044		(258,197)		(258,197)		03/25/2020	
H01301-12-8	ALCON INC	C		4,525,000	310,189	68,550	310,189	68,550		462		(57,300)		(57,300)		09/27/2022	
66095L-10-9	APTIV PLC	C		2,080,000	193,710	93,130	193,710	181,064				12,647		12,647		12/15/2022	
64705A-10-0	ICON PLC	C		1,784,000	346,542	194,250	346,542	321,136				(143,075)		(143,075)		10/11/2022	
780259-30-5	SHELL PLC	C		3,731,000	212,480	56,950	212,480	99,099		7,387		50,742		50,742		11/16/2020	
68473T-10-0	STERIS PLC	C		4,424,000	817,069	184,690	817,069	712,651		4,936		(100,877)		(100,877)		11/17/2022	
874039-10-0	TAIWAN SEMICONDUCTOR MFG CO LTD	C		4,175,000	310,996	74,490	310,996	319,672	1,884	519		(8,677)		(8,677)		09/30/2022	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
		Code	For- eign			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					46,751,124	XXX	46,751,124	34,222,337	38,257	569,972		(8,859,853)	262,368	(9,122,221)		XXX	XXX
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON	RF		7,548,000	754,800		100,000	754,800		24,259						07/06/2022	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					754,800	XXX	754,800	754,800		24,259						XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					47,505,924	XXX	47,505,924	34,977,137	38,257	594,231		(8,859,853)	262,368	(9,122,221)		XXX	XXX
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF			199,204,000	11,529,928	57,880	11,529,928	11,916,829		303,514		(2,601,604)		(2,601,604)		10/29/2021	
461410-68-3	WCM INTL SMALL CAP GROWTH INST FD			99,820,303	1,646,037	16,490	1,646,037	1,646,037					893,963	(893,963)		03/11/2022	
969251-68-5	WILLIAM BLAIR INTL LEAD-R6			330,862,484	5,763,624	17,420	5,763,624	5,763,624		10,710		(95,279)	1,890,659	(1,985,938)		12/15/2022	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					18,939,589	XXX	18,939,589	19,326,490		314,224		(2,696,883)	2,784,622	(5,481,505)		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					18,939,589	XXX	18,939,589	19,326,490		314,224		(2,696,883)	2,784,622	(5,481,505)		XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX										XXX	XXX
5989999999 - Total Common Stocks					66,445,513	XXX	66,445,513	54,303,627	38,257	908,455		(11,556,736)	3,046,990	(14,603,726)		XXX	XXX
5999999999 - Total Preferred and Common Stocks					66,445,513	XXX	66,445,513	54,303,627	38,257	908,455		(11,556,736)	3,046,990	(14,603,726)		XXX	XXX

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

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
361771-N4-5	GNMA HEQM POOL #798510		11/20/2022	ACCRETION		6,708	6,708	
3617K6-FD-9	GNMA HEQM POOL #BN2864		12/20/2022	ACCRETION		33,211	33,211	
912803-FE-8	UNITED STATES STRIP BONDS		05/05/2022	BANK OF AMERICA		2,547,900	6,000,000	
912803-FR-9	UNITED STATES STRIP BONDS		07/18/2022	VARIOUS		8,141,400	20,000,000	
912803-FT-5	UNITED STATES STRIP BONDS		07/19/2022	BMO Capital Markets GKST, Inc.		4,057,700	10,000,000	
912803-GE-7	UNITED STATES STRIP BONDS		05/17/2022	MORGAN STANLEY SMITH BARNEY LLC		5,917,500	15,000,000	
912834-OP-6	UNITED STATES STRIP BONDS		07/06/2022	VARIOUS		17,276,200	40,000,000	
912834-QV-3	UNITED STATES STRIP BONDS		07/19/2022	BARCLAYS CAPITAL INC.		4,230,600	10,000,000	
912834-TV-0	UNITED STATES STRIP BONDS		05/09/2022	BARCLAYS INC		5,337,540	13,000,000	
912834-UY-2	UNITED STATES STRIP BONDS		05/17/2022	VARIOUS		8,240,400	20,000,000	
912834-VV-7	UNITED STATES STRIP BONDS		05/24/2022	GOLDMAN, SACHS & CO.		8,433,800	20,000,000	
912834-WR-5	UNITED STATES STRIP BONDS		05/16/2022	MORGAN STANLEY SMITH BARNEY LLC		8,225,600	20,000,000	
912828-SN-6	US TREASURY BONDS		03/04/2022	NOJURA SECURITIES		4,175,625	4,000,000	30,646
0109999999. Subtotal - Bonds - U.S. Governments						76,624,184	178,039,918	30,646
882830-BH-4	TEXAS ST GO BDS SER 2020		07/19/2022	RAYMOND JAMES & ASSOC.		54,540	80,000	604
882722-VN-8	TEXAS ST GO BONDS SER 2010A		01/13/2022	KCG BONDPOINT		6,023	5,000	70
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A		07/26/2022	MARKET AXESS		593,354	515,000	4,900
882724-OP-5	TEXAS ST GP BDS SER 2019		03/17/2022	TMC BONDS LLC		4,511	5,000	76
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION GO		06/24/2022	TRADEWEB DIRECT LLC		120,982	155,000	960
917542-OR-6	UTAH ST GO SER 2009D		04/12/2022	VARIOUS		315,512	310,000	3,897
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D		08/04/2022	MARKET AXESS		124,179	110,000	1,944
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F		05/31/2022	TRADEWEB DIRECT LLC		5,350	5,000	86
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,224,451	1,185,000	12,537
774286-AM-0	ROCKWALL TX INDEP SCH DIST GO		07/21/2022	KCG BONDPOINT		3,275	5,000	53
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,275	5,000	53
196480-A6-4	COLORADO HSG AUTH REV TAX 2022 C-1		01/26/2022	RBC CAPITAL MARKETS		3,000,000	3,000,000	
196479-ST-2	COLORADO ST HSG FIN REV 2019 SR G1		11/09/2022	BARCLAYS INC		516,296	550,000	725
196480-D6-1	COLORADO ST HSG REV 2022 SER D1		11/22/2022	VARIOUS		3,040,150	2,950,000	1,500
3130AQ-PR-8	FEDERAL HOME LOAN BANK NTS		01/19/2022	FTN FINANCIAL CAPITAL MKT		5,000,000	5,000,000	
3140QQ-DE-2	FNMA POOL # CB4600		10/06/2022	CITIGROUP GLOBAL MKTS INC		1,972,268	2,193,694	2,559
3140QN-DE-9	FNMA POOL #CB2800		09/20/2022	TD Securities (USA) LLC		7,670,118	8,525,601	8,712
3136BA-UL-6	FNMA REMICS SER 2020-48 CL AB		04/12/2022	DAIWA CAPITAL MARKETS		1,922,099	2,071,559	1,956
3132DN-V2-6	FREDDIE MAC POOL #SD1533		09/23/2022	Amherst Pierpoint		957,966	997,881	1,497
3133AY-OF-0	FREDDIE MAC POOL QD2254		10/06/2022	TD Securities (USA) LLC		441,462	491,196	573
45129Y-V4-5	IDAHO ST HSG REV TAX SER A		12/16/2022	BARCLAYS INC		4,085,400	4,000,000	
54627R-AP-5	LOUISIANA LOC GOVT REV SER 2022 A		05/12/2022	J.P. MORGAN SECURITIES		4,000,000	4,000,000	
60416T-SV-1	MINNESOTA ST HSG FIN AGY 2022 SERG		11/22/2022	VARIOUS		2,952,450	3,000,000	16,625
60416S-5F-3	MINNESOTA ST HSG FIN REV 2020 SR C		07/25/2022	TMC BONDS LLC		747,124	785,000	1,448
60636A-JD-6	MISSOURI ST HLTH EDU REV SER 2014A		10/25/2022	TRADEWEB DIRECT LLC		7,417	10,000	14
60636A-MQ-3	MISSOURI ST HLTH EDU REV SER 2016A		03/31/2022	RAYMOND JAMES & ASSOC.		188,083	190,000	1,522
60636A-HS-9	MISSOURI ST HLTH EDU REV SER 2016B		07/07/2022	RAYMOND JAMES & ASSOC.		649,547	835,000	8,303
60636A-PP-2	MISSOURI ST HLTH EDU REV SER 2017A		06/22/2022	J.P. MORGAN SECURITIES		970,111	1,090,000	14,264
60636A-VL-4	MISSOURI ST HLTH EDU REV SER 2022A		06/22/2022	VARIOUS		1,425,726	1,705,000	5,964
64469D-H8-7	NEW HAMPSHIRE ST HSG SER 2021 A		01/19/2022	RBC CAPITAL MARKETS		1,285,837	1,285,000	1,079
678908-4E-1	OKLAHOMA DEV FIN AUTH REV TAX 22		08/19/2022	J.P. MORGAN SECURITIES		5,000,000	5,000,000	
678908-4B-7	OKLAHOMA FIN AUTH SER 2022 CL A3		07/08/2022	MUNI AXIS		4,000,000	4,000,000	
70917S-5E-9	PENNSYLVANIA ST EDU REV SER B 2019		07/26/2022	VARIOUS		1,105,976	1,320,000	17,472
882117-5V-2	TEXAS A & M UNIV TX REV SER 2017B		05/24/2022	VARIOUS		41,669	50,000	719
882117-7C-2	TEXAS ST A& M UNIV REV SER 2019		11/09/2022	VARIOUS		74,444	100,000	1,166
88213A-PA-7	TEXAS ST A& M UNIV REV SER 2019A		03/31/2022	KCG BONDPOINT		5,060	5,000	81
914455-UK-4	UNIV OF MICHIGAN REV SER B		08/11/2022	VARIOUS		7,001,083	7,091,000	12,239
914455-UH-1	UNIV OF MICHIGAN REV SER A		07/21/2022	VARIOUS		2,990,790	3,007,000	2,521
91514A-GU-3	UNIV OF TEXAS REV BDS SER 2017A		06/03/2022	VARIOUS		727,433	765,000	2,848
915137-SR-0	UNIV OF TEXAS TX REV BDS SER 2010C		03/30/2022	VARIOUS		1,965,273	1,625,000	1,273
915137-SG-4	UNIV OF TEXAS TX REV SER 2010D		03/23/2022	MORGAN STANLEY SMITH BARNEY LLC		2,096,600	2,000,000	10,749
91514A-KD-6	UNIV OF TEXAS TX REV SER 2020B		07/26/2022	VARIOUS		297,925	415,000	4,305

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
915217-XE-8	UNIV OF VIRGINIA REV SER 2019 C2		02/15/2022	CITIGROUP GLOBAL MKTS INC		570,000	600,000	8,228
915217-XM-0	UNIV OF VIRGINIA REV SER 2021B		07/08/2022	RBC CAPITAL MARKETS		3,747,626	5,180,000	26,398
915217-XF-5	UNIV OF VIRGINIA REV TAX BDS 2020		07/26/2022	MARKET AXESS		83,728	120,000	1,105
915217-XD-0	UNIV OF VIRGINIA REV TAX SER C1		07/26/2022	MARKET AXESS		2,170,395	2,700,000	32,788
915115-BF-9	UNIVERSITY OF TEXAS TX REV 2017A		03/25/2022	TMC BONDS LLC		28,200	30,000	248
92812W-EF-7	VIRGINIA ST HSG DEV AUTH REV 22 C		05/09/2022	JANNEY, MONTGOMERY, SCOTT		2,252,696	2,625,000	12,281
92812V-D2-9	VIRGINIA ST HSG DEV AUTH REV SER C		08/01/2022	VARIOUS		5,850,024	6,815,000	88,591
92812V-D7-8	VIRGINIA ST HSG DEV AUTH REV SER D		01/31/2022	TMC BONDS LLC		51,415	50,000	308
92812V-R7-3	VIRGINIA ST HSG DEV AUTH REV SER J		01/24/2022	JANNEY, MONTGOMERY, SCOTT		925,000	925,000	6,836
92812W-ED-2	VIRGINIA ST HSG DEV AUTH VASHSG 04		04/28/2022	JANNEY, MONTGOMERY, SCOTT		3,222,032	3,520,000	12,100
92812V-C9-5	VIRGINIA ST HSG DEV REV TAX 2020C		06/13/2022	VARIOUS		744,154	745,000	8,606
92812W-B6-8	VIRGINIA ST HSG DEV REV TAX 2021J		01/18/2022	JANNEY, MONTGOMERY, SCOTT		2,967,810	3,000,000	17,259
92812W-CW-2	VIRGINIA ST HSG REV TAX 2022 A		02/09/2022	JANNEY, MONTGOMERY, SCOTT		959,710	1,000,000	750
0909999999	Subtotal - Bonds - U.S. Special Revenues					89,691,097	95,377,931	335,612
035240-AT-7	ANHEUSER BUSCH INBEV WGR COMPANY		07/14/2022	BANK OF AMERICA SECURITIE		923,080	1,000,000	5,875
06051G-HQ-5	BANK OF AMERICA CORP SR NTS		02/07/2022	SUSQUEHANNA INTERNATIONAL GROUP, LLP		529,745	500,000	110
06051G-KD-0	BANK OF AMERICA CORP SR NTS		05/25/2022	BANK OF AMERICA		2,789,865	3,250,000	8,591
06051G-KM-0	BANK OF AMERICA CORP SR NTS		03/17/2022	BANK OF AMERICA SECURITIE		5,700,000	5,700,000	
06406R-BB-2	BANK OF NY MELLON CORP		05/05/2022	DAIWA CAPITAL MARKETS		1,401,232	1,600,000	11,444
07359B-AA-5	BEACON CONTAINER FINANCE II LLC		12/14/2022	VARIOUS		3,168,543	3,598,108	4,855
172967-MQ-1	CITIGROUP INC SR NTS		01/05/2022	MARKET AXESS		1,461,600	1,400,000	10,750
18685E-AL-6	CLIFFWATER CORPORATE LENDING FUND		11/04/2022	VOYA INVESTMENTS		2,000,000	2,000,000	
12597P-AC-2	CNH EQUIPMENT TRUST 2020-A CL A3		03/15/2022	MERRILL LYNCH		400,982	404,140	26
20030N-BH-3	COMCAST CORPORATION NTS		04/18/2022	RAYMOND JAMES & ASSOC.		990,603	970,000	10,879
20633K-AA-6	CONCORD MUSIC ROYALTIES LLC TUNES		12/08/2022	J.P. MORGAN SECURITIES		2,929,341	3,000,000	
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
24703W-AF-6	DELL EQUIPMENT TRUST SER 22-1 CL D		03/10/2022	MERRILL LYNCH		2,999,458	3,000,000	
144141-DB-1	DUKE ENERGY PROGRESS LLC		07/20/2022	US BANCORP PIPER JAFFRAY		1,910,444	2,060,000	15,719
26442T-AC-1	DUKE UNIVERSITY		05/31/2022	VARIOUS		2,046,527	2,074,000	15,300
26442T-AH-0	DUKE UNIVERSITY SR NTS		08/05/2022	VARIOUS		3,621,898	4,720,000	45,502
291011-BB-9	EMERSON ELECTRIC CO SR NTS		02/03/2022	ROBERT W. BAIRD & CO. INC		989,698	725,000	13,815
341081-EV-5	FLORIDA POWER & LIGHT CO NTS		07/26/2022	MARKET AXESS		22,463	20,000	556
35708Q-AU-7	FREMIF MORTGAGE TRUST SER 17-K66		09/26/2022	GOLDMAN, SACHS & CO.		921,406	1,000,000	3,028
30292R-AJ-3	FREMIF MTG TRUST SER 2015-K46 CL B		01/06/2022	CREDIT SUISSE		418,609	400,000	369
30305K-AG-9	FREMIF MTG TRUST SER 2017-K69 CL B		09/27/2022	PERFORMANCE TRUST CAPITAL PARTNERS		1,129,053	1,250,000	3,623
368550-BJ-6	GENERAL DYNAMICS CORP SR NTS		05/05/2022	RBC DAIN RAUSCHER, INC		2,752,232	2,800,000	12,561
38141G-ZR-8	GOLDMAN SACHS GROUP INC BCLASS		03/11/2022	GOLDMAN, SACHS & CO.		500,000	500,000	
46617T-AA-2	HENDERSON MTG SER 2014-1A CL A		11/17/2022	MORGAN STANLEY SMITH BARNEY LLC		2,718,422	3,137,017	2,070
46655X-AA-6	HENDERSON MTG SER 2021-A2 CL A		12/16/2022	J.G. WENTWORTH		10,000,000	10,000,000	
43351R-AA-3	HIPGNOSIS MUSIC ASSETS 2022-1 CL A		08/12/2022	GOLDMAN, SACHS & CO.		2,866,053	3,000,000	
40441R-AF-0	HPEFS EQUIPMENT TRUST 2022-1A CL D		09/13/2022	VARIOUS		5,726,000	5,755,000	1,692
40441T-AF-6	HPEFS EQUIPMENT TRUST 2022-2A CL D		05/17/2022	BANK OF AMERICA		3,999,154	4,000,000	
403951-AE-6	HPEFS EQUIPMENT TRUST 22-3A CL A		10/12/2022	CITIGROUP GLOBAL MKTS INC		999,946	1,000,000	
459200-KP-5	IBM CORP NOTES		05/09/2022	CITIGROUP GLOBAL MKTS INC		1,771,538	2,250,000	19,723
24422E-ND-7	JOHN DEERE CAPITAL CORP SR NTS		03/02/2022	GOLDMAN, SACHS & CO.		1,099,483	1,100,000	
46648U-AD-6	JP MORGAN MTG TRUST SER 17-4 CL A4		02/22/2022	J.P. MORGAN SECURITIES		217,115	217,251	416
46592P-AR-2	JP MORGAN MTG TRUST SER 21 CL A5A		04/28/2022	INTL FCTONE FINANCIAL INC		2,466,385	2,843,095	197
46655D-AC-6	JP MORGAN MTG TRUST SER 22-2 CL A3		02/24/2022	VARIOUS		15,127,578	15,950,000	29,906
46647P-CR-5	JPMORGAN CHASE & CO SRT NOTES		05/25/2022	BANK OF AMERICA		2,289,521	2,658,000	3,570
46647P-DC-7	JPMORGAN CHASE SR NTS		04/19/2022	J.P. MORGAN SECURITIES		2,000,000	2,000,000	
548661-DO-7	LOWE S COS INC SR NTS		05/12/2022	BANK OF AMERICA		869,870	1,000,000	1,463
575718-AE-1	MASS INSTITUTE OF TECH BCLASS		03/17/2022	MARKET AXESS		121,104	115,000	1,012
575718-AJ-0	MASS INSTITUTE OF TECH SR NTS		03/01/2022	J.P. MORGAN SECURITIES		3,000,000	3,000,000	
57636Q-AK-0	MASTERCARD INC SR NTS		07/22/2022	MARKET AXESS		935,522	950,000	15,635
58013M-FG-3	MCDONALD'S CORP NTS		07/26/2022	MORGAN STANLEY SMITH BARNEY LLC		2,946,180	3,000,000	54,513
61747Y-EL-5	MORGAN STANLEY NTS		05/25/2022	CITIGROUP GLOBAL MKTS INC		2,231,325	2,500,000	25,138

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
61744Y-AP-3	MORGAN STANLEY SR NTS		01/03/2022	VARIOUS		2,425,477	2,235,000	37,703
65341*-AA-9	NEXTERA ENERGY PIPELINE HOLDINGS		11/18/2022	VOYA INVESTMENTS		1,000,000	1,000,000	
653416-AA-7	NEXTERA ENERGY TRANSMISSION HLDGS		12/16/2022	VOYA INVESTMENTS		1,000,000	1,000,000	
655844-BV-9	NORFOLK SOUTHERN CORP SR NOTES		05/09/2022	MARKET AXESS		872,820	1,000,000	9,675
655844-CD-8	NORFOLK SOUTHERN CORP SR NOTES		05/09/2022	US BANCORP PIPER JAFFRAY		1,392,073	1,750,000	1,653
666807-BW-1	NORTHROP GRUMMAN CORP		06/13/2022	EXCHANGED		2,253,718	2,000,000	
668444-AN-2	NORTHWESTERN UNIVERSITY BCLASS		06/01/2022	WELLS FARGO SECURITIES		1,421,250	1,500,000	322
668444-AC-6	NORTHWESTERN UNIVERSITY SR NTS		07/19/2022	RAYMOND JAMES & ASSOC.		154,277	150,000	967
713448-CQ-9	PEPSICO INC		02/03/2022	MARKET AXESS		1,174,730	1,000,000	12,396
740816-AD-5	PRES + FELLOWS OF HARVAR		03/30/2022	MARKET AXESS		99,490	80,000	
740816-AL-7	PRESIDENT & FELLOWS OF HARVARD BDS		05/06/2022	KCG BONDPOINT		4,700	5,000	20
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		04/07/2022	J.P. MORGAN SECURITIES		2,537,652	2,728,658	1,420
854403-AD-4	STANFORD UNIVERSITY		06/22/2022	MARKET AXESS		639,008	678,000	4,006
871829-BC-0	SYSCO CORPORATION NOTES		02/10/2022	DAIWA CAPITAL MARKETS		515,150	500,000	1,329
08806F-AG-2	TABCORP HOLDINGS LIMITED		12/01/2022	VOYA INVESTMENTS		1,000,000	1,000,000	
88240T-AD-3	TEXAS ELECTRIC MKT STABL SR SECURE		06/08/2022	CITIGROUP GLOBAL MKTS INC		8,999,073	9,000,000	
88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A		02/15/2022	VARIOUS		3,244,063	3,431,667	4,462
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		12/23/2022	THL CREDIT DIRECT LENDING FUND IV LLC		4,841,107	4,841,107	
872480-AA-6	TIF FUNDING II LLC SER 20-1A CL A		11/07/2022	J.P. MORGAN SECURITIES		736,384	881,567	972
89680H-AA-0	TRITON CONTAINER FINANCE LLC		02/23/2022	VARIOUS		936,046	974,625	1,273
89837L-AH-8	TRUSTEES PRINCETON UNIVERSITY		05/17/2022	LOOP CAPITAL MARKETS		5,000,000	5,000,000	
25468P-CR-5	TWDC ENTERPRISES 18 CORP		07/20/2022	US BANCORP PIPER JAFFRAY		1,030,502	1,100,000	6,428
907818-EC-8	UNION PACIFIC CORP SR NTS		05/09/2022	GOLDMAN, SACHS & CO.		1,364,832	1,600,000	17,222
907818-EJ-3	UNION PACIFIC CORP SR NTS		06/08/2022	Amherst Pierpoint		742,824	800,000	8,910
914744-AB-3	UNIV OF NOTRE DAME SR NTS		08/04/2022	MARKET AXESS		10,984	10,000	214
91159H-JF-8	US BANCORP		07/19/2022	US BANCORP PIPER JAFFRAY		1,000,000	1,000,000	
927804-FY-5	VIRGINIA ELEC + POWER CO SR UNSECU		01/05/2022	Amherst Pierpoint		278,565	250,000	2,956
254687-FZ-4	WALT DISNEY COMPANY SR NTS		05/05/2022	BARCLAYS INC		849,900	1,000,000	11,600
940663-AC-1	WASHINGTON UNIV SR NTS		06/02/2022	VARIOUS		7,045,980	7,350,000	17,326
95000U-2A-0	WELLS FARGO & COMPANY NTS		01/05/2022	CITICORP SECURITIES		1,068,100	1,000,000	4,480
749384-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A		02/24/2022	GOLDMAN, SACHS & CO.		6,828,178	7,225,585	13,548
74938W-AB-7	WOODWARD CAPITAL MGT SER 22-2 CL A		02/17/2022	MORGAN STANLEY SMITH BARNEY LLC		1,324,089	1,400,000	2,240
88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A	D.	06/14/2022	WELLS FARGO SECURITIES		757,606	820,142	1,617
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A	D.	06/14/2022	VARIOUS		998,655	1,050,321	1,644
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A	D.	06/17/2022	VARIOUS		706,659	815,600	85
88315L-AQ-1	TEXTAINER MARINE ABS 2021-2A CL A	D.	09/27/2022	WELLS FARGO SECURITIES		523,542	620,667	346
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					166,799,112	174,344,548	484,113
2509999997	Total - Bonds - Part 3					334,342,119	448,952,397	862,961
2509999998	Total - Bonds - Part 5					67,804,415	79,690,000	61,897
2509999999	Total - Bonds					402,146,534	528,642,397	924,858
4509999997	Total - Preferred Stocks - Part 3						XXX	
4509999998	Total - Preferred Stocks - Part 5						XXX	
4509999999	Total - Preferred Stocks						XXX	
002824-10-0	ABBOTT LABORATORIES		09/27/2022	Sanford C. Bernstein & Co.		290,000	28,530	
00287Y-10-9	ABBVIE INC		08/26/2022	VARIOUS		661,000	91,363	
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		09/20/2022	VARIOUS		820,000	125,387	
02079K-30-5	ALPHABET INC CL A		09/29/2022	WILLIAM BLAIR & CO		278,000	26,865	
02079K-10-7	ALPHABET INC CL C		10/11/2022	VARIOUS		972,000	265,017	
02209S-10-3	ALTRIA GROUP INC		06/22/2022	EVERCORE ISI		1,286,000	53,741	
023135-10-6	AMAZON.COM INC		10/11/2022	VARIOUS		1,397,000	338,458	
025816-10-9	AMERICAN EXPRESS CO		10/11/2022	VARIOUS		2,374,000	348,188	
03027X-10-0	AMERICAN TOWER CORP		10/06/2022	VARIOUS		1,286,000	287,728	
058498-10-6	BALL CORP		11/14/2022	VARIOUS		4,007,000	198,709	
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		10/11/2022	VARIOUS		2,608,000	737,754	
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		12/15/2022	VARIOUS		2,144,000	152,274	
09247X-10-1	BLACKROCK INC		09/29/2022	VARIOUS		320,000	186,824	

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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
11133T-10-3	BROADRIDGE FINANCIAL SOLUTION		10/26/2022	VARIOUS	1,992.000	286,735		
132152-10-9	CAMBRIDGE BANCORP		12/01/2022	Sanford C. Bernstein & Co.	1,699.000	144,142		
159864-10-7	CHARLES RIVER LABORATORIES		10/11/2022	VARIOUS	2,019.000	457,513		
16119P-10-8	CHARTER COMMUNICATIONS INC		10/11/2022	VARIOUS	825.000	342,711		
125896-10-0	CMS ENERGY CORP		10/27/2022	VARIOUS	2,444.000	135,449		
191216-10-0	COCA-COLA CO		10/24/2022	VARIOUS	4,747.000	283,963		
20825C-10-4	CONOCOPHILLIPS		06/28/2022	VARIOUS	1,208.000	115,349		
22160K-10-5	COSTCO WHOLESALE CORP		09/27/2022	VARIOUS	122.000	56,099		
235851-10-2	DANAHER CORP		09/29/2022	VARIOUS	627.000	163,479		
254687-10-6	DISNEY WALT CO		06/16/2022	VARIOUS	1,440.000	148,896		
256677-10-5	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	VARIOUS	629.000	163,810		
29444U-70-0	EQUINIX INC		10/06/2022	EVERCORE ISI	78.000	43,568		
30034W-10-6	EVERGY INC		10/27/2022	VARIOUS	3,796.000	231,507		
30040W-10-8	EVERSOURCE ENERGY		10/12/2022	Sanford C. Bernstein & Co.	2,284.000	164,317		
30303M-10-2	FACEBOOK INC		11/14/2022	Sanford C. Bernstein & Co.	391.000	47,521		
384109-10-4	GRACO INC		07/28/2022	VARIOUS	1,568.000	97,451		
437076-10-2	HOME DEPOT INC		05/09/2022	Sanford C. Bernstein & Co.	192.000	56,401		
81369Y-70-4	INDUSTRIAL SELECT SECTOR SPDR		10/07/2022	VARIOUS	17,850.000	1,779,216		
461202-10-3	INTUIT INC		11/07/2022	VARIOUS	877.000	345,794		
46187W-10-7	INVITATION HOMES INC		05/09/2022	Sanford C. Bernstein & Co.	768.000	27,591		
478160-10-4	JOHNSON & JOHNSON		08/31/2022	VARIOUS	627.000	102,435		
46625H-10-0	JP MORGAN CHASE & CO		10/11/2022	Sanford C. Bernstein & Co.	1,039.000	120,537		
482480-10-0	KLA-TENCOR CORPORATION		09/30/2022	VARIOUS	751.000	233,544		
573284-10-6	MARTIN MARIETTA MATERIALS		10/11/2022	VARIOUS	574.000	184,775		
57636Q-10-4	MASTERCARD INC CLASS A		09/23/2022	Sanford C. Bernstein & Co.	329.000	104,571		
57667L-10-7	MATCH GROUP INC		12/15/2022	VARIOUS	6,713.000	494,503		
580135-10-1	MCDONALDS CORPORATION		09/29/2022	ALEX BROWN & SONS	190.000	44,572		
594918-10-4	MICROSOFT CORP		10/07/2022	VARIOUS	795.000	190,190		
617446-44-8	MORGAN STANLEY		08/26/2022	Sanford C. Bernstein & Co.	1,140.000	98,195		
65339F-10-1	NEXTERA ENERGY INC		05/02/2022	VARIOUS	1,826.000	129,348		
654106-10-3	NIKE INC		10/11/2022	VARIOUS	4,722.000	566,717		
65473P-10-5	NISOURCE INC		10/27/2022	Sanford C. Bernstein & Co.	4,461.000	118,331		
67066G-10-4	NVIDIA CORP		09/30/2022	VARIOUS	1,895.000	326,235		
717081-10-3	PFIZER INC		09/30/2022	Sanford C. Bernstein & Co.	4,481.000	198,860		
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		10/24/2022	Sanford C. Bernstein & Co.	2,134.000	183,008		
742718-10-9	PROCTER & GAMBLE CO		09/27/2022	VARIOUS	898.000	120,057		
74340W-10-3	PROLOGIS INC		10/06/2022	VARIOUS	1,729.000	195,188		
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		06/16/2022	VARIOUS	957.000	87,411		
773903-10-9	ROCKWELL AUTOMATION INC		05/09/2022	VARIOUS	1,259.000	323,445		
78409V-10-4	S&P GLOBAL INC		06/16/2022	VARIOUS	223.000	74,356		
79466L-30-2	SALESFORCE.COM INC		11/02/2022	VARIOUS	6,751.000	1,251,533		
808513-10-5	SCHWAB (CHARLES) CORP		09/27/2022	VARIOUS	4,998.000	356,669		
816851-10-9	SEMPRA ENERGY		10/27/2022	VARIOUS	689.000	101,687		
824348-10-6	SHERWIN WILLIAMS COMPANY		10/07/2022	Sanford C. Bernstein & Co.	510.000	110,933		
88160R-10-1	TESLA INC		10/26/2022	VARIOUS	553.000	208,992		
883556-10-2	THERMO FISHER SCIENTIFIC INC		09/23/2022	Sanford C. Bernstein & Co.	101.000	52,217		
907818-10-8	UNION PACIFIC CORP		12/15/2022	VARIOUS	1,246.000	261,570		
911312-10-6	UNITED PARCEL SERVICE INC		05/05/2022	EVERCORE ISI	427.000	76,669		
91879Q-10-9	VAIL RESORTS INC		09/23/2022	VARIOUS	390.000	87,119		
92826C-83-9	VISA INC CLASS A SHARES		09/27/2022	Sanford C. Bernstein & Co.	262.000	47,465		
H01301-12-8	ALCON INC	C.	09/27/2022	VARIOUS	1,047.000	64,485		
G6095L-10-9	APTIV PLC	C.	12/15/2022	VARIOUS	2,334.000	204,834		
G4705A-10-0	ICONI PLC	C.	10/11/2022	VARIOUS	628.000	129,825		
G8473T-10-0	STERIS PLC	C.	11/17/2022	VARIOUS	2,439.000	434,777		
874039-10-0	TAIWAN SEMICONDUCTOR MFG CO LTD	C.	09/30/2022	VARIOUS	4,175.000	319,672		

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					15,642,734	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	
461410-68-3	WCM INTL SMALL CAP GROWTH INST FD		03/11/2022	Investment Managers Series Trust	99,820,303	2,540,000		
969251-68-5	WILLIAM BLAIR INTL LEAD-R6		12/15/2022	WILLIAM BLAIR & CO	255,918,820	5,910,710		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					8,450,710	XXX	
5989999997	Total - Common Stocks - Part 3					25,271,444	XXX	
5989999998	Total - Common Stocks - Part 5					9,017,534	XXX	
5989999999	Total - Common Stocks					34,288,978	XXX	
5999999999	Total - Preferred and Common Stocks					34,288,978	XXX	
6009999999	Totals					436,435,512	XXX	924,858

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
361777-N4-5	GNMA HECM POOL #798510		12/20/2022	VARIOUS		111,189	111,189	120,076	128,119		(16,930)		(16,930)		111,189				2,503	01/20/2064
3617K6-FD-9	GNMA HECM POOL #BN2864		06/21/2022	VARIOUS		449,882	449,882	502,075	508,230		(58,347)		(58,347)		449,882				8,194	06/20/2069
36202E-CA-5	GNMA II POOL # 003665		12/20/2022	PRINCIPAL RECEIPT		61,405	61,405	60,513	60,669		737		737		61,405				1,564	01/20/2035
36202D-ZG-9	GNMA II POOL # 3443		12/20/2022	PRINCIPAL RECEIPT		11,069	11,069	10,961	10,987		82		82		11,069				297	09/20/2033
36202E-DP-1	GNMA II POOL # 3710		12/20/2022	PRINCIPAL RECEIPT		33,322	33,322	31,351	31,789		1,533		1,533		33,322				818	05/20/2035
36202E-FP-9	GNMA II POOL # 3774		12/20/2022	PRINCIPAL RECEIPT		5,900	5,900	5,813	5,829		71		71		5,900				163	10/20/2035
36202E-GQ-6	GNMA II POOL # 3807		12/20/2022	PRINCIPAL RECEIPT		12,956	12,956	12,610	12,655		301		301		12,956				361	01/20/2036
36202E-HE-2	GNMA II POOL # 3829		12/20/2022	PRINCIPAL RECEIPT		17,725	17,725	16,756	16,970		755		755		17,725				404	03/20/2036
36202E-SG-0	GNMA II POOL # 4447		12/20/2022	PRINCIPAL RECEIPT		45,273	45,273	45,160	45,159		114		114		45,273				1,037	05/20/2039
36202F-AV-8	GNMA II POOL # 4520		12/20/2022	PRINCIPAL RECEIPT		52,174	52,174	52,109	52,096		78		78		52,174				1,134	08/20/2039
36202F-EW-2	GNMA II POOL # 4649		12/20/2022	PRINCIPAL RECEIPT		1,396	1,396	1,468	1,527		(131)		(131)		1,396				34	03/20/2040
36202F-VN-3	GNMA II POOL # 5121		12/20/2022	PRINCIPAL RECEIPT		14,775	14,775	15,313	16,472		(1,697)		(1,697)		14,775				337	07/20/2041
36200U-TA-3	GNMA II POOL # 573045		12/20/2022	PRINCIPAL RECEIPT		20,441	20,441	22,331	22,481		(2,040)		(2,040)		20,441				558	02/20/2035
36290S-5J-6	GNMA II POOL # 616549		07/20/2022	PRINCIPAL RECEIPT		12,118	12,118	12,641	12,217		(99)		(99)		12,118				360	08/20/2024
36194R-RF-9	GNMA II POOL # AU4086		12/20/2022	PRINCIPAL RECEIPT		87,734	87,734	93,464	97,463		(9,729)		(9,729)		87,734				2,289	08/20/2046
36202F-FL-5	GNMA II POOL #4671		12/20/2022	PRINCIPAL RECEIPT		6,394	6,394	6,677	6,846		(451)		(451)		6,394				157	04/20/2040
36202F-LH-7	GNMA II POOL #4828		12/20/2022	PRINCIPAL RECEIPT		34,251	34,251	35,959	35,974		(1,722)		(1,722)		34,251				1,068	10/20/2040
3620A6-L5-4	GNMA II POOL #720448		12/20/2022	PRINCIPAL RECEIPT		9,932	9,932	10,358	10,282		(351)		(351)		9,932				244	08/20/2039
36177R-NY-3	GNMA II POOL 796706		12/20/2022	PRINCIPAL RECEIPT		9,443	9,443	10,228	10,686		(1,243)		(1,243)		9,443				204	03/20/2032
36179M-KZ-2	GNMA II POOL MA0312		12/20/2022	PRINCIPAL RECEIPT		120,132	120,132	125,501	126,537		(6,405)		(6,405)		120,132				2,245	08/20/2042
36179M-NC-0	GNMA II POOL MA0387		12/20/2022	PRINCIPAL RECEIPT		119,797	119,797	125,840	127,396		(7,599)		(7,599)		119,797				1,793	09/20/2042
36179M-SR-2	GNMA II POOL MA0528		12/20/2022	PRINCIPAL RECEIPT		183,105	183,105	193,004	195,205		(12,100)		(12,100)		183,105				2,547	11/20/2042
36202C-NB-2	GNMA POOL # 002215		12/20/2022	PRINCIPAL RECEIPT		1,802	1,802	1,702	1,758		43		43		1,802				56	05/20/2026
36202C-6Y-4	GNMA POOL # 002687		12/20/2022	PRINCIPAL RECEIPT		5,711	5,711	5,535	5,594		117		117		5,711				183	12/20/2028
36202C-7L-1	GNMA POOL # 002699		12/20/2022	PRINCIPAL RECEIPT		5,876	5,876	5,376	5,511		364		364		5,876				187	01/20/2029
36202D-AN-1	GNMA POOL # 002713		12/20/2022	PRINCIPAL RECEIPT		9,783	9,783	9,621	9,633		150		150		9,783				291	02/20/2029
36202D-DN-8	GNMA POOL # 002809		12/20/2022	PRINCIPAL RECEIPT		8,546	8,546	8,367	8,373		173		173		8,546				294	09/20/2029
36202D-D5-7	GNMA POOL # 002824		12/20/2022	PRINCIPAL RECEIPT		4,740	4,740	4,628	4,616		124		124		4,740				172	10/20/2029
36202E-CP-2	GNMA POOL # 003678		12/20/2022	PRINCIPAL RECEIPT		18,309	18,309	18,089	18,136		173		173		18,309				489	02/20/2035
36202E-GE-3	GNMA POOL # 003797		12/20/2022	PRINCIPAL RECEIPT		32,839	32,839	33,239	33,360		(521)		(521)		32,839				934	12/20/2035
36223D-CT-1	GNMA POOL # 304382		10/17/2022	PRINCIPAL RECEIPT		1,263	1,263	1,243	1,258		5		5		1,263				61	03/15/2023
36224H-NK-8	GNMA POOL # 329250		08/15/2022	PRINCIPAL RECEIPT		269	269	265	268		1		1		269				9	08/15/2022
36224M-T5-4	GNMA POOL # 332772		12/15/2022	PRINCIPAL RECEIPT		163	163	161	162						163				6	03/15/2024
36224Q-MC-7	GNMA POOL # 335255		12/15/2022	PRINCIPAL RECEIPT		150	150	149	150						150				6	02/15/2024
36203E-L8-9	GNMA POOL # 346951		12/15/2022	PRINCIPAL RECEIPT		44	44	43	44						44				1	12/15/2023
36203E-N9-5	GNMA POOL # 347016		12/15/2022	PRINCIPAL RECEIPT		30	30	29	30						30				1	01/15/2024
36203K-KX-1	GNMA POOL # 351410		12/15/2022	PRINCIPAL RECEIPT		19	19	19	19						19				1	01/15/2024
36203K-LG-7	GNMA POOL # 351427		03/15/2022	PRINCIPAL RECEIPT		292	292	285	291		1		1		292				5	01/15/2024
36203P-CF-8	GNMA POOL # 354770		12/15/2022	PRINCIPAL RECEIPT		845	845	839	842		3		3		845				27	03/15/2024
36204K-JH-4	GNMA POOL # 372077		12/15/2022	PRINCIPAL RECEIPT		166	166	163	165		1		1		166				6	04/15/2024
36204Y-CG-6	GNMA POOL # 383571		12/15/2022	PRINCIPAL RECEIPT		170	170	168	170		1		1		170				6	03/15/2024
36205A-WI-1	GNMA POOL # 385237		12/15/2022	PRINCIPAL RECEIPT		228	228	224	226		1		1		228				8	04/15/2024
36206G-3C-2	GNMA POOL # 411295		12/15/2022	PRINCIPAL RECEIPT		284	284	282	283		1		1		284				11	07/15/2025
36206L-CR-8	GNMA POOL # 414180		12/15/2022	PRINCIPAL RECEIPT		1,697	1,697	1,653	1,690		7		7		1,697				65	09/15/2025
36207K-HS-2	GNMA POOL # 434152		12/15/2022	PRINCIPAL RECEIPT		14,449	14,449	14,945	15,148		(700)		(700)		14,449				177	01/15/2029
36207S-MG-7	GNMA POOL # 440581		12/15/2022	PRINCIPAL RECEIPT		3,303	3,303	3,234	3,290		13		13		3,303				131	03/15/2027
36208D-PY-5	GNMA POOL # 447839		12/15/2022	PRINCIPAL RECEIPT		5,535	5,535	5,676	5,526		9		9		5,535				223	11/15/2027
36209H-4X-7	GNMA POOL # 484238		12/15/2022	PRINCIPAL RECEIPT		4,289	4,289	4,394	4,335		(46)		(46)		4,289				221	09/15/2028
36211B-VW-8	GNMA POOL # 508425		12/15/2022	PRINCIPAL RECEIPT		1,423	1,423	1,454	1,421		2		2		1,423				59	01/15/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36211S-D8-7	GNMA POOL # 521327		12/15/2022	PRINCIPAL RECEIPT		35,269	35,269	36,035	36,008		(739)		(739)		35,269				1,053	05/15/2035
36201K-AV-8	GNMA POOL # 585120		12/15/2022	PRINCIPAL RECEIPT		35,639	35,639	36,853	38,073		(2,434)		(2,434)		35,639				1,017	12/15/2032
36200E-B2-6	GNMA POOL # 598657		12/15/2022	PRINCIPAL RECEIPT		1,300	1,300	1,318	1,328		(28)		(28)		1,300				38	05/15/2035
36200K-J7-3	GNMA POOL # 603386		12/15/2022	PRINCIPAL RECEIPT		72,211	72,211	75,576	74,914		(2,703)		(2,703)		72,211				1,455	01/15/2033
36200K-KQ-9	GNMA POOL # 603403		12/15/2022	PRINCIPAL RECEIPT		24,240	24,240	25,297	25,321		(1,081)		(1,081)		24,240				1,021	10/15/2034
36200M-TF-0	GNMA POOL # 604550		12/15/2022	PRINCIPAL RECEIPT		16,766	16,766	16,643	16,658		108		108		16,766				409	08/15/2033
36200M-VI-0	GNMA POOL # 604629		12/15/2022	PRINCIPAL RECEIPT		33,946	33,946	34,837	34,634		(688)		(688)		33,946				1,157	09/15/2033
36200N-BP-5	GNMA POOL # 604946		12/15/2022	PRINCIPAL RECEIPT		22,799	22,799	22,125	22,288		510		510		22,799				615	01/15/2034
36202T-G5-9	GNMA POOL # 608720		12/15/2022	PRINCIPAL RECEIPT		47,243	47,243	47,819	47,294		(50)		(50)		47,243				1,271	11/15/2024
36202U-D4-2	GNMA POOL # 609523		12/15/2022	PRINCIPAL RECEIPT		40,079	40,079	41,362	41,042		(963)		(963)		40,079				942	12/15/2033
36290R-Y3-1	GNMA POOL # 615530		12/15/2022	PRINCIPAL RECEIPT		56,939	56,939	57,312	57,148		(209)		(209)		56,939				1,373	09/15/2033
36290S-RR-4	GNMA POOL # 616196		12/15/2022	PRINCIPAL RECEIPT		7,059	7,059	7,182	7,073		(15)		(15)		7,059				214	01/15/2024
36290T-GM-5	GNMA POOL # 616804		12/20/2022	PRINCIPAL RECEIPT		9,734	9,734	9,849	9,756		(22)		(22)		9,734				266	01/20/2025
36290X-NE-6	GNMA POOL # 620589		12/15/2022	PRINCIPAL RECEIPT		32,430	32,430	32,162	32,169		261		261		32,430				654	09/15/2033
36291B-ST-0	GNMA POOL # 623758		12/15/2022	PRINCIPAL RECEIPT		27,508	27,508	28,389	28,090		(582)		(582)		27,508				852	01/15/2034
36291P-SP-7	GNMA POOL # 634554		12/20/2022	PRINCIPAL RECEIPT		7,821	7,821	8,140	7,910		(88)		(88)		7,821				314	09/20/2024
36291S-AR-1	GNMA POOL # 636416		12/15/2022	PRINCIPAL RECEIPT		1,714	1,714	1,738	1,719		(6)		(6)		1,714				47	12/15/2024
36291S-FII-5	GNMA POOL # 636581		12/15/2022	PRINCIPAL RECEIPT		11,076	11,076	11,346	11,154		(78)		(78)		11,076				465	08/15/2025
36291U-E7-6	GNMA POOL # 638358		12/15/2022	PRINCIPAL RECEIPT		34,625	34,625	35,019	34,992		(368)		(368)		34,625				1,063	02/15/2035
36291X-SM-2	GNMA POOL # 641424		12/15/2022	PRINCIPAL RECEIPT		50,058	50,058	50,519	50,102		(44)		(44)		50,058				1,502	05/15/2025
36292B-HC-3	GNMA POOL # 643827		12/15/2022	PRINCIPAL RECEIPT		74,255	74,255	74,939	74,344		(89)		(89)		74,255				2,345	08/15/2025
36292B-HV-1	GNMA POOL # 643844		12/15/2022	PRINCIPAL RECEIPT		11,653	11,653	11,886	11,744		(91)		(91)		11,653				382	10/15/2025
36292K-HD-1	GNMA POOL # 651028		12/15/2022	PRINCIPAL RECEIPT		37,861	37,861	38,719	38,009		(147)		(147)		37,861				1,071	12/15/2025
36296H-7F-0	GNMA POOL # 692194		12/15/2022	PRINCIPAL RECEIPT		2,329	2,329	2,389	2,354		(26)		(26)		2,329				89	11/15/2038
36296H-7H-6	GNMA POOL # 692196		12/15/2022	PRINCIPAL RECEIPT		7,288	7,288	7,394	7,452		(164)		(164)		7,288				242	11/15/2038
36297B-JT-9	GNMA POOL # 706874		12/15/2022	PRINCIPAL RECEIPT		71,555	71,555	74,373	72,729		(1,174)		(1,174)		71,555				2,431	11/15/2030
3620AS-PH-6	GNMA POOL # 738524		12/15/2022	PRINCIPAL RECEIPT		70,434	70,434	72,327	72,200		(1,766)		(1,766)		70,434				1,094	07/15/2041
3620AS-PX-1	GNMA POOL # 738538		12/15/2022	PRINCIPAL RECEIPT		112,737	112,737	116,277	115,742		(3,006)		(3,006)		112,737				2,017	07/15/2041
3620AT-MV-6	GNMA POOL # 739372		12/15/2022	PRINCIPAL RECEIPT		16,419	16,419	17,297	17,796		(1,376)		(1,376)		16,419				401	04/15/2040
3620AU-W5-9	GNMA POOL # 740568		12/15/2022	PRINCIPAL RECEIPT		25,449	25,449	27,076	27,068		(1,618)		(1,618)		25,449				630	10/15/2040
3620AV-FW-7	GNMA POOL # 740981		12/15/2022	PRINCIPAL RECEIPT		177,775	177,775	188,858	192,191		(14,416)		(14,416)		177,775				4,819	10/15/2040
36176E-NH-0	GNMA POOL # 763892		12/15/2022	PRINCIPAL RECEIPT		81,821	81,821	86,794	85,317		(3,496)		(3,496)		81,821				1,246	10/15/2033
36225B-ZA-9	GNMA POOL # 781637		12/15/2022	PRINCIPAL RECEIPT		32,446	32,446	31,705	31,988		458		458		32,446				989	07/15/2033
36241L-MH-6	GNMA POOL # 783060		12/15/2022	PRINCIPAL RECEIPT		49,845	49,845	53,085	52,120		(2,274)		(2,274)		49,845				912	08/15/2040
36177J-3Y-3	GNMA POOL # 790814		12/15/2022	PRINCIPAL RECEIPT		14,672	14,672	15,250	15,425		(753)		(753)		14,672				316	10/15/2032
36225D-AS-3	GNMA POOL # 80916		12/20/2022	PRINCIPAL RECEIPT		17,942	17,942	17,858	17,880		63		63		17,942				183	05/20/2034
36178Q-GZ-9	GNMA POOL # AB3816		12/15/2022	PRINCIPAL RECEIPT		202,811	202,811	207,057	206,364		(3,553)		(3,553)		202,811				2,880	11/15/2042
36179V-EX-4	GNMA POOL # MA6450		12/20/2022	PRINCIPAL RECEIPT		14,716	14,716	15,158	15,210		(494)		(494)		14,716				479	04/20/2034
36202D-EZ-0	GNMA POOL #22852		12/20/2022	PRINCIPAL RECEIPT		2,265	2,265	2,193	2,197		68		68		2,265				80	12/20/2029
36241L-KA-3	GNMA POOL #782989		12/15/2022	PRINCIPAL RECEIPT		87,260	87,260	90,638	89,932		(2,671)		(2,671)		87,260				1,624	06/15/2040
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		12/20/2022	PRINCIPAL RECEIPT		284,735	284,735	277,705	281,905		2,829		2,829		284,735				7,597	10/20/2035
38378T-60-8	GNMA REMICS SER 2013-100 CL MA		12/20/2022	PRINCIPAL RECEIPT		83,634	83,634	87,123	85,092		(1,459)		(1,459)		83,634				1,213	02/20/2043
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		12/16/2022	PRINCIPAL RECEIPT		707,364	707,364	738,642	733,576		(3,391)		(3,391)		730,185		(22,821)	(22,821)	13,469	05/16/2045
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		06/16/2022	PRINCIPAL RECEIPT		610,386	610,386	613,438	612,497		(2,111)		(2,111)		610,386				5,075	04/16/2043
38378N-FL-2	GNMA REMICS SER 2013-158 AB		12/16/2022	PRINCIPAL RECEIPT		333,274	333,274	352,776	348,989		(4,088)		(4,088)		344,901		(11,627)	(11,627)	8,384	08/16/2053
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		12/20/2022	PRINCIPAL RECEIPT		537,913	537,913	555,059	544,494		(6,581)		(6,581)		537,913				7,505	10/20/2041
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		12/20/2022	PRINCIPAL RECEIPT		228,320	228,320	230,061	229,012		(692)		(692)		228,320				3,147	10/20/2042
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		12/16/2022	PRINCIPAL RECEIPT		166,054	166,054	156,279	154,008		12,046		12,046		166,054				1,078	09/16/2046
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		02/16/2022	PRINCIPAL RECEIPT		48,726	48,726	49,642	48,781		(55)		(55)		48,726				108	12/16/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
83378X-NN-7	GNMA REMICS SER 2014-135 CL AK		12/16/2022	PRINCIPAL RECEIPT		111,988	111,988	116,135	120,304		(8,316)		(8,316)		111,988				741	08/16/2055
83378N-PP-2	GNMA REMICS SER 2014-16 B		12/16/2022	PRINCIPAL RECEIPT		902,782	902,782	933,039	921,437		(18,655)		(18,655)		902,782				10,153	07/16/2041
83378N-J2-0	GNMA REMICS SER 2014-40 CL CA		01/16/2022	PRINCIPAL RECEIPT		199,939	199,939	199,537	199,890		49		49		199,939				400	11/16/2041
83379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		12/16/2022	PRINCIPAL RECEIPT		34,810	34,810	35,435	35,780		(970)		(970)		34,810				325	11/16/2055
83379K-6D-5	GNMA REMICS SER 2015-163 CL AH		12/16/2022	PRINCIPAL RECEIPT		98,590	98,590	97,558	97,386		1,204		1,204		98,590				2,023	04/16/2056
83379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		12/16/2022	PRINCIPAL RECEIPT		280,068	280,068	278,767	278,195		1,874		1,874		280,068				3,888	01/16/2047
83379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		12/16/2022	PRINCIPAL RECEIPT		72,129	72,129	72,211	72,240		(111)		(111)		72,129				958	12/16/2047
83379U-TB-2	GNMA REMICS SER 2016-72 CL AB		12/16/2022	PRINCIPAL RECEIPT		148,596	148,596	149,884	150,333		(1,737)		(1,737)		148,596				785	04/16/2049
83382J-5H-2	GNMA REMICS SER 2021-56 CL PE		12/20/2022	PRINCIPAL RECEIPT		815,468	815,468	818,654	818,483		(3,015)		(3,015)		815,468				4,470	03/20/2051
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		06/07/2022	VARIOUS		102,641	102,641	102,641	102,641						102,641				1,034	06/07/2022
89156H-AB-3	TOTE SHIPHOLDINGS INC		07/22/2022	CALLED		40,000	40,000	40,000	40,000						40,000				1,035	01/22/2041
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		05/12/2022	VARIOUS		740,555	739,373	757,858	744,111		(698)		(698)		743,413				16,034	03/10/2024
83162C-SS-3	U S SBA PART CERT SER 2009-20H		08/01/2022	PRINCIPAL RECEIPT		86,278	86,278	92,507	89,725		(118)		(118)		89,607				2,741	08/01/2029
83162C-SV-6	U S SBA PART CERT SER 2009-20J		10/03/2022	PRINCIPAL RECEIPT		75,189	75,189	78,185	76,852		(86)		(86)		76,766				2,075	10/01/2029
83162C-VU-4	U S SBA PART CERT SER 2013-20I		05/18/2022	VARIOUS		3,367,085	3,354,766	3,483,971	3,441,950		(2,110)		(2,110)		3,439,840				86,999	09/01/2033
83162C-WX-7	U S SBA PART CERT SER 2015-20C		07/18/2022	VARIOUS		1,144,730	1,175,445	1,175,445	1,175,445						1,175,445				28,071	03/01/2035
83162C-YR-8	U S SBA PART CERT SER 2017-20F		12/01/2022	PRINCIPAL RECEIPT		161,589	161,589	161,589	161,589						161,589				4,736	06/01/2037
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		07/18/2022	VARIOUS		727,704	723,054	723,054	723,054						723,054				20,990	11/01/2038
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		05/19/2022	VARIOUS		2,152,893	2,188,422	2,188,422	2,188,422						2,188,422				50,224	08/01/2035
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		07/18/2022	VARIOUS		1,823,641	1,844,545	1,844,545	1,844,545						1,844,545				55,833	02/01/2034
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		10/03/2022	PRINCIPAL RECEIPT		1,571,186	1,571,186	1,566,468	1,567,752		166		166		1,567,917				39,325	04/01/2035
83162C-VV-2	U S SBA PARTIC CERT SER 2013-20J		07/18/2022	VARIOUS		3,241,410	3,260,073	3,260,073	3,260,073						3,260,073				85,493	10/01/2033
83162C-VX-8	U S SBA PARTIC CERTIF SER 2013-20K		07/18/2022	VARIOUS		1,833,733	1,844,254	1,844,254	1,844,254						1,844,254				44,365	11/01/2033
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		07/25/2022	VARIOUS		326,316	328,558	343,805	342,199		(473)		(473)		341,726				9,279	03/01/2034
83162C-NN-9	U S SBA SBIC SER 2004-20B		08/01/2022	PRINCIPAL RECEIPT		33,896	33,896	32,789	33,707		20		20		33,727				1,010	02/01/2024
83162C-OH-9	U S SBA SBIC SER 2006-20F		12/01/2022	PRINCIPAL RECEIPT		31,961	31,961	31,961	31,961						31,961				1,293	06/01/2026
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		07/01/2022	PRINCIPAL RECEIPT		38,487	38,487	38,487	38,487						38,487				1,368	07/01/2025
83162C-HZ-3	U S SBA SBIC-PS 2003-20E		11/01/2022	PRINCIPAL RECEIPT		12,994	12,994	12,968	12,990		2		2		12,992				442	05/01/2023
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/01/2022	PRINCIPAL RECEIPT		65,370	65,370	65,370	65,370						65,370				2,139	02/01/2025
83162C-NR-0	U S SBA SER 2004-20D		10/03/2022	PRINCIPAL RECEIPT		15,005	15,005	14,527	14,913		21		21		14,934				541	04/01/2024
83162C-PV-9	U S SBA SER 2005-20J		10/03/2022	PRINCIPAL RECEIPT		8,100	8,100	8,120	8,106						8,106				293	10/01/2025
83162C-PX-5	U S SBA SER 2005-20K		11/01/2022	PRINCIPAL RECEIPT		31,913	31,913	31,948	31,921		1		1		31,922				1,253	11/01/2025
83162C-QP-1	U S SBA SER 2006-20J		10/03/2022	PRINCIPAL RECEIPT		56,795	56,795	56,884	56,823		2		2		56,825				2,196	10/01/2026
83162C-QX-4	U S SBA SER 2007-20C		09/01/2022	PRINCIPAL RECEIPT		56,178	56,178	56,178	56,178						56,178				2,088	03/01/2027
83162C-SP-9	U S SBA SER 2009-20F		12/01/2022	PRINCIPAL RECEIPT		34,387	34,387	34,387	34,387						34,387				1,288	06/01/2029
83162C-SU-8	U S SBA SER 2009-20I		05/18/2022	VARIOUS		1,054,955	1,037,265	1,105,396	1,075,142		(1,515)		(1,515)		1,073,627				30,430	09/01/2029
83162C-TE-3	U S SBA SER 2010-20D		05/18/2022	VARIOUS		1,398,399	1,372,664	1,492,987	1,436,324		(2,369)		(2,369)		1,433,955				36,932	04/01/2030
83162C-TV-5	U S SBA SER 2011-20B		07/25/2022	VARIOUS		654,415	646,866	646,866	646,866						646,866				7,549	02/01/2031
83162C-TX-1	U S SBA SER 2011-20C		05/18/2022	VARIOUS		1,234,301	1,218,394	1,218,394	1,218,394						1,218,394				15,906	03/01/2031
83162C-UG-6	U S SBA SER 2011-20I		07/18/2022	VARIOUS		703,600	713,011	713,227	713,911		48		48		713,959				16,812	09/01/2031
83162C-UV-3	U S SBA SER 2012-20F		05/24/2022	BANK OF OKLAHOMA		939,389	939,950	939,950	939,950						939,950				11,121	06/01/2032
83162C-VY-6	U S SBA SER 2013-20L		07/18/2022	VARIOUS		3,315,362	3,335,210	3,335,210	3,335,210						3,335,210				72,040	12/01/2033
83162C-WE-9	U S SBA SER 2014-20D		07/18/2022	VARIOUS		4,896,273	4,971,760	4,971,760	4,971,760						4,971,760				122,817	04/01/2034
83162C-WH-2	U S SBA SER 2014-20F		05/19/2022	BANK OF OKLAHOMA		7,303,474	7,398,557	7,437,058	7,425,293		(689)		(689)		7,424,604				106,307	06/01/2034
83162C-XY-4	U S SBA SER 2016-20H		08/01/2022	PRINCIPAL RECEIPT		677,774	677,774	677,774	677,774						677,774				15,197	08/01/2036
831641-FH-3	U S SBA SER 2017-10A		05/12/2022	VARIOUS		979,488	984,514	984,514	984,514						984,514				18,406	03/10/2027
83162C-YM-9	U S SBA SER 2017-20C		09/01/2022	PRINCIPAL RECEIPT		722,338	722,338	722,338	722,338						722,338				25,191	03/01/2037
83162C-YT-4	U S SBA SER 2017-20G		07/01/2022	VARIOUS		1,884,496	1,908,877	1,908,877	1,908,877						1,908,877				53,124	07/01/2037
831641-FL-4	U S SBA SER 2018-10B		05/12/2022	VARIOUS		4,376,586	4,356,638	4,356,638	4,356,638						4,356,638				105,175	09/10/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
83162C-ZL-0	U S SBA SER 2018-20E		.07/18/2022	VARIOUS RAYMOND JAMES & ASSOC.		2,042,372	2,057,772	2,220,224	2,208,309		(3,829)		(3,829)		2,204,480		(162,108)	(162,108)	54,040	.05/01/2038
83162C-ZM-8	U S SBA SER 2018-20F		.05/18/2022	VARIOUS		4,800,597	4,773,930	5,171,491	5,142,666		(6,670)		(6,670)		5,135,997		(335,399)	(335,399)	82,112	.06/01/2038
831641-FM-2	U S SBA SER 2019-10A CL 1		.05/12/2022	VARIOUS		2,271,822	2,287,802	2,287,802	2,287,802						2,287,802		(15,981)	(15,981)	49,237	.03/10/2029
83162C-C7-6	U S SBA SER 2019-20H		.08/01/2022	PRINCIPAL RECEIPT		441,583	441,583	441,583	441,583						441,583				12,564	.08/01/2039
83162C-C8-4	U S SBA SER 2019-25H		.08/01/2022	PRINCIPAL RECEIPT		686,206	686,206	686,206	686,206						686,206				18,233	.08/01/2044
83162C-E4-1	U S SBA SER 2020-20A CL 1		.07/01/2022	PRINCIPAL RECEIPT		426,541	426,541	426,541	426,541						426,541				12,062	.01/01/2040
831641-FB-6	U S SBA SER SBIC 2014-10B		.05/12/2022	VARIOUS		510,044	510,327	510,327	510,327						510,327		(282)	(282)	9,271	.09/10/2024
831641-FG-5	U S SBA SER SBIC 2016-10B		.07/18/2022	VARIOUS		1,630,021	1,674,638	1,674,638	1,674,638						1,674,638		(44,617)	(44,617)	27,261	.09/10/2026
83162C-PS-6	U S SBA SER SBIC-2005-20H		.08/01/2022	PRINCIPAL RECEIPT		137,695	137,695	134,769	136,843		59		59		136,902		793	793	4,634	.08/01/2025
83162C-NA-7	U S SBA SER SBIC-PC 2003-20F		.12/01/2022	PRINCIPAL RECEIPT		76,244	76,244	74,529	76,060		83		83		76,142		102	102	2,229	.06/01/2023
83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		.08/01/2022	PRINCIPAL RECEIPT		30,594	30,594	30,594	30,594						30,594				1,127	.08/01/2023
912803-FR-9	UNITED STATES STRIP BONDS		.08/10/2022	J.P. MORGAN SECURITIES		3,638,510	8,500,000	3,507,100			7,078		7,078		3,514,178		124,332	124,332		.08/15/2050
912803-GE-7	UNITED STATES STRIP BONDS		.09/28/2022	VARIOUS BMO Capital Markets		3,428,450	10,000,000	3,945,000			45,709		45,709		3,990,709		(562,259)	(562,259)		.02/15/2052
912834-TV-0	UNITED STATES STRIP BONDS		.09/27/2022	GKST, Inc.		1,063,380	3,000,000	1,231,740			16,295		16,295		1,248,035		(184,655)	(184,655)		.08/15/2048
831628-E7-3	US SBA 10 YR POOL #100158		.11/25/2022	PRINCIPAL RECEIPT		533,838	533,838	570,998	565,055		(31,217)		(31,217)		533,838				8,675	.12/25/2030
831628-EM-0	US SBA 25 YEAR POOL #100140		.12/25/2022	PRINCIPAL RECEIPT		868,860	868,860	918,413	922,392		(53,532)		(53,532)		868,860				11,777	.01/25/2044
831628-E6-3	US SBA 25 YR POOL # 100135		.12/25/2022	PRINCIPAL RECEIPT		190,974	190,974	202,910	205,496		(14,522)		(14,522)		190,974				1,201	.04/25/2043
831628-DN-9	US SBA 25 YR POOL #100109		.12/25/2022	PRINCIPAL RECEIPT		524,899	524,899	550,324	546,292		(21,393)		(21,393)		524,899				10,102	.07/25/2040
831628-EP-3	US SBA 25 YR POOL #100142		.12/25/2022	PRINCIPAL RECEIPT		34,909	34,909	37,004	36,979		(2,070)		(2,070)		34,909				527	.05/25/2044
83162C-RA-3	US SBA SER 2007-20E		.11/01/2022	PRINCIPAL RECEIPT		72,557	72,557	70,879	71,912		62		62		71,973		584	584	2,689	.05/01/2027
83162C-SE-4	US SBA SER 2008-20L		.12/01/2022	PRINCIPAL RECEIPT		63,040	63,040	63,040	63,040						63,040				2,961	.12/01/2028
83162C-VS-9	US SBA SER 2013-20H		.05/25/2022	VARIOUS		2,848,799	2,858,090	2,847,778	2,851,290		195		195		2,851,485		(2,686)	(2,686)	72,998	.08/01/2033
912810-RK-6	US TREASURY BONDS		.08/18/2022	J.P. MORGAN SECURITIES		4,253,516	5,000,000	4,518,359	4,588,078		7,890		7,890		4,595,968		(342,452)	(342,452)	126,359	.02/15/2045
912810-RX-8	US TREASURY BONDS		.12/15/2022	BARCLAYS INC		979,344	1,100,000	1,072,629	1,074,994		627		627		1,075,621		(96,277)	(96,277)	35,826	.05/15/2047
912828-3F-5	US TREASURY BONDS		.07/20/2022	BARCLAYS INC		957,188	1,000,000	1,075,234	1,071,094		(6,479)		(6,479)		1,064,615		(107,427)	(107,427)	15,346	.11/15/2027
912828-5N-6	US TREASURY BONDS		.09/26/2022	BMO Capital Markets GKST, Inc.		955,000	1,000,000	1,043,906			(6,447)		(6,447)		1,037,459		(82,459)	(82,459)	23,723	.11/30/2025
0109999999 Subtotal - Bonds - U.S. Governments						90,255,271	104,904,182	92,996,173	83,134,662		(270,133)		(270,133)		92,592,273		(2,337,001)	(2,337,001)	1,862,526	XXX
373384-NZ-5	GEORGIA ST GO BDS 2009H		.11/01/2022	VARIOUS RAYMOND JAMES & ASSOC.		349,217	350,000	378,908	365,448		(3,838)		(3,838)		361,610		(12,393)	(12,393)	15,387	.11/01/2025
677521-CR-5	OHIO ST GO BONDS DER 2010B TAX		.05/09/2022	VARIOUS		2,764,931	2,650,000	2,650,000	2,650,000						2,650,000		114,931	114,931	90,578	.09/01/2024
882724-RA-7	TEXAS ST GO BDS SER 2020		.05/05/2022	BANK OF OKLAHOMA CITIGROUP GLOBAL MKTS		2,544,960	2,400,000	2,773,680	2,660,068		(23,104)		(23,104)		2,636,965		(92,005)	(92,005)	72,667	.10/01/2025
882724-RB-5	TEXAS ST GO BDS SER 2020		.05/09/2022	INC CITIGROUP GLOBAL MKTS		2,571,432	2,400,000	2,819,928	2,713,327		(22,404)		(22,404)		2,690,923		(119,491)	(119,491)	73,333	.10/01/2026
882722-KE-0	TEXAS ST GO BONDS TAX SER 2009A		.04/01/2022	CALLED		40,000	40,000	45,504	40,000						40,000				1,073	.04/01/2029
917542-QV-7	UTAH ST GO BONDS SER 2010B		.07/01/2022	VARIOUS		902,844	902,844	938,874	913,217		69		69		913,286		(10,443)	(10,443)	31,952	.07/01/2025
917542-DR-6	UTAH ST GO SER 2009D		.07/01/2022	VARIOUS		240,000	240,000	251,615	214,493		649		649		249,022		(9,022)	(9,022)	10,172	.07/01/2024
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						9,413,384	8,982,844	9,858,509	9,556,553		(48,628)		(48,628)		9,541,806		(128,423)	(128,423)	295,162	XXX
100853-ME-7	BOSTON MA GO 2010 SER E (TAX)		.04/01/2022	MATURITY ROBERT W. BAIRD & CO.		1,045,000	1,045,000	1,090,019	1,045,000						1,045,000				25,080	.04/01/2022
543264-UF-0	LONGVIEW TX INDPT SCH DIS SER 2010		.10/14/2022	INC ROBERT W. BAIRD & CO.		398,824	400,000	400,000	400,000						400,000		(1,176)	(1,176)	21,888	.02/15/2025
984368-HR-8	YAKIMA WA SCH DIST GO BDS 2010B		.11/03/2022	INC		3,469,690	3,500,000	3,500,000	3,500,000						3,500,000		(30,310)	(30,310)	148,862	.12/01/2025
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,913,514	4,945,000	4,990,019	4,945,000						4,945,000		(31,486)	(31,486)	195,830	XXX
196479-ST-2	COLORADO ST HSG FIN REV 2019 SR G1		.11/01/2022	CALLED		150,000	150,000	150,000	150,000						150,000				3,194	.11/01/2046
196480-NH-6	COLORADO ST HSG REV 2020 SER I-1		.09/01/2022	CALLED		165,000	165,000	173,304	172,268		(404)		(404)		171,864		(6,864)	(6,864)	3,175	.11/01/2050
196480-YB-7	COLORADO ST HSG REV 2021 SER M-1		.09/01/2022	CALLED		315,000	315,000	315,000	315,000						315,000				7,035	.11/01/2036
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		.12/12/2022	PRINCIPAL RECEIPT		28,221	28,221	28,221	28,221						28,221				499	.03/01/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		12/12/2022	PRINCIPAL RECEIPT		80,872	80,872	80,872	80,872						80,872				1,150	01/01/2036
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		12/12/2022	PRINCIPAL RECEIPT		476,117	476,117	476,117	476,117						476,117				6,496	01/01/2043
01F022-61-8	FNMA 2.5% TBA 30 YR		01/07/2022	DAIWA CAPITAL MARKETS		9,839,763	9,765,000	9,950,001	9,950,001						9,950,001		(110,238)	(110,238)	8,138	12/01/2051
01F030-62-9	FNMA 3.0% TBA 30 YR		01/24/2022	DAIWA CAPITAL MARKETS		8,966,681	8,760,000	9,052,228	9,052,228						9,052,228		(85,547)	(85,547)	9,490	12/01/2051
3140HS-HD-6	FNMA 3.97% 12YR POOL# BL1127		10/25/2022	VARIOUS		2,880,469	3,000,000	3,046,875	3,030,214	(3,448)		(3,448)	(3,448)		3,026,766		(146,297)	(146,297)	104,212	01/01/2031
3137IN-V7-7	FNMA POOL # 257238		12/27/2022	PRINCIPAL RECEIPT		19,258	19,258	18,434	18,580		678		678		19,258				495	06/01/2028
31404B-NA-6	FNMA POOL # 763685		12/27/2022	PRINCIPAL RECEIPT		15,913	15,913	16,286	16,190		(276)		(276)		15,913				487	01/01/2034
31407H-JJ-6	FNMA POOL # 831065		12/27/2022	PRINCIPAL RECEIPT		27,132	27,132	26,623	26,934		198		198		27,132				757	10/01/2025
3138LI-DD-2	FNMA POOL # AN8199		12/27/2022	PRINCIPAL RECEIPT		11,839	11,839	13,961	13,684		(1,845)		(1,845)		11,839				228	01/01/2036
3138X5-RQ-2	FNMA POOL # AU5894		12/27/2022	PRINCIPAL RECEIPT		295,738	295,738	317,179	318,991		(23,253)		(23,253)		295,738				5,415	09/01/2043
3140F9-7J-8	FNMA POOL # BD2696		12/27/2022	PRINCIPAL RECEIPT		103,711	103,711	104,554	105,161		(1,450)		(1,450)		103,711				1,547	07/01/2046
3140GS-6N-7	FNMA POOL # BH4476		12/27/2022	PRINCIPAL RECEIPT		6,248	6,248	6,401	6,443		(196)		(196)		6,248				127	12/01/2047
3140H2-JG-4	FNMA POOL # BJ1162		12/27/2022	PRINCIPAL RECEIPT		215,483	215,483	221,173	221,133		(5,650)		(5,650)		215,483				3,240	01/01/2048
3140H3-GY-6	FNMA POOL # BJ2014		12/27/2022	PRINCIPAL RECEIPT		57,793	57,793	58,908	58,791		(999)		(999)		57,793				1,556	12/01/2047
3140H6-AS-8	FNMA POOL # BJ4516		12/27/2022	PRINCIPAL RECEIPT		3,324	3,324	3,450	3,488		(164)		(164)		3,324				72	01/01/2048
3140H7-PP-6	FNMA POOL # BJ5829		12/27/2022	PRINCIPAL RECEIPT		319,589	319,589	327,616	327,294		(7,704)		(7,704)		319,589				4,946	06/01/2048
3140HL-JT-4	FNMA POOL # BK6573		12/27/2022	PRINCIPAL RECEIPT		203,450	203,450	213,337	214,494		(11,044)		(11,044)		203,450				5,010	07/01/2048
3140HT-ZG-7	FNMA POOL # BL2542		12/27/2022	PRINCIPAL RECEIPT		31,434	31,434	36,572	36,031		(4,597)		(4,597)		31,434				663	05/01/2039
3140JI-VN-7	FNMA POOL # B02420		12/27/2022	PRINCIPAL RECEIPT		12,398	12,398	12,681	13,093		(695)		(695)		12,398				202	08/01/2034
3140KE-CG-1	FNMA POOL # BP6370		12/27/2022	PRINCIPAL RECEIPT		156,619	156,619	164,597	165,288		(8,669)		(8,669)		156,619				1,399	05/01/2050
3140KE-RN-0	FNMA POOL # BP6792		12/27/2022	PRINCIPAL RECEIPT		343,164	343,164	360,698	364,133		(20,968)		(20,968)		343,164				2,243	05/01/2050
3140KE-ST-1	FNMA POOL # BP7157		12/27/2022	PRINCIPAL RECEIPT		123,837	123,837	130,232	129,624		(5,786)		(5,786)		123,837				2,367	06/01/2050
3140KU-NJ-2	FNMA POOL # B08502		12/27/2022	PRINCIPAL RECEIPT		301,001	301,001	316,991	316,301		(15,301)		(15,301)		301,001				3,512	12/01/2050
3140KV-KG-4	FNMA POOL # B09294		12/27/2022	PRINCIPAL RECEIPT		353,074	353,074	373,596	373,668		(20,595)		(20,595)		353,074				3,984	12/01/2050
3140KV-K7-4	FNMA POOL # B09317		12/27/2022	PRINCIPAL RECEIPT		141,420	141,420	149,794	150,000		(8,581)		(8,581)		141,420				1,960	12/01/2050
3140Q9-TX-1	FNMA POOL # CA2365		12/27/2022	PRINCIPAL RECEIPT		148,460	148,460	148,854	148,975		(515)		(515)		148,460				2,338	09/01/2048
3140QA-DC-1	FNMA POOL # CA2798		12/27/2022	PRINCIPAL RECEIPT		1,068,334	1,068,334	1,166,153	1,205,280		(136,947)		(136,947)		1,068,334				18,881	12/01/2048
3140QO-DE-2	FNMA POOL # CB4600		12/27/2022	PRINCIPAL RECEIPT		52,662	52,662	47,347			5,316		5,316		52,662				165	09/01/2052
31418D-LY-6	FNMA POOL # MA3942		12/27/2022	PRINCIPAL RECEIPT		319,500	319,500	324,692	334,780		(15,280)		(15,280)		319,500				3,573	02/01/2050
31418D-MV-1	FNMA POOL # MA3971		12/27/2022	PRINCIPAL RECEIPT		375,898	375,898	382,006	393,239		(17,341)		(17,341)		375,898				4,018	03/01/2050
31418D-RF-1	FNMA POOL # MA4085		12/27/2022	PRINCIPAL RECEIPT		232,311	232,311	236,413	240,219		(7,908)		(7,908)		232,311				1,965	01/01/2050
3138UJ-X2-9	FNMA POOL #AS8796		12/27/2022	PRINCIPAL RECEIPT		102,428	102,428	108,045	112,416		(9,988)		(9,988)		102,428				1,556	02/01/2047
3140QN-DE-9	FNMA POOL #CB2800		12/27/2022	PRINCIPAL RECEIPT		44,032	44,032	39,669			4,363		4,363		44,032				197	02/01/2052
31403A-V3-6	FNMA POOL 743234		12/27/2022	PRINCIPAL RECEIPT		26,177	26,177	26,107	26,123		53		53		26,177				1,203	10/01/2033
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		12/27/2022	PRINCIPAL RECEIPT		38,872	38,872	40,482	39,477		(605)		(605)		38,872				1,221	06/25/2042
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		12/27/2022	PRINCIPAL RECEIPT		63,584	63,584	64,915	64,097		(513)		(513)		63,584				1,836	10/25/2042
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		12/27/2022	PRINCIPAL RECEIPT		150,735	150,735	149,022	149,954		781		781		150,735				3,689	07/25/2025
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		12/27/2022	PRINCIPAL RECEIPT		123,084	123,084	117,940	120,751		2,333		2,333		123,084				3,214	07/25/2044
3136BA-UL-6	FNMA REMICS SER 2020-48 CL AB		12/27/2022	PRINCIPAL RECEIPT		315,006	315,006	292,278			22,727		22,727		315,006				1,711	07/25/2050
3136BF-U2-7	FNMA REMICS SER 2021-24 CL AD		12/27/2022	PRINCIPAL RECEIPT		492,750	492,750	497,678	498,126		(5,376)		(5,376)		492,750				5,479	11/25/2049
3128UJ-ZD-1	FREDDIE MAC # POOL G08771		12/15/2022	PRINCIPAL RECEIPT		40,142	40,142	41,660	42,521		(2,379)		(2,379)		40,142				641	07/01/2047
3128UL-N6-2	FREDDIE MAC POOL # 1B1412		12/15/2022	PRINCIPAL RECEIPT		2,707	2,707	2,674	2,672		35		35		2,707				29	12/01/2033
31296M-PS-2	FREDDIE MAC POOL # A13133		12/15/2022	PRINCIPAL RECEIPT		21,502	21,502	21,647	21,605		(103)		(103)		21,502				603	09/01/2033
31297K-VN-6	FREDDIE MAC POOL # A30717		12/15/2022	PRINCIPAL RECEIPT		78,377	78,377	75,303	76,133		2,244		2,244		78,377				1,952	12/01/2034
31335H-VN-7	FREDDIE MAC POOL # C90717		12/15/2022	PRINCIPAL RECEIPT		12,043	12,043	12,269	12,074		(31)		(31)		12,043				328	09/01/2023
31335H-SU-3	FREDDIE MAC POOL # C90859		12/15/2022	PRINCIPAL RECEIPT		6,023	6,023	5,987	6,003		21		21		6,023				165	10/01/2024
3128E2-VX-1	FREDDIE MAC POOL # D96030		12/15/2022	PRINCIPAL RECEIPT		11,626	11,626	11,802	11,635		(8)		(8)		11,626				293	05/01/2023
3128M4-AA-5	FREDDIE MAC POOL # G02427		12/15/2022	PRINCIPAL RECEIPT		6,488	6,488	6,259	6,180		308		308		6,488				174	12/01/2036
31335B-JE-7	FREDDIE MAC POOL # G61161		12/15/2022	PRINCIPAL RECEIPT		139,269	139,269	142,642	142,657		(3,389)		(3,389)		139,269				2,006	08/01/2047

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

Table with 21 columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/Adjusted Carrying Value, 11 Change In Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease), 12 Current Year's (Amortization)/Accretion, 13 Current Year's Other-Than-Temporary Impairment Recognized, 14 Total Change in Book/Adjusted Carrying Value (11+12-13), 15 Total Foreign Exchange Change in Book/Adjusted Carrying Value, 16 Book/Adjusted Carrying Value at Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/Stock Dividends Received During Year, 21 Stated Contractual Maturity Date.

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
053015-AE-3	AUTOMATIC DATA PROCESSING INC		.07/18/2022	BANK OF AMERICA		1,001,460	1,000,000	998,910	999,553		.62		62		999,616		1,844	1,844	28,594	.09/15/2025
060516-HR-3	BANK OF AMERICA CORP		.05/25/2022	MARKET AXESS		1,246,688	1,250,000	1,262,150	1,256,861		(817)		(817)		1,256,044		(9,357)	(9,357)	30,258	.03/15/2025
060516-GK-9	BANK OF AMERICA CORP SR NTS		.04/24/2022	CALLED		2,700,000	2,700,000	2,632,878	2,679,868		4,739		4,739		2,684,607		15,393	15,393	38,894	.04/24/2023
060516-HC-6	BANK OF AMERICA CORP SR NTS		.05/25/2022	MARKET AXESS		2,151,484	2,150,000	2,182,573	2,161,845		(4,850)		(4,850)		2,156,994		(5,511)	(5,511)	28,167	.12/20/2023
06406H-CX-5	BANK OF NEW YORK MELLON CORP		.05/25/2022	DAIWA CAPITAL MARKETS		1,408,792	1,400,000	1,377,740	1,393,206		969		969		1,394,175		14,617	14,617	32,356	.09/11/2024
07359B-AA-5	BEACON CONTAINER FINANCE II LLC		.12/20/2022	PRINCIPAL RECEIPT		531,908	531,908	518,907	400,732		12,990		12,990		531,908				5,873	.10/22/2046
10373Q-AL-4	BP CAPITAL MARKETS AMERICA NTS		.06/02/2022	MILLENNIUM ADVISORS		1,003,230	1,000,000	965,220	988,680		3,438		3,438		992,119		11,111	11,111	15,736	.05/10/2023
110122-OP-1	BRISTOL MYERS SQUIBB CO SR NTS		.03/04/2022	CALLED @ 106.8280000		386,717	362,000	421,542	412,165		(1,140)		(1,140)		411,025		(49,025)	(49,025)	31,767	.07/26/2029
14149Y-BA-5	CARDINAL HEALTH INC		.06/08/2022	MILLENNIUM ADVISORS		998,760	1,000,000	994,830	998,327		243		243		998,570		190	190	19,931	.11/15/2024
17297P-LQ-2	CITIGROUP INC SR NTS		.03/21/2022	GOLDMAN, SACHS & CO.		2,956,602	2,935,000	2,891,905	2,924,741		2,747		2,747		2,927,488		29,113	29,113	32,138	.10/27/2022
12597P-AC-2	CNH EQUIPMENT TRUST 2020-A CL A3		.12/15/2022	PRINCIPAL RECEIPT		186,567	186,567	185,109	1,458					186,567				920	.06/16/2025	
191216-CT-5	COCA COLA COMPANY SR NTS		.11/18/2022	J.P. MORGAN SECURITIES		864,454	930,000	926,885	927,362		248		248		927,610		(63,156)	(63,156)	37,165	.03/25/2030
20030N-CR-0	COMCAST CORP COMPANY NTS		.06/08/2022	GOLDMAN, SACHS & CO.		4,053,720	4,000,000	4,065,565	4,030,619		(5,894)		(5,894)		4,024,724		28,996	28,996	96,611	.04/15/2024
12646X-AH-5	CREDIT SUISSE MTG TRUST 2013-1VR3		.12/27/2022	PRINCIPAL RECEIPT		20,856	20,856	20,875	(20)				(20)		20,856				170	.05/25/2043
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		.12/27/2022	PRINCIPAL RECEIPT		353,238	353,238	340,764	346,505		6,733		6,733		353,238				2,249	.02/25/2043
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		.12/27/2022	PRINCIPAL RECEIPT		89,047	89,047	90,496	90,003		(956)		(956)		89,047				1,462	.08/25/2043
126650-BZ-2	CVS HEALTH CORPORATION SR NOTES		.03/21/2022	MARKET AXESS		1,004,630	1,000,000	976,610	996,648		802		802		997,450		7,180	7,180	8,556	.12/01/2022
126650-CK-4	CVS HEALTH CORPORATION SR NOTES		.03/21/2022	MARKET AXESS		1,003,500	1,000,000	1,026,930	1,001,758		(1,008)		(1,008)		1,000,750		2,750	2,750	23,625	.07/20/2022
26441C-AJ-4	DUKE ENERGY SENIOR NOTES		.05/31/2022	CALLED		1,700,000	1,700,000	1,658,673	1,692,669		4,880		4,880		1,697,549		2,451	2,451	41,192	.08/15/2022
26441Y-AY-3	DUKE REALTY LP		.02/13/2022	CALLED @ 106.7024500		1,248,419	1,170,000	1,155,902	1,165,331		176		176		1,165,507		4,493	4,493	87,194	.12/01/2024
278062-AC-8	EATON CORP SENIOR NOTES		.04/14/2022	GOLDMAN, SACHS & CO.		1,950,953	1,942,000	1,849,941	1,931,734		3,483		3,483		1,935,217		15,736	15,736	24,774	.11/02/2022
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS		.06/08/2022	SECURITIES INC		2,505,347	2,483,000	2,553,595	2,510,497		(6,266)		(6,266)		2,504,230		1,117	1,117	79,353	.02/15/2024
33851J-AC-3	FLAGSTAR MTG TRUST 2018-3INV CL A3		.12/27/2022	PRINCIPAL RECEIPT		311,374	311,374	317,796	318,889		(7,515)		(7,515)		311,374				4,497	.05/25/2048
33851K-AC-0	FLAGSTAR MTG TRUST 2020-2 CL A2		.12/27/2022	PRINCIPAL RECEIPT		180,792	180,792	184,408	185,319		(4,527)		(4,527)		180,792				1,768	.08/25/2045
30290T-AQ-5	FREMF MTG TRUST FREMF 2012 K21		.06/25/2022	PRINCIPAL RECEIPT		2,585,000	2,585,000	2,676,788	2,617,244		(32,244)		(32,244)		2,585,000				51,019	.07/25/2045
30290U-AJ-8	FREMF MTG TRUST SER 2012-K22 CL B		.06/14/2022	STEPHENS INC		1,108,569	1,110,000	1,162,268	1,126,264		(12,929)		(12,929)		1,113,335		(4,766)	(4,766)	22,246	.08/25/2045
30261Q-AM-5	FREMF MTG TRUST SER 2013 K26 CL C		.12/25/2022	PRINCIPAL RECEIPT		160,000	160,000	164,038	161,101		(1,101)		(1,101)		160,000				5,534	.12/25/2045
30291G-AQ-2	FREMF MTG TRUST SER 2013 K27 CL C		.12/25/2022	PRINCIPAL RECEIPT		4,945,000	4,945,000	5,115,043	5,068,128		(123,128)		(123,128)		4,945,000				175,717	.01/25/2046
30261N-AG-5	FREMF MTG TRUST SER 2013-K22 CL C		.11/25/2022	PRINCIPAL RECEIPT		100,000	100,000	102,512	100,632		(632)		(632)		100,000				3,045	.11/25/2045
30288B-AE-5	FREMF MTG TRUST SER 2015-K721 CL B		.09/25/2022	PRINCIPAL RECEIPT		3,300,000	3,300,000	3,303,609	3,300,091		(91)		(91)		3,300,000				85,789	.11/25/2047
369550-BG-2	GENERAL DYNAMICS CORP SR NTS		.05/05/2022	SECURITIES INC		2,885,414	2,880,000	3,020,256	2,972,419		(9,596)		(9,596)		2,962,823		(77,409)	(77,409)	48,720	.05/15/2025
362620-AB-5	GS MBS 2021-GR1 A2 MTG		.12/27/2022	PRINCIPAL RECEIPT		114,430	114,430	116,289	116,174		(1,744)		(1,744)		114,430				1,278	.11/25/2051
36261H-AA-8	GS MBS 2021-PJ5 A1 MTG		.12/25/2022	PRINCIPAL RECEIPT		351,169	351,169	348,645	348,621		2,548		2,548		351,169				3,610	.10/25/2051
36262C-AB-6	GS MBS 2021-PJ7 CL A2		.12/27/2022	PRINCIPAL RECEIPT		451,569	451,569	459,613	459,221		(7,652)		(7,652)		451,569				4,548	.01/25/2052
406216-BD-2	HALLIBURTON COMPANY SENIOR NOTES		.06/08/2022	INTERNATIONAL GROU		79,314	79,000	78,815	78,966		9		9		78,975		338	338	2,373	.08/01/2023
46617L-AA-9	HENDERSON MTG SER 2013-3A CL A		.12/15/2022	PRINCIPAL RECEIPT		6,643	6,643	7,440	7,433		(3)		(3)		7,431		(788)	(788)	141	.01/17/2073
46617T-AA-2	HENDERSON MTG SER 2014-1A CL A		.12/15/2022	PRINCIPAL RECEIPT		15,101	15,101	13,086	13,086		2,015		2,015		15,101				50	.03/15/2063
46620J-AA-9	HENDERSON MTG SER 2017-1A CL A		.12/15/2022	PRINCIPAL RECEIPT		45,613	45,613	53,100	52,998		(44)		(44)		52,955		(7,342)	(7,342)	863	.08/16/2060
40438P-AE-2	HPEFS EQUIPMENT TRUST 2020-2A CL C		.12/20/2022	PRINCIPAL RECEIPT		20,281	20,281	20,703	20,570		(289)		(289)		20,281				406	.07/22/2030
459200-HU-8	IBM CORP		.05/09/2022	JAFFRAY		2,272,028	2,250,000	2,267,859	2,254,391		(715)		(715)		2,253,675		18,352	18,352	60,945	.02/12/2024
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		.12/15/2022	PRINCIPAL RECEIPT		178,430	178,430	199,068	198,857		(80)		(80)		198,777		(20,347)	(20,347)	3,254	.09/15/2072
46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL 1A9		.12/27/2022	PRINCIPAL RECEIPT		167,875	167,875	165,488	165,469		2,406		2,406		167,875				1,598	.01/25/2044
46641Y-AA-1	JP MORGAN MTG TRUST 2014-2 CL 1A1		.12/27/2022	PRINCIPAL RECEIPT		28,995	28,995	29,720	29,755		(760)		(760)		28,995				439	.06/25/2029
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		.12/27/2022	PRINCIPAL RECEIPT		237,857	237,857	235,441	236,173		1,684		1,684		237,857				2,695	.06/25/2045
46647E-AA-9	JP MORGAN MTG TRUST 2016-3 CL 1A1		.12/27/2022	PRINCIPAL RECEIPT		264,341	264,341	261,409	259,760		4,581		4,581		264,341				3,813	.10/25/2046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
46647J-AN-0	JP MORGAN MTG TRUST 2016-4 CL A13		12/27/2022	PRINCIPAL RECEIPT		24,032	24,032	24,287	24,371				(339)		24,032				332	10/25/2046
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		12/27/2022	PRINCIPAL RECEIPT		240,191	240,191	244,390	245,163				(4,972)		240,191				2,805	05/25/2047
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		12/27/2022	PRINCIPAL RECEIPT		156,648	156,648	159,916	161,106				(4,458)		156,648				1,921	08/25/2047
46592X-AC-8	JP MORGAN MTG TRUST 2021-13 CL A3		12/25/2022	PRINCIPAL RECEIPT		506,624	506,624	509,078	509,106				(2,482)		506,624				5,198	04/25/2052
46654T-AB-4	JP MORGAN MTG TRUST 2021-15 CL A2		12/25/2022	PRINCIPAL RECEIPT		373,063	373,063	379,358	379,427				(6,364)		373,063				4,482	06/25/2052
46648U-AD-6	JP MORGAN MTG TRUST SER 17-4 CL A4		12/27/2022	PRINCIPAL RECEIPT		97,186	97,186	97,125				61			97,186				1,009	11/25/2048
46592P-AR-2	JP MORGAN MTG TRUST SER 21 CL A5A		12/27/2022	PRINCIPAL RECEIPT		118,105	118,105	102,456				15,649			118,105				743	10/25/2051
46655D-AC-6	JP MORGAN MTG TRUST SER 22-2 CL A3		12/25/2022	PRINCIPAL RECEIPT		924,756	924,756	877,073				47,683			924,756				8,994	08/25/2052
46625H-KC-3	JPMORGAN CHASE & CO NOTES		05/25/2022	VARIOUS		4,031,476	4,050,000	4,041,009	4,046,949				334		4,047,283		(15,808)	(15,808)	100,625	01/23/2025
501044-CQ-2	KROGER COMPANY SENIOR NOTES		01/18/2022	CALLED		2,790,000	2,790,000	2,849,427	2,790,416				(416)		2,790,000				24,506	04/15/2022
548661-DH-7	LOUIS COMPANIES INC		05/12/2022	MARKET AXESS		946,685	950,000	944,500	947,743				209		947,952				21,464	09/15/2025
57636Q-AR-5	MASTERCARD INC SR NTS		07/22/2022	J.P. MORGAN SECURITIES		932,427	930,000	927,405	928,005				197		928,201		4,226	4,226	25,575	03/26/2027
58013M-EY-6	MCDONALD'S CORP NTS		07/26/2022	GOLDMAN, SACHS & CO. MORGAN STANLEY SMITH		2,951,939	2,925,000	2,927,077	2,956,214				(4,394)		2,951,820		119	119	107,624	01/30/2026
585055-BT-2	MEDTRONIC INC NTS		11/18/2022	BARNEY LL		621,056	652,000	717,129	704,775				(2,799)		701,976		(80,920)	(80,920)	33,834	03/15/2035
609207-AT-2	MONDELEZ INTERNATIONAL SR NTS		03/18/2022	CALLED @ 97.6710000		527,423	540,000	557,107	555,808				(384)		555,424		(28,000)	(28,000)	3,453	04/13/2030
61746B-DJ-2	MORGAN STANLEY NTS		05/25/2022	MARKET AXESS		2,056,164	2,035,000	2,112,809	2,052,022				(5,849)		2,046,174		9,990	9,990	57,658	02/25/2023
637432-BS-3	NATIONAL RURAL UTILITIES FIN CORP		11/01/2022	CALLED		150,000	150,000	150,000	150,000						150,000				11,025	11/01/2026
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		11/10/2022	VARIOUS		1,755,883	1,755,883	1,755,712	1,755,738				6		1,755,744		139	139	25,485	11/10/2032
655844-BL-1	NORFOLK SOUTHERN CORP		05/09/2022	mitsubishi ufj securities inc FTN FINANCIAL CAPITAL		2,775,318	2,770,000	2,677,316	2,756,076				4,349		2,760,425		14,893	14,893	59,416	02/15/2023
665859-AV-6	NORTHERN TRUST CORP SR NTS		03/03/2022	MKT		804,653	850,000	846,779	847,274				52		847,326		(42,673)	(42,673)	5,801	05/01/2030
666807-BV-3	NORTHUM GRUMMAN CORP		06/13/2022	EXCHANGED		2,253,718	2,000,000	2,555,384	2,515,845				(54,195)		2,461,649		(207,932)	(207,932)	78,750	03/01/2026
66989H-AN-8	NOVARTIS CAPITAL CORP		09/27/2022	BARCLAYS INC		723,416	775,000	757,989	763,462				1,463		764,926		(41,510)	(41,510)	20,822	05/17/2027
670346-AL-9	NUCOR CORP SENIOR NOTES		06/08/2022	MARKET AXESS		2,925,752	2,920,000	2,915,094	2,919,639				221		2,919,861		5,892	5,892	88,665	09/15/2022
67647L-AA-9	OCEANVIEW MTG TRUST SR 2021-1 A1		12/27/2022	PRINCIPAL RECEIPT KEYBANC CAPITAL MARKETS		148,308	148,308	151,112	150,892				(2,584)		148,308				1,729	05/25/2051
740189-AM-7	PRECISION CASTPARTS CORPORATION		07/18/2022	BANK OF NY CAPITAL		4,073,309	4,100,000	4,091,636	4,096,808				482		4,097,290		(23,981)	(23,981)	79,580	06/15/2025
74166W-AA-2	PRIME NOTES LLC NTS		03/08/2022	MARKET		14,750,000	14,750,000	14,750,000	14,750,000						14,750,000				15,373	02/16/2023
75409J-AA-5	RATE MTG TRUST 2021-J1 CL A1		03/25/2022	VARIOUS		10,622,181	11,111,900	11,228,228	11,221,729				(6,090)		11,215,639		(593,458)	(593,458)	66,197	07/25/2051
75409T-AG-0	RATE MTG TRUST 2021-J3 CL A7		12/25/2022	PRINCIPAL RECEIPT		984,590	984,590	1,001,820	1,000,838				(16,248)		984,590				11,059	10/25/2051
754907-AA-1	RAYONIER INC SR NOTES		01/04/2022	CALLED		1,380,000	1,380,000	1,356,556	1,379,294				23		1,379,318		682	682	13,369	04/01/2022
81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19		12/27/2022	PRINCIPAL RECEIPT		74,676	74,676	75,458	75,568				(892)		74,676				1,027	10/25/2047
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		12/27/2022	PRINCIPAL RECEIPT		583,876	583,876	542,495	240,090				36,521		583,876				3,917	02/25/2043
81746C-BO-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		01/25/2022	PRINCIPAL RECEIPT		215,923	215,923	222,772	221,286				(5,363)		215,923				675	10/25/2044
81745L-AF-0	SEQUOIA MTG TRUST SER 2014-4 CL A6		12/27/2022	PRINCIPAL RECEIPT		4,139	4,139	4,207	4,248				(109)		4,139				48	11/25/2044
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		12/27/2022	PRINCIPAL RECEIPT		65,615	65,615	66,523	66,464				(849)		65,615				979	08/25/2046
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		12/27/2022	PRINCIPAL RECEIPT		137,052	137,052	139,713	140,128				(3,076)		137,052				1,885	10/25/2047
81746D-AA-8	SEQUOIA MTG TRUST SER 2017-5 CL A1		12/27/2022	PRINCIPAL RECEIPT		137,319	137,319	139,744	140,241				(2,922)		137,319				1,604	08/25/2047
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		12/27/2022	PRINCIPAL RECEIPT		243,112	243,112	247,366	249,817				(6,705)		243,112				2,342	08/25/2043
81745J-AQ-1	SEQUOIA MTG TRUST SR 2013-11 CL B3		12/27/2022	PRINCIPAL RECEIPT		32,202	32,202	32,927	33,107				(904)		32,202				555	09/25/2043
81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1		12/27/2022	PRINCIPAL RECEIPT		62,438	62,438	61,696	61,559				879		62,438				782	07/25/2045
81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		12/27/2022	PRINCIPAL RECEIPT		310,952	310,952	307,286	305,924				5,028		310,952				5,094	11/25/2046
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		12/27/2022	PRINCIPAL RECEIPT		118,353	118,353	117,675	117,656				697		118,353				1,708	04/25/2047
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		12/27/2022	PRINCIPAL RECEIPT		725,260	725,260	743,550	750,855				(25,595)		725,260				9,828	02/25/2050
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		01/25/2022	PRINCIPAL RECEIPT		67,622	67,622	68,985	67,879				(258)		67,622				197	02/25/2050
81748K-AA-0	SEQUOIA MTG TRUST SR 2020-2 CL A1		12/25/2022	PRINCIPAL RECEIPT		69,949	69,949	70,998	70,993				(1,045)		69,949				799	03/25/2050
828807-CS-4	SIMON PROPERTY GROUP LP NOTES		06/08/2022	DAIWA CAPITAL MARKETS		1,958,804	1,960,000	1,956,158	1,958,819				180		1,958,999		(194)	(194)	45,754	10/01/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
86787E-BC-0	SUNTRUST BANK SR NTS		07/18/2022	MORGAN STANLEY SMITH BARNEY LL		820,570	825,000	824,728	824,873		30		30		824,903		(4,334)	(4,334)	21,193	04/01/2024
88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A		12/27/2022	PRINCIPAL RECEIPT		274,733	274,733	260,416	14,276		14,315		14,315		274,733				2,677	08/20/2046
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		12/01/2022	PRINCIPAL RECEIPT		6,024,761	6,024,761	6,024,761	5,931,067						6,024,761				179,273	07/15/2025
872480-AA-6	TIF FUNDING II LLC SER 20-1A CL A		12/20/2022	PRINCIPAL RECEIPT		14,133	14,133	11,806			2,328		2,328		14,133				37	08/20/2045
89680H-AA-0	TRITON CONTAINER FINANCE LLC		12/20/2022	PRINCIPAL RECEIPT		85,000	85,000	81,640			3,360		3,360		85,000				891	09/20/2045
902494-AX-1	TYSON FOODS INC SR NTS		06/08/2022	MARKET AXESS		429,293	425,000	424,898	424,952		8		8		424,959		4,333	4,333	13,756	08/15/2024
907818-DR-6	UNION PACIFIC CORPORATION		06/08/2022	VARIOUS		7,284,345	7,225,000	7,234,647	7,227,447		(399)		(399)		7,227,048		57,296	57,296	209,987	02/15/2024
931142-CB-7	WAL MART STORES INC NOTES		11/18/2022	CITIGROUP GLOBAL MKTS INC		1,300,385	1,230,000	1,510,684	1,459,482		(11,720)		(11,720)		1,447,760		(147,369)	(147,369)	79,104	09/01/2035
254687-FN-1	WALT DISNEY COMPANY SR NTS		05/05/2022	MARKET AXESS		924,094	925,000	924,491	924,662		34		34		924,697		(603)	(603)	19,367	03/24/2025
962166-AS-3	WEYERHAEUSER COMPANY DEBS		03/08/2022	CALLED @ 107.1910000		1,607,865	1,500,000	1,526,850	1,503,531		(405)		(405)		1,503,126		(3,126)	(3,126)	177,631	07/15/2023
74939K-AE-6	WOODWARD CAPITAL MANAGEMENT RCKT 2		12/25/2022	PRINCIPAL RECEIPT		322,402	322,402	323,913	323,922		(1,520)		(1,520)		322,402				3,895	12/25/2051
74939V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A		12/25/2022	PRINCIPAL RECEIPT		893,606	893,606	905,753	905,441		(11,835)		(11,835)		893,606				8,020	09/25/2051
74938A-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A		12/27/2022	PRINCIPAL RECEIPT		886,698	886,698	861,093	420,027		25,605		25,605		886,698				8,346	11/25/2051
74939W-AB-7	WOODWARD CAPITAL MGT SER 22-2 CL A		12/25/2022	PRINCIPAL RECEIPT		92,554	92,554	87,535			5,018		5,018		92,554				999	02/25/2052
064159-QD-1	BANK OF NOVA SCOTIA	A	03/21/2022	BMO Capital Markets GKST, Inc.		828,079	824,000	823,613	823,881		25		25		823,906		4,173	4,173	13,318	01/18/2023
06738E-AS-4	BARCLAYS PLC SR NTS	D	01/10/2022	CALLED		392,000	392,000	388,303	391,155		20		20		391,176		824	824	7,221	01/10/2023
361640-NA-2	GE CAPITAL INTL FUNDING CO SR NTS	D	12/02/2022	CALLED @ 99.5810000		634,479	678,000	740,871	729,654		(2,671)		(2,671)		726,984		(92,505)	(92,505)	31,369	11/15/2035
60687Y-AH-2	MIZUHO FINANCIAL GROUP INC SR NTS	D	02/28/2022	MATURITY		807,000	807,000	791,368	806,277		723		723		807,000				11,915	02/28/2022
88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A	D	12/27/2022	PRINCIPAL RECEIPT		205,533	205,533	201,230	131,351		4,341		4,341		205,533				2,702	08/21/2045
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A	D	12/27/2022	PRINCIPAL RECEIPT		542,357	542,357	540,670	442,911		1,778		1,778		542,357				6,116	09/20/2045
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A	D	12/27/2022	PRINCIPAL RECEIPT		94,400	94,400	89,784	62,045		4,589		4,589		94,400				769	02/20/2046
88315L-AQ-1	TEXTAINER MARINE ABS 2021-2A CL A	D	12/27/2022	PRINCIPAL RECEIPT		46,000	46,000	43,893	32,808		2,106		2,106		46,000				453	04/20/2046
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					146,415,305	146,342,488	147,873,685	144,753,420		(182,271)		(182,271)		147,439,694		(1,284,719)	(1,284,719)	3,097,346	XXX
2509999997	Total - Bonds - Part 4					300,115,886	313,622,659	305,945,110	292,189,503		(902,808)		(902,808)		304,300,381		(4,444,825)	(4,444,825)	6,035,558	XXX
2509999998	Total - Bonds - Part 5					65,879,354	79,690,000	67,804,415			111,903		111,903		67,916,317		(2,036,963)	(2,036,963)	431,492	XXX
2509999999	Total - Bonds					365,995,240	393,312,659	373,749,525	292,189,503		(790,905)		(790,905)		372,216,698		(6,481,788)	(6,481,788)	6,467,050	XXX
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX
4509999998	Total - Preferred Stocks - Part 5						XXX													XXX
4509999999	Total - Preferred Stocks						XXX													XXX
002824-10-0	ABBOTT LABORATORIES		11/10/2022	VARIOUS		2,142,000	238,376	244,471	270,502		(47,675)		(47,675)		244,471		(6,095)	(6,095)	2,506	
00287Y-10-9	ABBVIE INC		11/22/2022	VARIOUS		1,819,000	274,155	206,618	215,692		(40,382)		(40,382)		206,618		67,537	67,537	2,315	
00724F-10-1	ADOBE INC		11/07/2022	VARIOUS		1,292,000	448,016	413,019	732,642		(319,622)		(319,622)		413,019		34,996	34,996		
009158-10-6	AIR PRODUCTS & CHEMICALS INC		12/08/2022	Sanford C. Bernstein & Co.		596,000	165,621	162,220	181,339		(19,119)		(19,119)		162,220		3,401	3,401	2,522	
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		11/11/2022	Sanford C. Bernstein & Co.		18,000	2,719	2,876						2,876		(157)	(157)		21	
02079K-30-5	ALPHABET INC CL A		08/10/2022	VARIOUS		3,753,000	433,032	458,203	543,630		(85,427)		(85,427)		458,203		(25,171)	(25,171)		
02079K-10-7	ALPHABET INC CL C		11/11/2022	Sanford C. Bernstein & Co.		179,000	16,960	21,590						21,590		(4,630)	(4,630)			
02209S-10-3	ALTRIA GROUP INC		10/28/2022	VARIOUS		4,708,000	241,554	189,989	189,844		(29,191)		(29,191)		189,989		51,565	51,565	4,950	
023135-10-6	AMAZON.COM INC		11/03/2022	VARIOUS		1,753,000	264,792	347,285	336,602		10,683		10,683		347,285		(82,493)	(82,493)		
025816-10-9	AMERICAN EXPRESS CO		11/11/2022	VARIOUS		725,000	116,090	122,314	118,610		3,704		3,704		122,314		(6,224)	(6,224)	1,236	
03027X-10-0	AMERICAN TOWER CORP		11/11/2022	VARIOUS		1,555,000	396,970	392,771	256,815		(18,681)		(18,681)		392,771		4,199	4,199	4,189	
03209S-10-1	AMPHENOL CORP		11/22/2022	VARIOUS		3,049,000	231,631	179,818	266,666		(86,847)		(86,847)		179,818		51,812	51,812	2,182	
037833-10-0	APPLE INC		11/22/2022	VARIOUS		2,780,000	431,390	380,763	493,645		(112,882)		(112,882)		380,763		50,627	50,627	2,807	
060505-10-4	BANK OF AMERICA CORP		10/28/2022	VARIOUS		6,723,000	236,220	320,757	299,106		21,651		21,651		320,757		(84,537)	(84,537)	4,082	
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		04/22/2022	VARIOUS		2,245,000	756,658	557,200	671,255		(114,055)		(114,055)		557,200		199,458	199,458		

E14.8

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		08/04/2022	VARIOUS	733.000	50,874		34,880	49,089	(14,209)			(14,209)		34,880		15,994	15,994		
09247X-10-1	BLACKROCK INC		11/10/2022	Sanford C. Bernstein & Co.	76.000	56,662		44,668							44,668		11,993	11,993		
11135F-10-1	BROADCOM INC		09/30/2022	VARIOUS	1,281.000	675,250		313,291	852,390	(539,099)			(539,099)		313,291		361,959	361,959		8,602
11133T-10-3	BROADRIDGE FINANCIAL SOLUTION		08/16/2022	VARIOUS	1,369.000	219,140		207,874	123,586	(14,389)			(14,389)		207,874		11,265	11,265		2,185
132152-10-9	CAMBRIDGE BANCORP		08/15/2022	Sanford C. Bernstein & Co.	1,169.000	102,917		101,238	90,876	(6,352)			(6,352)		101,238		1,679	1,679		906
159864-10-7	CHARLES RIVER LABORATORIES		11/16/2022	Co.	514.000	116,920		183,852	170,681	(4,221)			(4,221)		183,852		(66,932)	(66,932)		
16119P-10-8	CHARTER COMMUNICATIONS INC		11/16/2022	VARIOUS	366.000	172,650		269,942	238,621	31,321			31,321		269,942		(97,291)	(97,291)		
166764-10-0	CHEVRON CORPORATION		11/22/2022	Sanford C. Bernstein & Co.	379.000	69,994		33,273	44,476	(11,203)			(11,203)		33,273		36,721	36,721		1,802
16679L-10-9	CHEVY INC CLASS A		03/30/2022	SWISS BANK CORP	4,381.000	184,709		289,612	258,348	31,265			31,265		289,612		(104,903)	(104,903)		
17275R-10-2	CISCO SYSTEMS INC		06/08/2022	VARIOUS	4,339.000	196,214		79,547	274,962	(195,416)			(195,416)		79,547		116,668	116,668		3,254
125896-10-0	CMS ENERGY CORP		09/16/2022	VARIOUS	1,755.000	120,418		108,843	114,163	(5,320)			(5,320)		108,843		11,575	11,575		1,724
191216-10-0	COCA-COLA CO		11/22/2022	Sanford C. Bernstein & Co.	16.000	996		1,003							1,003		(7)	(7)		7
22160K-10-5	COSTCO WHOLESALE CORP		11/22/2022	Sanford C. Bernstein & Co.	39.000	21,044		17,622							17,622		3,422	3,422		29
235851-10-2	DANAHER CORP		11/10/2022	Co.	565.000	142,934		151,426	172,401	(31,778)			(31,778)		151,426		(8,492)	(8,492)		436
254709-10-8	DISCOVER FINANCIAL SERVICES		11/04/2022	VARIOUS	4,328.000	452,577		321,974	500,144	(178,169)			(178,169)		321,974		130,602	130,602		4,058
254687-10-6	DISNEY WALT CO		08/11/2022	VARIOUS	1,335.000	153,678		229,893	206,778	23,115			23,115		229,893		(76,215)	(76,215)		
256677-10-5	DOLLAR GENERAL CORP		10/28/2022	VARIOUS	683.000	166,089		124,972	142,441	(36,896)			(36,896)		124,972		41,117	41,117		645
25746J-10-9	DOMINION ENERGY INC		03/03/2022	VARIOUS	1,904.000	151,763		135,711	149,578	(13,867)			(13,867)		135,711		16,052	16,052		863
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		372
28176E-10-8	EDWARDS LIFESCIENCES CORP		11/02/2022	Sanford C. Bernstein & Co.	3,731.000	348,843		337,801	483,351	(145,550)			(145,550)		337,801		11,042	11,042		
285512-10-9	ELECTRONIC ARTS INC		06/10/2022	VARIOUS	3,908.000	520,688		383,389	515,465	(132,076)			(132,076)		383,389		137,299	137,299		764
532457-10-8	ELI LILLY & CO		03/29/2022	JEFFERIES & COMPANY	406.000	117,336		104,765							104,765		12,571	12,571		
29444U-70-0	EQUINIX INC		11/22/2022	Sanford C. Bernstein & Co.	29.000	18,954		16,198							16,198		2,756	2,756		90
518439-10-4	ESTEE LAUDER COMPANIES CL A		11/16/2022	VARIOUS	707.000	154,695		166,780	261,731	(94,951)			(94,951)		166,780		(12,085)	(12,085)		1,252
30034W-10-6	EVERGY INC		09/23/2022	VARIOUS	1,566.000	107,149		98,554	74,854	(8,919)			(8,919)		98,554		8,595	8,595		1,124
30049A-10-7	EVOLUTION PETROLEUM CORP		09/12/2022	VARIOUS	71,812.000	464,869		237,690	362,651	(124,960)			(124,960)		237,690		227,179	227,179		9,854
30231G-10-2	EXXON MOBIL CORPORATION		10/28/2022	EVERCORE ISI	1,017.000	109,999		64,278	62,230	2,048			2,048		64,278		45,720	45,720		2,685
30303M-10-2	FACEBOOK INC		08/04/2022	Sanford C. Bernstein & Co.	890.000	178,587		257,306	299,352	(42,045)			(42,045)		257,306		(78,719)	(78,719)		
384109-10-4	GRACO INC		03/22/2022	VARIOUS	4,255.000	307,498		324,510	343,038	(18,528)			(18,528)		324,510		(17,012)	(17,012)		894
43300A-20-3	HILTON WORLDWIDE HOLDINGS		11/10/2022	VARIOUS	2,643.000	396,606		353,338	412,282	(58,944)			(58,944)		353,338		43,268	43,268		38
437076-10-2	HOME DEPOT INC		11/08/2022	VARIOUS	408.000	121,622		130,109	169,324	(39,215)			(39,215)		130,109		(8,487)	(8,487)		1,978
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
444859-10-2	HUMANA INC		02/08/2022	VARIOUS	851.000	326,251		328,127	394,745	(66,618)			(66,618)		328,127		(1,876)	(1,876)		596
45167R-10-4	IDEX CORP		12/01/2022	VARIOUS	1,533.000	348,999		266,088	362,279	(96,191)			(96,191)		266,088		82,911	82,911		2,289
81369Y-70-4	INDUSTRIAL SELECT SECTOR SPDR		11/08/2022	VARIOUS	2,192.000	206,955		229,678							229,678		(22,724)	(22,724)		1,567
461202-10-3	INTUIT INC		10/28/2022	VARIOUS	475.000	211,049		220,553	250,213	(67,149)			(67,149)		220,553		(9,504)	(9,504)		736
46120E-60-2	INTUITIVE SURGICAL INC		11/11/2022	Sanford C. Bernstein & Co.	576.000	145,661		86,069	206,957	(120,888)			(120,888)		86,069		59,592	59,592		
46187W-10-7	INVITATION HOMES INC		11/11/2022	Sanford C. Bernstein & Co.	611.000	19,540		22,787	27,703	(4,916)			(4,916)		22,787		(3,247)	(3,247)		538
478160-10-4	JOHNSON & JOHNSON		05/27/2022	Sanford C. Bernstein & Co.	222.000	39,823		36,573	37,978	(1,404)			(1,404)		36,573		3,249	3,249		486

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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
46625H-10-0	JP MORGAN CHASE & CO		12/01/2022	VARIOUS Sanford C. Bernstein & Co.	2,508,000	324,747		383,471	367,689	(6,513)			(6,513)		383,471		(58,724)	(58,724)		6,533
482480-10-0	KLA-TENCOR CORPORATION		11/18/2022	VARIOUS	80,000	30,151		25,104							25,104		5,047	5,047		208
512807-10-8	LAM RESEARCH CORPORATION		11/18/2022	VARIOUS	558,000	258,740		334,281	401,286	(67,004)			(67,004)		334,281		(75,541)	(75,541)		2,632
570600-10-8	MARKETAXESS HOLDINGS INC		11/14/2022	VARIOUS	959,000	286,311		378,391	394,408	70,411		86,428	(16,017)		378,391		(92,080)	(92,080)		1,633
573284-10-6	MARTIN MARIETTA MATERIALS		11/10/2022	VARIOUS	698,000	256,552		243,508	255,061	(50,141)			(50,141)		243,508		13,044	13,044		958
576360-10-4	MASTERCARD INC CLASS A		11/22/2022	VARIOUS Sanford C. Bernstein & Co.	1,232,000	432,921		445,868	442,682	3,186			3,186		445,868		(12,948)	(12,948)		1,519
57667L-10-7	MATCH GROUP INC		08/05/2022	VARIOUS	1,806,000	130,883		244,529	123,654	27,120			27,120		244,529		(113,646)	(113,646)		
580135-10-1	MCDONALDS CORPORATION		05/27/2022	VARIOUS	559,000	140,245		84,820	149,851	(65,031)			(65,031)		84,820		55,425	55,425		771
58933Y-10-5	MERCK & CO INC		12/08/2022	VARIOUS	3,477,000	341,958		216,822	266,477	(49,656)			(49,656)		216,822		125,136	125,136		8,728
594918-10-4	MICROSOFT CORP		11/16/2022	VARIOUS	1,903,000	508,725		515,532	640,017	(124,485)			(124,485)		515,532		(6,807)	(6,807)		2,795
61174X-10-9	MONSTER BEVERAGE CORP		07/13/2022	VARIOUS	5,389,000	478,263		414,800	517,560	(102,759)			(102,759)		414,800		63,463	63,463		
617446-44-8	MORGAN STANLEY		11/10/2022	VARIOUS	2,825,000	254,271		270,400	277,302	(6,902)			(6,902)		270,400		(16,130)	(16,130)		5,833
620076-30-7	MOTOROLA SOLUTIONS INC		03/17/2022	VARIOUS	899,000	204,343		97,646	244,258	(146,612)			(146,612)		97,646		106,697	106,697		1,420
65339F-10-1	NEXTERA ENERGY INC		10/28/2022	VARIOUS Sanford C. Bernstein & Co.	2,483,000	207,518		182,586	148,909	(30,019)			(30,019)		182,586		24,931	24,931		2,488
654106-10-3	NIKE INC		11/14/2022	VARIOUS Sanford C. Bernstein & Co.	209,000	22,064		32,289	34,834	(2,545)			(2,545)		32,289		(10,226)	(10,226)		191
65473P-10-5	NISOURCE INC		11/08/2022	VARIOUS	5,915,000	168,120		148,753	128,525	(14,685)			(14,685)		148,753		19,367	19,367		1,934
670666-10-4	NVIDIA CORP		11/22/2022	VARIOUS	1,053,000	183,667		341,894	309,698	32,196			32,196		341,894		(158,228)	(158,228)		103
67103H-10-7	O'REILLY AUTOMOTIVE INC		11/22/2022	VARIOUS	166,000	133,918		69,133	117,234	(48,101)			(48,101)		69,133		64,784	64,784		
68902V-10-7	OTIS WORLDWIDE CORP		11/11/2022	VARIOUS Sanford C. Bernstein & Co.	4,033,000	334,396		300,022	351,153	(51,131)			(51,131)		300,022		34,374	34,374		484
70450Y-10-3	PAYPAL HOLDINGS INC		11/14/2022	VARIOUS	1,782,000	160,944		181,247	336,050	(154,803)			(154,803)		181,247		(20,302)	(20,302)		
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		01/25/2022	JEFFERIES & COMPANY Sanford C. Bernstein & Co.	875,000	89,173		86,726	83,125	3,601			3,601		86,726		2,447	2,447		1,094
742718-10-9	PROCTER & GAMBLE CO		11/22/2022	VARIOUS Sanford C. Bernstein & Co.	440,000	69,609		59,247	71,812	(12,699)			(12,699)		59,247		10,363	10,363		383
74340W-10-3	PROLOGIS INC		11/11/2022	VARIOUS Sanford C. Bernstein & Co.	671,000	98,855		44,999	98,154	(64,541)			(64,541)		44,999		53,856	53,856		70
75886F-10-7	REGENERON PHARMACEUTICALS		10/28/2022	VARIOUS	130,000	95,175		71,951	82,098	(10,147)			(10,147)		71,951		23,224	23,224		
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		11/14/2022	VARIOUS	818,000	354,832		348,812	402,341	(53,529)			(53,529)		348,812		6,020	6,020		1,281
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	581,000	108,097		122,548							122,548		(14,451)	(14,451)		
808513-10-5	SCHWAB (CHARLES) CORP		11/22/2022	VARIOUS	3,385,000	258,785		276,421	272,316	(7,379)			(7,379)		276,421		(17,636)	(17,636)		1,969
816851-10-9	SEMPRA ENERGY		09/23/2022	VARIOUS	619,000	104,264		83,606	91,431	961			961		83,606		20,658	20,658		1,303
824348-10-6	SHERWIN WILLIAMS COMPANY		11/03/2022	VARIOUS Sanford C. Bernstein & Co.	476,000	125,004		128,087	148,964	(33,715)			(33,715)		128,087		(3,083)	(3,083)		430
861025-10-4	STOCK YARDS BANCORP INC		06/01/2022	VARIOUS Sanford C. Bernstein & Co.	4,887,000	279,893		164,500	312,182	(147,682)			(147,682)		164,500		115,393	115,393		1,189
866674-10-4	SUN COMMUNITIES INC		11/11/2022	VARIOUS Sanford C. Bernstein & Co.	415,000	65,871		70,811	87,138	(16,327)			(16,327)		70,811		(4,940)	(4,940)		1,229
88160R-10-1	TESLA INC		08/12/2022	VARIOUS	105,000	95,478		76,303	110,962	(34,659)			(34,659)		76,303		19,176	19,176		
882508-10-4	TEXAS INSTRUMENTS INC		11/22/2022	VARIOUS	1,259,000	223,864		236,206	237,284	(1,078)			(1,078)		236,206		(12,342)	(12,342)		3,209
872540-10-9	TJX COMPANIES INC		12/01/2022	VARIOUS	7,131,000	468,866		476,876	541,386	(64,510)			(64,510)		476,876		(8,010)	(8,010)		3,971
911312-10-6	UNITED PARCEL SERVICE INC		08/02/2022	VARIOUS	1,969,000	397,143		403,825	422,035	(18,211)			(18,211)		403,825		(6,682)	(6,682)		1,882
91324P-10-2	UNITEDHEALTH GROUP INC		08/11/2022	EVERCORE ISI	3,000	1,612		1,201	1,506	(305)			(305)		1,201		410	410		9
918790-10-9	VAIL RESORTS INC		11/14/2022	VARIOUS	548,000	133,413		155,505	179,689	(2,875)		21,309	(24,184)		155,505		(22,092)	(22,092)		2,816
922908-36-3	VANGUARD 500 INDEX FUND ETF SHARES		03/29/2022	VARIOUS	19,428,000	8,083,462		7,864,953	8,481,682	(616,729)			(616,729)		7,864,953		218,509	218,509		26,688
92345Y-10-6	VERISK ANALYTICS INC		03/24/2022	JEFFERIES & COMPANY	1,101,000	228,696		168,297	251,832	(83,535)			(83,535)		168,297		60,399	60,399		341
92826C-83-9	VISA INC CLASS A SHARES		11/10/2022	VARIOUS	1,572,000	333,102		366,562	340,668	25,893			25,893		366,562		(33,459)	(33,459)		1,051
929160-10-9	VULCAN MATERIALS CO		09/23/2022	VARIOUS	900,000	145,718		124,517	186,822	(62,305)			(62,305)		124,520		21,201	21,201		904

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
94106L-10-9	WASTE MANAGEMENT INC		08/03/2022	VARIOUS	1,911,000	298,299		240,479	318,946	(78,467)			(78,467)		240,481		57,830	57,830	1,011	
G1151C-10-1	ACCENTURE PLC	C.	08/11/2022	VARIOUS	498,000	166,735		116,522	206,446	(89,924)			(89,924)		116,522		50,213	50,213	813	
H01301-12-8	ALCON INC	C.	07/29/2022	EVERCORE ISI	333,000	25,479		23,398	29,011	(5,613)			(5,613)		23,398		2,080	2,080	6	
66095L-10-9	APTIV PLC	C.	11/10/2022	Sanford C. Bernstein & Co.	1,090,000	119,141		152,347	137,898	(9,321)			(9,321)		152,347		(33,207)	(33,207)		
64705A-10-0	ICON PLC	C.	07/29/2022	EVERCORE ISI	21,000	5,089		4,724							4,724		364	364		
780259-30-5	SHELL PLC	C.	06/28/2022	VARIOUS	4,933,000	264,063		154,785	213,846	(59,061)			(59,061)		154,785		109,278	109,278	2,814	
68473T-10-0	STERIS PLC	C.	04/22/2022	Sanford C. Bernstein & Co.	621,000	146,432		128,115	151,158	(23,042)			(23,042)		128,115		18,316	18,316	267	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						29,585,290	XXX	27,920,559	31,651,342	(5,114,032)		107,737	(5,221,769)		27,920,564		1,664,728	1,664,728	173,469	XXX
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		09/09/2022	Federal Home Loan Bank of Bost	13,496,000	1,349,600		1,349,600	926,400						1,349,600				8,191	XXX
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,349,600	XXX	1,349,600	926,400						1,349,600				8,191	XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		01/05/2022	ASHMORE GROUP	12,229,264	138,558		103,321	139,536	(36,214)			(36,214)		103,321		35,236	35,236		
316146-33-1	FIDELITY EM MKT INDX INS PRM		01/07/2022	FIDELITY INVESTMENTS	284,213,022	3,427,609		3,130,278	3,436,135	(305,858)			(305,858)		3,130,278		297,331	297,331		
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		10/13/2022	VARIOUS	203,274,000	13,964,701		14,911,633	14,420,258	491,375			491,375		14,911,633		(946,932)	(946,932)	43,667	
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		01/05/2022	MORGAN STANLEY & CO. INC.	5,704,187	122,754		88,287	128,230	(39,943)			(39,943)		88,287		34,467	34,467		
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)		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						17,853,622	XXX	18,489,946	18,124,159	109,360			109,360		18,489,946		(636,325)	(636,325)	43,667	XXX
5989999997. Total - Common Stocks - Part 4						48,788,512	XXX	47,760,105	50,701,901	(5,004,672)		107,737	(5,112,409)		47,760,110		1,028,403	1,028,403	225,327	XXX
5989999998. Total - Common Stocks - Part 5						8,728,755	XXX	9,017,534							9,017,534		(288,779)	(288,779)	50,540	XXX
5989999999. Total - Common Stocks						57,517,267	XXX	56,777,639	50,701,901	(5,004,672)		107,737	(5,112,409)		56,777,644		739,624	739,624	275,867	XXX
5999999999. Total - Preferred and Common Stocks						57,517,267	XXX	56,777,639	50,701,901	(5,004,672)		107,737	(5,112,409)		56,777,644		739,624	739,624	275,867	XXX
6009999999 - Totals						423,512,507	XXX	430,527,164	342,891,404	(5,004,672)	(790,905)	107,737	(5,903,314)		428,994,342		(5,742,164)	(5,742,164)	6,742,917	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
912803-FR-9	UNITED STATES STRIP BONDS		05/04/2022	BANK OF AMERICA	08/10/2022	VARIOUS	11,500,000	4,912,800	4,909,390	4,953,076		40,276		40,276			(43,686)	(43,686)				
912834-OP-6	UNITED STATES STRIP BONDS		05/25/2022	VARIOUS	12/14/2022	VARIOUS	10,000,000	4,510,300	4,048,600	4,583,178		82,878		82,878			(544,578)	(544,578)				
912828-V7-9	US TREASURY BONDS		03/22/2022	VARIOUS	06/22/2022	VARIOUS	7,000,000	7,143,711	6,966,953	7,133,914		(9,797)		(9,797)			(166,961)	(166,961)	68,381	21,999		
0109999999 Subtotal - Bonds - U.S. Governments							28,500,000	16,566,811	15,924,943	16,680,168		113,357		113,357			(755,225)	(755,225)	68,381	21,999		
01F022-62-6	FNMA 2.5% TBA 30 YR		01/07/2022	DAIWA CAPITAL MARKETS	02/09/2022	DAIWA CAPITAL MARKETS	9,765,000	9,814,969	9,658,195	9,814,969							(156,774)	(156,774)	8,816	8,816		
01F022-63-4	FNMA 2.5% TBA 30 YR		02/17/2022	DAIWA CAPITAL MARKETS	02/24/2022	DAIWA CAPITAL MARKETS	13,405,000	13,195,864	13,097,104	13,195,864							(98,760)	(98,760)	12,102	12,102		
01F030-63-7	FNMA 3.0% TBA 30 YR		01/24/2022	DAIWA CAPITAL MARKETS	03/09/2022	DAIWA CAPITAL MARKETS	8,760,000	8,942,728	8,781,900	8,942,728							(160,828)	(160,828)	9,490	9,490		
31320II-DK-6	FREDDIE MAC POOL #SD8206		03/09/2022	DAIWA CAPITAL MARKETS	10/25/2022	VARIOUS	8,760,000	8,784,638	7,908,612	8,783,183		(1,454)		(1,454)			(874,571)	(874,571)	154,340	9,490		
0909999999 Subtotal - Bonds - U.S. Special Revenues							40,690,000	40,738,199	39,445,811	40,736,744		(1,454)		(1,454)			(1,290,933)	(1,290,933)	184,748	39,898		
46671F-AA-5	HENDERSON MTG SER 2021-A CL A		11/07/2022	J.G. WENTWORTH MORGAN STANLEY SMITH BARNEY LLC	12/16/2022	J.G. WENTWORTH	10,000,000	10,000,000	10,000,000	10,000,000									178,363			
713448-FN-3	PEPSICO INC		07/14/2022		07/14/2022	JEFFERIES & COMPANY	500,000	499,405	508,600	499,405							9,195	9,195				
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							10,500,000	10,499,405	10,508,600	10,499,405							9,195	9,195	178,363			
2509999998 Total - Bonds							79,690,000	67,804,415	65,879,354	67,916,317				111,903		111,903		(2,036,963)	(2,036,963)	431,492	61,897	
4509999998 Total - Preferred Stocks																						
002824-10-0	ABBOTT LABORATORIES		09/23/2022	EVERCORE ISI	11/10/2022	Sanford C. Bernstein & Co.	395,000	39,482	40,705	39,482							1,223	1,223	186			
00287Y-10-9	ABBVIE INC		09/07/2022	EVERCORE ISI	11/22/2022	Sanford C. Bernstein & Co.	397,000	55,043	63,104	55,043							8,061	8,061	560			
00724F-10-1	ADOCBE INC		08/26/2022	VARIOUS	10/27/2022	VARIOUS	499,000	244,906	204,162	244,906							(40,744)	(40,744)				
009158-10-6	AIR PRODUCTS & CHEMICALS INC		08/26/2022	VARIOUS	12/08/2022	Sanford C. Bernstein & Co.	493,000	114,141	154,122	114,141							39,982	39,982	1,536			
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		05/02/2022	EVERCORE ISI	11/11/2022	Sanford C. Bernstein & Co.	150,000	26,159	22,660	26,159							(3,499)	(3,499)	354			
02079K-10-7	ALPHABET INC CL C		04/26/2022	Sanford C. Bernstein & Co.	11/11/2022	VARIOUS	1,340,000	176,933	126,800	176,933							(50,132)	(50,132)				
02209S-10-3	ALTRIA GROUP INC		09/20/2022	Sanford C. Bernstein & Co.	10/28/2022	EVERCORE ISI	562,000	24,095	26,076	24,095							1,981	1,981				
032095-10-1	AMPHENOL CORP		04/26/2022	Sanford C. Bernstein & Co.	06/24/2022	EVERCORE ISI	408,000	28,098	26,657	28,098							(1,440)	(1,440)	82			
060505-10-4	BANK OF AMERICA CORP		07/14/2022	VARIOUS	11/01/2022	Sanford C. Bernstein & Co.	4,994,000	160,544	181,228	160,544							20,683	20,683	1,372			
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		05/20/2022	Sanford C. Bernstein & Co.	07/22/2022	VARIOUS	1,691,000	99,880	115,736	99,880							15,856	15,856				
09247X-10-1	BLACKROCK INC		09/23/2022	VARIOUS	11/10/2022	VARIOUS	637,000	423,811	441,456	423,811							17,645	17,645	4,587			
100557-10-7	BOSTON BEER COMPANY INC		10/11/2022	VARIOUS	10/24/2022	Sanford C. Bernstein & Co.	473,000	159,490	191,326	159,490							31,836	31,836				
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS		04/26/2022	Sanford C. Bernstein & Co.	08/01/2022	VARIOUS	616,000	93,933	95,325	93,933							1,392	1,392	666			
159864-10-7	CHARLES RIVER LABORATORIES		01/25/2022	JEFFERIES & COMPANY	11/16/2022	Sanford C. Bernstein & Co.	253,000	80,401	61,779	80,401							(18,622)	(18,622)				
166764-10-0	CHEVRON CORPORATION		08/26/2022	VARIOUS	11/11/2022	Sanford C. Bernstein & Co.	333,000	50,807	61,736	50,807							10,929	10,929	311			
16679L-10-9	CHEWY INC CLASS A		01/05/2022	WILLIAM BLAIR & CO	03/30/2022	SWISS BANK CORP	983,000	53,982	41,445	53,982							(12,537)	(12,537)				
125896-10-0	CMS ENERGY CORP		06/17/2022	ALEX BROWN & SONS	09/16/2022	EVERCORE ISI	502,000	30,540	33,572	30,540							3,032	3,032	231			
191216-10-0	COCA-COLA CO		08/26/2022	Sanford C. Bernstein & Co.	11/22/2022	Sanford C. Bernstein & Co.	777,000	49,541	48,347	49,541							(1,194)	(1,194)	342			
22160K-10-5	COSTCO WHOLESALE CORP		10/24/2022	VARIOUS	11/22/2022	VARIOUS	576,000	283,830	310,160	283,830							26,330	26,330	1,108			
235851-10-2	DANAHER CORP		03/03/2022	Sanford C. Bernstein & Co.	11/03/2022	VARIOUS	382,000	105,700	108,629	105,700							2,929	2,929	167			
256677-10-5	DOLLAR GENERAL CORP		02/18/2022	Sanford C. Bernstein & Co.	06/24/2022	VARIOUS	946,000	189,252	215,163	189,252							25,911	25,911	62			
81369Y-50-6	ENERGY SELECT SECTOR SPDR FUND		08/24/2022	Sanford C. Bernstein & Co.	11/21/2022	Sanford C. Bernstein & Co.	2,194,000	172,772	195,437	172,772							22,665	22,665	3,367			
29444U-70-0	EQUINIX INC		02/18/2022	VARIOUS	11/22/2022	VARIOUS	376,000	262,898	264,407	262,898							1,509	1,509	2,319			
518439-10-4	ESTEE LAUDER COMPANIES CL A		09/29/2022	VARIOUS	11/16/2022	Sanford C. Bernstein & Co.	796,000	212,767	173,005	212,767							(39,761)	(39,761)	946			
30034II-10-6	EVERGY INC		08/24/2022	Sanford C. Bernstein & Co.	09/23/2022	EVERCORE ISI	286,000	20,083	18,491	20,083							(1,592)	(1,592)				

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
302190-10-6	EXPENSIFY INC A COMMON STOCK		08/24/2022	MORGAN STANLEY SMITH BARNEY LLC	11/30/2022	Sanford C. Bernstein & Co.	22,872.000	516,450	320,139	516,450							(196,311)	(196,311)		
302316-10-2	EXXON MOBIL CORPORATION		05/03/2022	Sanford C. Bernstein & Co.	09/12/2022	EVERCORE ISI	615.000	53,220	60,237	53,220							7,017	7,017		1,082
81369Y-60-5	FINANCIAL SELECT SECTOR SPDR		03/04/2022	VARIOUS	07/01/2022	VARIOUS	13,228.000	535,734	442,072	535,734							(93,661)	(93,661)		2,816
43300A-20-3	HILTON WORLDWIDE HOLDINGS		09/07/2022	VARIOUS	11/10/2022	Sanford C. Bernstein & Co.	434.000	57,177	59,231	57,177							2,054	2,054		
45167R-10-4	IDEX CORP		05/05/2022	VARIOUS	11/10/2022	VARIOUS	780.000	149,973	169,361	149,973							19,388	19,388		1,132
46120E-60-2	INTUITIVE SURGICAL INC		06/16/2022	WILLIAM BLAIR & CO	11/11/2022	Co.	147.000	28,103	36,742	28,103							8,638	8,638		
46187W-10-7	INVITATION HOMES INC		01/05/2022	J.P. MORGAN SECURITIES	11/11/2022	VARIOUS	620.000	27,717	23,823	27,717							(3,894)	(3,894)		255
478160-10-4	JOHNSON & JOHNSON		03/04/2022	Sanford C. Bernstein & Co.	05/27/2022	VARIOUS	660.000	111,953	117,662	111,953							5,709	5,709		177
46625H-10-0	JP MORGAN CHASE & CO		03/16/2022	Sanford C. Bernstein & Co.	12/01/2022	Sanford C. Bernstein & Co.	1,481.000	199,337	194,092	199,337							(5,245)	(5,245)		4,443
482480-10-0	KLA-TENCOR CORPORATION		09/20/2022	Sanford C. Bernstein & Co.	11/18/2022	Co.	170.000	59,386	64,071	59,386							4,685	4,685		221
512807-10-4	LAM RESEARCH CORPORATION		09/30/2022	VARIOUS	11/18/2022	VARIOUS	1,001.000	514,012	459,212	514,012							(54,800)	(54,800)		2,892
570600-10-8	MARKETAXESS HOLDINGS INC		09/20/2022	Sanford C. Bernstein & Co.	11/14/2022	Sanford C. Bernstein & Co.	115.000	27,008	30,972	27,008							3,964	3,964		.81
573284-10-6	MARTIN MARIETTA MATERIALS		03/01/2022	Sanford C. Bernstein & Co.	08/10/2022	EVERCORE ISI	92.000	33,523	33,517	33,523							(6)	(6)		.56
57867L-10-7	MATCH GROUP INC		02/09/2022	Sanford C. Bernstein & Co.	08/04/2022	Sanford C. Bernstein & Co.	1,503.000	184,118	99,621	184,118							(84,497)	(84,497)		
81369Y-10-0	MATERIALS SELECT SECTOR SPDR		01/11/2022	Sanford C. Bernstein & Co.	08/01/2022	Sanford C. Bernstein & Co.	2,000.000	176,423	154,830	176,423							(21,593)	(21,593)		1,674
58933Y-10-5	MERCK & CO INC		03/03/2022	Sanford C. Bernstein & Co.	09/07/2022	EVERCORE ISI	1,122.000	86,570	97,359	86,570							10,789	10,789		1,548
594918-10-4	MICROSOFT CORP		08/26/2022	Sanford C. Bernstein & Co.	11/10/2022	VARIOUS	183.000	49,843	47,598	49,843							(2,245)	(2,245)		.64
61174X-10-9	MONSTER BEVERAGE CORP		03/08/2022	Sanford C. Bernstein & Co.	05/16/2022	EVERCORE ISI	522.000	39,314	46,540	39,314							7,226	7,226		
65339F-10-1	NEXTERA ENERGY INC		04/29/2022	VARIOUS	09/23/2022	VARIOUS	2,267.000	169,243	192,272	169,243							23,029	23,029		1,744
65473P-10-5	NISOURCE INC		08/26/2022	VARIOUS	11/08/2022	VARIOUS	2,839.000	86,454	75,847	86,454							(10,607)	(10,607)		434
67103H-10-7	O'REILLY AUTOMOTIVE INC		05/20/2022	VARIOUS	10/28/2022	VARIOUS	150.000	86,480	111,288	86,480							24,808	24,808		
742718-10-9	PROCTER & GAMBLE CO		08/31/2022	VARIOUS	11/22/2022	VARIOUS	1,281.000	182,929	186,656	182,929							3,727	3,727		1,388
74340W-10-3	PROLOGIS INC		08/22/2022	Sanford C. Bernstein & Co.	11/11/2022	Sanford C. Bernstein & Co.	605.000	83,332	64,765	83,332							(18,568)	(18,568)		790
81369Y-86-0	REAL ESTATE SELECT SECTOR SPDR		01/11/2022	VARIOUS	07/07/2022	VARIOUS	5,805.000	288,096	264,317	288,096							(23,779)	(23,779)		1,823
75886F-10-7	REGENERON PHARMACEUTICALS		08/26/2022	Sanford C. Bernstein & Co.	10/28/2022	EVERCORE ISI	38.000	22,802	28,507	22,802							5,705	5,705		
816851-10-9	SEMPRA ENERGY		06/22/2022	EVERCORE ISI	09/23/2022	Sanford C. Bernstein & Co.	227.000	32,599	36,466	32,599							3,866	3,866		520
824348-10-6	SHERWIN WILLIAMS COMPANY		08/22/2022	Sanford C. Bernstein & Co.	11/03/2022	Sanford C. Bernstein & Co.	82.000	19,962	17,633	19,962							(2,329)	(2,329)		
861025-10-4	STOCK YARDS BANCORP INC		03/04/2022	Sanford C. Bernstein & Co.	05/18/2022	Co.	2,200.000	116,176	116,940	116,176							.764	.764		616
866674-10-4	SUN COMMUNITIES INC		03/07/2022	Sanford C. Bernstein & Co.	08/11/2022	EVERCORE ISI	16.000	2,843	2,705	2,843							(138)	(138)		.28
88160R-10-1	TESLA INC		03/10/2022	Sanford C. Bernstein & Co.	08/01/2022	VARIOUS	140.000	116,299	112,278	116,299							(4,021)	(4,021)		
882508-10-4	TEXAS INSTRUMENTS INC		07/13/2022	VARIOUS	11/22/2022	VARIOUS	537.000	82,474	91,152	82,474							8,678	8,678		1,047
872540-10-9	TJX COMPANIES INC		05/09/2022	Sanford C. Bernstein & Co.	12/01/2022	Co.	940.000	56,640	74,422	56,640							17,782	17,782		865
91324P-10-2	UNITEDHEALTH GROUP INC		03/03/2022	Sanford C. Bernstein & Co.	08/11/2022	VARIOUS	290.000	141,150	150,238	141,150							9,088	9,088		538
81369Y-88-6	UTILITIES SELECT SECTOR SPDR		03/03/2022	Sanford C. Bernstein & Co.	03/29/2022	JEFFERIES & COMPANY	1,779.000	123,265	130,507	123,265							7,242	7,242		835
929160-10-9	VULCAN MATERIALS CO		06/10/2022	Sanford C. Bernstein & Co.	09/23/2022	EVERCORE ISI	906.000	151,260	147,483	151,260							(3,777)	(3,777)		501
G1151C-10-1	ACCENTURE PLC	C	03/07/2022	Sanford C. Bernstein & Co.	03/22/2022	Co.	299.000	92,364	98,116	92,364							5,753	5,753		
66095L-10-9	APTIV PLC	C	05/10/2022	VARIOUS	11/10/2022	VARIOUS	3,156.000	328,624	320,638	328,624							(7,986)	(7,986)		
64705A-10-0	ICON PLC	C	03/03/2022	Sanford C. Bernstein & Co.	07/29/2022	EVERCORE ISI	206.000	47,593	49,918	47,593							2,323	2,323		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								8,239,534	7,950,755	8,239,534								(288,779)	(288,779)	45,766	
31338#-10-4 ..	FEDERAL HOME LOAN BANK OF BOSTON		05/17/2022	Federal Home Loan Bank of Boston	09/09/2022	Federal Home Loan Bank of Bost	7,780,000	778,000	778,000	778,000									4,774		
502999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								778,000	778,000	778,000										4,774	
598999999. Total - Common Stocks								9,017,534	8,728,755	9,017,534								(288,779)	(288,779)	50,540	
599999999. Total - Preferred and Common Stocks								9,017,534	8,728,755	9,017,534								(288,779)	(288,779)	50,540	
600999999 - Totals								76,821,949	74,608,109	76,933,851			111,903		111,903			(2,325,742)	(2,325,742)	482,032	61,897

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
TREASURY BILL 04-2023	@.....		11/17/2022	MORGAN STANLEY SMITH BARNEY LLC	04/27/2023	980,511					1,000,000	980,511	5,370		0.000	4.499	N/A		
TREASURY BILL 05-2023	@.....		11/17/2022	BMO Capital Markets GKST, Inc.	05/18/2023	977,692					1,000,000	977,692	5,423		0.000	4.564	N/A		
TREASURY BILL 06-2023	@.....		12/12/2022	MORGAN STANLEY SMITH BARNEY LLC	06/08/2023	977,518					1,000,000	977,518	2,475		0.000	4.706	N/A		
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,935,721					3,000,000	2,935,721	13,268		XXX	XXX	XXX		
0109999999. Total - U.S. Government Bonds						2,935,721					3,000,000	2,935,721	13,268		XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						2,935,721					3,000,000	2,935,721	13,268		XXX	XXX	XXX		
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						2,935,721					3,000,000	2,935,721	13,268		XXX	XXX	XXX		
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						2,935,721					XXX	2,935,721	13,268		XXX	XXX	XXX		

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

1A	1A ..\$	2,935,721	1B ..\$		1C ..\$		1D ..\$		1E ..\$		1F ..\$		1G ..\$	
1B	2A ..\$		2B ..\$		2C ..\$									
1C	3A ..\$		3B ..\$		3C ..\$									
1D	4A ..\$		4B ..\$		4C ..\$									
1E	5A ..\$		5B ..\$		5C ..\$									
1F	6 ..\$													

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank RI Boston, MA					3,232,931	.XXX.
Santander Bank Boston, MA					1,367,707	.XXX.
PNC Bank, N.A. Pittsburgh, PA					(1,353,682)	.XXX.
JP Morgan Columbus, OH					32,414	.XXX.
Citizens Bank Providence, RI					54,091	.XXX.
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			44,178	XXX
0199999. Totals - Open Depositories	XXX	XXX			3,377,639	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			3,377,639	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			3,378,139	XXX

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

1. January.....	4,719,385	4. April.....	(211,526)	7. July.....	9,566,608	10. October.....	6,084,510
2. February....	4,086,898	5. May.....	3,122,544	8. August.....	6,471,953	11. November...	4,736,130
3. March.....	4,968,882	6. June.....	6,224,581	9. September.....	6,116,054	12. December.....	3,378,138

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
25160K-20-7	DIWS GOVERNMENT MMF SERIES-INST		12/30/2022	4.203		14,256,749	96,972	152,547
8309999999. Subtotal - All Other Money Market Mutual Funds								
						14,256,749	96,972	152,547
8609999999 - Total Cash Equivalents								
						14,256,749	96,972	152,547

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	B Life Insurance			299,554	249,422	
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA	B Life Insurance			44,933	37,413	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B Life Insurance			99,851	83,141	
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B Life Insurance			299,554	249,422	
33. New York	NY						
34. North Carolina	NC	B Life Insurance			524,220	436,488	
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI	B Life Insurance	1,997,027	1,662,812			
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX				
59. Subtotal	XXX	XXX	1,997,027	1,662,812	1,268,112	1,055,886	
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX					
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX					