



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
AMICA LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 100 Amica Way, Lincoln, RI, US 02865-1156

Main Administrative Office 100 Amica Way, Lincoln, RI, US 02865-1156, 800-652-6422

Mail Address P.O. Box 6008, Providence, RI, US 02940-6008

Primary Location of Books and Records 100 Amica Way, Lincoln, RI, US 02865-1156, 800-652-6422

Internet Website Address www.amica.com

Statutory Statement Contact Michael Lee Baker, Jr., 800-652-6422-22365

OFFICERS

President and Chief Executive Officer Edmund Shallcross III
Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring
Senior Vice President, General Counsel and Secretary Jennifer Ann Morrison #
Actuary Michelle Marie Drouin #

OTHER

Alexander Valeryevich Bogdanov, #, Department Vice President & Chief Life Actuary
Susan Fie Chung, Senior Vice President & Chief Investment Officer
Shiela Lorraine Companie, Senior Vice President & General Manager
Jennifer Ann Morrison, Senior Vice President, General Counsel and Secretary

DIRECTORS OR TRUSTEES

Jill Janice Avery, Ivy Lynne Brown, Debra Ann Canales
Matthew Alexander Lopes, Jr., Peter Michael Marino, Debra Marie Paul
Heidi Carter Pearlson #, Joan Rodena Robinson-Berry #, Edmund Shallcross III
Diane Desmarais Souza

State of Rhode Island SS
County of Providence

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

Edmund Shallcross III
President and Chief Executive Officer

Jennifer Ann Morrison
Senior Vice President, General Counsel and Secretary

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

Subscribed and sworn to before me this 27th day of February, 2024

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

Ann Marie Octeau
Notary Public
June 8, 2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	159,852,916	11.704	159,852,916		159,852,916	11.704
1.02 All other governments .....		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	18,453,989	1.351	18,453,989		18,453,989	1.351
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	97,658,624	7.150	97,658,624		97,658,624	7.150
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	268,964,538	19.693	268,964,538		268,964,538	19.693
1.06 Industrial and miscellaneous .....	529,774,431	38.789	529,774,431		529,774,431	38.789
1.07 Hybrid securities .....		0.000				0.000
1.08 Parent, subsidiaries and affiliates .....		0.000				0.000
1.09 SVO identified funds .....		0.000				0.000
1.10 Unaffiliated bank loans .....		0.000				0.000
1.11 Unaffiliated certificates of deposit .....		0.000				0.000
1.12 Total long-term bonds .....	1,074,704,498	78.688	1,074,704,498		1,074,704,498	78.688
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	15,940,947	1.167	15,940,947		15,940,947	1.167
2.02 Parent, subsidiaries and affiliates .....		0.000				0.000
2.03 Total preferred stocks .....	15,940,947	1.167	15,940,947		15,940,947	1.167
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	50,501,554	3.698	50,501,554		50,501,554	3.698
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	756,700	0.055	756,700		756,700	0.055
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000				0.000
3.05 Mutual funds .....	7,928,928	0.581	7,928,928		7,928,928	0.581
3.06 Unit investment trusts .....		0.000				0.000
3.07 Closed-end funds .....		0.000				0.000
3.08 Exchange traded funds .....	14,244,830	1.043	14,244,830		14,244,830	1.043
3.09 Total common stocks .....	73,432,013	5.377	73,432,012		73,432,012	5.377
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....		0.000				0.000
4.02 Residential mortgages .....		0.000				0.000
4.03 Commercial mortgages .....	62,510,968	4.577	62,510,968		62,510,968	4.577
4.04 Mezzanine real estate loans .....		0.000				0.000
4.05 Total valuation allowance .....		0.000				0.000
4.06 Total mortgage loans .....	62,510,968	4.577	62,510,968		62,510,968	4.577
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000				0.000
5.02 Properties held for production of income .....		0.000				0.000
5.03 Properties held for sale .....		0.000				0.000
5.04 Total real estate .....		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	4,386,947	0.321	4,386,947		4,386,947	0.321
6.02 Cash equivalents (Schedule E, Part 2) .....	8,096,558	0.593	8,096,558		8,096,558	0.593
6.03 Short-term investments (Schedule DA) .....		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments .....	12,483,505	0.914	12,483,505		12,483,505	0.914
7. Contract loans .....	10,399,739	0.761	10,399,739		10,399,739	0.761
8. Derivatives (Schedule DB) .....		0.000				0.000
9. Other invested assets (Schedule BA) .....	116,264,985	8.513	116,264,985		116,264,985	8.513
10. Receivables for securities .....	34,513	0.003	34,513		34,513	0.003
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....		0.000				0.000
13. Total invested assets	1,365,771,168	100.000	1,365,771,167		1,365,771,167	100.000

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	63,969,885
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	140,592
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	140,592
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9 .....	
5.2	Totals, Part 3, Column 8 .....	
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	1,599,509
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13 .....	
9.2	Totals, Part 3, Column 13 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	
10.2	Totals, Part 3, Column 10 .....	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	62,510,968
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus 12) .....	62,510,968
14.	Deduct total nonadmitted amounts .....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	62,510,968

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	113,660,395
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	960,752
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	18,922,346
		19,883,097
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	
	3.2 Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13 .....	3,671,044
	5.2 Totals, Part 3, Column 9 .....	(488,291)
		3,182,752
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	(86,719)
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	20,374,541
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	
	9.2 Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	
	10.2 Totals, Part 3, Column 11 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	116,264,985
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	116,264,985

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	1,136,318,676
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	217,819,322
3.	Accrual of discount .....	4,106,495
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12 .....	
	4.2. Part 2, Section 1, Column 15 .....	875,604
	4.3. Part 2, Section 2, Column 13 .....	12,199,455
	4.4. Part 4, Column 11 .....	78,660
		13,153,719
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(8,076,668)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	195,415,663
7.	Deduct amortization of premium .....	3,684,092
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	
	8.4. Part 4, Column 15 .....	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	144,330
	9.4. Part 4, Column 13 .....	
		144,330
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,164,077,458
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	1,164,077,458

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	159,852,916	133,626,480	156,065,239	245,851,815
	2. Canada .....				
	3. Other Countries				
	4. Totals	159,852,916	133,626,480	156,065,239	245,851,815
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	18,453,989	17,170,102	18,937,557	18,178,343
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	97,658,624	84,014,507	99,373,708	94,740,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	268,964,538	244,008,941	268,837,429	273,384,819
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	500,010,489	460,976,788	503,232,602	500,119,659
	9. Canada .....	2,638,907	2,672,456	2,701,503	2,523,000
	10. Other Countries	27,125,035	27,147,479	27,122,362	27,113,719
	11. Totals	529,774,431	490,796,723	533,056,467	529,756,378
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,074,704,498	969,616,754	1,076,270,400	1,161,911,355
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	15,940,947	15,985,833	15,065,343	
	15. Canada .....				
	16. Other Countries				
	17. Totals	15,940,947	15,985,833	15,065,343	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	15,940,947	15,985,833	15,065,343	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	70,596,518	70,596,518	47,131,918	
	21. Canada .....				
	22. Other Countries	2,835,494	2,835,494	1,880,092	
	23. Totals	73,432,013	73,432,013	49,012,010	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	73,432,013	73,432,013	49,012,010	
	26. Total Stocks	89,372,960	89,417,846	64,077,353	
	27. Total Bonds and Stocks	1,164,077,458	1,059,034,600	1,140,347,753	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	8,963,953	18,670,295	12,341,123	8,412,880	111,464,665	XXX	159,852,916	14.9	181,317,628	16.9	159,852,916	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	8,963,953	18,670,295	12,341,123	8,412,880	111,464,665	XXX	159,852,916	14.9	181,317,628	16.9	159,852,916	
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	2,841,226	3,764,529	9,848,235	2,000,000		XXX	18,453,989	1.7	85,611,606	8.0	18,453,989	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	2,841,226	3,764,529	9,848,235	2,000,000		XXX	18,453,989	1.7	85,611,606	8.0	18,453,989	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	3,500,000	1,340,691	21,271,132	54,282,518	17,264,281	XXX	97,658,624	9.1	39,049,751	3.6	97,658,624	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	3,500,000	1,340,691	21,271,132	54,282,518	17,264,281	XXX	97,658,624	9.1	39,049,751	3.6	97,658,624	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	4,070,927	31,486,353	37,640,050	76,239,128	119,528,080	XXX	268,964,538	25.0	220,401,723	20.5	268,557,911	406,627
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	4,070,927	31,486,353	37,640,050	76,239,128	119,528,080	XXX	268,964,538	25.0	220,401,723	20.5	268,557,911	406,627

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	35,093,298	119,947,332	91,099,403	84,683,441	82,222,749	XXX	413,046,224	38.4	406,535,250	37.9	196,198,672	216,847,552
6.2 NAIC 2	4,184,001	43,725,789	32,058,584	26,949,098	9,810,735	XXX	116,728,207	10.9	139,892,926	13.0	75,245,987	41,482,220
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	39,277,299	163,673,122	123,157,987	111,632,539	92,033,484	XXX	529,774,431	49.3	546,428,176	50.9	271,444,659	258,329,772
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 54,469,404	175,209,200	172,199,943	225,617,968	330,479,775		957,976,291	89.1	XXX	XXX	740,722,112	217,254,179
12.2 NAIC 2	(d) 4,184,001	43,725,789	32,058,584	26,949,098	9,810,735		116,728,207	10.9	XXX	XXX	75,245,987	41,482,220
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)								XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	58,653,405	218,934,990	204,258,527	252,567,066	340,290,510		(b) 1,074,704,498	100.0	XXX	XXX	815,968,099	258,736,400
12.8 Line 12.7 as a % of Col. 7	5.5	20.4	19.0	23.5	31.7		100.0	XXX	XXX	XXX	75.9	24.1
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	67,566,302	216,647,856	212,538,332	165,158,937	271,004,531		XXX	XXX	932,915,958	87.0	731,936,448	200,979,510
13.2 NAIC 2		72,619,734	33,263,875	20,819,576	13,189,741		XXX	XXX	139,892,926	13.0	120,123,057	19,769,869
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	67,566,302	289,267,590	245,802,207	185,978,513	284,194,272		XXX	XXX	(b) 1,072,808,884	100.0	852,059,505	220,749,379
13.8 Line 13.7 as a % of Col. 9	6.3	27.0	22.9	17.3	26.5		XXX	XXX	100.0	XXX	79.4	20.6
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	21,558,350	94,152,558	124,157,190	190,112,370	310,741,643		740,722,112	68.9	731,936,448	68.2	740,722,112	XXX
14.2 NAIC 2	2,735,944	33,669,310	13,058,584	16,952,341	8,829,807		75,245,987	7.0	120,123,057	11.2	75,245,987	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	24,294,295	127,821,868	137,215,774	207,064,711	319,571,450		815,968,099	75.9	852,059,505	79.4	815,968,099	XXX
14.8 Line 14.7 as a % of Col. 7	3.0	15.7	16.8	25.4	39.2		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.3	11.9	12.8	19.3	29.7		75.9	XXX	XXX	XXX	75.9	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	32,911,054	81,056,643	48,042,753	35,505,598	19,738,132		217,254,179	20.2	200,979,510	18.7	XXX	217,254,179
15.2 NAIC 2	1,448,057	10,056,479	19,000,000	9,996,757	980,928		41,482,220	3.9	19,769,869	1.8	XXX	41,482,220
15.3 NAIC 3												XXX
15.4 NAIC 4												XXX
15.5 NAIC 5												XXX
15.6 NAIC 6												XXX
15.7 Totals	34,359,111	91,113,122	67,042,753	45,502,354	20,719,060		258,736,400	24.1	220,749,379	20.6	XXX	258,736,400
15.8 Line 15.7 as a % of Col. 7	13.3	35.2	25.9	17.6	8.0		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.2	8.5	6.2	4.2	1.9		24.1	XXX	XXX	XXX	XXX	24.1

(a) Includes \$ 195,699,933 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....				136,731	110,494,051	XXX	110,630,782	10.3	152,348,103	14.2	110,630,782	
1.02 Residential Mortgage-Backed Securities .....	4,802,107	9,105,585	5,946,549	3,593,242	787,248	XXX	24,234,730	2.3	22,551,125	2.1	24,234,730	
1.03 Commercial Mortgage-Backed Securities .....	1,368,247	3,267,077	832,137	22,575		XXX	5,490,037	0.5	6,418,400	0.6	5,490,037	
1.04 Other Loan-Backed and Structured Securities ...	2,793,599	6,297,633	5,562,437	4,660,332	183,367	XXX	19,497,367	1.8			19,497,367	
1.05 Totals	8,963,953	18,670,295	12,341,123	8,412,880	111,464,665	XXX	159,852,916	14.9	181,317,628	16.9	159,852,916	
<b>2. All Other Governments</b>												
2.01 Issuer Obligations .....						XXX						
2.02 Residential Mortgage-Backed Securities .....						XXX						
2.03 Commercial Mortgage-Backed Securities .....						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations .....	2,841,226	3,764,529	9,848,235	2,000,000		XXX	18,453,989	1.7	85,611,606	8.0	18,453,989	
3.02 Residential Mortgage-Backed Securities .....						XXX						
3.03 Commercial Mortgage-Backed Securities .....						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	2,841,226	3,764,529	9,848,235	2,000,000		XXX	18,453,989	1.7	85,611,606	8.0	18,453,989	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....	3,500,000	1,340,691	21,271,132	54,282,518	17,264,281	XXX	97,658,624	9.1	39,049,751	3.6	97,658,624	
4.02 Residential Mortgage-Backed Securities .....						XXX						
4.03 Commercial Mortgage-Backed Securities .....						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	3,500,000	1,340,691	21,271,132	54,282,518	17,264,281	XXX	97,658,624	9.1	39,049,751	3.6	97,658,624	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....		17,008,915	24,818,895	51,828,064	102,093,932	XXX	195,749,806	18.2	72,659,736	6.8	195,749,806	
5.02 Residential Mortgage-Backed Securities .....	3,968,369	13,617,020	11,988,651	14,513,679	4,282,158	XXX	48,369,877	4.5	106,344,634	9.9	48,369,877	
5.03 Commercial Mortgage-Backed Securities .....	102,558	860,418	832,503	1,797,612	3,593,091	XXX	3,593,091	0.3	41,397,353	3.9	3,186,464	406,627
5.04 Other Loan-Backed and Structured Securities ...				8,099,774	13,151,990	XXX	21,251,764	2.0			21,251,764	
5.05 Totals	4,070,927	31,486,353	37,640,050	76,239,128	119,528,080	XXX	268,964,538	25.0	220,401,723	20.5	268,557,911	406,627
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	4,006,413	80,490,806	77,440,431	83,358,871	77,829,250	XXX	323,125,771	30.1	362,507,855	33.8	248,895,651	74,230,120
6.02 Residential Mortgage-Backed Securities .....	7,889,578	28,655,608	33,757,058	19,369,163	591,098	XXX	90,262,505	8.4	87,313,853	8.1	2,686,743	87,575,762
6.03 Commercial Mortgage-Backed Securities .....	14,565,118	11,265,917				XXX	25,831,035	2.4	47,945,758	4.5		25,831,035
6.04 Other Loan-Backed and Structured Securities ...	12,816,190	43,260,791	11,960,498	8,904,505	13,613,137	XXX	90,555,120	8.4	48,660,710	4.5	19,862,264	70,692,856
6.05 Totals	39,277,299	163,673,122	123,157,987	111,632,539	92,033,484	XXX	529,774,431	49.3	546,428,176	50.9	271,444,659	258,329,772
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations .....						XXX						
7.02 Residential Mortgage-Backed Securities .....						XXX						
7.03 Commercial Mortgage-Backed Securities .....						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations .....						XXX						
8.02 Residential Mortgage-Backed Securities .....						XXX						
8.03 Commercial Mortgage-Backed Securities .....						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued .....						XXX						
8.06 Affiliated Bank Loans - Acquired .....						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	10,347,639	102,604,942	133,378,694	191,606,185	307,681,513	XXX	745,618,972	69.4	XXX	XXX	671,388,852	74,230,120
12.02 Residential Mortgage-Backed Securities	16,660,055	51,378,212	51,692,259	37,476,083	5,660,504	XXX	162,867,113	15.2	XXX	XXX	75,291,351	87,575,762
12.03 Commercial Mortgage-Backed Securities	16,035,923	15,393,412	1,664,640	1,820,187		XXX	34,914,162	3.2	XXX	XXX	8,676,501	26,237,662
12.04 Other Loan-Backed and Structured Securities	15,609,789	49,558,424	17,522,935	21,664,610	26,948,493	XXX	131,304,251	12.2	XXX	XXX	60,611,395	70,692,856
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	58,653,405	218,934,990	204,258,527	252,567,066	340,290,510		1,074,704,498	100.0	XXX	XXX	815,968,099	258,736,400
12.10 Line 12.09 as a % of Col. 7	5.5	20.4	19.0	23.5	31.7		100.0	XXX	XXX	XXX	75.9	24.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	21,406,398	159,781,620	144,980,516	133,127,175	252,881,342	XXX	XXX	XXX	712,177,051	66.4	671,303,425	40,873,626
13.02 Residential Mortgage-Backed Securities	20,441,956	66,580,645	75,572,910	37,744,951	15,869,150	XXX	XXX	XXX	216,209,612	20.2	131,723,544	84,486,068
13.03 Commercial Mortgage-Backed Securities	22,530,417	35,725,427	14,833,642	11,304,367	11,367,658	XXX	XXX	XXX	95,761,511	8.9	47,815,753	47,945,758
13.04 Other Loan-Backed and Structured Securities	3,187,531	27,179,898	10,415,139	3,802,020	4,076,122	XXX	XXX	XXX	48,660,710	4.5	1,216,783	47,443,927
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	67,566,302	289,267,590	245,802,207	185,978,513	284,194,272		XXX	XXX	1,072,808,884	100.0	852,059,505	220,749,379
13.10 Line 13.09 as a % of Col. 9	6.3	27.0	22.9	17.3	26.5		XXX	XXX	100.0	XXX	79.4	20.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	10,347,639	90,546,160	107,378,694	169,414,084	293,702,276	XXX	671,388,852	62.5	671,303,425	62.6	671,388,852	XXX
14.02 Residential Mortgage-Backed Securities	9,031,926	23,655,776	19,358,375	18,175,868	5,069,406	XXX	75,291,351	7.0	131,723,544	12.3	75,291,351	XXX
14.03 Commercial Mortgage-Backed Securities	1,470,805	3,720,868	1,664,640	1,820,187		XXX	8,676,501	0.8	47,815,753	4.5	8,676,501	XXX
14.04 Other Loan-Backed and Structured Securities	3,443,925	9,899,064	8,814,065	17,654,573	20,799,768	XXX	60,611,395	5.6	1,216,783	0.1	60,611,395	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	24,294,295	127,821,868	137,215,774	207,064,711	319,571,450		815,968,099	75.9	852,059,505	79.4	815,968,099	XXX
14.10 Line 14.09 as a % of Col. 7	3.0	15.7	16.8	25.4	39.2		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.3	11.9	12.8	19.3	29.7		75.9	XXX	XXX	XXX	75.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		12,058,782	26,000,000	22,192,101	13,979,237	XXX	74,230,120	6.9	40,873,626	3.8	XXX	74,230,120
15.02 Residential Mortgage-Backed Securities	7,628,128	27,722,436	32,333,884	19,300,216	591,098	XXX	87,575,762	8.1	84,486,068	7.9	XXX	87,575,762
15.03 Commercial Mortgage-Backed Securities	14,565,118	11,672,544				XXX	26,237,662	2.4	47,945,758	4.5	XXX	26,237,662
15.04 Other Loan-Backed and Structured Securities	12,165,864	39,659,360	8,708,869	4,010,037	6,148,725	XXX	70,692,856	6.6	47,443,927	4.4	XXX	70,692,856
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	34,359,111	91,113,122	67,042,753	45,502,354	20,719,060		258,736,400	24.1	220,749,379	20.6	XXX	258,736,400
15.10 Line 15.09 as a % of Col. 7	13.3	35.2	25.9	17.6	8.0		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.2	8.5	6.2	4.2	1.9		24.1	XXX	XXX	XXX	XXX	24.1

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	2,935,721	2,935,721			
2. Cost of short-term investments acquired .....	19,541,477	19,541,477			
3. Accrual of discount .....	251,132	251,132			
4. Unrealized valuation increase/(decrease) .....					
5. Total gain (loss) on disposals .....	664	664			
6. Deduct consideration received on disposals .....	22,728,994	22,728,994			
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) .....					
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	14,256,749		14,256,749	
2. Cost of cash equivalents acquired .....	219,834,610	4,967,858	214,866,752	
3. Accrual of discount .....	32,142	32,142		
4. Unrealized valuation increase/(decrease) .....				
5. Total gain (loss) on disposals .....				
6. Deduct consideration received on disposals .....	226,026,943	5,000,000	221,026,943	
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) .....	8,096,558		8,096,558	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	8,096,558		8,096,558	

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
JP1210306		Studio City	CA		02/02/2015	4.191	896,800						1,521,068	12/31/2023	
JP1210900		Napa	CA		03/04/2016	3.979	1,347,432						2,127,555	12/31/2023	
JP1211205		Nashville	TN		05/17/2016	3.976	2,897,538						5,741,180	12/31/2023	
JP1211502		Sadsburyville	PA		06/23/2016	4.160	793,331						2,888,677	12/31/2023	
JP1211700		Vista	CA		11/14/2016	4.212	1,545,838						2,386,034	12/31/2023	
JP1212104		San Marcos	CA		01/03/2017	4.675	7,678,758						10,997,664	12/31/2023	
JP1212500		Fayetteville	AR		06/28/2017	4.177	4,494,920						6,242,222	12/31/2023	
JP1212708		Lake Worth	FL		09/01/2017	4.108	2,677,700						5,503,982	12/31/2023	
JP1213300		Milwaukee	WI		12/27/2017	4.631	2,371,334						3,943,512	12/31/2023	
JP1213409		Indianapolis	IN		01/18/2018	4.386	5,765,964						13,713,480	12/31/2023	
JP1213508		San Marcos	CA		03/29/2018	4.868	406,559						582,282	12/31/2023	
JP1213607		Atlanta	GA		04/12/2018	4.403	2,336,854						3,233,815	12/31/2023	
JP1213805		Nashville	TN		05/24/2018	4.524	757,983						1,501,867	12/31/2023	
JP1213904		Madison	WI		06/01/2018	4.208	1,214,892						1,622,750	12/31/2023	
JP1214407		Somerville	MA		11/08/2018	4.459	2,666,348						5,799,023	12/31/2023	
JP1214506		Smithtown	NY		12/05/2018	4.560	1,762,144						9,268,241	12/31/2023	
JP1214803		North Las Vegas	NV		05/15/2019	4.197	1,975,210						4,089,280	12/31/2023	
JP1215305		Nashville	TN		11/04/2019	3.384	3,368,909						5,187,994	12/31/2023	
JP1215404		Philadelphia	PA		11/15/2019	3.904	2,108,160						3,921,767	12/31/2023	
JP1215602		Atlanta	GA		12/04/2019	4.312	144,432						199,869	12/31/2023	
JP1215909		Overland Park	KS		01/31/2020	3.410	2,776,174						4,316,675	12/31/2023	
JP1216402		Arden	NC		05/28/2020	3.220	1,214,875						2,565,725	12/31/2023	
JP1216501		Yonkers	NY		08/06/2020	3.490	1,646,236						3,320,939	12/31/2023	
JP1216907		Atlanta	GA		09/30/2020	4.377	93,550						129,458	12/31/2023	
JP1218606		Nashville	TN		04/18/2022	3.598	1,464,699						2,902,153	12/31/2023	
JP1218705		Overland Park	KS		04/25/2022	4.396	109,478						170,227	12/31/2023	
JP1219307		Myrtle Beach	SC		10/06/2022	4.689	1,803,571						4,569,048	12/31/2023	
JP1219406		Overland Park	KS		02/21/2023	5.894	139,233						216,494	12/31/2023	
JP1220107		Washington	DC		06/28/2023	5.267	1,268,882						1,704,629	12/31/2023	
JP1220206		Austin	TX		06/28/2023	3.740	4,783,163						7,520,420	12/31/2023	
0599999. Mortgages in good standing - Commercial mortgages-all other							62,510,968						117,888,030	XXX	
0899999. Total Mortgages in good standing							62,510,968						117,888,030	XXX	
1699999. Total - Restructured Mortgages														XXX	
2499999. Total - Mortgages with overdue interest over 90 days														XXX	
3299999. Total - Mortgages in the process of foreclosure														XXX	
3399999 - Totals							62,510,968							117,888,030	XXX

General Interrogatory:

- Mortgages in good standing \$ ..... unpaid taxes \$ .....<sup>218,263</sup> interest due and unpaid.
- Restructured mortgages \$ ..... unpaid taxes \$ ..... interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.
- Mortgages in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1210306	Studio City	CA		02/02/2015		934,452							37,653	37,653		
JP1211205	Nashville	TN		05/17/2016		2,970,437							72,899	72,899		
JP1211502	Sadsburyville	PA		06/23/2016		818,944							25,614	25,614		
JP1211700	Vista	CA		11/14/2016		1,579,814							33,976	33,976		
JP1212104	San Marcos	CA		01/03/2017		7,814,995							136,237	136,237		
JP1212708	Lake Worth	FL		09/01/2017		2,738,618							60,918	60,918		
JP1213300	Milwaukee	WI		12/27/2017		2,420,020							48,685	48,685		
JP1213409	Indianapolis	IN		01/18/2018		5,953,138							187,172	187,172		
JP1213508	San Marcos	CA		03/29/2018		413,568							7,009	7,009		
JP1213607	Atlanta	GA		04/12/2018		2,382,235							45,381	45,381		
JP1213805	Nashville	TN		05/24/2018		775,645							17,662	17,662		
JP1214506	Smithtown	NY		12/05/2018		1,814,450							52,306	52,306		
JP1215305	Nashville	TN		11/04/2019		3,439,168							70,259	70,259		
JP1215404	Philadelphia	PA		11/15/2019		2,153,752							45,592	45,592		
JP1215602	Atlanta	GA		12/04/2019		147,265							2,833	2,833		
JP1215909	Overland Park	KS		01/31/2020		2,833,691							57,518	57,518		
JP1216402	Arden	NC		05/28/2020		1,243,332							28,457	28,457		
JP1216501	Yonkers	NY		08/06/2020		1,697,565							51,329	51,329		
JP1216907	Atlanta	GA		09/30/2020		95,385							1,835	1,835		
JP1218606	Nashville	TN		04/18/2022		1,503,617							38,918	38,918		
JP1218705	Overland Park	KS		04/25/2022		111,394							1,917	1,917		
JP1219406	Overland Park	KS		02/21/2023									1,359	1,359		
<b>0299999. Mortgages with partial repayments</b>						43,841,485							1,025,529	1,025,529		
JP1211601	Austin	TX		06/15/2016	06/28/2023	5,357,143							573,980	573,980		
<b>0399999. Mortgages disposed</b>						5,357,143							573,980	573,980		
<b>0599999 - Totals</b>						49,198,628							1,599,509	1,599,509		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 1**

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

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Adams Street Private Credit Fund, LP		NEW YORK	NY	Adams Street Private Credit Fund GP, LP		12/26/2017		3,690,330	4,285,919	4,285,919	(71,948)				527,428	1,350,000	2.409	
000000-00-0	Adams Street Senior Private Credit Fund II, LP		NEW YORK	NY	Adams Street Private Credit Fund II GP, LP		05/07/2020		15,033,934	15,459,061	15,459,061	268,141				1,030,093	3,712,427	4.362	
000000-00-0	AEA Mezzanine Fund III, LP		NEW YORK	NY	AEA Mezzanine Partner III, LP		02/13/2014		(331,846)	195,448	195,448	(170,933)				225,454	472,473	2.609	
000000-00-0	Aquiline Technology Growth Fund II, LP		NEW YORK	NY	Aquiline Capital Partners		04/28/2022	1	863,211	938,171	938,171	145,047					2,136,789	0.822	
000000-00-0	Blackstone Capital Partners VIII, LP		NEW YORK	NY	Blackstone Management Associates VIII, LP		02/22/2021	3	8,816,553	10,135,273	10,135,273	520,994				38,527	5,806,446	0.056	
000000-00-0	Cyprum Investors IV, LP		CLEVELAND	OH	Cyprum IV Management, LLC		11/03/2014		370,879	927,144	927,144	(69,910)				54,614	332,368	1.089	
000000-00-0	First Eagle Direct Lending Fund IV, LLC		BOSTON	MA	First Eagle Alternative Credit, LLC		11/02/2018		724,292	2,148,030	2,148,030	815,619				7,510	595,426	2.570	
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC		BOSTON	MA	First Eagle Alternative Credit, LLC		12/05/2018		4,346,616	4,471,205	4,471,205	55,624				407,488	1,615,896	18.283	
000000-00-0	GCG Investors IV, LP		CHICAGO	IL	GCG General Partners, LLC		03/14/2017		2,632,239	3,160,890	3,160,890	110,178				774,354	733,781	2.909	
000000-00-0	GLC Direct Credit Fund, LP		SAN FRANCISCO	CA	GLC Investment Advisors, LLC		05/27/2015		471,110	1,480,742	1,480,742	(824,691)				471,043		21.739	
000000-00-0	Goldman Sachs Private Equity Partners XI, LP		NEW YORK	NY	Goldman Sachs Asset Management, LP		08/19/2011	3	8,970	102,294	102,294	(17,194)				18,447	57,395	0.151	
000000-00-0	GoldPoint Mezzanine Partners IV, LP		NEW YORK	NY	GoldPoint Partners, LLC		12/21/2015		3,900,023	3,991,884	3,991,884	11,025				223,537	788,411	0.385	
000000-00-0	Graycliff Mezzanine II Parallel, LP		NEW YORK	NY	Graycliff Mezzanine II Parallel GP, LP		04/16/2014		340,886	1,533,181	1,533,181	101,848				216,155	3,120,506	27.020	
000000-00-0	Graycliff Mezzanine III, LP		NEW YORK	NY	Graycliff Mezzanine III GP, LP		05/15/2018		10,644,665	10,644,665	10,644,665	2				920,091	952,753	15.640	
000000-00-0	H.I.G. Middle Market LBO Fund IV, LP		MIAMI	FL	H.I.G. Middle Market Advisors IV, LLC		01/17/2023	3	1,189,972	777,969	777,969	(412,003)					14,800,000	0.291	
000000-00-0	Heartwood Forestland REIT III, LLC		CHAPEL HILL	NC	Heartwood Forestland Advisors VIII, LLC		07/14/2015		8,451	8,158	8,158	(292)						0.041	
000000-00-0	ISQ Global Infrastructure Fund III, LP		MIAMI	FL	1 Squared Capital Advisors, LLC		06/22/2022		3,970,612	4,122,046	4,122,046	303,089				23,744	6,083,415	0.067	
000000-00-0	LAZARD INT STRGC EQ ACW EX US TRST		NASHUA	NH	Lazard Asset Management LLC		01/07/2022		6,405,691	6,143,452	6,143,452	906,455						0.490	
000000-00-0	Lyme Conservation Opportunities Fund, LP		HANOVER	NH	Lyme Conservation Opportunities Fund, LP		07/31/2019		60,127	70,907	70,907	2,429					32,000	0.199	
000000-00-0	Lyme Forest Fund IV, LP		HANOVER	NH	LFF IV GP, LLC		03/11/2016		52,816	47,846	47,846	(8,637)						0.040	
000000-00-0	Lyme Forest Fund V, LP		HANOVER	NH	LFF V GP, LLC		05/02/2018		76,413	121,925	121,925	5,523				16,152	10,000	0.052	
000000-00-0	ManchesterStory Venture Fund, LP		WEST DES MOINES	IA	ManchesterStory GP1, LLC		11/28/2018	1	454,872	813,653	813,653	(98,961)					153,216	0.620	
000000-00-0	Midwest Mezzanine Fund V SBIC, LP		CHICAGO	IL	Midwest Mezzanine Management V SBIC, LLC		07/03/2013		4,695,864	6,481,738	6,481,738	(117,569)				2,094,002	1,560,932	17.196	
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP		CHICAGO	IL	Midwest Mezzanine Management SBIC VI, LLC		08/06/2018		6,180,218	9,470,028	9,470,028	1,616,788					1,766,449	9.484	
000000-00-0	Morgan Stanley IFHF SPV, LP		WEST CONSHOHOCKEN	PA	Morgan Stanley AIP GP, LP		07/01/2011	13	3,364	4,649	4,649	624						0.101	
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP		WEST CONSHOHOCKEN	PA	Morgan Stanley AIP GP, LP		07/01/2010	13	2,544	9,982	9,982	(845)				1,544		0.048	
000000-00-0	Morgan Stanley Private Markets Fund III, LP		WEST CONSHOHOCKEN	PA	Morgan Stanley AIP GP, LP		04/26/2006	3	8,620	7,234	7,234	(1,294)					10,315	0.041	
000000-00-0	Parthenon Investors VII, LP		BOSTON	MA	Parthenon Investors VII, LP		12/01/2023	3	1,396	734	734	(662)					98,604	0.004	
000000-00-0	PJC Fund V, LP		BOSTON	MA	PJC Partners V, LLC		01/08/2020	1	4,693,750	5,296,397	5,296,397	(829,721)					1,556,250	7.277	
000000-00-0	Point Judith Venture Fund III, LP		BOSTON	MA	Point Judith Capital Partners III, LLC		06/03/2013	1	58,172	57,119	57,119	(36,861)						0.883	
000000-00-0	Point Judith Venture Fund IV, LP		BOSTON	MA	Point Judith Capital Partners IV, LLC		12/28/2015	1	84,572	186,955	186,955	(16,440)				350		0.159	
000000-00-0	Savano Capital Partners II, LP		BALTIMORE	MD	Savano Direct GP II, LLC		06/22/2016	1	50,588	56,544	56,544	(9,503)					4,103	0.114	
000000-00-0	Savano Capital Partners III, LP		BALTIMORE	MD	Savano Direct GP III, LLC		05/17/2021	1	5,982,773	7,548,156	7,548,156	801,446					4,040,610	6.366	
000000-00-0	Sentinel Capital Partners VII, LP		NEW YORK	NY	Sentinel Managing Company VII, Inc.		06/30/2023	3	966,538	903,285	903,285	(63,253)					13,033,462	0.400	
000000-00-0	Sentinel Junior Capital II, LP		NEW YORK	NY	Sentinel Junior Capital Managing Company II, Inc.		06/30/2023	1	281,969	320,783	320,783	38,814					1,718,031	0.239	
000000-00-0	Spectrum Equity X-A, LP		BOSTON	MA	Spectrum Equity X-A, LP		12/01/2023	3		(14,936)	(14,936)	(14,936)					6,000,000	0.271	
000000-00-0	Stonepeak Infrastructure Fund III, LP		NEW YORK	NY	Stonepeak Associates III, LLC		02/22/2018		82,739	124,726	124,726	(4,037)				3,058	13,417	0.001	
000000-00-0	Thoma Bravo Discover Fund IV, LP		CHICAGO	IL	Thoma Bravo Discover Partners IV-[P], LP		12/08/2022	3	2,859,008	3,014,492	3,014,492	155,484					2,140,992	0.136	
000000-00-0	Thoma Bravo Fund XV, LP		CHICAGO	IL	Thoma Bravo USP XV, LLC		08/02/2022	3	10,696,918	11,217,234	11,217,234	581,604					4,302,288	0.171	
2599999	Joint Venture Interests - Other - Unaffiliated								100,379,849	116,264,985	116,264,985	3,671,044				7,053,591	78,998,755	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 1**

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

1 CUSIP Identi- fication	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Perce- tage of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
6099999. Total - Unaffiliated									100,379,849	116,264,985	116,264,985	3,671,044					7,053,591	78,998,755	XXX
6199999. Total - Affiliated																			XXX
6299999 - Totals									100,379,849	116,264,985	116,264,985	3,671,044					7,053,591	78,998,755	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Adams Street Senior Private Credit Fund II, LP	NEW YORK	NY	Adams Street Private Credit Fund II GP, LP	05/07/2020			1,967,319		4.362
000000-00-0	AEA Mezzanine Fund III, LP	NEW YORK	NY	AEA Mezzanine Partner III, LP	02/13/2014	1		19,541		2.609
000000-00-0	Aquiline Technology Growth Fund II, LP	NEW YORK	NY	Aquiline Capital Partners	04/28/2022	1		272,909		0.822
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, Lp	02/22/2021	3		2,186,166		0.056
000000-00-0	Cyprium Investors IV, LP	CLEVELAND	OH	Cyprium IV Management, LLC	11/03/2014			37,925		1.089
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	11/02/2018			215,504		2.570
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	12/05/2018	3		849,622		18.283
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	NEW YORK	NY	Goldman Sachs Asset Management, LP	08/19/2011	3		603		0.151
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC	12/21/2015	1		145,309		0.385
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP	05/15/2018	3		870,101		15.640
000000-00-0	H.I.G. Middle Market LBO Fund IV, LP	MIAMI	FL	H.I.G. Middle Market Advisors IV, LLC	01/17/2023	3	401,874	798,126		0.291
000000-00-0	ISO Global Infrastructure Fund III, LP	MIAMI	FL	I Squared Capital Advisors, LLC	06/22/2022	1		2,846,234		0.067
000000-00-0	Lyme Conservation Opportunities Fund, LP	HANOVER	NH	Lyme Conservation Opportunities Fund, LP	07/31/2019	1		30,000		0.199
000000-00-0	ManchesterStory Venture Fund, LP	WEST DES MOINES	IA	ManchesterStory GP1, LLC	11/28/2018	1		21,622		0.620
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	CHICAGO	IL	Midwest Mezzanine Management SBIC VI, LLC	08/06/2018	1		882,039		9.484
000000-00-0	Parthenon Investors VII, LP	BOSTON	MA	Parthenon Investors VII, LP	12/01/2023	3	1,396			0.004
000000-00-0	PJC Fund V, LP	BOSTON	MA	PJC Partners V, LLC	01/08/2020	1		903,125		7.277
000000-00-0	Savano Capital Partners II, LP	BALTIMORE	MD	Savano Direct GP II, LLC	06/22/2016	1		1,237		0.114
000000-00-0	Savano Capital Partners III, LP	BALTIMORE	MD	Savano Direct GP III, LLC	05/17/2021	1		1,439,104		6.366
000000-00-0	Sentinel Capital Partners VII, LP	NEW YORK	NY	Sentinel Managing Company VII, Inc.	06/30/2023	3	408,472	558,066		0.400
000000-00-0	Sentinel Junior Capital II, LP	NEW YORK	NY	Sentinel Junior Capital Managing Company II, Inc.	06/30/2023		149,010	132,959		0.239
000000-00-0	Stonepeak Infrastructure Fund III, LP	NEW YORK	NY	Stonepeak Associates III, LLC	02/22/2018			10,953		0.001
000000-00-0	Thoma Bravo Discover Fund IV, LP	CHICAGO	IL	Thoma Bravo Discover Partners IV[-P], LP	12/08/2022	3		2,086,615		0.136
000000-00-0	Thoma Bravo Fund XV, LP	CHICAGO	IL	Thoma Bravo UGP XV, LLC	08/02/2022	3		2,647,266		0.171
2599999	Joint Venture Interests - Other - Unaffiliated						960,752	18,922,346		XXX
6099999	Total - Unaffiliated						960,752	18,922,346		XXX
6199999	Total - Affiliated									XXX
6299999	Totals						960,752	18,922,346		XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Adams Street Private Credit Fund, LP	NEW YORK	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, LP	05/07/2020	04/20/2023	94,314							94,314	94,314					
000000-00-0	AEA Mezzanine Fund III, LP	NEW YORK	NY	AEA Mezzanine Partner III, LP	02/13/2014	08/03/2023	644,151							644,151	644,151					
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, L	02/22/2021	11/08/2023	74,705							74,705	74,705					
000000-00-0	Cyprium Parallel Investors V, LP	CLEVELAND	OH	Cyprium Investment Partners, LLC	08/15/2019	12/01/2023	11,640,577	(664,463)				(664,463)		10,976,114	10,976,114					
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	11/02/2018	10/26/2023	191,181							191,181	191,181					
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	12/05/2018	10/26/2023	1,847,971							1,847,971	1,847,971					
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG General Partners, LLC	03/14/2017	12/20/2023	373,130							373,130	373,130					
000000-00-0	GLC Direct Credit Fund, LP	SAN FRANCISCO	CA	GLC Investment Advisors, LLC	05/27/2015	07/03/2023	628,523							628,523	628,523					
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC	12/21/2015	12/29/2023	760,939							760,939	760,939					
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP	05/15/2018	12/22/2023	2,771,354							2,771,354	2,771,354					
000000-00-0	H.I.G. Middle Market LBO Fund IV, LP	MIAMI	FL	H.I.G. Middle Market Advisors IV, LLC	01/17/2023	11/01/2023								10,028	10,028					
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 STRGC EQ ACW EX US TRST	NASHUA	NH	LAZARD INT STRGC EQ ACW EX US TRST	01/07/2022	06/21/2023	760,547	176,172				176,172		936,719	850,000		(86,719)	(86,719)		
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	CHICAGO	IL	Midwest Mezzanine Management V SBIC, LLC	07/03/2013	07/13/2023	924,787							924,787	924,787					
000000-00-0	Point Judith Venture Fund IV, LP	BOSTON	MA	Point Judith Capital Partners IV, LLC	12/28/2015	12/22/2023	2,831							2,831	2,831					
000000-00-0	Stonepeak Infrastructure Fund III, LP	NEW YORK	NY	Stonepeak Associates III, LLC	02/22/2018	09/28/2023	5,060							5,060	5,060					
2599999	Joint Venture Interests - Other - Unaffiliated							20,939,523	(488,291)				(488,291)		20,461,260	20,374,541		(86,719)	(86,719)	
6099999	Total - Unaffiliated							20,939,523	(488,291)				(488,291)		20,461,260	20,374,541		(86,719)	(86,719)	
6199999	Total - Affiliated																			
6299999	Totals							20,939,523	(488,291)				(488,291)		20,461,260	20,374,541		(86,719)	(86,719)	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

Table with columns: 1 CUSIP Identification, 2 Description, 3-5 Codes, 6 NAIC Designation, 7 Actual Cost, 8-9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, 12-15 Change in Book/Adjusted Carrying Value, 16-20 Interest, 21-22 Dates. Includes subtotals for Residential Mortgage-Backed Securities and Commercial Mortgage-Backed Securities.

E10.2





ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

Table with columns: 1 CUSIP Identification, 2 Description, 3 Codes (3, 4, 5), 6 NAIC Designation, 7 Actual Cost, 8 Rate Used to Obtain Fair Value, 9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (12-15), Interest (16-20), Dates (21-22).

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

Table with columns: 1 CUSIP Identification, 2 Description, Codes (3, 4, 5), 6 NAIC Designation, 7 Actual Cost, 8-9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (12-15), Interest (16-20), Dates (21-22). Includes subtotals for '101999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations' and a large list of bond entries.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
47747D-AA-8	JG WENTWORTH LVI LLC - ABS		4		1.F FE	10,000,000	100.0000	10,000,000	10,000,000	10,000,000					6.710	6.710	MON	29,822	180,797	08/29/2023	12/31/2077
69380M-AB-2	PNM A A2 - ABS		4		1.A FE	4,248,622	109.9230	4,671,728	4,250,000	4,248,859		236			6.028	6.028	FA	32,735		11/07/2023	08/15/2051
82655K-AB-7	VVC 2023-A A2 - ABS		4		1.A FE	1,999,794	98.0860	1,961,720	2,000,000	2,000,815		1,021			5.172	5.166	MON	52,295		06/21/2023	05/15/2043
872480-AA-6	TIF 2020-1 A - ABS		4		1.F FE	653,743	89.3193	699,043	782,633	673,540		17,444			2.090	7.141	MON	454	16,404	11/07/2022	08/21/2045
88315L-AE-8	TMCL 2020-1 A - ABS		2		1.F FE	1,279,335	92.5758	1,221,509	1,319,469	1,283,903		2,311			2.730	3.616	MON	1,101	36,063	06/14/2022	08/21/2045
88315L-AG-3	TMCL 2020-2 A - ABS		4		1.F FE	3,892,018	90.3758	3,535,605	3,912,116	3,894,051		1,568			2.100	2.237	MON	2,510	82,226	06/14/2022	09/20/2045
88315L-AL-2	TMCL 211 A - ABS		4		1.F FE	1,146,570	87.2550	1,086,382	1,245,067	1,179,311		24,642			1.680	4.262	MON	639	20,931	06/17/2022	02/20/2046
88315L-AQ-1	TMCL 212 A - ABS		4		1.F FE	778,563	89.3431	773,116	865,333	798,200		16,878			2.230	4.432	MON	590	19,310	09/27/2022	04/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS		2		1.F FE	2,874,994	85.8658	2,604,939	3,033,733	2,897,397		10,101			1.940	2.954	MON	1,798	58,892	02/15/2022	08/20/2046
89680H-AA-0	TOF 2020-1 A - ABS		4		1.F FE	764,607	88.6889	706,074	796,125	769,663		1,548			2.110	2.975	MON	513	16,811	02/23/2022	09/20/2045
910208-AC-1	UNIELC 2022 A3 - ABS		4		1.A FE	1,878,260	104.4290	2,088,580	2,000,000	1,878,733		473			5.516	5.971	JD	9,193	106,336	11/09/2023	12/01/2052
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					90,227,506	XXX	87,849,716	91,776,094	90,555,120		275,462			XXX	XXX	XXX	270,462	2,677,080	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					533,056,467	XXX	490,796,723	529,756,378	529,774,431		(574,754)			XXX	XXX	XXX	4,199,469	17,548,014	XXX	XXX
1309999999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2419999999	Total - Issuer Obligations					748,291,932	XXX	666,908,961	830,268,007	745,618,972		1,066,117			XXX	XXX	XXX	7,332,094	22,176,729	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					161,822,272	XXX	143,108,003	164,265,925	162,867,113		57,053			XXX	XXX	XXX	399,120	4,622,065	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					35,194,679	XXX	33,180,082	34,585,859	34,914,162		(156,056)			XXX	XXX	XXX	113,448	1,343,370	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					130,961,517	XXX	126,419,708	132,791,564	131,304,251		270,285			XXX	XXX	XXX	790,932	3,956,707	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					1,076,270,400	XXX	969,616,754	1,161,911,355	1,074,704,498		1,237,399			XXX	XXX	XXX	8,635,593	32,098,870	XXX	XXX

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

Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	1E	1F	1G
1A	603,385,404	66,329,442					146,594,971	41,398,766				4,000,000	9,000,000				7,174,578	36,847,513	72,676,505	87,297,319
1B																				
1C																				
1D																				
1E																				
1F																				

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			13 Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
23281#-12-4 ...	CYPRUM PARALLEL INVESTORS V LP .....			120,653,430	25.00	0.000	12,940,947	107.257	12,940,947	12,065,343		1,395,028		875,604			875,604		2.A PL ..	12/14/2023 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							12,940,947	XXX	12,940,947	12,065,343		1,395,028		875,604			875,604		XXX	XXX
172606-78-6 ..	CION APRES DIVERSIFIED CR F 7.16 PFD .....			120,000,000	25.00	0.000	3,000,000	25.374	3,044,886	3,000,000	50,717	74,583							1.F PL ..	03/02/2023 ..
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							3,000,000	XXX	3,044,886	3,000,000	50,717	74,583							XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							15,940,947	XXX	15,985,833	15,065,343	50,717	1,469,611		875,604			875,604		XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks							15,940,947	XXX	15,985,833	15,065,343	50,717	1,469,611		875,604			875,604		XXX	XXX

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

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
002824-10-0 ...	ABBOTT LABORATORIES ORD			8,043,000	885,293		110,070	885,293	552,252			12,103		12,103		10/24/2023	
002877-10-9 ...	ABBVIE ORD			1,213,000	187,979		154,970	187,979	22,710			(8,054)		(8,054)		01/02/2013	
005098-10-8 ...	ACUSHNET HOLDINGS ORD			5,078,000	320,777		63,170	320,777	234,625			86,153		86,153		11/13/2023	
009158-10-6 ...	AIR PRODUCTS AND CHEMICALS ORD			1,064,000	291,323		273,800	291,323	199,593	1,862		(19,456)		(19,456)		12/12/2023	
015271-10-9 ...	ALEXANDRIA REAL ESTATE EQ REIT ORD			675,000	85,570		126,770	85,570	76,638	857		(12,758)		(12,758)		03/23/2020	
02079K-10-7 ...	ALPHABET CL C ORD			2,881,000	406,019		140,930	406,019	297,939			149,647		149,647		03/01/2023	
02079K-30-5 ...	ALPHABET CL A ORD			10,947,000	1,529,186		139,690	1,529,186	568,394			563,333		563,333		12/26/2018	
02209S-10-3 ...	ALTRIA GROUP ORD			2,957,000	119,285		40,340	119,285	116,683	2,898		(15,879)		(15,879)		06/22/2022	
023135-10-6 ...	AMAZON COM ORD			12,932,000	1,964,888		151,940	1,964,888	1,256,409			849,053		849,053		09/28/2023	
025816-10-9 ...	AMERICAN EXPRESS ORD			3,081,000	577,195		187,340	577,195	207,279			121,977		121,977		10/11/2022	
03027X-10-0 ...	AMERICAN TOWER REIT			1,286,000	277,622		215,880	277,622	193,413	2,186		10,294		10,294		03/07/2023	
032095-10-1 ...	AMPHENOL CL A ORD			3,095,000	306,807		99,130	306,807	114,701	681		71,154		71,154		03/25/2020	
037833-10-0 ...	APPLE ORD			17,382,000	3,346,556		192,530	3,346,556	362,072			1,088,113		1,088,113		06/30/2021	
05550J-10-1 ...	BJS WHOLESALE CLUB HOLD ORD			11,515,000	767,590		66,660	767,590	434,457			1,659		1,659		05/24/2023	
084670-70-2 ...	BERKSHIRE HATHAWAY CL B ORD			3,143,000	1,120,982		356,660	1,120,982	657,674			150,110		150,110		10/11/2022	
09247X-10-1 ...	BLACKROCK ORD			226,000	183,467		811,800	183,467	131,576			23,316		23,316		09/29/2022	
100557-10-7 ...	BOSTON BEER CL A ORD			228,000	78,795		345,590	78,795	82,119			(3,324)		(3,324)		12/14/2023	
110122-10-8 ...	BRISTOL MYERS SQUIBB ORD			3,591,000	184,254		51,310	184,254	169,988			(65,450)		(65,450)		03/29/2023	
125896-10-0 ...	CMS ENERGY ORD			736,000	42,740		58,070	42,740	39,336			(3,871)		(3,871)		10/12/2022	
132152-10-9 ...	CAMBRIDGE BANCORP ORD			1,684,000	116,870		69,400	116,870	99,760			(23,003)		(23,003)		08/01/2019	
14316J-10-8 ...	CARLYLE GROUP ORD			2,895,000	117,798		40,690	117,798	89,607			28,190		28,190		06/16/2023	
159864-10-7 ...	CHRLS RIVER LABS ORD			1,126,000	266,186		236,400	266,186	149,784			20,831		20,831		09/29/2022	
16119P-10-8 ...	CHARTER COMMUNICATIONS CL A ORD			1,611,000	626,163		388,680	626,163	695,026			78,456		78,456		03/13/2023	
16359R-10-3 ...	CHEMED ORD			180,000	105,255		584,750	105,255	90,261			14,994		14,994		08/24/2023	
166764-10-0 ...	CHEVRON ORD			3,489,000	520,419		149,160	520,419	284,246			(105,821)		(105,821)		11/20/2020	
184496-10-7 ...	CLEAN HARBORS ORD			1,088,000	189,867		174,510	189,867	172,468			17,399		17,399		11/09/2023	
191216-10-0 ...	COCA-COLA ORD			8,276,000	487,705		58,930	487,705	481,778			(11,417)		(11,417)		10/05/2023	
20451N-10-1 ...	COMPASS MINERALS INTERNATIONAL ORD			3,362,000	85,126		25,320	85,126	88,748			(3,622)		(3,622)		12/21/2023	
228368-10-6 ...	CROWN HOLDINGS ORD			6,254,000	575,931		92,090	575,931	492,039			83,892		83,892		10/26/2023	
235851-10-2 ...	DANAHER ORD			1,366,000	316,010		231,340	316,010	130,585			(46,553)		(46,553)		04/06/2020	
254687-10-6 ...	WALT DISNEY ORD			2,166,000	195,568		90,290	195,568	128,896	650		7,386		7,386		06/16/2022	
25754A-20-1 ...	DOMINOS PIZZA ORD			704,000	290,210		412,230	290,210	254,745			46,344		46,344		09/22/2022	
30034W-10-6 ...	EVERGY ORD			830,000	43,326		52,200	43,326	41,771			(8,906)		(8,906)		09/25/2020	
30040W-10-8 ...	EVERSOURCE ENERGY ORD			709,000	43,759		61,720	43,759	51,007			(15,683)		(15,683)		10/12/2022	
30231G-10-2 ...	EXXON MOBIL ORD			6,831,000	682,963		99,980	682,963	400,172			(70,496)		(70,496)		07/30/2021	
30303M-10-2 ...	META PLATFORMS CL A ORD			3,551,000	1,256,912		353,960	1,256,912	493,966			829,585		829,585		11/14/2022	
369550-10-8 ...	GENERAL DYNAMICS ORD			2,166,000	562,445		259,670	562,445	544,832			17,613		17,613		12/08/2023	
384109-10-4 ...	GRACO ORD			2,963,000	257,070		86,760	257,070	197,515			53,606		53,606		02/28/2023	
404030-10-8 ...	H AND E EQUIPMENT SERVICES ORD			1,144,000	59,854		52,320	59,854	58,231			1,623		1,623		12/15/2023	
42226A-10-7 ...	HEALTH EQUITY ORD			1,582,000	104,887		66,300	104,887	100,647			4,239		4,239		07/07/2023	
426281-10-1 ...	JACK HENRY AND ASSOCIATES ORD			1,424,000	232,696		163,410	232,696	215,637			17,059		17,059		11/16/2023	
427866-10-8 ...	HERSHEY FOODS ORD			1,218,000	227,084		186,440	227,084	242,619			(15,535)		(15,535)		10/05/2023	
43300A-20-3 ...	HILTON WORLDWIDE HOLDINGS ORD			1,095,000	199,389		182,090	199,389	133,913			61,024		61,024		06/30/2021	
437076-10-2 ...	HOME DEPOT ORD			1,391,000	482,051		346,550	482,051	136,091			42,690		42,690		05/09/2022	
443320-10-6 ...	HUB GROUP CL A ORD			652,000	59,945		91,940	59,945	54,611			5,334		5,334		12/13/2023	
461202-10-3 ...	INTUIT ORD			1,327,000	829,415		625,030	829,415	406,597			311,937		311,937		03/02/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
46187W-10-7	INVITATION HOMES ORD			2,339,000	79,783	34,110	79,783	53,780	655	2,433		10,455			10,455		05/09/2022	
46625H-10-0	JPMORGAN CHASE ORD			3,455,000	587,696	170,100	587,696	102,699		13,993		124,380			124,380		07/01/2004	
478160-10-4	JOHNSON & JOHNSON ORD			5,413,000	848,434	156,740	848,434	498,460		24,780		(85,221)			(85,221)		03/16/2023	
482480-10-0	KLA ORD			791,000	459,808	581,300	459,808	261,023		3,895		163,027			163,027		03/15/2023	
512807-10-8	LAM RESEARCH ORD			535,000	419,044	783,260	419,044	111,666	1,346	3,839		194,184			194,184		10/02/2020	
518439-10-4	ESTEE LAUDER CL A ORD			536,000	78,390	146,250	78,390	78,390		708			17,530		(17,530)		06/09/2023	
532457-10-8	ELI LILLY ORD			1,162,000	677,353	582,920	677,353	245,483		5,252		252,247			252,247		06/30/2021	
570600-10-8	MARKETAXESS HOLDINGS ORD			139,000	40,706	292,850	40,706	39,669				1,038			1,038		12/14/2023	
573284-10-6	MARTIN MARIETTA MATERIALS ORD			1,243,000	620,145	498,910	620,145	367,319		3,353		202,161			202,161		03/15/2023	
57636Q-10-4	MASTERCARD CL A ORD			2,115,000	902,069	426,510	902,069	432,666		4,703		166,963			166,963		03/13/2023	
580135-10-1	MCDONALD'S ORD			1,921,000	569,596	296,510	569,596	366,646		5,666		69,779			69,779		11/01/2023	
594918-10-4	MICROSOFT ORD			10,285,000	3,860,051	376,040	3,860,051	704,979		28,639		1,398,298			1,398,298		10/07/2022	
617446-44-8	MORGAN STANLEY ORD			4,729,000	440,979	93,250	440,979	262,188		14,945		38,637			38,637		04/12/2023	
640491-10-6	NEOGEN ORD			5,852,000	117,684	20,110	117,684	105,822				11,861			11,861		03/17/2023	
65339F-10-1	NEXTERA ENERGY ORD			8,454,000	513,496	60,740	513,496	533,886		9,559		(41,260)			(41,260)		10/05/2023	
654106-10-3	NIKE CL B ORD			5,590,000	606,906	108,570	606,906	595,467	2,680	5,562		(47,438)			(47,438)		03/13/2023	
65473P-10-5	NISSOURCE ORD			1,623,000	43,091	26,550	43,091	42,903				188			188		12/13/2023	
67066G-10-4	NVIDIA ORD			2,637,000	1,305,895	495,220	1,305,895	274,000		422		920,524			920,524		09/30/2022	
67103H-10-7	O REILLY AUTOMOTIVE ORD			135,000	128,261	950,080	128,261	128,261				63,019			10,593		05/03/2023	
68902V-10-7	OTIS WORLDWIDE ORD			5,570,000	498,348	89,470	498,348	362,027		6,729		57,610			57,610		03/17/2023	
701094-10-4	PARKER HANNIFIN ORD			2,139,000	985,437	460,700	985,437	725,774		8,991		259,663			259,663		05/24/2023	
717081-10-3	PFIZER ORD			7,735,000	222,691	28,790	222,691	222,691				47,617			47,617		11/09/2023	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			10,468,000	984,829	94,080	984,829	861,581	13,608	49,285		(62,712)			(62,712)		09/27/2023	
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD			1,690,000	103,462	61,220	103,462	97,840				5,622			5,622		10/06/2023	
742718-10-9	PROCTER & GAMBLE ORD			4,825,000	707,056	146,540	707,056	399,477		18,023		(24,222)			(24,222)		09/27/2022	
743606-10-5	PROSPERITY BANCSHARES ORD			4,931,000	333,977	67,730	333,977	269,381	2,761	395		64,595			64,595		10/27/2023	
75513E-10-1	RTX ORD			4,228,000	355,744	84,140	355,744	357,685		5,972		(36,515)			(36,515)		08/18/2023	
75886F-10-7	REGENERON PHARMACEUTICALS ORD			218,000	191,467	878,290	191,467	70,688				34,182			34,182		10/19/2021	
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD			748,000	82,325	110,060	82,325	67,827	823	1,438		14,498			14,498		06/29/2023	
78409V-10-4	S&P GLOBAL ORD			874,000	385,014	440,520	385,014	181,217		3,146		92,277			92,277		06/16/2022	
79466L-30-2	SALESFORCE ORD			3,753,000	987,564	263,140	987,564	623,608				489,954			489,954		11/02/2022	
800422-10-7	JOHN B SANFILIPPO AND SON ORD			1,214,000	125,091	103,040	125,091	110,111		4,249		14,980			14,980		03/01/2023	
80517W-10-9	SAVERS VALUE VILLAGE ORD			3,622,000	62,950	17,380	62,950	56,588				6,363			6,363		12/11/2023	
816851-10-9	SEMPRA ORD			5,510,000	411,762	74,730	411,762	351,121	3,704	12,142		(8,717)			(8,717)		03/23/2023	
817565-10-4	SERVICE CORPORATION INTERNATIONAL ORD			1,426,000	97,610	68,450	97,610	96,570		1,386		1,040			1,040		03/17/2023	
824348-10-6	SHERWIN WILLIAMS ORD			948,000	295,681	311,900	295,681	166,572		2,294		70,692			70,692		10/07/2022	
82982T-10-6	SITIME ORD			544,000	66,412	122,080	66,412	122,080				9,002			9,002		10/25/2023	
83088M-10-2	SKYWORKS SOLUTIONS ORD			1,279,000	143,785	112,420	143,785	124,772		870		19,013			19,013		10/11/2023	
861025-10-4	STOCK YARDS BANCORP ORD			1,701,000	87,584	51,490	87,584	66,949		510		20,635			20,635		10/13/2023	
86614U-10-0	SUMMIT MATERIALS CL A ORD			2,298,000	88,381	38,460	88,381	78,875				9,506			9,506		11/21/2023	
872540-10-9	TJX ORD			1,692,000	158,727	93,810	158,727	57,582		2,187		24,043			24,043		03/18/2015	
874039-10-0	TAIWAN SEMICONDUCTOR MINTG ADR 5 ORD		C	4,932,000	512,928	104,000	512,928	385,850	1,883	6,748		135,755			135,755		03/29/2023	
880779-10-3	TEREX CORP			2,170,000	124,688	57,460	124,688	130,322		467		(5,634)			(5,634)		08/17/2023	
88160R-10-1	TESLA ORD			2,165,000	537,959	248,480	537,959	417,013				271,908			271,908		01/11/2023	
882508-10-4	TEXAS INSTRUMENTS ORD			3,566,000	607,860	170,460	607,860	378,534		16,113		18,265			18,265		05/11/2023	
883203-10-1	TEXTRON ORD			1,341,000	107,843	80,420	107,843	103,880		27		3,963			3,963		11/17/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
883556-10-2	THERMO FISHER SCIENTIFIC ORD			1,045,000	554,676	530,790	554,676	196,341	366	1,411		(20,796)		(20,796)		06/30/2021		
887389-10-4	TINKEN ORD			1,160,000	92,974	80,150	92,974	84,892		383		8,082		8,082		10/02/2023		
892672-10-6	TRADEWEB MARKETS CL A ORD			172,000	15,631	90,880	15,631	15,384				247		247		12/14/2023		
89400J-10-7	TRANSUNION ORD			56,411	56,411	68,710	56,411	55,623				788		788		12/13/2023		
902252-10-5	TYLER TECHNOLOGIES ORD			670,000	280,140	418,120	280,140	212,045				68,095		68,095		03/10/2023		
907818-10-8	UNION PACIFIC ORD			3,025,000	743,001	245,620	743,001	480,810		14,767		127,620		127,620		03/24/2023		
911312-10-6	UNITED PARCEL SERVICE CL B ORD			2,476,000	389,301	157,230	389,301	336,929		12,385		(39,028)		(39,028)		08/17/2023		
91324P-10-2	UNITEDHEALTH GRP ORD			1,883,000	991,343	526,470	991,343	515,831		13,727		(6,986)		(6,986)		06/30/2021		
918790-10-9	VAIL RESORTS ORD			455,000	97,129	213,470	97,129	98,116	937	3,681		(11,320)		(11,320)		03/07/2022		
92826C-83-9	VISA CL A ORD			3,697,000	962,514	260,350	962,514	412,198		6,913		194,425		194,425		09/27/2022		
94106L-10-9	WASTE MANAGEMENT ORD			1,534,000	274,739	179,100	274,739	146,515		3,422		34,812		34,812		09/27/2023		
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD			9,356,000	172,992	18,490	172,992	172,992				79,183		(79,183)		07/24/2023		
G0176J-10-9	ALLEGION ORD		C	970,000	122,889	126,690	122,889	118,583				4,306		4,306		12/21/2023		
G1151C-10-1	ACCENTURE CL A ORD		C	2,115,000	742,175	350,910	742,175	354,496		9,424		180,810		180,810		03/17/2023		
G4705A-10-0	ICON ORD		C	1,286,000	364,028	283,070	364,028	213,852				114,223		114,223		10/11/2022		
G54050-10-2	LAZARD ORD			10,642,000	370,342	34,800	370,342	307,730		5,335		62,612		62,612		11/09/2023		
G6095L-10-9	APTIV ORD		C	3,754,000	336,809	89,720	336,809	311,081				12,622		12,622		11/09/2023		
G8473T-10-0	STERIS ORD		C	2,380,000	523,243	219,850	523,243	323,277		4,712		83,681		83,681		11/17/2022		
H01301-12-8	ALCON ORD		C	2,988,000	233,423	78,120	233,423	172,953		458		28,595		28,595		09/27/2022		
5019999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				50,501,554	XXX	50,501,554	28,445,067		38,252		534,295		10,058,256		144,330	9,913,926	XXX XXX
31338F-10-4	FEDERAL HOME LOAN BANK OF BOSTON		RF	7,567,000	756,700	100,000	756,700	756,700				57,874						07/12/2023
5029999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				756,700	XXX	756,700	756,700				57,874						XXX XXX
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				51,258,254	XXX	51,258,254	29,201,767		38,252		592,170		10,058,256		144,330	9,913,926	XXX XXX
46141Q-68-3	IWM INTL SC GROWTH INST			99,820,303	2,012,377	20,160	2,012,377	1,646,037				366,341		366,341		03/11/2022		
969251-68-5	IWM BLAIR:INTL LDERS R6			301,557,144	5,916,551	19,620	5,916,551	5,255,876				29,077		660,675		12/14/2023		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				7,928,928	XXX	7,928,928	6,901,913		29,077		1,027,016		1,027,016				XXX XXX
5409999999	Total - Common Stocks - Mutual Funds				7,928,928	XXX	7,928,928	6,901,913		29,077		1,027,016		1,027,016				XXX XXX
5609999999	Total - Common Stocks - Unit Investment Trusts					XXX												XXX XXX
5809999999	Total - Common Stocks - Closed-End Funds					XXX												XXX XXX
46138E-11-5	INVECO S&P SC INFO			851,000	41,061	48,250	41,061	40,498			3	562		562				12/19/2023
464287-65-5	ISHARES:RUSS 2000 ETF			1,220,000	244,866	200,710	244,866	241,703			387	3,163		3,163				12/21/2023
464288-84-4	ISHARES:US OIL E&S ETF			13,355,000	292,742	21,920	292,742	308,758		1,151		(16,017)		(16,017)				12/22/2023
464288-85-1	ISHARES:US O&G E&P ETF			6,194,000	577,219	93,190	577,219	597,374		5,695		(20,155)		(20,155)				12/22/2023
46432F-83-4	ISHARES:CORE MSCI TTS			164,389,000	10,670,490	64,910	10,670,490	9,323,936		333,695		1,124,237		1,124,237				03/17/2023
78464A-59-9	SPDR S&P SFTWIRE & SVC			1,091,000	164,010	150,330	164,010	162,311			24	1,699		1,699				12/20/2023
78464A-71-4	SPDR S&P RETAIL			1,562,000	112,964	72,320	112,964	112,042				922		922				12/19/2023
78464A-78-9	SPDR S&P INSURANCE ETF			3,463,000	156,562	45,210	156,562	156,362		269		201		201				12/20/2023
78464A-87-0	SPDR S&P BIOTECH			1,007,000	89,915	89,290	89,915	89,661				254		254				12/26/2023
78468R-54-9	SPDR S&P OIL&GAS E&S			1,132,000	95,620	84,470	95,620	92,185		180		3,435		3,435				12/21/2023
78468R-55-6	SPDR S&P OIL&GAS EXP			1,397,000	191,263	136,910	191,263	188,381		1,165		2,883		2,883				12/21/2023
81369Y-86-0	SEL SECTOR:RL EST SPDR			23,026,000	922,191	40,050	922,191	910,690				11,501		11,501				12/19/2023
81369Y-88-6	SEL SECTOR:UTIL SPDR			10,831,000	685,927	63,330	685,927	684,429		6,468		1,498		1,498				12/13/2023

E12.2



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
5819999999	Subtotal - Common Stocks - Exchange Traded Funds				14,244,830	XXX	14,244,830	12,908,331		349,039			1,114,183		1,114,183		XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					XXX											XXX	XXX
5989999999	Total Common Stocks				73,432,013	XXX	73,432,013	49,012,010	38,252	970,285			12,199,455	144,330	12,055,125		XXX	XXX
5999999999	Total Preferred and Common Stocks				89,372,960	XXX	89,417,846	64,077,353	88,969	2,439,897			13,075,059	144,330	12,930,729		XXX	XXX

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
361771-N4-5	G2 798510 - RMBS		06/01/2023	Direct		794	794	
3617K6-FD-9	G2 BN2864 - RMBS		12/01/2023	Direct		39,497	39,497	
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						40,290	40,290	
917542-QV-7	UTAH ST		06/02/2023	ICE BONDS SECURITY CORP		10,752	11,011	168
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						10,752	11,011	168
882724-QP-5	TEXAS ST		11/14/2023	Various		640,412	885,000	2,553
882830-BH-4	TEXAS TRANSN COMM		08/02/2023	ICE Securities		169,375	250,000	2,112
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						809,787	1,135,000	4,665
196480-3P-0	COLORADO HSG & FIN AUTH		04/27/2023	RBC CAPITAL MARKETS		1,990,522	1,870,000	
3140NK-L5-8	FN BY3047 - RMBS		09/20/2023	FED BUY		4,202,862	4,279,764	15,692
34074M-Z2-0	FLORIDA HSG FIN CORP REV		10/06/2023	Citigroup Global Markets, Inc.		3,000,000	3,000,000	
45203M-TB-7	ILLINOIS HSG DEV AUTH REV		10/04/2023	PERSHING LLC		5,000,000	5,000,000	
45505T-P3-9	INDIANA ST HSG & CMINTY DEV AUTH SINGLE F		10/12/2023	J.P. Morgan Securities LLC		3,335,000	3,335,000	
45505T-P4-7	INDIANA ST HSG & CMINTY DEV AUTH SINGLE F		10/16/2023	Various		4,594,831	4,600,000	
54627D-NK-3	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/21/2023	RAYMOND JAMES/FI		2,274,944	2,335,000	4,662
54627R-AP-5	LASGOV 22A A4 - ABS		11/20/2023	MARKET TAXES CORP		680,378	750,000	10,348
60416T-ZY-7	MINNESOTA ST HSG FIN AGY		02/08/2023	RBC-FI		1,075,000	1,075,000	
60416T-ZZ-4	MINNESOTA ST HSG FIN AGY		02/08/2023	RBC-FI		1,000,000	1,000,000	
605350-06-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		02/15/2023	WELLS SECURITIES FI		1,000,000	1,000,000	
605350-07-9	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		02/15/2023	WELLS SECURITIES FI		1,000,000	1,000,000	
60636A-PP-2	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		08/17/2023	NATIONAL FINANCIAL SERVICES CORP.		1,602,787	2,135,000	1,300
678908-4B-7	OKSDEV 2022 A3 - ABS		08/09/2023	Citigroup Global Markets, Inc.		4,984,350	5,000,000	7,065
678908-4E-1	OKSDEV 2022 A3 - ABS		07/27/2023	Citigroup Global Markets, Inc.		2,584,980	2,700,000	31,820
83756C-3U-7	SOUTH DAKOTA HSG DEV AUTH		01/19/2023	Bank of America Merrill Lynch		3,400,000	3,400,000	
88046K-HT-6	TENNESSEE HOUSING DEVELOPMENT AGENCY		10/05/2023	Citigroup Global Markets, Inc.		1,500,000	1,500,000	
88046K-HU-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		10/05/2023	Citigroup Global Markets, Inc.		2,000,000	2,000,000	
882117-5V-2	BOARD OF REGENTS TEXAS A & M UNIVERSITY		09/14/2023	J.P. Morgan Securities LLC		2,431,200	3,000,000	23,485
88213A-PA-7	BOARD OF REGENTS TEXAS A & M UNIVERSITY		11/15/2023	Various		86,681	105,000	322
88213A-PT-6	BOARD OF REGENTS TEXAS A & M UNIVERSITY		12/22/2023	PERSHING LLC		2,481,819	3,200,000	28,645
88213A-QL-2	BOARD OF REGENTS TEXAS A & M UNIVERSITY		09/14/2023	J.P. Morgan Securities LLC		542,157	825,000	7,461
88213A-SD-8	BOARD OF REGENTS TEXAS A & M UNIVERSITY		08/03/2023	BOFA SECURITIES INC.		2,092,530	3,000,000	19,858
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATION FINANCE		07/27/2023	FIMAT MUNI		2,743,200	2,700,000	49,622
914245-BQ-7	UNIVERSITY DEL		08/21/2023	J.P. Morgan Securities LLC		1,264,514	1,530,000	19,378
914455-UG-3	UNIVERSITY MICH UNIV REVS		09/21/2023	RAYMOND JAMES/FI		185,946	300,000	3,715
915137-5R-0	UNIVERSITY TEX UNIV REVS		08/31/2023	MARKET TAXES CORP		173,432	180,000	479
91514A-GU-3	UNIVERSITY TEX UNIV REVS		08/30/2023	RAYMOND JAMES/FI		296,181	385,000	574
92812U-X5-2	VIRGINIA ST HSG DEV AUTH COMILTH MTG		10/05/2023	BOFA SECURITIES INC.		3,000,000	3,000,000	
92812V-C9-5	VIRGINIA ST HSG DEV AUTH		12/18/2023	ICE Securities		27,975	40,000	319
92812V-RB-1	VIRGINIA ST HSG DEV AUTH		06/01/2023	PERSHING LLC		241,920	350,000	1,068
93978T-5K-1	WASHINGTON ST HSG FIN COMM		09/21/2023	RAYMOND JAMES/FI		2,026,607	2,060,000	
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						62,819,814	66,654,764	225,813
07160F-AR-0	ORICA FINANCE LTD	C.	02/23/2023	Voya Investment Management		1,000,000	1,000,000	
668074-HF-7	NORTHWESTERN CORPORATION SD		03/16/2023	Voya Investment Management		1,000,000	1,000,000	
14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20		03/16/2023	Voya Investment Management		2,923,812	3,000,000	
C3000B-AB-5	CRYSTAL-782 PORT FINANCING INC	C.	03/22/2023	Voya Investment Management		1,000,000	1,000,000	
05631B-AA-2	BSCH ISSUER (I) LP		03/29/2023	Voya Investment Management		1,028,571	1,028,571	
05631F-AA-0	BSCH ISSUER (II) LP		03/29/2023	Voya Investment Management		1,971,429	1,971,429	
03092*-AG-0	DALRYMPLE BAY FINANCE PTY LTD	C.	03/30/2023	Voya Investment Management		2,000,000	2,000,000	
29660N-AC-3	FUTBOL CLUB BARCELONA STADIUM FUNDING TR	C.	03/31/2023	Voya Investment Management		2,000,000	2,000,000	
29660N-AC-3	KONINKLIJKE VOPAK N V S. 16 19JUN29		04/05/2023	Voya Investment Management		1,000,000	1,000,000	
76169F-AT-0	REYES HOLDINGS LLC 4.91 17MAY32		04/28/2023	Voya Investment Management		2,000,000	2,000,000	
76711*-AA-8	RIO GRANDE LNG LLC 6.67 11JUL33		06/16/2023	Voya Investment Management		3,000,000	3,000,000	
35677B-AA-4	FREEMPORT POWER LIMITED		06/27/2023	Voya Investment Management		1,000,000	1,000,000	
006346-AW-0	ADMSO 231 A2 - ABS		07/19/2023	BARCLAYS CAPITAL INC		2,999,880	3,000,000	
031162-DM-9	AMGEN INC		02/15/2023	Bank of America Merrill Lynch		1,479,023	1,480,000	

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**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05632*-AA-3	BSCH II ISSUER (I)		06/12/2023	Voya Investment Management		460,465	460,465	
05632*-AA-1	BSCH II ISSUER (II)		06/02/2023	Voya Investment Management		539,535	539,535	
073096-B*-9	BAYPORT POLYMERS LLC		01/19/2023	Voya Investment Management		2,000,000	2,000,000	
07359B-AA-5	BEACON 211 A - ABS		02/23/2023	JP MORGAN FI		595,710	694,200	304
24702H-AL-7	DEFT 231 D - ABS		03/28/2023	JP MORGAN FI		1,007,539	1,000,000	1,511
24703G-AE-4	DEFT 232 C - ABS		06/12/2023	RBC CAPITAL MARKETS		699,900	700,000	
24703G-AF-1	DEFT 232 D - ABS		06/12/2023	RBC CAPITAL MARKETS		3,499,367	3,500,000	
24715*-AZ-7	DELOITTE LLP		05/11/2023	Voya Investment Management		3,000,000	3,000,000	
26442T-AE-7	DUKE UNIVERSITY		08/02/2023	J.P. Morgan Securities LLC		5,698,650	7,500,000	84,079
26442T-AH-0	DUKE UNIVERSITY		09/19/2023	RBC CAPITAL MARKETS		108,416	170,000	2,273
34501*-AE-3	FOOTBALL CLUB TERMINAL NTS 2023-XV TRUST		03/09/2023	Voya Investment Management		2,000,000	2,000,000	
35063*-AA-6	FOUNDRY JV HOLDCO LLC		04/25/2023	Voya Investment Management		3,000,000	3,000,000	
35086*-AL-5	FOUR CORNERS OPERATING PARTNERSHIP LP		05/23/2023	Voya Investment Management		2,000,000	2,000,000	
36262*-AB-0	GSMBS 2021-PJ3 A2 - CMO/RMBS		06/29/2023	GOLDMAN SACHS AND CO. LLC		1,300,093	1,611,269	224
36262C-AB-6	GSMBS 2021-PJ A2 - CMO/RMBS		07/05/2023	GOLDMAN SACHS AND CO. LLC		1,363,444	1,703,972	710
36262*-AB-5	GSMBS 2021-GR1 A2 - CMO/RMBS		05/31/2023	GOLDMAN SACHS AND CO. LLC		3,154,678	3,911,650	173
44328U-AF-3	HPEFS 2023-2 D - ABS		09/19/2023	Wells Fargo Securities LLC		2,999,653	3,000,000	
46647P-AR-7	JPMORGAN CHASE & CO		12/18/2023	J.P. Morgan Securities LLC		1,283,816	1,335,000	8,466
46647P-CJ-3	JPMORGAN CHASE & CO		12/18/2023	J.P. Morgan Securities LLC		2,284,346	2,560,000	2,795
47747D-AA-8	JG WENTWORTH LVI LLC - ABS		08/29/2023	JG Wentworth LVI LLC		10,000,000	10,000,000	
53621*-BH-8	LION INDUSTRIAL PROPERTIES LP		01/19/2023	Voya Investment Management		1,000,000	1,000,000	
57708*-AA-9	MATTERHORN EXPRESS PIPELINE, LLC		01/18/2023	Voya Investment Management		1,000,000	1,000,000	
65342*-AC-4	NEXUS GAS TRANSMISSION, LLC		04/06/2023	Voya Investment Management		2,000,000	2,000,000	
668074-J*-9	NORTHWESTERN CORPORATION MIT		03/16/2023	Voya Investment Management		2,000,000	2,000,000	
668444-AC-6	NORTHWESTERN UNIVERSITY		09/21/2023	MARKET TAXES CORP		695,278	760,000	11,174
668444-AQ-5	NORTHWESTERN UNIVERSITY		09/21/2023	MARKET TAXES CORP		185,150	250,000	2,899
693475-BR-5	PNC FINANCIAL SERVICES GROUP INC		06/07/2023	MORGAN STANLEY DW INC/ALGO/SOFT		2,600,000	2,600,000	
69380M-AB-2	PNM A A2 - ABS		11/07/2023	RBC CAPITAL MARKETS		4,248,622	4,250,000	
70522*-AB-4	PECO PALLET HOLDINGS, INC.		02/16/2023	Voya Investment Management		1,000,000	1,000,000	
74170*-BY-4	PRIME PROPERTY FUND LLC		02/17/2023	Voya Investment Management		2,000,000	2,000,000	
74938D-AA-1	RCKT 213 A1 - CMO/RMBS		09/21/2023	JP MORGAN FI		2,649,805	3,443,402	5,739
75458*-AB-5	RAYBURN COUNTRY ELECTRIC COOPERATIVE INC		03/17/2023	Voya Investment Management		1,000,000	1,000,000	
82655K-AB-7	VVC 2023-A A2 - ABS		06/21/2023	BARCLAYS CAPITAL INC		1,999,794	2,000,000	
84857L-B*-1	SPIRE INC.		02/24/2023	Voya Investment Management		1,000,000	1,000,000	
854403-AD-4	LELAND STANFORD JUNIOR UNIVERSITY		09/21/2023	MARKET TAXES CORP		61,919	75,000	1,204
85440K-AD-6	LELAND STANFORD JUNIOR UNIVERSITY		09/21/2023	Various		1,102,242	1,830,000	13,531
89789M-AN-2	TRUIST FINANCIAL CORP		06/07/2023	J.P. Morgan Securities LLC		1,506,550	1,505,000	253
91020B-AC-1	UNIELC 2022 A3 - ABS		11/09/2023	J.P. Morgan Securities LLC		1,878,260	2,000,000	100,820
91159H-JJ-0	US BANCORP		12/19/2023	J.P. Morgan Securities LLC		1,395,935	1,355,000	13,211
914744-AD-9	UNIVERSITY OF NOTRE DAME DU LAC		08/17/2023	NATIONAL FINANCIAL SERVICES CORP.		1,295,498	1,680,000	963
91474B-AA-6	UNIVERSITY OF NOTRE DAME DU LAC		09/21/2023	RAYMOND JAMES/FI		469,406	625,000	2,357
940663-AC-1	WASHINGTON UNIVERSITY		08/31/2023	MARKET TAXES CORP		53,659	70,000	959
L3651*-AP-5	FERRERO INTERNATIONAL S.A.	C.	05/11/2023	Voya Investment Management		2,000,000	2,000,000	
L9082*-AX-7	TRAFIGURA FUNDING S.A.	C.	02/24/2023	Voya Investment Management		3,000,000	3,000,000	
N6828*-AB-6	MODEC FINANCE B V	C.	07/18/2023	Voya Investment Management		3,000,000	3,000,000	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					110,520,446	116,609,493	253,645
2509999997	Total - Bonds - Part 3					174,201,090	184,450,558	484,291
2509999998	Total - Bonds - Part 5					6,421,351	6,428,071	
2509999999	Total - Bonds					180,622,441	190,878,630	484,291
23281*-12-4	CYPRUM PARALLEL INVESTORS V LP		12/14/2023	Cyprum Investment Partners LLC	120,653.430	12,065,343	0.00	
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					12,065,343	XXX	
17260G-7B-6	LION APES DIVERSIFIED CREDIT FUND		03/02/2023	Voya Investment Management	120,000.000	3,000,000	0.00	
4029999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					3,000,000	XXX	
4509999997	Total - Preferred Stocks - Part 3					15,065,343	XXX	
4509999998	Total - Preferred Stocks - Part 5						XXX	

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**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
4509999999	Total - Preferred Stocks					15,065,343	XXX	
002824-10-0	ABBOTT LABORATORIES ORD		10/24/2023	Various	3,229,000	344,661		
005098-10-8	ACUSHNET HOLDINGS ORD		11/13/2023	Various	5,456,000	254,949		
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		12/12/2023	SANFORD C. BERNSTEIN AND CO. LLC	411,000	109,485		
02079K-10-7	ALPHABET CL C ORD		03/01/2023	Bloomberg AMICA	606,000	54,512		
023135-10-6	AMAZON COM ORD		09/28/2023	Various	1,507,000	156,135		
03027X-10-0	AMERICAN TOWER REIT		03/07/2023	Various	333,000	64,997		
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		05/24/2023	Various	2,557,000	173,270		
100557-10-7	BOSTON BEER CL A ORD		12/14/2023	SANFORD C. BERNSTEIN AND CO. LLC	228,000	82,119		
110122-10-8	BRISTOL MYERS SQUIBB ORD		03/29/2023	EVERCORE ISI	2,077,000	138,880		
14316J-10-8	CARLYLE GROUP ORD		06/16/2023	Various	4,029,000	125,288		
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		03/13/2023	Various	302,000	103,826		
16359R-10-3	CHEMED ORD		08/24/2023	NATIONAL FINANCIAL SERVICES CORP.	253,000	126,981		
184496-10-7	CLEAN HARBORS ORD		11/09/2023	Various	1,088,000	172,468		
191216-10-0	COCA-COLA ORD		10/05/2023	Various	4,233,000	241,947		
20451N-10-1	COMPASS MINERALS INTERNATIONAL ORD		12/21/2023	SANFORD C. BERNSTEIN AND CO. LLC	3,362,000	88,748		
228368-10-6	GROVIN HOLDINGS ORD		10/26/2023	Various	6,254,000	492,039		
369550-10-8	GENERAL DYNAMICS ORD		12/08/2023	Various	2,166,000	544,832		
384109-10-4	GRACO ORD		02/28/2023	Various	1,053,000	74,997		
404030-10-8	H AND E EQUIPMENT SERVICES ORD		12/15/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,144,000	58,231		
42226A-10-7	HEALTHQUITY ORD		07/07/2023	JEFFERIES LLC	2,039,000	131,326		
426281-10-1	JACK HENRY AND ASSOCIATES ORD		11/16/2023	Various	1,424,000	215,637		
427866-10-8	HERSHEY FOODS ORD		10/05/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,218,000	242,619		
443320-10-6	HUB GROUP CL A ORD		12/13/2023	PERSHING LLC	652,000	54,611		
461202-10-3	INTUIT ORD		03/02/2023	EVERCORE ISI	180,000	72,192		
478160-10-4	JOHNSON & JOHNSON ORD		03/16/2023	Various	1,212,000	191,548		
482480-10-0	KLA ORD		03/15/2023	Various	305,000	113,618		
518439-10-4	ESTEE LAUDER CL A ORD		06/09/2023	SANFORD C. BERNSTEIN AND CO. LLC	536,000	95,920		
570600-10-8	MARKETAXESS HOLDINGS ORD		12/14/2023	SANFORD C. BERNSTEIN AND CO. LLC	139,000	39,669		
573284-10-6	MARTIN MARIETTA MATERIALS ORD		03/15/2023	Various	293,000	96,766		
576360-10-4	MASTERCARD CL A ORD		03/13/2023	Bloomberg AMICA	210,000	72,680		
580135-10-1	MCDONALD'S ORD		11/01/2023	Various	1,382,000	357,774		
617446-44-8	MORGAN STANLEY ORD		04/12/2023	NATIONAL FINANCIAL SERVICES CORP.	547,000	46,789		
640491-10-6	NEOGEN ORD		03/17/2023	WILLIAM BLAIR & COMPANY, L.L.C	6,719,000	121,682		
65339F-10-1	NEXTERA ENERGY ORD		10/05/2023	Various	7,193,000	447,198		
654106-10-3	NIKE CL B ORD		03/13/2023	Bloomberg AMICA	716,000	84,038		
65473P-10-5	NISOURCE ORD		12/13/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,623,000	42,903		
67103H-10-7	O REILLY AUTOMOTIVE ORD		05/03/2023	JEFFERIES LLC	43,000	40,017		
68902V-10-7	OTIS WORLDWIDE ORD		03/17/2023	Various	2,447,000	198,029		
701094-10-4	PARKER HANFIFIN ORD		05/24/2023	Various	2,384,000	812,578		
717081-10-3	PFIZER ORD		11/09/2023	Various	8,705,000	309,352		
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		09/27/2023	Various	1,694,000	159,411		
741120-10-1	PRESTIGE CONSUMER HEALTHCARE ORD		10/06/2023	Various	1,690,000	97,840		
743606-10-5	PROSPERITY BANCSHARES ORD		10/27/2023	Various	5,258,000	287,968		
75513E-10-1	RTX ORD		08/18/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,218,000	189,410		
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD		06/29/2023	JEFFERIES LLC	1,097,000	99,847		
800422-10-7	JOHN B SANFILIPPO AND SON ORD		03/01/2023	Bloomberg AMICA	1,327,000	120,443		
80517M-10-9	SAVERS VALUE VILLAGE ORD		12/11/2023	Various	3,622,000	56,588		
816851-10-9	SEMPRA ORD		03/23/2023	Various	602,000	88,043		
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD		03/17/2023	Various	2,520,000	173,975		
82982T-10-6	SITIME ORD		10/25/2023	SANFORD C. BERNSTEIN AND CO. LLC	544,000	57,410		
83088M-10-2	SKYWORKS SOLUTIONS ORD		10/11/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,279,000	124,772		
861025-10-4	STOCK YARDS BANCORP ORD		10/13/2023	NATIONAL FINANCIAL SERVICES CORP.	1,897,000	74,775		
86614U-10-0	SUMMIT MATERIALS CL A ORD		11/21/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,298,000	78,875		
874039-10-0	TAIWAN SEMICONDUCTOR MNETG ADR 5 ORD	C.	03/29/2023	Various	1,430,000	128,699		

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**SCHEDULE D - PART 3**

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

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
880779-10-3	TEREX CORP		08/17/2023	NATIONAL FINANCIAL SERVICES CORP.	2,170,000	130,322		
88160R-10-1	TESLA ORD		01/11/2023	WILLIAM BLAIR & COMPANY, L.L.C.	549,000	66,992		
882508-10-4	TEXAS INSTRUMENTS ORD		05/11/2023	Various	1,106,000	183,178		
883203-10-1	TEXTRON ORD		11/17/2023	JEFFERIES LLC	1,341,000	103,880		
887389-10-4	TIMKEN ORD		10/02/2023	Various	1,160,000	84,892		
892672-10-6	TRADEWEB MARKETS CL A ORD		12/14/2023	SANFORD C. BERNSTEIN AND CO. LLC	172,000	15,384		
89400J-10-7	TRANSUNION ORD		12/13/2023	Stifel Nicolaus & Co.	821,000	55,623		
902252-10-5	TYLER TECHNOLOGIES ORD		03/10/2023	Bloomberg AMICA	761,000	241,217		
907818-10-8	UNION PACIFIC ORD		03/24/2023	Various	1,168,000	230,851		
911312-10-6	UNITED PARCEL SERVICE CL B ORD		08/17/2023	SANFORD C. BERNSTEIN AND CO. LLC	821,000	140,479		
94106L-10-9	WASTE MANAGEMENT ORD		09/27/2023	PERSHING LLC	416,000	64,535		
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD		07/24/2023	SANFORD C. BERNSTEIN AND CO. LLC	9,356,000	252,175		
00176J-10-9	ALLEGION ORD	C.	12/21/2023	SANFORD C. BERNSTEIN AND CO. LLC	970,000	118,583		
G1151C-10-1	ACCENTURE CL A ORD	C.	03/17/2023	Bloomberg AMICA	655,000	176,450		
G54050-10-2	LAZARD CL A ORD	C.	11/09/2023	Various	10,915,000	316,423		
G6095L-10-9	APTIV ORD	C.	11/09/2023	Various	1,924,000	153,759		
<b>5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						11,268,107	XXX	
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		07/12/2023	DIRECT	19,000	1,900		
<b>5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>						1,900	XXX	
969251-68-5	WM BLAIR: INTL LDRS R6		12/14/2023	William Blair Funds	1,511,301	29,077		
<b>5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO</b>						29,077	XXX	
46138E-11-5	INVESCO S&P SC INFO		12/19/2023	NATIONAL FINANCIAL SERVICES CORP.	851,000	40,498		
464287-65-5	ISHARES:RUSS 2000 ETF		12/21/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,220,000	241,703		
464288-84-4	ISHARES:US OIL E&S ETF		12/22/2023	NATIONAL FINANCIAL SERVICES CORP.	13,355,000	308,758		
464288-85-1	ISHARES:US O&G E&P ETF		12/22/2023	NATIONAL FINANCIAL SERVICES CORP.	6,194,000	597,374		
46432F-83-4	ISHARES:CORE MSCI TIS		03/17/2023	Bloomberg AMICA	30,000,000	1,759,118		
78464A-59-9	SPDR S&P SFTWRE & SVC		12/20/2023	NATIONAL FINANCIAL SERVICES CORP.	1,091,000	162,311		
78464A-71-4	SPDR S&P RETAIL		12/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,562,000	112,042		
78464A-78-9	SPDR S&P INSURANCE ETF		12/20/2023	SANFORD C. BERNSTEIN AND CO. LLC	3,463,000	156,362		
78464A-87-0	SPDR S&P BIOTECH		12/26/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,007,000	89,661		
78468R-54-9	SPDR S&P OIL&GAS E&S		12/21/2023	Various	1,132,000	92,185		
78468R-55-6	SPDR S&P OIL&GAS EXP		12/21/2023	Various	1,397,000	188,381		
81369Y-86-0	SEL SECTOR:RL EST SPDR		12/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	23,026,000	910,690		
81369Y-88-6	SEL SECTOR:UTIL SPDR		12/13/2023	Various	10,831,000	684,429		
<b>5819999999. Subtotal - Common Stocks - Exchange Traded Funds</b>						5,343,512	XXX	
<b>5989999997. Total - Common Stocks - Part 3</b>						16,642,597	XXX	
<b>5989999998. Total - Common Stocks - Part 5</b>						5,488,940	XXX	
<b>5989999999. Total - Common Stocks</b>						22,131,537	XXX	
<b>5999999999. Total - Preferred and Common Stocks</b>						37,196,880	XXX	
<b>6009999999 - Totals</b>						217,819,322	XXX	484,291

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36176E-NH-0	GN 763892 - RMBS		12/01/2023	Paydown		95,405	95,405	101,204	99,054		(3,649)		(3,649)		95,405				1,685	10/15/2033
36177J-3Y-3	GN 790814 - RMBS		12/01/2023	Paydown		13,935	13,935	14,484	14,551		(615)		(615)		13,935				298	10/15/2032
36177R-NY-3	G2 796706 - RMBS		12/01/2023	Paydown		9,635	9,635	10,435	10,734		(1,099)		(1,099)		9,635				210	03/20/2032
36177T-N4-5	G2 798510 - RMBS		12/01/2023	Paydown		247,468	247,468	267,065	292,291		(44,823)		(44,823)		247,468				6,539	01/20/2064
36178Q-GZ-9	GN AB3816 - RMBS		12/01/2023	Paydown		49,425	49,425	50,460	50,468		(1,043)		(1,043)		49,425				962	11/15/2042
36179M-KZ-2	G2 MA0312 - RMBS		12/01/2023	Paydown		44,252	44,252	46,230	46,557		(2,305)		(2,305)		44,252				836	08/20/2042
36179M-NC-0	G2 MA0387 - RMBS		12/01/2023	Paydown		54,813	54,813	57,578	58,752		(3,939)		(3,939)		54,813				902	09/20/2042
36179M-SR-2	G2 MA0528 - RMBS		12/01/2023	Paydown		65,652	65,652	69,201	71,180		(5,528)		(5,528)		65,652				1,382	11/20/2042
36179V-EX-4	G2 MA6450 - RMBS		12/01/2023	Paydown		694	694	715	725		(31)		(31)		694				19	04/20/2034
36194R-RF-9	G2 AU4086 - RMBS		12/01/2023	Paydown		7,749	7,749	8,255	8,558		(809)		(809)		7,749				190	08/20/2046
36200E-B2-6	GN 598657 - RMBS		12/01/2023	Paydown		1,324	1,324	1,343	1,348		(24)		(24)		1,324				40	05/15/2035
36200K-J7-3	GN 603386 - RMBS		12/01/2023	Paydown		12,814	12,814	13,412	13,394		(580)		(580)		12,814				420	01/15/2033
36200K-K0-9	GN 603403 - RMBS		12/01/2023	Paydown		10,766	10,766	11,236	11,047		(281)		(281)		10,766				346	10/15/2034
36200M-TF-0	GN 604550 - RMBS		12/01/2023	Paydown		14,161	14,161	14,057	14,065		97		97		14,161				418	08/15/2033
36200M-VW-0	GN 604629 - RMBS		12/01/2023	Paydown		18,935	18,935	19,432	19,216		(281)		(281)		18,935				550	09/15/2033
36200N-BP-5	GN 604946 - RMBS		12/01/2023	Paydown		16,227	16,227	15,748	15,809		418		418		16,227				500	01/15/2034
36200U-TA-3	G2 573045 - RMBS		12/01/2023	Paydown		21,585	21,585	23,582	23,441		(1,855)		(1,855)		21,585				590	02/20/2035
36201K-AV-8	GN 585120 - RMBS		12/01/2023	Paydown		49,244	49,244	50,922	52,279		(3,034)		(3,034)		49,244				2,284	12/15/2032
36202C-6Y-4	G2 002687 - RMBS		12/01/2023	Paydown		4,192	4,192	4,064	4,110		82		82		4,192				129	12/20/2028
36202C-7L-1	G2 002699 - RMBS		12/01/2023	Paydown		4,501	4,501	4,118	4,247		254		254		4,501				147	01/20/2029
36202C-N8-2	G2 002215 - RMBS		12/01/2023	Paydown		1,243	1,243	1,174	1,218		25		25		1,243				42	05/20/2026
36202D-AN-1	G2 002713 - RMBS		12/01/2023	Paydown		7,719	7,719	7,591	7,609		110		110		7,719				241	02/20/2029
36202D-D5-7	G2 002824 - RMBS		12/01/2023	Paydown		2,448	2,448	2,390	2,393		55		55		2,448				89	10/20/2029
36202D-DN-8	G2 002809 - RMBS		12/01/2023	Paydown		6,445	6,445	6,310	6,333		112		112		6,445				252	09/20/2029
36202D-EZ-0	G2 002852 - RMBS		12/01/2023	Paydown		2,860	2,860	2,769	2,783		77		77		2,860				77	12/20/2029
36202D-ZG-9	G2 003443 - RMBS		12/01/2023	Paydown		8,072	8,072	7,994	8,004		68		68		8,072				240	09/20/2033
36202E-5G-0	G2 004447 - RMBS		12/01/2023	Paydown		23,007	23,007	22,949	22,949		58		58		23,007				585	05/20/2039
36202E-CA-5	G2 003665 - RMBS		12/01/2023	Paydown		35,985	35,985	35,462	35,483		501		501		35,985				1,060	01/20/2035
36202E-CP-2	G2 003678 - RMBS		12/01/2023	Paydown		13,476	13,476	13,313	13,317		159		159		13,476				384	02/20/2035
36202E-DP-1	G2 003710 - RMBS		12/01/2023	Paydown		18,764	18,764	17,654	17,733		1,030		1,030		18,764				491	05/20/2035
36202E-FP-9	G2 003774 - RMBS		12/01/2023	Paydown		3,176	3,176	3,129	3,130		46		46		3,176				85	10/20/2035
36202E-GE-3	G2 003797 - RMBS		12/01/2023	Paydown		15,604	15,604	15,795	15,858		(254)		(254)		15,604				516	12/20/2035
36202E-G0-6	G2 003807 - RMBS		12/01/2023	Paydown		6,417	6,417	6,245	6,235		182		182		6,417				195	01/20/2036
36202E-HE-2	G2 003829 - RMBS		12/01/2023	Paydown		9,228	9,228	8,723	8,761		467		467		9,228				263	03/20/2036
36202F-AV-8	G2 004520 - RMBS		12/01/2023	Paydown		23,822	23,822	23,792	23,799		23		23		23,822				623	08/20/2039
36202F-EW-2	G2 004649 - RMBS		12/01/2023	Paydown		1,452	1,452	1,526	1,582		(131)		(131)		1,452				36	03/20/2040
36202F-FL-5	G2 004671 - RMBS		12/01/2023	Paydown		7,467	7,467	7,797	7,973		(506)		(506)		7,467				195	04/20/2040
36202F-LH-7	G2 004828 - RMBS		12/01/2023	Paydown		20,515	20,515	21,537	21,609		(1,094)		(1,094)		20,515				613	10/20/2040
36202F-VN-3	G2 005121 - RMBS		12/01/2023	Paydown		54,440	54,440	56,422	60,377		(5,937)		(5,937)		54,440				1,663	07/20/2041
36202T-G5-9	GN 608720 - RMBS		12/01/2023	Paydown		18,039	18,039	18,259	18,043		(4)		(4)		18,039				493	11/15/2024
36202U-D4-2	GN 609523 - RMBS		12/01/2023	Paydown		2,912	2,912	3,005	2,941		(29)		(29)		2,912				88	12/15/2033
36203E-L8-9	GN 346951 - RMBS		08/15/2023	Paydown		22	22	21	22						22				1	12/15/2023
36203E-N9-5	GN 347016 - RMBS		09/15/2023	Paydown		22	22	21	21						22				1	01/15/2024
36203K-KX-1	GN 351410 - RMBS		11/01/2023	Paydown		8	8	8	8						8				1	01/15/2024
36203P-CF-8	GN 354770 - RMBS		12/01/2023	Paydown		246	246	244	245		1		1		246				9	03/15/2024
36204K-JU-4	GN 372077 - RMBS		12/01/2023	Paydown		192	192	189	192		1		1		192				6	04/15/2024
36204Y-CG-6	GN 383571 - RMBS		12/01/2023	Paydown		170	170	167	169		1		1		170				6	03/15/2024
36205A-4W-1	GN 385237 - RMBS		12/01/2023	Paydown		238	238	234	236		1		1		238				7	04/15/2024
36206G-3C-2	GN 411295 - RMBS		03/15/2023	Paydown		62	62	61	61						62				1	07/15/2025



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
88382J-5W-2	GNR 2021-06 PE - CMO/RMBS		12/01/2023	Paydown		324,394	324,394	325,661	325,740		(1,346)		(1,346)		324,394				2,824	03/20/2051
831628-DN-9	SBA 100109 - RMBS		12/15/2023	Paydown		21,049	21,049	22,072	22,367		(1,318)		(1,318)		21,049				780	07/25/2040
831628-E7-3	SBA 100158 - RMBS		12/15/2023	Paydown		1,326,630	1,326,630	1,420,578	1,392,204		(65,574)		(65,574)		1,326,630				24,264	12/25/2030
831628-E6-3	SBA 100135 - RMBS		12/15/2023	Paydown		19,135	19,135	20,353	20,539		(1,403)		(1,403)		19,135				541	04/25/2043
831628-EM-0	SBA 100140 - RMBS		12/15/2023	Paydown		402,529	402,529	425,538	431,470		(28,941)		(28,941)		402,529				10,694	01/25/2044
831628-EP-3	SBA 100142 - RMBS		12/15/2023	Paydown		34,895	34,895	37,097	37,216		(2,321)		(2,321)		34,895				727	05/25/2044
83162C-C7-6	SBAP 2019-20 H H - ABS		08/01/2023	Paydown		291,710	291,710	291,710	291,710						291,710				5,287	08/01/2039
83162C-C8-4	SBAP 2019-25 H H - ABS		08/01/2023	Paydown		245,898	245,898	245,898	245,898						245,898				4,277	08/01/2044
83162C-E4-1	SBAP 2020-20A A - ABS		07/01/2023	Paydown		227,368	227,368	227,368	227,368						227,368				3,924	01/01/2040
83162C-MZ-3	SBAP 2003-20 E A - ABS		05/01/2023	Various		5,506	5,506	5,495	5,505		1		1		5,506				128	05/01/2023
83162C-NA-7	SBAP 2003-20 F A - ABS		06/01/2023	Various		23,311	23,311	22,786	23,293		18		18		23,311				474	06/01/2023
83162C-ND-1	SBAP 2003-20 H A - ABS		08/01/2023	Various		22,038	22,038	22,038	22,038						22,038				850	08/01/2023
83162C-NN-9	SBAP 2004-20 B A - ABS		08/01/2023	Paydown		18,407	18,407	17,805	18,352		55		55		18,407				654	02/01/2024
83162C-NR-0	SBAP 2004-20 D A - ABS		10/01/2023	Paydown		11,927	11,927	11,547	11,885		42		42		11,927				422	04/01/2024
83162C-PH-0	SBAP 2005-20 B A - ABS		08/01/2023	Paydown		52,022	52,022	52,022	52,022						52,022				1,751	02/01/2025
83162C-PR-8	SBAP 2005-20 G A - ABS		07/01/2023	Paydown		24,109	24,109	24,109	24,109						24,109				828	07/01/2025
83162C-PS-6	SBAP 2005-20 H A - ABS		08/01/2023	Paydown		72,024	72,024	70,493	71,693		330		330		72,024				2,912	08/01/2025
83162C-PV-9	SBAP 2005-20 J A - ABS		10/01/2023	Paydown		4,775	4,775	4,787	4,777		(2)		(2)		4,775				180	10/01/2025
83162C-PX-5	SBAP 2005-20 K A - ABS		11/01/2023	Paydown		23,050	23,050	23,075	23,054		(4)		(4)		23,050				933	11/01/2025
83162C-QH-9	SBAP 2006-20 F A - ABS		12/01/2023	Paydown		20,565	20,565	20,565	20,565						20,565				883	06/01/2026
83162C-QP-1	SBAP 2006-20 J A - ABS		10/01/2023	Paydown		44,454	44,454	44,523	44,470		(17)		(17)		44,454				1,797	10/01/2026
83162C-QX-4	SBAP 2007-20 C A - ABS		09/01/2023	Paydown		33,657	33,657	33,657	33,657						33,657				1,290	03/01/2027
83162C-RA-3	SBAP 2007-20 E A - ABS		11/01/2023	Paydown		30,893	30,893	30,179	30,664		230		230		30,893				1,301	05/01/2027
83162C-SE-4	SBAP 2008-20L A - ABS		12/01/2023	Paydown		31,780	31,780	31,780	31,780						31,780				1,354	12/01/2028
83162C-SP-9	SBAP 2009-20 F A - ABS		12/01/2023	Paydown		21,371	21,371	21,371	21,371						21,371				836	06/01/2029
83162C-SS-3	SBAP 2009-20H A - ABS		08/01/2023	Paydown		58,176	58,176	62,376	60,231		(2,055)		(2,055)		58,176				1,730	08/01/2029
83162C-SV-6	SBAP 2009-20J A - ABS		10/01/2023	Paydown		50,657	50,657	52,675	51,649		(992)		(992)		50,657				1,533	10/01/2029
83162C-WY-5	SBAP 1520D CTF - ABS		10/01/2023	Paydown		509,258	509,258	501,042	503,660		5,597		5,597		509,258				9,093	04/01/2035
83162C-XY-4	SBAP 2016-20 H H - ABS		08/01/2023	Paydown		376,155	376,155	370,822	371,765		4,390		4,390		376,155				5,021	08/01/2036
83162C-YM-9	SBAP 2017-20 C C - ABS		09/01/2023	Paydown		285,423	285,423	285,423	285,423						285,423				6,536	03/01/2037
83162C-YN-8	SBAP 2017-20F F - ABS		12/01/2023	Paydown		76,245	76,245	76,245	76,245						76,245				1,553	06/01/2037
83162C-YT-4	SBAP 2017-20G G - ABS		07/01/2023	Paydown		118,830	118,830	118,830	118,830						118,830				2,693	07/01/2037
912810-RK-6	UNITED STATES TREASURY		03/15/2023	Bank of America Merrill Lynch		2,015,527	2,500,000	2,257,337	2,298,775		1,351		1,351		2,300,126		(284,598)	(284,598)	36,257	02/15/2045
912828-3F-5	UNITED STATES TREASURY		10/13/2023	Various		5,599,766	6,000,000	6,398,984	6,318,891		(22,586)		(22,586)		6,296,304		(696,539)	(696,539)	71,414	11/15/2027
912828-5N-6	UNITED STATES TREASURY		11/28/2023	FED SELL		2,892,891	3,000,000	3,131,719	3,103,208		(31,679)		(31,679)		3,071,529		(178,638)	(178,638)	86,014	11/30/2025
010999999 Subtotal - Bonds - U.S. Governments						18,573,344	19,565,161	20,038,228	19,974,437		(241,316)		(241,316)		19,733,119		(1,159,775)	(1,159,775)	362,982	XXX
373384-NZ-5	GEORGIA ST		03/09/2023	WELLS SECURITIES FI J.P. Morgan Securities LLC		222,818	225,000	241,015	233,867		(590)		(590)		233,277		(10,459)	(10,459)	3,715	11/01/2025
373385-DS-9	GEORGIA ST		05/31/2023	LLC		2,793,210	3,000,000	3,027,060	3,016,105		(1,116)		(1,116)		3,014,989		(221,779)	(221,779)	108,954	07/01/2037
917542-OR-6	UTAH ST		07/01/2023	Call @ 100.00		170,000	170,000	177,425	174,125		(1,356)		(1,356)		172,769		(2,769)	(2,769)	7,742	07/01/2024
917542-QV-7	UTAH ST		07/01/2023	Paydown		914,826	914,826	930,291	913,729		(2,833)		(2,833)		914,826				32,304	07/01/2025
050999999 Subtotal - Bonds - U.S. States, Territories and Possessions						4,100,853	4,309,826	4,375,792	4,337,826		(5,895)		(5,895)		4,335,861		(235,008)	(235,008)	152,715	XXX
543264-UF-0	LONGVIEW TEX INDPT SCH DIST		05/15/2023	Call @ 100.00		600,000	600,000	600,000	600,000						600,000				20,957	02/15/2025
573777-BD-0	MARTINSVILLE TEX INDPT SCH DIST		03/09/2023	Baird Funds		1,014,380	1,000,000	1,000,000	1,000,000						1,000,000		14,380	14,380	31,373	02/15/2027
882722-KE-0	TEXAS ST		04/01/2023	Call @ 100.00		70,000	70,000	79,619	70,000						70,000				1,878	04/01/2029
93974C-PM-6	WASHINGTON ST		05/31/2023	J.P. Morgan Securities LLC		3,009,154	2,835,000	3,193,980	3,098,144		(4,624)		(4,624)		3,093,520		(84,366)	(84,366)	129,920	08/01/2039
070999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,693,534	4,505,000	4,873,598	4,768,144		(4,624)		(4,624)		4,763,520		(69,986)	(69,986)	184,129	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
196479-5T-2	COLORADO HOUSING AND FINANCE AUTHORITY		11/01/2023	Call @ 100.00		240,000	240,000	240,000	240,000						240,000				5,236	11/01/2046
196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY		11/01/2023	Call @ 100.00		20,000	20,000	21,289			(32)		(32)		21,257		(1,257)	(1,257)	158	05/01/2049
196490-D6-1	COLORADO HOUSING AND FINANCE AUTHORITY		11/01/2023	Call @ 100.00		160,000	160,000	166,389	166,019		(365)		(365)		165,654		(5,654)	(5,654)	6,625	11/01/2047
196480-NH-6	COLORADO HOUSING AND FINANCE AUTHORITY		11/01/2023	Call @ 100.00		45,000	45,000	47,265	46,749		(198)		(198)		46,551		(1,551)	(1,551)	1,350	11/01/2050
25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		12/01/2023	Various		29,835	29,835	29,835	29,835						29,835				527	03/01/2049
3128E2-VX-1	FH D96030 - RMBS		05/01/2023	Paydown		2,898	2,898	2,942	2,895		3		3		2,898				33	05/01/2023
3128JL-N6-2	FH 1B1412 - RMBS		12/01/2023	Paydown		2,427	2,427	2,397	2,397		30		30		2,427				50	12/01/2033
3128M4-AA-5	FH G02427 - RMBS		12/01/2023	Paydown		4,833	4,833	4,663	4,619		214		214		4,833				144	12/01/2036
3128MJ-2D-1	FH G08771 - RMBS		12/01/2023	Paydown		11,739	11,739	12,183	12,827		(1,088)		(1,088)		11,739				247	07/01/2047
31296M-PS-2	FH A13133 - RMBS		12/01/2023	Paydown		40,979	40,979	41,254	41,150		(171)		(171)		40,979				1,424	09/01/2033
31297K-YN-6	FH A30717 - RMBS		12/01/2023	Paydown		6,012	6,012	5,777	5,819		194		194		6,012				164	12/01/2034
3132AE-EY-8	FH Z11951 - RMBS		12/01/2023	Paydown		20,802	20,802	21,350	22,792		(1,990)		(1,990)		20,802				357	05/01/2049
3132DN-V2-6	FH SD1533 - RMBS		12/01/2023	Paydown		41,860	41,860	40,186	40,217		1,643		1,643		41,860				1,251	09/01/2052
3132IP-6K-8	FH Q49873 - RMBS		12/01/2023	Paydown		22,206	22,206	22,730	22,869		(662)		(662)		22,206				265	08/01/2047
31335B-JE-7	FH G61161 - RMBS		12/01/2023	Paydown		66,965	66,965	68,587	69,507		(2,542)		(2,542)		66,965				1,079	08/01/2047
31335H-U3-3	FH C90859 - RMBS		12/01/2023	Paydown		4,289	4,289	4,263	4,276		13		13		4,289				122	10/01/2024
31335H-YN-7	FH C90717 - RMBS		09/01/2023	Various		4,950	4,950	5,043	4,950						4,950				97	09/01/2023
3133A4-3A-2	FH Q49793 - RMBS		12/01/2023	Paydown		23,513	23,513	24,709	25,269		(1,756)		(1,756)		23,513				389	05/01/2050
3133AD-J6-4	FH Q66585 - RMBS		12/01/2023	Paydown		190,470	190,470	200,589	202,183		(11,713)		(11,713)		190,470				2,589	12/01/2050
3133AD-JZ-0	FH Q66580 - RMBS		12/01/2023	Paydown		49,687	49,687	52,296	53,651		(3,964)		(3,964)		49,687				341	12/01/2050
3133AD-ZP-4	FH Q67050 - RMBS		12/01/2023	Paydown		78,425	78,425	83,069	84,163		(5,738)		(5,738)		78,425				1,219	12/01/2050
3133AY-0F-0	FH QD2254 - RMBS		12/01/2023	Paydown		10,393	10,393	9,341	10,336		1,036		1,036		10,393				200	11/01/2051
31346Y-MJ-9	FH Q44861 - RMBS		12/01/2023	Paydown		21,904	21,904	23,773	26,120		(4,216)		(4,216)		21,904				538	12/01/2049
3136BA-UL-6	FNR 2020-48 AB - CMO/RMBS		12/01/2023	Paydown		208,446	208,446	193,407	193,056		15,390		15,390		208,446				2,078	07/25/2050
3136BF-U2-7	FNR 2021-024 AD - CMO/RMBS		12/01/2023	Paydown		89,166	89,166	90,058	90,261		(1,095)		(1,095)		89,166				1,018	11/25/2049
31371N-V7-7	FN 257238 - RMBS		12/01/2023	Paydown		19,057	19,057	18,242	18,408		650		650		19,057				488	06/01/2028
3138LM-DD-2	FN AN8199 - CIBS/RMBS		12/01/2023	Paydown		12,432	12,432	14,661	14,173		(1,741)		(1,741)		12,432				240	01/01/2036
3138WJ-X2-9	FN AS8796 - RMBS		12/01/2023	Paydown		32,762	32,762	34,559	36,408		(3,646)		(3,646)		32,762				548	02/01/2047
3138X5-R0-2	FN AU5894 - RMBS		12/01/2023	Paydown		97,392	97,392	104,453	106,875		(9,483)		(9,483)		97,392				1,640	09/01/2043
31392G-EK-7	FNR 2002-90 A1 - CMO/RMBS		12/01/2023	Paydown		22,469	22,469	23,399	22,780		(311)		(311)		22,469				842	06/25/2042
31393B-T6-2	FNR 2003-W6 A43 - CMO/RMBS		12/01/2023	Paydown		50,528	50,528	51,586	50,885		(357)		(357)		50,528				1,466	10/25/2042
31393D-RY-9	FNR 2003-63 A6 - CMO/RMBS		12/01/2023	Paydown		66,915	66,915	64,118	65,738		1,177		1,177		66,915				1,749	07/25/2044
31394E-DV-7	FNR 0558E BC - CMO/RMBS		12/01/2023	Paydown		101,982	101,982	100,823	101,504		478		478		101,982				3,346	07/25/2025
31403A-V3-6	FN 743234 - RMBS		12/01/2023	Paydown		2,766	2,766	2,758	2,760		6		6		2,766				83	10/01/2033
31404B-NA-6	FN 763685 - RMBS		12/01/2023	Paydown		12,491	12,491	12,783	12,688		(198)		(198)		12,491				401	01/01/2034
31407H-JJ-6	FN 831065 - RMBS		12/01/2023	Paydown		32,095	32,095	31,493	31,886		209		209		32,095				884	10/01/2025
3140F9-7J-8	FN B02696 - RMBS		12/01/2023	Paydown		2,793	2,793	2,815	(61)		(61)		(61)		46				46	07/01/2046
3140GS-6N-7	FN B44476 - RMBS		12/01/2023	Paydown		15,024	15,024	15,392	15,768		(744)		(744)		15,024				263	12/01/2047
3140H2-JG-4	FN BJ1162 - RMBS		12/01/2023	Paydown		29,765	29,765	30,551	31,013		(1,248)		(1,248)		29,765				523	01/01/2048
3140H3-GY-6	FN BJ2014 - RMBS		12/01/2023	Paydown		24,592	24,592	25,067	(590)		(590)		(590)		468				468	12/01/2042
3140H6-AS-8	FN BJ4516 - RMBS		12/01/2023	Paydown		3,550	3,550	3,686	3,879		(329)		(329)		3,550				79	01/01/2048
3140H7-PP-6	FN BJ5829 - RMBS		12/01/2023	Paydown		174,709	174,709	179,097	181,238		(6,529)		(6,529)		174,709				3,956	06/01/2048
3140HL-JT-4	FN BK6573 - RMBS		12/01/2023	Paydown		95,972	95,972	100,636	(8,298)		(8,298)		(8,298)		95,972				3,313	07/01/2048
3140HT-ZG-7	FN BL2542 - CIBS/RMBS		12/01/2023	Paydown		33,099	33,099	38,508	37,589		(4,490)		(4,490)		33,099				699	05/01/2039
3140JI-VN-7	FN B02420 - RMBS		12/01/2023	Paydown		12,895	12,895	13,189	13,578		(683)		(683)		12,895				211	08/01/2034
3140KE-ST-1	FN BP7157 - RMBS		12/01/2023	Paydown		28,104	28,104	29,577	(1,473)		(1,473)		(1,473)		28,104				453	06/01/2050
3140KE-CG-1	FN BP6370 - RMBS		12/01/2023	Paydown		91,026	91,026	95,663	96,869		(5,843)		(5,843)		91,026				2,206	05/01/2050
3140KE-RN-0	FN BP6792 - RMBS		12/01/2023	Paydown		56,834	56,834	59,738	60,913		(4,079)		(4,079)		56,834				936	05/01/2050
3140KU-NJ-2	FN BQ8502 - RMBS		12/01/2023	Paydown		73,258	73,258	77,150	77,797		(4,539)		(4,539)		73,258				608	12/01/2050

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3140KV-K7-4	FN BQ9317 - RMBS		.12/01/2023	Paydown		209,765	209,765	222,187	223,290		(13,524)		(13,524)		209,765					2,915	.12/01/2050
3140KV-KG-4	FN BQ9294 - RMBS		.12/01/2023	Paydown		188,680	188,680	199,648	201,207		(12,526)		(12,526)		188,680					2,805	.12/01/2050
3140NK-L5-8	FN BY3047 - RMBS		.12/01/2023	Paydown		16,228	16,228	15,936			292		292		16,228					141	.07/01/2053
3140O9-TX-1	FN CA2365 - RMBS		.12/01/2023	Paydown		97,306	97,306	97,565	97,808		(502)		(502)		97,306					2,147	.09/01/2048
3140QA-DC-1	FN CA2798 - RMBS		.12/01/2023	Paydown		341,644	341,644	372,926	403,523		(61,880)		(61,880)		341,644					9,048	.12/01/2048
3140QN-DE-9	FN CB2800 - RMBS		.12/01/2023	Paydown		409,448	409,448	368,360	369,191		40,257		40,257		409,448					6,478	.02/01/2052
3140QQ-DE-2	FN CB4600 - RMBS		.12/01/2023	Paydown		165,135	165,135	148,466	148,357		16,777		16,777		165,135					4,310	.09/01/2052
31418D-LY-6	FN MA3942 - RMBS		.12/01/2023	Paydown		64,453	64,453	65,501	67,846		(3,393)		(3,393)		64,453					997	.02/01/2050
31418D-MV-1	FN MA3971 - RMBS		.12/01/2023	Paydown		79,961	79,961	81,260	84,308		(4,347)		(4,347)		79,961					1,423	.03/01/2050
31418D-RF-1	FN MA4085 - RMBS		.12/01/2023	Paydown		93,502	93,502	95,153	96,916		(3,414)		(3,414)		93,502					1,126	.07/01/2050
3407AM-KC-4	FLORIDA HSG FIN CORP REV		.12/01/2023	Various		38,425	51,904	51,905	52,002		(8,118)		(8,118)		43,884					736	.01/01/2036
3407AM-PG-0	FLORIDA HSG FIN CORP REV		.12/01/2023	Various		166,503	166,503	166,503	166,503						166,503					2,346	.01/01/2043
45202B-CJ-3	ILLINOIS HSG DEV AUTH MULTI FAMILY REV		.08/01/2023	Call @ 100.00		796,176	796,176	796,176	796,176						796,176					13,812	.03/01/2048
462467-IR-8	IOWA FIN AUTH SINGLE FAMILY MTG REV		.11/28/2023	Various		4,832,844	4,885,000	5,551,527	5,516,023		(96,896)		(96,896)		5,419,127		(586,282)	(586,282)		268,824	.07/01/2047
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		.12/01/2023	Various		156,304	156,304	156,304	156,304						156,304					2,672	.12/01/2038
60416S-5F-3	MINNESOTA ST HSG FIN AGY - RMBS		.12/01/2023	Call @ 100.00		260,000	260,000	260,000	260,000						260,000					5,307	.07/01/2050
605350-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		.12/01/2023	Various		107,022	107,022	107,022	107,022		(1)		(1)		107,022					1,837	.12/01/2034
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		.12/01/2023	Various		83,851	83,851	83,897	83,897		(15)		(15)		83,882		(31)	(31)		1,161	.08/01/2036
60637B-XV-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		.12/01/2023	Various		224,965	224,965	229,339	228,154		(204)		(204)		227,950		(2,985)	(2,985)		3,110	.11/01/2043
64469D-H7-9	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM		.02/01/2023	Call @ 100.00		25,000	25,000	25,000	25,000						25,000					296	.07/01/2034
64469D-H8-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM		.11/01/2023	Call @ 100.00		440,000	440,000	440,000	440,000						440,000					4,502	.07/01/2041
647200-3P-7	NEW MEXICO MTG FIN AUTH		.12/01/2023	Various		202,823	202,823	202,823	202,823						202,823					3,144	.09/01/2037
647201-MZ-2	NEW MEXICO MTG FIN AUTH		.12/01/2023	Various		150,729	150,729	150,729	150,729						150,729					1,217	.05/01/2042
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		.12/01/2023	Call @ 100.00		80,700	80,700	80,700	80,700						80,700					1,170	.11/01/2041
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.12/01/2023	Various		233,958	233,958	234,000	234,000		(7)		(7)		233,993		(34)	(34)		3,150	.03/01/2036
83756C-3U-7	SOUTH DAKOTA HSG DEV AUTH		.10/04/2023	Call @ 100.00		15,000	15,000	15,000							15,000					156	.11/01/2053
83756C-HX-6	SOUTH DAKOTA HSG DEV AUTH - RMBS		.10/04/2023	Call @ 100.00		70,000	70,000	71,706	70,380		(98)		(98)		70,282		(282)	(282)		1,572	.05/01/2034
83756C-HM-4	SOUTH DAKOTA HSG DEV AUTH		.10/04/2023	Call @ 100.00		75,000	75,000	75,000	75,000						75,000					532	.11/01/2036
83756C-SA-4	SOUTH DAKOTA HSG DEV AUTH - RMBS		.10/04/2023	Call @ 100.00		175,000	175,000	175,067	175,030		(1)		(1)		175,029		(29)	(29)		1,485	.11/01/2037
880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY		.07/01/2023	Call @ 100.00		80,000	80,000	85,074	83,785		(137)		(137)		83,649		(3,649)	(3,649)		1,519	.07/01/2050
880461-03-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		.06/01/2023	Call @ 100.00		290,000	290,000	314,931	307,987		(418)		(418)		307,569		(17,569)	(17,569)		5,569	.07/01/2050
880461-17-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		.06/01/2023	Call @ 100.00		110,000	110,000	116,399	114,737		(148)		(148)		114,589		(4,589)	(4,589)		2,270	.07/01/2040
88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		.12/01/2023	Call @ 100.00		95,000	95,000	95,000	95,000						95,000					1,963	.09/01/2039
915137-5G-4	UNIVERSITY TEX UNIV REVS		.08/15/2023	Call @ 100.00		580,000	580,000	637,297	611,838		(5,195)		(5,195)		606,642		(26,642)	(26,642)		28,055	.08/15/2026
93978X-EQ-9	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI		.12/01/2023	Call @ 100.00		120,000	120,000	120,000	120,000						120,000					1,788	.09/01/2040
93978X-ER-7	WASHINGTON ST HSG FIN COMMN HOMEOWNERSHI		.12/01/2023	Call @ 100.00		155,000	155,000	155,000	155,000						155,000					3,137	.05/01/2041
0909999999	Subtotal - Bonds - U.S. Special Revenues					13,719,737	13,785,371	14,606,718	14,546,155		(222,630)		(222,630)		14,375,751		(650,555)	(650,555)		445,668	XXX
00206R-GQ-9	AT&T INC		.10/11/2023	Various		4,755,297	5,275,000	6,137,267	5,980,936		(73,674)		(73,674)		5,907,262		(1,151,964)	(1,151,964)		260,025	.02/15/2030
00287Y-AY-5	ABBVIE INC		.08/16/2023	Various		2,348,907	2,479,000	2,467,187	2,472,775		1,162		1,162		2,473,937		(125,031)	(125,031)		59,457	.05/14/2026
00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS		.12/01/2023	Paydown		61,188	61,188	62,670	62,368		(1,180)		(1,180)		61,188					1,337	.07/25/2045
00842T-AD-0	ABMT 2016-1 A4 - CMO/RMBS		.12/01/2023	Paydown		8,599	8,599	8,486	8,486		100		100		8,599					112	.12/25/2045
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		.06/23/2023	MITSUBISHI UFJ		3,417,755	3,430,000	3,980,756	3,850,949		(33,183)		(33,183)		3,817,767		(400,012)	(400,012)		151,158	.01/23/2029
035240-AT-7	ANHEUSER-BUSCH INBEV WORLDWIDE INC		.12/05/2023	Unknown		848,680	1,000,000	923,080	923,680		1,280		1,280		924,961		(76,281)	(76,281)		45,500	.06/01/2050
035240-AV-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC		.06/22/2023	LLC		930,030	1,000,000	997,900	998,396		113		113		998,509		(68,479)	(68,479)		19,931	.06/01/2030
037833-DK-3	APPLE INC		.05/10/2023	Various		3,583,078	3,744,000	3,729,782	3,736,527		412		412		3,736,940		(153,862)	(153,862)		39,998	.11/13/2027
046353-AL-2	ASTRAZENECA PLC		.08/16/2023	Various		1,858,466	1,936,000	2,042,492	2,005,756		(14,676)		(14,676)		1,991,080		(132,613)	(132,613)		48,754	.11/16/2025
05348E-AX-7	AVALONBAY COMMUNITIES INC		.09/20/2023	Various		2,125,061	2,265,000	2,255,492	2,261,411		783		783		2,262,194		(137,133)	(137,133)		56,905	.05/11/2026

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
07359B-AA-5	BEACON 211 A - ABS		12/20/2023	Paydown		859,148	859,150	802,328	745,955		55,916		55,916		859,150		(1)	(1)	10,223	10/22/2046
10112R-AX-2	BOSTON PROPERTIES LP		07/28/2023	Various		1,971,230	2,100,000	2,207,856	2,137,068		(7,288)		(7,288)		2,129,781		(158,551)	(158,551)	76,513	02/01/2026
10112R-AY-0	BOSTON PROPERTIES LP		07/28/2023	Various		1,727,823	1,916,000	1,873,082	1,899,302		2,656		2,656		1,900,958		(173,135)	(173,135)	43,779	10/01/2026
110122-CP-1	BRISTOL-MYERS SQUIBB CO		09/22/2023	PERSHING LLC		148,537	163,000	189,810	182,637		(2,204)		(2,204)		180,432		(31,895)	(31,895)	6,466	07/26/2029
12189T-AJ-3	BURLINGTON NORTHERN SANTA FE LLC		10/11/2023	Various		7,329,760	7,000,000	6,956,220	6,982,339		2,562		2,562		6,984,901		344,859	344,859	558,706	08/01/2028
12597P-AC-2	QNH 2020-A A3 - ABS		12/15/2023	Paydown		217,573	217,573	215,873	216,818		755		755		217,573				1,084	06/16/2025
126408-GK-3	CSX CORP		10/04/2023	PERSHING LLC		251,863	250,000	346,268	337,705		(3,747)		(3,747)		333,958		(82,095)	(82,095)	14,307	05/01/2037
126408-HE-6	CSX CORP		09/20/2023	PERSHING LLC		920,480	1,000,000	914,630	958,267		7,467		7,467		965,734		(45,254)	(45,254)	23,183	11/01/2026
12646X-AH-5	CSMC 2013-1VR3 A1 - CMO/RMBS		12/01/2023	Paydown		12,999	13,000	13,012	13,023		(24)		(24)		13,000				158	05/25/2043
12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS		12/01/2023	Paydown		27,208	27,208	27,651	27,909		(700)		(700)		27,208				495	08/25/2043
14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20		12/15/2023	Paydown		321,944	321,944	313,768			8,176		8,176		321,944				7,630	07/31/2036
149123-BN-0	CATERPILLAR INC		10/04/2023	BOFA SECURITIES INC.		258,985	250,000	310,428	299,469		(2,093)		(2,093)		297,376		(38,391)	(38,391)	17,268	08/15/2036
20030N-DK-4	COMCAST CORP		07/11/2023	US BANCORP INVESTMENTS INC.		2,115,733	2,245,000	2,385,260	2,342,923		(12,411)		(12,411)		2,330,512		(214,779)	(214,779)	58,033	04/01/2027
22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		12/01/2023	Paydown		74,341	74,341	71,716			3,875		3,875		74,341				939	02/25/2043
231021-AT-3	CUMMINS INC		09/22/2023	US BANCORP INVESTMENTS INC.		1,099,506	1,395,000	1,389,839	1,390,987		373		373		1,391,360		(291,855)	(291,855)	22,378	09/01/2030
24422E-ND-7	JOHN DEERE CAPITAL CORP		06/22/2023	PERSHING LLC		1,011,340	1,100,000	1,099,483	1,099,564		48		48		1,099,612		(88,272)	(88,272)	20,680	03/08/2027
260003-AM-0	DOVER CORP		10/04/2023	Various		1,203,227	1,250,000	1,240,313	1,246,903		386		386		1,247,288		(44,062)	(44,062)	19,068	11/15/2025
26441C-AS-4	DUKE ENERGY CORP		08/17/2023	Various		1,923,875	2,080,000	2,045,008	2,078,374		(368)		(368)		2,078,006		(154,132)	(154,132)	52,426	09/01/2026
26884A-BF-9	ERP OPERATING LP		08/17/2023	Various		1,821,061	1,950,000	1,927,928	1,940,751		1,463		1,463		1,942,214		(121,153)	(121,153)	43,621	11/01/2026
30231G-AT-9	EXXON MOBIL CORP		07/11/2023	J.P. Morgan Securities LLC		3,147,540	3,300,000	3,382,930	3,356,882		(10,218)		(10,218)		3,346,664		(199,124)	(199,124)	87,030	03/01/2026
30265A-AN-4	FREMIF 2013-K33 B - CMBS		07/25/2023	Paydown		3,087,000	3,087,000	3,266,438	3,126,638		(39,638)		(39,638)		3,087,000				62,689	08/25/2046
30291H-AE-7	FREMIF 2013-K28 B - CMBS		02/27/2023	Paydown		1,000,000	1,000,000	1,033,125	1,000,814		(814)		(814)		1,000,000				4,643	06/25/2046
30291H-AG-2	FREMIF 2013-K28 C - CMBS		03/27/2023	Paydown		1,631,000	1,631,000	1,711,021	1,633,965		(2,965)		(2,965)		1,631,000				13,517	06/25/2046
30291K-AN-0	FREMIF 2013-K30 B - CMBS		05/25/2023	Paydown		3,180,000	3,180,000	3,364,400	3,208,457		(28,457)		(28,457)		3,180,000				42,997	06/25/2045
30291M-AQ-9	FREMIF 2013-K31 C - CMBS		05/25/2023	Paydown		1,640,997	1,640,997	1,678,881	1,644,049		(3,052)		(3,052)		1,640,997				23,624	07/25/2046
30291N-AG-9	FREMIF 2013-K32 C - CMBS		06/26/2023	Paydown		3,952,000	3,952,000	4,161,333	3,996,617		(44,617)		(44,617)		3,952,000				69,900	10/25/2046
30291R-AA-3	FREMIF 2013-K34 B - CMBS		07/25/2023	Paydown		3,200,000	3,200,000	3,407,273	3,247,189		(47,189)		(47,189)		3,200,000				70,673	09/25/2046
30291V-AE-6	FREMIF 2013-K35 B - CMBS		08/25/2023	Paydown		1,869,000	1,869,000	1,989,271	1,894,205		(25,205)		(25,205)		1,869,000				51,133	12/26/2046
30291W-AN-4	FREMIF 2014-K36 B - CMBS		10/25/2023	Paydown		1,050,000	1,050,000	1,059,020	1,054,316		(4,316)		(4,316)		1,050,000				39,449	12/26/2046
30291W-AQ-7	FREMIF 2014-K36 C - CMBS		11/27/2023	Paydown		800,000	800,000	812,219	801,472		(1,472)		(1,472)		800,000				30,625	12/26/2046
33851J-AC-3	FSMT 2018-31NV A3 - CMO/RMBS		12/01/2023	Paydown		135,018	135,018	137,803	138,888		(3,870)		(3,870)		135,018				2,334	05/25/2048
33851K-AC-0	FSMT 2020-2 A2 - CMO/RMBS		12/01/2023	Paydown		60,262	60,262	61,467	62,028		(1,766)		(1,766)		60,262				1,016	08/25/2050
36261H-AA-8	GSMS 2021-PJ5 A1 - CMO/RMBS		12/01/2023	Paydown		250,882	250,882	249,079	249,104		1,778		1,778		250,882				2,822	10/25/2051
36262A-AB-0	GSMS 2021-PJ3 A2 - CMO/RMBS		12/01/2023	Paydown		40,335	40,335	32,545			7,790		7,790		40,335				196	08/25/2051
36262C-AB-6	GSMS 2021-PJ A2 - CMO/RMBS		12/01/2023	Paydown		257,431	257,431	256,360	235,489		1,147		1,147		257,431				3,194	01/25/2052
36262Q-AB-5	GSMS 2021-GR1 A2 - CMO/RMBS		12/01/2023	Paydown		185,350	185,350	164,077	70,702		21,281		21,281		185,350				1,778	11/25/2051
369550-AT-5	GENERAL DYNAMICS CORP		04/05/2023	US BANCORP INVESTMENTS INC.		435,635	500,000	459,220	466,294		318		318		466,613		(30,978)	(30,978)	7,250	11/15/2042
375558-BF-9	GILEAD SCIENCES INC		07/11/2023	J.P. Morgan Securities LLC		468,475	487,000	507,610	495,011		(1,392)		(1,392)		493,619		(25,145)	(25,145)	15,405	03/01/2026
40438F-AF-1	HPEFS 2020-1 D - ABS		04/20/2023	Paydown		450,000	450,000	460,617	452,702		(2,702)		(2,702)		450,000				3,122	02/20/2030
40438P-AE-2	HPEFS 2020-2 C - ABS		04/20/2023	Paydown		179,719	179,719	183,453	180,027		(309)		(309)		179,719				644	07/22/2030
412822-AD-0	HARLEY-DAVIDSON INC		04/25/2023	Various		959,883	1,000,000	994,490	998,392		161		161		998,553		(38,670)	(38,670)	23,294	07/28/2025
437076-AS-1	HOME DEPOT INC		03/17/2023	MarketAxess		1,434,173	1,300,000	1,701,036	1,629,121		(4,035)		(4,035)		1,625,086		(190,913)	(190,913)	20,155	12/16/2036
437076-BM-3	HOME DEPOT INC		06/23/2023	BOFA SECURITIES INC.		1,436,760	1,500,000	1,490,340	1,496,578		530		530		1,497,108		(60,348)	(60,348)	33,250	04/01/2026
452308-AQ-2	ILLINOIS TOOL WORKS INC		05/10/2023	Various		2,944,756	2,900,000	3,290,427	3,199,654		(3,624)		(3,624)		3,196,030		(251,274)	(251,274)	89,250	09/15/2041
46592P-AR-2	JPMIT 211NV1 A5A - CMO/RMBS		12/25/2023	Paydown		111,007	111,007	96,298	96,599		14,408		14,408		111,007				1,520	10/25/2051

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
46592X-AC-8	JPMIT 2021-13 A3 - CMO/RMBS		12/01/2023	Paydown		275,550	275,550	276,884	276,928		(1,378)		(1,378)		275,550				3,553	04/25/2052
46617L-AA-9	HENDR 133 A - RMBS		12/15/2023	Paydown		6,029	6,029	6,753	6,741		(712)		(712)		6,029				124	01/17/2073
46617T-AA-2	HENDR 2014-1 A - RMBS		12/15/2023	Paydown		290,215	290,215	251,489	251,639		38,576		38,576		290,215				5,854	03/15/2063
46620J-AA-9	HENDR 171 A - RMBS		12/15/2023	Paydown		50,543	50,543	58,531	58,314		(7,771)		(7,771)		50,543				1,158	08/16/2060
46620V-AA-2	HENDR 172 A - RMBS		12/15/2023	Paydown		172,911	172,911	187,593	187,386		(14,475)		(14,475)		172,911				3,058	09/15/2072
46625H-RY-8	JPMORGAN CHASE & CO		12/18/2023	J.P. Morgan Securities LLC		3,426,607	3,560,000	3,776,245	3,709,962		(34,418)		(34,418)		3,675,544		(248,937)	(248,937)	186,625	02/01/2028
46641C-AH-4	JPMIT 2014-1 1A9 - CMO/RMBS		12/01/2023	Paydown		51,861	51,861	51,124	51,096		766		766		51,861				472	01/25/2044
46641Y-AA-1	JPMIT 2014-2 1A1 - CMO/RMBS		12/01/2023	Paydown		18,737	18,737	19,206	19,152		(415)		(415)		18,737				270	06/25/2029
46644V-BJ-4	JPMIT 154 2A2 - CMO/RMBS		12/01/2023	Paydown		76,163	76,163	75,390	75,456		708		708		76,163				1,457	06/26/2045
46647E-AA-9	JPMIT 163 1A1 - CMO/RMBS		12/01/2023	Paydown		51,575	51,575	51,003	50,424		1,151		1,151		51,575				987	10/25/2046
46647J-AN-0	JPMIT 2016-4 A13 - CMO/RMBS		12/01/2023	Paydown		5,369	5,369	5,426	5,443		(74)		(74)		5,369				96	10/25/2046
46647S-AE-0	JPMIT 2017-3 1A3 - CMO/RMBS		12/01/2023	Paydown		64,758	64,758	66,109	67,517		(2,759)		(2,759)		64,758				949	08/26/2047
46648H-AC-7	JPMIT 2017-2 A3 - CMO/RMBS		12/01/2023	Paydown		62,238	62,238	63,326	63,662		(1,424)		(1,424)		62,238				1,164	05/28/2047
46648U-AD-6	JPMIT 174 A4 - CMO/RMBS		12/01/2023	Paydown		23,408	23,408	23,393	23,385		23		23		23,408				345	11/25/2048
46654T-AB-4	JPMIT 2115 A2 - CMO/RMBS		12/01/2023	Paydown		212,922	212,922	216,515	216,503		(3,581)		(3,581)		212,922				3,634	06/25/2052
46655D-AC-6	JPMIT 222 A3 - CMO/RMBS		12/25/2023	Paydown		834,372	834,372	791,350	796,234		38,138		38,138		834,372				10,429	08/26/2052
46655X-AA-6	HENDR 21A2 A - RMBS		12/15/2023	Paydown		251,880	251,880	251,880	251,880						251,880				8,158	02/18/2070
478160-BU-7	JOHNSON & JOHNSON		03/17/2023	MarketAxess		917,330	1,000,000	994,750	996,145		86		86		996,231		(78,901)	(78,901)	19,722	03/01/2036
494368-CB-7	KIMBERLY-CLARK CORP		06/22/2023	BOFA SECURITIES INC		848,885	930,000	929,284	929,460		59		59		929,519		(80,634)	(80,634)	21,623	03/26/2030
539830-BB-4	LOCKHEED MARTIN CORP		09/29/2023	Various		1,119,992	1,337,000	1,337,000	1,337,000						1,337,000		(217,008)	(217,008)	39,050	12/15/2042
594918-AD-6	MICROSOFT CORP		04/05/2023	US BANCORP INVESTMENTS INC		1,585,315	1,413,000	1,781,375	1,717,543		(3,777)		(3,777)		1,713,766		(128,451)	(128,451)	26,329	06/01/2039
594918-BS-2	MICROSOFT CORP		03/17/2023	JP MORGAN FI		1,175,526	1,280,000	1,226,995	1,237,363		557		557		1,237,920		(62,394)	(62,394)	27,355	08/08/2036
59523U-AN-7	MID-AMERICA APARTMENTS LP		09/20/2023	Wells Fargo Securities LLC		953,623	1,015,000	1,010,737	1,012,940		336		336		1,013,276		(59,653)	(59,653)	29,537	06/01/2027
59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO		10/04/2023	PERSHING LLC		210,754	210,000	260,908	252,932		(1,580)		(1,580)		251,352		(40,598)	(40,598)	14,446	09/15/2037
60920T-AT-2	MONDELEZ INTERNATIONAL INC		09/22/2023	MARKET TAXES CORP		390,632	460,000	474,573	471,924		(1,151)		(1,151)		470,773		(80,141)	(80,141)	12,053	04/13/2030
637432-BS-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN		11/01/2023	Call @ 100.00		150,000	150,000	150,000	150,000						150,000				11,025	11/01/2026
65341*-AA-9	NEXTERA ENERGY PIPELINE HOLDINGS (LOWMAN)		11/30/2023	Redemption @ 100.00		19,072	19,072	19,072	19,072						19,072				985	08/01/2052
65341B-AA-7	NEXTERA ENERGY TRANSMISSION HOLDINGS LLC		12/21/2023	Redemption @ 100.00		2,217	2,217	2,217	2,217						2,217				102	12/21/2042
655844-AQ-1	NORFOLK SOUTHERN CORP		06/23/2023	PERSHING LLC		1,743,410	1,565,000	1,511,352	1,537,738		1,404		1,404		1,539,142		204,268	204,268	98,334	02/15/2031
655844-AW-8	NORFOLK SOUTHERN CORP		08/09/2023	Various		1,650,430	1,650,000	1,675,695	1,656,957		(1,700)		(1,700)		1,655,257		(4,827)	(4,827)	67,103	05/17/2025
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS		12/01/2023	Paydown		100,870	100,870	102,777	102,752		(1,882)		(1,882)		100,870				1,232	05/25/2051
68389X-AV-7	ORACLE CORP		10/04/2023	MORGAN STANLEY & COMPANY		126,743	150,000	147,771	148,223		94		94		148,316		(21,574)	(21,574)	5,027	07/08/2034
71713U-AT-9	PHARMACIA LLC		09/11/2023	MARKET TAXES CORP		1,138,232	1,075,000	1,350,103	1,241,409		(21,943)		(21,943)		1,219,466		(81,235)	(81,235)	8,019	12/15/2027
74005P-BN-3	LINDE INC		03/20/2023	SUNTRUST FI		967,710	1,000,000	996,170	999,112		103		103		999,215		(31,505)	(31,505)	16,710	02/05/2025
742718-FJ-3	PROCTER & GAMBLE CO		06/22/2023	BOFA SECURITIES INC		822,473	930,000	925,378	925,840		122		122		925,961		(103,488)	(103,488)	24,853	03/25/2040
74456Q-AQ-9	PUBLIC SERVICE ELECTRIC AND GAS CO		10/04/2023	PERSHING LLC		77,903	82,000	97,457	94,725		(521)		(521)		94,204		(16,301)	(16,301)	3,960	12/01/2036
749384-AA-1	RCKT 2021-5 A1 - CMO/RMBS		12/01/2023	Paydown		694,326	694,326	671,024	671,429		22,898		22,898		694,326				10,044	11/27/2051
74938D-AA-1	RCKT 213 A1 - CMO/RMBS		12/01/2023	Paydown		42,843	42,843	32,969	32,969		9,874		9,874		42,843				167	07/25/2051
74938V-AA-1	RCKT 2021-4 A1 - CMO/RMBS		12/01/2023	Paydown		395,630	395,630	401,008	401,122		(5,492)		(5,492)		395,630				5,257	09/25/2051
74938W-AB-7	RCKT 222 A2 - CMO/RMBS		12/01/2023	Paydown		73,163	73,163	69,196	69,670		3,492		3,492		73,163				979	03/25/2052
74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS		12/25/2023	Paydown		186,213	186,213	187,086	187,036		(823)		(823)		186,213				2,519	12/25/2051
75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		12/01/2023	Paydown		629,057	629,057	640,066	639,013		(9,956)		(9,956)		629,057				6,876	09/25/2051
75458*-AB-5	RAYBURN COUNTRY ELECTRIC COOPERATIVE INC		06/30/2023	Redemption @ 100.00		1,027	1,027	1,027	1,027						1,027				2	12/31/2042
75513E-BY-6	RTX CORP		10/20/2023	Various		4,903,399	4,610,000	6,158,591	5,701,448		(153,874)		(153,874)		5,547,574		(644,175)	(644,175)	349,761	08/15/2027
75513E-CH-2	RAYTHEON TECHNOLOGIES CORP		06/22/2023	MARKET TAXES CORP		951,170	1,000,000	1,134,060	1,091,175		(10,967)		(10,967)		1,080,208		(129,038)	(129,038)	27,319	03/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
756109-AA-4	REALTY INCOME CORP		09/22/2023	NATIONAL FINANCIAL SERVICES CORP.		570,611	640,000	638,214	638,782		133		133		638,915		(68,304)	(68,304)	16,236	06/15/2029	
81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS		12/01/2023	Paydown		82,999	83,000	84,452	85,941		(2,942)		(2,942)		83,000				1,815	08/25/2043	
81745J-AQ-1	SEMT 2013-11 B3 - CMO/RMBS		12/01/2023	Paydown		15,092	15,092	15,432	15,327		(235)		(235)		15,092				235	09/25/2043	
81745L-AF-0	SEMT 2014-4 A6 - CMO/RMBS		12/01/2023	Paydown		1,635	1,635	1,662	1,680		(45)		(45)		1,635				34	11/25/2044	
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		12/01/2023	Paydown		211,105	211,105	196,236	195,071		16,034		16,034		211,105				2,042	02/25/2043	
81746D-AA-8	SEMT 2017-5 A1 - CMO/RMBS		12/01/2023	Paydown		39,427	39,427	40,123	40,431		(1,004)		(1,004)		39,427				766	08/26/2047	
81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		12/01/2023	Paydown		26,661	26,661	27,179	27,554		(892)		(892)		26,661				561	10/25/2047	
81746G-AU-7	SEMT 2017-7 A19 - CMO/RMBS		12/01/2023	Paydown		14,527	14,527	14,679	14,798		(271)		(271)		14,527				306	10/25/2047	
81746L-AA-0	SEMT 2015-3 A1 - CMO/RMBS		12/01/2023	Paydown		15,724	15,724	15,537	15,490		234		234		15,724				224	07/25/2045	
81746N-AA-6	SEMT 163 A1 - CMO/RMBS		12/01/2023	Paydown		103,188	103,188	101,966	100,852		2,337		2,337		103,188				2,029	11/26/2046	
81746R-AU-3	SEMT 162 A19 - CMO/RMBS		12/01/2023	Paydown		32,733	32,733	33,186	33,052		(319)		(319)		32,733				699	08/25/2046	
81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		12/01/2023	Paydown		26,500	26,500	26,344	26,258		242		242		26,500				544	04/25/2047	
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		12/01/2023	Paydown		19,419	19,419	19,710	19,765		(347)		(347)		19,419				321	03/25/2050	
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		12/01/2023	Paydown		142,526	142,526	146,121	147,220		(4,693)		(4,693)		142,526				2,374	02/25/2050	
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	
872480-AA-6	TIF 2020-1 A - ABS		12/20/2023	Paydown		84,800	84,800	70,835	71,089		13,711		13,711		84,800				913	08/21/2045	
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		12/01/2023	DIRECT		2,694,853	2,694,853	2,694,853	2,694,853						2,694,853				90,827	07/15/2025	
88315L-AE-8	TMCL 2020-1 A - ABS		12/20/2023	Paydown		244,054	244,054	236,631	237,048		7,006		7,006		244,054				3,553	08/21/2045	
88315L-AG-3	TMCL 2020-2 A - ABS		12/20/2023	Paydown		561,983	561,983	559,096	559,163		2,820		2,820		561,983				6,367	09/20/2045	
88315L-AL-2	TMCL 211 A - ABS		12/20/2023	Paydown		128,797	128,800	118,611	119,449		9,351		9,351		128,800		(3)	(3)	1,158	02/20/2046	
88315L-AQ-1	TMCL 212 A - ABS		12/20/2023	Paydown		88,000	88,000	79,176	79,456		8,544		8,544		88,000				1,050	04/20/2046	
88315L-AS-7	TMCL 2021-3 A - ABS		12/20/2023	Paydown		298,400	298,400	282,786	283,996		14,404		14,404		298,400				3,098	08/20/2046	
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	
89156H-AB-3	TOTE SHIPHOLDINGS LLC		07/22/2023	Call @ 100.00		40,000	40,000	40,000	40,000					40,000					1,035	01/22/2041	
89680H-AA-0	TCF 2020-1 A - ABS		12/20/2023	Paydown		93,500	93,500	89,798	90,210		3,290		3,290		93,500				1,056	09/20/2045	
91159H-HN-3	US BANCORP		12/19/2023	BONY/TORONTO DOMINION SECURITIES INC		1,401,270	1,500,000	1,489,020	1,495,785		1,123		1,123		1,496,908		(95,638)	(95,638)	50,370	07/22/2026	
91324P-CQ-3	UNITEDHEALTH GROUP INC		01/31/2023	Various		78,709	78,000	87,975	85,684		(38)		(38)		85,645		(6,937)	(6,937)	1,948	07/15/2035	
91324P-DX-7	UNITEDHEALTH GROUP INC		09/22/2023	GOLDMAN SACHS AND CO. LLC		1,145,830	1,400,000	1,388,198	1,391,069		845		845		1,391,914		(246,084)	(246,084)	24,189	05/15/2030	
92343V-FF-6	VERIZON COMMUNICATIONS INC		10/20/2023	Various		3,124,932	3,400,000	3,437,975	3,428,285		(4,328)		(4,328)		3,423,956		(299,024)	(299,024)	101,000	03/22/2027	
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	
927804-FV-1	VIRGINIA ELECTRIC AND POWER CO		09/20/2023	DAIWA SECURITIES AMERICA INC.		1,137,939	1,225,000	1,221,423	1,223,490		291		291		1,223,781		(85,841)	(85,841)	30,817	11/15/2026	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					119,590,685	123,186,882	129,016,412	126,378,148		(340,531)		(340,531)		126,589,370		(6,998,685)	(6,998,685)	3,858,115	XXX	
2509999997	Total - Bonds - Part 4					160,678,152	165,352,240	172,910,748	170,004,710		(814,996)		(814,996)		169,797,620		(9,114,009)	(9,114,009)	5,003,609	XXX	
2509999998	Total - Bonds - Part 5					6,441,121	6,428,071	6,421,351							6,421,351				19,770	28,453	XXX
2509999999	Total - Bonds					167,119,273	171,780,311	179,332,099	170,004,710		(814,996)		(814,996)		176,218,971		(9,094,239)	(9,094,239)	5,032,062	XXX	
4509999997	Total - Preferred Stocks - Part 4					XXX														XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX														XXX	
4509999999	Total - Preferred Stocks					XXX														XXX	
002824-10-0	ABBOTT LABORATORIES ORD		04/19/2023	Various		783,000	87,363	69,151	85,966		(16,814)		(16,814)		69,151		18,212	18,212	531		
00287Y-10-9	ABBVIE ORD		04/19/2023	Various		1,760,000	278,524	169,398	284,434		(115,036)		(115,036)		169,398		109,127	109,127	3,173		
005098-10-8	ACUSHNET HOLDINGS ORD		12/20/2023	SANFORD C. BERNSTEIN AND CO. LLC		378,000	22,774	20,325						20,325		2,449	2,449	60			
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		04/19/2023	Various		192,000	59,452	41,493	59,186		(17,693)		(17,693)		41,493		17,959	17,959	316		
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		12/18/2023	SANFORD C. BERNSTEIN AND CO. LLC		876,000	112,767	130,955	127,607		3,348		3,348		130,955		(18,187)	(18,187)	3,831		
02079K-30-5	ALPHABET CL A ORD		12/21/2023	Various		7,778,000	807,439	659,255	686,253		(26,998)		(26,998)		659,255		148,184	148,184			

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
023135-10-6	AMAZON COM ORD		12/20/2023	Various	4,469,000	540,983		735,388	375,396	359,992			359,992		735,388		(194,405)	(194,405)		
025816-10-9	AMERICAN EXPRESS ORD		06/07/2023	Various	2,126,000	362,794		332,218	314,117	18,101			18,101		332,218		30,576	30,576	1,497	
03027X-10-0	AMERICAN TOWER REIT		12/18/2023	SANFORD C. BERNSTEIN AND CO. LLC	684,000	143,605		148,880	139,404	4,396			4,396		148,880		(5,275)	(5,275)	3,185	
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	SANFORD C. BERNSTEIN AND CO. LLC	1,108,000	83,704		80,197	73,305	6,891			6,891		80,197		3,508	3,508		
058498-10-6	BALL ORD		04/14/2023	NATIONAL FINANCIAL SERVICES CORP.	4,007,000	204,082		198,709	204,918	(6,208)			(6,208)		198,709		5,373	5,373	801	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		09/18/2023	Various	2,196,000	768,486		626,890	678,344	(51,454)			(51,454)		626,890		141,595	141,595		
09247X-10-1	BLACKROCK ORD		12/06/2023	SANFORD C. BERNSTEIN AND CO. LLC	18,000	13,376		10,579	12,755	(2,176)			(2,176)		10,579		2,797	2,797	360	
110122-10-8	BRISTOL MYERS SQUIBB ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	490,000	34,204		33,364	33,364						33,364		840	840	279	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		06/14/2023	Various	2,763,000	418,743		329,951	370,601	(40,650)			(40,650)		329,951		88,792	88,792	4,388	
125896-10-0	CMS ENERGY ORD		12/13/2023	Various	3,540,000	205,581		204,423	224,188	(19,766)			(19,766)		204,423		1,159	1,159	6,786	
132152-10-9	CAMBRIDGE BANCORP ORD		12/14/2023	Various	5,387,000	326,040		421,924	447,444	(25,520)			(25,520)		421,924		(95,885)	(95,885)	11,355	
14316J-10-8	CARLYLE GROUP ORD		12/14/2023	JEFFERIES LLC	1,134,000	46,043		35,681	35,681						35,681		10,362	10,362	794	
158864-10-7	CHRLS RIVER LABS ORD		04/19/2023	Various	1,408,000	295,843		334,439	306,803	27,636			27,636		334,439		(38,596)	(38,596)		
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		12/21/2023	SANFORD C. BERNSTEIN AND CO. LLC	382,000	136,998		275,283	129,536	145,746			145,746		275,283		(138,285)	(138,285)		
16359R-10-3	CHEMED ORD		12/14/2023	SANFORD C. BERNSTEIN AND CO. LLC	73,000	42,724		36,720	36,720						36,720		6,004	6,004	29	
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	
20825C-10-4	CONOCOPHILLIPS ORD		08/28/2023	PERSHING LLC	3,372,000	397,879		272,040	397,896	(125,856)			(125,856)		272,040		125,839	125,839	11,566	
22160K-10-5	COSTCO WHOLESALE ORD		10/05/2023	Various	739,000	416,562		296,899	337,354	(40,455)			(40,455)		296,899		119,663	119,663	2,081	
235851-10-2	DANAHER ORD		10/02/2023	Various	781,000	216,121		214,561	207,293	(9,970)			(9,970)		207,293		18,797	18,797	1,440	
254687-10-6	WALT DISNEY ORD		04/19/2023	Various	879,000	87,500		116,459	76,368	40,092			40,092		116,459		(28,959)	(28,959)		
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		08/15/2023	Various	1,626,000	170,451		80,090	159,072	(78,981)			(78,981)		80,090		90,361	90,361	2,114	
256677-10-5	DOLLAR GENERAL ORD		09/07/2023	Various	1,303,000	164,113		115,971	320,864	(204,893)			(204,893)		115,971		48,142	48,142	2,254	
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	
29444J-70-0	EQUINIX REIT ORD		12/18/2023	Various	315,000	243,859		121,150	206,334	(85,184)			(85,184)		121,150		122,708	122,708	3,080	
30034W-10-6	EVERGY ORD		12/13/2023	Various	5,346,000	276,024		316,210	336,424	(20,213)			(20,213)		316,210		(40,186)	(40,186)	9,227	
30040W-10-8	EVERSOURCE ENERGY ORD		12/13/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,575,000	95,647		113,310	132,048	(18,738)			(18,738)		113,310		(17,663)	(17,663)	3,189	
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	
42226A-10-7	HEALTHQUITY ORD		12/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	457,000	29,527		30,679	30,679						30,679		(1,152)	(1,152)		
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		12/20/2023	Various	329,000	52,972		41,440	41,572	(133)			(133)		41,440		11,532	11,532	94	
437076-10-2	HOME DEPOT ORD		04/19/2023	Various	918,000	268,183		160,932	289,959	(129,027)			(129,027)		160,932		107,251	107,251	997	
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	
46187W-10-7	INVITATION HOMES ORD		12/18/2023	SANFORD C. BERNSTEIN AND CO. LLC	778,000	26,724		28,395	23,060	5,335			5,335		28,395		(1,671)	(1,671)	809	
46625H-10-0	JPMORGAN CHASE ORD		12/06/2023	Various	2,422,000	349,168		150,145	324,790	(174,645)			(174,645)		150,145		199,023	199,023	5,921	
478160-10-4	JOHNSON & JOHNSON ORD		12/14/2023	Various	1,107,000	175,542		182,884	195,552	(12,668)			(12,668)		182,884		(7,342)	(7,342)	3,307	
482480-10-0	KLA ORD		04/19/2023	Various	185,000	74,977		61,035	52,407	(8,789)			(8,789)		61,035		13,943	13,943		

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**SCHEDULE D - PART 4**

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										11	12	13	14	15						
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512807-10-8	LAM RESEARCH ORD		12/21/2023	Various	215,000	151,014		71,427	90,365	(18,938)			(18,938)		71,427		79,587	79,587	1,256	
532457-10-8	ELI LILLY ORD		12/14/2023	Various	361,000	167,391		90,720	132,068	(41,348)			(41,348)		90,720		76,671	76,671	825	
573284-10-6	MARTIN MARIETTA MATERIALS ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	100,000	35,646		33,650							33,650		1,996	1,996		
576360-10-4	MASTERCARD CL A ORD		12/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	361,000	138,038		129,482	125,531	3,951			3,951		129,482		8,557	8,557	485	
57667L-10-7	MATCH GROUP ORD		11/13/2023	Various	8,158,000	248,750		433,231	338,475	94,756			94,756		433,231		(184,481)	(184,481)		
580135-10-1	MCDONALD'S ORD		04/19/2023	Various	200,000	55,927		44,742	52,706	(7,964)			(7,964)		44,742		11,184	11,184	111	
58933Y-10-5	MERCK & CO ORD		03/16/2023	Various	1,496,000	157,075		38,790	165,981	(127,191)			(127,191)		38,790		118,284	118,284	1,962	
594918-10-4	MICROSOFT ORD		12/22/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,052,000	640,727		555,897	492,111	63,786			63,786		555,897		84,830	84,830	2,607	
617446-44-8	MORGAN STANLEY ORD		07/05/2023	Various	2,646,000	248,161		242,360	224,963	17,397			17,397		242,360		5,801	5,801	2,837	
640491-10-6	NEOGEN ORD		12/14/2023	WILLIAM BLAIR & COMPANY, L.L.C	867,000	16,883		15,860							15,860		1,023	1,023		
65339F-10-1	NEXTERA ENERGY ORD		12/13/2023	Various	935,000	73,250		67,319	57,350	(8,708)			(8,708)		67,319		5,931	5,931	466	
654106-10-3	NIKE CL B ORD		12/20/2023	Various	2,640,000	326,401		374,190	308,906	65,284			65,284		374,190		(47,789)	(47,789)	2,021	
65473P-10-5	NISOURCE ORD		04/19/2023	Various	5,656,000	157,157		139,083	155,088	(16,004)			(16,004)		139,083		18,074	18,074	1,414	
67066G-10-4	NVIDIA ORD		05/17/2023	Various	1,622,000	399,706		332,596	237,039	95,557			95,557		332,596		67,110	67,110	35	
67103H-10-7	O REILLY AUTOMOTIVE ORD		01/27/2023	Jefferies Company	71,000	54,528		25,838	59,926	(34,088)			(34,088)		25,838		28,689	28,689		
68902V-10-7	OTIS WORLDWIDE ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	490,000	40,294		40,225							40,225		68	68		
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		12/19/2023	Various	5,451,000	164,860		237,905	229,606	(30,746)			(30,746)		237,905		(73,044)	(73,044)	6,995	
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	624,000	94,207		83,678	94,573	(10,896)			(10,896)		83,678		10,529	10,529	570	
74340W-10-3	PROLOGIS REIT		12/18/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,293,000	302,870		221,393	258,490	(37,097)			(37,097)		221,393		81,477	81,477	7,262	
743606-10-5	PROSPERITY BANCSHARES ORD		12/13/2023	Various	327,000	20,975		18,587							18,587		2,388	2,388	180	
75513E-10-1	RTX ORD		10/17/2023	Various	3,314,000	243,374		296,476	334,449	(37,973)			(37,973)		296,476		(53,102)	(53,102)	5,733	
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	Various	897,000	247,385		217,347	231,040	(13,693)			(13,693)		217,347		30,038	30,038	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	
780259-30-5	SHELL ADR EACH REP 2 ORD	C.	08/28/2023	PERSHING LLC	3,731,000	229,414		99,099	212,480	(113,382)			(113,382)		99,099		130,315	130,315	6,761	
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD		12/18/2023	NATIONAL FINANCIAL SERVICES CORP.	349,000	38,116		32,020							32,020		6,096	6,096	349	
78409V-10-4	S&P GLOBAL ORD		11/15/2023	Various	219,000	82,170		79,155	73,352	5,803			5,803		79,155		3,015	3,015	49	
79466L-30-2	SALESFORCE ORD		12/15/2023	Various	2,417,000	461,751		505,377	320,470	184,907			184,907		505,377		(43,625)	(43,625)		
800422-10-7	JOHN B SANFILIPPO AND SON ORD		04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	113,000	11,482		10,333							10,333		1,149	1,149		
808513-10-5	CHARLES SCHWAB ORD		03/10/2023	Various	4,851,000	319,345		345,185	403,894	(58,710)			(58,710)		345,185		(25,840)	(25,840)	995	
816851-10-9	SEMPRA ORD		12/13/2023	SANFORD C. BERNSTEIN AND CO. LLC	716,000	53,501		55,133	18,390	(480)			(480)		55,133		(1,632)	(1,632)	1,414	
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD		12/20/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,094,000	75,872		77,405							77,405		(1,533)	(1,533)	969	
824348-10-6	SHERWIN WILLIAMS ORD		12/12/2023	SANFORD C. BERNSTEIN AND CO. LLC	544,000	149,315		127,028	129,108	(2,079)			(2,079)		127,028		22,287	22,287	992	
861025-10-4	STOCK YARDS BANCORP ORD		11/27/2023	SANFORD C. BERNSTEIN AND CO. LLC	196,000	8,971		7,826							7,826		1,146	1,146		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
866674-10-4	SUN COMMUNITIES REIT ORD		.11/01/2023	Various	1,280,000	148,741		143,151	183,040	(39,889)			(39,889)		143,151		5,590	5,590	4,411	
872540-10-9	TJX ORD		.01/27/2023	Various	924,000	75,665		31,446	73,550	(42,105)			(42,105)		31,446		44,219	44,219		
874039-10-0	TAIWAN SEMICONDUCTOR MINTG 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	1,588,000	284,820		374,240	195,610	178,630			178,630		374,240		(89,419)	(89,419)		
882508-10-4	TEXAS INSTRUMENTS ORD		.04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	4,000	710		685							685		25	25		
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		.11/09/2023	Various	798,000	129,406		147,068	126,903	8,490			8,490		147,068		(17,663)	(17,663)	2,566	
91324P-10-2	UNITEDHEALTH GRP ORD		.11/28/2023	Various	234,000	126,573		93,704	124,062	(30,358)			(30,358)		93,704		32,869	32,869	1,243	
918790-10-9	VAIL RESORTS ORD		.11/09/2023	Various	494,000	111,431		106,526	117,745	(11,219)			(11,219)		106,526		4,905	4,905	3,527	
92826C-83-9	VISA CL A ORD		.12/20/2023	SANFORD C. BERNSTEIN AND CO. LLC	621,000	147,145		142,896	129,019	13,877			13,877		142,896		4,248	4,248	426	
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	
61151C-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	
64705A-10-0	ICON ORD	C	.12/14/2023	Various	498,000	118,534		107,284	96,737	10,548			10,548		107,284		11,250	11,250		
654050-10-2	LAZARD ORD		.12/22/2023	J.P. Morgan Securities LLC	273,000	9,596		8,693							8,693		903	903	273	
66095L-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		
68473T-10-0	STERIS ORD	C	.07/26/2023	Various	2,044,000	428,350		389,374	377,506	11,867			11,867		389,374		38,977	38,977	717	
H01301-12-8	ALCON ORD	C	.04/19/2023	Various	1,537,000	109,730		104,852	105,361	(511)			(511)		104,852		4,878	4,878		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						16,784,405	XXX	15,368,741	15,059,598	(542,325)			(542,325)		15,351,503		1,432,902	1,432,902	150,870	XXX
969251-68-5	WM BLAIR: INTL LDERS R6		.06/22/2023	William Blair Funds	30,816,641	600,000		536,826	536,826						536,826		63,174	63,174		XXX
5329999999. 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
46432F-83-4	ISHARES: CORE MSCI TIS		.11/14/2023	Various	64,815,000	4,006,894		4,352,011	3,194,436	609,219			609,219		4,352,011		(345,117)	(345,117)	19,729	
81369Y-70-4	SEL SECTOR: INDUST SPDR		.04/06/2023	Various	15,658,000	1,550,818		1,549,538	1,537,772	11,766			11,766		1,549,538		1,280	1,280	2,298	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						5,557,712	XXX	5,901,549	4,732,208	620,985			620,985		5,901,549		(343,837)	(343,837)	22,026	XXX
5989999997. Total - Common Stocks - Part 4						22,942,117	XXX	21,807,116	20,328,633	78,660			78,660		21,789,878		1,152,239	1,152,239	172,897	XXX
5989999998. Total - Common Stocks - Part 5						5,354,272	XXX	5,488,940							5,488,940		(134,668)	(134,668)	49,884	XXX
5989999999. Total - Common Stocks						28,296,390	XXX	27,296,056	20,328,633	78,660			78,660		27,278,818		1,017,571	1,017,571	222,781	XXX
5999999999. Total - Preferred and Common Stocks						28,296,390	XXX	27,296,056	20,328,633	78,660			78,660		27,278,818		1,017,571	1,017,571	222,781	XXX
6009999999 - Totals						195,415,663	XXX	206,628,155	190,333,342	78,660	(814,996)		(736,337)		203,497,790		(8,076,668)	(8,076,668)	5,254,843	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	BANC OF AMERICA SECURITIES LLC	05/16/2023	DAIWA SECURITIES AMERICA INC	1,500,000	1,497,750	1,499,880	1,497,750							2,130	2,130				
716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	CITIGROUP GLOBAL MKTS/SALOMON	05/16/2023	Various	3,000,000	2,995,530	3,013,170	2,995,530							17,640	17,640				
87303-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		10/26/2023	DIRECT	10/26/2023	DIRECT	1,928,071	1,928,071	1,928,071	1,928,071										28,453		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							6,428,071	6,421,351	6,441,121	6,421,351								19,770	19,770	28,453		
2509999998. Total - Bonds							6,428,071	6,421,351	6,441,121	6,421,351									19,770	19,770	28,453	
4509999998. Total - Preferred Stocks																						
002824-10-0	ABBOTT LABORATORIES ORD		03/01/2023	Various	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	399,000	40,095	44,784	40,095							4,689	4,689	203			
005098-10-8	ACUSHNET HOLDINGS ORD		11/09/2023	Various	12/20/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,339,000	71,534	79,255	71,534							7,721	7,721	190			
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		03/13/2023	Bloomberg AMICA	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	86,000	24,303	24,882	24,303							579	579	151			
02079K-30-5	ALPHABET CL A ORD		05/03/2023	SANFORD C. BERNSTEIN AND CO. LLC	12/21/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,550,000	163,813	215,055	163,813							51,242	51,242				
03027X-10-0	AMERICAN TOWER REIT		03/09/2023	Various	12/18/2023	SANFORD C. BERNSTEIN AND CO. LLC	877,000	175,114	185,115	175,114							10,001	10,001	4,166			
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		02/28/2023	Various	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	242,000	17,586	18,282	17,586							696	696				
058498-10-6	BALL ORD		03/13/2023	Various	04/13/2023	NATIONAL FINANCIAL SERVICES CORP	4,125,000	228,892	211,795	228,892							(17,097)	(17,097)	427			
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		02/16/2023	Bloomberg AMICA	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	81,000	25,006	26,192	25,006							1,186	1,186				
09247X-10-1	BLACKROCK ORD		10/06/2023	Various	12/06/2023	Various	794,000	537,396	558,093	537,396							20,697	20,697	7,800			
125896-10-0	CMS ENERGY ORD		03/10/2023	Various	12/13/2023	Various	1,079,000	65,792	58,990	65,792							(6,802)	(6,802)	1,578			
22160K-10-5	COSTCO WHOLESALE ORD		03/13/2023	Bloomberg AMICA	09/20/2023	SANFORD C. BERNSTEIN AND CO. LLC	100,000	48,225	52,766	48,225							4,541	4,541	134			
235851-10-2	DANAHER ORD		03/17/2023	Various	05/03/2023	JEFFERIES LLC	409,000	99,058	101,165	99,058							2,108	2,108	110			
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		03/17/2023	Various	06/16/2023	Various	1,549,000	152,330	175,971	152,330							23,641	23,641	818			
256677-10-5	DOLLAR GENERAL ORD		04/12/2023	Various	09/07/2023	Various	1,954,000	436,778	249,949	436,778							(186,829)	(186,829)	2,194			
30034W-10-6	EVERGY ORD		02/03/2023	JP Morgan	04/19/2023	CO. LLC	841,000	51,785	52,335	51,785							550	550	515			
30040W-10-8	EVERSOURCE ENERGY ORD		02/08/2023	Various	12/13/2023	Various	1,702,000	136,482	98,349	136,482							(38,132)	(38,132)	3,447			
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		03/17/2023	Various	12/20/2023	Various	1,092,000	149,196	186,577	149,196							37,381	37,381	365			
478160-10-4	JOHNSON & JOHNSON ORD		01/27/2023	Various	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	286,000	48,184	46,345	48,184							(1,839)	(1,839)	323			
482480-10-0	KLA ORD		02/24/2023	Bloomberg AMICA	04/19/2023	CO. LLC	62,000	23,524	22,442	23,524							(1,082)	(1,082)				
512807-10-8	LAM RESEARCH ORD		03/13/2023	Various	05/17/2023	Various	266,000	127,802	142,846	127,802							15,044	15,044	459			
532457-10-8	ELI LILLY ORD		03/16/2023	EVERCORE ISI	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	68,000	22,230	25,149	22,230							2,919	2,919				
573284-10-6	MARTIN MARIETTA MATERIALS ORD		03/10/2023	Bloomberg AMICA	04/19/2023	CO. LLC	70,000	23,965	24,952	23,965							987	987				
57667L-10-7	MATCH GROUP ORD		08/04/2023	Various	11/13/2023	Various	5,656,000	223,618	165,997	223,618							(57,621)	(57,621)				
640491-10-6	NEOGEN ORD		03/20/2023	Various	12/14/2023	WILLIAM BLAIR & COMPANY, L.L.C	294,000	5,410	5,725	5,410							315	315				
65339F-10-1	NEXTERA ENERGY ORD		01/30/2023	JP Morgan	12/13/2023	SANFORD C. BERNSTEIN AND CO. LLC	679,000	51,188	40,673	51,188							(10,515)	(10,515)	1,270			
65473P-10-5	NISOURCE ORD		02/03/2023	EVERCORE ISI	03/01/2023	SANFORD C. BERN EQ	1,575,000	43,011	42,204	43,011							(807)	(807)	394			
68902V-10-7	OTIS WORLDWIDE ORD		03/29/2023	EVERCORE ISI	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	269,000	22,211	22,120	22,211							(91)	(91)				
717081-10-3	PFIZER ORD		02/03/2023	EVERCORE ISI	12/19/2023	CO. LLC	1,397,000	61,587	38,419	61,587							(23,168)	(23,168)	1,718			

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 5**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
742718-10-9	PROCTER & GAMBLE ORD		02/09/2023	Various	04/19/2023	Various	1,245,000	175,171	178,241	175,171							3,070	3,070		
743606-10-5	PROSPERITY BANCSHARES ORD		07/28/2023	Various	12/13/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,141,000	68,083	71,862	68,083							3,779	3,779	628	
75513E-10-1	RTX ORD		04/12/2023	Various	09/26/2023	SANFORD C. BERNSTEIN AND CO. LLC	2,692,000	263,358	195,856	263,358							(67,501)	(67,501)	3,177	
78409V-10-4	S&P GLOBAL ORD		04/05/2023	Jefferies Company	11/15/2023	Various	234,000	80,948	93,925	80,948							12,977	12,977	303	
800422-10-7	JOHN B SANFILIPPO AND SON ORD		02/22/2023	Bloomberg AMICA	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	52,000	4,817	5,284	4,817							467	467		
808513-10-5	CHARLES SCHWAB ORD		03/09/2023	Bloomberg AMICA	03/10/2023	Bloomberg AMICA	788,000	56,763	48,887	56,763							(7,876)	(7,876)		
861025-10-4	STOCK YARDS BANCORP ORD		10/06/2023	NATIONAL FINANCIAL SERVICES CORP.	11/27/2023	SANFORD C. BERNSTEIN AND CO. LLC	372,000	14,887	17,027	14,887							2,140	2,140		
882508-10-4	TEXAS INSTRUMENTS ORD		02/08/2023	Bloomberg AMICA	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	381,000	67,678	67,639	67,678							(39)	(39)		
911312-10-6	UNITED PARCEL SERVICE CL B ORD		08/15/2023	Various	11/09/2023	Various	1,059,000	190,109	154,375	190,109							(35,735)	(35,735)	2,203	
91324P-10-2	UNITEDHEALTH GRP ORD		03/08/2023	Various	04/19/2023	SANFORD C. BERNSTEIN AND CO. LLC	282,000	132,827	136,863	132,827							4,036	4,036	465	
92338C-10-3	VERALTO ORD		10/02/2023	Unknown	10/12/2023	SANFORD C. BERNSTEIN AND CO. LLC	455,333	17,238	35,913	17,238							18,676	18,676		
64705A-10-0	ICON ORD	C	05/31/2023	J.P. Morgan Securities LLC	12/14/2023	J.P. Morgan Securities LLC	190,000	40,503	54,200	40,503							13,698	13,698		
654050-10-2	LAZARD ORD		06/21/2023	NATIONAL FINANCIAL SERVICES CORP.	12/22/2023	Various	2,203,000	71,952	76,162	71,952							4,209	4,209	2,203	
68473T-10-0	STERIS ORD	C	03/10/2023	Bloomberg AMICA	07/26/2023	SANFORD C. BERNSTEIN AND CO. LLC	135,000	24,040	31,227	24,040							7,187	7,187	63	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								4,284,485	4,083,888	4,284,485							(200,598)	(200,598)	35,303	
46432F-83-4	ISHARES: CORE MSCI TIS		03/14/2023	Bloomberg AMICA	11/09/2023	SANFORD C. BERNSTEIN AND CO. LLC	8,400,000	500,704	502,268	500,704							1,564	1,564	8,245	
81369Y-50-6	SEL SECTOR: ENERGY SPDR		03/16/2023	EVERCORE ISI	04/19/2023	Various	3,237,000	248,759	277,289	248,759							28,531	28,531	2,575	
922908-36-3	VANGUARD 500 IDX ETF		05/04/2023	NATIONAL FINANCIAL SERVICES CORP.	10/17/2023	NATIONAL FINANCIAL SERVICES CORP.	1,226,000	454,993	490,827	454,993							35,835	35,835	3,762	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds								1,204,455	1,270,385	1,204,455							65,930	65,930	14,582	
5989999998. Total - Common Stocks								5,488,940	5,354,272	5,488,940							(134,668)	(134,668)	49,884	
5999999999. Total - Preferred and Common Stocks								5,488,940	5,354,272	5,488,940							(134,668)	(134,668)	49,884	
6009999999 - Totals								11,910,292	11,795,394	11,910,292							(114,898)	(114,898)	78,337	

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
PNC Bank, N.A. .... Pittsburgh, PA .....					430,097	.XXX.
JP Morgan ..... Columbus, OH .....					100	.XXX.
Citizens Bank ..... Providence, RI .....					30,510	.XXX.
Bank of America ..... Charlotte, NC .....					3,866,737	.XXX.
State Street Bank & Trust Co. .... New York, NY .....					41,569	.XXX.
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			17,434	XXX
0199999. Totals - Open Depositories	XXX	XXX			4,386,447	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			4,386,447	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			4,386,947	XXX

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

1. January.....	4,260,256	4. April.....	6,226,518	7. July.....	6,106,415	10. October.....	5,726,252
2. February....	2,924,655	5. May.....	3,230,495	8. August.....	1,007,012	11. November...	3,226,689
3. March.....	8,245,146	6. June.....	4,046,093	9. September.....	7,298,544	12. December.....	4,386,947

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations							
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds							
31846V-41-9	FIRST AMER:TRS OBG V	SD	12/04/2023	5.090		6		
94975H-29-6	ALLSPRING:TRS+ MM I	SD	12/04/2023	5.200		1		
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					7		
25160K-20-7	DWS GVT MM SRS INST		12/27/2023	5.280		8,096,551	46,777	40,226
8309999999	Subtotal - All Other Money Market Mutual Funds					8,096,551	46,777	40,226
8609999999	Total Cash Equivalents					8,096,558	46,777	40,226

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Life Insurance			299,575	248,625
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B Life Insurance			69,900	58,013
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B Life Insurance			99,858	82,875
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B Life Insurance			299,575	248,625
33. New York	NY					
34. North Carolina	NC	B Life Insurance			574,187	476,537
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B Life Insurance	2,995,700	2,486,250		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	2,995,700	2,486,250	1,343,096	1,114,676
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				