



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

AMICA LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

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 Brian Stephen Lemek, #, Department Vice President & Chief Life Actuary Jennifer Ann Morrison, Senior Vice President & General Counsel

DIRECTORS OR TRUSTEES

Jill Janice Avery, Patricia Walsh Chadwick, Ronald Keith Machtley, Heidi Carter Pearson #, Diane Desmarais Souza Ivy Lynne Brown, Michael David Jeans, Peter Michael Marino, Joan Rodena Robinson-Berry # Debra Ann Canales, Matthew Alexander Lopes, Jr., Debra Marie Paul, Edmund Shallcross III

State of Rhode Island County of Providence SS:

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

Edmund Shallcross III President and Chief Executive Officer

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 11th day of May, 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 Oceau Notary Public June 8, 2026

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,083,361,327		1,083,361,327	1,069,873,163
2. Stocks:				
2.1 Preferred stocks .....	3,000,000		3,000,000	
2.2 Common stocks .....	75,432,834		75,432,834	66,445,513
3. Mortgage loans on real estate:				
3.1 First liens .....	63,858,416		63,858,416	63,969,885
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....8,245,146 ), cash equivalents (\$ .....7,360,443 ) and short-term investments (\$ .....12,204,057 ) .....	27,809,646		27,809,646	20,570,609
6. Contract loans (including \$ ..... premium notes) .....	9,828,433		9,828,433	9,873,034
7. Derivatives .....				
8. Other invested assets .....	113,550,208		113,550,208	113,660,395
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,376,840,864		1,376,840,864	1,344,392,599
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	9,071,097		9,071,097	9,198,473
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(1,847,606)		(1,847,606)	(3,400,049)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	39,528,404		39,528,404	39,371,885
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,968,623		2,968,623	1,320,048
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	1,011,863		1,011,863	902,856
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....				
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	4,374,971	4,374,971		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,338,234	1,338,234		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	45,212,350	4,752,087	40,460,263	41,460,083
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,478,498,800	10,465,292	1,468,033,508	1,433,245,895
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	1,478,498,800	10,465,292	1,468,033,508	1,433,245,895
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Reinsurance premium receivable .....	37,428,863		37,428,863	38,500,587
2502. Amica Companies Supplemental Retirement Trust .....	5,594,332	2,562,932	3,031,400	2,959,496
2503. Prepaid expenses .....	1,652,932	1,652,932		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	536,223	536,223		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	45,212,350	4,752,087	40,460,263	41,460,083

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....881,181,774 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	881,181,774	880,185,325
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	97,823,608	100,070,546
4. Contract claims:		
4.1 Life .....	5,771,859	7,452,874
4.2 Accident and health .....		
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	203,089	209,976
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....		
9.4 Interest Maintenance Reserve .....	3,718,897	4,870,199
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... , accident and health \$ ..... and deposit-type contract funds \$ .....		
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	5,511,172	4,528,190
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	2,016	176,195
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....	426,919	841,130
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	1,637	1,728
17. Amounts withheld or retained by reporting entity as agent or trustee .....	802,147	175,085
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	1,136,727	1,314,893
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	19,373,670	16,607,569
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....	1,007,240	1,189,984
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....		
24.09 Payable for securities .....	12,721,272	1,000,000
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	48,946,614	48,741,307
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	1,078,628,641	1,067,365,001
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	1,078,628,641	1,067,365,001
29. Common capital stock .....	5,000,000	5,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	311,000,000	286,000,000
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	73,404,867	74,880,894
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	384,404,867	360,880,894
38. Totals of Lines 29, 30 and 37 .....	389,404,867	365,880,894
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	1,468,033,508	1,433,245,895
<b>DETAILS OF WRITE-INS</b>		
2501. Reserve for retired lives .....	43,799,214	43,665,811
2502. Reserve for unassessed insolvencies .....	2,116,000	2,116,000
2503. Reserve for non-funded pensions and deferrals .....	3,031,400	2,959,496
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	48,946,614	48,741,307
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....		
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....		

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	19,332,000	19,307,205	76,439,511
2. Considerations for supplementary contracts with life contingencies.....	202,904		766,566
3. Net investment income .....	12,984,093	11,477,480	48,811,296
4. Amortization of Interest Maintenance Reserve (IMR) .....	219,089	325,332	1,440,683
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....			
6. Commissions and expense allowances on reinsurance ceded .....	2,594,007	1,930,264	7,899,090
7. Reserve adjustments on reinsurance ceded .....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts .....			
8.3 Aggregate write-ins for miscellaneous income .....			
9. Totals (Lines 1 to 8.3) .....	35,332,093	33,040,281	135,357,146
10. Death benefits .....	8,016,997	11,387,056	36,009,973
11. Matured endowments (excluding guaranteed annual pure endowments) .....			
12. Annuity benefits .....	5,590,427	5,351,607	20,893,739
13. Disability benefits and benefits under accident and health contracts .....	51,978	99,236	313,094
14. Coupons, guaranteed annual pure endowments and similar benefits .....			
15. Surrender benefits and withdrawals for life contracts .....	6,440,144	3,114,720	12,360,953
16. Group conversions .....			
17. Interest and adjustments on contract or deposit-type contract funds .....	587,113	642,716	2,537,645
18. Payments on supplementary contracts with life contingencies .....	373,839	345,517	1,346,031
19. Increase in aggregate reserves for life and accident and health contracts .....	(3,718,501)	(572,005)	(1,985,071)
20. Totals (Lines 10 to 19) .....	17,341,997	20,368,847	71,476,364
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....			
22. Commissions and expense allowances on reinsurance assumed .....			
23. General insurance expenses and fraternal expenses .....	10,900,737	12,845,970	51,636,470
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	1,043,008	928,603	4,261,576
25. Increase in loading on deferred and uncollected premiums .....	783,512	657,789	(23,141)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....			
27. Aggregate write-ins for deductions .....	135,325	(545,078)	1,557,194
28. Totals (Lines 20 to 27) .....	30,204,579	34,256,131	128,908,463
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	5,127,514	(1,215,850)	6,448,683
30. Dividends to policyholders and refunds to members .....			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	5,127,514	(1,215,850)	6,448,683
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	1,007,079	(195,546)	2,568,147
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	4,120,435	(1,020,304)	3,880,536
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 247,804 (excluding taxes of \$ 247,804) transferred to the IMR) .....	(74,623)	479,468	(3,822,635)
35. Net income (Line 33 plus Line 34) .....	4,045,812	(540,836)	57,901
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year .....	365,880,894	357,033,219	357,033,219
37. Net income (Line 35) .....	4,045,812	(540,836)	57,901
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 490,532 .....	1,830,898	(7,008,850)	(15,930,687)
39. Change in net unrealized foreign exchange capital gain (loss) .....			
40. Change in net deferred income tax .....	490,532	(1,894,977)	(4,445,957)
41. Change in nonadmitted assets .....	(376,660)	1,749,435	5,454,223
42. Change in liability for reinsurance in unauthorized and certified companies .....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....			
44. Change in asset valuation reserve .....	(2,766,101)	6,179,205	15,370,433
45. Change in treasury stock .....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....			
47. Other changes in surplus in Separate Accounts Statement .....			
48. Change in surplus notes .....			
49. Cumulative effect of changes in accounting principles .....			
50. Capital changes:			
50.1 Paid in .....			
50.2 Transferred from surplus (Stock Dividend) .....			
50.3 Transferred to surplus .....			
51. Surplus adjustment:			
51.1 Paid in .....	25,000,000	25,000,000	27,000,000
51.2 Transferred to capital (Stock Dividend) .....			
51.3 Transferred from capital .....			
51.4 Change in surplus as a result of reinsurance .....			
52. Dividends to stockholders .....			
53. Aggregate write-ins for gains and losses in surplus .....	(4,700,508)	(6,481,961)	(18,658,238)
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	23,523,973	17,002,016	8,847,675
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	389,404,867	374,035,235	365,880,894
<b>DETAILS OF WRITE-INS</b>			
08.301. ....			
08.302. ....			
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....			
2701. Change in reserve for retired lives .....	133,403	(545,138)	1,554,243
2702. Fines and penalties of regulatory authorities .....	1,922	60	2,951
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	135,325	(545,078)	1,557,194
5301. Change in Amica Companies Supplemental Retirement Trust .....	14,441	(119,870)	(794,579)
5302. Change in XXX reserves .....	(4,714,949)	(6,362,091)	(20,989,192)
5303. Change in retiree medical benefit liability .....			1,171,731
5398. Summary of remaining write-ins for Line 53 from overflow page .....			1,953,802
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....	(4,700,508)	(6,481,961)	(18,658,238)

## STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	18,107,266	18,441,788	77,231,958
2. Net investment income .....	13,215,506	13,045,758	49,631,784
3. Miscellaneous income .....	2,485,001	1,952,050	7,746,145
4. Total (Lines 1 to 3) .....	33,807,773	33,439,596	134,609,887
5. Benefit and loss related payments .....	23,882,381	22,902,085	69,572,599
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	10,160,820	14,387,309	50,691,173
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	1,421,290	(677,065)	1,584,799
10. Total (Lines 5 through 9) .....	35,464,491	36,612,329	121,848,571
11. Net cash from operations (Line 4 minus Line 10) .....	(1,656,718)	(3,172,733)	12,761,316
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	25,307,484	124,207,198	365,734,911
12.2 Stocks .....	6,485,441	31,685,548	57,517,267
12.3 Mortgage loans .....	252,061	224,912	11,354,442
12.4 Real estate .....			
12.5 Other invested assets .....	3,983,478	6,137,333	18,843,022
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	103,906	(10,396)	(5,266)
12.7 Miscellaneous proceeds .....	11,721,272	3,517,440	4,144,334
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	47,853,642	165,762,035	457,588,710
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	40,186,089	144,435,477	402,146,534
13.2 Stocks .....	13,028,908	17,515,993	33,772,528
13.3 Mortgage loans .....	140,592		3,441,725
13.4 Real estate .....			
13.5 Other invested assets .....	6,822,537	14,608,343	45,830,287
13.6 Miscellaneous applications .....		18,385,622	22,157,627
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	60,178,126	194,945,435	507,348,701
14. Net increase (or decrease) in contract loans and premium notes .....	(44,601)	742	1,042,906
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(12,279,883)	(29,184,142)	(50,802,897)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....	25,000,000	25,000,000	27,000,000
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(2,754,646)	(2,977,824)	(14,569,745)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(1,069,716)	181,513	(900,412)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	21,175,638	22,203,689	11,529,843
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	7,239,037	(10,153,186)	(26,511,738)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	20,570,609	47,082,347	47,082,347
19.2 End of period (Line 18 plus Line 19.1) .....	27,809,646	36,929,161	20,570,609

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

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

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			
2. Ordinary life insurance .....	26,386,952	25,309,421	104,316,878
3. Ordinary individual annuities .....	1,564,510	2,142,339	3,913,342
4. Credit life (group and individual) .....			
5. Group life insurance .....	1,294,660	1,433,803	7,187,842
6. Group annuities .....			
7. A & H - group .....			
8. A & H - credit (group and individual) .....			
9. A & H - other .....			
10. Aggregate of all other lines of business .....			
11. Subtotal (Lines 1 through 10) .....	29,246,122	28,885,563	115,418,062
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	29,246,122	28,885,563	115,418,062
14. Deposit-type contracts .....			8,000
15. Total (Lines 13 and 14)	29,246,122	28,885,563	115,426,062
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

## NOTES TO FINANCIAL STATEMENTS

### Note 1 - Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

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

Effective January 1, 2014, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to allow the Company to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis instead of recording the change in XXX reserves directly to net income as required by NAIC statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP, net income would have decreased by \$4,714,949 and there would be no change in surplus as of March 31, 2023.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting principles (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of March 31, 2023 and December 31, 2022 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/23	12/31/22
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$4,045,812	\$57,901
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Change in XXX Reserves	51,00	4	19	4,714,949	20,989,192
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$669,137)	(\$20,931,291)
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$389,404,867	\$365,880,894
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$389,404,867	\$365,880,894

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

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

No change.

#### C. Accounting Policies

1. No change.

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

3-5. No change.

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

7-13. No change.

#### D. Going Concern

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

### Note 2 - Accounting Changes and Corrections of Errors

No change.

### Note 3 - Business Combinations and Goodwill

No change.

### Note 4 - Discontinued Operations

No change.

## NOTES TO FINANCIAL STATEMENTS

### Note 5 - Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in twenty-three commercial mortgage loans at March 31, 2023. There were no new loans originated in the current year.
2. The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 70.5%.
3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
<b>A. Current Year</b>							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$63,858,416	\$0	\$63,858,416
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$63,858,416	\$0	\$63,858,416
<b>B. Prior Year</b>							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$63,969,885	\$0	\$63,969,885
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$63,969,885	\$0	\$63,969,885

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

#### B. Debt Restructuring

No change.

#### C. Reverse Mortgages

No change.

#### D. Loan-Backed Securities

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



## NOTES TO FINANCIAL STATEMENTS

to update prepayment assumptions quarterly and to determine the market value of its loan-backed securities. In 2023, there were no changes from retrospective to prospective methodologies.

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 1,479,018
2. 12 Months or Longer	\$ 36,239,989

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

1. Less than 12 Months	\$ 55,894,567
2. 12 Months or Longer	\$ 251,192,196

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

## NOTES TO FINANCIAL STATEMENTS

### L. Restricted Assets

#### 1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	754,800	0	0	0	754,800	754,800	0	0	754,800	0.1%	0.1%
j. On deposit with states	3,265,179	0	0	0	3,265,179	3,265,139	40	0	3,265,179	0.2%	0.2%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	56,193,415	0	0	0	56,193,415	56,323,149	(129,734)	0	56,193,415	3.8%	3.8%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
<b>o. Total restricted assets</b>	<b>\$60,213,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,213,394</b>	<b>\$60,343,088</b>	<b>(\$129,694)</b>	<b>\$0</b>	<b>\$60,213,394</b>	<b>4.1%</b>	<b>4.1%</b>

(a) Subset of Column 1

(b) Subset of Column 3

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

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

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

Not applicable.

#### 3. Detail of Other Restricted Assets

Not applicable.

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

Not applicable.

### M. Working Capital Finance Investments

Not applicable.

### N. Offsetting and Netting of Assets and Liabilities

Not applicable.

### O. 5GI Securities

No change.

### P. Short Sales

No change.

## NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

Not applicable.

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

Not applicable.

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

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

No change.

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

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

**Note 7 - Investment Income**

No change.

**Note 8 - Derivative Instruments**

No change.

**Note 9 - Income Taxes**

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

1.

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>03/31/23</b>			
(a) Gross deferred tax assets	\$40,701,322	\$3,876,981	\$44,578,303
(b) Statutory valuation allowance adjustment	20,719,426	0	20,719,426
(c) Adjusted gross deferred tax assets (1a-1b)	19,981,896	3,876,981	23,858,877
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	19,981,896	3,876,981	23,858,877
(f) Deferred tax liabilities	18,117,014	5,741,863	23,858,877
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$1,864,882	(\$1,864,882)	\$0
<b>12/31/22</b>			
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Gross deferred tax assets	\$40,170,374	\$3,680,841	\$43,851,215
(b) Statutory valuation allowance adjustment	19,981,412	0	19,981,412
(c) Adjusted gross deferred tax assets (1a-1b)	20,188,962	3,680,841	23,869,803
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	20,188,962	3,680,841	23,869,803
(f) Deferred tax liabilities	18,618,472	5,251,331	23,869,803
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$1,570,490	(\$1,570,490)	\$0
<b>Change:</b>			
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross deferred tax assets	\$530,948	\$196,140	\$727,088
(b) Statutory valuation allowance adjustment	738,014	0	738,014
(c) Adjusted gross deferred tax assets (1a-1b)	(207,066)	196,140	(10,926)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(207,066)	196,140	(10,926)
(f) Deferred tax liabilities	(501,458)	490,532	(10,926)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$294,392	(\$294,392)	\$0

## NOTES TO FINANCIAL STATEMENTS

## 2. Admission calculation components SSAP No. 101:

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>03/31/23</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	58,410,730
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	18,117,014	5,741,863	23,858,877
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$18,117,014</u>	<u>\$5,741,863</u>	<u>\$23,858,877</u>
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/22</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	54,882,134
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	18,618,472	5,251,331	23,869,803
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$18,618,472</u>	<u>\$5,251,331</u>	<u>\$23,869,803</u>
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<b>Change</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	3,528,596
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(501,458)	490,532	(10,926)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>(\$501,458)</u>	<u>\$490,532</u>	<u>(\$10,926)</u>

## 3. Ratios used for threshold limitation:

	2023	2022
(a) Ratio used to determine recovery period and threshold limitations amount	1431%	1339%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 389,404,867</u>	<u>\$ 365,880,894</u>

## NOTES TO FINANCIAL STATEMENTS

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

	03/31/23		12/31/22		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$19,981,896	\$3,876,981	\$20,188,962	\$3,680,841	(\$207,066)	\$196,140
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$19,981,896	\$3,876,981	\$20,188,962	\$3,680,841	(\$207,066)	\$196,140
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?	Yes <input type="checkbox"/>				No <input checked="" type="checkbox"/>	

## B. Regarding Deferred Tax Liabilities that are not recognized:

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

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

## 1. Current income taxes:

	(1)	(2)	(3)
	03/31/23	12/31/22	(Col 1-2) Change
(a) Federal	\$1,007,079	\$2,568,147	(\$1,561,068)
(b) Foreign	0	0	0
(c) Subtotal	1,007,079	2,568,147	(1,561,068)
(d) Federal income tax on net capital gains	0	0	0
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$1,007,079	\$2,568,147	(\$1,561,068)

**NOTES TO FINANCIAL STATEMENTS**

## 2. Deferred tax assets:

	(1)	(2)	(3)
	03/31/23	12/31/22	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	29,692,387	29,838,481	(146,094)
(4) Investments	0	0	0
(5) Deferred acquisition costs	6,368,017	6,269,858	98,159
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	1,855,926	1,603,233	252,693
(8) Compensation and benefits accrual	1,454,661	1,400,094	54,567
(9) Pension accrual	538,216	544,764	(6,548)
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	792,115	513,944	278,171
(99) Subtotal	40,701,322	40,170,374	530,948
(b) Statutory valuation allowance adjustment	20,719,426	19,981,412	738,014
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	19,981,896	20,188,962	(207,066)
(e) Capital:			
(1) Investments	\$2,581,343	\$2,596,403	(\$15,060)
(2) Net capital loss carry-forward	1,295,638	1,084,438	211,200
(3) Real estate	0	0	0
(4) Other	0	0	0
(99) Subtotal	3,876,981	3,680,841	196,140
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	3,876,981	3,680,841	196,140
(i) Admitted deferred tax assets (2d + 2h)	\$23,858,877	\$23,869,803	(\$10,926)

## 3. Deferred tax liabilities:

	(1)	(2)	(3)
	03/31/23	12/31/22	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$707,147	\$582,204	\$124,943
(2) Fixed assets	60,494	41,554	18,940
(3) Deferred and uncollected premium	7,641,089	7,554,086	87,003
(4) Policyholder reserves	1,735,616	2,244,473	(508,857)
(5) Other ( including items <5% of total ordinary tax liabilities)	7,972,668	8,196,155	(223,487)
(99) Subtotal	18,117,014	18,618,472	(501,458)
(b) Capital:			
(1) Investments	5,741,863	5,251,331	490,532
(2) Real estate	0	0	0
(3) Other ( including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	5,741,863	5,251,331	490,532
(c) Deferred tax liabilities (3a99 + 3b99)	\$23,858,877	\$23,869,803	(\$10,926)

## NOTES TO FINANCIAL STATEMENTS

## 4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	03/31/23	12/31/22	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$0	\$0	\$0

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

	03/31/23	12/31/22	Change
Total deferred tax assets	\$44,578,303	\$43,851,215	\$727,088
Total deferred tax liabilities	23,858,877	23,869,803	(10,926)
Net deferred tax assets/(liabilities)	20,719,426	19,981,412	738,014
Statutory valuation allowance adjustment	(20,719,426)	(19,981,412)	(738,014)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	5,741,863	5,251,331	490,532
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$5,741,863	\$5,251,331	\$490,532

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

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

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

	03/31/23		12/31/22	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$865,342	21.0%	(\$523,007)	21.0%
Amortization of interest maintenance reserve	(46,009)	-1.1%	(302,543)	12.2%
Change in non-admitted assets	(79,099)	-1.9%	1,145,386	-46.0%
Change in XXX reserves	(990,139)	-24.0%	(4,407,730)	177.0%
Change in statutory valuation allowance adjustment	738,014	17.9%	10,422,184	-418.5%
Reserve adjustments	0	0.0%	656,362	-26.4%
Other	28,438	0.6%	23,452	-0.9%
Total	\$516,547	12.5%	\$7,014,104	-281.6%
Federal income taxes incurred	\$1,007,079	24.4%	\$2,568,147	-103.1%
Tax on capital gains (losses)	0	0.0%	0	0.0%
Change in net deferred taxes	(490,532)	-11.9%	4,445,957	-178.5%
Total statutory income taxes	\$516,547	12.5%	\$7,014,104	-281.6%

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

1. The Company did not have any unused tax credit carryforwards available as of March 31, 2023.
2. The Company did not have any Federal income taxes incurred and available for recoupment in the event of future net losses.
3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

## F. Consolidated Federal Income Tax Return

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

## G. Federal or Foreign Federal Income Tax Loss Contingencies

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

## NOTES TO FINANCIAL STATEMENTS

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT credit as of March 31, 2023.

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

A. Nature of Relationships

No change.

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

During 2023, the Company received a capital contribution of \$25,000,000 from its parent, Amica Mutual Insurance Company. This contribution is intended to provide additional support with regard to the Company's growth initiatives.

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

No change.

D. Amounts Due to or from Related Parties

At March 31, 2023, the Company reported a \$1,007,240 liability to its Parent and affiliate, Amica Mutual Insurance Company. The terms of the settlement require that these amounts are settled within 55 days.

E. Management, Service Contracts, Cost Sharing Arrangements

No change.

F. Guarantees or Undertakings for Related Parties

No change.

G. Nature of Relationship that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Value Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

N. Investments in Insurance SCAs

No change.

O. SCA and SSAP No. 48 Entity Loss Tracking

No change.

**Note 11 - Debt**

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$754,800. While the Company has used its membership for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of March 31, 2023. The Company has determined the estimated maximum borrowing capacity as \$391,475,918 based on the market value of eligible collateral as of December 31, 2022.



## NOTES TO FINANCIAL STATEMENTS

## 2. FHLB Capital Stock

## a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	716,700	716,700	0
(c) Activity Stock	0	0	0
(d) Excess Stock	38,100	38,100	0
(e) Aggregate Total	754,800	754,800	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	391,475,918	XXX	XXX
2. Prior Year - End			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	732,800	732,800	0
(c) Activity Stock	0	0	0
(d) Excess Stock	22,000	22,000	0
(e) Aggregate Total	754,800	754,800	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	391,475,918	XXX	XXX

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

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
1 Class A	\$0	\$0	\$0	\$0	\$0	\$0
2 Class B	716,700	716,700	0	0	0	0

## 3. Collateral pledged to FHLB

## a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2 + 3)	\$48,085,435	\$56,193,415	\$0
2. Current Year General Account Total Collateral Pledged	48,085,435	56,193,415	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	46,551,212	56,323,149	0

11B(3)a1 (Columns 1, 2 and 3) should be equal or less than 11B(3)b1 (Columns 1, 2 and 3, respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal or less than 11B(3)b2 (Columns 1, 2 and 3, respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal or less than 11B(3)b3 (Columns 1, 2 and 3, respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal or less than 11B(3)b4 (Columns 1, 2 and 3, respectively)

## NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Year

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2 + 3)	\$49,291,365	\$56,484,985	\$0
2. Current Year General Account Total Collateral Pledged	49,291,365	56,484,985	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	52,055,094	56,726,568	30,000,000

4. The Company does not currently have any outstanding borrowings from the FHLB as of March 31, 2023.

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

A. Defined Benefit Plans

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

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

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

Pension Benefits

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operations or financial condition. No pension expense was recognized in 2023 and 2022 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

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

Supplemental Retirement Plans

The Company funds supplemental pension benefits and deferred compensation through the Amica Companies Supplemental Retirement Trust. The supplemental pension benefits are amounts otherwise payable under the Company's qualified pension plan which is in excess of that allowed under Sections 401 and/or 415 of the Internal Revenue Code. The assets supporting these deferred compensation liabilities are included in the Amica Companies Supplemental Retirement Trust. The Company's share of the Trust assets amounted to \$5,594,332 and \$5,553,608 at March 31, 2023 and December 31, 2022, respectively. The Company has recorded \$3,031,400 and \$2,959,496 at March 31, 2023 and December 31, 2022, respectively, to reflect the Company's obligations under this plan. Assets in excess of the Company's obligations are non-admitted. The Company's net periodic benefit cost for these plans total \$90,000 and \$87,000 as of March 31 2023 and 2022, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. The periodic benefit cost for this plan totals \$31,200 and \$31,251 as of March 31, 2023 and 2022, respectively.

## NOTES TO FINANCIAL STATEMENTS

### Defined Contribution Savings Plan

The Company participates with its Parent in a defined contribution savings plan covering substantially all employees of the Company. The Company matches employee contributions according to an established formula. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit. The plan is subject to ERISA rules and regulations. The plan qualifies for exemption from Federal income tax under the Internal Revenue Code. The Company expense for contributions on behalf of participating employees was \$173,181 and \$165,633 as of March 31, 2023 and 2022, respectively.

### Retiree Life Benefits

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. At March 31, 2023 and December 31, 2022, the Company recorded a liability of \$278,098 and \$260,598 respectively, for retiree life insurance benefits. The Company's share of the net periodic benefit cost for retiree life insurance benefits was \$28,900 and \$44,500 for March 31, 2023 and 2022, respectively.

#### H. Postemployment Benefits and Compensated Absences

No change.

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

No change.

### **Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

#### A. Outstanding Shares

No change.

#### B. Dividend Rate of Preferred Stock

No change.

#### C. Dividend Restrictions

No change.

#### D. Dates and Amounts of Dividends Paid

No change.

#### E. Amount of Ordinary Dividends That May Be Paid

No change.

#### F. Restrictions on Unassigned Funds

No change.

#### G. Mutual Surplus Advances

No change.

#### H. Company Stock Held for Special Purposes

No change.

#### I. Change in Special Surplus Funds

No change.

#### J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$23,830,902, net of deferred taxes.

#### K. Surplus Notes

No change.

#### L. Impact of Quasi-Reorganizations

No change.

#### M. Effective Date of Quasi-Reorganizations

No change.

## NOTES TO FINANCIAL STATEMENTS

### Note 14 – Liabilities, Contingencies and Assessments

#### A. Contingent Commitments

1. The Company has made commitments to provide additional funds to the following:

Investment Fund	Amount
Adams Street Private Credit Fund, LP	\$4,204,257
Adams Street Senior Private Credit Fund II, LP	1,350,000
AEA Mezzanine Fund III, LP	472,473
Aquiline Technology Growth Fund II, LP	2,242,997
Blackstone Capital Partners VIII, LP	6,855,247
Cyprium Investors IV, LP	370,293
Cyprium Parallel Investors V, LP	4,500,487
First Eagle Credit Direct Lending IV, LLC	2,129,993
First Eagle Direct Lending IV Co-Invest, LLC	737,856
GCG Investors IV, LP	733,781
Goldman Sachs Private Equity Partners XI, LP	57,308
GoldPoint Mezzanine Partners IV, LP	603,562
Graycliff Mezzanine II Parallel, LP	3,120,505
Graycliff Mezzanine III, LP	862,242
GTCR Fund XIV/A, LP *	24,000,000
H.I.G. Middle Market LBO Fund IV, LP	15,598,126
ISQ Global Infrastructure Fund III, LP	7,697,887
Lyme Conservation Opportunities Fund, LP	62,000
Lyme Forest Fund V, LP	10,000
ManchesterStory Venture Fund, LP	159,548
Midwest Mezzanine Fund V SBIC, LP	1,560,932
Midwest Mezzanine Fund VI SBIC, LP	1,766,449
Morgan Stanley Private Markets Fund III, LP	10,315
Parthenon Investors VII, LP *	100,000
PJC Fund V, LP	2,303,125
PJC Fund VI, LP *	6,000,000
Savano Capital Partners II, LP	5,266
Savano Capital Partners III, LP	5,092,242
Sentinel Junior Capital II, LP *	2,000,000
Sentinel Partners VII, LP *	14,000,000
Spectrum Equity X-A, LP *	6,000,000
Stonepeak Capital Partners Fund III, LP	11,534
Thoma Bravo Discover Fund IV, LP	3,337,411
Thoma Bravo Fund XV, LP	6,949,555
Total	\$124,905,391
* Reflects commitments to funds not yet owned as of March 31, 2023	

2-3. The Company has no guarantees at March 31, 2023.

#### B. Assessments

No change.

#### C. Gain Contingencies

No change.

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

No change.

#### E. Joint and Several Liabilities

No change.

#### F. All Other Contingencies

No change.

### Note 15 - Leases

No change.

## NOTES TO FINANCIAL STATEMENTS

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

No change.

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

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2023 or 2022.

C. Wash Sales

The Company did not have any wash sales at March 31, 2023.

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

No change.

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

No change.

### **Note 20 - Fair Value Measurements**

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at March 31, 2023:

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b><u>(a) Assets at fair value:</u></b>					
Common stock:					
Industrial and miscellaneous	\$53,369,900	\$754,800	\$0	\$0	\$54,124,700
Mutual funds	21,308,134	0	0	0	21,308,134
Total common stock	<u>74,678,034</u>	<u>754,800</u>	<u>0</u>	<u>0</u>	<u>75,432,834</u>
Cash equivalents:					
All other money market mutual funds	7,360,443	0	0	0	7,360,443
Total cash equivalents	<u>7,360,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,360,443</u>
Other invested assets:					
Collective investment trusts	6,508,891	0	0	0	6,508,891
	<u>6,508,891</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,508,891</u>
Total assets at fair value/NAV	<u>\$88,547,368</u>	<u>\$754,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$89,302,168</u>
<b><u>(b) Liabilities at fair value:</u></b>					
Total liabilities at fair value	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2. Rollforward of Level 3 Items

As of March 31, 2023 the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2023 or 2022.

3. Policy on Transfers Into and Out of Level 3

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

## NOTES TO FINANCIAL STATEMENTS

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

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

#### 5. Derivative Fair Values

No change.

#### B. Other Fair Value Disclosures

No change.

#### C. Fair Value Measurement for All Financial Instruments at March 31, 2023:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Bonds:</b>							
U.S. governments	\$151,030,933	\$170,213,861	\$99,640,092	\$51,390,841	\$0	\$0	\$0
Municipal bonds	108,217,850	123,343,630	0	108,217,850	0	0	0
U.S. special revenue and assessments	198,546,385	225,703,594	0	198,546,385	0	0	0
Industrial and miscellaneous	515,185,267	564,100,242	0	503,409,711	11,775,556	0	0
<b>Total bonds</b>	<b>972,980,435</b>	<b>1,083,361,327</b>	<b>99,640,092</b>	<b>861,564,787</b>	<b>11,775,556</b>	<b>0</b>	<b>0</b>
<b>Redeemable preferred stock:</b>							
Industrial and miscellaneous	3,183,000	3,000,000	0	3,183,000	0	0	0
<b>Total redeemable preferred stock</b>	<b>3,183,000</b>	<b>3,000,000</b>	<b>0</b>	<b>3,183,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Common stock:</b>							
Industrial and miscellaneous	54,124,700	54,124,700	53,369,900	754,800	0	0	0
Mutual funds	21,308,134	21,308,134	21,308,134	0	0	0	0
<b>Total common stock</b>	<b>75,432,834</b>	<b>75,432,834</b>	<b>74,678,034</b>	<b>754,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mortgage loans:</b>							
Commercial mortgages	56,966,571	63,858,416	0	56,966,571	0	0	0
<b>Total mortgage loans</b>	<b>56,966,571</b>	<b>63,858,416</b>	<b>0</b>	<b>56,966,571</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other invested assets:</b>							
Collective investment trusts	6,508,891	6,508,891	6,508,891	0	0	0	0
<b>Total other invested assets</b>	<b>6,508,891</b>	<b>6,508,891</b>	<b>6,508,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash, cash equivalents and short-term investments:</b>							
Cash	8,245,146	8,245,146	8,245,146	0	0	0	0
All other money market mutual funds	7,360,443	7,360,443	7,360,443	0	0	0	0
Short-term bonds	12,324,435	12,204,057	12,324,435	0	0	0	0
<b>Total cash, cash equivalents and short-term investments</b>	<b>27,930,024</b>	<b>27,809,646</b>	<b>27,930,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total assets</b>	<b>\$1,143,001,755</b>	<b>\$1,259,971,114</b>	<b>\$208,757,041</b>	<b>\$922,469,158</b>	<b>\$11,775,556</b>	<b>\$0</b>	<b>\$0</b>

#### D. Not Practicable to Estimate Fair Value

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

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

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

### **Note 21 - Other Items**

#### A. Unusual or Infrequent Items

No change.

#### B. Troubled Debt Restructuring: Debtors

No change.

#### C. Other Disclosures

Assets with book values in the amount of \$3,265,179 and \$3,265,139 at March 31, 2023 and December 31, 2022, respectively, were on deposit with government authorities or trustees as required by law.

#### D. Business Interruption Insurance Recoveries

No change.

#### E. State Transferable and Non-Transferable Tax Credits

No change.

#### F. Subprime-Mortgage-Related Risk Exposure

No change.

## NOTES TO FINANCIAL STATEMENTS

G. Retained Assets

No change.

H. Insurance-Linked Securities (ILS) Contracts

No change.

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

No change.

**Note 22 – Events Subsequent**

No change.

**Note 23 - Reinsurance**

No change.

**Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**

No change.

**Note 25 - Change in Incurred Losses and Loss Adjustment Expenses**

No change.

**Note 26 - Intercompany Pooling Arrangements**

No change.

**Note 27 - Structured Settlements**

No change.

**Note 28 - Health Care Receivables**

No change.

**Note 29 - Participating Policies**

No change.

**Note 30 - Premium Deficiency Reserves**

No change.

**Note 31 - Reserves for Life Contracts and Annuity Contracts**

No change.

**Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics**

No change.

**Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No change.

**Note 34 - Premium and Annuity Considerations Deferred and Uncollected**

No change.

**Note 35 - Separate Accounts**

No change.

**Note 36 - Loss/Claim Adjustment Expenses**

No change.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

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



STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto: .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [ X ]
- 14.2 If yes, please complete the following:

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**GENERAL INTERROGATORIES**

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages .....\$.....
- 1.12 Residential Mortgages .....\$.....
- 1.13 Commercial Mortgages .....\$..... 63,858,416
- 1.14 Total Mortgages in Good Standing .....\$..... 63,858,416
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages .....\$.....
- 1.32 Residential Mortgages .....\$.....
- 1.33 Commercial Mortgages .....\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months .....\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages .....\$.....
- 1.42 Residential Mortgages .....\$.....
- 1.43 Commercial Mortgages .....\$.....
- 1.44 Total Mortgages in Process of Foreclosure .....\$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....\$..... 63,858,416
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages .....\$.....
- 1.62 Residential Mortgages .....\$.....
- 1.63 Commercial Mortgages .....\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....\$.....
2. Operating Percentages:
- 2.1 A&H loss percent ..... %
- 2.2 A&H cost containment percent ..... %
- 2.3 A&H expense percent excluding cost containment expenses ..... %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

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

Date	Outstanding Lien Amount
.....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

**STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

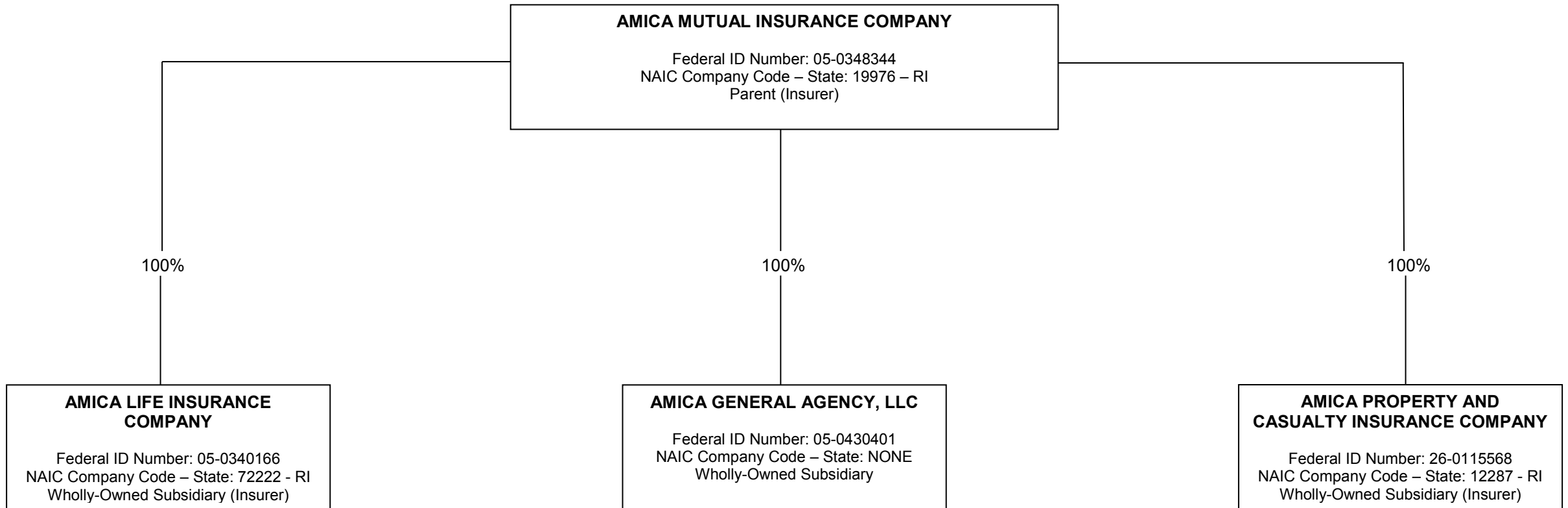
Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	78,606	7,500		86,106	
2. Alaska	AK	L	20,193			20,193	
3. Arizona	AZ	L	319,677	19,650		339,327	
4. Arkansas	AR	L	28,691	7,500		36,191	
5. California	CA	L	1,668,968	11,251		1,680,219	
6. Colorado	CO	L	581,271	2,250		583,521	
7. Connecticut	CT	L	2,114,243	63,150		2,177,393	
8. Delaware	DE	L	84,075			84,075	
9. District of Columbia	DC	L	100,828			100,828	
10. Florida	FL	L	1,453,498	208,446		1,661,944	
11. Georgia	GA	L	1,241,751	11,100		1,252,851	
12. Hawaii	HI	L	13,572			13,572	
13. Idaho	ID	L	64,624			64,624	
14. Illinois	IL	L	424,916	3,151		428,067	
15. Indiana	IN	L	149,821	150		149,971	
16. Iowa	IA	L	37,522			37,522	
17. Kansas	KS	L	43,382			43,382	
18. Kentucky	KY	L	94,304			94,304	
19. Louisiana	LA	L	74,874	20,000		94,874	
20. Maine	ME	L	223,961	25,000		248,961	
21. Maryland	MD	L	602,729	35,017		637,746	
22. Massachusetts	MA	L	3,210,584	192,021		3,402,605	
23. Michigan	MI	L	279,219	3,450		282,669	
24. Minnesota	MN	L	212,479	7,600		220,079	
25. Mississippi	MS	L	30,919	180		31,099	
26. Missouri	MO	L	102,325	350		102,675	
27. Montana	MT	L	19,500			19,500	
28. Nebraska	NE	L	39,206	150		39,356	
29. Nevada	NV	L	100,236	1,100		101,336	
30. New Hampshire	NH	L	715,972	121,250		837,222	
31. New Jersey	NJ	L	1,072,517	35,357		1,107,874	
32. New Mexico	NM	L	89,971			89,971	
33. New York	NY	L	1,875,732	225,433		2,101,165	
34. North Carolina	NC	L	1,246,511	17,245		1,263,756	
35. North Dakota	ND	L	5,523			5,523	
36. Ohio	OH	L	345,482	330		345,812	
37. Oklahoma	OK	L	50,421			50,421	
38. Oregon	OR	L	300,612	5,900		306,512	
39. Pennsylvania	PA	L	741,946	40,450		782,396	
40. Rhode Island	RI	L	1,886,680	210,774		2,097,454	
41. South Carolina	SC	L	287,362	44,940		332,302	
42. South Dakota	SD	L	8,408			8,408	
43. Tennessee	TN	L	222,811	2,330		225,141	
44. Texas	TX	L	2,556,360	36,099		2,592,459	
45. Utah	UT	L	68,772			68,772	
46. Vermont	VT	L	103,698	825		104,523	
47. Virginia	VA	L	567,535	33,400		600,935	
48. Washington	WA	L	617,720	160,861		778,581	
49. West Virginia	WV	L	28,331	1,800		30,131	
50. Wisconsin	WI	L	147,029	8,500		155,529	
51. Wyoming	WY	L	11,710			11,710	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX		26,367,077	1,564,510		27,931,587	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		51,978			51,978	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		26,419,055	1,564,510		27,983,565	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		26,419,055	1,564,510		27,983,565	
98. Less Reinsurance Ceded	XXX		10,079,203			10,079,203	
99. Totals (All Business) less Reinsurance Ceded	XXX		16,339,852	1,564,510		17,904,362	
<b>DETAILS OF WRITE-INS</b>							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- |  |  |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51                 | 4. Q - Qualified - Qualified or accredited reinsurer.....                    |
| 2. R - Registered - Non-domiciled RRGs.....  | 5. N - None of the above - Not allowed to write business in the state..... 6 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... |  |

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



STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

**NONE**

Asterisk	Explanatory
----------	-------------

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

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

Explanation:

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

Bar Code:

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





STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid retired life reserve .....	536,223	536,223		
2597. Summary of remaining write-ins for Line 25 from overflow page	536,223	536,223		

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Miscellaneous surplus adjustment .....			1,953,802
5397. Summary of remaining write-ins for Line 53 from overflow page			1,953,802

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	63,969,885	71,882,602
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		1,803,571
2.2 Additional investment made after acquisition .....	140,592	1,638,154
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	252,061	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 .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	63,858,416	63,969,885
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	63,858,416	63,969,885
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	63,858,416	63,969,885

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	113,660,395	90,525,404
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	401,874	9,687,182
2.2 Additional investment made after acquisition .....	6,420,663	36,143,105
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	(2,950,417)	(3,813,841)
6. Total gain (loss) on disposals .....	1,171	(38,433)
7. Deduct amounts received on disposals .....	3,983,478	18,843,022
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	113,550,208	113,660,395
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	113,550,208	113,660,395

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,136,318,676	1,150,180,275
2. Cost of bonds and stocks acquired .....	53,214,997	436,435,512
3. Accrual of discount .....	748,008	2,197,426
4. Unrealized valuation increase (decrease) .....	5,271,846	(16,561,408)
5. Total gain (loss) on disposals .....	(1,111,913)	(5,742,164)
6. Deduct consideration for bonds and stocks disposed of .....	31,792,925	423,512,507
7. Deduct amortization of premium .....	854,528	3,784,060
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		3,154,727
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		260,329
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,161,794,161	1,136,318,676
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	1,161,794,161	1,136,318,676

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	932,915,958	43,241,007	35,367,556	108,300	940,897,709			932,915,958
2. NAIC 2 (a) .....	139,892,926	16,486,562	1,496,993	(214,820)	154,667,675			139,892,926
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	1,072,808,884	59,727,569	36,864,549	(106,520)	1,095,565,384			1,072,808,884
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....		3,000,000			3,000,000			
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....		3,000,000			3,000,000			
15. Total Bonds and Preferred Stock	1,072,808,884	62,727,569	36,864,549	(106,520)	1,098,565,384			1,072,808,884

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 12,204,057 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	12,204,057	xxx	12,204,057		

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,935,721	
2. Cost of short-term investments acquired .....	19,541,478	5,388,896
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	103,906	5,131
6. Deduct consideration received on disposals .....	10,377,048	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) .....	12,204,057	2,935,721
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	12,204,057	2,935,721

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	14,256,749	40,183,007
2. Cost of cash equivalents acquired .....	60,553,771	603,005,735
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		(1,395)
5. Total gain (loss) on disposals .....		(9,001)
6. Deduct consideration received on disposals .....	67,450,077	628,921,597
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	7,360,443	14,256,749
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	7,360,443	14,256,749

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
JP1215909	Overland Park		KS		01/31/2020	3.589		140,592	4,310,858
0599999. Mortgages in good standing - Commercial mortgages-all other								140,592	4,310,858
0899999. Total Mortgages in good standing								140,592	4,310,858
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals								140,592	4,310,858

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consi-deration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1210306	Studio City	CA		02/02/2015		934,452						9,265	9,265			
JP1211205	Nashville	TN		05/17/2016		5,249,698						31,892	31,892			
JP1211502	Sadsburyville	PA		06/24/2016		818,944						6,303	6,303			
JP1211700	Vista	CA		11/14/2016		1,579,814						8,359	8,359			
JP1212104	San Marcos	CA		01/03/2017		8,228,566						35,181	35,181			
JP1212708	Lake Worth	FL		09/01/2017		2,738,618						14,995	14,995			
JP1213300	Milwaukee	WI		12/27/2017		2,420,020						11,960	11,960			
JP1213409	Indianapolis	IN		01/18/2018		5,953,138						46,022	46,022			
JP1213607	Atlanta	GA		04/12/2018		2,624,885						12,304	12,304			
JP1214506	Smithtown	NY		12/05/2018		1,814,450						12,853	12,853			
JP1215305	Nashville	TN		11/04/2019		3,439,168						17,338	17,338			
JP1215404	Philadelphia	PA		11/15/2019		2,153,752						11,230	11,230			
JP1215909	Overland Park	KS		01/31/2020		2,945,085						14,666	14,666			
JP1216402	Arden	NC		05/28/2020		1,243,332						7,028	7,028			
JP1216501	Yonkers	NY		08/06/2020		1,697,565						12,665	12,665			
0299999. Mortgages with partial repayments						43,841,487						252,061	252,061			
0599999 - Totals						43,841,487						252,061	252,061			



STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Adams Street Senior Private Credit Fund II, LP	New York	NY	Adams Street Private Credit Fund II GP LP		05/07/2020			1,475,489		4,204,257	4.360
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014		5,079			472,473	2.610
000000-00-0	Aquiline Technology Growth Fund II	New York	NY	Aquiline Capital Partners		04/28/2022	1	166,701			2,242,997	0.820
000000-00-0	Blackstone Capital Partners VIII, L.P.	New York	NY	Blackstone Management Associates VIII L.P.		02/22/2021	3	869,456			6,855,247	0.060
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018		36,573			2,129,993	2.570
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018		297,711			737,856	18.280
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs Asset Management, L.P.		08/19/2011	3	60			57,308	0.150
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners LLC		12/21/2015		21,126			603,562	0.380
000000-00-0	HIG Middle Market LBO Fund IV, LP	Miami	FL	H.I.G Middle Market Advisors IV, LLC		01/17/2023	3	401,874			15,598,126	0.530
000000-00-0	ISQ Global Infrastructure Fund III LP	Miami	FL	1 Squared Capital Advisors, LLC		06/22/2022			1,208,018		7,697,887	0.070
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	IA	ManchesterStory GP1, LLC		11/28/2018	1	15,291			159,548	0.620
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	IL	Midwest Mezzanine Management SBIC VI LLC		08/06/2018		882,039			1,766,449	9.480
000000-00-0	PJC Fund V, LP	Boston	MA	PJC Partners V, LLC		01/08/2020	1	156,250			2,303,125	7.280
000000-00-0	Savano Capital Partners III, LP	Baltimore	MD	Savano Direct GP III, LLC		05/17/2021	1	387,472			5,092,242	6.370
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC		02/22/2018		9,202			11,534	0.000
000000-00-0	Thoma Bravo Discover Fund IV, LP	Chicago	IL	Thoma Bravo Discover Parters IV, L.P.		12/08/2022	3	890,196			3,337,411	0.140
2599999. Joint Venture Interests - Other - Unaffiliated								401,874	6,420,663		53,270,015	XXX
6099999. Total - Unaffiliated								401,874	6,420,663		53,270,015	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals								401,874	6,420,663		53,270,015	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	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 Senior Private Credit Fund II, LP	New York	NY	Return of Capital	05/07/2020	03/15/2023	16,627	(196)				(196)	16,431	16,431					
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	01/31/2023	3,817,906	(217,932)				(217,932)	3,599,974	3,599,974					
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	01/27/2023	53,060	(24,667)				(24,667)	28,393	28,393					
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	01/27/2023	322,303	(4,106)				(4,106)	318,197	318,197					
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	Return of Capital	05/27/2015	03/14/2023	45,011	(28,141)				(28,141)	16,870	16,870					
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	Return of Capital	12/21/2015	01/27/2023	105	(2)				(2)	103	103					
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP	New York	NY	Return of Capital	12/21/2015	01/27/2023	105	(2)				(2)	103	103					
000000-00-0	West Conshohocken	West Conshohocken	PA	Capital Distribution	07/01/2010	03/28/2023	1,587	(1,214)				(1,214)	373	1,544		1,171	1,171		
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Return of Capital	02/22/2018	02/24/2023	3,143	(1,177)				(1,177)	1,966	1,966					
2599999. Joint Venture Interests - Other - Unaffiliated								4,259,742	(277,435)			(277,435)	3,982,307	3,983,478		1,171	1,171		

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
6099999. Total - Unaffiliated								4,259,742	(277,435)				(277,435)		3,982,307	3,983,478		1,171	1,171		
6199999. Total - Affiliated																					
6299999 - Totals								4,259,742	(277,435)				(277,435)		3,982,307	3,983,478		1,171	1,171		

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3617K6-FD-9	GNMA HEQM POOL #BN2864		03/20/2023	ACCRETION		10,116	10,116		1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>									XXX
60416T-ZY-7	MINNESOTA ST HSG AGY TAX REV SER C		02/08/2023	RBC CAPITAL MARKETS		1,075,000	1,075,000		1.B FE
60416T-ZZ-4	MINNESOTA ST HSG AGY TAX REV SER C		02/08/2023	RBC CAPITAL MARKETS		1,000,000	1,000,000		1.B FE
605350-06-1	MISSISSIPPI ST HOME TAX REV SER B		02/15/2023	WELLS FARGO SECURITIES		1,000,000	1,000,000		1.A FE
605350-07-9	MISSISSIPPI ST HOME TAX REV SER B		02/15/2023	WELLS FARGO SECURITIES		1,000,000	1,000,000		1.A FE
83756C-3U-7	SOUTH DAKOTA ST HSG DEV TAX SER B		01/19/2023	BANK OF AMERICA SECURITIE		3,400,000	3,400,000		1.A FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>									XXX
031162-DM-9	AMGEN INC SR NTS		02/15/2023	BANK OF AMERICA SECURITIE		1,479,023	1,480,000		2.A FE
073096-B*-9	BAYPORT POLYMERS LLC		01/19/2023	VOYA INVESTMENTS		2,000,000	2,000,000		1.E PL
07359B-AA-5	BEACON CONTAINER FINANCE II LLC		02/23/2023	J.P. MORGAN SECURITIES		595,710	694,200	304	1.F FE
056310-AA-2	BSCH ISSUER I LP		03/26/2023	VOYA INVESTMENTS		1,028,571	1,028,571		1.G PL
056311-AA-0	BSCH ISSUER II LP		03/29/2023	VOYA INVESTMENTS		1,971,429	1,971,429		1.G PL
14855W-AA-4	CASTLELAKE SECURED AVIATION 2023-1		03/16/2023	VOYA INVESTMENTS		2,923,812	3,000,000		1.F Z
24702H-AL-7	DELL EQUIPMENT FIN TRUST SER 23-1		03/28/2023	J.P. MORGAN SECURITIES		1,007,539	1,000,000	1,511	2.B FE
536210-BH-8	LION INDUSTRIAL PROPERTIES LP		01/19/2023	VOYA INVESTMENTS		1,000,000	1,000,000		2.A Z
000000-00-0	MATTERHORN EXPRESS PIPELINE LLC		01/18/2023	VOYA INVESTMENTS		721,272	721,272		2.C Z
57708F-AA-9	MATTERHORN EXPRESS PIPELINE, LLC		01/18/2023	VOYA INVESTMENTS		278,728	278,728		2.C PL
34501*-AE-3	NFL TRUST 2023 XV		03/09/2023	VOYA INVESTMENTS		2,000,000	2,000,000		1.F FE
668074-J*-9	NORTHWESTERN CORPORATION MT		03/30/2023	VOYA INVESTMENTS		2,000,000	2,000,000		1.G Z
668074-H*-7	NORTHWESTERN CORPORATION SD		03/16/2023	VOYA INVESTMENTS		1,000,000	1,000,000		1.G Z
70522F-AB-4	PECO PALLET HOLDINGS INC		02/16/2023	VOYA INVESTMENTS		1,000,000	1,000,000		2.B PL
74170*-BY-4	PRIME PROPERTY FUND LLC		02/17/2023	VOYA INVESTMENTS		2,000,000	2,000,000		1.G
000000-00-0	RAYBURN COUNTRY ELECTRIC COOP		03/17/2023	VOYA INVESTMENTS		1,000,000	1,000,000		2.B Z
84857L-B*-1	SPIRE INC		02/24/2023	VOYA INVESTMENTS		1,000,000	1,000,000		2.A Z
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		01/27/2023	THL CREDIT DIRECT LENDING FUND IV LLC		694,892	694,892		1.E PL
C30000-AB-5	CRYSTAL-782 PORT FINANCING	A.	03/22/2023	VOYA INVESTMENTS		1,000,000	1,000,000		2.C FE
000000-00-0	DALRYMPLE BAY FINANCE PTY LTD	D.	03/30/2023	VOYA INVESTMENTS		2,000,000	2,000,000		2.C Z
000000-00-0	FUTBOL CLUB BARCELONA STADIUM FUND	D.	03/31/2023	VOYA INVESTMENTS		2,000,000	2,000,000		2.A Z
07160F-AR-0	ORICA FINANCE LTD	D.	02/23/2023	VOYA INVESTMENTS		1,000,000	1,000,000		2.A Z
L9082*-AX-7	TRAFIGURA FUNDING SA	D.	02/24/2023	VOYA INVESTMENTS		3,000,000	3,000,000		2.A PL
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									XXX
<b>2509999997. Total - Bonds - Part 3</b>									XXX
<b>2509999998. Total - Bonds - Part 5</b>									XXX
<b>2509999999. Total - Bonds</b>									XXX
17260G-7E-6	CION ARES DIVERSIFIED CREDIT FUND		03/02/2023	VOYA INVESTMENTS	120,000.000	3,000,000	100.00		1.F PL
<b>4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred</b>									XXX
<b>4509999997. Total - Preferred Stocks - Part 3</b>									XXX
<b>4509999998. Total - Preferred Stocks - Part 5</b>									XXX
<b>4509999999. Total - Preferred Stocks</b>									XXX
002824-10-0	ABBOTT LABORATORIES		03/01/2023	VARIOUS	399.000	40,095			
005098-10-8	ACUSHNET HOLDINGS CORP		03/14/2023	VARIOUS	3,649.000	164,671			
009158-10-6	AIR PRODUCTS & CHEMICALS INC		03/13/2023	Sanford C. Bernstein & Co.	86.000	24,303			
02079K-10-7	ALPHABET INC CL C		03/01/2023	Sanford C. Bernstein & Co.	606.000	54,512			
023135-10-6	AMAZON.COM INC		03/13/2023	Sanford C. Bernstein & Co.	967.000	88,230			
03027X-10-0	AMERICAN TOWER CORP		03/09/2023	VARIOUS	1,210.000	240,110			
058498-10-6	BALL CORP		03/13/2023	VARIOUS	4,125.000	228,892			
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		02/16/2023	Sanford C. Bernstein & Co.	81.000	25,006			

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STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05550J-10-1	BJ'S WHOLESALE CLUB HOLDINGS		02/28/2023	VARIOUS	1,180.000	81,854			
09247X-10-1	BLACKROCK INC		03/17/2023	VARIOUS	711.000	483,389			
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		03/29/2023	EVERCORE ISI	2,077.000	138,880			
16119P-10-8	CHARTER COMMUNICATIONS INC		03/13/2023	VARIOUS	302.000	103,826			
125896-10-0	CMS ENERGY CORP		03/10/2023	VARIOUS	1,079.000	65,792			
191216-10-0	COCA-COLA CO		02/28/2023	VARIOUS	999.000	59,726			
22160K-10-5	COSTCO WHOLESALE CORP		03/13/2023	Sanford C. Bernstein & Co.	100.000	48,225			
235851-10-2	DANAHER CORP		03/17/2023	VARIOUS	409.000	99,058			
254709-10-8	DISCOVER FINANCIAL SERVICES		03/17/2023	VARIOUS	1,549.000	152,330			
256677-10-5	DOLLAR GENERAL CORP		02/17/2023	VARIOUS	1,330.000	303,023			
532457-10-8	ELI LILLY & CO		03/16/2023	EVERCORE ISI	68.000	22,230			
81369Y-50-6	ENERGY SELECT SECTOR SPDR FUND		03/16/2023	EVERCORE ISI	3,237.000	248,759			
30034W-10-6	EVERGY INC		02/03/2023	J.P. MORGAN SECURITIES	841.000	51,785			
30040W-10-8	EVERSOURCE ENERGY		02/08/2023	VARIOUS	1,702.000	136,482			
384109-10-4	GRACO INC		02/28/2023	VARIOUS	1,053.000	74,997			
43300A-20-3	HILTON WORLDWIDE HOLDINGS		03/17/2023	VARIOUS	1,092.000	149,196			
461202-10-3	INTUIT INC		03/02/2023	EVERCORE ISI	180.000	72,192			
800422-10-7	JOHN B SANFILLIPPO AND SON INC		03/01/2023	VARIOUS	1,379.000	125,260			
478160-10-4	JOHNSON & JOHNSON		03/16/2023	VARIOUS	1,498.000	239,732			
482480-10-0	KLA-TENCOR CORPORATION		03/15/2023	VARIOUS	367.000	137,142			
512807-10-8	LAM RESEARCH CORPORATION		03/13/2023	Sanford C. Bernstein & Co.	266.000	127,801			
573284-10-6	MARTIN MARIETTA MATERIALS		03/15/2023	VARIOUS	363.000	120,732			
57636Q-10-4	MASTERCARD INC CLASS A		03/13/2023	Sanford C. Bernstein & Co.	210.000	72,680			
57667L-10-7	MATCH GROUP INC		03/13/2023	VARIOUS	3,051.000	113,927			
640491-10-6	NEOGEN CORP COMMON STOCK USD .16		03/20/2023	WILLIAM BLAIR & CO	7,013.000	127,092			
65339F-10-1	NEXTERA ENERGY INC		03/01/2023	VARIOUS	3,927.000	285,912			
654106-10-3	NIKE INC		03/13/2023	Sanford C. Bernstein & Co.	716.000	84,038			
65473P-10-5	NISOURCE INC		02/03/2023	EVERCORE ISI	1,575.000	43,011			
68902V-10-7	OTIS WORLDWIDE CORP		03/29/2023	VARIOUS	2,716.000	220,240			
701094-10-4	PARKER HANNIFIN CORPATION		03/17/2023	VARIOUS	2,042.000	700,808			
717081-10-3	PFIZER INC		03/16/2023	VARIOUS	6,006.000	246,495			
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		03/17/2023	VARIOUS	1,145.000	109,709			
742718-10-9	PROCTER & GAMBLE CO		02/09/2023	VARIOUS	1,245.000	175,171			
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		03/24/2023	EVERCORE ISI	978.000	93,086			
808513-10-5	SCHWAB (CHARLES) CORP		03/09/2023	Sanford C. Bernstein & Co.	788.000	56,763			
816851-10-9	SEMPRA ENERGY		03/23/2023	VARIOUS	602.000	88,043			
817565-10-4	SERVICE CORP INTERNATIONAL		03/17/2023	VARIOUS	2,520.000	173,975			
88160R-10-1	TESLA INC		01/11/2023	WILLIAM BLAIR & CO	549.000	66,992			
882508-10-4	TEXAS INSTRUMENTS INC		02/28/2023	VARIOUS	747.000	130,008			
902252-10-5	TYLER TECHNOLOGIES INC		03/10/2023	Sanford C. Bernstein & Co.	761.000	241,217			
907818-10-8	UNION PACIFIC CORP		03/24/2023	VARIOUS	1,168.000	230,851			
911312-10-6	UNITED PARCEL SERVICE INC		03/24/2023	VARIOUS	763.000	138,823			
91324P-10-2	UNITEDHEALTH GROUP INC		03/08/2023	Sanford C. Bernstein & Co.	282.000	132,827			
61151C-10-1	ACCENTURE PLC	C	03/17/2023	Sanford C. Bernstein & Co.	655.000	176,450			
68473T-10-0	STERIS PLC	C	03/10/2023	Sanford C. Bernstein & Co.	135.000	24,040			
874039-10-0	TAIWAN SEMICONDUCTOR MFG CO LTD	C	03/29/2023	VARIOUS	1,430.000	128,699			
501999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					7,769,087	XXX		XXX
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		03/17/2023	Sanford C. Bernstein & Co.	38,400.000	2,259,821			

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STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
581999999. Subtotal - Common Stocks - Exchange Traded Funds						2,259,821	XXX		XXX
598999997. Total - Common Stocks - Part 3						10,028,908	XXX		XXX
598999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
598999999. Total - Common Stocks						10,028,908	XXX		XXX
599999999. Total - Preferred and Common Stocks						13,028,908	XXX		XXX
600999999 - Totals						53,215,000	XXX	1,815	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36177T-N4-5	GNMA HECM POOL #798510		03/20/2023	PRINCIPAL RECEIPT		78,264	78,264	84,473	92,465		(14,201)		(14,201)		78,264				427	01/20/2064	1.A
..36202E-CA-5	GNMA II POOL # 003665		03/20/2023	PRINCIPAL RECEIPT		8,860	8,860	8,732	8,737		123		123		8,860				76	01/20/2035	1.A
..36202D-ZG-9	GNMA II POOL # 3443		03/20/2023	PRINCIPAL RECEIPT		2,010	2,010	1,991	1,993		17		17		2,010				17	09/20/2033	1.A
..36202E-DP-1	GNMA II POOL # 3710		03/20/2023	PRINCIPAL RECEIPT		4,372	4,372	4,113	4,132		240		240		4,372				33	05/20/2035	1.A
..36202E-FP-9	GNMA II POOL # 3774		03/20/2023	PRINCIPAL RECEIPT		989	989	974	974		14		14		989				7	10/20/2035	1.A
..36202E-GQ-6	GNMA II POOL # 3807		03/20/2023	PRINCIPAL RECEIPT		1,701	1,701	1,656	1,653		48		48		1,701				17	01/20/2036	1.A
..36202E-HE-2	GNMA II POOL # 3829		03/20/2023	PRINCIPAL RECEIPT		2,001	2,001	1,892	1,900		101		101		2,001				17	03/20/2036	1.A
..36202E-SG-0	GNMA II POOL # 4447		03/20/2023	PRINCIPAL RECEIPT		6,244	6,244	6,228	6,228		16		16		6,244				47	05/20/2039	1.A
..36202F-AV-8	GNMA II POOL # 4520		03/20/2023	PRINCIPAL RECEIPT		5,754	5,754	5,747	5,749		6		6		5,754				49	08/20/2039	1.A
..36202F-EW-2	GNMA II POOL # 4649		03/20/2023	PRINCIPAL RECEIPT		359	359	378	392		(32)		(32)		359				3	03/20/2040	1.A
..36202F-VN-3	GNMA II POOL # 5121		03/20/2023	PRINCIPAL RECEIPT		7,885	7,885	8,172	8,745		(860)		(860)		7,885				64	07/20/2041	1.A
..36200U-TA-3	GNMA II POOL # 573045		03/20/2023	PRINCIPAL RECEIPT		5,284	5,284	5,773	5,738		(454)		(454)		5,284				44	02/20/2035	1.A
..36194R-RF-9	GNMA II POOL # AL4086		03/20/2023	PRINCIPAL RECEIPT		1,902	1,902	2,026	2,100		(199)		(199)		1,902				14	08/20/2046	1.A
..36202F-FL-5	GNMA II POOL #4671		03/20/2023	PRINCIPAL RECEIPT		1,647	1,647	1,720	1,759		(112)		(112)		1,647				12	04/20/2040	1.A
..36202F-LH-7	GNMA II POOL #4828		03/20/2023	PRINCIPAL RECEIPT		2,119	2,119	2,224	2,232		(113)		(113)		2,119				16	10/20/2040	1.A
..3620A6-L5-4	GNMA II POOL #720448		03/20/2023	PRINCIPAL RECEIPT		2,559	2,559	2,669	2,636		(77)		(77)		2,559				19	08/20/2039	1.A
..36177R-NY-3	GNMA II POOL 796706		03/20/2023	PRINCIPAL RECEIPT		2,370	2,370	2,567	2,641		(270)		(270)		2,370				16	03/20/2032	1.A
..36179M-KZ-2	GNMA II POOL MA0312		03/20/2023	PRINCIPAL RECEIPT		9,503	9,503	9,927	9,998		(495)		(495)		9,503				55	08/20/2042	1.A
..36179M-NC-0	GNMA II POOL MA0387		03/20/2023	PRINCIPAL RECEIPT		16,613	16,613	17,451	17,807		(1,194)		(1,194)		16,613				70	09/20/2042	1.A
..36179M-SR-2	GNMA II POOL MA0528		03/20/2023	PRINCIPAL RECEIPT		8,012	8,012	8,446	8,687		(675)		(675)		8,012				47	11/20/2042	1.A
..36202C-N8-2	GNMA POOL # 002215		03/20/2023	PRINCIPAL RECEIPT		335	335	316	328		7		7		335				4	05/20/2026	1.A
..36202C-6Y-4	GNMA POOL # 002687		03/20/2023	PRINCIPAL RECEIPT		1,110	1,110	1,076	1,089		22		22		1,110				11	12/20/2028	1.A
..36202C-7L-1	GNMA POOL # 002699		03/20/2023	PRINCIPAL RECEIPT		1,135	1,135	1,039	1,071		64		64		1,135				12	01/20/2029	1.A
..36202D-AN-1	GNMA POOL # 002713		03/20/2023	PRINCIPAL RECEIPT		2,105	2,105	2,071	2,076		30		30		2,105				21	02/20/2029	1.A
..36202D-DN-8	GNMA POOL # 002809		03/20/2023	PRINCIPAL RECEIPT		1,393	1,393	1,364	1,369		24		24		1,393				17	09/20/2029	1.A
..36202D-D5-7	GNMA POOL # 002824		03/20/2023	PRINCIPAL RECEIPT		760	760	742	743		17		17		760				8	10/20/2029	1.A
..36202E-CP-2	GNMA POOL # 003678		03/20/2023	PRINCIPAL RECEIPT		3,508	3,508	3,466	3,466		41		41		3,508				31	02/20/2035	1.A
..36202E-GE-3	GNMA POOL # 003797		03/20/2023	PRINCIPAL RECEIPT		4,147	4,147	4,198	4,214		(67)		(67)		4,147				43	12/20/2035	1.A
..36224M-T5-4	GNMA POOL # 332772		03/15/2023	PRINCIPAL RECEIPT		43	43	42	43						43				1	03/15/2024	1.A
..36224Q-MC-7	GNMA POOL # 335255		03/15/2023	PRINCIPAL RECEIPT		39	39	39	39						39					02/15/2024	1.A
..36203E-LB-9	GNMA POOL # 346951		03/15/2023	PRINCIPAL RECEIPT		6	6	6	6						6					12/15/2023	1.A
..36203E-N9-5	GNMA POOL # 347016		03/15/2023	PRINCIPAL RECEIPT		11	11	11	11						11					01/15/2024	1.A
..36203K-KX-1	GNMA POOL # 351410		03/15/2023	PRINCIPAL RECEIPT		3	3	3	3						3					01/15/2024	1.A
..36203P-CF-8	GNMA POOL # 354770		03/15/2023	PRINCIPAL RECEIPT		64	64	64	64						64				1	03/15/2024	1.A
..36204K-JU-4	GNMA POOL # 372077		03/15/2023	PRINCIPAL RECEIPT		57	57	56	57						57					04/15/2024	1.A
..36204Y-CG-6	GNMA POOL # 383571		03/15/2023	PRINCIPAL RECEIPT		47	47	46	46						47				1	03/15/2024	1.A
..36205A-W-1	GNMA POOL # 385237		03/15/2023	PRINCIPAL RECEIPT		59	59	59	59						59					04/15/2024	1.A
..36206G-3C-2	GNMA POOL # 411295		03/15/2023	PRINCIPAL RECEIPT		62	62	61	61						62				1	07/15/2025	1.A
..36206L-CR-8	GNMA POOL # 414180		03/15/2023	PRINCIPAL RECEIPT		445	445	433	443		2		2		445				5	09/15/2025	1.A
..36207K-H5-2	GNMA POOL # 434152		03/15/2023	PRINCIPAL RECEIPT		378	378	391	391		(13)		(13)		378				4	01/15/2029	1.A
..36207S-M6-7	GNMA POOL # 440581		03/15/2023	PRINCIPAL RECEIPT		866	866	848	863		3		3		866				10	03/15/2027	1.A
..36208D-PY-5	GNMA POOL # 447839		03/15/2023	PRINCIPAL RECEIPT		1,162	1,162	1,192	1,160		2		2		1,162				13	11/15/2027	1.A
..36209W-4X-7	GNMA POOL # 484238		03/15/2023	PRINCIPAL RECEIPT		360	360	369	364		(3)		(3)		360				4	09/15/2028	1.A
..36211B-YW-8	GNMA POOL # 508425		03/15/2023	PRINCIPAL RECEIPT		374	374	382	373		1		1		374				5	01/15/2031	1.A
..36211S-D8-7	GNMA POOL # 521327		03/15/2023	PRINCIPAL RECEIPT		7,081	7,081	7,235	7,205		(124)		(124)		7,081				65	05/15/2035	1.A
..36201K-AV-8	GNMA POOL # 585120		03/15/2023	PRINCIPAL RECEIPT		5,410	5,410	5,594	5,743		(333)		(333)		5,410				54	12/15/2032	1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..36200E-B2-6	GNMA POOL # 598657		03/15/2023	PRINCIPAL RECEIPT		324	324	328	329		(6)		(6)		324			3	05/15/2035	1.A	
..36200K-J7-3	GNMA POOL # 603386		03/15/2023	PRINCIPAL RECEIPT		3,116	3,116	3,261	3,257		(141)		(141)		3,116			31	01/15/2033	1.A	
..36200K-KQ-9	GNMA POOL # 603403		03/15/2023	PRINCIPAL RECEIPT		2,713	2,713	2,831	2,784		(71)		(71)		2,713			26	10/15/2034	1.A	
..36200M-TF-0	GNMA POOL # 604550		03/15/2023	PRINCIPAL RECEIPT		3,028	3,028	3,006	3,008		21		21		3,028			23	08/15/2033	1.A	
..36200M-VW-0	GNMA POOL # 604629		03/15/2023	PRINCIPAL RECEIPT		4,221	4,221	4,331	4,283		(63)		(63)		4,221			28	09/15/2033	1.A	
..36200N-BP-5	GNMA POOL # 604946		03/15/2023	PRINCIPAL RECEIPT		3,676	3,676	3,567	3,581		95		95		3,676			39	01/15/2034	1.A	
..36202T-G5-9	GNMA POOL # 608720		03/15/2023	PRINCIPAL RECEIPT		4,418	4,418	4,471	4,419		(1)		(1)		4,418			37	11/15/2024	1.A	
..36202U-D4-2	GNMA POOL # 609523		03/15/2023	PRINCIPAL RECEIPT		712	712	735	719		(7)		(7)		712			7	12/15/2033	1.A	
..36290R-Y3-1	GNMA POOL # 615530		03/15/2023	PRINCIPAL RECEIPT		17,654	17,654	17,770	17,728		(74)		(74)		17,654			156	09/15/2033	1.A	
..36290S-RR-4	GNMA POOL # 616196		03/15/2023	PRINCIPAL RECEIPT		1,970	1,970	2,005	1,970						1,970			18	01/15/2024	1.A	
..36290T-GM-5	GNMA POOL # 616804		03/20/2023	PRINCIPAL RECEIPT		2,522	2,522	2,552	2,524		(2)		(2)		2,522			21	01/20/2025	1.A	
..36290X-NE-6	GNMA POOL # 620589		03/15/2023	PRINCIPAL RECEIPT		3,981	3,981	3,948	3,952		28		28		3,981			34	09/15/2033	1.A	
..36291B-ST-0	GNMA POOL # 623758		03/15/2023	PRINCIPAL RECEIPT		10,434	10,434	10,768	10,621		(187)		(187)		10,434			96	01/15/2034	1.A	
..36291P-SP-7	GNMA POOL # 634554		03/20/2023	PRINCIPAL RECEIPT		658	658	685	662		(4)		(4)		658			7	09/20/2024	1.A	
..36291S-AR-1	GNMA POOL # 636416		03/15/2023	PRINCIPAL RECEIPT		440	440	446	441		(1)		(1)		440			4	12/15/2024	1.A	
..36291S-FW-5	GNMA POOL # 636581		03/15/2023	PRINCIPAL RECEIPT		770	770	789	773		(3)		(3)		770			8	08/15/2025	1.A	
..36291U-E7-6	GNMA POOL # 638358		03/15/2023	PRINCIPAL RECEIPT		4,080	4,080	4,126	4,116		(36)		(36)		4,080			37	02/15/2035	1.A	
..36291X-SM-2	GNMA POOL # 641424		03/15/2023	PRINCIPAL RECEIPT		12,902	12,902	13,021	12,902						12,902			118	05/15/2025	1.A	
..36292B-HC-3	GNMA POOL # 643827		03/15/2023	PRINCIPAL RECEIPT		46,252	46,252	46,678	46,253		(1)		(1)		46,252			558	08/15/2025	1.A	
..36292B-HV-1	GNMA POOL # 643844		03/15/2023	PRINCIPAL RECEIPT		6,110	6,110	6,232	6,142		(32)		(32)		6,110			46	10/15/2025	1.A	
..36292K-HD-1	GNMA POOL # 651028		03/15/2023	PRINCIPAL RECEIPT		11,486	11,486	11,746	11,514		(28)		(28)		11,486			140	12/15/2025	1.A	
..36296H-7F-0	GNMA POOL # 692194		03/15/2023	PRINCIPAL RECEIPT		610	610	626	616		(6)		(6)		610			7	11/15/2038	1.A	
..36296H-7H-6	GNMA POOL # 692196		03/15/2023	PRINCIPAL RECEIPT		2,654	2,654	2,693	2,704		(50)		(50)		2,654			27	11/15/2038	1.A	
..36297B-JT-9	GNMA POOL # 706874		03/15/2023	PRINCIPAL RECEIPT		5,027	5,027	5,225	5,103		(76)		(76)		5,027			32	11/15/2030	1.A	
..3620AS-PH-6	GNMA POOL # 738524		03/15/2023	PRINCIPAL RECEIPT		6,572	6,572	6,748	6,829		(258)		(258)		6,572			32	07/15/2041	1.A	
..3620AS-PX-1	GNMA POOL # 738538		03/15/2023	PRINCIPAL RECEIPT		10,581	10,581	10,913	10,978		(397)		(397)		10,581			67	07/15/2041	1.A	
..3620AT-MV-6	GNMA POOL # 739372		03/15/2023	PRINCIPAL RECEIPT		4,397	4,397	4,632	4,712		(316)		(316)		4,397			33	04/15/2040	1.A	
..3620AU-W5-9	GNMA POOL # 740568		03/15/2023	PRINCIPAL RECEIPT		6,844	6,844	7,282	7,211		(367)		(367)		6,844			51	10/15/2040	1.A	
..3620AV-FW-7	GNMA POOL # 740981		03/15/2023	PRINCIPAL RECEIPT		1,894	1,894	2,013	2,031		(136)		(136)		1,894			14	10/15/2040	1.A	
..36176E-NH-0	GNMA POOL # 763892		03/15/2023	PRINCIPAL RECEIPT		15,268	15,268	16,196	15,852		(584)		(584)		15,268			102	10/15/2033	1.A	
..36225B-ZA-9	GNMA POOL # 781637		03/15/2023	PRINCIPAL RECEIPT		8,429	8,429	8,237	8,315		114		114		8,429			76	07/15/2033	1.A	
..36241L-MH-6	GNMA POOL # 783060		03/15/2023	PRINCIPAL RECEIPT		6,770	6,770	7,210	7,242		(471)		(471)		6,770			46	08/15/2040	1.A	
..36177J-3Y-3	GNMA POOL # 790814		03/15/2023	PRINCIPAL RECEIPT		3,296	3,296	3,425	3,441		(146)		(146)		3,296			21	10/15/2032	1.A	
..36225D-AS-3	GNMA POOL # 80916		03/20/2023	PRINCIPAL RECEIPT		2,450	2,450	2,438	2,441		9		9		2,450			11	05/20/2034	1.A	
..36178Q-GZ-9	GNMA POOL # AB3816		03/15/2023	PRINCIPAL RECEIPT		11,377	11,377	11,615	11,617		(240)		(240)		11,377			69	11/15/2042	1.A	
..36179V-EX-4	GNMA POOL # MA6450		03/20/2023	PRINCIPAL RECEIPT		170	170	175	178		(8)		(8)		170			1	04/20/2034	1.A	
..36202D-EZ-0	GNMA POOL #22852		03/20/2023	PRINCIPAL RECEIPT		1,677	1,677	1,623	1,632		45		45		1,677			24	12/20/2029	1.A	
..36241L-KA-3	GNMA POOL #782989		03/15/2023	PRINCIPAL RECEIPT		13,666	13,666	14,195	14,325		(659)		(659)		13,666			109	06/15/2040	1.A	
..38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		03/20/2023	PRINCIPAL RECEIPT		48,666	48,666	47,464	48,201		465		465		48,666			415	10/20/2035	1.A	
..38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		03/20/2023	PRINCIPAL RECEIPT		4,810	4,810	5,011	4,878		(68)		(68)		4,810			25	02/20/2043	1.A	
..38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		03/16/2023	PRINCIPAL RECEIPT		7,429	7,429	7,757	7,475		(46)		(46)		7,429			39	05/16/2045	1.A	
..38378N-FL-2	GNMA REMICS SER 2013-158 AB		03/16/2023	PRINCIPAL RECEIPT		15,821	15,821	16,747	16,615		(794)		(794)		15,821			79	08/16/2053	1.A	
..38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		03/20/2023	PRINCIPAL RECEIPT		52,874	52,874	54,559	53,401		(528)		(528)		52,874			285	10/20/2041	1.A	
..38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		03/20/2023	PRINCIPAL RECEIPT		18,896	18,896	19,040	18,984		(88)		(88)		18,896			109	10/20/2042	1.A	
..38378K-UB-3	GNMA REMICS SER 2013-85 CL A		03/16/2023	PRINCIPAL RECEIPT		1,625	1,625	1,530	1,522		104		104		1,625			4	09/16/2046	1.A	
..38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		03/16/2023	PRINCIPAL RECEIPT		6,293	6,293	6,526	6,774		(481)		(481)		6,293			22	08/16/2055	1.A	

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38378N-PP-2	GNMA REMICS SER 2014-16 B		03/16/2023	PRINCIPAL RECEIPT		17,348	17,348	17,929	17,376		(28)		(28)		17,348				93	07/16/2041	1.A
..38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		03/16/2023	PRINCIPAL RECEIPT		8,571	8,571	8,725	8,803		(232)		(232)		8,571				28	11/16/2055	1.A
..38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		03/16/2023	PRINCIPAL RECEIPT		3,308	3,308	3,273	3,261		.46		.46		3,308				15	04/16/2056	1.A
..38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		03/16/2023	PRINCIPAL RECEIPT		81,333	81,333	80,955	80,842		491		491		81,333				339	01/16/2047	1.A
..38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		03/16/2023	PRINCIPAL RECEIPT		10,742	10,742	10,754	10,758		(16)		(16)		10,742				31	12/16/2047	1.A
..38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		03/16/2023	PRINCIPAL RECEIPT		5,475	5,475	5,522	5,540		(65)		(65)		5,475				24	04/16/2049	1.A
..38382J-SW-2	GNMA REMICS SER 2021-56 CL PE		03/20/2023	PRINCIPAL RECEIPT		86,246	86,246	86,583	86,604		(358)		(358)		86,246				257	03/20/2051	1.A
..89156H-AB-3	TOTE SHIPHOLDINGS INC		01/22/2023	CALLED		20,000	20,000	20,000	20,000						20,000				345	01/22/2041	1.A
..83162C-SS-3	U S SBA PART CERT SER 2009-20H		02/01/2023	PRINCIPAL RECEIPT		38,615	38,615	41,403	39,979		(15)		(15)		39,964		(1,348)	(1,348)	859	08/01/2029	1.A
..83162C-NN-9	U S SBA SBIC SER 2004-20B		02/01/2023	PRINCIPAL RECEIPT		9,096	9,096	8,799	9,069		2		2		9,071		25	25	215	02/01/2024	1.A
..83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		01/03/2023	PRINCIPAL RECEIPT		13,339	13,339	13,339	13,339						13,339				317	07/01/2025	1.A
..83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/01/2023	PRINCIPAL RECEIPT		28,336	28,336	28,336	28,336						28,336				655	02/01/2025	1.A
..83162C-QX-4	U S SBA SER 2007-20C		03/01/2023	PRINCIPAL RECEIPT		18,002	18,002	18,002	18,002						18,002				471	03/01/2027	1.A
..83162C-KY-4	U S SBA SER 2016-20H		02/01/2023	PRINCIPAL RECEIPT		286,122	286,122	286,122	286,122						286,122				4,627	08/01/2036	1.A
..83162C-YM-9	U S SBA SER 2017-20C		03/01/2023	PRINCIPAL RECEIPT		156,560	156,560	156,560	156,560						156,560				3,826	03/01/2037	1.A
..83162C-YT-4	U S SBA SER 2017-20G		01/03/2023	PRINCIPAL RECEIPT		65,422	65,422	65,422	65,422						65,422				1,621	07/01/2037	1.A
..83162C-C7-6	U S SBA SER 2019-20H		02/01/2023	PRINCIPAL RECEIPT		127,471	127,471	127,471	127,471						127,471				2,632	08/01/2039	1.A
..83162C-C8-4	U S SBA SER 2019-25H		02/01/2023	PRINCIPAL RECEIPT		124,524	124,524	124,524	124,524						124,524				1,995	08/01/2044	1.A
..83162C-E4-1	U S SBA SER 2020-20A CL 1		01/03/2023	PRINCIPAL RECEIPT		124,845	124,845	124,845	124,845						124,845				2,473	01/01/2040	1.A
..83162C-PS-6	U S SBA SER SBIC-2005-20H		02/01/2023	PRINCIPAL RECEIPT		30,093	30,093	29,454	29,955		6		6		29,961		133	133	769	08/01/2025	1.A
..83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		02/01/2023	PRINCIPAL RECEIPT		11,636	11,636	11,636	11,636						11,636				305	08/01/2023	1.A
..831628-E7-3	US SBA 10 YR POOL #100158		03/25/2023	PRINCIPAL RECEIPT		283,093	283,093	302,799	297,628		(14,535)		(14,535)		283,093				2,243	12/25/2030	1.A
..831628-EM-0	US SBA 25 YEAR POOL #100140		03/25/2023	PRINCIPAL RECEIPT		8,786	8,786	9,287	9,421		(635)		(635)		8,786				71	01/25/2044	1.A
..831628-EG-3	US SBA 25 YR POOL # 100135		03/25/2023	PRINCIPAL RECEIPT		4,323	4,323	4,593	4,665		(342)		(342)		4,323				37	04/25/2043	1.A
..831628-DN-9	US SBA 25 YR POOL #100109		03/25/2023	PRINCIPAL RECEIPT		461	461	484	490		(29)		(29)		461				3	07/25/2040	1.A
..831628-EP-3	US SBA 25 YR POOL #100142		03/25/2023	PRINCIPAL RECEIPT		1,464	1,464	1,552	1,558		(94)		(94)		1,464				9	05/25/2044	1.A
..912810-RK-6	US TREASURY BONDS		03/15/2023	SECURITIE		2,015,527	2,500,000	2,257,337	2,298,775		1,288		1,288		2,300,063		(284,536)	(284,536)	36,257	02/15/2045	1.A
..912828-3F-5	US TREASURY BONDS		03/15/2023	WELLS FARGO SECURITIES		3,779,063	4,000,000	4,300,938	4,237,102		(9,588)		(9,588)		4,227,514		(448,451)	(448,451)	30,083	11/15/2027	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						7,958,772	8,664,181	8,762,082	8,740,991		(48,043)		(48,043)		8,692,951		(734,177)	(734,177)	95,099	XXX	XXX
..373384-NZ-5	GEORGIA ST GO BDS 2009H		03/09/2023	WELLS FARGO SECURITIES		222,818	225,000	241,015	233,867		(885)		(885)		232,981		(10,164)	(10,164)	3,715	11/01/2025	1.A FE
<b>0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						222,818	225,000	241,015	233,867		(885)		(885)		232,981		(10,164)	(10,164)	3,715	XXX	XXX
..573777-BD-0	MARTINSVILLE TX INDPY SCH DIST		03/09/2023	ROBERT W. BAIRD & CO. INC		1,014,380	1,000,000	1,000,000	1,000,000						1,000,000		14,380	14,380	31,373	02/15/2027	1.A FE
<b>0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,014,380	1,000,000	1,000,000	1,000,000						1,000,000		14,380	14,380	31,373	XXX	XXX
..196479-5T-2	COLORADO ST HSG FIN REV 2019 SR G1		03/01/2023	CALLED		80,000	80,000	80,000	80,000						80,000				730	11/01/2046	1.A FE
..25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		03/01/2023	PRINCIPAL RECEIPT		7,304	7,304	7,304	7,304						7,304				39	03/01/2049	1.A FE
..34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		03/01/2023	PRINCIPAL RECEIPT		18,942	18,942	18,942	18,942						18,942				192	01/01/2036	1.A FE
..34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		03/01/2023	PRINCIPAL RECEIPT		40,476	40,476	40,476	40,476						40,476				72	01/01/2043	1.A FE
..31371N-V7-7	FNMA POOL # 257238		03/27/2023	PRINCIPAL RECEIPT		4,941	4,941	4,729	4,772		168		168		4,941				39	06/01/2028	1.A
..31404B-NA-6	FNMA POOL # 763685		03/27/2023	PRINCIPAL RECEIPT		2,043	2,043	2,091	2,075		(32)		(32)		2,043				19	01/01/2034	1.A
..31407H-JJ-6	FNMA POOL # 831065		03/27/2023	PRINCIPAL RECEIPT		6,820	6,820	6,692	6,775		44		44		6,820				57	10/01/2025	1.A
..31381M-DD-2	FNMA POOL # AN8199		03/27/2023	PRINCIPAL RECEIPT		3,211	3,211	3,786	3,660		(450)		(450)		3,211				20	01/01/2036	1.A
..3138X5-RQ-2	FNMA POOL # AU5894		03/27/2023	PRINCIPAL RECEIPT		51,485	51,485	55,218	56,498		(5,013)		(5,013)		51,485				248	09/01/2043	1.A
..3140F9-TJ-8	FNMA POOL # BD2696		03/27/2023	PRINCIPAL RECEIPT		689	689	695	704		(15)		(15)		689				3	07/01/2046	1.A
..3140GS-8N-7	FNMA POOL # BH4476		03/27/2023	PRINCIPAL RECEIPT		1,441	1,441	1,476	1,512		(71)		(71)		1,441				8	12/01/2047	1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3140H2-JG-4	FNMA POOL # BJ1162		03/27/2023	PRINCIPAL RECEIPT		9,619	9,619	9,873	10,022		(403)		(403)		9,619				51	01/01/2048	1.A
..3140H3-GY-6	FNMA POOL # BJ2014		03/27/2023	PRINCIPAL RECEIPT		5,878	5,878	5,992	6,019		(141)		(141)		5,878				34	12/01/2047	1.A
..3140H6-AS-8	FNMA POOL # BJ4516		03/27/2023	PRINCIPAL RECEIPT		846	846	879	925		(78)		(78)		846				6	01/01/2048	1.A
..3140H7-PP-6	FNMA POOL # BJ5829		03/27/2023	PRINCIPAL RECEIPT		4,376	4,376	4,486	4,540		(164)		(164)		4,376				33	06/01/2048	1.A
..3140HL-JT-4	FNMA POOL # BK6573		03/27/2023	PRINCIPAL RECEIPT		2,121	2,121	2,225	2,305		(183)		(183)		2,121				18	07/01/2048	1.A
..3140HT-ZG-7	FNMA POOL # BL2542		03/27/2023	PRINCIPAL RECEIPT		8,446	8,446	9,827	9,592		(1,146)		(1,146)		8,446				57	05/01/2039	1.A
..3140JW-VN-7	FNMA POOL # B02420		03/27/2023	PRINCIPAL RECEIPT		3,176	3,176	3,248	3,344		(168)		(168)		3,176				16	08/01/2034	1.A
..3140KE-CG-1	FNMA POOL # BP6370		03/27/2023	PRINCIPAL RECEIPT		6,535	6,535	6,868	6,954		(420)		(420)		6,535				33	05/01/2050	1.A
..3140KE-RN-0	FNMA POOL # BP6792		03/27/2023	PRINCIPAL RECEIPT		13,906	13,906	14,616	14,904		(998)		(998)		13,906				69	05/01/2050	1.A
..3140KE-ST-1	FNMA POOL # BP7157		03/27/2023	PRINCIPAL RECEIPT		7,247	7,247	7,622	7,627		(380)		(380)		7,247				36	06/01/2050	1.A
..3140KU-NU-2	FNMA POOL # B08502		03/27/2023	PRINCIPAL RECEIPT		31,898	31,898	33,593	33,875		(1,976)		(1,976)		31,898				133	12/01/2050	1.A
..3140KV-KG-4	FNMA POOL # B09294		03/27/2023	PRINCIPAL RECEIPT		55,817	55,817	59,062	59,523		(3,706)		(3,706)		55,817				283	12/01/2050	1.A
..3140KV-K7-4	FNMA POOL # B09317		03/27/2023	PRINCIPAL RECEIPT		29,652	29,652	31,408	31,564		(1,912)		(1,912)		29,652				75	12/01/2050	1.A
..3140O9-TX-1	FNMA POOL # CA2365		03/27/2023	PRINCIPAL RECEIPT		4,800	4,800	4,813	4,825		(25)		(25)		4,800				28	09/01/2048	1.A
..3140QA-DC-1	FNMA POOL # CA2798		03/27/2023	PRINCIPAL RECEIPT		83,233	83,233	90,854	98,309		(15,075)		(15,075)		83,233				742	12/01/2048	1.A
..3140QQ-DE-2	FNMA POOL # CB4600		03/27/2023	PRINCIPAL RECEIPT		12,117	12,117	10,894	10,886		1,231		1,231		12,117				73	09/01/2052	1.A
..31418D-LY-6	FNMA POOL # MA3942		03/27/2023	PRINCIPAL RECEIPT		9,830	9,830	9,990	10,348		(517)		(517)		9,830				48	02/01/2050	1.A
..31418D-MV-1	FNMA POOL # MA3971		03/27/2023	PRINCIPAL RECEIPT		20,047	20,047	20,373	21,137		(1,090)		(1,090)		20,047				68	03/01/2050	1.A
..31418D-RF-1	FNMA POOL # MA4085		03/27/2023	PRINCIPAL RECEIPT		22,975	22,975	23,381	23,814		(839)		(839)		22,975				83	07/01/2050	1.A
..3138WJ-X2-9	FNMA POOL #AS8796		03/27/2023	PRINCIPAL RECEIPT		4,698	4,698	4,956	5,221		(523)		(523)		4,698				23	02/01/2047	1.A
..3140QN-DE-9	FNMA POOL #CB2800		03/27/2023	PRINCIPAL RECEIPT		83,424	83,424	75,053	75,222		8,202		8,202		83,424				444	02/01/2052	1.A
..31403A-V3-6	FNMA POOL 743234		03/27/2023	PRINCIPAL RECEIPT		673	673	671	671		1		1		673				6	10/01/2033	1.A
..31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		03/27/2023	PRINCIPAL RECEIPT		6,063	6,063	6,314	6,147		(84)		(84)		6,063				63	06/25/2042	1.A
..31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		03/27/2023	PRINCIPAL RECEIPT		12,378	12,378	12,638	12,466		(88)		(88)		12,378				111	10/25/2042	1.A
..31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		03/27/2023	PRINCIPAL RECEIPT		21,871	21,871	21,623	21,769		103		103		21,871				202	07/25/2025	1.A
..31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		03/27/2023	PRINCIPAL RECEIPT		19,628	19,628	18,807	19,283		345		345		19,628				178	07/25/2044	1.A
..3136BA-UL-6	FNMA REMICS SER 2020-48 CL AB		03/27/2023	PRINCIPAL RECEIPT		74,140	74,140	68,791	68,666		5,474		5,474		74,140				249	07/25/2050	1.A
..3136BF-U2-7	FNMA REMICS SER 2021-24 CL AD		03/27/2023	PRINCIPAL RECEIPT		26,795	26,795	27,063	27,124		(329)		(329)		26,795				92	11/25/2049	1.A
..3128MJ-Z0-1	FREDDIE MAC # POOL G08771		03/15/2023	PRINCIPAL RECEIPT		2,889	2,889	2,998	3,157		(268)		(268)		2,889				18	07/01/2047	1.A
..3128JL-N6-2	FREDDIE MAC POOL # 181412		03/15/2023	PRINCIPAL RECEIPT		521	521	515	515		7		7		521				3	12/01/2033	1.A
..31296M-PS-2	FREDDIE MAC POOL # A13133		03/15/2023	PRINCIPAL RECEIPT		1,719	1,719	1,731	1,726		(7)		(7)		1,719				16	09/01/2033	1.A
..31297K-YN-6	FREDDIE MAC POOL # A30717		03/15/2023	PRINCIPAL RECEIPT		1,470	1,470	1,413	1,423		47		47		1,470				12	12/01/2034	1.A
..31335H-YN-7	FREDDIE MAC POOL # C90717		03/15/2023	PRINCIPAL RECEIPT		2,071	2,071	2,110	2,071						2,071				19	09/01/2023	1.A
..31335H-SU-3	FREDDIE MAC POOL # C90859		03/15/2023	PRINCIPAL RECEIPT		1,154	1,154	1,147	1,151		3		3		1,154				11	10/01/2024	1.A
..3128E2-VX-1	FREDDIE MAC POOL # D96030		03/15/2023	PRINCIPAL RECEIPT		1,963	1,963	1,993	1,961		2		2		1,963				16	05/01/2023	1.A
..3128M4-A4-5	FREDDIE MAC POOL # G02427		03/15/2023	PRINCIPAL RECEIPT		1,336	1,336	1,289	1,277		59		59		1,336				14	12/01/2036	1.A
..31335B-JE-7	FREDDIE MAC POOL # G61161		03/15/2023	PRINCIPAL RECEIPT		17,629	17,629	18,056	18,299		(669)		(669)		17,629				103	08/01/2047	1.A
..3132WP-GK-8	FREDDIE MAC POOL # Q49873		03/15/2023	PRINCIPAL RECEIPT		354	354	363	365		(11)		(11)		354				2	08/01/2047	1.A
..31346Y-MJ-9	FREDDIE MAC POOL # Q44861		03/27/2023	PRINCIPAL RECEIPT		5,371	5,371	5,830	6,405		(1,034)		(1,034)		5,371				40	12/01/2049	1.A
..313344-3A-2	FREDDIE MAC POOL # Q49793		03/27/2023	PRINCIPAL RECEIPT		5,558	5,558	5,841	5,974		(415)		(415)		5,558				27	05/01/2050	1.A
..31334D-JZ-0	FREDDIE MAC POOL # Q86580		03/27/2023	PRINCIPAL RECEIPT		34,088	34,088	35,877	36,807		(2,720)		(2,720)		34,088				81	12/01/2050	1.A
..31334D-J6-4	FREDDIE MAC POOL # Q86585		03/27/2023	PRINCIPAL RECEIPT		43,983	43,983	46,320	46,688		(2,705)		(2,705)		43,983				107	12/01/2050	1.A
..31334D-ZP-4	FREDDIE MAC POOL # Q87050		03/27/2023	PRINCIPAL RECEIPT		8,201	8,201	8,686	8,801		(600)		(600)		8,201				34	12/01/2050	1.A
..3132AE-EY-8	FREDDIE MAC POOL # ZT1951		03/27/2023	PRINCIPAL RECEIPT		5,335	5,335	5,476	5,846		(510)		(510)		5,335				30	05/01/2049	1.A
..3132DN-V2-6	FREDDIE MAC POOL #SD1533		03/27/2023	PRINCIPAL RECEIPT		4,368	4,368	4,193	4,196		171		171		4,368				32	09/01/2052	1.A
..3133AY-QF-0	FREDDIE MAC POOL QD2254		03/27/2023	PRINCIPAL RECEIPT		2,499	2,499	2,246	2,250		249		249		2,499				15	11/01/2051	1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		03/01/2023	CALLED		5,902	5,902	5,902	5,902						5,902				26	03/01/2048	1.A FE
..54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		03/01/2023	PRINCIPAL RECEIPT		39,442	39,442	39,442	39,442						39,442				231	12/01/2038	1.A FE
..60416S-5F-3	MINNESOTA ST HSG FIN REV 2020 SR C		03/01/2023	CALLED		85,000	85,000	85,000	85,000						85,000				1,240	07/01/2050	1.B FE
..60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/01/2023	PRINCIPAL RECEIPT		27,347	27,347	27,347	27,347						27,347				138	12/01/2034	1.A FE
..60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		03/01/2023	PRINCIPAL RECEIPT		25,457	25,457	25,457	25,457						25,457				101	08/01/2036	1.B FE
..60637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B		03/01/2023	PRINCIPAL RECEIPT		66,049	66,049	67,333	66,985		(8)		(8)		66,977		(928)	(928)	245	11/01/2043	1.B FE
..64469D-HB-7	NEW HAMPSHIRE ST HSG SER 2021 A		03/01/2023	CALLED		155,000	155,000	155,000	155,000						155,000				1,550	07/01/2041	1.B FE
..64469D-H7-9	NEW HAMPSHIRE ST HSG SER 2021A		02/01/2023	CALLED		25,000	25,000	25,000	25,000						25,000				343	07/01/2034	1.B FE
..647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		03/01/2023	PRINCIPAL RECEIPT		67,590	67,590	67,590	67,590						67,590				284	09/01/2037	1.A FE
..647201-MZ-2	NEW MEXICO MTG FIN AUTH 2021 SER B		03/01/2023	PRINCIPAL RECEIPT		43,386	43,386	43,386	43,386						43,386				122	05/01/2042	1.A FE
..677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		03/01/2023	CALLED		20,000	20,000	20,000	20,000						20,000				88	11/01/2041	1.A FE
..67756Q-MP-8	OHIO ST HSG FIN AGY 2015 SER B		03/01/2023	PRINCIPAL RECEIPT		73,473	73,473	73,473	73,473						73,473				253	03/01/2036	1.A FE
..83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		02/15/2023	CALLED		50,000	50,000	50,000	50,000						50,000				390	11/01/2036	1.A FE
..83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		02/15/2023	CALLED		105,000	105,000	105,030	105,030		(1)		(1)		105,029		(29)	(29)	928	11/01/2037	1.A FE
..83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		02/15/2023	CALLED		40,000	40,000	41,103	40,245		(22)		(22)		40,223		(223)	(223)	462	05/01/2034	1.A FE
..880461-2F-4	TENNESSEE HSG DEV AGY 2020-3B		03/01/2023	CALLED		40,000	40,000	42,537	41,893		(30)		(30)		41,862		(1,862)	(1,862)	860	07/01/2050	1.B FE
..880461-Q3-5	TENNESSEE HSG DEV AGY REV 2020-1B		03/01/2023	CALLED		145,000	145,000	157,466	153,994		(138)		(138)		153,856		(8,856)	(8,856)	3,313	07/01/2050	1.B FE
..880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2		02/01/2023	CALLED		55,000	55,000	58,199	57,368		(27)		(27)		57,341		(2,341)	(2,341)	1,283	07/01/2040	1.B FE
..88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		03/01/2023	CALLED		20,000	20,000	20,000	20,000						20,000				280	09/01/2039	1.B FE
..93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		03/01/2023	CALLED		25,000	25,000	25,000	25,000						25,000				105	05/01/2040	1.A FE
..93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		03/01/2023	CALLED		30,000	30,000	30,000	30,000						30,000				113	09/01/2041	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						2,083,696	2,083,700	2,117,715	2,126,825		(28,885)		(28,885)		2,097,935		(14,239)	(14,239)	17,616	XXX	XXX
..00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		03/27/2023	PRINCIPAL RECEIPT		7,107	7,107	7,279	7,244		(137)		(137)		7,107				40	07/25/2045	1.A
..00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		03/27/2023	PRINCIPAL RECEIPT		4,565	4,565	4,505	4,512		53		53		4,565				31	12/25/2045	1.A
..037833-DK-3	APPLE INC SR NTS		03/20/2023	VARIOUS		2,303,657	2,420,000	2,412,958	2,416,314		96		96		2,416,410		(112,753)	(112,753)	20,208	11/13/2027	1.B FE
..07359B-AA-5	BEACON CONTAINER FINANCE II LLC		03/23/2023	PRINCIPAL RECEIPT		202,594	202,594	189,840	184,514		12,523		12,523		202,594				744	10/22/2046	1.F FE
..12597P-AC-2	CNH EQUIPMENT TRUST 2020-A CL A3		03/15/2023	PRINCIPAL RECEIPT		105,028	105,028	104,207	104,663		365		365		105,028				194	06/16/2025	1.A FE
..12646X-AH-5	CREDIT SUISSE MTG TRUST 2013-1VR3		03/27/2023	PRINCIPAL RECEIPT		4,755	4,755	4,760	4,764		(9)		(9)		4,755				20	05/25/2043	1.A
..22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		03/27/2023	PRINCIPAL RECEIPT		13,638	13,638	13,157	12,928		711		711		13,638				48	02/25/2043	1.A
..12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		03/27/2023	PRINCIPAL RECEIPT		8,915	8,915	9,060	9,144		(229)		(229)		8,915				38	08/25/2043	1.A
..260003-AM-0	DOVER CORPORATION NOTES		03/20/2023	VARIOUS		914,312	945,000	937,676	942,659		171		171		942,830		(28,517)	(28,517)	10,501	11/15/2025	2.A FE
..33851J-AC-3	FLAGSTAR MTG TRUST 2018-31NV CL A3		03/27/2023	PRINCIPAL RECEIPT		54,205	54,205	55,323	55,759		(1,554)		(1,554)		54,205				275	05/25/2048	1.A
..33851K-AC-0	FLAGSTAR MTG TRUST 2020-2 CL A2		03/27/2023	PRINCIPAL RECEIPT		9,627	9,627	9,820	9,909		(282)		(282)		9,627				34	08/25/2050	1.A
..30291H-AE-7	FREMF MTG TRUST SER 2013-K28 CL B		02/25/2023	PRINCIPAL RECEIPT		1,000,000	1,000,000	1,033,125	1,000,814		(814)		(814)		1,000,000				4,643	06/25/2046	1.A
..30291H-AG-2	FREMF MTG TRUST SER 2013-K28 CL C		03/27/2023	PRINCIPAL RECEIPT		1,631,000	1,631,000	1,711,021	1,633,965		(2,965)		(2,965)		1,631,000				13,517	06/25/2046	1.A
..36262Q-AB-5	GS MBS 2021-GR1 A2 MTG		03/27/2023	PRINCIPAL RECEIPT		17,694	17,694	17,982	17,980		(286)		(286)		17,694				74	11/25/2051	1.A
..36261H-AA-8	GS MBS 2021-PJ5 A1 MTG		03/27/2023	PRINCIPAL RECEIPT		41,748	41,748	41,448	41,452		296		296		41,748				123	10/25/2051	1.A
..36262C-AB-6	GS MBS 2021-PJ7 CL A2		03/27/2023	PRINCIPAL RECEIPT		39,114	39,114	39,811	39,798		(684)		(684)		39,114				176	01/25/2052	1.A
..41282Z-AD-0	HARLEY DAVIDSON INC SNR NOTES		03/03/2023	VARIOUS		533,731	555,000	551,942	554,107		56		56		554,163		(20,433)	(20,433)	11,673	07/28/2025	2.C FE
..46617L-AA-9	HENDERSON MTG SER 2013-3A CL A		03/15/2023	PRINCIPAL RECEIPT		1,762	1,762	1,974	1,970						1,970		(208)	(208)	14	01/17/2073	1.A FE
..46617T-AA-2	HENDERSON MTG SER 2014-1A CL A		03/15/2023	PRINCIPAL RECEIPT		80,834	80,834	70,047	70,089		10,745		10,745		80,834				512	03/15/2063	1.A FE
..46620J-AA-9	HENDERSON MTG SER 2017-1A CL A		03/15/2023	PRINCIPAL RECEIPT		8,362	8,362	9,738	9,702		(2)		(2)		9,700		(1,339)	(1,339)	37	08/16/2060	1.A FE
..437076-AS-1	HOME DEPOT INC SR NTS		03/17/2023	MARKET AXESS		1,434,173	1,300,000	1,701,036	1,629,121		(3,887)		(3,887)		1,625,234		(191,061)	(191,061)	20,155	12/16/2036	1.F FE
..40438F-AF-1	HPFS EQUIPMENT TRUST 2020-1A CL D		03/20/2023	PRINCIPAL RECEIPT		102,378	102,378	104,793	102,993		(444)		(444)		102,549		(171)	(171)	503	02/20/2030	1.A FE
..40438P-AE-2	HPFS EQUIPMENT TRUST 2020-2A CL C		03/20/2023	PRINCIPAL RECEIPT		154,975	154,975	158,195	155,241		(266)		(266)		154,975				479	07/22/2030	1.A FE
..46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		03/15/2023	PRINCIPAL RECEIPT		49,379	49,379	55,090	54,985		(6)		(6)		54,979		(5,600)	(5,600)	298	09/15/2072	1.A FE

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STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..478160-BU-7	JOHNSON & JOHNSON NOTES .....		03/17/2023	MARKET AXESS .....		917,330	1,000,000	994,750	996,145		49		49		996,194		(78,864)	(78,864)	19,722	03/01/2036	1.A FE
..46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL 1A9 .....		03/27/2023	PRINCIPAL RECEIPT .....		42,298	42,298	41,697	41,674		624		624		42,298				246	01/25/2044	1.A
..46641Y-AA-1	JP MORGAN MTG TRUST 2014-2 CL 1A1 .....		03/27/2023	PRINCIPAL RECEIPT .....		5,570	5,570	5,710	5,694		(123)		(123)		5,570				23	06/25/2029	1.A
..46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2 .....		03/27/2023	PRINCIPAL RECEIPT .....		13,585	13,585	13,447	13,459		126		126		13,585				68	06/25/2045	1.A
..46647E-AA-9	JP MORGAN MTG TRUST 2016-3 CL 1A1 .....		03/27/2023	PRINCIPAL RECEIPT .....		5,812	5,812	5,747	5,682		130		130		5,812				33	10/25/2046	1.A
..46647J-AN-0	JP MORGAN MTG TRUST 2016-4 CL A13 .....		03/27/2023	PRINCIPAL RECEIPT .....		1,604	1,604	1,621	1,621		(22)		(22)		1,604				12	10/25/2046	1.A
..46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3 .....		03/27/2023	PRINCIPAL RECEIPT .....		18,784	18,784	19,112	19,213		(430)		(430)		18,784				117	05/25/2047	1.A
..46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3 .....		03/27/2023	PRINCIPAL RECEIPT .....		26,185	26,185	26,732	27,301		(1,116)		(1,116)		26,185				142	08/25/2047	1.A
..46592X-AC-8	JP MORGAN MTG TRUST 2021-13 CL A3 .....		03/27/2023	PRINCIPAL RECEIPT .....		65,428	65,428	65,745	65,755		(327)		(327)		65,428				247	04/25/2052	1.A
..46654T-AB-4	JP MORGAN MTG TRUST 2021-15 CL A2 .....		03/27/2023	PRINCIPAL RECEIPT .....		38,919	38,919	39,576	39,573		(655)		(655)		38,919				166	06/25/2052	1.A
..46648U-AD-6	JP MORGAN MTG TRUST SER 17-4 CL A4 .....		03/27/2023	PRINCIPAL RECEIPT .....		4,512	4,512	4,509	4,508		4		4		4,512				14	11/25/2048	1.A
..46592P-AR-2	JP MORGAN MTG TRUST SER 21 CL A5A .....		03/27/2023	PRINCIPAL RECEIPT .....		27,776	27,776	24,096	24,171		3,605		3,605		27,776				120	10/25/2051	1.A
..46655D-AC-6	JP MORGAN MTG TRUST SER 22-2 CL A3 .....		03/27/2023	PRINCIPAL RECEIPT .....		219,047	219,047	207,752	209,044		10,002		10,002		219,047				880	08/25/2052	1.A
..594918-BS-2	MICROSOFT CORP SR NTS .....		03/17/2023	J.P. MORGAN SECURITIES .....		1,175,526	1,280,000	1,226,995	1,237,363		510		510		1,237,873		(62,346)	(62,346)	27,355	08/08/2036	1.A FE
..67647L-AA-9	OCEANVIEW MTG TRUST SR 2021-1 A1 .....		03/27/2023	PRINCIPAL RECEIPT .....		36,848	36,848	37,544	37,535		(687)		(687)		36,848				172	05/25/2051	1.A
..74005P-BN-3	PRAXAIR INC NOTES .....		03/20/2023	SUNTRUST CAPITAL MARKETS .....		967,710	1,000,000	996,170	999,112		91		91		999,203		(31,493)	(31,493)	16,710	02/05/2025	1.F FE
..75409T-AG-0	RATE MTG TRUST 2021-J3 CL A7 .....		03/27/2023	PRINCIPAL RECEIPT .....		134,524	134,524	136,878	136,653		(2,129)		(2,129)		134,524				468	10/25/2051	1.A
..81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19 .....		03/27/2023	PRINCIPAL RECEIPT .....		1,413	1,413	1,428	1,440		(26)		(26)		1,413				8	10/25/2047	1.A
..81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A .....		03/27/2023	PRINCIPAL RECEIPT .....		51,539	51,539	47,911	47,643		3,896		3,896		51,539				184	02/25/2043	1.A
..81745L-AF-0	SEQUOIA MTG TRUST SER 2014-4 CL A6 .....		03/27/2023	PRINCIPAL RECEIPT .....		215	215	219	221		(6)		(6)		215				1	11/25/2044	1.A
..81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19 .....		03/27/2023	PRINCIPAL RECEIPT .....		3,683	3,683	3,733	3,718		(35)		(35)		3,683				26	08/25/2046	1.A
..81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1 .....		03/27/2023	PRINCIPAL RECEIPT .....		2,594	2,594	2,644	2,681		(87)		(87)		2,594				15	10/25/2047	1.A
..81746D-AA-8	SEQUOIA MTG TRUST SER 2017-5 CL A1 .....		03/27/2023	PRINCIPAL RECEIPT .....		8,240	8,240	8,386	8,450		(210)		(210)		8,240				35	08/25/2047	1.A
..81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1 .....		03/27/2023	PRINCIPAL RECEIPT .....		20,212	20,212	20,566	20,929		(716)		(716)		20,212				139	08/25/2043	1.A
..81745J-AQ-1	SEQUOIA MTG TRUST SR 2013-11 CL B3 .....		03/27/2023	PRINCIPAL RECEIPT .....		5,688	5,688	5,816	5,776		(89)		(89)		5,688				23	09/25/2043	1.A
..81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1 .....		03/27/2023	PRINCIPAL RECEIPT .....		5,293	5,293	5,230	5,214		79		79		5,293				28	07/25/2045	1.A
..81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1 .....		03/27/2023	PRINCIPAL RECEIPT .....		32,252	32,252	31,870	31,522		730		730		32,252				187	11/25/2046	1.A
..81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1 .....		03/27/2023	PRINCIPAL RECEIPT .....		3,365	3,365	3,345	3,334		31		31		3,365				19	04/25/2047	1.A
..81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1 .....		03/27/2023	PRINCIPAL RECEIPT .....		55,194	55,194	56,596	57,012		(1,818)		(1,818)		55,194				390	02/25/2050	1.A
..81748X-AA-0	SEQUOIA MTG TRUST SR 2020-2 CL A1 .....		03/27/2023	PRINCIPAL RECEIPT .....		6,061	6,061	6,152	6,169		(108)		(108)		6,061				28	03/25/2050	1.A
..88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A .....		03/20/2023	PRINCIPAL RECEIPT .....		74,600	74,600	70,700	71,003		3,597		3,597		74,600				241	08/20/2046	1.F FE
..87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT .....		01/27/2023	LENDING FUND .....		672,970	672,970	672,970	672,970						672,970				11,155	07/15/2025	1.E PL
..872480-AA-6	TIF FUNDING II LLC SR 20-1A CL A .....		03/20/2023	PRINCIPAL RECEIPT .....		21,200	21,200	17,709	17,772		3,428		3,428		21,200				74	08/20/2045	1.F FE
..89680H-AA-0	TRITON CONTAINER FINANCE LLC .....		03/21/2023	PRINCIPAL RECEIPT .....		23,375	23,375	22,450	22,553		822		822		23,375				82	09/20/2045	1.F FE
..91324P-CQ-3	UNITED HEALTH GROUP INC NTS .....		01/31/2023	VARIOUS .....		78,709	78,000	87,975	85,683		(36)		(36)		85,645		(6,938)	(6,938)	1,948	07/15/2035	1.F FE
..74939K-AE-6	WOODWARD CAPITAL MANAGEMENT ROKT 2 .....		03/27/2023	PRINCIPAL RECEIPT .....		35,130	35,130	35,295	35,286		(155)		(155)		35,130				150	12/25/2051	1.A
..74938V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A .....		03/27/2023	PRINCIPAL RECEIPT .....		74,936	74,936	75,954	75,976		(1,040)		(1,040)		74,936				318	09/25/2051	1.A
..749384-AA-1	WOODWARD CAPITAL MGT SER 21-5 CL A .....		03/27/2023	PRINCIPAL RECEIPT .....		153,457	153,457	148,802	148,883		4,574		4,574		153,457				635	11/25/2051	1.A
..74938H-AB-7	WOODWARD CAPITAL MGT SER 22-2 CL A .....		03/27/2023	PRINCIPAL RECEIPT .....		16,685	16,685	15,780	15,888		796		796		16,685				67	02/25/2052	1.A
..88315L-AE-8	TEXTAINER MARINE ABS 20-1A CL A .....	D	03/20/2023	PRINCIPAL RECEIPT .....		62,876	62,876	60,920	60,920		1,956		1,956		62,876				282	08/21/2045	1.F FE
..88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A .....	D	03/20/2023	PRINCIPAL RECEIPT .....		138,920	138,921	138,204	138,221		700		700		138,921				484	09/20/2045	1.F FE
..88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A .....	D	03/20/2023	PRINCIPAL RECEIPT .....		32,200	32,200	29,928	29,723		2,272		2,272		32,200				90	02/20/2046	1.F FE
..88315L-AQ-1	TEXTAINER MARINE ABS 2021-2A CL A .....	D	03/20/2023	PRINCIPAL RECEIPT .....		22,000	22,000	19,888	19,955		2,045		2,045		22,000				82	04/20/2046	1.F FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					14,027,818	14,280,668	14,683,003	14,518,282		43,703		43,703		14,567,540		(539,723)	(539,723)	167,523	XXX	XXX
2509999997	Total - Bonds - Part 4					25,307,484	26,253,548	26,803,815	26,619,965		(34,110)		(34,110)		26,591,407		(1,283,923)	(1,283,923)	315,326	XXX	XXX

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STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22							
										11	12	13	14	15														
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol							
2509999998. Total - Bonds - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds											25,307,484	26,253,548	26,803,815	26,619,965		(34,110)		(34,110)		26,591,407		(1,283,923)	(1,283,923)	315,326	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4												XXX												XXX	XXX			
4509999998. Total - Preferred Stocks - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks												XXX														XXX	XXX	
..002824-10-0	ABBOTT LABORATORIES		01/12/2023	Sanford C. Bernstein & Co.	525,000	58,405		46,621	57,640	(11,019)			(11,019)		46,621		11,785	11,785										
..00287Y-10-9	ABBVIE INC		03/03/2023	VARIOUS	817,000	126,830		101,254	132,035	(30,781)			(30,781)		101,254		25,575	25,575	1,209									
..009158-10-6	AIR PRODUCTS & CHEMICALS INC		01/12/2023	Sanford C. Bernstein & Co.	189,000	58,584		40,844	58,261	(17,417)			(17,417)		40,844		17,739	17,739	306									
..02079K-30-5	ALPHABET INC CL A		01/20/2023	JEFFERIES & COMPANY	987,000	96,542		120,503	87,083	33,420			33,420		120,503		(23,961)	(23,961)										
..023135-10-6	AMAZON.COM INC		02/03/2023	VARIOUS	958,000	98,896		164,784	80,472	84,312			84,312		164,784		(65,887)	(65,887)										
..025816-10-9	AMERICAN EXPRESS CO		03/09/2023	Sanford C. Bernstein & Co.	1,473,000	253,465		236,023	217,636	18,387			18,387		236,023		17,443	17,443	766									
..11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS		02/16/2023	Sanford C. Bernstein & Co.	1,013,000	146,115		147,335	135,874	11,462			11,462		147,335		(1,220)	(1,220)	734									
..159864-10-7	CHARLES RIVER LABORATORIES		03/10/2023	EVERCORE ISI	1,255,000	264,718		304,379	273,465	30,915			30,915		304,379		(39,661)	(39,661)										
..235851-10-2	DANAHER CORP		02/03/2023	Sanford C. Bernstein & Co.	166,000	44,690		43,737	44,060	(322)			(322)		43,737		953	953	42									
..254687-10-6	DISNEY WALT CO		01/12/2023	Sanford C. Bernstein & Co.	584,000	58,329		82,656	50,738	31,918			31,918		82,656		(24,327)	(24,327)										
..29444U-70-0	EQUINIX INC		01/12/2023	Sanford C. Bernstein & Co.	81,000	58,529		38,651	53,057	(14,406)			(14,406)		38,651		19,878	19,878										
..43300A-20-3	HILTON WORLDWIDE HOLDINGS		01/27/2023	JEFFERIES & COMPANY	173,000	25,139		21,790	21,860	(70)			(70)		21,790		3,349	3,349										
..437076-10-2	HOME DEPOT INC		03/29/2023	VARIOUS	728,000	211,695		102,588	229,946	(127,359)			(127,359)		102,588		109,108	109,108	565									
..81369Y-70-4	INDUSTRIAL SELECT SECTOR SPDR		03/28/2023	VARIOUS	12,446,000	1,237,053		1,265,828	1,222,322	43,506			43,506		1,265,828		(28,775)	(28,775)	1,501									
..46625H-10-0	JP MORGAN CHASE & CO		02/08/2023	Sanford C. Bernstein & Co.	42,000	6,000		5,035	5,632	(598)			(598)		5,035		965	965	42									
..482480-10-0	KLA-TENCOR CORPORATION		01/12/2023	Sanford C. Bernstein & Co.	139,000	58,327		43,618	52,407	(8,789)			(8,789)		43,618		14,709	14,709										
..580135-10-1	MCDONALDS CORPORATION		01/27/2023	JEFFERIES & COMPANY	127,000	34,673		29,793	33,468	(3,676)			(3,676)		29,793		4,880	4,880										
..58933Y-10-5	MERCK & CO INC		03/16/2023	VARIOUS	1,496,000	157,075		38,790	165,981	(127,191)			(127,191)		38,790		118,284	118,284	1,962									
..617446-44-8	MORGAN STANLEY		02/16/2023	Sanford C. Bernstein & Co.	1,631,000	160,938		149,866	138,668	11,198			11,198		149,866		11,073	11,073	1,264									
..65339F-10-1	NEXTERA ENERGY INC		01/12/2023	Sanford C. Bernstein & Co.	686,000	58,335		48,641	57,350	(8,708)			(8,708)		48,641		9,694	9,694										
..65473P-10-5	NISOURCE INC		03/01/2023	Sanford C. Bernstein & Co.	3,861,000	103,460		103,373	62,682	(2,320)			(2,320)		103,373		87	87	731									
..67066G-10-4	NVIDIA CORP		03/29/2023	VARIOUS	921,000	202,323		195,988	134,595	61,393			61,393		195,988		6,336	6,336										
..67103H-10-7	O'REILLY AUTOMOTIVE INC		01/27/2023	JEFFERIES & COMPANY	71,000	54,528		25,838	59,926	(34,088)			(34,088)		25,838		28,689	28,689										
..742718-10-9	PROCTER & GAMBLE CO		03/20/2023	VARIOUS	1,211,000	173,108		170,499							170,499		2,609	2,609										
..773903-10-9	ROCKWELL AUTOMATION INC		01/12/2023	Sanford C. Bernstein & Co.	208,000	58,587		56,409	53,575	2,834			2,834		56,409		2,178	2,178										
..78409V-10-4	S&P GLOBAL INC		02/03/2023	EVERCORE ISI	201,000	74,888		73,039	67,323	5,716			5,716		73,039		1,849	1,849										
..79466L-30-2	SALESFORCE.COM INC		03/02/2023	EVERCORE ISI	1,504,000	258,407		316,731	199,415	117,315			117,315		316,731		(58,324)	(58,324)										
..808513-10-5	SCHWAB (CHARLES) CORP		03/10/2023	Sanford C. Bernstein & Co.	5,639,000	368,232		401,948	403,894	(58,710)			(58,710)		401,948		(33,716)	(33,716)	995									
..88160R-10-1	TESLA INC		02/03/2023	Sanford C. Bernstein & Co.	387,000	73,832		93,743	47,671	46,072			46,072		93,743		(19,911)	(19,911)										
..872540-10-9	TJX COMPANIES INC		01/27/2023	VARIOUS	924,000	75,665		31,446	73,550	(42,105)			(42,105)		31,446		44,219	44,219										

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STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..H01301-12-8	ALCON INC .....	C.....	.01/11/2023	J.P. MORGAN SECURITIES	1,130,000	81,058		78,455	77,462	993			993		78,455		2,603	2,603				
..G4705A-10-0	ICON PLC .....	C.....	.02/03/2023	EVERCORE ISI .....	231,000	56,284		51,251	44,872	6,379			6,379		51,251		5,033	5,033				
..G8473T-10-0	STERIS PLC .....	C.....	.02/16/2023	VARIOUS	1,072,000	222,421		213,918	197,988	15,931			15,931		213,918		8,501	8,501				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,017,131	XXX	4,845,374	4,540,908	34,192			34,192		4,845,374		171,757	171,757	10,124	XXX	XXX	
..46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF .....		.01/25/2023	EVERCORE ISI .....	23,500,000	1,468,310		1,468,057	1,360,180	107,877			107,877		1,468,057		253	253				
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,468,310	XXX	1,468,057	1,360,180	107,877			107,877		1,468,057		253	253			XXX	XXX
5989999997. Total - Common Stocks - Part 4						6,485,441	XXX	6,313,431	5,901,088	142,069			142,069		6,313,431		172,010	172,010	10,124	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						6,485,441	XXX	6,313,431	5,901,088	142,069			142,069		6,313,431		172,010	172,010	10,124	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						6,485,441	XXX	6,313,431	5,901,088	142,069			142,069		6,313,431		172,010	172,010	10,124	XXX	XXX	
6009999999 - Totals						31,792,925	XXX	33,117,246	32,521,053	142,069	(34,110)		107,959		32,904,838		(1,111,913)	(1,111,913)	325,450	XXX	XXX	

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank RI ..... Boston, MA .....					2,134,208	2,264,610	1,169,983	.XXX.
Santander Bank ..... Boston, MA .....					1,367,701	1,367,687	(3,916)	.XXX.
PNC Bank, N.A. .... Pittsburgh, PA .....					587,804	(1,944,434)	3,516,941	.XXX.
JP Morgan ..... Columbus, OH .....					19,506	30,014	(115)	.XXX.
Citizens Bank ..... Providence, RI .....					106,277	161,923	71,719	.XXX.
Bank of America ..... Charlotte, NC .....							3,432,882	.XXX.
State Street Bank & Trust Co. .... New York, NY .....						1,000,000		.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			44,260	44,355	57,152	XXX
0199999. Totals - Open Depositories	XXX	XXX			4,259,756	2,924,155	8,244,646	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			4,259,756	2,924,155	8,244,646	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			4,260,256	2,924,655	8,245,146	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

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 IMF SERIES-INST		03/24/2023	4.762		7,360,443	51,361	221,173
8309999999	Subtotal - All Other Money Market Mutual Funds					7,360,443	51,361	221,173
8609999999	Total Cash Equivalents					7,360,443	51,361	221,173