



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

# QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

## AMICA LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.amica.com

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

### OFFICERS

President and Chief Executive Officer	<u>Edmund Shallcross III</u>	Senior Vice President, Chief Financial Officer and Treasurer	<u>James Parker Loring</u>
Senior Assistant Vice President and Secretary	<u>Suzanne Ellen Casey</u>	Actuary	<u>Woodrow Michael Crouch</u>

### OTHER

<u>Susan Fie Chung, Senior Vice President &amp; Chief Investment Officer</u>	<u>Shiela Lorraine Companie, Senior Vice President &amp; General Manager</u>	<u>Brian Stephen Lemek, #, Department Vice President &amp; Chief Life Actuary</u>
<u>Jennifer Ann Morrison, Senior Vice President &amp; General Counsel</u>		

### DIRECTORS OR TRUSTEES

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

State of Rhode Island SS:  
County of Providence

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

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 August, 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 JUNE 30, 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 .....	1,078,135,942		1,078,135,942	1,069,873,163
2. Stocks:				
2.1 Preferred stocks .....	3,000,000		3,000,000	
2.2 Common stocks .....	71,439,588		71,439,588	66,445,513
3. Mortgage loans on real estate:				
3.1 First liens .....	63,029,294		63,029,294	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 (\$ ..... 4,046,093 ), cash equivalents (\$ ..... 28,338,447 ) and short-term investments (\$ ..... ) .....	32,384,540		32,384,540	20,570,609
6. Contract loans (including \$ ..... premium notes) .....	9,697,337		9,697,337	9,873,034
7. Derivatives .....				
8. Other invested assets .....	121,234,938		121,234,938	113,660,395
9. Receivables for securities .....	582,908		582,908	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,379,504,547		1,379,504,547	1,344,392,599
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	9,092,819		9,092,819	9,198,473
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(5,835,643)		(5,835,643)	(3,400,049)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	39,365,550		39,365,550	39,371,885
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,529,566		2,529,566	1,320,048
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	970,691		970,691	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 .....	3,710,132	3,710,132		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,146,129	1,146,129		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	3,960,134		3,960,134	
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	44,407,803	4,012,278	40,395,525	41,460,083
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,478,851,728	8,868,539	1,469,983,189	1,433,245,895
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	1,478,851,728	8,868,539	1,469,983,189	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 .....	37,292,221		37,292,221	38,500,587
2502. Amica Companies Supplemental Retirement Trust .....	5,505,850	2,402,546	3,103,304	2,959,496
2503. Prepaid expenses .....	1,066,009	1,066,009		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	543,723	543,723		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	44,407,803	4,012,278	40,395,525	41,460,083

STATEMENT AS OF JUNE 30, 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 \$ .....885,144,735 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	885,144,735	880,185,325
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	95,616,070	100,070,546
4. Contract claims:		
4.1 Life .....	6,342,525	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 .....	210,613	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 .....	2,196,686	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 .....	3,493,086	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 .....	1,514	176,195
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....	266,430	841,130
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	2,382	1,728
17. Amounts withheld or retained by reporting entity as agent or trustee .....	228,920	175,085
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	763,617	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 .....	25,883,213	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 .....		1,189,984
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 .....	12,360,316	1,000,000
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	49,083,656	48,741,307
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	1,081,593,763	1,067,365,001
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	1,081,593,763	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) .....	72,389,426	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) .....	383,389,426	360,880,894
38. Totals of Lines 29, 30 and 37 .....	388,389,426	365,880,894
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,469,983,189	1,433,245,895
<b>DETAILS OF WRITE-INS</b>		
2501. Reserve for retired lives .....	43,864,352	43,665,811
2502. Reserve for unassessed insolvencies .....	2,116,000	2,116,000
2503. Reserve for non-funded pensions and deferrals .....	3,103,304	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)	49,083,656	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 JUNE 30, 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	36,603,149	39,816,519	76,439,511
2. Considerations for supplementary contracts with life contingencies	743,816	21,172	766,566
3. Net investment income	24,958,647	22,275,861	48,811,296
4. Amortization of Interest Maintenance Reserve (IMR)	269,424	714,895	1,440,683
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	5,458,930	3,807,373	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)	68,033,966	66,635,820	135,357,146
10. Death benefits	17,107,577	17,440,258	36,009,973
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	10,083,024	9,556,190	20,893,739
13. Disability benefits and benefits under accident and health contracts	113,124	159,353	313,094
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	9,697,845	7,081,058	12,360,953
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,127,522	1,415,948	2,537,645
18. Payments on supplementary contracts with life contingencies	731,395	676,295	1,346,031
19. Increase in aggregate reserves for life and accident and health contracts	(3,576,954)	(1,920,147)	(1,985,071)
20. Totals (Lines 10 to 19)	35,283,533	34,408,955	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	23,736,008	25,442,324	51,636,470
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,152,965	2,014,541	4,261,576
25. Increase in loading on deferred and uncollected premiums	1,150,449	651,501	(23,141)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	200,582	1,499,833	1,557,194
28. Totals (Lines 20 to 27)	62,523,537	64,017,154	128,908,463
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	5,510,429	2,618,666	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)	5,510,429	2,618,666	6,448,683
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,270,713	663,309	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)	4,239,716	1,955,357	3,880,536
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 639,061 (excluding taxes of \$ (639,061) transferred to the IMR)	(57,346)	855,371	(3,822,635)
35. Net income (Line 33 plus Line 34)	4,182,370	2,810,728	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)	4,182,370	2,810,728	57,901
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,082,797	7,738,600	(17,585,799)	(15,930,687)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,082,797	(4,763,237)	(4,445,957)
41. Change in nonadmitted assets	1,220,093	3,748,740	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	(9,275,644)	15,237,594	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	(8,439,684)	(12,035,931)	(18,658,238)
54. Net change in capital and surplus for the year (Lines 37 through 53)	22,508,532	12,412,095	8,847,675
55. Capital and surplus, as of statement date (Lines 36 + 54)	388,389,426	369,445,314	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. Increase in reserve for retired lives	198,541	1,497,360	1,554,243
2702. Fines and penalties of regulatory authorities	2,041	2,473	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)	200,582	1,499,833	1,557,194
5301. Change in Amica Companies Supplemental Retirement Trust	96,680	(333,046)	(794,579)
5302. Change in retiree medical benefit liability			1,171,731
5303. Change in XXX reserves	(8,536,364)	(11,702,885)	(20,989,192)
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)	(8,439,684)	(12,035,931)	(18,658,238)

STATEMENT AS OF JUNE 30, 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 .....	34,904,268	35,534,620	77,231,958
2. Net investment income .....	25,345,100	23,984,947	49,631,784
3. Miscellaneous income .....	5,391,096	3,968,706	7,746,145
4. Total (Lines 1 to 3) .....	65,640,464	63,488,273	134,609,887
5. Benefit and loss related payments .....	40,205,393	34,738,993	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 .....	25,305,344	26,449,525	50,691,173
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	1,845,413	12,288	1,584,799
10. Total (Lines 5 through 9) .....	67,356,150	61,200,806	121,848,571
11. Net cash from operations (Line 4 minus Line 10) .....	(1,715,686)	2,287,467	12,761,316
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	73,947,172	252,531,863	365,734,911
12.2 Stocks .....	17,381,079	37,290,572	57,517,267
12.3 Mortgage loans .....	1,081,183	6,856,524	11,354,442
12.4 Real estate .....			
12.5 Other invested assets .....	7,009,831	9,377,196	18,843,022
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	664	(10,396)	(5,266)
12.7 Miscellaneous proceeds .....	11,360,315	4,144,332	4,144,334
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	110,780,244	310,190,091	457,588,710
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	85,532,542	287,926,169	402,146,534
13.2 Stocks .....	15,809,499	23,911,435	33,772,528
13.3 Mortgage loans .....	140,592	1,638,154	3,441,725
13.4 Real estate .....			
13.5 Other invested assets .....	13,746,923	22,109,676	45,830,287
13.6 Miscellaneous applications .....	582,908	21,157,627	22,157,627
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	115,812,464	356,743,061	507,348,701
14. Net increase (or decrease) in contract loans and premium notes .....	(175,697)	354,470	1,042,906
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(4,856,523)	(46,907,440)	(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 .....	(5,429,437)	(7,392,263)	(14,569,745)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(1,184,423)	(1,121,733)	(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) .....	18,386,140	16,486,004	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) .....	11,813,931	(28,133,969)	(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) .....	32,384,540	18,948,378	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 .....	52,908,214	51,159,028	104,316,878
3. Ordinary individual annuities .....	2,256,633	3,012,879	3,913,342
4. Credit life (group and individual) .....			
5. Group life insurance .....	2,557,267	4,646,238	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) .....	57,722,114	58,818,145	115,418,062
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	57,722,114	58,818,145	115,418,062
14. Deposit-type contracts .....			8,000
15. Total (Lines 13 and 14)	57,722,114	58,818,145	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 \$8,536,364 and there would be no change in surplus as of June 30, 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 June 30, 2023 and December 31, 2022 is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/23	12/31/22
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$4,182,370	\$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	8,536,364	20,989,192
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$4,353,994)	(\$20,931,291)
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$388,389,426	\$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	\$388,389,426	\$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. There were no new loans originated by the Company 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	\$63,029,294	\$0	\$63,029,294
(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	\$63,029,294	\$0	\$63,029,294
<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 Clearwater Analytics to update the cash flow data. Clearwater sources cash flow data from Mortgage Industry Advisory corporation (MIAC) and Moody's Analytics. Cash flow assumptions are updated quarterly, and the Company uses Bloomberg BVAL to



## NOTES TO FINANCIAL STATEMENTS

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	\$ 3,728,465
2. 12 Months or Longer	\$ 28,341,743

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

1. Less than 12 Months	\$ 79,977,975
2. 12 Months or Longer	\$ 178,614,777

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	3,265,291	0	0	0	3,265,291	3,265,139	152	0	3,265,291	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>\$60,213,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,213,506</b>	<b>\$60,343,088</b>	<b>(\$129,582)</b>	<b>\$0</b>	<b>\$60,213,506</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>06/30/23</b>			
(a) Gross deferred tax assets	\$40,998,889	\$4,180,015	\$45,178,904
(b) Statutory valuation allowance adjustment	20,162,756	0	20,162,756
(c) Adjusted gross deferred tax assets (1a-1b)	20,836,133	4,180,015	25,016,148
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	20,836,133	4,180,015	25,016,148
(f) Deferred tax liabilities	17,682,020	7,334,128	25,016,148
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$3,154,113	(\$3,154,113)	\$0
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/22</b>			
(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
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<b>Change:</b>			
(a) Gross deferred tax assets	\$828,515	\$499,174	\$1,327,689
(b) Statutory valuation allowance adjustment	181,344	0	181,344
(c) Adjusted gross deferred tax assets (1a-1b)	647,171	499,174	1,146,345
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	647,171	499,174	1,146,345
(f) Deferred tax liabilities	(936,452)	2,082,797	1,146,345
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$1,583,623	(\$1,583,623)	\$0

## NOTES TO FINANCIAL STATEMENTS

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>06/30/23</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	58,258,414
(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	17,682,020	7,334,128	25,016,148
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$17,682,020</u>	<u>\$7,334,128</u>	<u>\$25,016,148</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	3,376,280
(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	(936,452)	2,082,797	1,146,345
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>(\$936,452)</u>	<u>\$2,082,797</u>	<u>\$1,146,345</u>

## 3. Ratios used for threshold limitation:

	2023	2022
(a) Ratio used to determine recovery period and threshold limitations amount	1450%	1339%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 388,389,426</u>	<u>\$ 365,880,894</u>

## NOTES TO FINANCIAL STATEMENTS

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

	06/30/23		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).	\$20,836,133	\$4,180,015	\$20,188,962	\$3,680,841	\$647,171	\$499,174
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$20,836,133	\$4,180,015	\$20,188,962	\$3,680,841	\$647,171	\$499,174
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?	Yes [ ]				No [X]	

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

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

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

## 1. Current income taxes:

	(1)	(2)	(3)
	06/30/23	12/31/22	(Col 1-2) Change
(a) Federal	\$1,270,713	\$2,568,147	(\$1,297,434)
(b) Foreign	0	0	0
(c) Subtotal	1,270,713	2,568,147	(1,297,434)
(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	\$1,270,713	\$2,568,147	(\$1,297,434)

## NOTES TO FINANCIAL STATEMENTS

## 2. Deferred tax assets:

	(1)	(2)	(3)
	06/30/23	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	29,590,394	29,838,481	(248,087)
(4) Investments	0	0	0
(5) Deferred acquisition costs	6,595,406	6,269,858	325,548
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	2,148,908	1,603,233	545,675
(8) Compensation and benefits accrual	1,490,628	1,400,094	90,534
(9) Pension accrual	504,535	544,764	(40,229)
(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	669,018	513,944	155,074
(99) Subtotal	40,998,889	40,170,374	828,515
(b) Statutory valuation allowance adjustment	20,162,756	19,981,412	181,344
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	20,836,133	20,188,962	647,171
(e) Capital:			
(1) Investments	\$2,546,877	\$2,596,403	(\$49,526)
(2) Net capital loss carry-forward	1,633,138	1,084,438	548,700
(3) Real estate	0	0	0
(4) Other	0	0	0
(99) Subtotal	4,180,015	3,680,841	499,174
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	4,180,015	3,680,841	499,174
(i) Admitted deferred tax assets (2d + 2h)	\$25,016,148	\$23,869,803	\$1,146,345

## 3. Deferred tax liabilities:

	(1)	(2)	(3)
	06/30/23	12/31/22	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$858,678	\$582,204	\$276,474
(2) Fixed assets	68,130	41,554	26,576
(3) Deferred and uncollected premium	7,578,307	7,554,086	24,221
(4) Policyholder reserves	1,226,758	2,244,473	(1,017,715)
(5) Other ( including items <5% of total ordinary tax liabilities)	7,950,147	8,196,155	(246,008)
(99) Subtotal	17,682,020	18,618,472	(936,452)
(b) Capital:			
(1) Investments	7,334,128	5,251,331	2,082,797
(2) Real estate	0	0	0
(3) Other ( including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	7,334,128	5,251,331	2,082,797
(c) Deferred tax liabilities (3a99 + 3b99)	\$25,016,148	\$23,869,803	\$1,146,345

## NOTES TO FINANCIAL STATEMENTS

## 4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	06/30/23	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):

	06/30/23	12/31/22	Change
Total deferred tax assets	\$45,178,904	\$43,851,215	\$1,327,689
Total deferred tax liabilities	25,016,148	23,869,803	1,146,345
Net deferred tax assets/(liabilities)	20,162,756	19,981,412	181,344
Statutory valuation allowance adjustment	(20,162,756)	(19,981,412)	(181,344)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	7,334,128	5,251,331	2,082,797
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$7,334,128	\$5,251,331	\$2,082,797

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

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

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

	06/30/23		12/31/22	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$640,289	21.0%	(\$523,007)	21.0%
Amortization of interest maintenance reserve	(56,579)	-1.9%	(302,543)	12.2%
Change in non-admitted assets	256,220	8.4%	1,145,386	-46.0%
Change in XXX reserves	(1,792,636)	-58.8%	(4,407,730)	177.0%
Change in statutory valuation allowance adjustment	181,344	6.0%	10,422,184	-418.5%
Reserve adjustments	0	0.0%	656,362	-26.4%
Other	(40,722)	-1.3%	23,452	-0.9%
Total	(\$812,084)	-26.6%	\$7,014,104	-281.6%
Federal income taxes incurred	\$1,270,713	41.7%	\$2,568,147	-103.1%
Tax on capital gains (losses)	0	0.0%	0	0.0%
Change in net deferred taxes	(2,082,797)	-68.3%	4,445,957	-178.5%
Total statutory income taxes	(\$812,084)	-26.6%	\$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 June 30, 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 June 30, 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. During 2023, the Company received premiums of \$4,943,179 for group life insurance on the lives of employees and retirees from its Parent, Amica Mutual Insurance Company.

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

No change.

D. Amounts Due to or from Related Parties

At June 30, 2023, the Company reported a \$3,960,134 receivable from its Parent and affiliate, Amica Mutual Insurance Company. The terms of the settlement require that these amounts are settled within 55 days.

E. Management, Service Contracts, Cost Sharing Arrangements

No change.

F. Guarantees or Undertakings for Related Parties

No change.

G. Nature of Relationship that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Value Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

N. Investments in Insurance SCAs

No change.

O. SCA and SSAP No. 48 Entity Loss Tracking

No change.

**Note 11 - Debt**

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$754,800. While the Company has used its membership for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of June 30, 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 June 30, 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 \$5,505,850 and \$5,553,608 at June 30, 2023 and December 31, 2022, respectively. The Company has recorded \$3,103,304 and \$2,959,496 at June 30, 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 \$180,000 and \$174,000 as of June 30 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 \$62,400 and \$62,502 as of June 30, 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 \$379,284 and \$341,681 as of June 30, 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 June 30, 2023 and December 31, 2022, the Company recorded a liability of \$223,698 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 \$38,899 and \$67,000 for June 30, 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 \$29,755,877, 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	\$1,350,000
Adams Street Senior Private Credit Fund II, LP	4,204,257
AEA Mezzanine Fund III, LP	472,473
Aquiline Technology Growth Fund II, LP	2,242,997
Blackstone Capital Partners VIII, LP	5,802,198
Cyprium Investors IV, LP	332,368
Cyprium Parallel Investors V, LP	3,532,090
First Eagle Credit Direct Lending IV, LLC	2,484,086
First Eagle Direct Lending IV Co-Invest, LLC	879,045
GCG Investors IV, LP	733,781
Goldman Sachs Private Equity Partners XI, LP	57,395
GoldPoint Mezzanine Partners IV, LP	601,859
Graycliff Mezzanine II Parallel, LP	3,120,505
Graycliff Mezzanine III, LP	965,042
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	7,157,736
KPS Special Situations Fund VI, LP *	400,000
Lyme Conservation Opportunities Fund, LP	32,000
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	1,818,750
PJC Fund VI, LP *	4,800,000
Savano Capital Partners II, LP	5,353
Savano Capital Partners III, LP	4,756,292
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	12,050
Thoma Bravo Discover Fund IV, LP	3,337,411
Thoma Bravo Fund XV, LP	4,814,820
Total	\$119,117,878
* Reflects commitments to funds not yet owned as of June 30, 2023	

2-3. The Company has no guarantees at June 30, 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 June 30, 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 June 30, 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>(a) Assets at fair value:</b>					
Common stock:					
Industrial and miscellaneous	\$50,415,117	\$754,800	\$0	\$0	\$51,169,917
Mutual funds	7,687,558	0	0	0	7,687,558
Exchange traded funds	12,582,113				12,582,113
Total common stock	70,684,788	754,800	0	0	71,439,588
Cash equivalents:					
All other money market mutual funds	28,338,447	0	0	0	28,338,447
Total cash equivalents	28,338,447	0	0	0	28,338,447
Other invested assets:					
Collective investment trusts	5,842,197	0	0	0	5,842,197
	5,842,197	0	0	0	5,842,197
Total assets at fair value/NAV	\$104,865,432	\$754,800	\$0	\$0	\$105,620,232
<b>(b) Liabilities at fair value:</b>					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

2. Rollforward of Level 3 Items

As of June 30, 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 June 30, 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	\$144,508,776	\$167,118,666	\$96,950,998	\$47,557,778	\$0	\$0	\$0
U.S. states, territories and possessions	17,989,002	19,569,721	0	17,989,002	0	0	0
U.S. political subdivisions	82,362,660	96,953,910	0	82,362,660	0	0	0
U.S. special revenue and assessments	194,909,677	226,018,517	0	194,909,677	0	0	0
Industrial and miscellaneous	516,204,843	568,475,128	0	504,927,929	11,276,914	0	0
<b>Total bonds</b>	<b>955,974,958</b>	<b>1,078,135,942</b>	<b>96,950,998</b>	<b>847,747,046</b>	<b>11,276,914</b>	<b>0</b>	<b>0</b>
<b>Redeemable preferred stock:</b>							
Industrial and miscellaneous	2,984,828	3,000,000	0	2,984,828	0	0	0
<b>Total redeemable preferred stock</b>	<b>2,984,828</b>	<b>3,000,000</b>	<b>0</b>	<b>2,984,828</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Common stock:</b>							
Industrial and miscellaneous	51,169,917	51,169,917	50,415,117	754,800	0	0	0
Mutual funds	7,687,558	7,687,558	7,687,558	0	0	0	0
Exchange traded funds	12,582,113	12,582,113	12,582,113	0	0	0	0
<b>Total common stock</b>	<b>71,439,588</b>	<b>71,439,588</b>	<b>70,684,788</b>	<b>754,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mortgage loans:</b>							
Commercial mortgages	52,467,572	63,029,294	0	52,467,572	0	0	0
<b>Total mortgage loans</b>	<b>52,467,572</b>	<b>63,029,294</b>	<b>0</b>	<b>52,467,572</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other invested assets:</b>							
Collective investment trusts	5,842,197	5,842,197	5,842,197	0	0	0	0
<b>Total other invested assets</b>	<b>5,842,197</b>	<b>5,842,197</b>	<b>5,842,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash, cash equivalents and short-term investments:</b>							
Cash	4,046,093	4,046,093	4,046,093	0	0	0	0
All other money market mutual funds	28,338,447	28,338,447	28,338,447	0	0	0	0
<b>Total cash, cash equivalents and short-term investments</b>	<b>32,384,540</b>	<b>32,384,540</b>	<b>32,384,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total assets</b>	<b>\$1,121,093,683</b>	<b>\$1,253,831,561</b>	<b>\$205,862,523</b>	<b>\$903,954,246</b>	<b>\$11,276,914</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 \$3,265,291 and \$3,265,139 at June 30, 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

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

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



STATEMENT AS OF JUNE 30, 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 [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 3,960,134

**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<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....   | \$ .....  |
| 14.22 Preferred Stock .....   | \$ .....   | \$ .....  |
| 14.23 Common Stock .....  | \$ .....   | \$ .....  |
| 14.24 Short-Term Investments .....  | \$ .....   | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....   | \$ .....  |
| 14.26 All Other .....   | \$ .....   | \$ .....  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....   | \$ .....  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....   | \$ .....  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ 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 JUNE 30, 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 .....\$..... 63,029,294
- 1.14 Total Mortgages in Good Standing .....\$..... 63,029,294
- 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) .....\$..... 63,029,294
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages .....\$.....
- 1.62 Residential Mortgages .....\$.....
- 1.63 Commercial Mortgages .....\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....\$.....
2. Operating Percentages:
- 2.1 A&H loss percent ..... %
- 2.2 A&H cost containment percent ..... %
- 2.3 A&H expense percent excluding cost containment expenses ..... %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

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

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

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

**STATEMENT AS OF JUNE 30, 2023 OF THE AMICA LIFE INSURANCE COMPANY**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

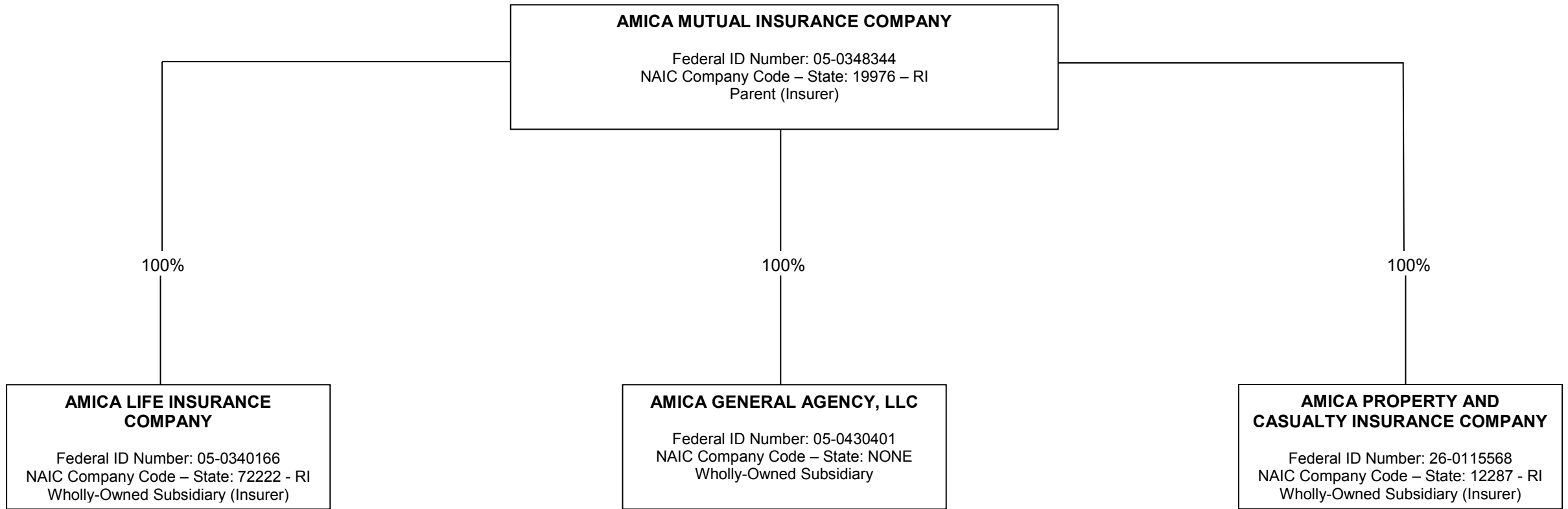
Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		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
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	L	137,139	7,500		144,639	
2. Alaska	AK	L	36,980			36,980	
3. Arizona	AZ	L	736,817	23,500		760,317	
4. Arkansas	AR	L	57,545	7,500		65,045	
5. California	CA	L	3,392,089	28,226		3,420,315	
6. Colorado	CO	L	1,218,423	3,300		1,221,723	
7. Connecticut	CT	L	4,462,750	157,507		4,620,257	
8. Delaware	DE	L	172,251			172,251	
9. District of Columbia	DC	L	229,382			229,382	
10. Florida	FL	L	3,126,416	280,096		3,406,512	
11. Georgia	GA	L	2,578,911	21,050		2,599,961	
12. Hawaii	HI	L	37,901			37,901	
13. Idaho	ID	L	130,366			130,366	
14. Illinois	IL	L	896,959	5,552		902,511	
15. Indiana	IN	L	343,502	300		343,802	
16. Iowa	IA	L	81,506			81,506	
17. Kansas	KS	L	92,014			92,014	
18. Kentucky	KY	L	206,859			206,859	
19. Louisiana	LA	L	158,931	25,100		184,031	
20. Maine	ME	L	457,164	27,000		484,164	
21. Maryland	MD	L	1,265,058	66,550		1,331,608	
22. Massachusetts	MA	L	7,340,747	275,506		7,616,253	
23. Michigan	MI	L	567,240	3,700		570,940	
24. Minnesota	MN	L	474,916	8,000		482,916	
25. Mississippi	MS	L	66,043	360		66,403	
26. Missouri	MO	L	199,781	500		200,281	
27. Montana	MT	L	43,852			43,852	
28. Nebraska	NE	L	76,171	300		76,471	
29. Nevada	NV	L	237,812	2,400		240,212	
30. New Hampshire	NH	L	1,557,993	178,025		1,736,018	
31. New Jersey	NJ	L	2,232,221	62,659		2,294,880	
32. New Mexico	NM	L	180,390			180,390	
33. New York	NY	L	4,047,990	310,008		4,357,998	
34. North Carolina	NC	L	2,513,811	23,490		2,537,301	
35. North Dakota	ND	L	11,195			11,195	
36. Ohio	OH	L	726,036	860		726,896	
37. Oklahoma	OK	L	104,928			104,928	
38. Oregon	OR	L	588,154	5,900		594,054	
39. Pennsylvania	PA	L	1,562,676	60,500		1,623,176	
40. Rhode Island	RI	L	5,683,740	299,785		5,983,525	
41. South Carolina	SC	L	636,748	45,690		682,438	
42. South Dakota	SD	L	21,932			21,932	
43. Tennessee	TN	L	481,668	16,660		498,328	
44. Texas	TX	L	5,413,782	43,848		5,457,630	
45. Utah	UT	L	139,156			139,156	
46. Vermont	VT	L	219,058	825		219,883	
47. Virginia	VA	L	1,156,428	34,100		1,190,528	
48. Washington	WA	L	1,342,424	218,161		1,560,585	
49. West Virginia	WV	L	51,718	3,675		55,393	
50. Wisconsin	WI	L	318,970	8,500		327,470	
51. Wyoming	WY	L	25,644			25,644	
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		57,842,187	2,256,633		60,098,820	
90. Reporting entity contributions for employee benefits plans	XXX		171,355			171,355	
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		113,124			113,124	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		58,126,666	2,256,633		60,383,299	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		58,126,666	2,256,633		60,383,299	
98. Less Reinsurance Ceded	XXX		21,279,668			21,279,668	
99. Totals (All Business) less Reinsurance Ceded	XXX		36,846,998	2,256,633		39,103,631	
<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**



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Table with 16 columns: Group Code, Group Name, NAIC Company Code, ID Number, Federal RSSD, CIK, Name of Securities Exchange, Names of Parent, Subsidiaries Or Affiliates, Domiciliary Location, Relationship to Reporting Entity, Directly Controlled by, Type of Control, Ownership Provide Percentage, Ultimate Controlling Entity, Is an SCA Filing Required?, and asterisk.

NONE

Table with 2 columns: Asterisk and Exemption. Asterisk is blank. Exemption contains 'NONE'.

# 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. ....	YES

**AUGUST FILING**

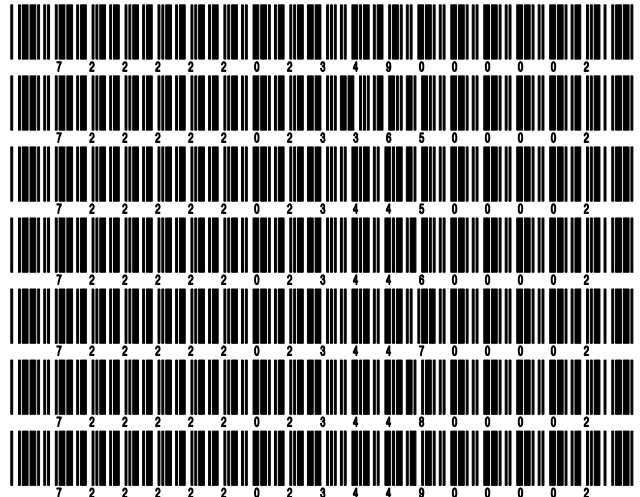
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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





STATEMENT AS OF JUNE 30, 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 .....	543,723	543,723		
2597. Summary of remaining write-ins for Line 25 from overflow page	543,723	543,723		

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 JUNE 30, 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 .....	1,081,183	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) .....	63,029,294	63,969,885
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	63,029,294	63,969,885
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	63,029,294	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 .....	13,345,049	36,143,105
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	924,170	(3,813,841)
6. Total gain (loss) on disposals .....	(86,719)	(38,433)
7. Deduct amounts received on disposals .....	7,009,831	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) .....	121,234,938	113,660,395
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	121,234,938	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 .....	101,342,041	436,435,512
3. Accrual of discount .....	2,085,819	2,197,426
4. Unrealized valuation increase (decrease) .....	8,897,229	(16,561,408)
5. Total gain (loss) on disposals .....	(2,375,380)	(5,742,164)
6. Deduct consideration for bonds and stocks disposed of .....	91,328,251	423,512,507
7. Deduct amortization of premium .....	2,364,604	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) .....	1,152,575,530	1,136,318,676
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	1,152,575,530	1,136,318,676

STATEMENT AS OF JUNE 30, 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) .....	940,897,709	27,847,083	58,216,872	7,068,785	940,897,709	917,596,705		932,915,958
2. NAIC 2 (a) .....	154,667,675	17,499,367	4,637,882	(6,989,923)	154,667,675	160,539,237		139,892,926
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	1,095,565,384	45,346,450	62,854,754	78,862	1,095,565,384	1,078,135,942		1,072,808,884
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	3,000,000				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	3,000,000		
15. Total Bonds and Preferred Stock	1,098,565,384	45,346,450	62,854,754	78,862	1,098,565,384	1,081,135,942		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 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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STATEMENT AS OF JUNE 30, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Short-Term Investments

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

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,935,721	
2. Cost of short-term investments acquired .....	19,541,477	5,388,896
3. Accrual of discount .....	251,132	
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	664	5,131
6. Deduct consideration received on disposals .....	22,728,994	2,458,306
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....		2,935,721
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		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 JUNE 30, 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 .....	127,477,937	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 .....	113,396,239	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) .....	28,338,447	14,256,749
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	28,338,447	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 JUNE 30, 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		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
<b>NONE</b>								
3399999 - Totals								

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
JP1215602	Atlanta	GA		12/04/2019		704							704	704			
JP1214506	Smithtown	NY		12/05/2018		13,001							13,001	13,001			
JP1212104	San Marcos	CA		01/03/2017		33,857							33,857	33,857			
JP1213607	Atlanta	GA		04/12/2018		11,281							11,281	11,281			
JP1211502	Sadsburyville	PA		06/23/2016		6,370							6,370	6,370			
JP1213300	Milwaukee	WI		12/27/2017		12,100							12,100	12,100			
JP1216501	Yonkers	NY		08/06/2020		12,776							12,776	12,776			
JP1215909	Overland Park	KS		01/31/2020		14,317							14,317	14,317			
JP1216907	Atlanta	GA		09/30/2020		456							456	456			
JP1215404	Philadelphia	PA		11/15/2019		11,341							11,341	11,341			
JP1212708	Lake Worth	FL		09/01/2017		15,150							15,150	15,150			
JP1211601	Austin	TX		06/15/2016		573,980							573,980	573,980			
JP1213409	Indianapolis	IN		01/18/2018		46,533							46,533	46,533			
JP1218606	Nashville	TN		04/18/2022		9,685							9,685	9,685			
JP1218705	Overland Park	KS		04/25/2022		476							476	476			
JP1216402	Arden	NC		05/28/2020		7,085							7,085	7,085			
JP1211205	Nashville	TN		05/17/2016		18,133							18,133	18,133			
JP1213805	Nashville	TN		05/24/2018		4,390							4,390	4,390			
JP1210306	Studio City	CA		02/02/2015		9,363							9,363	9,363			
JP1215305	Nashville	TN		11/04/2019		17,488							17,488	17,488			
JP1211700	Vista	CA		11/14/2016		8,448							8,448	8,448			



STATEMENT AS OF JUNE 30, 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1213508 .....	San Marcos .....	CA .....		03/29/2018 .....		1,742 .....						1,742 .....	1,742 .....			
JP1219406 .....	Overland Park .....	US .....		02/21/2023 .....								446 .....	446 .....			
0299999. Mortgages with partial repayments						828,676						829,122	829,122			
0599999 - Totals						828,676						829,122	829,122			

STATEMENT AS OF JUNE 30, 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 Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	AEA Mezzanine Fund III, LP	NEW YORK	NY	AEA Mezzanine Partner III LP		02/13/2014		5,027			472,473	3.000
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII LP		02/22/2021	3	1,213,592			5,802,198	0.000
000000-00-0	Cyprum Investors IV, LP	CLEVELAND	OH	Cyprum IV Management LLC		11/03/2014		37,925			332,368	1.000
000000-00-0	Cyprum Parallel Investors V, LP	CLEVELAND	OH	Cyprum Investment Partners LLC		08/15/2019		968,397			3,532,090	8.000
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		11/02/2018		43,257			2,484,086	3.000
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		12/05/2018		362,352			879,045	18.000
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	NEW YORK	NY	Goldman Sachs Asset Management LP		08/19/2011	3	407			57,395	0.000
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners LLC		12/21/2015		24,386			601,859	0.000
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine II GP LP		05/15/2018		743,587			965,042	16.000
000000-00-0	ISQ Global Infrastructure Fund III LP	MIAMI	FL	I Squared Capital Advisors, LLC		06/22/2022		540,151			7,157,736	0.000
000000-00-0	Lyme Conservation Opportunities Fund, LP	HANOVER	NH	Lyme Conservation Opportunities Fund LP		07/31/2019		30,000			32,000	0.000
000000-00-0	PJC Fund V, LP	BOSTON	MA	PJC Partners V LLC		01/08/2020	1	484,375			1,818,750	7.000
000000-00-0	Savano Capital Partners III, LP	BALTIMORE	MD	Savano Direct GP III, LLC		05/17/2021	1	335,950			4,756,292	6.000
000000-00-0	Stonepeak Infrastructure Fund III, LP	NEW YORK	NY	Stonepeak Associates III LLC		02/22/2018		245			12,050	0.000
000000-00-0	Thoma Bravo Fund XV, LP	CHICAGO	IL	Thoma Bravo UGP XV, LLC		08/02/2022	3	2,134,735			4,814,820	0.000
2599999. Joint Venture Interests - Other - Unaffiliated									6,924,386		33,718,204	XXX
6099999. Total - Unaffiliated									6,924,386		33,718,204	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals									6,924,386		33,718,204	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 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 (Depreci- ation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Adams Street Private Credit Fund, LP	NEW YORK	NY	Adams Street Private Credit Fund GP LP	12/26/2017	04/19/2023	217,009						217,009	217,009					
000000-00-0	Adams Street Senior Private Credit Fund II, LP	NEW YORK	NY	Adams Street Private Credit Fund II GP L	05/07/2020	04/20/2023	77,883						77,883	77,883					
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII LP	02/22/2021	06/02/2023	71,933						71,933	71,933					
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	11/02/2018	06/09/2023	60,895						60,895	60,895					
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	12/05/2018	06/09/2023	555,550						555,550	555,550					
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG General Partners, LLC	03/14/2017	04/06/2023	27,881						27,881	27,881					
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners LLC	12/21/2015	04/27/2023	72,264						72,264	72,264					
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine II GP LP	05/15/2018	06/27/2023	1,091,741						1,091,741	1,091,741					

STATEMENT AS OF JUNE 30, 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							
000000-00-0 .....	Heartwood Forestland REIT III, LLC .....	CHAPEL HILL .....	NC.....	Heartwood Forestland Advisors VIII, LLC .....	07/14/2015 .....	06/30/2023 .....	2,444 .....							2,444 .....	2,444 .....					
000000-00-0 .....	Lazard Int'l Strategic Equity ACW EX-US Trust .....	NASHUA .....	NH.....	Lazard Asset Management LLC .....	01/07/2022 .....	06/21/2023 .....	760,547 .....	176,172 .....				176,172 .....		936,719 .....	850,000 .....		(86,719) .....	(86,719) .....		
000000-00-0 .....	Stonepeak Infrastructure Fund III, LP .....	NEW YORK .....	NY.....	Stonepeak Associates III LLC .....	02/22/2018 .....	06/02/2023 .....	294 .....					294 .....		294 .....	294 .....					
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>							2,938,441	176,172				176,172		3,114,613	3,027,894		(86,719)	(86,719)		
<b>6099999. Total - Unaffiliated</b>							2,938,441	176,172				176,172		3,114,613	3,027,894		(86,719)	(86,719)		
<b>6199999. Total - Affiliated</b>																				
<b>6299999 - Totals</b>							2,938,441	176,172				176,172		3,114,613	3,027,894		(86,719)	(86,719)		

STATEMENT AS OF JUNE 30, 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
36177T-N4-5	G2 798510 - RMBS		06/01/2023	PRINCIPAL ACCRETION		792	792		1.A
3617K6-FD-9	G2 BN2864 - RMBS		06/01/2023	PRINCIPAL ACCRETION		8,468	8,468		1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						9,260	9,260		XXX
917542-QV-7	UTAH ST		06/02/2023	ICE BONDS SECURITY CORP		10,752	11,011	167	1.A FE
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						10,752	11,011	167	XXX
196480-3P-0	COLORADO HSG & FIN AUTH		04/27/2023	RBC CAPITAL MARKETS		1,990,522	1,870,000		1.A FE
92812V-PB-1	VIRGINIA ST HSG DEV AUTH		06/01/2023	PERSHING LLC		241,920	350,000	1,068	1.B FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						2,232,442	2,220,000	1,068	XXX
N4281E-CL-7	KONINKLIJKE VOPAK N V 5.16 19JUN29		04/05/2023	VOYA		1,000,000	1,000,000		2.A Z
76169#-AT-0	REYES HOLDINGS LLC 4.91 17MAY32		04/28/2023	VOYA		2,000,000	2,000,000		1.G PL
35677#-AA-4	FREEMPORT POWER LIMITED		06/27/2023	VOYA		1,000,000	1,000,000		2.B Z
N6828#-AB-6	R10 GRANDE LNG LLC 6.67 11JUL33		06/16/2023	VOYA		3,000,000	3,000,000		2.B Z
05632*-AA-3	BSCH II ISSUER (I)		06/12/2023	VOYA		460,465	460,465		1.G Z
05632#-AA-1	BSCH II ISSUER (II)		06/02/2023	VOYA		539,535	539,535		1.G Z
24703G-AE-4	DEFT 232 C - ABS		06/12/2023	RBC CAPITAL MARKETS		699,900	700,000		1.F FE
24703G-AF-1	DEFT 232 D - ABS		06/12/2023	RBC CAPITAL MARKETS		3,499,367	3,500,000		2.B FE
24715#-AZ-7	DELOITTE LLP		05/11/2023	VOYA		3,000,000	3,000,000		1.E Z
35063#-AA-6	FOUNDRY JV HOLDCO LLC		04/25/2023	VOYA		3,000,000	3,000,000		1.G FE
35086#-AL-5	FOUR CORNERS OPERATING PARTNERSHIP LP		05/23/2023	VOYA		2,000,000	2,000,000		2.B FE
36262A-AB-0	GSMB 2021-PJ3 A2 - CMO/RMBS		06/29/2023	GOLDMAN SACHS AND CO. LLC		1,318,537	1,634,128	227	1.A FE
36262Q-AB-5	GSMB 2021-GR1 A2 - CMO/RMBS		05/31/2023	GOLDMAN SACHS AND CO. LLC		3,154,678	3,911,650	173	1.A FE
65342*-AC-4	NEXUS GAS TRANSMISSION, LLC		04/06/2023	VOYA		2,000,000	2,000,000		2.B PL
693475-BR-5	PNC FINANCIAL SERVICES GROUP INC		06/07/2023	MORGAN STANLEY DW INC/ALGO/SOFT		2,600,000	2,600,000		1.G FE
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C.	05/16/2023	BANC OF AMERICA SECURITIES LLC		1,497,750	1,500,000		1.E FE
716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE LTD	C.	05/16/2023	CITIGROUP GLOBAL MKTS/SALOMON		2,995,530	3,000,000		1.E FE
82655K-AB-7	VVC 2023-A A2 - ABS		06/21/2023	BARCLAYS CAPITAL INC		1,999,794	2,000,000		1.A FE
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		04/20/2023	DIRECT		821,891	821,891		1.E PL
89788M-AN-2	TRUIST FINANCIAL CORP		06/07/2023	J.P. Morgan Securities LLC		1,506,550	1,505,000	253	1.G FE
L3551#-AP-5	FERRERO INTERNATIONAL S.A.	C.	05/11/2023	VOYA		2,000,000	2,000,000		2.A Z
76711*-AA-8	MODEC FINANCE BV	C.	06/20/2023	VOYA		3,000,000	3,000,000		2.C Z
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						43,093,997	44,172,669	653	XXX
<b>2509999997. Total - Bonds - Part 3</b>						45,346,450	46,412,940	1,888	XXX
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>2509999999. Total - Bonds</b>						45,346,450	46,412,940	1,888	XXX
<b>4509999997. Total - Preferred Stocks - Part 3</b>							XXX		XXX
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>							XXX		XXX
002824-10-0	ABBOTT LABORATORIES ORD		04/26/2023	NATIONAL FINANCIAL SERVICES CORP	735.000	79,908			
005098-10-8	ACUSHNET HOLDINGS ORD		05/25/2023	NATIONAL FINANCIAL SERVICES CORP		42,990			
02079K-30-5	ALPHABET CL A ORD		05/03/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,550.000	163,813			
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		05/24/2023	NATIONAL FINANCIAL SERVICES CORP	1,619.000	109,002			
14316J-10-8	CARLYLE GROUP ORD		06/16/2023	Various	4,029.000	125,288			
184496-10-7	CLEAN HARBORS ORD		06/28/2023	J.P. Morgan Securities LLC	623.000	99,533			
228368-10-6	CROWN HOLDINGS ORD		04/14/2023	NATIONAL FINANCIAL SERVICES CORP	5,125.000	396,896			
256677-10-5	DOLLAR GENERAL ORD		04/12/2023	Various	624.000	133,755			
518439-10-4	ESTEE LAUDER CL A ORD		06/09/2023	SANFORD C. BERNSTEIN AND CO. LLC	536.000	95,920			
57667L-10-7	MATCH GROUP ORD		06/06/2023	NATIONAL FINANCIAL SERVICES CORP	1,225.000	48,778			
617446-44-8	MORGAN STANLEY ORD		04/12/2023	NATIONAL FINANCIAL SERVICES CORP	547.000	46,789			

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STATEMENT AS OF JUNE 30, 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
67103H-10-7	O REILLY AUTOMOTIVE ORD		05/03/2023	JEFFERIES LLC	43.000	40,017			
701094-10-4	PARKER HANNIFIN ORD		05/24/2023	NATIONAL FINANCIAL SERVICES CORP.	342.000	111,770			
743606-10-5	PROSPERITY BANCSHARES ORD		06/29/2023	SANFORD C. BERNSTEIN AND CO. LLC	423.000	24,039			
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		04/12/2023	Various	1,714.000	170,271			
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD		06/29/2023	JEFFERIES LLC	1,097.000	99,847			
78409V-10-4	S&P GLOBAL ORD		04/05/2023	Jefferies Company	234.000	80,948			
82982T-10-6	SITIME ORD		06/08/2023	SANFORD C. BERNSTEIN AND CO. LLC	64.000	6,996			
882508-10-4	TEXAS INSTRUMENTS ORD		05/11/2023	Various	740.000	120,847			
64705A-10-0	ICON ORD	C	05/31/2023	SANFORD C. BERNSTEIN AND CO. LLC	190.000	40,503			
654050-10-2	LAZARD CL A ORD	C	06/21/2023	Various	7,811.000	237,250			
66095L-10-9	APTIV ORD	C	05/11/2023	NATIONAL FINANCIAL SERVICES CORP.	536.000	50,438			
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,325,598	XXX		XXX
922908-36-3	VANGUARD 500 IDX ETF		05/04/2023	NATIONAL FINANCIAL SERVICES CORP.	1,226.000	454,993			
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					454,993	XXX		XXX
5989999997	Total - Common Stocks - Part 3					2,780,591	XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					2,780,591	XXX		XXX
5999999999	Total - Preferred and Common Stocks					2,780,591	XXX		XXX
6009999999	Totals					48,127,041	XXX	1,888	XXX

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STATEMENT AS OF JUNE 30, 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
..36176E-NH-0	GN 763892 - RMBS		06/01/2023	Paydown		54,714	54,714	58,039	56,806		(2,093)		(2,093)		54,714				774	10/15/2033	1.A
..36177J-3Y-3	GN 790814 - RMBS		06/01/2023	Paydown		3,759	3,759	3,907	3,925		(166)		(166)		3,759				63	10/15/2032	1.A
..36177R-NY-3	G2 796706 - RMBS		06/01/2023	Paydown		2,396	2,396	2,595	2,669		(273)		(273)		2,396				40	03/20/2032	1.A
..36177T-N4-5	G2 798510 - RMBS		05/01/2023	Paydown		11,307	11,307	12,204	13,358		(2,052)		(2,052)		11,307				216	01/20/2064	1.A
..36178Q-GZ-9	GN AB3816 - RMBS		06/01/2023	Paydown		12,570	12,570	12,834	12,836		(265)		(265)		12,570				188	11/15/2042	1.A
..36179M-KZ-2	G2 MA0312 - RMBS		06/01/2023	Paydown		10,314	10,314	10,775	10,851		(537)		(537)		10,314				163	08/20/2042	1.A
..36179M-NC-0	G2 MA0387 - RMBS		06/01/2023	Paydown		15,608	15,608	16,395	16,730		(1,122)		(1,122)		15,608				249	09/20/2042	1.A
..36179M-SR-2	G2 MA0528 - RMBS		06/01/2023	Paydown		20,043	20,043	21,126	21,730		(1,688)		(1,688)		20,043				257	11/20/2042	1.A
..36179V-EX-4	G2 MA6450 - RMBS		06/01/2023	Paydown		172	172	178	180		(8)		(8)		172				4	04/20/2034	1.A
..36194R-RF-9	G2 AU4086 - RMBS		06/01/2023	Paydown		1,925	1,925	2,051	2,126		(201)		(201)		1,925				36	08/20/2046	1.A
..36200E-B2-6	GN 598657 - RMBS		06/01/2023	Paydown		328	328	333	334		(6)		(6)		328				8	05/15/2035	1.A
..36200K-J7-3	GN 603386 - RMBS		06/01/2023	Paydown		3,214	3,214	3,364	3,359		(145)		(145)		3,214				80	01/15/2033	1.A
..36200K-KQ-9	GN 603403 - RMBS		06/01/2023	Paydown		2,733	2,733	2,852	2,804		(71)		(71)		2,733				69	10/15/2034	1.A
..36200M-TF-0	GN 604550 - RMBS		06/01/2023	Paydown		2,585	2,585	2,566	2,567		18		18		2,585				56	08/15/2033	1.A
..36200M-VII-0	GN 604629 - RMBS		06/01/2023	Paydown		6,857	6,857	7,037	6,959		(102)		(102)		6,857				169	09/15/2033	1.A
..36200N-BP-5	GN 604946 - RMBS		06/01/2023	Paydown		4,083	4,083	3,962	3,977		105		105		4,083				97	01/15/2034	1.A
..36200U-TA-3	G2 573045 - RMBS		06/01/2023	Paydown		5,356	5,356	5,851	5,816		(460)		(460)		5,356				112	02/20/2035	1.A
..36201K-AV-8	GN 585120 - RMBS		06/01/2023	Paydown		4,569	4,569	4,724	4,850		(281)		(281)		4,569				113	12/15/2032	1.A
..36202C-GY-4	G2 002687 - RMBS		06/01/2023	Paydown		919	919	891	919		18		18		919				22	12/20/2028	1.A
..36202C-7L-1	G2 002699 - RMBS		06/01/2023	Paydown		1,194	1,194	1,092	1,127		67		67		1,194				31	01/20/2029	1.A
..36202C-N8-2	G2 002215 - RMBS		06/01/2023	Paydown		341	341	322	334		7		7		341				9	05/20/2026	1.A
..36202D-AN-1	G2 002713 - RMBS		06/01/2023	Paydown		2,078	2,078	2,043	2,048		30		30		2,078				53	02/20/2029	1.A
..36202D-D5-7	G2 002824 - RMBS		06/01/2023	Paydown		511	511	499	499		12		12		511				15	10/20/2029	1.A
..36202D-DN-8	G2 002809 - RMBS		06/01/2023	Paydown		1,426	1,426	1,396	1,401		25		25		1,426				39	09/20/2029	1.A
..36202D-EZ-0	G2 002852 - RMBS		06/01/2023	Paydown		382	382	369	371		10		10		382				11	12/20/2029	1.A
..36202D-ZG-9	G2 003443 - RMBS		06/01/2023	Paydown		2,096	2,096	2,076	2,078		18		18		2,096				48	09/20/2033	1.A
..36202E-SG-0	G2 004447 - RMBS		06/01/2023	Paydown		5,879	5,879	5,864	5,864		15		15		5,879				121	05/20/2039	1.A
..36202E-CA-5	G2 003665 - RMBS		06/01/2023	Paydown		9,612	9,612	9,472	9,478		134		134		9,612				219	01/20/2035	1.A
..36202E-CP-2	G2 003678 - RMBS		06/01/2023	Paydown		3,470	3,470	3,428	3,429		41		41		3,470				78	02/20/2035	1.A
..36202E-DP-1	G2 003710 - RMBS		06/01/2023	Paydown		5,270	5,270	4,958	4,981		289		289		5,270				106	05/20/2035	1.A
..36202E-FP-9	G2 003774 - RMBS		06/01/2023	Paydown		757	757	746	746		11		11		757				17	10/20/2035	1.A
..36202E-GE-3	G2 003797 - RMBS		06/01/2023	Paydown		3,785	3,785	3,831	3,847		(62)		(62)		3,785				99	12/20/2035	1.A
..36202E-GQ-6	G2 003807 - RMBS		06/01/2023	Paydown		1,588	1,588	1,546	1,543		45		45		1,588				37	01/20/2036	1.A
..36202E-HE-2	G2 003829 - RMBS		06/01/2023	Paydown		2,478	2,478	2,342	2,352		125		125		2,478				50	03/20/2036	1.A
..36202F-AV-8	G2 004520 - RMBS		06/01/2023	Paydown		6,769	6,769	6,760	6,762		7		7		6,769				137	08/20/2039	1.A
..36202F-EW-2	G2 004649 - RMBS		06/01/2023	Paydown		360	360	378	392		(32)		(32)		360				7	03/20/2040	1.A
..36202F-FL-5	G2 004671 - RMBS		06/01/2023	Paydown		1,667	1,667	1,741	1,780		(113)		(113)		1,667				31	04/20/2040	1.A
..36202F-LH-7	G2 004828 - RMBS		06/01/2023	Paydown		2,092	2,092	2,197	2,204		(112)		(112)		2,092				39	10/20/2040	1.A
..36202F-VN-3	G2 005121 - RMBS		06/01/2023	Paydown		3,647	3,647	3,780	4,045		(398)		(398)		3,647				62	07/20/2041	1.A
..36202T-G5-9	GN 608720 - RMBS		06/01/2023	Paydown		4,478	4,478	4,533	4,479		(1)		(1)		4,478				93	11/15/2024	1.A
..36202U-D4-2	GN 609523 - RMBS		06/01/2023	Paydown		722	722	746	730		(7)		(7)		722				17	12/15/2033	1.A
..36203E-L8-9	GN 346951 - RMBS		06/01/2023	Paydown		6	6	6	6						6					12/15/2023	1.A
..36203E-N9-5	GN 347016 - RMBS		06/01/2023	Paydown		4	4	4	4						4					01/15/2024	1.A
..36203K-KX-1	GN 351410 - RMBS		06/01/2023	Paydown		3	3	3	3						3					01/15/2024	1.A
..36203P-CF-8	GN 354770 - RMBS		06/01/2023	Paydown		69	69	68	69						69				2	03/15/2024	1.A
..36204K-JI-4	GN 372077 - RMBS		06/01/2023	Paydown		44	44	44	44						44				1	04/15/2024	1.A

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STATEMENT AS OF JUNE 30, 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
..36204Y-CG-6	GN 383571 - RMBS		06/01/2023	Paydown		46	46	45	45						46				1	03/15/2024	1.A
..36205A-4W-1	GN 385237 - RMBS		06/01/2023	Paydown		94	94	93	94						94				3	04/15/2024	1.A
..36206L-CR-8	GN 414180 - RMBS		06/01/2023	Paydown		453	453	441	451						453				13	09/15/2025	1.A
..36207K-H5-2	GN 434152 - RMBS		06/01/2023	Paydown		377	377	391	391		(13)		(13)		377				9	01/15/2029	1.A
..36207S-M6-7	GN 440581 - RMBS		06/01/2023	Paydown		883	883	865	880						883				27	03/15/2027	1.A
..36208D-PY-5	GN 447839 - RMBS		06/01/2023	Paydown		1,410	1,410	1,446	1,407						1,410				42	11/15/2027	1.A
..36209W-4X-7	GN 484238 - RMBS		06/01/2023	Paydown		1,392	1,392	1,426	1,405		(13)		(13)		1,392				41	09/15/2028	1.A
..3620A6-L5-4	G2 720448 - RMBS		06/01/2023	Paydown		2,591	2,591	2,702	2,669		(78)		(78)		2,591				49	08/20/2039	1.A
..3620AS-PH-6	GN 738524 - RMBS		06/01/2023	Paydown		2,378	2,378	2,442	2,471		(93)		(93)		2,378				39	07/15/2041	1.A
..3620AS-PX-1	GN 738538 - RMBS		06/01/2023	Paydown		16,889	16,889	17,419	17,522		(633)		(633)		16,889				308	07/15/2041	1.A
..3620AT-MV-6	GN 739372 - RMBS		06/01/2023	Paydown		4,274	4,274	4,502	4,581		(307)		(307)		4,274				80	04/15/2040	1.A
..3620AU-W5-9	GN 740568 - RMBS		06/01/2023	Paydown		6,726	6,726	7,156	7,086		(360)		(360)		6,726				127	10/15/2040	1.A
..3620AV-FW-7	GN 740981 - RMBS		06/01/2023	Paydown		1,918	1,918	2,038	2,056		(138)		(138)		1,918				36	10/15/2040	1.A
..36211B-YW-8	GN 508425 - RMBS		06/01/2023	Paydown		381	381	390	381						381				12	01/15/2031	1.A
..36211S-D8-7	GN 521327 - RMBS		06/01/2023	Paydown		5,988	5,988	6,118	6,093		(105)		(105)		5,988				127	05/15/2035	1.A
..36224M-T5-4	GN 332772 - RMBS		06/01/2023	Paydown		43	43	43	43						43				1	03/15/2024	1.A
..36224Q-MC-7	GN 335255 - RMBS		06/01/2023	Paydown		40	40	40	40						40				1	02/15/2024	1.A
..36225B-ZA-9	GN 781637 - RMBS		06/01/2023	Paydown		4,101	4,101	4,008	4,046						4,101				76	07/15/2033	1.A
..36225D-AS-3	G2 080916 - RMBS		06/01/2023	Paydown		2,752	2,752	2,739	2,742						2,752				32	05/20/2034	1.A
..36241L-KA-3	GN 782989 - RMBS		06/01/2023	Paydown		18,167	18,167	18,870	19,043		(876)		(876)		18,167				351	06/15/2040	1.A
..36241L-MH-6	GN 783060 - RMBS		06/01/2023	Paydown		15,440	15,440	16,443	16,515		(1,075)		(1,075)		15,440				254	08/15/2040	1.A
..36290R-Y3-1	GN 615530 - RMBS		06/01/2023	Paydown		7,004	7,004	7,050	7,034		(30)		(30)		7,004				161	09/15/2033	1.A
..36290S-RR-4	GN 616196 - RMBS		06/01/2023	Paydown		1,458	1,458	1,483	1,458						1,458				33	01/15/2024	1.A
..36290T-GM-5	G2 616804 - RMBS		06/01/2023	Paydown		2,558	2,558	2,589	2,560		(2)		(2)		2,558				53	01/20/2025	1.A
..36290X-NE-6	GN 620589 - RMBS		06/01/2023	Paydown		7,338	7,338	7,277	7,286						7,338				168	09/15/2033	1.A
..36291B-ST-0	GN 623758 - RMBS		06/01/2023	Paydown		18,278	18,278	18,864	18,607		(328)		(328)		18,278				470	01/15/2034	1.A
..36291P-5P-7	G2 634554 - RMBS		06/01/2023	Paydown		668	668	696	672		(4)		(4)		668				17	09/20/2024	1.A
..36291S-AR-1	GN 636416 - RMBS		05/15/2023	Paydown		3,222	3,222	3,267	3,227						3,222				67	12/15/2024	1.A
..36291S-FW-5	GN 636581 - RMBS		06/01/2023	Paydown		783	783	802	786		(3)		(3)		783				20	08/15/2025	1.A
..36291U-E7-6	GN 638358 - RMBS		06/01/2023	Paydown		3,796	3,797	3,840	3,830		(34)		(34)		3,797				87	02/15/2035	1.A
..36291X-SM-2	GN 641424 - RMBS		06/01/2023	Paydown		13,604	13,604	13,730	13,604						13,604				310	05/15/2025	1.A
..36292B-HC-3	GN 643827 - RMBS		06/01/2023	Paydown		19,738	19,738	19,920	19,739		(1)		(1)		19,738				423	08/15/2025	1.A
..36292B-HV-1	GN 643844 - RMBS		06/01/2023	Paydown		3,133	3,133	3,196	3,149		(16)		(16)		3,133				78	10/15/2025	1.A
..36292X-HD-1	GN 651028 - RMBS		06/01/2023	Paydown		8,512	8,512	8,705	8,533		(21)		(21)		8,512				198	12/15/2025	1.A
..36296H-7F-0	GN 692194 - RMBS		06/01/2023	Paydown		621	621	637	628		(6)		(6)		621				18	11/15/2038	1.A
..36296H-7H-6	GN 692196 - RMBS		06/01/2023	Paydown		2,659	2,659	2,698	2,709		(50)		(50)		2,659				67	11/15/2038	1.A
..36297B-JT-9	GN 706874 - RMBS		06/01/2023	Paydown		40,136	40,136	41,717	40,745		(609)		(609)		40,136				547	11/15/2030	1.A
..38374M-DF-3	GNR 2005-081 OB - CMO/RMBS		06/01/2023	Paydown		45,710	45,710	44,582	45,274						45,710				1,035	10/20/2035	1.A
..38378K-2A-6	GNR 2013-140 AG - CMBS		06/01/2023	Paydown		25,945	25,945	27,092	26,105		(160)		(160)		25,945				336	05/16/2045	1.A
..38378K-UB-3	GNR 2013-085 A - CMBS		06/01/2023	Paydown		1,638	1,638	1,542	1,533						1,638				11	09/16/2046	1.A
..38378M-UG-8	GNR 2013-053 KA - CMO/RMBS		06/01/2023	Paydown		63,447	63,447	65,469	64,080		(633)		(633)		63,447				797	10/20/2041	1.A
..38378N-FL-2	GNR 2013-158 AB - CMBS		06/01/2023	Paydown		15,945	15,945	16,878	16,745		(800)		(800)		15,945				200	08/16/2053	1.A
..38378N-PP-2	GNR 2014-016 B - CMBS		06/01/2023	Paydown		17,530	17,530	18,117	17,557		(28)		(28)		17,530				234	07/16/2041	1.A
..38378T-6Q-8	GNR 2013-100 MA - CMO/RMBS		06/01/2023	Paydown		7,615	7,615	7,933	7,722		(107)		(107)		7,615				116	02/20/2043	1.A
..38378T-AL-4	GNR 2013-071 LA - CMO/RMBS		06/01/2023	Paydown		42,801	42,801	43,128	43,002		(200)		(200)		42,801				528	10/20/2042	1.A
..38378X-NN-7	GNR 2014-135 AK - CMBS		06/01/2023	Paydown		2,329	2,329	2,415	2,507		(178)		(178)		2,329				29	08/16/2055	1.A











STATEMENT AS OF JUNE 30, 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	
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		06/01/2023	Paydown		29,142	29,142	29,877	30,102		(960)		(960)		29,142				399	02/25/2050	1.A FE	
..855244-AR-0	STARBUCKS CORP		06/23/2023	PERSHING LLC		528,913	550,000	572,033	564,419		(1,130)		(1,130)		563,290		(34,377)	(34,377)	13,567	11/15/2028	2.A FE	
..872480-AA-6	TIF 2020-1 A - ABS		06/20/2023	Paydown		21,200	21,200	17,709	17,772		3,428		3,428		21,200				173	08/21/2045	1.F FE	
..87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		06/09/2023	DIRECT		1,320,534	1,320,534	1,320,534	1,178,318						1,320,534				41,340	07/15/2025	1.E PL	
..88315L-AE-8	TMCL 2020-1 A - ABS	C	06/20/2023	Paydown		59,357	59,357	57,552	57,653		1,704		1,704		59,357				627	08/21/2045	1.F FE	
..88315L-AG-3	TMCL 2020-2 A - ABS	C	06/20/2023	Paydown		138,110	138,110	137,400	137,417		693		693		138,110				1,138	09/20/2045	1.F FE	
..88315L-AL-2	TMCL 211 A - ABS	C	06/20/2023	Paydown		32,197	32,200	29,653	29,862		2,338		2,338		32,200		(3)	(3)	211	02/20/2046	1.F FE	
..88315L-AQ-1	TMCL 212 A - ABS	C	06/20/2023	Paydown		22,000	22,000	19,794	19,864		2,136		2,136		22,000				191	04/20/2046	1.F FE	
..88315L-AS-7	TMCL 2021-3 A - ABS	C	06/20/2023	Paydown		74,600	74,600	70,697	70,999		3,601		3,601		74,600				563	08/20/2046	1.F FE	
..88579Y-BN-0	3M CO		04/04/2023	BOFA SECURITIES INC.		867,028	940,000	937,001	937,736		97		97		937,833		(70,805)	(70,805)	13,618	04/15/2030	1.E FE	
..89680H-AA-0	TCF 2020-1 A - ABS		06/20/2023	Paydown		23,375	23,375	22,450	22,553		822		822		23,375				192	09/20/2045	1.F FE	
..92343V-GH-1	VERIZON COMMUNICATIONS INC		06/23/2023	GOLDMAN SACHS AND CO. LLC		875,530	1,000,000	1,002,990	1,002,273		(207)		(207)		1,002,066		(126,536)	(126,536)	16,042	03/22/2028	2.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					37,756,743	38,205,043	39,931,270	34,130,359		348,558		348,558		39,203,630		(1,446,887)	(1,446,887)	806,796	XXX	XXX	
2509999997	Total - Bonds - Part 4					48,653,190	49,134,105	51,379,283	45,457,805		238,761		238,761		50,421,302		(1,768,112)	(1,768,112)	1,142,149	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					48,653,190	49,134,105	51,379,283	45,457,805		238,761		238,761		50,421,302		(1,768,112)	(1,768,112)	1,142,149	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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
4509999999	Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
..002824-10-0	ABBOTT LABORATORIES ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC		657,000	73,742	62,626	28,326	(5,795)		(5,795)		62,626		11,116	11,116	467				
..00287Y-10-9	ABBVIE ORD		04/19/2023	Various		943,000	151,695	68,143	152,398	(84,255)		(84,255)		68,143		83,552	83,552	1,964				
..005098-10-8	ACUSHNET HOLDINGS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC		438,000	22,025	21,906						21,906		119	119					
..009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC		89,000	25,750	24,951	925	(276)		(276)		24,951		799	799	161				
..015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		04/19/2023	CO. LLC		186,000	23,263	29,719	27,095	2,624		2,624		29,719		(6,456)	(6,456)	450				
..02079K-30-5	ALPHABET CL A ORD		04/19/2023	Various		6,752,000	705,429	536,727	595,729	(59,002)		(59,002)		536,727		168,702	168,702					
..023135-10-6	AMAZON COM ORD		04/19/2023	CO. LLC		1,908,000	199,848	326,353	160,272	166,081		166,081		326,353		(126,505)	(126,505)					
..025816-10-9	AMERICAN EXPRESS ORD		06/07/2023	Various		653,000	109,329	96,195	96,481	(286)		(286)		96,195		13,134	13,134	731				
..03027X-10-0	AMERICAN TOWER REIT		04/19/2023	CO. LLC		342,000	71,417	77,586	72,456	5,130		5,130		77,586		(6,170)	(6,170)	1,067				
..032095-10-1	AMPHENOL CL A ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC		422,000	32,561	16,011	32,131	(16,120)		(16,120)		16,011		16,550	16,550	177				
..037833-10-0	APPLE ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC		2,370,000	397,611	324,607	307,934	16,673		16,673		324,607		73,004	73,004	545				
..05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		04/19/2023	CO. LLC		1,350,000	101,986	97,782	73,305	6,891		6,891		97,782		4,204	4,204					
..058498-10-6	BALL ORD		04/14/2023	NATIONAL FINANCIAL SERVICES CORP.		8,132,000	415,877	427,601	204,918	(6,208)		(6,208)		427,601		(11,724)	(11,724)	1,228				
..084670-70-2	BERKSHIRE HATHAWAY CL B ORD		06/07/2023	Various		926,000	302,263	274,874	261,021	(11,152)		(11,152)		274,874		27,389	27,389					
..09247X-10-1	BLACKROCK ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC		115,000	80,140	84,197						84,197		(4,057)	(4,057)	575				
..110122-10-8	BRISTOL MYERS SQUIBB ORD		04/19/2023	CO. LLC		490,000	34,204	33,364						33,364		840	840	279				
..11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		06/14/2023	SANFORD C. BERNSTEIN AND CO. LLC		1,750,000	272,628	182,616	234,728	(52,111)		(52,111)		182,616		90,012	90,012	2,538				

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STATEMENT AS OF JUNE 30, 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

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										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
..132152-10-9	CAMBRIDGE BANCORP ORD		06/30/2023	SANFORD C. BERNSTEIN AND CO. LLC	484.000	27,217		43,257	40,201	3,056			3,056		43,257		(16,040)	(16,040)	649		
..159864-10-7	CHRLS RIVER LABS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	153.000	31,125		30,060	33,339	(3,279)			(3,279)		30,060		1,065	1,065			
..16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	239.000	82,112		172,288	81,045	91,243			91,243		172,288		(90,176)	(90,176)			
..191216-10-0	COCA-COLA ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	688.000	43,763		43,128	43,764	(635)			(635)		43,128		635	635	316		
..22160K-10-5	COSTCO WHOLESALE ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	101.000	50,162		48,889	20,543	986			986		48,889		1,273	1,273	85		
..235851-10-2	DANAHER ORD		05/03/2023	Various	1,024.000	255,358		235,406	163,233	(26,885)			(26,885)		235,406		19,952	19,952	430		
..254687-10-6	WALT DISNEY ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	295.000	29,171		33,803	25,630	8,173			8,173		33,803		(4,632)	(4,632)			
..254709-10-8	DISCOVER FINANCIAL SERVICES ORD		06/16/2023	Various	1,570.000	178,409		153,620	2,054	(764)			(764)		153,620		24,789	24,789	845		
..25754A-20-1	DOMINOS PIZZA ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	96.000	31,284		36,115	33,254	2,860			2,860		36,115		(4,831)	(4,831)	116		
..29444U-70-0	EQUINIX REIT ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	28.000	19,833		9,872	18,341	(8,469)			(8,469)		9,872		9,961	9,961	95		
..30034W-10-6	EVERGY ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,684.000	104,793		105,847	53,050	1,012			1,012		105,847		(1,053)	(1,053)	1,031		
..30303M-10-2	META PLATFORMS CL A ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	484.000	104,714		90,975	58,245	32,731			32,731		90,975		13,739	13,739			
..384109-10-4	GRACO ORD		05/03/2023	JEFFERIES LLC	1,959.000	154,665		143,816	131,762	12,054			12,054		143,816		10,849	10,849	921		
..43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	281.000	41,369		38,852							38,852		2,518	2,518			
..437076-10-2	HOME DEPOT ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	190.000	56,488		58,345	60,013	(1,669)			(1,669)		58,345		(1,857)	(1,857)	397		
..461202-10-3	INTUIT ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	181.000	80,357		74,553	32,694	2,955			2,955		74,553		5,804	5,804	207		
..46625H-10-0	JPMORGAN CHASE ORD		05/03/2023	Various	1,834.000	257,294		127,387	245,939	(118,553)			(118,553)		127,387		129,908	129,908	3,668		
..478160-10-4	JOHNSON & JOHNSON ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	817.000	132,391		136,175	93,801	(5,810)			(5,810)		136,175		(3,784)	(3,784)	923		
..482480-10-0	KLA ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	108.000	39,093		40,941							40,941		(1,848)	(1,848)			
..512807-10-8	LAM RESEARCH ORD		05/17/2023	Various	343.000	187,200		153,382	32,363	(6,782)			(6,782)		153,382		33,818	33,818	725		
..532457-10-8	ELI LILLY ORD		05/11/2023	Various	306.000	120,694		84,718	87,070	(24,582)			(24,582)		84,718		35,976	35,976	269		
..573284-10-6	MARTIN MARIETTA MATERIALS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	170.000	60,598		57,615							57,615		2,982	2,982			
..57636Q-10-4	MASTERCARD CL A ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	297.000	110,877		106,527	103,276	3,251			3,251		106,527		4,350	4,350	339		
..57667L-10-7	MATCH GROUP ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,345.000	47,406		76,033	55,804	20,229			20,229		76,033		(28,627)	(28,627)			
..580135-10-1	MCDONALD'S ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	73.000	21,254		14,950	19,238	(4,288)			(4,288)		14,950		6,304	6,304	111		
..58933Y-10-5	MERCK & CO ORD		03/16/2023	EVERCORE ISI	0.000														869		
..594918-10-4	MICROSOFT ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,478.000	426,205		400,398	354,454	45,944			45,944		400,398		25,807	25,807	1,005		
..654106-10-3	NIKE CL B ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	988.000	124,243		150,265	115,606	34,659			34,659		150,265		(26,022)	(26,022)	336		
..65473P-10-5	NISOURCE ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	3,370.000	95,901		78,721	92,405	(13,684)			(13,684)		78,721		17,180	17,180	843		
..67066G-10-4	NVIDIA ORD		05/17/2023	Various	701.000	197,382		136,608	102,444	34,164			34,164		136,608		60,774	60,774	28		

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..68902V-10-7	OTIS WORLDWIDE ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	759.000	62,414		62,436							62,436		(22)	(22)			
..701094-10-4	PARKER HANNIFIN ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	245.000	79,014		86,804							86,804		(7,790)	(7,790)			
..717081-10-3	PFIZER ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,258.000	50,668		55,828	64,460	(8,632)			(8,632)		55,828		(5,160)	(5,160)	516		
..718172-10-9	PHILIP MORRIS INTERNATIONAL ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,353.000	137,680		134,076	132,686	(2,747)			(2,747)		134,076		3,603	3,603	3,383		
..742718-10-9	PROCTER & GAMBLE ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	658.000	99,340		88,350	94,573	(10,896)			(10,896)		88,350		10,990	10,990	570		
..74340W-10-3	PROLOGIS REIT .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	275.000	34,347		34,111	31,001	3,110			3,110		34,111		236	236	239		
..75886F-10-7	REGENERON PHARMACEUTICALS ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	30.000	24,214		16,604	21,645	(5,041)			(5,041)		16,604		7,610	7,610			
..773903-10-9	ROCKWELL AUTOMAT ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	689.000	188,798		160,939	177,466	(16,527)			(16,527)		160,939		27,860	27,860	813		
..776696-10-6	ROPER TECHNOLOGIES ORD .....		05/15/2023	NATIONAL FINANCIAL SERVICES CORP.	274.000	126,399		92,864	118,393	(25,529)			(25,529)		92,864		33,535	33,535	374		
..79466L-30-2	SALESFORCE ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	560.000	111,197		116,192	74,250	41,942			41,942		116,192		(4,995)	(4,995)			
..800422-10-7	JOHN B SANFILIPPO AND SON ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	165.000	16,765		15,149							15,149		1,616	1,616			
..817565-10-4	SERVICE CORPORATION INTERNATIONL ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	302.000	21,316		21,368							21,368		(51)	(51)	82		
..824348-10-6	SHERWIN WILLIAMS ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	179.000	41,798		42,945	42,482	463			463		42,945		(1,147)	(1,147)	108		
..866674-10-4	SUN COMMUNITIES REIT ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	154.000	21,433		25,096	22,022	3,074			3,074		25,096		(3,663)	(3,663)	279		
..874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD .....	C.....	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	673.000	58,532		62,521							62,521		(3,989)	(3,989)			
..88160R-10-1	TESLA ORD .....		04/26/2023	Various	1,201.000	210,988		280,496	147,939	132,557			132,557		280,496		(69,508)	(69,508)			
..882508-10-4	TEXAS INSTRUMENTS ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	385.000	68,349		68,363							68,363		(14)	(14)			
..883556-10-2	THERMO FISHER SCIENTIFIC ORD .....		05/03/2023	Various	213.000	121,832		108,718	117,297	(8,579)			(8,579)		108,718		13,114	13,114	138		
..902252-10-5	TYLER TECHNOLOGIES ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	91.000	34,288		29,172							29,172		5,116	5,116			
..907818-10-8	UNION PACIFIC ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	413.000	83,210		90,459	85,520	4,939			4,939		90,459		(7,248)	(7,248)	537		
..911312-10-6	UNITED PARCEL SERVICE CL B ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	386.000	75,617		74,043	52,674	6,051			6,051		74,043		1,574	1,574	491		
..91324P-10-2	UNITEDHEALTH GRP ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	288.000	139,775		135,230	3,181	(778)			(778)		135,230		4,546	4,546	475		
..918790-10-9	VAIL RESORTS ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	114.000	28,244		24,583	27,172	(2,589)			(2,589)		24,583		3,661	3,661	453		
..92826C-83-9	VISA CL A ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	518.000	120,507		119,195	107,620	11,576			11,576		119,195		1,311	1,311	233		
..94106L-10-9	WASTE MANAGEMENT ORD .....		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	152.000	25,129		16,358	23,846	(7,488)			(7,488)		16,358		8,771	8,771	106		
..G1151C-10-1	ACCENTURE CL A ORD .....	C.....	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	288.000	80,403		81,522							81,522		(1,119)	(1,119)	323		
..G4705A-10-0	ICON ORD .....	C.....	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	186.000	39,143		39,289	36,131	3,159			3,159		39,289		(146)	(146)			

E05.8

STATEMENT AS OF JUNE 30, 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
..G6095L-10-9	APTIV ORD .....	C.....	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC .....	250.000	26,719		23,741	23,283	459			459		23,741		2,978	2,978					
..G8473T-10-0	STERIS ORD .....	C.....	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC .....	418.000	77,784		78,172	77,200	971			971		78,172		(388)	(388)	196				
..H01301-12-8	ALCON ORD .....	C.....	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC .....	407.000	28,672		26,397	27,900	(1,503)			(1,503)		26,397		2,275	2,275					
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						8,365,704	XXX	7,778,824	5,856,026	158,102			158,102		7,778,824		586,879	586,879	33,706	XXX	XXX		
..969251-68-5	MM BLAIR: INTL LDRS R6 .....		06/22/2023	Unknown .....	30,816.641	600,000		536,826	536,826						536,826		63,174	63,174					
532999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						600,000	XXX	536,826	536,826						536,826		63,174	63,174		XXX	XXX		
..46432F-83-4	ISHARES: CORE MSCI T1S .....		04/20/2023	SANFORD C. BERNSTEIN AND CO. LLC .....	21,215.000	1,338,880		1,551,095	1,112,778	438,317			438,317		1,551,095		(212,215)	(212,215)					
..81369Y-50-6	SEL SECTOR: ENERGY SPDR .....		04/19/2023	Various .....	3,237.000	277,289		248,759							248,759		28,531	28,531	2,575				
..81369Y-70-4	SEL SECTOR: INDUST SPDR .....		04/06/2023	Various .....	3,212.000	313,765		283,710	315,451	(31,740)			(31,740)		283,710		30,055	30,055	1,268				
581999999. Subtotal - Common Stocks - Exchange Traded Funds						1,929,934	XXX	2,083,564	1,428,229	406,577			406,577		2,083,564		(153,630)	(153,630)	3,843	XXX	XXX		
598999999. Total - Common Stocks - Part 4						10,895,638	XXX	10,399,214	7,821,080	564,679			564,679		10,399,214		496,424	496,424	37,549	XXX	XXX		
598999999. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
598999999. Total - Common Stocks						10,895,638	XXX	10,399,214	7,821,080	564,679			564,679		10,399,214		496,424	496,424	37,549	XXX	XXX		
599999999. Total - Preferred and Common Stocks						10,895,638	XXX	10,399,214	7,821,080	564,679			564,679		10,399,214		496,424	496,424	37,549	XXX	XXX		
600999999 - Totals						59,548,828	XXX	61,778,498	53,278,886	564,679	238,761			803,440		60,820,516		(1,271,688)	(1,271,688)	1,179,698	XXX	XXX	

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**



## STATEMENT AS OF JUNE 30, 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	
Santander Bank ..... Boston, MA .....					(3,916)	(3,916)	(3,916)	.XXX.
PNC Bank, N.A. .... Pittsburgh, PA .....					24,727	331,706	2,100,927	.XXX.
JP Morgan ..... Columbus, OH .....					(115)	(115)	100	.XXX.
Citizens Bank ..... Providence, RI .....					94,972	106,726	57,296	.XXX.
Bank of America ..... Charlotte, NC .....					4,062,289	2,720,357	1,811,098	.XXX.
State Street Bank & Trust Co. .... New York, NY .....					2,035,887	48,897	53,668	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			12,174	26,340	26,420	XXX
0199999. Totals - Open Depositories	XXX	XXX			6,226,018	3,229,995	4,045,593	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			6,226,018	3,229,995	4,045,593	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			6,226,518	3,230,495	4,046,093	XXX

