



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

AMICA LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

President and Chief Executive Officer 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 13th day of May, 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 Oceau
Notary Public
June 8, 2026

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,052,409,091		1,052,409,091	1,074,704,498
2. Stocks:				
2.1 Preferred stocks	15,221,904		15,221,904	15,940,947
2.2 Common stocks	77,659,113		77,659,113	73,432,013
3. Mortgage loans on real estate:				
3.1 First liens	60,499,040		60,499,040	62,510,968
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 19,887,767), cash equivalents (\$ 3,116,064) and short-term investments (\$)	23,003,831		23,003,831	12,483,505
6. Contract loans (including \$ premium notes)	10,450,202		10,450,202	10,399,739
7. Derivatives				
8. Other invested assets	120,677,745		120,677,745	116,264,985
9. Receivables for securities	58,659		58,659	34,513
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,359,979,585		1,359,979,585	1,365,771,168
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	10,238,344		10,238,344	9,506,262
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(2,130,161)		(2,130,161)	(4,089,815)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	39,142,873		39,142,873	39,554,583
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,245,467	138,625	3,106,842	2,483,953
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,642,457		1,642,457	1,798,619
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				75,641
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	2,077,220	2,077,220		
21. Furniture and equipment, including health care delivery assets (\$)	1,232,555	1,232,555		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	50,094,915	3,067,441	47,027,474	45,278,439
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,465,523,255	6,515,841	1,459,007,414	1,460,378,850
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,465,523,255	6,515,841	1,459,007,414	1,460,378,850
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Reinsurance premium receivable	37,356,108		37,356,108	38,440,695
2502. Amica Companies Supplemental Retirement Trust	5,732,295	1,466,537	4,265,758	4,236,154
2503. Prepaid expenses	1,133,600	1,133,600		
2598. Summary of remaining write-ins for Line 25 from overflow page	5,872,912	467,304	5,405,608	2,601,590
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	50,094,915	3,067,441	47,027,474	45,278,439

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 890,158,061 less \$ included in Line 6.3 (including \$ Modco Reserve)	890,158,061	887,967,392
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	87,684,710	89,984,148
4. Contract claims:		
4.1 Life	4,827,807	7,731,259
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	136,290	171,712
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 435,069 , accident and health \$ and deposit-type contract funds \$	435,069	488,521
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	3,609,284	8,423,599
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,732	155,982
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	116,307	
15.2 Net deferred tax liability		
16. Unearned investment income	1,614	1,507
17. Amounts withheld or retained by reporting entity as agent or trustee	852,903	293,070
18. Amounts held for agents' account, including \$ 260,517 agents' credit balances	260,517	284,375
19. Remittances and items not allocated	1,341,029	1,257,673
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	33,202,400	30,202,446
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	664,712	549,262
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	58,704	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	49,594,860	49,694,494
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,072,946,999	1,077,205,440
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,072,946,999	1,077,205,440
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	313,000,000	313,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	68,060,415	65,173,410
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	381,060,415	378,173,410
38. Totals of Lines 29, 30 and 37	386,060,415	383,173,410
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,459,007,414	1,460,378,850
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	43,228,102	43,357,340
2502. Reserve for unassessed insolvencies	2,101,000	2,101,000
2503. Reserve for non-funded pensions and deferrals	4,265,758	4,236,154
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	49,594,860	49,694,494
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	17,732,334	19,332,000	70,806,986
2. Considerations for supplementary contracts with life contingencies	738,714	202,904	787,741
3. Net investment income	14,150,876	12,984,093	51,640,978
4. Amortization of Interest Maintenance Reserve (IMR)	(234,709)	219,089	287,865
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	5,251,157	2,594,007	13,694,705
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	37,638,372	35,332,093	137,218,275
10. Death benefits	6,389,343	8,016,997	38,554,713
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	5,609,489	5,590,427	20,023,631
13. Disability benefits and benefits under accident and health contracts	64,601	51,978	295,517
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	5,992,142	6,440,144	19,656,207
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	620,259	587,113	2,077,432
18. Payments on supplementary contracts with life contingencies	375,387	373,839	1,446,792
19. Increase in aggregate reserves for life and accident and health contracts	(2,508,576)	(3,718,501)	(9,988,993)
20. Totals (Lines 10 to 19)	16,542,645	17,341,997	72,065,299
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,720,341		1,634,057
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	11,789,696	10,900,737	50,566,818
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,218,753	1,043,008	3,956,507
25. Increase in loading on deferred and uncollected premiums	522,003	783,512	1,341,277
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	(127,639)	135,325	(304,634)
28. Totals (Lines 20 to 27)	31,665,799	30,204,579	129,259,324
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	5,972,573	5,127,514	7,958,951
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	5,972,573	5,127,514	7,958,951
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	116,307	1,007,079	3,708,448
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	5,856,266	4,120,435	4,250,503
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.807,763 (excluding taxes of \$.807,763) transferred to the IMR	(370,878)	(74,623)	(1,123,129)
35. Net income (Line 33 plus Line 34)	5,485,388	4,045,812	3,127,374
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	383,173,410	365,880,894	365,880,894
37. Net income (Line 35)	5,485,388	4,045,812	3,127,374
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,131,190	4,232,561	1,830,898	12,865,293
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,131,190	490,532	3,471,178
41. Change in nonadmitted assets	(285,804)	(376,660)	3,858,595
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(680,583)
44. Change in asset valuation reserve	(2,999,954)	(2,766,101)	(13,594,877)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in		25,000,000	27,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(4,676,376)	(4,700,508)	(18,754,464)
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,887,005	23,523,973	17,292,516
55. Capital and surplus, as of statement date (Lines 36 + 54)	386,060,415	389,404,867	383,173,410
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. Change in reserve for retired lives	(129,238)	133,403	(308,471)
2702. Fines and penalties of regulatory authorities	1,599	1,922	3,837
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(127,639)	135,325	(304,634)
5301. Change in Amica Companies Supplemental Retirement Trust	22,869	14,441	192,943
5302. Change in retiree medical benefit liability			(734,099)
5303. Change in XXX reserves	(4,699,245)	(4,714,949)	(17,090,476)
5398. Summary of remaining write-ins for Line 53 from overflow page			(1,122,832)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(4,676,376)	(4,700,508)	(18,754,464)

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	17,450,266	18,107,266	70,782,148
2. Net investment income	13,022,308	13,215,506	50,913,982
3. Miscellaneous income	5,407,319	2,485,001	12,798,943
4. Total (Lines 1 to 3)	35,879,893	33,807,773	134,495,073
5. Benefit and loss related payments	22,165,626	23,882,381	81,221,728
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	18,956,798	10,160,820	49,383,846
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(75,641)	1,421,290	4,625,219
10. Total (Lines 5 through 9)	41,046,783	35,464,491	135,230,793
11. Net cash from operations (Line 4 minus Line 10)	(5,166,890)	(1,656,718)	(735,720)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	51,802,719	25,307,484	167,119,273
12.2 Stocks	3,076,321	6,485,441	28,296,390
12.3 Mortgage loans	2,011,929	252,061	1,599,509
12.4 Real estate			
12.5 Other invested assets	1,635,319	3,983,478	20,374,541
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		103,906	664
12.7 Miscellaneous proceeds	58,704	11,721,272	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	58,584,992	47,853,642	217,390,377
13. Cost of investments acquired (long-term only):			
13.1 Bonds	32,957,888	40,186,089	180,622,442
13.2 Stocks	1,678,453	13,028,908	37,196,880
13.3 Mortgage loans		140,592	140,592
13.4 Real estate			
13.5 Other invested assets	5,153,368	6,822,537	19,883,097
13.6 Miscellaneous applications	24,147		1,034,514
13.7 Total investments acquired (Lines 13.1 to 13.6)	39,813,856	60,178,126	238,877,525
14. Net increase (or decrease) in contract loans and premium notes	50,463	(44,601)	526,705
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	18,720,673	(12,279,883)	(22,013,853)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock		25,000,000	27,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(2,799,248)	(2,754,646)	(11,855,233)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(234,209)	(1,069,716)	(482,298)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,033,457)	21,175,638	14,662,469
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	10,520,326	7,239,037	(8,087,104)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	12,483,505	20,570,609	20,570,609
19.2 End of period (Line 18 plus Line 19.1)	23,003,831	27,809,646	12,483,505

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

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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	26,869,927	26,386,952	107,848,618
2. Group life	1,305,765	1,294,660	5,114,534
3. Individual annuities	899,917	1,564,510	2,968,700
4. Group annuities			
5. Accident & health			
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	29,075,609	29,246,122	115,931,852
9. Deposit-type contracts			
10. Total (Lines 8 and 9)	29,075,609	29,246,122	115,931,852

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Effective January 1, 2014, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to allow the Company to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis instead of recording the change in XXX reserves directly to net income as required by NAIC statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP, net income would have decreased by \$4,699,245 and there would be no change in surplus as of March 31, 2024.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting principles (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of March 31, 2024 and December 31, 2023 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/24	12/31/23
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$5,485,388	\$3,127,374
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Change in XXX Reserves	51, 00	4	19	4,699,245	17,090,476
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$786,143	(\$13,963,102)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$386,060,415	\$383,173,410
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$386,060,415	\$383,173,410

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

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

No change.

C. Accounting Policies

1. No change.

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

3-5. No change.

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

7-13. No change.

D. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors

No change.

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

NOTES TO FINANCIAL STATEMENTS

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. There were no new loans originated by the Company in the current year.
2. The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 72.8%.
3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$60,499,040	\$0	\$60,499,040
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$60,499,040	\$0	\$60,499,040
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$62,510,968	\$0	\$62,510,968
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$62,510,968	\$0	\$62,510,968

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

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes

NOTES TO FINANCIAL STATEMENTS

a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 472,094
2. 12 Months or Longer	\$ 28,588,075

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

1. Less than 12 Months	\$ 37,942,284
2. 12 Months or Longer	\$ 196,321,061

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year				
	Current Year					6	7	8	9	Percentage		
	1	2	3	4	5					10	11	
	Total General Account (G/A)	G/A Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
i. FHLB capital stock	756,700	0	0	0	756,700	756,700	0	0	756,700	0.1%	0.1%	
j. On deposit with states	4,338,843	0	0	0	4,338,843	4,338,796	47	0	4,338,843	0.3%	0.3%	
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
l. Pledged as collateral to FHLB (including assets backing funding agreements)	42,497,197	0	0	0	42,497,197	56,011,932	(13,514,735)	0	42,497,197	2.9%	2.9%	
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
o. Total restricted assets	\$47,592,740	\$0	\$0	\$0	\$47,592,740	\$61,107,428	(\$13,514,688)	\$0	\$47,592,740	3.3%	3.3%	

(a) Subset of Column 1

(b) Subset of Column 3

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

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

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

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

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

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

No change.

P. Short Sales

No change.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

Not applicable.

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

Not applicable.

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

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

No change.

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

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

Note 7 - Investment Income

A. Due and Accrued Income was Excluded from Surplus on the Following Bases:

The Company non-admits investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans in foreclosure or in default).

B. Amounts Non-Admitted

None.

C. Gross, Non-Admitted and Admitted Interest Due and Accrued

Interest Income Due and Accrued:	Amount
1. Gross	\$10,238,344
2. Non-Admitted	0
3. Admitted	\$10,238,344

D. Aggregate Deferred Interest

None.

E. Cumulative Paid-in-Kind (PIK) Interest Included in Principal Balance

None.

Note 8 - Derivative Instruments

No change.

NOTES TO FINANCIAL STATEMENTS

Note 9 - Income Taxes

A. Deferred Tax Asset/(Liability)

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

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/24			
(a) Gross deferred tax assets	\$44,772,443	\$4,831,214	\$49,603,657
(b) Statutory valuation allowance adjustment	22,814,461	0	22,814,461
(c) Adjusted gross deferred tax assets (1a-1b)	21,957,982	4,831,214	26,789,196
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	21,957,982	4,831,214	26,789,196
(f) Deferred tax liabilities	16,935,498	9,853,698	26,789,196
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$5,022,484	(\$5,022,484)	\$0
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/23			
(a) Gross deferred tax assets	\$45,113,771	\$4,122,547	\$49,236,318
(b) Statutory valuation allowance adjustment	23,497,672	0	23,497,672
(c) Adjusted gross deferred tax assets (1a-1b)	21,616,099	4,122,547	25,738,646
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	21,616,099	4,122,547	25,738,646
(f) Deferred tax liabilities	17,016,138	8,722,508	25,738,646
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$4,599,961	(\$4,599,961)	\$0
	(7)	(8)	(9)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
Change:			
(a) Gross deferred tax assets	(\$341,328)	\$708,667	\$367,339
(b) Statutory valuation allowance adjustment	(683,211)	0	(683,211)
(c) Adjusted gross deferred tax assets (1a-1b)	341,883	708,667	1,050,550
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	341,883	708,667	1,050,550
(f) Deferred tax liabilities	(80,640)	1,131,190	1,050,550
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$422,523	(\$422,523)	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
03/31/24			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	57,909,062
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	16,935,498	9,853,698	26,789,196
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$16,935,498	\$9,853,698	\$26,789,196
	(4)	(5)	(6) (Col 4+5)
12/31/23			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	57,476,012
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	17,016,138	8,722,508	25,738,646
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$17,016,138	\$8,722,508	\$25,738,646
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	433,050
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(80,640)	1,131,190	1,050,550
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	(\$80,640)	\$1,131,190	\$1,050,550

3. Ratios used for threshold limitation:

	2024	2023
(a) Ratio used to determine recovery period and threshold limitations amount	1283%	1265%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 386,060,415	\$ 383,173,410

NOTES TO FINANCIAL STATEMENTS

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

	03/31/24		12/31/23		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$21,957,982	\$4,831,214	\$21,616,099	\$4,122,547	\$341,883	\$708,667
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$21,957,982	\$4,831,214	\$21,616,099	\$4,122,547	\$341,883	\$708,667
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?	Yes []				No [X]	

B. Regarding Deferred Tax Liabilities that are not recognized:

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

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

1. Current income taxes:

	(1)	(2)	(3)
	03/31/24	12/31/23	(Col 1-2) Change
(a) Federal	\$116,307	\$3,708,448	(\$3,592,141)
(b) Foreign	0	0	0
(c) Subtotal	116,307	3,708,448	(3,592,141)
(d) Federal income tax on net capital gains	0	0	0
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$116,307	\$3,708,448	(\$3,592,141)

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	03/31/24	12/31/23	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	29,716,552	29,959,797	(243,245)
(4) Investments	0	0	0
(5) Deferred acquisition costs	7,060,820	6,894,617	166,203
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	2,399,086	2,400,460	(1,374)
(8) Compensation and benefits accrual	2,005,983	2,022,709	(16,726)
(9) Pension accrual	307,973	302,821	5,152
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	2,573,092	3,038,318	(465,226)
(12) Tax credit carry-forward	0	0	0
(13) Other	708,937	495,049	213,888
(99) Subtotal	44,772,443	45,113,771	(341,328)
(b) Statutory valuation allowance adjustment	22,814,461	23,497,672	(683,211)
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	21,957,982	21,616,099	341,883
(e) Capital:			
(1) Investments	\$1,687,085	\$1,726,636	(\$39,551)
(2) Net capital loss carry-forward	3,144,129	2,395,911	748,218
(3) Real estate	0	0	0
(4) Other	0	0	0
(99) Subtotal	4,831,214	4,122,547	708,667
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	4,831,214	4,122,547	708,667
(i) Admitted deferred tax assets (2d + 2h)	\$26,789,196	\$25,738,646	\$1,050,550

3. Deferred tax liabilities:

	(1)	(2)	(3)
	03/31/24	12/31/23	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$1,343,663	\$1,204,650	\$139,013
(2) Fixed assets	35,829	17,737	18,092
(3) Deferred and uncollected premium	7,430,176	7,415,351	14,825
(4) Policyholder reserves	182,913	209,043	(26,130)
(5) Other (including items <5% of total ordinary tax liabilities)	7,942,917	8,169,357	(226,440)
(99) Subtotal	16,935,498	17,016,138	(80,640)
(b) Capital:			
(1) Investments	9,853,698	8,722,508	1,131,190
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	9,853,698	8,722,508	1,131,190
(c) Deferred tax liabilities (3a99 + 3b99)	\$26,789,196	\$25,738,646	\$1,050,550

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3) (Col 1-2)
	03/31/24	12/31/23	Change
Net deferred tax assets (liabilities) (2i - 3c)	\$0	\$0	\$0

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

	03/31/24	12/31/23	Change
Total deferred tax assets	\$49,603,657	\$49,236,318	\$367,339
Total deferred tax liabilities	26,789,196	25,738,646	1,050,550
Net deferred tax assets/(liabilities)	22,814,461	23,497,672	(683,211)
Statutory valuation allowance adjustment	(22,814,461)	(23,497,672)	683,211
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	9,853,699	8,722,509	1,131,190
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$9,853,699	\$8,722,509	\$1,131,190

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

On August 16, 2022, the Inflation Reduction Act of 2022 (Act) was signed into law. The Act includes a new corporate alternative minimum tax (CAMT). Based upon information available as of December 31, 2023, the Company has determined that it is a nonapplicable reporting entity with respect to CAMT, meaning that it will not be required to calculate or pay CAMT in 2024.

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

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

	03/31/24		12/31/23	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$538,223	21.0%	(\$73,101)	21.0%
Amortization of interest maintenance reserve	49,289	1.9%	(60,452)	17.4%
Change in non-admitted assets	(60,019)	-2.3%	810,305	-232.8%
Change in valuation basis of reserves	0	0.0%	(142,922)	41.1%
Change in XXX reserves	(986,842)	-38.5%	(3,589,000)	1031.0%
Change in statutory valuation allowance adjustment	(683,211)	-26.6%	3,516,260	-1010.0%
Reserve adjustments	0	0.0%	(389,956)	112.0%
Other	127,677	4.9%	166,136	-47.8%
Total	(\$1,014,883)	-39.6%	\$237,270	-68.1%
Federal income taxes incurred	\$116,307	4.5%	\$3,708,448	-1065.3%
Tax on capital gains (losses)	0	0.0%	0	0.0%
Change in net deferred taxes	(1,131,190)	-44.1%	(3,471,178)	997.2%
Total statutory income taxes	(\$1,014,883)	-39.6%	\$237,270	-68.1%

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

1. At March 31, 2024, the Company has \$12,252,817 in net operating loss carryforwards generated in 2021 that have an unlimited carryforward period. The Company does not have any unused tax credit carryforwards available as of March 31, 2024.
2. The Company did not have any Federal income taxes incurred and available for recoupment in the event of future net losses.
3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company's Federal income tax return is consolidated with the following entities:
 - a. Amica Mutual Insurance Company
 - b. Amica General Agency, LLC
 - c. Amica Property and Casualty Insurance Company
2. The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return

NOTES TO FINANCIAL STATEMENTS

calculations with current credit for net losses. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT credit as of March 31, 2024.

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

A. Nature of Relationships

No change.

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

Not applicable.

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

No change.

D. Amounts Due to or from Related Parties

At March 31, 2024, the Company reported a \$664,712 liability to its Parent and affiliate, Amica Mutual Insurance Company. The terms of the settlement require that these amounts are settled within 55 days.

E. Management, Service Contracts, Cost Sharing Arrangements

No change.

F. Guarantees or Undertakings for Related Parties

No change.

G. Nature of Relationship that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

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

No change.

J. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Value Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

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

No change.

N. Investments in Insurance SCAs

No change.

O. SCA and SSAP No. 48 Entity Loss Tracking

No change.

Note 11 - Debt

A. Debt Outstanding

No change.

NOTES TO FINANCIAL STATEMENTS

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$756,700. While the Company has used its membership for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of March 31, 2024. The Company has determined the estimated maximum borrowing capacity as \$395,286,647 based on the market value of eligible collateral as of December 31, 2023.
2. FHLB Capital Stock
 - a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	730,200	730,200	0
(c) Activity Stock	0	0	0
(d) Excess Stock	26,500	26,500	0
(e) Aggregate Total	756,700	756,700	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	395,286,647	XXX	XXX
2. Prior Year - End			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	716,700	716,700	0
(c) Activity Stock	0	0	0
(d) Excess Stock	40,000	40,000	0
(e) Aggregate Total	756,700	756,700	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	395,286,647	XXX	XXX

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

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
1 Class A	\$0	\$0	\$0	\$0	\$0	\$0
2 Class B	730,200	730,200	0	0	0	0

3. Collateral pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2 + 3)	\$35,764,230	\$42,497,197	\$0
2. Current Year General Account Total Collateral Pledged	35,764,230	42,497,197	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	47,600,979	56,011,932	0

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Year

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2 + 3)	\$47,497,771	\$56,278,629	\$0
2. Current Year General Account Total Collateral Pledged	47,497,771	56,278,629	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	49,291,365	56,484,985	1,000,000

4. The Company does not currently have any outstanding borrowings from the FHLB as of March 31, 2024.

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

A. Defined Benefit Plans

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

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

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

The Company participates in a defined contribution savings plan sponsored by its Parent. Details of the Company's contributions are included in Note 12G.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

Pension Benefits

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operations or financial condition. No pension expense was recognized in 2024 and 2023 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

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

Supplemental Retirement Plans

The Company funds supplemental pension benefits and deferred compensation through the Amica Companies Supplemental Retirement Trust. The supplemental pension benefits are amounts otherwise payable under the Company's qualified pension plan which is in excess of that allowed under Sections 401 and/or 415 of the Internal Revenue Code. The assets supporting these deferred compensation liabilities are included in the Amica Companies Supplemental Retirement Trust. The Company's share of the Trust assets amounted to \$5,732,295 and \$5,678,161 at March 31, 2024 and December 31, 2023, respectively. The Company has recorded \$4,265,758 and \$4,236,154 at March 31, 2024 and December 31, 2023, respectively, to reflect the Company's obligations under this plan. Assets in excess of the Company's obligations are non-admitted. The Company's net periodic benefit cost for these plans total \$47,700 and \$90,000 as of March 31, 2024 and 2023, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. The periodic benefit cost for this plan totals \$36,600 and \$31,200 as of March 31, 2024 and 2023, respectively.

NOTES TO FINANCIAL STATEMENTS

Defined Contribution Savings Plan

The Company participates with its Parent in a defined contribution savings plan covering substantially all employees of the Company. The Company matches employee contributions according to an established formula. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit. The plan is subject to ERISA rules and regulations. The plan qualifies for exemption from Federal income tax under the Internal Revenue Code. The Company expense for contributions on behalf of participating employees was \$182,839 and \$173,181 as of March 31, 2024 and 2023, respectively.

Retiree Life Benefits

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. At March 31, 2024 and December 31, 2023, the Company recorded a liability of \$291,191 and \$273,791 respectively, for retiree life insurance benefits. The Company's share of the net periodic benefit cost for retiree life insurance benefits was \$11,100 and \$28,900 for March 31, 2024 and 2023, respectively.

H. Postemployment Benefits and Compensated Absences

No change.

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

No change.

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

A. Outstanding Shares

No change.

B. Dividend Rate of Preferred Stock

No change.

C. Dividend Restrictions

No change.

D. Dates and Amounts of Dividends Paid

No change.

E. Amount of Ordinary Dividends That May Be Paid

No change.

F. Restrictions on Unassigned Funds

No change.

G. Mutual Surplus Advances

No change.

H. Company Stock Held for Special Purposes

No change.

I. Change in Special Surplus Funds

No change.

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$36,770,149 net of deferred taxes.

K. Surplus Notes

No change.

L. Impact of Quasi-Reorganizations

No change.

M. Effective Date of Quasi-Reorganizations

No change.

NOTES TO FINANCIAL STATEMENTS

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

Investment Fund	Amount
Adams Street Private Credit Fund, LP	\$3,712,427
Adams Street Senior Private Credit Fund II, LP	1,350,000
AEA Mezzanine Fund III, LP	472,473
Aquiline Technology Growth Fund II, LP	2,136,789
Blackstone Capital Partners VIII, LP	5,412,868
Cyprium Investors IV, LP	332,368
Cyprium Parallel Investors V, LP	1,786,541
First Eagle Credit Direct Lending IV, LLC	2,003,539
First Eagle Direct Lending IV Co-Invest, LLC	5,048,855
GCG Investors IV, LP	602,872
Goldman Sachs Private Equity Partners XI, LP	57,558
GoldPoint Mezzanine Partners IV, LP	809,305
Graycliff Mezzanine II Parallel, LP	3,120,505
Graycliff Mezzanine III, LP	952,753
GTCR Fund XIV/A, LP *	1,000,000
H.I.G. Middle Market LBO Fund IV, LP	14,855,127
ISQ Global Infrastructure Fund III, LP	6,083,415
KPS Special Situations Fund VI, LP *	100,000
Lyme Conservation Opportunities Fund, LP	32,000
ManchesterStory Venture Fund, LP	198,455
Midwest Mezzanine Fund V SBIC, LP	1,560,932
Midwest Mezzanine Fund VI SBIC, LP	1,766,449
Morgan Stanley Private Markets Fund III, LP	10,315
Parthenon Investors VII, LP	98,604
PJC Fund V, LP	1,243,750
PJC Fund VI, LP *	3,200,000
Savano Capital Partners II, LP	4,028
Savano Capital Partners III, LP	2,907,329
Sentinel Junior Capital II, LP	1,498,515
Sentinel Partners VII, LP	11,048,822
Spark Capital VIII, L.P. *	2,000,000
Spark Capital Growth Fund V, L.P. *	4,000,000
Spectrum Equity X-A, LP	5,340,000
Stonepeak Capital Partners Fund III, LP	13,417
Thoma Bravo Discover Fund IV, LP	2,140,992
Thoma Bravo Fund XV, LP	4,302,288
Thoma Bravo Fund XVI, LP *	1,000,000
Total	\$92,203,291
* Reflects commitments to funds not yet owned as of March 31, 2024	

2-3. The Company has no guarantees at March 31, 2024.

B. Assessments

No change.

C. Gain Contingencies

No change.

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

No change.

E. Joint and Several Liabilities

No change.

F. All Other Contingencies

No change.

Note 15 - Leases

No change.

NOTES TO FINANCIAL STATEMENTS

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

No change.

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

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2024 or 2023.

C. Wash Sales

The Company did not have any wash sales at March 31, 2024.

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

No change.

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

No change.

Note 20 - Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at March 31, 2024:

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value:					
Preferred stock:					
Industrial and miscellaneous	0	0	12,221,904	0	12,221,904
Total preferred stock	0	0	12,221,904	0	12,221,904
Common stock:					
Industrial and miscellaneous	\$54,246,938	\$756,700	\$0	\$0	\$55,003,638
Mutual funds	7,829,544	0	0	0	7,829,544
Exchange traded funds	14,825,931	0	0	0	14,825,931
Total common stock	76,902,413	756,700	0	0	77,659,113
Cash equivalents:					
Exempt money market mutual funds	7	0	0	0	7
All other money market mutual funds	3,116,057	0	0	0	3,116,057
Total cash equivalents	3,116,064	0	0	0	3,116,064
Other invested assets:					
Collective investment trusts	5,922,660	0	0	0	5,922,660
Total other invested assets	5,922,660	0	0	0	5,922,660
Total assets at fair value/NAV	\$85,941,137	\$756,700	\$12,221,904	\$0	\$98,919,741
(b) Liabilities at fair value:					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

2. Rollforward of Level 3 Items

The following table presents the changes in the Company's Level 3 financial instruments which are carried at fair value as of March 31, 2024. There were no purchases, sales, or settlements of Level 3 assets during 2024 or 2023.

	2024	2023
Assets at fair value:		
Balance at beginning of year	\$12,940,947	\$0
Total gains/losses included in net income	0	0
Total gains/losses included in surplus	(719,043)	0
Purchases	0	0
Sales	0	0
Issuances	0	0
Settlements	0	0
Transfers into Level 3	0	12,940,947
Transfers out of Level 3	0	0
Balance at end of year	<u>\$12,221,904</u>	<u>\$12,940,947</u>

3. Policy on Transfers Into and Out of Level 3

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

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

Level 2 common stock is comprised of class B shares of capital stock in the FHLB of Boston, which is not actively traded on an exchange. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value. Level 3 preferred stock is comprised of the Cyprium Parallel Investors V fund. This is a private equity investment that is capitalized with participating preferred units and is held at fair value based on the latest valuation received from the general partner, adjusted for any cash transactions through quarter-end.

5. Derivative Fair Values

No change.

B. Other Fair Value Disclosures

No change.

C. Fair Value Measurement for All Financial Instruments at March 31, 2024:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. governments	\$127,061,712	\$158,350,645	\$84,625,769	\$42,435,943	\$0	\$0	\$0
U.S. states, territories and possessions	14,890,367	16,276,525	0	14,890,367	0	0	0
U.S. political subdivisions	64,901,102	77,102,752	0	64,901,102	0	0	0
U.S. special revenue and assessments	245,315,816	274,654,049	0	245,315,816	0	0	0
Industrial and miscellaneous	485,240,346	526,025,120	0	477,827,355	7,412,991	0	0
Total bonds	<u>937,409,343</u>	<u>1,052,409,091</u>	<u>84,625,769</u>	<u>845,370,583</u>	<u>7,412,991</u>	<u>0</u>	<u>0</u>
Preferred stock:							
Industrial and miscellaneous	15,237,900	15,221,904	0	3,015,996	12,221,904	0	0
Total Preferred stock	<u>15,237,900</u>	<u>15,221,904</u>	<u>0</u>	<u>3,015,996</u>	<u>12,221,904</u>	<u>0</u>	<u>0</u>
Common stock:							
Industrial and miscellaneous	55,003,638	55,003,638	54,246,938	756,700	0	0	0
Mutual funds	7,829,544	7,829,544	7,829,544	0	0	0	0
Exchange traded funds	14,825,931	14,825,931	14,825,931	0	0	0	0
Total common stock	<u>77,659,113</u>	<u>77,659,113</u>	<u>76,902,413</u>	<u>756,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage loans:							
Commercial mortgages	54,367,828	60,499,040	0	54,367,828	0	0	0
Total mortgage loans	<u>54,367,828</u>	<u>60,499,040</u>	<u>0</u>	<u>54,367,828</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash, cash equivalents and short-term investments:							
Cash	19,887,767	19,887,767	19,887,767	0	0	0	0
Exempt money market mutual funds	7	7	7	0	0	0	0
All other money market mutual funds	3,116,057	3,116,057	3,116,057	0	0	0	0
Total cash, cash equivalents and short-term investments	<u>23,003,831</u>	<u>23,003,831</u>	<u>23,003,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other invested assets:							
Collective investment trusts	5,922,660	5,922,660	5,922,660	0	0	0	0
Total other invested assets	<u>5,922,660</u>	<u>5,922,660</u>	<u>5,922,660</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total assets	<u>\$1,113,600,675</u>	<u>\$1,234,715,639</u>	<u>\$190,454,673</u>	<u>\$903,511,107</u>	<u>\$19,634,895</u>	<u>\$0</u>	<u>\$0</u>

D. Not Practicable to Estimate Fair Value

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

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

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

NOTES TO FINANCIAL STATEMENTS

Note 21 - Other Items

A. Unusual or Infrequent Items

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$4,338,843 and \$3,265,179 at March 31, 2024 and March 31, 2023, respectively, were on deposit with government authorities or trustees as required by law.

a. Reporting net negative (disallowed) interest maintenance reserve (IMR)

1. Net negative (disallowed) IMR

Total	General account	Insulated separate account	Non-insulated separate account
\$ 5,405,608	\$ 5,405,608	\$ -	\$ -

2. Negative (disallowed) IMR admitted

Total	General account	Insulated separate account	Non-insulated separate account
\$ 5,405,608	\$ 5,405,608	\$ -	\$ -

3. Calculated adjusted capital and surplus

Prior period general account capital & surplus	\$ 383,173,410
From prior period SAP financials:	
Net positive goodwill (admitted)	-
EDP equipment & operating system software (admitted)	-
Net DTAs (admitted)	-
Net negative (disallowed) IMR (admitted)	-
Adjusted capital & surplus	<u>\$ 383,173,410</u>

4. Percentage of adjusted capital and surplus

Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	<u>1.41%</u>
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5. Allocated gains/losses to IMR from derivatives

Not applicable. The Company does not hold any derivative investments.

D. Business Interruption Insurance Recoveries

No change.

E. State Transferable and Non-Transferable Tax Credits

No change.

F. Subprime-Mortgage-Related Risk Exposure

No change.

G. Retained Assets

No change.

H. Insurance-Linked Securities (ILS) Contracts

No change.

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

No change.

Note 22 – Events Subsequent

No change.

NOTES TO FINANCIAL STATEMENTS

Note 23 - Reinsurance

No change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No change.

Note 26 - Intercompany Pooling Arrangements

No change.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No change.

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

No change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No change.

Note 35 - Separate Accounts

No change.

Note 36 - Loss/Claim Adjustment Expenses

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$.....
- 1.13 Commercial Mortgages\$..... 60,499,040
- 1.14 Total Mortgages in Good Standing\$..... 60,499,040
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....
- 1.33 Commercial Mortgages\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....
- 1.43 Commercial Mortgages\$.....
- 1.44 Total Mortgages in Process of Foreclosure\$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 60,499,040
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....
- 1.63 Commercial Mortgages\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

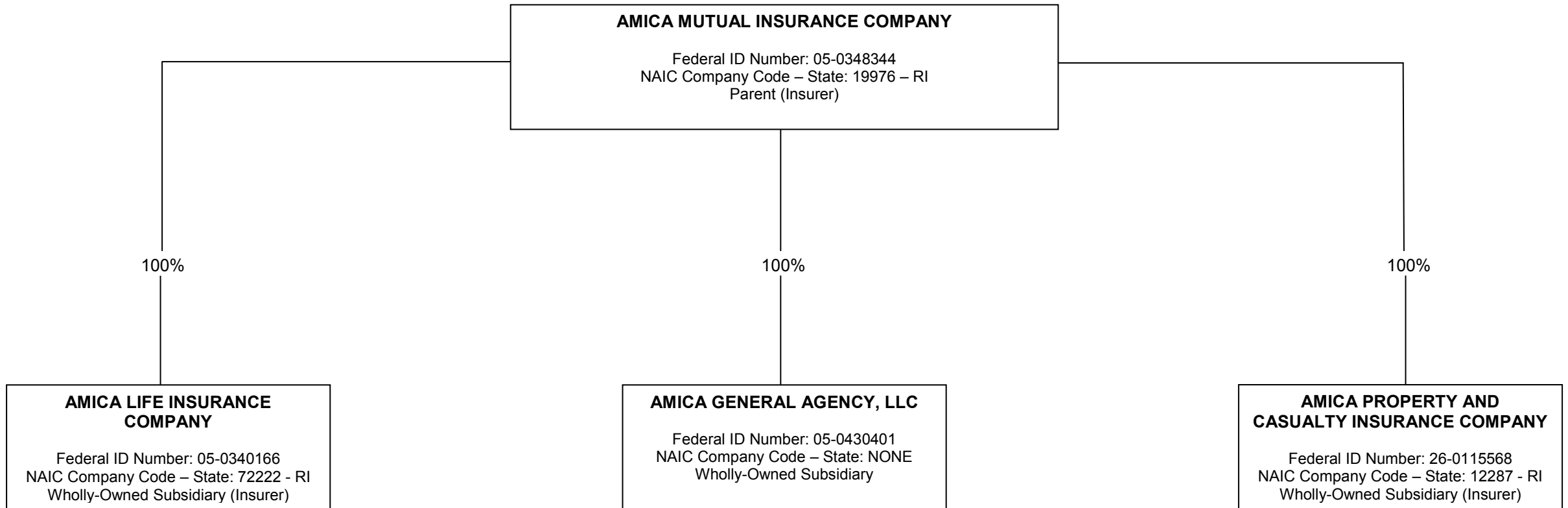
Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	L	86,459			86,459	
2. Alaska	AK	L	15,991			15,991	
3. Arizona	AZ	L	356,181	13,729		369,910	
4. Arkansas	AR	L	32,104	8,000		40,104	
5. California	CA	L	1,797,062	13,075		1,810,137	
6. Colorado	CO	L	601,923	1,050		602,973	
7. Connecticut	CT	L	2,185,185	51,540		2,236,725	
8. Delaware	DE	L	86,284			86,284	
9. District of Columbia	DC	L	100,641			100,641	
10. Florida	FL	L	1,613,056	90,450		1,703,506	
11. Georgia	GA	L	1,361,942	13,273		1,375,215	
12. Hawaii	HI	L	17,630			17,630	
13. Idaho	ID	L	65,225			65,225	
14. Illinois	IL	L	454,819	3,301		458,120	
15. Indiana	IN	L	169,284	550		169,834	
16. Iowa	IA	L	40,299			40,299	
17. Kansas	KS	L	58,568			58,568	
18. Kentucky	KY	L	94,725			94,725	
19. Louisiana	LA	L	88,607			88,607	
20. Maine	ME	L	233,233	10,000		243,233	
21. Maryland	MD	L	649,189	19,327		668,516	
22. Massachusetts	MA	L	3,340,861	204,563		3,545,424	
23. Michigan	MI	L	305,178	1,150		306,328	
24. Minnesota	MN	L	224,304	600		224,904	
25. Mississippi	MS	L	39,935	345		40,280	
26. Missouri	MO	L	123,377			123,377	
27. Montana	MT	L	22,980			22,980	
28. Nebraska	NE	L	40,387	150		40,537	
29. Nevada	NV	L	116,768	1,100		117,868	
30. New Hampshire	NH	L	725,501	81,405		806,906	
31. New Jersey	NJ	L	1,090,729	37,453		1,128,182	
32. New Mexico	NM	L	94,117			94,117	
33. New York	NY	L	1,908,951	128,602		2,037,553	
34. North Carolina	NC	L	1,330,932	1,620		1,332,552	
35. North Dakota	ND	L	7,280			7,280	
36. Ohio	OH	L	384,507	5,980		390,487	
37. Oklahoma	OK	L	54,297			54,297	
38. Oregon	OR	L	307,197	3,300		310,497	
39. Pennsylvania	PA	L	769,470	20,175		789,645	
40. Rhode Island	RI	L	1,921,000	107,513		2,028,513	
41. South Carolina	SC	L	317,885	8,137		326,022	
42. South Dakota	SD	L	9,517			9,517	
43. Tennessee	TN	L	267,928	330		268,258	
44. Texas	TX	L	2,683,702	32,899		2,716,601	
45. Utah	UT	L	85,049			85,049	
46. Vermont	VT	L	107,362	6,300		113,662	
47. Virginia	VA	L	606,994	10,700		617,694	
48. Washington	WA	L	678,128	21,425		699,553	
49. West Virginia	WV	L	21,706	1,875		23,581	
50. Wisconsin	WI	L	163,844			163,844	
51. Wyoming	WY	L	14,239			14,239	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX		27,872,532	899,917		28,772,449	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		64,601			64,601	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		27,937,133	899,917		28,837,050	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		27,937,133	899,917		28,837,050	
98. Less Reinsurance Ceded	XXX		11,953,916			11,953,916	
99. Totals (All Business) less Reinsurance Ceded	XXX		15,983,217	899,917		16,883,134	
DETAILS OF WRITE-INS							
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX					
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX					
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX					

(a) Active Status Counts:

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

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

13

NONE

Asterisk	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

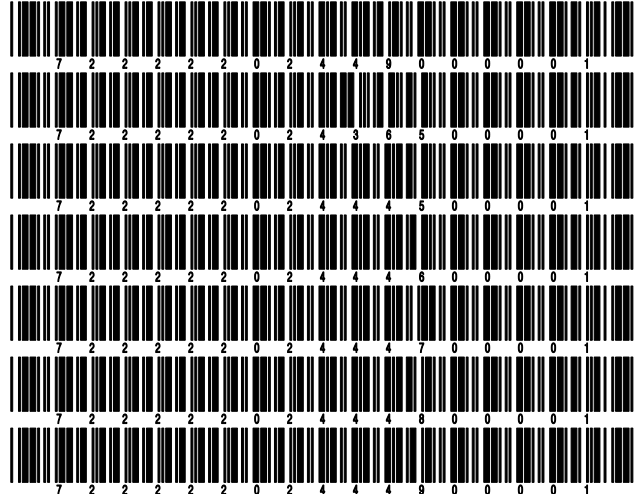
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid retired life reserve	467,304	467,304		
2505. Admitted disallowed IMR	5,405,608		5,405,608	2,601,590
2597. Summary of remaining write-ins for Line 25 from overflow page	5,872,912	467,304	5,405,608	2,601,590

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Miscellaneous surplus adjustment			(1,122,832)
5397. Summary of remaining write-ins for Line 53 from overflow page			(1,122,832)

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	62,510,968	63,969,885
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		140,592
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	2,011,928	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		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	60,499,040	62,510,968
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	60,499,040	62,510,968
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	60,499,040	62,510,968

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	116,264,985	113,660,395
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		960,752
2.2 Additional investment made after acquisition	5,153,368	18,922,346
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	919,667	3,182,752
6. Total gain (loss) on disposals	(24,956)	(86,719)
7. Deduct amounts received on disposals	1,635,319	20,374,541
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	120,677,745	116,264,985
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	120,677,745	116,264,985

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,164,077,458	1,136,318,676
2. Cost of bonds and stocks acquired	34,636,341	217,819,322
3. Accrual of discount	997,281	4,106,495
4. Unrealized valuation increase/(decrease)	4,444,084	13,153,719
5. Total gain (loss) on disposals	(3,384,648)	(8,076,668)
6. Deduct consideration for bonds and stocks disposed of	54,879,040	195,415,663
7. Deduct amortization of premium	601,368	3,684,092
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		144,330
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,145,290,108	1,164,077,458
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,145,290,108	1,164,077,458

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	957,976,291	26,959,138	43,575,493	(3,724,625)	937,635,311			957,976,291
2. NAIC 2 (a)	116,728,207	5,998,750	12,073,716	4,120,538	114,773,780			116,728,207
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,074,704,498	32,957,888	55,649,209	395,913	1,052,409,091			1,074,704,498
PREFERRED STOCK								
8. NAIC 1	3,000,000			12,221,904	15,221,904			3,000,000
9. NAIC 2	12,940,947			(12,940,947)				12,940,947
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	15,940,947			(719,043)	15,221,904			15,940,947
15. Total Bonds and Preferred Stock	1,090,645,445	32,957,888	55,649,209	(323,130)	1,067,630,995			1,090,645,445

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

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		2,935,721
2. Cost of short-term investments acquired		19,541,477
3. Accrual of discount		251,132
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		664
6. Deduct consideration received on disposals		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)		

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,096,558	14,256,749
2. Cost of cash equivalents acquired	55,333,885	219,834,610
3. Accrual of discount		32,142
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	60,314,379	226,026,943
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)	3,116,064	8,096,558
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,116,064	8,096,558

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
JP1214506	Smithtown	NY		12/05/2018	01/01/2024	1,762,144						1,762,144	1,762,144			
0199999. Mortgages closed by repayment							1,762,144					1,762,144	1,762,144			
JP1215602	Atlanta	GA		12/04/2019		728						728	728			
JP1212104	San Marcos	CA		01/03/2017		35,073						35,073	35,073			
JP1213607	Atlanta	GA		04/12/2018		11,665						11,665	11,665			
JP1211502	Sadsburyville	PA		06/23/2016		6,573						6,573	6,573			
JP1213300	Milwaukee	WI		12/27/2017		12,530						12,530	12,530			
JP1216501	Yonkers	NY		08/06/2020		13,115						13,115	13,115			
JP1215909	Overland Park	KS		01/31/2020		14,690						14,690	14,690			
JP1216907	Atlanta	GA		09/30/2020		471						471	471			
JP1215404	Philadelphia	PA		11/15/2019		11,682						11,682	11,682			
JP1212708	Lake Worth	FL		09/01/2017		15,626						15,626	15,626			
JP1213409	Indianapolis	IN		01/18/2018		48,098						48,098	48,098			
JP1218606	Nashville	TN		04/18/2022		9,951						9,951	9,951			
JP1218705	Overland Park	KS		04/25/2022		493						493	493			
JP1216402	Arden	NC		05/28/2020		7,260						7,260	7,260			
JP1211205	Nashville	TN		05/17/2016		18,684						18,684	18,684			
JP1213805	Nashville	TN		05/24/2018		4,542						4,542	4,542			
JP1210306	Studio City	CA		02/02/2015		9,663						9,663	9,663			
JP1215305	Nashville	TN		11/04/2019		17,946						17,946	17,946			
JP1211700	Vista	CA		11/14/2016		8,722						8,722	8,722			

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
JP1213508	San Marcos	CA		03/29/2018		1,806						1,806	1,806			
JP1219406	Overland Park	US		02/21/2023		466						466	466			
0299999. Mortgages with partial repayments						249,784						249,784	249,784			
0599999 - Totals						2,011,928						2,011,928	2,011,928			

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	PJC Fund V, LP	BOSTON	MA	PJC Partners V, LLC		01/08/2020	1	312,500			1,243,750	7.277
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		11/02/2018		55,650			5,048,855	2.570
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG General Partners, LLC		03/14/2017		130,909			602,872	2.909
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		12/05/2018		61,205			2,003,539	18.283
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	NEW YORK	NY	Goldman Sachs Asset Management, LP		08/19/2011	3	643			57,558	0.151
000000-00-0	Savano Capital Partners III, LP	BALTIMORE	MD	Savano Direct GP III, LLC		05/17/2021	1	1,133,281			2,907,329	6.366
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, LP		02/22/2021	3	595,509			5,412,868	0.056
000000-00-0	ManchesterStory Venture Fund, LP	WEST DES MOINES	IA	ManchesterStory GP1, LLC		11/28/2018	1	8,307			198,455	0.620
000000-00-0	Sentinel Capital Partners VII, LP	NEW YORK	NY	Sentinel Managing Company VII, Inc.		07/14/2023	3	1,984,640			11,048,822	0.400
000000-00-0	Sentinel Junior Capital II, LP	NEW YORK	NY	Sentinel Junior Capital Managing Company II, Inc.		08/09/2023		210,725			1,498,515	0.239
000000-00-0	Spectrum Equity X-A, LP	BOSTON	MA	Spectrum Equity X-A, LP		01/17/2024	3	660,000			5,340,000	0.271
2599999. Joint Venture Interests - Other - Unaffiliated									5,153,368		35,362,563	XXX
6099999. Total - Unaffiliated									5,153,368		35,362,563	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals									5,153,368		35,362,563	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC	12/21/2015	01/17/2024	1,426						1,426	1,426					
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	12/05/2018	01/26/2024	461,109						461,109	461,109					
000000-00-0	Adams Street Private Credit Fund, LP	NEW YORK	NY	Adams Street Private Credit Fund GP, LP	12/26/2017	03/01/2024	390,704						390,704	390,704					
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, LP	02/22/2021	01/26/2024	56,759						56,759	56,759					
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	CHICAGO	IL	Midwest Mezzanine Management V SBIC, LLC	07/03/2013	01/12/2024	170,194						170,194	170,194					
000000-00-0	LAZARD INT STRGC EQ ACW EX US TRST	NASHUA	NH	Lazard Asset Management LLC	01/07/2022	02/07/2024	500,000	24,956				24,956	524,956	500,000		(24,956)	(24,956)		
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	03/25/2024	55,127						55,127	55,127					
2599999. Joint Venture Interests - Other - Unaffiliated								1,635,319	24,956			24,956	1,660,275	1,635,319		(24,956)	(24,956)		
6099999. Total - Unaffiliated								1,635,319	24,956			24,956	1,660,275	1,635,319		(24,956)	(24,956)		

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	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 Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
6199999. Total - Affiliated																			
.....
.....
.....
6299999 - Totals							1,635,319	24,956				24,956		1,660,275	1,635,319		(24,956)	(24,956)	

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36177T-N4-5	G2 798510 - RMBS		02/01/2024	Direct		212	212		1.A
3617K6-FD-9	G2 BN2864 - RMBS		03/01/2024	Direct		14,158	14,158		1.A
91282C-JZ-5	UNITED STATES TREASURY		02/28/2024	FED BUY		2,323,023	2,370,000		1.B FE
91282C-JZ-5	UNITED STATES TREASURY		03/01/2024	FED BUY		(2,323,023)	(2,370,000)		1.B FE
0109999999. Subtotal - Bonds - U.S. Governments						14,370	14,370		XXX
19648G-CS-9	COLORADO HOUSING AND FINANCE AUTHORITY		01/03/2024	FIRST HORIZON BANK		2,105,120	2,000,000	20,583	1.A FE
31320W-HS-5	FH SD8341 - RMBS		03/14/2024	FED BUY		926,330	954,519	2,254	1.A
31418E-T5-9	FN MA5071 - RMBS		03/12/2024	FED BUY		2,108,722	2,157,951	3,597	1.A
45505T-V6-5	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		01/31/2024	RBC CAPITAL MARKETS		1,031,860	1,000,000		1.B FE
60416T-SV-1	MINNESOTA ST HSG FIN AGY		03/18/2024	BAIRD, ROBERT W., & COMPANY IN		958,840	1,000,000	9,517	1.B FE
63968M-3P-2	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		01/26/2024	J.P. Morgan Securities LLC		1,036,390	1,000,000		1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						8,167,263	8,112,469	35,951	XXX
18977C-AB-0	COSERV 2022 A2 - ABS		03/26/2024	BOFA SECURITIES INC.		2,004,510	2,000,000	12,711	1.A FE
403963-AF-8	HPEFS 241 D - ABS		01/23/2024	BANC OF AMERICA SECURITIES LLC		5,998,750	6,000,000		2.B FE
46647P-EB-8	JPMORGAN CHASE & CO		01/16/2024	J.P. Morgan Securities LLC		1,400,000	1,400,000		1.E FE
46647P-EC-6	JPMORGAN CHASE & CO		01/16/2024	J.P. Morgan Securities LLC		1,400,000	1,400,000		1.E FE
46657Q-AE-1	JPMIT 243 A3 - RMBS		03/25/2024	J.P. Morgan Securities LLC		4,848,438	5,800,000	13,050	1.A FE
61747Y-FK-6	MORGAN STANLEY		01/16/2024	MORGAN STANLEY DW INC/ALGO/SOFT		550,000	550,000		1.E FE
82655K-AB-7	VVC 2023-A A2 - ABS		01/25/2024	BARCLAYS CAPITAL INC		1,442,985	1,500,000	45,255	1.A FE
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		01/26/2024	DIRECT		131,572	131,572		1.E PL
95000U-3J-0	WELLS FARGO & CO		01/16/2024	Wells Fargo Securities LLC		2,800,000	2,800,000		1.E FE
95000U-3K-7	WELLS FARGO & CO		01/16/2024	Wells Fargo Securities LLC		4,200,000	4,200,000		1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,776,255	25,781,572	71,016	XXX
2509999997. Total - Bonds - Part 3						32,957,888	33,908,412	106,967	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						32,957,888	33,908,412	106,967	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
00287Y-10-9	ABBVIE ORD		03/20/2024	J.P. Morgan Securities LLC	894.000	158,373			
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		02/22/2024	SANFORD C. BERNSTEIN AND CO. LLC	541.000	123,478			
030420-10-3	AMERICAN WATER WORKS ORD		03/13/2024	JEFFERIES LLC	1,952.000	236,711			
09247X-10-1	BLACKROCK ORD		02/12/2024	SANFORD C. BERNSTEIN AND CO. LLC	32.000	25,721			
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		02/13/2024	SANFORD C. BERNSTEIN AND CO. LLC	1,045.000	70,828			
33767E-20-2	FIRSTSERVICE SUB VTG ORD		03/28/2024	WILLIAM BLAIR & COMPANY, L.L.C	353.000	58,704			
617446-44-8	MORGAN STANLEY ORD		02/12/2024	SANFORD C. BERNSTEIN AND CO. LLC	809.000	70,452			
743606-10-5	PROSPERITY BANCSHARES ORD		03/12/2024	Various	2,981.000	190,269			
78463M-10-7	SPS COMMERCE ORD		01/03/2024	Stifel Nicolaus & Co.	263.000	47,948			
82982T-10-6	SITIME ORD		03/14/2024	Stifel Nicolaus & Co.	111.000	9,802			
861025-10-4	STOCK YARDS BANCORP ORD		03/25/2024	NATIONAL FINANCIAL SERVICES CORP.	244.000	10,966			
86614U-10-0	SUMMIT MATERIALS CL A ORD		03/07/2024	JEFFERIES LLC	340.000	14,824			
907818-10-8	UNION PACIFIC ORD		01/31/2024	Various	720.000	174,288			
934550-20-3	WARNER MUSIC GROUP CL A ORD		02/12/2024	Various	2,477.000	86,180			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,278,543	XXX		XXX
464287-65-5	ISHARES:RUSS 2000 ETF		01/16/2024	Various	2,000.000	385,855			
78464A-75-5	SPDR S&P METALS&MINING		01/23/2024	SANFORD C. BERNSTEIN AND CO. LLC	245.000	14,055			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						399,909	XXX		XXX

E04

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
598999997.	Total - Common Stocks - Part 3					1,678,453	XXX		XXX
598999998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
598999999.	Total - Common Stocks					1,678,453	XXX		XXX
599999999.	Total - Preferred and Common Stocks					1,678,453	XXX		XXX
600999999	- Totals					34,636,341	XXX	106,967	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..36176E-NH-0	GN 763892 - RMBS		03/01/2024	Paydown		13,709	13,709	14,542	14,176		(467)		(467)		13,709					90	10/15/2033	1.A
..36177J-3Y-3	GN 790814 - RMBS		03/01/2024	Paydown		63,087	63,087	65,571	65,519		(2,432)		(2,432)		63,087					418	10/15/2032	1.A
..36177R-NY-3	G2 796706 - RMBS		03/01/2024	Paydown		2,473	2,473	2,679	2,685		(212)		(212)		2,473					17	03/20/2032	1.A
..36177T-N4-5	G2 798510 - RMBS		03/01/2024	Paydown		85,780	85,780	92,559	85,967		(187)		(187)		85,780					438	01/20/2064	1.A
..36178Q-GZ-9	GN AB3816 - RMBS		03/01/2024	Paydown		103,770	103,770	105,942	105,793		(2,023)		(2,023)		103,770					609	11/15/2042	1.A
..36179M-KZ-2	G2 IMA0312 - RMBS		03/01/2024	Paydown		8,885	8,885	9,282	9,591		(706)		(706)		8,885					62	08/20/2042	1.A
..36179M-NC-0	G2 IMA0387 - RMBS		03/01/2024	Paydown		10,131	10,131	10,642	11,111		(981)		(981)		10,131					58	09/20/2042	1.A
..36179M-SR-2	G2 IMA0528 - RMBS		03/01/2024	Paydown		7,466	7,466	7,869	8,223		(764)		(764)		7,466					43	11/20/2042	1.A
..36179V-EX-4	G2 IMA6450 - RMBS		03/01/2024	Paydown		179	179	185	186		(6)		(6)		179					2	04/20/2034	1.A
..36194R-RF-9	G2 AU4086 - RMBS		03/01/2024	Paydown		1,998	1,998	2,128	2,197		(199)		(199)		1,998					15	08/20/2046	1.A
..36200E-B2-6	GN 598657 - RMBS		03/01/2024	Paydown		344	344	348	348		(4)		(4)		344					3	05/15/2035	1.A
..36200K-J7-3	GN 603386 - RMBS		03/01/2024	Paydown		3,301	3,301	3,455	3,439		(138)		(138)		3,301					33	01/15/2033	1.A
..36200K-KQ-9	GN 603403 - RMBS		03/01/2024	Paydown		6,537	6,537	6,822	6,767		(230)		(230)		6,537					45	10/15/2034	1.A
..36200M-TF-0	GN 604550 - RMBS		03/01/2024	Paydown		3,457	3,457	3,432	3,435		23		23		3,457					33	08/15/2033	1.A
..36200M-VII-0	GN 604629 - RMBS		03/01/2024	Paydown		3,974	3,974	4,079	4,049		(74)		(74)		3,974					36	09/15/2033	1.A
..36200N-BP-5	GN 604946 - RMBS		03/01/2024	Paydown		5,082	5,082	4,932	4,947		135		135		5,082					45	01/15/2034	1.A
..36200U-TA-3	G2 573045 - RMBS		03/01/2024	Paydown		5,576	5,576	6,092	6,013		(436)		(436)		5,576					47	02/20/2035	1.A
..36201K-AV-8	GN 585120 - RMBS		03/01/2024	Paydown		29,297	29,297	30,295	30,736		(1,439)		(1,439)		29,297					410	12/15/2032	1.A
..36202C-GY-4	G2 002687 - RMBS		03/01/2024	Paydown		818	818	793	804		14		14		818					8	12/20/2028	1.A
..36202C-7L-1	G2 002699 - RMBS		03/01/2024	Paydown		1,463	1,463	1,338	1,389		74		74		1,463					15	01/20/2029	1.A
..36202C-N8-2	G2 002215 - RMBS		03/01/2024	Paydown		277	277	261	272		4		4		277					3	05/20/2026	1.A
..36202D-AN-1	G2 002713 - RMBS		03/01/2024	Paydown		1,668	1,668	1,641	1,647		22		22		1,668					17	02/20/2029	1.A
..36202D-D5-7	G2 002824 - RMBS		03/01/2024	Paydown		868	868	848	851		18		18		868					11	10/20/2029	1.A
..36202D-DN-8	G2 002809 - RMBS		03/01/2024	Paydown		1,192	1,192	1,167	1,172		20		20		1,192					16	09/20/2029	1.A
..36202D-EZ-0	G2 002852 - RMBS		03/01/2024	Paydown		365	365	353	356		9		9		365					4	12/20/2029	1.A
..36202D-ZG-9	G2 003443 - RMBS		03/01/2024	Paydown		1,760	1,760	1,743	1,747		14		14		1,760					15	09/20/2033	1.A
..36202E-SG-0	G2 004447 - RMBS		03/01/2024	Paydown		6,307	6,307	6,291	6,291		16		16		6,307					52	05/20/2039	1.A
..36202E-CA-5	G2 003665 - RMBS		03/01/2024	Paydown		6,448	6,448	6,355	6,367		82		82		6,448					57	01/20/2035	1.A
..36202E-CP-2	G2 003678 - RMBS		03/01/2024	Paydown		3,172	3,172	3,134	3,139		34		34		3,172					26	02/20/2035	1.A
..36202E-DP-1	G2 003710 - RMBS		03/01/2024	Paydown		6,823	6,823	6,420	6,443		381		381		6,823					59	05/20/2035	1.A
..36202E-FP-9	G2 003774 - RMBS		03/01/2024	Paydown		861	861	848	849		12		12		861					7	10/20/2035	1.A
..36202E-GE-3	G2 003797 - RMBS		03/01/2024	Paydown		3,743	3,743	3,788	3,774		(32)		(32)		3,743					41	12/20/2035	1.A
..36202E-GQ-6	G2 003807 - RMBS		03/01/2024	Paydown		1,893	1,893	1,843	1,843		51		51		1,893					19	01/20/2036	1.A
..36202E-HE-2	G2 003829 - RMBS		03/01/2024	Paydown		1,126	1,126	1,064	1,064		62		62		1,126					9	03/20/2036	1.A
..36202F-AV-8	G2 004520 - RMBS		03/01/2024	Paydown		4,487	4,487	4,482	4,483		5		5		4,487					36	08/20/2039	1.A
..36202F-EW-2	G2 004649 - RMBS		03/01/2024	Paydown		374	374	393	404		(31)		(31)		374					3	03/20/2040	1.A
..36202F-FL-5	G2 004671 - RMBS		03/01/2024	Paydown		1,738	1,738	1,815	1,849		(111)		(111)		1,738					13	04/20/2040	1.A
..36202F-LH-7	G2 004828 - RMBS		03/01/2024	Paydown		2,065	2,065	2,168	2,259		(193)		(193)		2,065					16	10/20/2040	1.A
..36202F-VN-3	G2 005121 - RMBS		03/01/2024	Paydown		3,246	3,246	3,364	3,404		(158)		(158)		3,246					20	07/20/2041	1.A
..36202T-GS-9	GN 608720 - RMBS		03/01/2024	Paydown		4,667	4,667	4,723	4,663		3		3		4,667					39	11/15/2024	1.A
..36202U-D4-2	GN 609523 - RMBS		03/01/2024	Paydown		756	756	780	761		(6)		(6)		756					7	12/15/2033	1.A
..36203P-CF-8	GN 354770 - RMBS		01/15/2024	Paydown		4	4	4	4						4						03/15/2024	1.A
..36204K-JII-4	GN 372077 - RMBS		02/15/2024	Paydown		32	32	32	32						32						04/15/2024	1.A
..36205A-III-1	GN 385237 - RMBS		03/01/2024	Paydown		42	42	41	42						42						04/15/2024	1.A
..36206L-CR-8	GN 414180 - RMBS		03/01/2024	Paydown		479	479	466	476		3		3		479					6	09/15/2025	1.A
..36207K-H5-2	GN 434152 - RMBS		03/01/2024	Paydown		397	397	411	407		(10)		(10)		397					4	01/15/2029	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36207S-M6-7	GN 440581 - RMBS		03/01/2024	Paydown		936	936	916	929		7		7		936				11	03/15/2027	1.A
..36209W-4X-7	GN 484238 - RMBS		03/01/2024	Paydown		334	334	343	338		(4)		(4)		334				4	09/15/2028	1.A
..3620A6-L5-4	G2 720448 - RMBS		03/01/2024	Paydown		2,698	2,698	2,814	2,774		(76)		(76)		2,698				20	08/20/2039	1.A
..3620AS-PH-6	GN 738524 - RMBS		03/01/2024	Paydown		2,450	2,450	2,516	2,550		(99)		(99)		2,450				16	07/15/2041	1.A
..3620AS-PX-1	GN 738538 - RMBS		03/01/2024	Paydown		7,674	7,674	7,915	8,004		(330)		(330)		7,674				59	07/15/2041	1.A
..3620AT-MV-6	GN 739372 - RMBS		03/01/2024	Paydown		4,938	4,938	5,202	5,279		(341)		(341)		4,938				37	04/15/2040	1.A
..3620AU-W5-9	GN 740568 - RMBS		03/01/2024	Paydown		7,396	7,396	7,869	7,780		(384)		(384)		7,396				56	10/15/2040	1.A
..3620AV-FW-7	GN 740981 - RMBS		03/01/2024	Paydown		2,018	2,018	2,143	2,158		(141)		(141)		2,018				15	10/15/2040	1.A
..36211B-VW-8	GN 508425 - RMBS		03/01/2024	Paydown		405	405	414	413		(8)		(8)		405				5	01/15/2031	1.A
..36211S-D8-7	GN 521327 - RMBS		03/01/2024	Paydown		16,949	16,949	17,317	17,235		(286)		(286)		16,949				154	05/15/2035	1.A
..36225B-ZA-9	GN 781637 - RMBS		03/01/2024	Paydown		4,694	4,694	4,586	4,615		78		78		4,694				31	07/15/2033	1.A
..36225D-AS-3	G2 080916 - RMBS		03/01/2024	Paydown		2,545	2,545	2,534	2,703		(158)		(158)		2,545				17	05/20/2034	1.A
..36241L-KA-3	GN 782989 - RMBS		03/01/2024	Paydown		10,714	10,714	11,129	11,219		(505)		(505)		10,714				78	06/15/2040	1.A
..36241L-MH-6	GN 783060 - RMBS		03/01/2024	Paydown		8,692	8,692	9,257	9,300		(608)		(608)		8,692				61	08/15/2040	1.A
..36290R-Y3-1	GN 615530 - RMBS		03/01/2024	Paydown		6,985	6,985	7,031	7,011		(26)		(26)		6,985				64	09/15/2033	1.A
..36290T-GM-5	G2 616804 - RMBS		03/01/2024	Paydown		2,671	2,671	2,703	2,668		3		3		2,671				22	01/20/2025	1.A
..36290X-NE-6	GN 620589 - RMBS		03/01/2024	Paydown		2,971	2,971	2,946	2,950		21		21		2,971				24	09/15/2033	1.A
..36291B-ST-0	GN 623758 - RMBS		03/01/2024	Paydown		3,320	3,320	3,426	3,374		(54)		(54)		3,320				29	01/15/2034	1.A
..36291P-SP-7	G2 634554 - RMBS		03/01/2024	Paydown		338	338	352	338						338				3	09/20/2024	1.A
..36291S-FW-5	GN 636581 - RMBS		03/01/2024	Paydown		822	822	842	824		(2)		(2)		822				8	08/15/2025	1.A
..36291U-E7-6	GN 638358 - RMBS		03/01/2024	Paydown		3,832	3,832	3,876	3,863		(13)		(13)		3,832				35	02/15/2035	1.A
..36291X-SM-2	GN 641424 - RMBS		03/01/2024	Paydown		14,524	14,524	14,658	14,511		13		13		14,524				124	05/15/2025	1.A
..36292B-HC-3	GN 643827 - RMBS		03/01/2024	Paydown		11,533	11,533	11,639	11,526		7		7		11,533				104	08/15/2025	1.A
..36292B-HV-1	GN 643844 - RMBS		03/01/2024	Paydown		3,289	3,289	3,355	3,294		(5)		(5)		3,289				33	10/15/2025	1.A
..36292K-HD-1	GN 651028 - RMBS		03/01/2024	Paydown		4,472	4,472	4,573	4,477		(5)		(5)		4,472				45	12/15/2025	1.A
..36296H-7F-0	GN 692194 - RMBS		03/01/2024	Paydown		657	657	674	703		(46)		(46)		657				8	11/15/2038	1.A
..36296H-7H-6	GN 692196 - RMBS		03/01/2024	Paydown		56,506	56,506	57,328	57,512		(1,006)		(1,006)		56,506				564	11/15/2038	1.A
..36297B-JT-9	GN 706874 - RMBS		03/01/2024	Paydown		4,215	4,215	4,380	4,289		(74)		(74)		4,215				30	11/15/2030	1.A
..38374M-DF-3	GNR 2005-081 OB - CMO/RMBS		03/01/2024	Paydown		37,454	37,454	36,530	37,061		393		393		37,454				336	10/20/2035	1.A
..38378K-LB-3	GNR 2013-085 A - CMBS		03/01/2024	Paydown		1,625	1,625	1,529	1,599		26		26		1,625				4	09/16/2046	1.A
..38378M-UG-8	GNR 2013-053 KA - CMO/RMBS		03/01/2024	Paydown		83,592	83,592	86,257	85,267		(1,675)		(1,675)		83,592				343	10/20/2041	1.A
..38378N-FL-2	GNR 2013-158 AB - CMBS		03/01/2024	Paydown		16,324	16,324	17,279	16,613		(289)		(289)		16,324				82	08/16/2053	1.A
..38378T-6Q-8	GNR 2013-100 MA - CMO/RMBS		03/01/2024	Paydown		4,965	4,965	5,172	5,134		(169)		(169)		4,965				29	02/20/2043	1.A
..38378T-AL-4	GNR 2013-071 LA - CMO/RMBS		03/01/2024	Paydown		18,378	18,378	18,519	18,479		(101)		(101)		18,378				92	10/20/2042	1.A
..38378X-NN-7	GNR 2014-135 AK - CMBS		03/01/2024	Paydown		5,616	5,616	5,824	5,785		(169)		(169)		5,616				28	08/16/2055	1.A
..38379K-6D-5	GNR 2015-163 AH - CMBS		03/01/2024	Paydown		3,437	3,437	3,401	3,413		24		24		3,437				16	04/16/2056	1.A
..38379K-K8-0	GNR 2015-128 AJ - CMBS		03/01/2024	Paydown		4,170	4,170	4,245	4,209		(39)		(39)		4,170				18	11/16/2055	1.A
..38379K-TT-5	GNR 2015-093 AB - CMBS		03/01/2024	Paydown		111,887	111,887	111,367	111,614		274		274		111,887				416	01/16/2047	1.A
..38379U-TB-2	GNR 2016-072 AB - CMBS		03/01/2024	Paydown		5,677	5,677	5,726	5,702		(25)		(25)		5,677				25	04/16/2049	1.A
..38379Y-6L-7	GNR 2016-125 DA - CMBS		03/01/2024	Paydown		5,429	5,429	5,435	5,429						5,429				19	12/16/2047	1.A
..38382J-SJ-2	GNR 2021-056 PE - CMO/RMBS		03/01/2024	Paydown		59,381	59,381	59,613	59,656		(275)		(275)		59,381				141	03/20/2051	1.A
..831628-DN-9	SBA 100109 - RMBS		03/15/2024	Paydown		282	282	296	285		(3)		(3)		282				3	07/25/2040	1.A
..831628-E7-3	SBA 100158 - RMBS		03/15/2024	Paydown		91,016	91,016	97,468	95,344		(4,328)		(4,328)		91,016				756	12/25/2030	1.A
..831628-E6-3	SBA 100135 - RMBS		03/15/2024	Paydown		4,567	4,567	4,853	4,950		(384)		(384)		4,567				58	04/25/2043	1.A
..831628-EM-0	SBA 100140 - RMBS		03/15/2024	Paydown		6,537	6,537	6,911	7,033		(496)		(496)		6,537				79	01/25/2044	1.A
..831628-EP-3	SBA 100142 - RMBS		03/15/2024	Paydown		1,290	1,290	1,371	1,369		(79)		(79)		1,290				12	05/25/2044	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..83162C-C7-6	SBAP 2019-20 H H - ABS		02/01/2024	Paydown		95,044	95,044	95,044	95,044						95,044				1,064	08/01/2039	1.A
..83162C-C8-4	SBAP 2019-25 H H - ABS		02/01/2024	Paydown		246,524	246,524	246,524	246,524						246,524				2,942	08/01/2044	1.A
..83162C-E4-1	SBAP 2020-20A A - ABS		01/01/2024	Paydown		102,174	102,174	102,174	102,174						102,174				1,190	01/01/2040	1.A
..83162C-NN-9	SBAP 2004-20 B A - ABS		02/01/2024	Various		9,530	9,530	9,219	9,524		7		7		9,530				225	02/01/2024	1.A
..83162C-PH-0	SBAP 2005-20 B A - ABS		02/01/2024	Paydown		24,434	24,434	24,434	24,417		18		18		24,434				565	02/01/2025	1.A
..83162C-PR-8	SBAP 2005-20 G A - ABS		01/01/2024	Paydown		12,347	12,347	12,347	12,347						12,347				293	07/01/2025	1.A
..83162C-PS-6	SBAP 2005-20 H A - ABS		02/01/2024	Paydown		38,788	38,788	37,963	38,634		153		153		38,788				991	08/01/2025	1.A
..83162C-QX-4	SBAP 2007-20 C A - ABS		03/01/2024	Paydown		10,865	10,865	10,865	10,859		6		6		10,865				284	03/01/2027	1.A
..83162C-SS-3	SBAP 2009-20H A - ABS		02/01/2024	Paydown		19,199	19,199	20,585	19,888		(689)		(689)		19,199				427	08/01/2029	1.A
..83162C-XY-4	SBAP 2016-20 H H - ABS		02/01/2024	Paydown		167,745	167,745	165,366	165,249		2,495		2,495		167,745				1,758	08/01/2036	1.A
..83162C-YM-9	SBAP 2017-20 C C - ABS		03/01/2024	Paydown		200,992	200,992	200,992	200,992						200,992				3,221	03/01/2037	1.A
..83162C-YT-4	SBAP 2017-20G G - ABS		01/01/2024	Paydown		53,836	53,836	53,836	53,836						53,836				832	07/01/2037	1.A
0109999999	Subtotal - Bonds - U.S. Governments					2,043,802	2,043,803	2,071,305	2,063,049		(19,247)		(19,247)		2,043,803		(1)	(1)	20,814	XXX	XXX
..011770-U5-1	ALASKA ST		01/25/2024	Stifel Nicolaus & Co.		2,079,680	2,000,000	2,507,240	2,173,205		(2,645)		(2,645)		2,170,560		(90,880)	(90,880)	53,815	08/01/2028	1.D FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					2,079,680	2,000,000	2,507,240	2,173,205		(2,645)		(2,645)		2,170,560		(90,880)	(90,880)	53,815	XXX	XXX
..216777-FZ-0	COOPER TEX INDPY SCH DIST		02/05/2024	Stifel Nicolaus & Co.		2,018,080	2,000,000	2,000,000	2,000,000						2,000,000				54,562	02/15/2026	1.A FE
..442331-MG-6	HOUSTON CITY		02/05/2024	PERSHING LLC		2,111,700	2,000,000	2,000,000	2,000,000						2,000,000		111,700	111,700	47,996	03/01/2037	1.C FE
..882724-QJ-9	TEXAS ST		03/28/2024	Unknown		929,030	1,000,000	1,000,000	1,000,000						1,000,000		(70,970)	(70,970)	12,803	04/01/2030	1.A FE
..882724-OP-5	TEXAS ST		03/28/2024	Unknown		6,873,381	8,010,000	7,949,612	7,882,287		(3,323)		(3,323)		7,878,964		(1,005,583)	(1,005,583)	126,457	04/01/2044	1.A FE
..882830-AP-7	TEXAS TRANSN COMMN		03/28/2024	Unknown		4,915,937	6,155,000	6,132,301	6,125,854		(232)		(232)		6,125,622		(1,209,685)	(1,209,685)	77,531	04/01/2042	1.A FE
..975332-EW-3	WINONA TEX INDPY SCH DIST		02/05/2024	Stifel Nicolaus & Co.		1,513,590	1,500,000	1,500,000	1,500,000						1,500,000		13,590	13,590	39,954	02/15/2027	1.A FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					18,361,718	20,665,000	20,581,913	20,508,141		(3,555)		(3,555)		20,504,586		(2,142,868)	(2,142,868)	359,304	XXX	XXX
..25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		03/01/2024	Redemption @ 100.00		7,722	7,722	7,722	7,722						7,722				42	03/01/2049	1.A FE
..3128JL-N6-2	FH 1B1412 - RMBS		03/01/2024	Paydown		487	487	481	508		(21)		(21)		487				6	12/01/2033	1.A
..3128M4-A4-5	FH 602427 - RMBS		03/01/2024	Paydown		691	691	666	656		35		35		691				7	12/01/2036	1.A
..3128MJ-2D-1	FH 608771 - RMBS		03/01/2024	Paydown		2,021	2,021	2,098	2,217		(196)		(196)		2,021				13	07/01/2047	1.A
..31296M-PS-2	FH A13133 - RMBS		03/01/2024	Paydown		987	987	993	992		(5)		(5)		987				9	09/01/2033	1.A
..31297K-YN-6	FH A30717 - RMBS		03/01/2024	Paydown		1,559	1,559	1,498	1,505		54		54		1,559				13	12/01/2034	1.A
..3132AE-EY-8	FH ZT1951 - RMBS		03/01/2024	Paydown		4,415	4,415	4,531	4,872		(458)		(458)		4,415				28	05/01/2049	1.A
..3132DN-V2-6	FH S01533 - RMBS		03/01/2024	Paydown		12,424	12,424	11,927	11,954		470		470		12,424				64	09/01/2052	1.A
..3132WP-6K-8	FH 049873 - RMBS		03/01/2024	Paydown		238	238	244	246		(8)		(8)		238				1	08/01/2047	1.A
..31335B-JE-7	FH 661161 - RMBS		03/01/2024	Paydown		3,616	3,616	3,704	3,760		(144)		(144)		3,616				21	08/01/2047	1.A
..31335H-SU-3	FH C90859 - RMBS		03/01/2024	Paydown		949	949	943	946		3		3		949				8	10/01/2024	1.A
..3133A4-3A-2	FH 0A9793 - RMBS		03/01/2024	Paydown		5,111	5,111	5,371	5,493		(381)		(381)		5,111				26	05/01/2050	1.A
..3133AD-J6-4	FH 0B6585 - RMBS		03/01/2024	Paydown		6,598	6,598	6,949	7,035		(437)		(437)		6,598				28	12/01/2050	1.A
..3133AD-JZ-0	FH 0B6580 - RMBS		03/01/2024	Paydown		5,397	5,397	5,680	5,830		(434)		(434)		5,397				23	12/01/2050	1.A
..3133AD-ZP-4	FH 0B7050 - RMBS		03/01/2024	Paydown		31,023	31,023	32,860	33,270		(2,246)		(2,246)		31,023				82	12/01/2050	1.A
..3133AY-QF-0	FH 0D2254 - RMBS		03/01/2024	Paydown		2,704	2,704	2,430	2,453		251		251		2,704				16	11/01/2051	1.A
..31346Y-MJ-9	FH 0A4861 - RMBS		03/01/2024	Paydown		5,663	5,663	6,146	6,737		(1,074)		(1,074)		5,663				43	12/01/2049	1.A
..3136BA-UL-6	FNR 2020-48 AB - CMO/RMBS		03/01/2024	Paydown		47,862	47,862	44,409	44,377		3,485		3,485		47,862				155	07/25/2050	1.A
..3136BF-U2-7	FNR 2021-024 AD - CMO/RMBS		03/01/2024	Paydown		19,358	19,358	19,552	19,594		(235)		(235)		19,358				72	11/25/2049	1.A
..31371N-V7-7	FN 257238 - RMBS		03/01/2024	Paydown		3,650	3,650	3,494	3,544		106		106		3,650				31	06/01/2028	1.A
..3138LM-DD-2	FN AN8199 - CIBS/RMBS		03/01/2024	Paydown		3,234	3,234	3,814	3,661		(427)		(427)		3,234				20	01/01/2036	1.A
..3138WJ-X2-9	FN AS8796 - RMBS		03/01/2024	Paydown		30,073	30,073	31,722	33,328		(3,255)		(3,255)		30,073				183	02/01/2047	1.A
..3138X5-RQ-2	FN AUS894 - RMBS		03/01/2024	Paydown		15,189	15,189	16,290	16,602		(1,413)		(1,413)		15,189				114	09/01/2043	1.A
..31392G-EK-7	FNR 2002-90 A1 - CMO/RMBS		03/01/2024	Paydown		6,656	6,656	6,931	6,774		(118)		(118)		6,656				63	06/25/2042	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31393B-T6-2	FNN 2003-W6 A43 - CMO/RMBS		03/01/2024	Paydown		13,707	13,707	13,994	13,818				(111)		13,707				113	10/25/2042	1.A
..31393D-RY-9	FNR 2003-63 A6 - CMO/RMBS		03/01/2024	Paydown		16,992	16,992	16,281	16,551				441		16,992				111	07/25/2044	1.A
..31394E-DV-7	FNR 0558E BC - CMO/RMBS		03/01/2024	Paydown		21,187	21,187	20,946	21,098				89		21,187				195	07/25/2025	1.A
..31403A-V3-6	FN 743234 - RMBS		03/01/2024	Paydown		717	717	715	715				2		717				7	10/01/2033	1.A
..31404B-NA-6	FN 763685 - RMBS		03/01/2024	Paydown		5,501	5,501	5,630	5,582			(81)			5,501				50	01/01/2034	1.A
..31407H-JJ-6	FN 831065 - RMBS		03/01/2024	Paydown		5,141	5,141	5,044	5,107				33		5,141				43	10/01/2025	1.A
..3140F9-7J-8	FN BD2696 - RMBS		03/01/2024	Paydown		714	714	719	731			(18)			714				4	07/01/2046	1.A
..3140GS-6N-7	FN BH4476 - RMBS		03/01/2024	Paydown		806	806	826	849			(43)			806				5	12/01/2047	1.A
..3140H2-JG-4	FN BJ1162 - RMBS		03/01/2024	Paydown		6,180	6,180	6,344	6,444			(263)			6,180				35	01/01/2048	1.A
..3140H3-GY-6	FN BJ2014 - RMBS		03/01/2024	Paydown		6,191	6,191	6,310	6,340			(149)			6,191				36	12/01/2047	1.A
..3140H6-AS-8	FN BJ4516 - RMBS		03/01/2024	Paydown		958	958	994	1,052			(94)			958				6	01/01/2048	1.A
..3140H7-PP-6	FN BJ5829 - RMBS		03/01/2024	Paydown		3,811	3,811	3,907	3,970			(158)			3,811				29	06/01/2048	1.A
..3140HL-JT-4	FN BK6573 - RMBS		03/01/2024	Paydown		1,994	1,994	2,091	2,180			(186)			1,994				17	07/01/2048	1.A
..3140HT-ZG-7	FN BL2542 - CMB/RMBS		03/01/2024	Paydown		8,607	8,607	10,014	9,761			(1,153)			8,607				58	05/01/2039	1.A
..3140JH-VN-7	FN BO2420 - RMBS		03/01/2024	Paydown		3,311	3,311	3,386	3,474			(163)			3,311				17	08/01/2034	1.A
..3140KE-ST-1	FN BP7157 - RMBS		03/01/2024	Paydown		7,097	7,097	7,464	7,462			(365)			7,097				36	06/01/2050	1.A
..3140KE-CG-1	FN BP6370 - RMBS		03/01/2024	Paydown		6,729	6,729	7,072	7,173			(444)			6,729				34	05/01/2050	1.A
..3140KE-RN-0	FN BP6792 - RMBS		03/01/2024	Paydown		14,205	14,205	14,930	15,217			(1,012)			14,205				72	05/01/2050	1.A
..3140KU-NU-2	FN BQ8502 - RMBS		03/01/2024	Paydown		33,213	33,213	34,978	35,307			(2,094)			33,213				80	12/01/2050	1.A
..3140KV-K7-4	FN BQ9317 - RMBS		03/01/2024	Paydown		5,559	5,559	5,888	5,958			(399)			5,559				23	12/01/2050	1.A
..3140KV-KG-4	FN BQ9294 - RMBS		03/01/2024	Paydown		50,854	50,854	53,810	54,376			(3,522)			50,854				203	12/01/2050	1.A
..3140NK-L5-8	FN BY3047 - RMBS		03/01/2024	Paydown		160,739	160,739	157,851	157,899			2,840			160,739				1,871	02/01/2053	1.A
..3140O9-TX-1	FN CA2365 - RMBS		03/01/2024	Paydown		4,657	4,657	4,670	4,692			(35)			4,657				27	09/01/2048	1.A
..3140QA-DC-1	FN CA2798 - RMBS		03/01/2024	Paydown		51,796	51,796	56,539	61,504			(9,708)			51,796				266	12/01/2048	1.A
..3140QN-DE-9	FN CB2800 - RMBS		03/01/2024	Paydown		125,934	125,934	113,297	113,953			11,982			125,934				669	02/01/2052	1.A
..3140QD-DE-2	FN CB4600 - RMBS		03/01/2024	Paydown		51,368	51,368	46,183	46,204			5,165			51,368				187	09/01/2052	1.A
..31418D-LY-6	FN MA3942 - RMBS		03/01/2024	Paydown		18,101	18,101	18,395	19,285			(1,184)			18,101				88	02/01/2050	1.A
..31418D-MV-1	FN MA3971 - RMBS		03/01/2024	Paydown		7,566	7,566	7,689	8,036			(471)			7,566				8	03/01/2050	1.A
..31418D-RF-1	FN MA4085 - RMBS		03/01/2024	Paydown		15,886	15,886	16,167	16,491			(605)			15,886				67	07/01/2050	1.A
..34074M-KC-4	FLORIDA HSG FIN CORP REV		02/01/2024	Various		180,383	180,383	180,383	180,383						180,383				893	01/01/2036	1.A FE
..34074M-PG-0	FLORIDA HSG FIN CORP REV		03/01/2024	Redemption @ 100.00		30,824	30,824	30,824	30,824						30,824				133	01/01/2043	1.A FE
..45129Y-V4-5	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		01/01/2024	Call @ 100.00		70,000	70,000	71,495	71,401						71,401		(1,401)	(1,401)	1,925	01/01/2053	1.B FE
..49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS		01/01/2024	Call @ 100.00		50,000	50,000	52,035	50,503						50,503		(503)	(503)	1,000	07/01/2037	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		03/01/2024	Redemption @ 100.00		37,961	37,961	37,961	37,961						37,961				219	12/01/2038	1.A FE
..60416S-5F-3	MINNESOTA ST HSG FIN AGY - RMBS		03/01/2024	Call @ 100.00		80,000	80,000	80,000	80,000						80,000				861	07/01/2050	1.B FE
..60416T-SV-1	MINNESOTA ST HSG FIN AGY		02/01/2024	Call @ 100.00		75,000	75,000	75,000	75,000						75,000				1,627	01/01/2047	1.B FE
..60416T-ZY-7	MINNESOTA ST HSG FIN AGY		01/01/2024	Call @ 100.00		5,000	5,000	5,000	5,000						5,000				137	07/01/2048	1.B FE
..60416T-ZZ-4	MINNESOTA ST HSG FIN AGY		01/01/2024	Call @ 100.00		5,000	5,000	5,000	5,000						5,000				140	07/01/2053	1.B FE
..60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		03/01/2024	Redemption @ 100.00		20,927	20,927	20,927	20,927						20,927				98	12/01/2034	1.A FE
..60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2024	Redemption @ 100.00		14,253	14,253	14,260	14,254			(1)			14,253				81	08/01/2036	1.B FE
..60637B-XV-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2024	Redemption @ 100.00		53,379	53,379	54,416	54,026			(10)			54,016		(637)	(637)	246	11/01/2043	1.B FE
..64469D-H8-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM		02/01/2024	Call @ 100.00		215,000	215,000	215,000	215,000						215,000				1,628	07/01/2041	1.B FE
..64720Q-3P-7	NEW MEXICO MTG FIN AUTH		03/15/2024	Various		37,241	37,241	37,241	37,241						37,241				218	09/01/2037	1.A FE
..64720Q-MZ-2	NEW MEXICO MTG FIN AUTH		03/01/2024	Redemption @ 100.00		37,125	37,125	37,125	37,125						37,125				126	05/01/2042	1.A FE
..67737T-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		03/01/2024	Call @ 100.00		19,058	19,058	19,058	19,058						19,058				84	11/01/2041	1.A FE
..67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2024	Redemption @ 100.00		52,345	52,345	52,354	52,350						52,350		(5)	(5)	228	03/01/2036	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY		01/01/2024	Call @ 100.00		80,000	80,000	85,074	83,245						83,245		(3,245)	(3,245)	1,400	07/01/2050	1.B FE
..880461-03-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		01/01/2024	Call @ 100.00		285,000	285,000	309,501	300,839						300,839		(15,839)	(15,839)	5,344	07/01/2050	1.B FE
..880461-17-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		01/01/2024	Call @ 100.00		100,000	100,000	105,817	103,701						103,701		(3,701)	(3,701)	2,000	07/01/2040	1.B FE
..88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		03/01/2024	Call @ 100.00		15,000	15,000	15,000	15,000						15,000				82	09/01/2039	1.B FE
..93978X-EQ-9	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI		03/01/2024	Call @ 100.00		25,000	25,000	25,000	25,000						25,000				125	09/01/2040	1.A FE
..93978X-ER-7	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI		03/01/2024	Call @ 100.00		35,000	35,000	35,000	35,000						35,000				131	05/01/2041	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						2,390,641	2,390,641	2,426,060	2,424,144		(8,170)		(8,170)		2,415,974		(25,333)	(25,333)	24,195	XXX	XXX
..00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS		03/01/2024	Paydown		14,667	14,667	15,022	15,147		(480)		(480)		14,667				113	07/25/2045	1.A
..00842T-AD-0	ABMT 2016-1 A4 - CMO/RMBS		03/01/2024	Paydown		7,405	7,405	7,707	7,262		142		142		7,405				52	12/25/2045	1.A
..036752-AG-8	ELEVANCE HEALTH INC		01/24/2024	MARKET TAXES CORP GOLDMAN SACHS AND CO.		682,829	700,000	712,735	706,270		(101)		(101)		706,169		(23,340)	(23,340)	11,563	03/01/2028	2.B FE
..06406R-AD-9	BANK OF NEW YORK MELLON CORP		01/24/2024	LLC		692,977	725,000	798,907	767,696		(921)		(921)		766,775		(73,798)	(73,798)	4,582	05/16/2027	1.F FE
..06406R-BB-2	BANK OF NEW YORK MELLON CORP		01/17/2024	PERSHING LLC		1,343,392	1,600,000	1,401,232	1,429,896		867		867		1,430,763		(87,371)	(87,371)	19,222	01/26/2032	1.F FE
..07359B-AA-5	BEACON 211 A - ABS		03/20/2024	Paydown		218,124	218,125	203,446	207,179		10,946		10,946		218,125		(1)	(1)	818	10/22/2046	1.F FE
..12646X-AH-5	CSMC 2013-1VR3 A1 - CMO/RMBS		03/01/2024	Paydown		1,594	1,594	1,615	1,052		541		541		1,594				(813)	05/25/2043	1.A
..12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS		03/01/2024	Paydown		7,807	7,807	7,934	7,991		(184)		(184)		7,807				46	08/25/2043	1.A
..14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20		03/15/2024	Paydown		57,738	57,738	56,271	56,323		1,414		1,414		57,738				826	07/31/2036	1.F PL
..22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		03/01/2024	Paydown		14,728	14,728	14,208	14,056		672		672		14,728				52	02/25/2043	1.A
..24702V-AL-6	DEFT 2021-2 D - ABS		03/22/2024	Paydown		4,100,000	4,100,000	4,029,631	4,074,696		25,304		25,304		4,100,000				12,402	06/22/2027	1.F FE
..30292C-AJ-6	FREMF 2014-K38 B - CMBS		03/01/2024	Paydown		1,153,855	1,153,855	1,156,392	1,152,300		1,555		1,555		1,153,855				12,071	06/25/2047	1.A
..316773-CX-6	FIFTH THIRD BANCORP		01/25/2024	Maturity @ 100.00		560,000	560,000	558,958	559,966		14		14		560,000				10,220	01/25/2024	2.A FE
..33851J-AC-3	FSMT 2018-31NV A3 - CMO/RMBS		03/01/2024	Paydown		20,988	20,988	21,421	21,576		(588)		(588)		20,988				120	05/25/2048	1.A
..33851K-AC-0	FSMT 2020-2 A2 - CMO/RMBS		03/01/2024	Paydown		11,769	11,769	12,004	12,096		(327)		(327)		11,769				62	08/25/2050	1.A
..35677@-AA-4	FREEPOR POWER LIMITED		01/16/2024	Redemption @ 100.00		115,993	115,993	115,993	115,993						115,993				3,538	10/15/2034	2.B IF
..36261H-AA-8	GSMS 2021-PJ5 A1 - CMO/RMBS		03/01/2024	Paydown		66,271	66,271	65,795	65,820		451		451		66,271				185	10/25/2051	1.A
..36262A-AB-0	GSMS 2021-PJ3 A2 - CMO/RMBS		03/01/2024	Paydown		13,963	13,963	11,266	11,322		2,641		2,641		13,963				53	08/25/2051	1.A
..36262C-AB-6	GSMS 2021-PJ A2 - CMO/RMBS		03/01/2024	Paydown		54,056	54,056	52,002	52,022		2,034		2,034		54,056				25	01/25/2052	1.A
..36262B-AB-5	GSMS 2021-GR1 A2 - CMO/RMBS		03/01/2024	Paydown		94,666	94,666	80,649	81,107		13,559		13,559		94,666				440	11/25/2051	1.A
..46592P-AR-2	JPMIT 211NV1 A5A - CMO/RMBS		03/25/2024	Paydown		23,160	23,160	20,091	20,278		2,882		2,882		23,160				97	10/25/2051	1.A
..46592X-AC-8	JPMIT 2021-13 A3 - CMO/RMBS		03/01/2024	Paydown		51,666	51,666	51,916	51,859		(193)		(193)		51,666				211	04/25/2052	1.A
..46617L-AA-9	HENDR 133 A - RMBS		03/15/2024	Paydown		1,924	1,924	2,155	2,099		(175)		(175)		1,924				12	01/17/2073	1.A FE
..46617T-AA-2	HENDR 2014-1 A - RMBS		03/15/2024	Paydown		52,878	52,878	45,822	46,405		6,472		6,472		52,878				374	03/15/2063	1.A FE
..46620J-AA-9	HENDR 171 A - RMBS		03/15/2024	Paydown		12,720	12,720	14,730	14,437		(1,718)		(1,718)		12,720				59	08/16/2060	1.A FE
..46620V-AA-2	HENDR 172 A - RMBS		03/15/2024	Paydown		38,034	38,034	41,264	40,975		(2,940)		(2,940)		38,034				233	09/15/2072	1.A FE
..46641C-AH-4	JPMIT 2014-1 1A9 - CMO/RMBS		03/01/2024	Paydown		3,393	3,393	3,345	3,322		71		71		3,393				20	01/25/2044	1.A
..46641Y-AA-1	JPMIT 2014-2 1A1 - CMO/RMBS		03/01/2024	Paydown		3,531	3,531	3,619	3,597		(65)		(65)		3,531				18	06/25/2029	1.A
..46644V-BJ-4	JPMIT 154 2A2 - CMO/RMBS		03/01/2024	Paydown		35,641	35,641	35,279	35,316		324		324		35,641				233	06/26/2045	1.A
..46647E-AA-9	JPMIT 163 1A1 - CMO/RMBS		03/01/2024	Paydown		25,557	25,557	25,273	24,980		577		577		25,557				144	10/25/2046	1.A
..46647J-AN-0	JPMIT 2016-4 A13 - CMO/RMBS		03/01/2024	Paydown		3,308	3,308	3,343	3,505		(197)		(197)		3,308				17	10/25/2046	1.A
..46647P-AX-4	JPMORGAN CHASE & CO		01/17/2024	J.P. Morgan Securities LLC GOLDMAN SACHS AND CO.		1,359,064	1,400,000	1,582,480	1,504,396		(977)		(977)		1,503,419		(144,355)	(144,355)	7,618	12/05/2029	1.F FE
..46647P-DC-7	JPMORGAN CHASE & CO		01/17/2024	LLC		1,379,994	1,450,000	1,450,000	1,450,000						1,450,000		(70,006)	(70,006)	15,331	04/26/2033	1.E FE
..46647S-AE-0	JPMIT 2017-3 1A3 - CMO/RMBS		03/01/2024	Paydown		3,037	3,037	3,100	3,132		(96)		(96)		3,037				18	08/26/2047	1.A
..46648H-AC-7	JPMIT 2017-2 A3 - CMO/RMBS		03/01/2024	Paydown		19,683	19,684	20,028	20,194		(510)		(510)		19,684				127	05/28/2047	1.A
..46648U-AD-6	JPMIT 174 A4 - CMO/RMBS		03/01/2024	Paydown		6,404	6,404	6,400	6,421		(17)		(17)		6,404				31	11/25/2048	1.A
..46654T-AB-4	JPMIT 2115 A2 - CMO/RMBS		03/25/2024	Paydown		41,750	41,750	42,455	42,331		(580)		(580)		41,750				214	06/25/2052	1.A

E05.4

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..4665D-AC-6	JPMIT 222 A3 - CMO/RMBS		03/25/2024	Paydown		156,276	156,276	148,218	149,339		6,937		6,937		156,276				809	08/26/2052	1.A
..4665X-AA-6	HENDR 21A2 A - RMBS		03/15/2024	Paydown		118,508	118,508	118,508	118,508						118,508				881	02/18/2070	1.F FE
..606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C	03/07/2024	Maturity @ 100.00		550,000	550,000	550,000	550,000						550,000				9,369	03/07/2024	1.G FE
..617446-BG-7	MORGAN STANLEY		01/17/2024	LLC		579,204	600,000	688,014	658,710		(532)		(532)		658,178		(78,974)	(78,974)	12,998	01/23/2030	1.G FE
..67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS		03/01/2024	Paydown		29,191	29,191	29,743	29,652		(461)		(461)		29,191				129	05/25/2051	1.A
..749384-AA-1	RCKT 2021-5 A1 - RMBS		03/01/2024	Paydown		225,584	225,584	218,013	218,397		7,187		7,187		225,584				917	11/27/2051	1.A
..74938D-AA-1	RCKT 213 A1 - CMO/RMBS		03/01/2024	Paydown		51,472	51,472	39,609	39,725		11,747		11,747		51,472				211	07/25/2051	1.A
..74938V-AA-1	RCKT 2021-4 A1 - CMO/RMBS		03/01/2024	Paydown		59,305	59,305	60,112	60,086		(780)		(780)		59,305				229	09/25/2051	1.A
..74938W-AB-7	RCKT 222 A2 - RMBS		03/01/2024	Paydown		15,617	15,617	14,770	14,889		728		728		15,617				59	03/25/2052	1.A
..74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS		03/01/2024	Paydown		33,763	33,763	33,921	33,904		(141)		(141)		33,763				147	12/26/2051	1.A
..75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		03/01/2024	Paydown		113,591	113,591	115,579	115,591		(1,675)		(1,675)		113,591				245	09/25/2051	1.A
..75458*-AB-5	RAYBURN COUNTRY ELECTRIC COOPERATIVE INC		01/02/2024	Redemption @ 100.00		13,233	13,233	13,233	13,233					13,233					400	12/31/2042	2.B PL
..75513E-BY-6	RTX CORP		01/24/2024	MORGAN STANLEY & COMPANY		942,226	875,000	1,168,930	1,038,818		(2,965)		(2,965)		1,035,853		(93,627)	(93,627)	28,175	08/15/2027	2.A FE
..81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS		03/01/2024	Paydown		20,251	20,251	20,606	20,948		(697)		(697)		20,251				87	08/25/2043	1.A
..81745J-AQ-1	SEMT 2013-11 B3 - CMO/RMBS		03/01/2024	Paydown		3,541	3,541	3,621	3,619		(77)		(77)		3,541				27	09/25/2044	1.A
..81745L-AF-0	SEMT 2014-4 A6 - CMO/RMBS		03/01/2024	Paydown		205	205	209	213		(8)		(8)		205				1	11/25/2044	1.A
..81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		03/01/2024	Paydown		88,059	88,059	81,857	83,041		5,019		5,019		88,059				358	02/25/2043	1.A
..81746D-AA-8	SEMT 2017-5 A1 - CMO/RMBS		03/01/2024	Paydown		8,269	8,269	8,415	8,475		(206)		(206)		8,269				48	08/26/2047	1.A
..81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		03/01/2024	Paydown		2,802	2,802	2,856	2,891		(90)		(90)		2,802				16	10/25/2047	1.A
..81746H-AU-7	SEMT 2017-7 A19 - CMO/RMBS		03/01/2024	Paydown		1,527	1,527	1,543	1,553		(27)		(27)		1,527				9	10/25/2047	1.A
..81746L-AA-0	SEMT 2015-3 A1 - CMO/RMBS		03/01/2024	Paydown		1,844	1,844	1,822	1,809		35		35		1,844				11	07/25/2045	1.A
..81746N-AA-6	SEMT 163 A1 - CMO/RMBS		03/01/2024	Paydown		26,911	26,911	26,382	26,382		529		529		26,911				101	11/26/2046	1.A
..81746R-AU-3	SEMT 162 A19 - CMO/RMBS		03/01/2024	Paydown		2,638	2,638	2,675	2,688		(50)		(50)		2,638				16	08/25/2046	1.A
..81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		03/01/2024	Paydown		20,306	20,306	20,186	20,156		150		150		20,306				96	04/25/2047	1.A
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		03/01/2024	Paydown		3,512	3,512	3,565	3,570		(58)		(58)		3,512				20	03/25/2050	1.A
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		03/01/2024	Paydown		44,660	44,660	45,786	46,449		(1,790)		(1,790)		44,660				332	02/25/2050	1.A
..828807-CY-1	SIMON PROPERTY GROUP LP		01/24/2024	LLC		1,153,848	1,200,000	1,196,844	1,198,993		23		23		1,199,016		(45,168)	(45,168)	6,067	11/30/2026	1.G FE
..872480-AA-6	TIF 2020-1 A - ABS		03/20/2024	Paydown		21,200	21,200	17,709	18,245		2,955		2,955		21,200				62	08/21/2045	1.F FE
..87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		03/01/2024	DIRECT		1,304,652	1,304,652	1,304,652	1,173,080					1,304,652				18,788	07/15/2025	1.E PL	
..88315L-AE-8	TMCL 2020-1 A - ABS	C	03/20/2024	Paydown		56,469	56,469	54,752	54,947		1,522		1,522		56,469				253	08/21/2045	1.F FE
..88315L-AG-3	TMCL 2020-2 A - ABS	C	03/20/2024	Paydown		139,774	139,774	139,056	139,123		645		645		139,774				489	09/20/2045	1.F FE
..88315L-AL-2	TMCL 211 A - ABS	C	03/20/2024	Paydown		32,200	32,200	29,653	30,499		1,701		1,701		32,200				90	02/20/2046	1.F FE
..88315L-AQ-1	TMCL 212 A - ABS	C	03/20/2024	Paydown		22,000	22,000	19,794	20,293		1,707		1,707		22,000				82	04/20/2046	1.F FE
..88315L-AS-7	TMCL 2021-3 A - ABS	C	03/20/2024	Paydown		74,600	74,600	70,697	71,247		3,353		3,353		74,600				241	08/20/2046	1.F FE
..89156H-AB-3	TOTE SHIPHOLDINGS LLC		01/22/2024	Call @ 100.00		20,000	20,000	20,000	20,000					20,000					345	01/22/2041	1.A
..89680H-AA-0	TCF 2020-1 A - ABS		03/20/2024	Paydown		23,375	23,375	22,450	22,598		777		777		23,375				82	09/20/2045	1.F FE
..913017-BP-3	RTX CORP		01/11/2024	MORGAN STANLEY & COMPANY		2,574,888	2,400,000	3,154,608	2,919,791		(1,060)		(1,060)		2,918,731		(343,843)	(343,843)	73,908	07/15/2038	2.A FE
..92343V-DY-7	VERIZON COMMUNICATIONS INC		01/24/2024	PERSHING LLC		1,782,235	1,820,000	1,891,229	1,847,097		(547)		(547)		1,846,550		(64,315)	(64,315)	27,110	03/16/2027	2.A FE
..95000U-2A-0	WELLS FARGO & CO		01/17/2024	GOLDMAN SACHS AND CO. LLC		1,900,160	2,000,000	2,152,150	2,084,976		(1,197)		(1,197)		2,083,779		(183,619)	(183,619)	11,349	05/22/2028	2.A FE
..95000U-2G-7	WELLS FARGO & CO		01/17/2024	Wells Fargo Securities LLC		2,414,418	2,750,000	2,819,575	2,793,570		(343)		(343)		2,793,407		(378,989)	(378,989)	17,374	10/30/2030	2.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					26,926,878	27,641,646	28,985,679	28,290,009		92,705		92,705		28,514,286		(1,587,408)	(1,587,408)	312,463	XXX	XXX
2509999997	Total - Bonds - Part 4					51,802,719	54,741,089	56,572,197	55,458,548		59,088		59,088		55,649,209		(3,846,489)	(3,846,489)	770,591	XXX	XXX

E05.5

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						51,802,719	54,741,089	56,572,197	55,458,548		59,088		59,088		55,649,209		(3,846,489)	(3,846,489)	770,591	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX														XXX	XXX
..002824-10-0	ABBOTT LABORATORIES ORD		03/20/2024	Various	3,665,000	407,163		379,202	403,407	(24,205)			(24,205)		379,202		27,962	27,962	2,016			
..02209S-10-3	ALTRIA GROUP ORD		01/31/2024	SANFORD C. BERNSTEIN AND CO. LLC	629,000	25,363		26,163	25,374	789			789		26,163		(800)	(800)	616			
..037833-10-0	APPLE ORD		01/31/2024	NATIONAL FINANCIAL SERVICES CORP.	439,000	81,427		60,128	84,521	(24,393)			(24,393)		60,128		21,300	21,300				
..16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		01/31/2024	NATIONAL FINANCIAL SERVICES CORP.	145,000	53,899		98,782	56,359	42,424			42,424		98,782		(44,884)	(44,884)				
..30303M-10-2	META PLATFORMS CL A ORD		01/31/2024	SANFORD C. BERNSTEIN AND CO. LLC	160,000	62,902		29,439	56,634	(27,194)			(27,194)		29,439		33,463	33,463				
..46625H-10-0	JPMORGAN CHASE ORD		02/12/2024	CO. LLC	891,000	156,930		28,922	151,559	(122,637)			(122,637)		28,922		128,008	128,008	936			
..512807-10-8	LAM RESEARCH ORD		01/31/2024	Various	66,000	54,401		18,025	51,695	(33,670)			(33,670)		18,025		36,376	36,376	408			
..52110M-10-9	LAZARD ORD		01/31/2024	PERSHING LLC	1,262,000	50,187		40,031	40,031	(3,613)			(3,613)		40,031		10,156	10,156				
..594918-10-4	MICROSOFT ORD		01/31/2024	CO. LLC	237,000	94,673		64,204	89,121	(24,917)			(24,917)		64,204		30,469	30,469				
..654106-10-3	NIKE CL B ORD		01/31/2024	Various	1,703,000	176,200		213,180	184,895	28,285			28,285		213,180		(36,980)	(36,980)	1,241			
..701094-10-4	PARKER HANNIFIN ORD		01/31/2024	Various	603,000	284,174		213,513	277,802	(64,289)			(64,289)		213,513		70,661	70,661				
..717081-10-3	PFIZER ORD		01/31/2024	NATIONAL FINANCIAL SERVICES CORP.	966,000	26,373		27,811	27,811						27,811		(1,438)	(1,438)	406			
..74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD		03/20/2024	J.P. Morgan Securities LLC	491,000	35,888		28,651	30,059	(1,408)			(1,408)		28,651		7,237	7,237				
..742718-10-9	PROCTER & GAMBLE ORD		01/31/2024	SANFORD C. BERNSTEIN AND CO. LLC	172,000	27,061		22,853	25,205	(2,352)			(2,352)		22,853		4,208	4,208	162			
..78409V-10-4	S&P GLOBAL ORD		01/31/2024	SANFORD C. BERNSTEIN AND CO. LLC	108,000	49,097		35,737	47,576	(11,839)			(11,839)		35,737		13,360	13,360				
..79466L-30-2	SALESFORCE ORD		01/31/2024	CO. LLC	204,000	57,549		41,871	53,681	(11,809)			(11,809)		41,871		15,678	15,678				
..816851-10-9	SEMPRA ORD		12/13/2023	SANFORD C. BERNSTEIN AND CO. LLC	0,000														426			
..824348-10-6	SHERWIN WILLIAMS ORD		02/22/2024	SANFORD C. BERNSTEIN AND CO. LLC	473,000	148,718		90,246	147,529	(57,283)			(57,283)		90,246		58,473	58,473				
..83088M-10-2	SKYWORKS SOLUTIONS ORD		02/12/2024	NATIONAL FINANCIAL SERVICES CORP.	469,000	49,958		45,753	52,725	(6,972)			(6,972)		45,753		4,205	4,205				
..882508-10-4	TEXAS INSTRUMENTS ORD		01/31/2024	NATIONAL FINANCIAL SERVICES CORP.	323,000	51,691		55,049	55,059	(10)			(10)		55,049		(3,358)	(3,358)	420			
..64705A-10-0	ACCENTURE CL A ORD	C	01/31/2024	SANFORD C. BERNSTEIN AND CO. LLC	162,000	59,106		43,450	56,847	(13,398)			(13,398)		43,450		15,656	15,656	209			
..64705A-10-0	ICON ORD	C	01/31/2024	NATIONAL FINANCIAL SERVICES CORP.	332,000	86,422		67,667	93,979	(26,312)			(26,312)		67,667		18,755	18,755				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,039,184	XXX	1,630,678	2,011,867	(384,803)			(384,803)		1,630,678		408,507	408,507	6,839	XXX	XXX	
..461410-68-3	WCM INTL SC GROWTH INST		02/12/2024	Unknown	6,230,600	124,940		102,743	125,609	(22,866)			(22,866)		102,743		22,197	22,197				
..969251-68-5	WM BLAIR: INTL LDERS R6		02/08/2024	Unknown	20,304,564	400,000		356,456	398,376	(41,919)			(41,919)		356,456		43,544	43,544				
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						524,940	XXX	459,199	523,984	(64,786)			(64,786)		459,199		65,741	65,741		XXX	XXX	
..464288-85-1	ISHARES:US O&G E&P ETF		01/31/2024	PERSHING LLC	2,570,000	238,665		250,700	239,498	11,202			11,202		250,700		(12,035)	(12,035)				

E05.6

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..78464A-78-9	SPDR S&P INSURANCE ETF		03/28/2024	JEFFERIES LLC	292,000	15,213		13,279	13,201	78			78		13,279		1,934	1,934	57			
..81369Y-86-0	SEL SECTOR:RL EST SPDR		01/31/2024	NATIONAL FINANCIAL SERVICES CORP.	664,000	25,660		26,349	26,593	(244)			(244)		26,349		(689)	(689)				
..81369Y-88-6	SEL SECTOR:UTIL SPDR		03/13/2024	Various	3,650,000	232,658		234,275	231,155	3,120			3,120		234,275		(1,617)	(1,617)				
581999999. Subtotal - Common Stocks - Exchange Traded Funds						512,196	XXX	524,603	510,447	14,156			14,156		524,603		(12,407)	(12,407)	57	XXX	XXX	
598999997. Total - Common Stocks - Part 4						3,076,321	XXX	2,614,479	3,046,299	(435,433)			(435,433)		2,614,479		461,841	461,841	6,896	XXX	XXX	
598999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
598999999. Total - Common Stocks						3,076,321	XXX	2,614,479	3,046,299	(435,433)			(435,433)		2,614,479		461,841	461,841	6,896	XXX	XXX	
599999999. Total - Preferred and Common Stocks						3,076,321	XXX	2,614,479	3,046,299	(435,433)			(435,433)		2,614,479		461,841	461,841	6,896	XXX	XXX	
600999999 - Totals						54,879,040	XXX	59,186,676	58,504,848	(435,433)	59,088		(376,345)		58,263,688		(3,384,648)	(3,384,648)	777,487	XXX	XXX	

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

