



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
AMICA LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

Mail Address P.O. Box 6008 (Street and Number or P.O. Box), Providence, RI, US 02940-6008 (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 (City or Town, State, Country and Zip Code), 800-652-6422 (Area Code) (Telephone Number)

Internet Website Address www.amica.com

Statutory Statement Contact David Joseph Macedo (Name), 800-652-6422-24014 (Area Code) (Telephone Number), dmacedo@amica.com (E-mail Address), 401-334-2270 (FAX Number)

OFFICERS

Chairman, President and Chief Executive Officer Robert Anthony DiMuccio; Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring; Senior Assistant Vice President and Secretary Suzanne Ellen Casey; Actuary Ernst & Young LLP

OTHER

Robert Karl Benson, Senior Vice President & Chief Investment Officer; Edmund Shallcross III, #, Senior Vice President & General Manager; Robert Paul Suglia, Senior Vice President & General Counsel

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken, Patricia Walsh Chadwick, Barry George Hittner, Richard Alan Plotkin; Jill Janice Avery, Edward Francis DeGraan, Michael David Jeans, Donald Julian Reaves; Debra Ann Canales, Robert Anthony DiMuccio, Ronald Keith Machtley, Cheryl Watkins Snead

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.

Robert Anthony DiMuccio, Chairman, President and Chief Executive Officer; Suzanne Ellen Casey, Senior Assistant Vice President and Secretary; James Parker Loring, Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 13th day of May, 2016. a. Is this an original filing? Yes [X] No []. b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

Ann Marie Octeau, Notary Public, June 8, 2018

STATEMENT AS OF MARCH 31, 2016 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	989,819,512		989,819,512	1,010,541,016
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	48,567,799		48,567,799	47,703,873
3. Mortgage loans on real estate:				
3.1 First liens	6,415,390		6,415,390	5,080,190
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$8,809,854), cash equivalents (\$47,903,012) and short-term investments (\$16,350,861)	73,063,727		73,063,727	50,047,072
6. Contract loans (including \$ premium notes)	7,656,585		7,656,585	7,770,663
7. Derivatives				
8. Other invested assets	32,396,607		32,396,607	29,017,649
9. Receivables for securities	524,736		524,736	78
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,158,444,356		1,158,444,356	1,150,160,541
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,481,155		8,481,155	8,824,578
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(2,085,728)		(2,085,728)	(3,902,910)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	31,338,425		31,338,425	30,857,512
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	903,500		903,500	1,563,000
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	962,634		962,634	1,162,267
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,675,836		2,675,836	2,263,362
18.2 Net deferred tax asset	14,884,344	8,917,894	5,966,450	5,706,075
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	526,706	526,706		
21. Furniture and equipment, including health care delivery assets (\$)	2,833,583	2,833,583		
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	29,613,051	1,637,934	27,975,117	28,083,963
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,248,577,862	13,916,117	1,234,661,745	1,224,718,388
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,248,577,862	13,916,117	1,234,661,745	1,224,718,388
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	25,783,973		25,783,973	25,934,723
2502. Amica Companies Supplemental Retirement Trust	3,623,800	1,432,656	2,191,144	2,149,240
2503. Prepaid expenses	205,278	205,278		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	29,613,051	1,637,934	27,975,117	28,083,963

STATEMENT AS OF MARCH 31, 2016 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 \$ 704,943,118 less \$ included in Line 6.3 (including \$ Modco Reserve)	704,943,118	698,210,533
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	155,699,666	155,710,306
4. Contract claims:		
4.1 Life	5,684,358	4,924,272
4.2 Accident and health		
5. Policyholders' dividends \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends 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	255,963	216,086
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	12,595,587	12,105,468
10. Commissions to agents due or accrued-life and annuity contracts \$ 4,802, accident and health \$ and deposit-type contract funds \$	4,802	139
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	4,434,273	5,146,286
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	812	64,000
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	5,417	4,646
17. Amounts withheld or retained by company as agent or trustee	194,660	149,337
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	7,254,947	6,959,955
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	11,209,944	10,386,381
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	340,011	321,277
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	3,044,814	140,054
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	44,108,289	42,852,572
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	949,776,661	937,191,312
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	949,776,661	937,191,312
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	102,000,000	102,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	177,885,084	180,527,076
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)	279,885,084	282,527,076
38. Totals of Lines 29, 30 and 37	284,885,084	287,527,076
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,234,661,745	1,224,718,388
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	34,876,358	35,099,685
2502. Post retirement medical transition liability (SSAP92)	5,174,787	3,737,647
2503. Reserve for non-funded pensions and deferrals	2,191,144	2,149,240
2598. Summary of remaining write-ins for Line 25 from overflow page	1,866,000	1,866,000
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	44,108,289	42,852,572
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, 2016 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	17,774,830	15,799,610	63,620,466
2. Considerations for supplementary contracts with life contingencies	500,000	25,291	972,815
3. Net investment income	9,891,134	9,772,448	39,164,700
4. Amortization of Interest Maintenance Reserve (IMR)	616,406	632,243	2,550,979
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,459,438	2,337,182	9,848,198
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	50,658	1,890	9,140
9. Totals (Lines 1 to 8.3)	31,292,466	28,568,664	116,166,298
10. Death benefits	7,697,422	7,327,638	30,629,140
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	5,071,213	4,123,366	18,407,197
13. Disability benefits and benefits under accident and health contracts	60,909	109,459	335,951
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	2,133,777	2,474,902	9,397,862
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,893,764	1,733,150	7,065,752
18. Payments on supplementary contracts with life contingencies	343,383	341,317	1,336,379
19. Increase in aggregate reserves for life and accident and health contracts	4,043,308	2,884,260	12,126,407
20. Totals (Lines 10 to 19)	21,243,776	18,994,092	79,298,688
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	22,030		31,003
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	9,279,965	8,361,994	37,548,063
24. Insurance taxes, licenses and fees, excluding federal income taxes	969,122	941,042	3,087,936
25. Increase in loading on deferred and uncollected premiums	(142,212)	88,942	(3,830,167)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	(223,327)	(226,422)	712,642
28. Totals (Lines 20 to 27)	31,149,354	28,159,648	116,848,165
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	143,112	409,016	(681,867)
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	143,112	409,016	(681,867)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(1,242,525)	(369,045)	(3,408,696)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,385,637	778,061	2,726,829
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 234,229 (excluding taxes of \$ 595,821 transferred to the IMR)	834,063	1,451,294	2,276,242
35. Net income (Line 33 plus Line 34)	2,219,700	2,229,355	5,003,071
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	287,527,076	260,313,648	260,313,648
37. Net income (Line 35)	2,219,700	2,229,355	5,003,071
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (95,158)	(176,722)	(943,883)	(3,470,490)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	157,461	932,649	(11,983,698)
41. Change in nonadmitted assets	262,585	(1,700,010)	9,908,452
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			(1,033,723)
44. Change in asset valuation reserve	(823,563)	(533,898)	390,324
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	(1,437,140)	(1,437,140)	(1,437,140)
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			
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	(2,844,313)	(1,988,411)	29,836,632
54. Net change in capital and surplus for the year (Lines 37 through 53)	(2,641,992)	(3,441,338)	27,213,428
55. Capital and surplus, as of statement date (Lines 36 + 54)	284,885,084	256,872,310	287,527,076
DETAILS OF WRITE-INS			
08.301. Referral fees	250	1,890	9,140
08.302. Reinsurance ceded experience rating refund	50,408		
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)	50,658	1,890	9,140
2701. Change in reserve for retired lives	(223,327)	(226,695)	710,910
2702. Fines and penalties of regulatory authorities		273	1,732
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(223,327)	(226,422)	712,642
5301. Change in Amica Companies Supplemental Retirement Trust	(155,036)	55,287	(188,010)
5302. Change in XXX reserves	(2,689,277)	(2,043,698)	(11,115,942)
5303. X-Factor adjustments			23,720,636
5398. Summary of remaining write-ins for Line 53 from overflow page			17,419,948
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(2,844,313)	(1,988,411)	29,836,632

STATEMENT AS OF MARCH 31, 2016 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	16,309,573	14,607,059	64,385,856
2. Net investment income	11,011,595	10,503,095	42,756,723
3. Miscellaneous income	2,709,729	2,705,889	9,913,077
4. Total (Lines 1 to 3)	30,030,897	27,816,043	117,055,656
5. Benefit and loss related payments	13,941,228	9,932,421	54,625,041
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	11,209,408	10,789,131	41,287,138
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			(1,480,516)
10. Total (Lines 5 through 9)	25,150,636	20,721,552	94,431,663
11. Net cash from operations (Line 4 minus Line 10)	4,880,261	7,094,491	22,623,993
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	43,527,160	32,954,972	158,202,008
12.2 Stocks	2,821,904	4,819,080	13,454,008
12.3 Mortgage loans	12,232		25,550
12.4 Real estate			
12.5 Other invested assets	413,571	384,253	650,376
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	2,380,105	24,020	140,077
12.8 Total investment proceeds (Lines 12.1 to 12.7)	49,154,972	38,182,325	172,472,019
13. Cost of investments acquired (long-term only):			
13.1 Bonds	21,879,580	24,673,869	191,541,511
13.2 Stocks	3,300,616	1,884,266	10,524,765
13.3 Mortgage loans	1,347,432	1,178,248	5,105,740
13.4 Real estate			
13.5 Other invested assets	3,381,331	6,518,030	15,459,274
13.6 Miscellaneous applications			78
13.7 Total investments acquired (Lines 13.1 to 13.6)	29,908,959	34,254,413	222,631,368
14. Net increase (or decrease) in contract loans and premium notes	(114,078)	(196,213)	149,126
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	19,360,091	4,124,125	(50,308,475)
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			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(1,850,293)	(783,237)	(13,084,544)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	626,596	336,919	2,031,671
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,223,697)	(446,318)	(11,052,873)
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)	23,016,655	10,772,298	(38,737,355)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	50,047,072	88,784,427	88,784,427
19.2 End of period (Line 18 plus Line 19.1)	73,063,727	99,556,725	50,047,072

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. Industrial life			
2. Ordinary life insurance	21,945,041	20,533,665	85,494,447
3. Ordinary individual annuities	3,787,291	2,961,222	8,668,295
4. Credit life (group and individual)			
5. Group life insurance	624,098	582,000	3,997,207
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal	26,356,430	24,076,887	98,159,949
12. Deposit-type contracts	3,178,085	3,703,879	11,549,972
13. Total	29,534,515	27,780,766	109,709,921
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The State of Rhode Island requires insurance companies domiciled in the State of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the State of Rhode Island Insurance Department. The Company has no state basis statement adjustments to report.

Effective January 1, 2014, the Rhode Island Division of Insurance 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 \$2,689,277 and there would be no change in surplus as of March 31, 2016.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Rhode Island as of March 31, 2016 and December 31, 2015 is shown below:

	State of Domicile	03/31/16	12/31/15
Net Income - Rhode Island Basis	RI	\$2,219,700	\$5,003,071
State Prescribed Practices - None	RI	0	0
State Permitted Practices - Change in XXX Reserves	RI	(2,689,277)	(11,115,942)
Net Income - NAIC SAP	RI	(\$469,577)	(\$6,112,871)
Statutory Surplus - Rhode Island Basis	RI	\$279,885,084	\$287,527,076
State Prescribed Practices - None	RI	0	0
State Permitted Practices - None	RI	0	0
Statutory Surplus - NAIC SAP	RI	\$279,885,084	\$287,527,076

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

No change.

C. Accounting Policies

1-5. 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

A. Accounting Changes and Corrections of Errors

Effective January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14" to account for retiree medical benefits. This statement requires participants not yet eligible to retire to be included in the accumulated postretirement benefit obligation. The adoption of SSAP No. 92 created an additional accumulated postretirement benefit obligation for non-vested employees of \$5,494,867 and an additional transition liability of \$3,138,806 to recognize previously unrecognized items in the funded status. In accordance with this statement, the Company has elected to phase in the transition liability over a period not to exceed ten years and recorded the current year transition liability of \$1,437,140 on January 1, 2016 on Summary of Operations, line 49.

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

Note 5 - Investments

A. Mortgage Loans

- The Company has invested in four commercial mortgage loans at March 31, 2016. The maximum and minimum lending rates were 4.2% and 4.0%.

NOTES TO FINANCIAL STATEMENTS

2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 63.3%.
3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
4. Age Analysis of Mortgage Loans:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$6,415,390	\$0	\$6,415,390
(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
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	0	0	0	0	5,080,190	0	5,080,190
(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

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

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage backed and asset backed securities were obtained from broker dealer survey values, nationally recognized data services or internal estimates. The Company uses HubData, Inc., to determine the market value of its loan-backed securities. In 2016, there were no changes from the retrospective to prospective methodologies.

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

NOTES TO FINANCIAL STATEMENTS

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	\$ 233,024
2. 12 Months or Longer	\$ 733,939

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

1. Less than 12 Months	\$ 3,563,873
2. 12 Months or Longer	\$ 73,521,749

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. Repurchase Agreements and/or Securities Lending Transactions

The Company has no repurchase agreements and/or securities lending transactions.

F. Real Estate

No change.

G. Investments in Low-Income Housing Tax Credits (LIHTC)

No change.

H. Restricted Assets

No change.

I. Working Capital Finance Investments

The Company has no working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

Not applicable.

K. Structured Notes

No change.

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

No change.

Note 7 - Investment Income

No change.

Note 8 - Derivative Instruments

No change.

NOTES TO FINANCIAL STATEMENTS

Note 9 - Income Taxes

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

1.

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/16			
(a) Gross deferred tax assets	\$38,547,497	\$1,807,486	\$40,354,983
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	38,547,497	1,807,486	40,354,983
(d) Deferred tax assets nonadmitted	8,917,894	0	8,917,894
(e) Subtotal net admitted deferred tax asset (1c-1d)	29,629,603	1,807,486	31,437,089
(f) Deferred tax liabilities	19,611,771	5,858,868	25,470,639
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$10,017,832	(\$4,051,382)	\$5,966,450
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/15			
(a) Gross deferred tax assets	\$37,495,364	\$1,942,824	\$39,438,188
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	37,495,364	1,942,824	39,438,188
(d) Deferred tax assets nonadmitted	8,925,650	0	8,925,650
(e) Subtotal net admitted deferred tax asset (1c-1d)	28,569,714	1,942,824	30,512,538
(f) Deferred tax liabilities	18,852,437	5,954,026	24,806,463
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$9,717,277	(\$4,011,202)	\$5,706,075
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change:			
(a) Gross deferred tax assets	\$1,052,133	(\$135,338)	\$916,795
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	1,052,133	(135,338)	916,795
(d) Deferred tax assets nonadmitted	(7,756)	0	(7,756)
(e) Subtotal net admitted deferred tax asset (1c-1d)	1,059,889	(135,338)	924,551
(f) Deferred tax liabilities	759,334	(95,158)	664,176
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$300,555	(\$40,180)	\$260,375

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/16			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$4,352,491	\$4,352,491
(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)	1,613,959	0	1,613,959
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	1,613,959	0	1,613,959
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	41,837,795
(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	19,611,771	5,858,868	25,470,639
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$21,225,730</u>	<u>\$10,211,359</u>	<u>\$31,437,089</u>
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/15			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$4,352,491	\$4,352,491
(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)	1,353,584	0	1,353,584
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	1,353,584	0	1,353,584
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	42,273,150
(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	27,216,130	(2,409,667)	24,806,463
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$28,569,714</u>	<u>\$1,942,824</u>	<u>\$30,512,538</u>
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(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)	260,375	0	260,375
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	260,375	0	260,375
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(435,355)
(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	(7,604,359)	8,268,535	664,176
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>(\$7,343,984)</u>	<u>\$8,268,535</u>	<u>\$924,551</u>

3. Ratios used for threshold limitation:

	2016	2015
(a) Ratio used to determine recovery period and threshold limitations amount	1609%	1621%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 278,918,634</u>	<u>\$ 281,821,001</u>

NOTES TO FINANCIAL STATEMENTS

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

	03/31/16		12/31/15		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).	\$38,547,497	\$1,807,486	\$37,495,364	\$1,942,824	\$1,052,133	(\$135,338)
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).	\$29,629,603	\$1,807,486	\$28,569,714	\$1,942,824	\$1,059,889	(\$135,338)
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)
	03/31/16	12/31/15	(Col 1-2) Change
(a) Federal	(\$1,242,525)	(\$3,408,696)	\$2,166,171
(b) Foreign	0	0	0
(c) Subtotal	(1,242,525)	(3,408,696)	2,166,171
(d) Federal income tax on net capital gains	830,050	1,435,983	(605,933)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$412,475)	(\$1,972,713)	\$1,560,238

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	03/31/16	12/31/15	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	27,023,840	26,665,139	358,701
(4) Investments	0	0	0
(5) Deferred acquisition costs	5,471,837	5,383,345	88,492
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	530,849	549,266	(18,417)
(8) Compensation and benefits accrual	4,253,810	3,601,582	652,228
(9) Pension accrual	501,430	561,520	(60,090)
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	765,731	734,512	31,219
(99) Subtotal	38,547,497	37,495,364	1,052,133
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	8,917,894	8,925,650	(7,756)
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	29,629,603	28,569,714	1,059,889
(e) Capital:			
(1) Investments	\$1,807,486	\$1,942,824	(\$135,338)
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	1,807,486	1,942,824	(135,338)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,807,486	1,942,824	(135,338)
(i) Admitted deferred tax assets (2d + 2h)	\$31,437,089	\$30,512,538	\$924,551

3. Deferred tax liabilities:

	(1)	(2)	(3)
	03/31/16	12/31/15	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$348,933	\$341,173	\$7,760
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	10,238,444	9,434,111	804,333
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	9,024,394	9,077,153	(52,759)
(99) Subtotal	19,611,771	18,852,437	759,334
(b) Capital:			
(1) Investments	5,858,868	5,954,026	(\$95,158)
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	5,858,868	5,954,026	(95,158)
(c) Deferred tax liabilities (3a99 + 3b99)	\$25,470,639	\$24,806,463	\$664,176

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	03/31/16	12/31/15	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$5,966,450	\$5,706,075	\$260,375

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):

	03/31/16	12/31/15	Change
Total deferred tax assets	\$40,354,983	\$39,438,188	\$916,795
Total deferred tax liabilities	25,470,639	24,806,463	664,176
Net deferred tax assets/(liabilities)	14,884,344	14,631,725	252,619
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	14,884,344	14,631,725	252,619
Tax effect of unrealized gains (losses)	5,858,868	5,954,026	(95,158)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$20,743,212	\$20,585,751	\$157,461

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:

	03/31/16		12/31/15	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$1,019,813	35.0%	\$1,125,818	35.0%
Amortization of interest maintenance reserve	(215,742)	-7.4%	(892,843)	-27.8%
Change in non-admitted assets	89,190	3.1%	92,641	2.9%
Change in XXX reserves	(941,247)	-32.3%	(3,890,580)	-121.0%
Reserve adjustments	0	0.0%	15,431,044	479.7%
Other	(521,950)	-17.9%	(1,855,095)	-57.6%
Total	(\$569,936)	-19.6%	\$10,010,985	311.2%
Federal income taxes incurred	(\$1,242,525)	-42.6%	(\$3,408,696)	-106.0%
Tax on capital gains (losses)	830,050	28.5%	1,435,983	44.6%
Change in net deferred taxes	(157,461)	-5.4%	11,983,698	372.6%
Total statutory income taxes	(\$569,936)	-19.6%	\$10,010,985	311.2%

E. Operating Loss and Tax Credit Carryforwards

- At March 31, 2016, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2015	\$0
2014	\$478,276
2013	\$4,357,825

- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

The Company has elected not to consolidate its Federal income tax return with its Parent.

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

A. Nature of Relationships

No change.

NOTES TO FINANCIAL STATEMENTS

- B. Detail of Transactions Greater than ½% of Admitted Assets
No change.
- C. Changes in Terms of Intercompany Arrangements
No change.
- D. Amounts Due to or from Related Parties
No change.
- E. Guarantees or Undertakings for Related Parties
No change.
- F. Management, Service Contracts, Cost Sharing Arrangements
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. Non-insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations
No change.
- N. Insurance SCA Entities Utilizing Prescribed and Permitted Practices
No change.

Note 11 - Debt

- A. Debt Outstanding
No change.
- B. Funding Agreements with the Federal Home Loan Bank (FHLB)
The Company has no funding agreements with Federal Home Loan Banks (FHLB).

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

- A. Defined Benefit Plans
The Company participates in a qualified non-contributory defined benefit plan sponsored by its Parent, Amica Mutual Insurance Company. Details of the Company's contributions and expenses are included in note 12G.
- B. Description of Investment Policies
No change.
- C. Fair Value of Plan Assets
No change.
- D. Rate of Return Assumptions
No change.
- E. Defined Contribution Plans
No change.

NOTES TO FINANCIAL STATEMENTS

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 operation or financial condition. No pension expense was recognized in 2015 and 2014 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

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 \$3,623,800 and \$3,753,583 at March 31, 2016 and December 31, 2015, respectively. The Company has recorded \$2,191,144 and \$2,149,240 at March 31, 2016 and December 31, 2015, 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 \$68,700 and \$65,900 as of March 31, 2016 and 2015, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. On January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14". The Company has elected to phase in the transition liability over a period not to exceed ten years. In accordance with the guidance, a transition liability was recorded for \$5,174,787 as of March 31, 2016. The Company expects to recognize \$1,437,140 in 2017 and the remaining \$728,546 in 2018. The periodic benefit cost for this plan totals \$258,000 and \$254,900 as of March 31, 2016 and 2015, 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 \$500,000 for active employees and \$250,000 for retirees. For employees retiring between January 1, 2005 and before March 1, 2016, the amount of life insurance will immediately be reduced to \$50,000 (or will remain at the level in effect immediately before retirement if this was less than \$50,000). The amount of coverage in effect will be reduced by \$5,000 on the first anniversary of the employee's retirement date. The amount of insurance coverage will be reduced by an additional \$5,000 on each of the next four anniversary dates of the employee's retirement. However, coverage will not be reduced below \$25,000. For employees who retire on or after March 1, 2016, the amount of life insurance will be \$25,000 effective on the retirement date or the date employment terminated due to a qualified disability.

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

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

1. Outstanding Shares

No change.

2. Dividend Rate of Preferred Stock

No change.

3. Dividend Restrictions

No change.

4. Dates and Amounts of Dividends Paid

No change.

5. Amounts of Ordinary Dividends That May Be Paid

No change.

6. Restrictions on Unassigned Funds

No change.

7. Mutual Surplus Advances

No change.

8. Company Stock Held for Special Purposes

No change.

NOTES TO FINANCIAL STATEMENTS

9. Change in Special Surplus Funds

No change.

10. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$10,544,734, net of deferred taxes.

11. Surplus Notes

No change.

12. Impact of Quasi Reorganizations

No change.

13. Effective Date of Quasi Reorganizations

No change.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

1. The Company has made commitments to make additional investments in the following:

Investment Fund	Amount
AEA Mezzanine Fund III, LP	\$8,073,776
Cyprium Investors IV, LP	3,131,895
GLC Direct Credit Fund, LP	1,563,217
Goldman Sachs Private Equity Partners XI, LP	74,789
GoldPoint Mezzanine Partners IV, LP	3,691,585
Graycliff Mezzanine II Parallel, LP	7,507,268
Heartwood Forestland REIT III, LLC	65,691
Lyme Forest Fund IV, LP	47,400
Midwest Mezzanine Fund V SBIC, LP	4,108,005
Morgan Stanley Private Markets Fund III, LP	19,270
Point Judith Venture Fund III, LP	84,800
Point Judith Venture Fund IV, LP	97,400
Total	<u>\$28,465,096</u>

2-3. No change.

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.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and With Concentration 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.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company did not have any wash sales during 2016 or 2015.

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, 2016:

Description	Level 1	Level 2	Level 3	Total
<u>(a) Assets at fair value:</u>				
Common stock:				
Industrial and miscellaneous	\$48,567,799	\$0	\$0	\$48,567,799
Total common stock	48,567,799	0	0	48,567,799
Total assets at fair value	\$48,567,799	\$0	\$0	\$48,567,799
<u>(b) Liabilities at fair value:</u>				
Total liabilities at fair value	\$0	\$0	\$0	\$0

There were no transfers between Level 1, Level 2 and Level 3 in the current year.

2. Rollforward of Level 3 Items

As of March 31, 2016, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2016.

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

As of March 31, 2016, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 2 assets during 2016.

5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at March 31, 2016.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurement for All Financial Instruments at March 31, 2016:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds:						
U.S. governments	\$463,897,148	\$444,609,348	\$41,129,698	\$422,767,450	\$0	\$0
Municipal bonds	253,779,284	238,381,569	0	252,915,582	863,702	0
U.S. special revenue and assessments	10,711,849	9,735,342	0	10,711,849	0	0
Industrial and miscellaneous	314,040,108	297,093,253	0	310,165,574	3,874,534	0
Total bonds	<u>1,042,428,389</u>	<u>989,819,512</u>	<u>41,129,698</u>	<u>996,560,455</u>	<u>4,738,236</u>	<u>0</u>
Common stock:						
Industrial and miscellaneous	48,567,799	48,567,799	48,567,799	0	0	0
Total common stock	<u>48,567,799</u>	<u>48,567,799</u>	<u>48,567,799</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage Loans:						
Commercial mortgages	6,514,402	6,415,390	0	6,514,402	0	0
Total mortgage loans	<u>6,514,402</u>	<u>6,415,390</u>	<u>0</u>	<u>6,514,402</u>	<u>0</u>	<u>0</u>
Cash equivalents and short-term investments:						
Bonds - Industrial and Miscellaneous	3,283,198	3,249,208	0	3,283,198	0	0
Exempt money market mutual funds	13,101,653	13,101,653	0	13,101,653	0	0
Commercial paper	47,903,012	47,903,012	0	47,903,012	0	0
Total cash equivalents and short-term investments	<u>64,287,863</u>	<u>64,253,873</u>	<u>0</u>	<u>64,287,863</u>	<u>0</u>	<u>0</u>
Total assets	<u>\$1,161,798,453</u>	<u>\$1,109,056,574</u>	<u>\$89,697,497</u>	<u>\$1,067,362,720</u>	<u>\$4,738,236</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.

Note 21 - Other Items

No change.

Note 22 - Events Subsequent

On April 20, 2016, the Board of Directors of Amica Mutual Insurance Company, the direct parent of the Company, authorized \$150 million in capital contributions to the Company. The purpose of the capital contributions is to support the Company's ongoing growth initiatives. The timing and amount of any capital contributions are at the discretion of the President of Amica Mutual Insurance Company.

Note 23 - Reinsurance

No change

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

The Company does not write accident and health contracts.

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.

NOTES TO FINANCIAL STATEMENTS

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

No change.

Note 33 - Premium and Annuity Considerations Deferred and Uncollected

No change

Note 34 - Separate Accounts

No change.

Note 35 - 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 [X] No []
- 2.2 If yes, date of change: 02/11/2016
- 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.
- 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. 12/31/2014
- 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. 12/31/2010
- 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). 02/07/2012
- 6.4 By what department or departments?
Rhode Island
- 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 [X] No [] N/A []
- 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, 2016 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 Prior Year-End Book/Adjusted Carrying Value	2 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 []
- If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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\$

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 and Trust Company	801 Pennsylvania Ave., 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)
Vanguard	The Vanguard Group	Vanguard Mutual Funds
Morgan Stanley	Morgan Stanley	Morgan Stanley 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 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

- 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:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

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	\$ 6,415,390
1.14	Total Mortgages in Good Standing	\$ 6,415,390
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)	\$ 6,415,390
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	\$

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

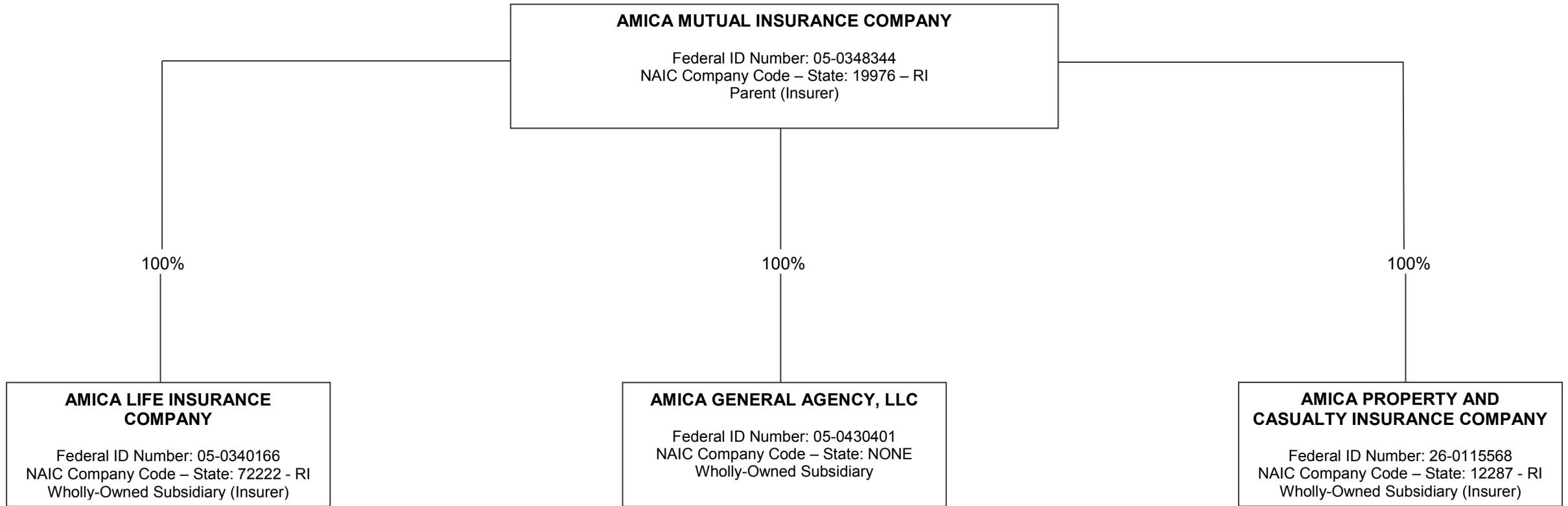
Current Year To Date - Allocated by States and Territories

1	Direct Business Only						
	2	3	4	5	6	7	
States, Etc.	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	45,009	19,500		64,509	
2. Alaska	AK	L	10,035			10,035	
3. Arizona	AZ	L	234,075	16,799		250,874	
4. Arkansas	AR	L	20,801	1,500		22,301	
5. California	CA	L	1,258,459	65,475		1,323,934	
6. Colorado	CO	L	371,886	29,350		401,236	
7. Connecticut	CT	L	2,083,067	383,186		2,466,253	
8. Delaware	DE	L	54,458	150		54,608	
9. District of Columbia	DC	L	59,959	750		60,709	
10. Florida	FL	L	1,096,457	201,253		1,297,710	
11. Georgia	GA	L	686,079	24,700		710,779	
12. Hawaii	HI	L	5,812			5,812	
13. Idaho	ID	L	38,822			38,822	
14. Illinois	IL	L	394,884	40,750		435,634	
15. Indiana	IN	L	115,278	10,620		125,898	
16. Iowa	IA	L	31,848			31,848	
17. Kansas	KS	L	34,311			34,311	
18. Kentucky	KY	L	73,046	10,000		83,046	
19. Louisiana	LA	L	72,812	2,500		75,312	
20. Maine	ME	L	225,414	110,474		335,888	
21. Maryland	MD	L	472,158	35,723		507,881	
22. Massachusetts	MA	L	2,694,595	363,269		3,057,864	
23. Michigan	MI	L	229,119	10,350		239,469	
24. Minnesota	MN	L	165,877	300		166,177	
25. Mississippi	MS	L	15,462	30		15,492	
26. Missouri	MO	L	69,968	1,500		71,468	
27. Montana	MT	L	16,363			16,363	
28. Nebraska	NE	L	21,080			21,080	
29. Nevada	NV	L	68,618	24,209		92,827	
30. New Hampshire	NH	L	659,989	244,682		904,671	
31. New Jersey	NJ	L	1,060,783	85,009		1,145,792	
32. New Mexico	NM	L	72,431	8,000		80,431	
33. New York	NY	L	1,930,226	915,936		2,846,162	
34. North Carolina	NC	L	927,209	204,821		1,132,030	
35. North Dakota	ND	L	4,107			4,107	
36. Ohio	OH	L	292,118	2,825		294,943	
37. Oklahoma	OK	L	29,318			29,318	
38. Oregon	OR	L	212,356			212,356	
39. Pennsylvania	PA	L	677,172	48,858		726,030	
40. Rhode Island	RI	L	1,720,472	614,962		2,335,434	3,178,085
41. South Carolina	SC	L	199,109	27,782		226,891	
42. South Dakota	SD	L	7,733			7,733	
43. Tennessee	TN	L	171,205	27,100		198,305	
44. Texas	TX	L	1,933,107	85,273		2,018,380	
45. Utah	UT	L	48,482	6,500		54,982	
46. Vermont	VT	L	110,297	25,819		136,116	
47. Virginia	VA	L	471,354	80,320		551,674	
48. Washington	WA	L	424,324	43,016		467,340	
49. West Virginia	WV	L	22,612	6,500		29,112	
50. Wisconsin	WI	L	123,670	7,500		131,170	
51. Wyoming	WY	L	11,829			11,829	
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	(a)	51	21,775,655	3,787,291		25,562,946	3,178,085
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	60,909			60,909	
94. Aggregate or other amounts not allocable by State		XXX					
95. Totals (Direct Business)		XXX	21,836,564	3,787,291		25,623,855	3,178,085
96. Plus Reinsurance Assumed		XXX					
97. Totals (All Business)		XXX	21,836,564	3,787,291		25,623,855	3,178,085
98. Less Reinsurance Ceded		XXX	9,814,283			9,814,283	
99. Totals (All Business) less Reinsurance Ceded		XXX	12,022,281	3,787,291		15,809,572	3,178,085
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					

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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



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.

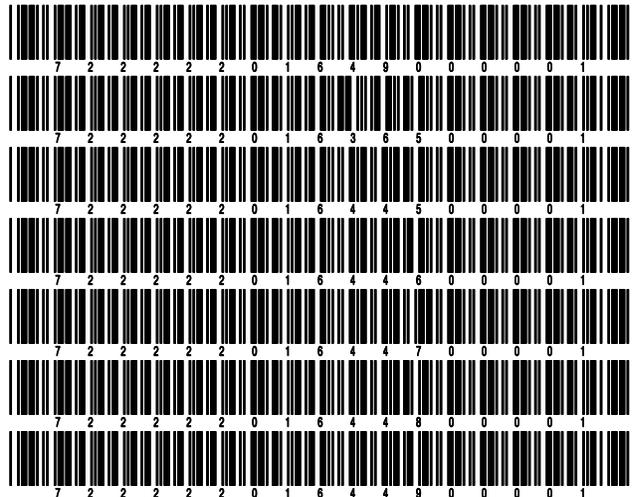
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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

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, 2016 OF THE AMICA LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Reserve for unassessed insolvencies	1,866,000	1,866,000
2597. Summary of remaining write-ins for Line 25 from overflow page	1,866,000	1,866,000

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. Reserving system adjustments			19,268,083
5305. Miscellaneous surplus adjustment			24,910
5306. Correction of an error			(1,873,045)
5397. Summary of remaining write-ins for Line 53 from overflow page			17,419,948

STATEMENT AS OF MARCH 31, 2016 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	5,080,190	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,347,432	5,105,740
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	12,232	25,550
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)	6,415,390	5,080,190
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	6,415,390	5,080,190
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	6,415,390	5,080,190

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	29,017,649	13,779,939
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	54,001	2,206,942
2.2 Additional investment made after acquisition	3,327,330	13,252,332
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	398,817	320,432
6. Total gain (loss) on disposals	12,381	108,380
7. Deduct amounts received on disposals	413,571	650,376
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)	32,396,607	29,017,649
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	32,396,607	29,017,649

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	1,058,244,889	1,033,511,351
2. Cost of bonds and stocks acquired	25,180,196	202,066,276
3. Accrual of discount	144,044	443,737
4. Unrealized valuation increase (decrease)	(670,696)	(5,659,649)
5. Total gain (loss) on disposals	2,819,106	5,408,159
6. Deduct consideration for bonds and stocks disposed of	46,349,064	171,656,016
7. Deduct amortization of premium	920,315	4,250,897
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	60,849	1,618,072
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,038,387,311	1,058,244,889
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,038,387,311	1,058,244,889

STATEMENT AS OF MARCH 31, 2016 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)	881,084,046	79,313,022	105,601,952	(316,302)	854,478,814			881,084,046
2. NAIC 2 (a)	161,368,764	137,419,147	110,626,467	(258,836)	187,902,608			161,368,764
3. NAIC 3 (a)	16,486,179	42,668,859	47,463,075		11,691,963			16,486,179
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,058,938,989	259,401,028	263,691,494	(575,138)	1,054,073,385			1,058,938,989
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	1,058,938,989	259,401,028	263,691,494	(575,138)	1,054,073,385			1,058,938,989

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 3,249,208 ; NAIC 2 \$ 36,211,049 ; NAIC 3 \$ 11,691,963 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	16,350,861	xxx	16,019,806	5,532	

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	26,915,856	30,037,148
2. Cost of short-term investments acquired	61,210,592	400,053,802
3. Accrual of discount	201,132	129,923
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		25
6. Deduct consideration received on disposals	71,976,719	403,305,042
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)	16,350,861	26,915,856
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	16,350,861	26,915,856

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, 2016 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,482,117	59,710,144
2. Cost of cash equivalents acquired	176,310,857	838,742,233
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	149,889,962	876,970,260
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)	47,903,012	21,482,117
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	47,903,012	21,482,117

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2016 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
JP1210900	Napa		CA		03/04/2016	4.040	1,347,432		2,380,665
0599999. Mortgages in good standing - Commercial mortgages-all other							1,347,432		2,380,665
0899999. Total Mortgages in good standing							1,347,432		2,380,665
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							1,347,432		2,380,665

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
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
JP1210603	Nashville	TN		08/04/2015									5,331	5,331			
JP1210306	Studio City	CA		02/02/2015									6,901	6,901			
0299999. Mortgages with partial repayments													12,232	12,232			
0599999 - Totals													12,232	12,232			

STATEMENT AS OF MARCH 31, 2016 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	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	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
		City	State									
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP		02/13/2014	2		41,447		8,073,776	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum Partners		11/03/2014	2	326,594			3,131,895	1.090
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	GLC Investment Advisors, LLC		05/27/2015	2	2,281,783			1,563,217	21.740
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs		08/19/2011	3	3,060			74,789	0.150
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP		12/21/2015	2	674,446			3,691,585	0.670
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	LFF IV GP, LLC		03/11/2016		54,001			47,400	0.060
2199999. Joint Venture Interests - Other - Unaffiliated								54,001	3,327,330		16,582,662	XXX
4499999. Total - Unaffiliated								54,001	3,327,330		16,582,662	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals								54,001	3,327,330		16,582,662	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	3 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	9 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
		City	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 Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs	08/19/2011	01/08/2016	1,974	(219)				(219)	1,755			1,973	218	218	
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP	12/21/2015	03/23/2016	389,951						389,951			389,951			224
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Morgan Stanley	04/26/2006	02/02/2016	22,961	(13,477)				(13,477)	9,484		21,647		12,163	12,163	
2199999. Joint Venture Interests - Other - Unaffiliated								414,886	(13,696)			(13,696)	401,190		413,571		12,381	12,381	224
4499999. Total - Unaffiliated								414,886	(13,696)			(13,696)	401,190		413,571		12,381	12,381	224
4599999. Total - Affiliated																			
4699999 - Totals								414,886	(13,696)			(13,696)	401,190		413,571		12,381	12,381	224

STATEMENT AS OF MARCH 31, 2016 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 or Market Indicator (a)	
361777-NA-5	GNMA HEQM POOL #798510		.02/20/2016	ACCRETION		.6,930	.6,930		1	
89156H-AB-3	U S GOVT GUAR SHIP OBLIG 2016		.01/29/2016	J.P. MORGAN SECURITIES		1,000,000	1,000,000		1	
0599999. Subtotal - Bonds - U.S. Governments						1,006,930	1,006,930		XXX	
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		.01/01/2016	WELLS FARGO SECURITIES		2,960,625	3,000,000	6,750	1FE	
035242-AJ-5	ANHEUSER BUSCH INBEV FINANCE INC		.01/13/2016	DEUTSCHE BANK		1,196,244	1,200,000		1FE	
035242-AP-1	ANHEUSER BUSCH INBEV FINANCE INC		.01/13/2016	BACLAYS CAPITAL INC.		1,397,662	1,400,000		1FE	
30231G-AT-9	EXXON MOBIL CORPORATION NOTES		.02/29/2016	CITIGROUP GLOBAL MKTS INC		2,300,000	2,300,000		1FE	
30291H-AN-4	FREMIF MTG TRUST SER 2014-K36 CL B		.03/09/2016	BANK OF AMERICA SECURITIE		470,156	500,000	788	1FE	
30287T-AN-7	FREMIF MTG TRUST SER 2015-K49 CL B		.03/11/2016	BANK OF AMERICA SECURITIE		1,578,779	1,855,000	2,876	2FE	
30293X-AJ-9	FREMIF MTG TRUST SER 2015-K51 CL B		.02/11/2016	BANK OF AMERICA SECURITIE		991,120	1,160,000	2,108	2FE	
30292C-AJ-6	FREMIF MTG TRUST SER2014-K38 CL B		.03/08/2016	BREAN CAPITAL LLC		2,173,024	2,310,000	2,709	1FE	
38143U-BH-7	GOLDMAN SACHS GROUP INC NOTES		.02/22/2016	GOLDMAN, SACHS & CO.		997,690	1,000,000		1FE	
437076-BM-3	HOME DEPOT INC SENIOR NOTES		.02/03/2016	J.P. MORGAN SECURITIES		1,490,340	1,500,000		1FE	
478160-BU-7	JOHNSON & JOHNSON NOTES		.02/25/2016	J.P. MORGAN SECURITIES		994,750	1,000,000		1FE	
548661-AH-0	LOWES COMPANIES INC DEBENTURES		.03/29/2016	VARIOUS		2,525,251	1,895,000	4,783	1FE	
774341-AF-8	ROCKWELL COLLINS INC NOTES		.03/01/2016	VARIOUS		589,759	540,000	4,435	1FE	
98389B-AR-1	XOEL ENERGY INC SR UNSECURED		.03/04/2016	VARIOUS		1,207,250	1,200,000	10,688	2FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,872,650	20,860,000	35,137	XXX	
8399997. Total - Bonds - Part 3							21,879,580	21,866,930	35,137	XXX
8399998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX
8399999. Total - Bonds							21,879,580	21,866,930	35,137	XXX
8999997. Total - Preferred Stocks - Part 3								XXX	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	
8999999. Total - Preferred Stocks								XXX	XXX	
002824-10-0	ABBOTT LABORATORIES		.02/11/2016	DEUTSCHE BANK	1,408,000	51,403			L	
008252-10-8	AFFILIATED MANAGERS GROUP INC		.02/11/2016	DEUTSCHE BANK	250,000	29,540			L	
02079K-10-7	ALPHABET INC CL C		.02/01/2016	VARIOUS	672,000	496,018			L	
025816-10-9	AMERICAN EXPRESS CO		.02/11/2016	EVERCORE ISI	600,000	30,755			L	
03076C-10-6	AMERIPRISE FINANCIAL INC		.01/20/2016	DEUTSCHE BANK	323,000	28,840			L	
037833-10-0	APPLE INC		.02/17/2016	Sanford C. Bernstein & Co.	400,000	39,098			L	
054937-10-7	BB&T CORPORATION		.01/20/2016	DEUTSCHE BANK	1,455,000	46,613			L	
130570-10-7	CALIFORNIA RESOURCES CORPORATION		.03/01/2016	STOCK DIVIDEND		178,998			L	
133131-10-2	CAMDEN PROPERTY TRUST		.02/05/2016	GREEN STREET ADVISORS INC	70,000	5,238			L	
143658-30-0	CARNIVAL CORPORATION		.02/02/2016	DEUTSCHE BANK	856,000	38,736			L	
14912Y-20-2	CATCHMARK TIMBER TRUST INC		.02/26/2016	VARIOUS	2,367,000	25,188			L	
12514G-10-8	CDW CORPORATION		.02/02/2016	J.P. MORGAN SECURITIES	873,000	33,653			L	
166764-10-0	CHEVRON CORPORATION		.03/16/2016	Sanford C. Bernstein & Co.	463,000	44,395			L	
172967-42-4	CITIGROUP INC NEW YORK NY		.03/03/2016	Sanford C. Bernstein & Co.	681,000	28,786			L	
200340-10-7	COMERICA INC		.01/20/2016	WILLIAM BLAIR & CO.	894,000	29,644			L	
12650T-10-4	CSRA INC		.01/31/2016	CAPITAL INFUSION	0,000	1,239			L	
25264R-20-7	DIAMOND HILL INVESTMENT GROUP INC		.03/15/2016	VARIOUS	366,000	64,872			L	
254423-10-6	DINEEQUITY INC		.03/11/2016	Sanford C. Bernstein & Co.	350,000	32,823			L	
254709-10-8	DISCOVER FINANCIAL SERVICES		.03/03/2016	VARIOUS	1,456,000	69,647			L	
30225T-10-2	EXTRA SPACE STORAGE INC		.02/05/2016	GREEN STREET ADVISORS INC	185,000	15,280			L	
345605-10-9	FOREST CITY REALTY TRUST INC		.03/17/2016	GREEN STREET ADVISORS INC	370,000	8,038			L	
354613-10-1	FRANKLIN RESOURCES INC		.02/24/2016	Sanford C. Bernstein & Co.	1,274,000	43,797			L	
38141G-10-4	GOLDMAN SACHS GROUP INC		.02/11/2016	EVERCORE ISI	225,000	32,392			L	
385002-10-0	GRAMERCY PROPERTY TRUST		.02/05/2016	GREEN STREET ADVISORS INC	700,000	5,101			L	
440407-10-4	HORIZON BANCORP		.03/11/2016	VARIOUS	1,337,000	32,222			L	
64918T-10-8	INVESCO LTD		.03/03/2016	VARIOUS	2,242,000	62,641			L	
46625H-10-0	JP MORGAN CHASE & CO		.02/11/2016	EVERCORE ISI	640,000	34,309			L	
531172-10-4	LIBERTY PROPERTY TRUST		.02/05/2016	GREEN STREET ADVISORS INC	240,000	6,905			L	
657279-10-4	LUXOFT HOLDING INC		.03/16/2016	Sanford C. Bernstein & Co.	613,000	33,517			L	
55261F-10-4	M&T BANK CORPORATION		.03/03/2016	FIG Partners LLC	308,000	33,609			L	
562750-10-9	MANHATTAN ASSOCIATES INC		.03/09/2016	Sanford C. Bernstein & Co.	291,000	16,350			L	
565849-10-6	MARATHON OIL CORP		.03/31/2016	Sanford C. Bernstein & Co.	7,243,000	75,456			L	
60979P-10-5	MONOGRAM RESIDENTIAL TRUST INC		.02/05/2016	GREEN STREET ADVISORS INC	270,000	2,278			L	
617446-44-8	MORGAN STANLEY		.02/11/2016	WILLIAM BLAIR & CO.	1,350,000	29,275			L	
68389X-10-5	ORACLE CORPORATION		.02/02/2016	WILLIAM BLAIR & CO.	889,000	31,536			L	
377316-10-4	P H GLATFELTER COMPANY		.03/29/2016	Sanford C. Bernstein & Co.	1,880,000	36,914			L	

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STATEMENT AS OF MARCH 31, 2016 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 Desig- nation or Market Indicator (a)
698477-10-6	PANHANDLE OIL AND GAS INC		.02/29/2016	VARIOUS	2,816,000	40,632			
737630-10-3	POTLATCH CORPORATION		.02/17/2016	Sanford C. Bernstein & Co.	1,401,000	37,486			
747525-10-3	QUALCOMM INC		.02/22/2016	Sanford C. Bernstein & Co.	505,000	25,797			
754907-10-3	RAYONIER INC		.02/19/2016	Sanford C. Bernstein & Co.	1,907,000	40,200			
775781-20-6	ROLLS ROYCE HOLDINGS		.02/02/2016	JEFFERIES & COMPANY	11,690,000	88,597			
84860W-10-2	SPIRIT REALTY CAPITAL INC		.02/05/2016	GREEN STREET ADVISORS INC	670,000	7,115			
78463M-10-7	SPS COMMERCE INC		.03/09/2016	Sanford C. Bernstein & Co.	393,000	16,508			
857477-10-3	STATE STREET CORPORATION BOSTON MA		.02/11/2016	WILLIAM BLAIR & CO.	550,000	28,744			
867892-10-1	SUNSTONE HOTEL INVESTORS INC		.02/01/2016	STOCK DIVIDEND	13,548	144			
74144T-10-8	T ROWE PRICE GROUP INC		.01/20/2016	J.P. MORGAN SECURITIES	466,000	29,807			
741503-40-3	THE PRICELINE GROUP INC		.02/02/2016	DEUTSCHE BANK	92,000	98,170			
896818-10-1	TRIUMPH GROUP INC		.02/19/2016	VARIOUS	2,363,000	60,875			
90130A-10-1	TWENTY-FIRST CENTURY FOX INC		.01/20/2016	EVERCORE ISI	2,360,000	59,210			
949746-10-1	WELLS FARGO & CO		.03/03/2016	FIG Partners LLC	519,000	25,703			
962166-10-4	WEYERHAEUSER CO		.02/22/2016	VARIOUS	7,039,200	167,473			
82509L-10-7	SHOPIFY INC	A	.03/09/2016	Sanford C. Bernstein & Co.	629,000	16,447			
92205P-10-4	VANGUARD FTSE CANADA ALL CAP		.01/05/2016	STOCK DIVIDEND	44,789	704			
Y09827-10-9	BROADCOM LTD	F	.02/01/2016	VARIOUS	630,870	38,460			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,378,293	XXX		XXX
92206J-20-6	VANGUARD DEV MKTS INDEX INST PLUS		.03/15/2016	VARIOUS	41,151,082	699,448			
922042-65-0	VANGUARD EMRG MKS STK IND INS PLUS		.03/15/2016	VANGUARD INTERNATIONAL	3,274,058	210,146			
922042-50-2	VANGUARD EUROPE STK IND FUND, INST		.03/15/2016	VANGUARD INTERNATIONAL	253,605	6,528			
922042-40-3	VANGUARD PACIFIC STK INDEX FUND		.03/15/2016	STOCK DIVIDEND	87,625	915			
921908-86-9	VANGUARD REIT INDEX FUND		.03/21/2016	STOCK DIVIDEND	293,693	5,286			
9299999. Subtotal - Common Stocks - Mutual Funds						922,323	XXX		XXX
9799997. Total - Common Stocks - Part 3						3,300,616	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						3,300,616	XXX		XXX
9899999. Total - Preferred and Common Stocks						3,300,616	XXX		XXX
9999999 - Totals						25,180,196	XXX		35,137

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF MARCH 31, 2016 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 or Market Indicator (a)
36177T-N4-5	GNMA HECM POOL #798510		03/21/2016	VARIOUS		9,722	9,722	10,631	10,690		(969)		(969)		9,722				113	01/20/2064	1
36202E-CA-5	GNMA II POOL # 003665		03/21/2016	PRINCIPAL RECEIPT		61,955	61,955	61,055	60,987		968		968		61,955				431	01/20/2035	1
36202D-ZG-9	GNMA II POOL # 3443		03/21/2016	PRINCIPAL RECEIPT		9,303	9,303	9,213	9,215		89		89		9,303				67	09/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		03/21/2016	PRINCIPAL RECEIPT		34,977	34,977	32,908	32,473		2,504		2,504		34,977				273	05/20/2035	1
36202E-FP-9	GNMA II POOL # 3774		03/21/2016	PRINCIPAL RECEIPT		6,492	6,492	6,396	6,384		108		108		6,492				46	10/20/2035	1
36202E-G0-6	GNMA II POOL # 3807		03/21/2016	PRINCIPAL RECEIPT		13,084	13,084	12,735	12,651		433		433		13,084				89	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		03/21/2016	PRINCIPAL RECEIPT		17,179	17,179	16,240	16,011		1,169		1,169		17,179				105	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		03/21/2016	PRINCIPAL RECEIPT		65,295	65,295	65,131	65,131		164		164		65,295				466	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		03/21/2016	PRINCIPAL RECEIPT		102,380	102,380	102,252	102,229		151		151		102,380				678	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		03/21/2016	PRINCIPAL RECEIPT		2,762	2,762	2,904	2,894		(133)		(133)		2,762				17	03/20/2040	1
36202F-M7-8	GNMA II POOL # 4882		03/21/2016	PRINCIPAL RECEIPT		147,577	147,577	154,079	152,988		(5,412)		(5,412)		147,577				764	12/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		03/22/2016	PRINCIPAL RECEIPT		118,311	118,311	122,618	128,381		(10,070)		(10,070)		118,311				332	07/20/2041	1
36202F-YB-7	GNMA II POOL # 5174		03/21/2016	PRINCIPAL RECEIPT		298,159	298,159	303,304	303,700		(5,541)		(5,541)		298,159				1,514	09/20/2041	1
36202F-XJ-0	GNMA II POOL # 5181		03/21/2016	PRINCIPAL RECEIPT		233,789	233,789	239,195	239,193		(5,404)		(5,404)		233,789				1,072	09/20/2041	1
36200U-TA-3	GNMA II POOL # 573045		03/21/2016	PRINCIPAL RECEIPT		5,557	5,557	6,071	6,067		(510)		(510)		5,557				39	02/20/2035	1
36230S-SJ-6	GNMA II POOL # 616549		03/21/2016	PRINCIPAL RECEIPT		3,777	3,777	3,940	3,872		(95)		(95)		3,777				32	08/20/2024	1
36179M-P5-3	GNMA II POOL # MA0444		03/21/2016	PRINCIPAL RECEIPT		203,078	203,078	209,148	208,398		(5,320)		(5,320)		203,078				847	10/20/2027	1
36179M-XC-9	GNMA II POOL # MA0675		03/21/2016	PRINCIPAL RECEIPT		431,588	431,588	443,359	441,508		(9,920)		(9,920)		431,588				1,626	01/20/2028	1
36179M-BB-3	GNMA II POOL # MA0934		03/21/2016	PRINCIPAL RECEIPT		117,609	117,609	123,012	122,480		(4,871)		(4,871)		117,609				532	04/20/2043	1
36202F-FL-5	GNMA II POOL #4671		03/21/2016	PRINCIPAL RECEIPT		396,919	396,919	414,439	411,247		(14,328)		(14,328)		396,919				2,271	04/20/2040	1
36202F-LH-7	GNMA II POOL #4828		03/21/2016	PRINCIPAL RECEIPT		76,523	76,523	80,337	80,602		(4,079)		(4,079)		76,523				521	10/20/2040	1
3620A6-L5-4	GNMA II POOL #720448		03/21/2016	PRINCIPAL RECEIPT		5,245	5,245	5,470	5,369		(124)		(124)		5,245				33	08/20/2039	1
36177R-NY-3	GNMA II POOL 796706		03/21/2016	PRINCIPAL RECEIPT		219,874	219,874	238,151	241,692		(21,817)		(21,817)		219,874				32	03/20/2032	1
36179M-KZ-2	GNMA II POOL MA0312		03/21/2016	PRINCIPAL RECEIPT		234,593	234,593	245,076	245,155		(10,562)		(10,562)		234,593				1,119	08/20/2042	1
36179M-NC-0	GNMA II POOL MA0387		03/21/2016	PRINCIPAL RECEIPT		344,314	344,314	361,683	361,571		(17,257)		(17,257)		344,314				1,687	09/20/2042	1
36179M-SR-2	GNMA II POOL MA0528		03/21/2016	PRINCIPAL RECEIPT		438,187	438,187	461,877	460,172		(21,984)		(21,984)		438,187				2,296	11/20/2041	1
36202C-NB-2	GNMA POOL # 002215		03/21/2016	PRINCIPAL RECEIPT		659	659	622	624		35		35		659				6	05/20/2026	1
36202C-GY-4	GNMA POOL # 002687		03/21/2016	PRINCIPAL RECEIPT		2,919	2,919	2,830	2,815		104		104		2,919				27	12/20/2028	1
36202C-7L-1	GNMA POOL # 002699		03/21/2016	PRINCIPAL RECEIPT		5,021	5,021	4,593	4,462		559		559		5,021				49	01/20/2029	1
36202D-AN-1	GNMA POOL # 002713		03/21/2016	PRINCIPAL RECEIPT		8,068	8,068	7,935	7,889		179		179		8,068				59	02/20/2029	1
36202D-DN-8	GNMA POOL # 002809		03/21/2016	PRINCIPAL RECEIPT		5,848	5,848	5,726	5,654		194		194		5,848				75	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		03/21/2016	PRINCIPAL RECEIPT		3,237	3,237	3,160	3,094		143		143		3,237				26	10/20/2029	1
36202D-SL-1	GNMA POOL # 003551		03/21/2016	PRINCIPAL RECEIPT		28,341	28,341	29,040	28,551		(210)		(210)		28,341				242	05/20/2019	1
36202E-CP-2	GNMA POOL # 003678		03/21/2016	PRINCIPAL RECEIPT		20,139	20,139	19,897	19,886		254		254		20,139				134	02/20/2035	1
36202E-EQ-8	GNMA POOL # 003743		03/21/2016	PRINCIPAL RECEIPT		29,110	29,110	29,806	29,405		(295)		(295)		29,110				176	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		03/21/2016	PRINCIPAL RECEIPT		30,940	30,940	31,317	31,484		(544)		(544)		30,940				319	12/20/2035	1
36219B-A6-0	GNMA POOL # 270129		03/15/2016	PRINCIPAL RECEIPT		198	198	199	198						198				3	03/15/2019	1
36223D-CT-1	GNMA POOL # 304382		03/15/2016	PRINCIPAL RECEIPT		291	291	286	287		4		4		291				4	03/15/2023	1
36224H-WK-8	GNMA POOL # 329250		03/15/2016	PRINCIPAL RECEIPT		58	58	57	57		1		1		58				1	08/15/2022	1
36224M-T5-4	GNMA POOL # 332772		03/15/2016	PRINCIPAL RECEIPT		76	76	75	76		1		1		76				1	03/15/2024	1
36224Q-MC-7	GNMA POOL # 335255		03/15/2016	PRINCIPAL RECEIPT		71	71	70	71						71				1	02/15/2024	1
36203C-ME-9	GNMA POOL # 345157		03/15/2016	PRINCIPAL RECEIPT		11	11	11	11						11				1	01/15/2024	1
36203C-M5-8	GNMA POOL # 345180		03/15/2016	PRINCIPAL RECEIPT		115	115	112	113		2		2		115				1	09/15/2023	1
36203E-L8-9	GNMA POOL # 346951		03/15/2016	PRINCIPAL RECEIPT		19	19	19	19						19				1	12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		03/15/2016	PRINCIPAL RECEIPT		17	17	17	17						17				1	01/15/2024	1
36203F-GV-1	GNMA POOL # 347712		03/15/2016	PRINCIPAL RECEIPT		18	18	18	18						18				1	01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		03/15/2016	PRINCIPAL RECEIPT		26	26	25	25						26				1	01/15/2024	1
36203K-LG-7	GNMA POOL # 351427		03/15/2016	PRINCIPAL RECEIPT		53	53	52	52		1		1		53				1	01/15/2024	1
36203P-CF-8	GNMA POOL # 354770		03/15/2016	PRINCIPAL RECEIPT		585	585	580	581		4		4		585				8	03/15/2024	1
36202D-SJ-6	GNMA POOL # 3549		03/21/2016	PRINCIPAL RECEIPT		20,532	20,532	20,246	20,434		98		98		20,532				129	05/20/2019	1
36204K-JH-4	GNMA POOL # 372077		03/15/2016	PRINCIPAL RECEIPT		110	110	108	108		1		1		110				1	04/15/2024	1
36204Y-CG-6	GNMA POOL # 383571		03/15/2016	PRINCIPAL RECEIPT		157	157	155	156		2		2		157				2	03/15/2024	1
36204Y-GH-8	GNMA POOL # 384385		03/15/2016	PRINCIPAL RECEIPT		125	125	123	123		1		1		125				2	09/15/2024	1
36205A-4W-1	GNMA POOL # 385237		03/15/2016	PRINCIPAL RECEIPT		450	450	442	444		5		5		450				3	04/15/2024	1
36205N-RB-4	GNMA POOL # 395682		03/15/2016	PRINCIPAL RECEIPT		21	21	20	20						21				1	11/15/2024	1
36206G-3C-2																					

STATEMENT AS OF MARCH 31, 2016 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 or Market Indicator (a)
36207E-2V-5	GNMA POOL # 430188		03/15/2016	PRINCIPAL RECEIPT		262	262	266	257		.5		.5		262				.3	01/15/2027	1
36207K-H5-2	GNMA POOL # 434152		03/15/2016	PRINCIPAL RECEIPT		1,718	1,718	1,777	1,817		(99)		(99)		1,718				.17	01/15/2029	1
36207S-M6-7	GNMA POOL # 440581		03/15/2016	PRINCIPAL RECEIPT		493	493	483	481		.11		.11		493				.6	03/15/2027	1
36208D-PY-5	GNMA POOL # 447839		03/15/2016	PRINCIPAL RECEIPT		365	365	374	373		(9)		(9)		365				.5	11/15/2027	1
36208V-2B-0	GNMA POOL # 462570		03/15/2016	PRINCIPAL RECEIPT		607	607	626	614		(7)		(7)		607				.8	03/15/2028	1
36209G-AT-4	GNMA POOL # 470818		03/15/2016	PRINCIPAL RECEIPT		146	146	147	147		(1)		(1)		146				.2	08/15/2029	1
36209T-Z3-6	GNMA POOL # 481462		03/15/2016	PRINCIPAL RECEIPT		5,404	5,404	5,460	5,409		(4)		(4)		5,404				.59	08/15/2018	1
36209W-4X-7	GNMA POOL # 484238		03/15/2016	PRINCIPAL RECEIPT		525	525	537	538		(13)		(13)		525				.6	09/15/2028	1
36211B-YW-8	GNMA POOL # 508425		03/15/2016	PRINCIPAL RECEIPT		584	584	597	605		(21)		(21)		584				.7	01/15/2031	1
36211S-DB-7	GNMA POOL # 521327		03/15/2016	PRINCIPAL RECEIPT		53,590	53,590	54,393	54,393		(803)		(803)		53,590				363	05/15/2035	1
36201K-AV-8	GNMA POOL # 585120		03/15/2016	PRINCIPAL RECEIPT		4,046	4,046	4,184	4,225		(179)		(179)		4,046				.41	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		03/15/2016	PRINCIPAL RECEIPT		25,164	25,164	25,518	25,552		(387)		(387)		25,164				.340	05/15/2035	1
36200K-J7-3	GNMA POOL # 603386		03/15/2016	PRINCIPAL RECEIPT		25,846	25,846	27,051	26,913		(1,066)		(1,066)		25,846				.157	01/15/2033	1
36200K-KQ-9	GNMA POOL # 603403		03/15/2016	PRINCIPAL RECEIPT		21,972	21,972	22,930	22,564		(592)		(592)		21,972				.219	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		03/15/2016	PRINCIPAL RECEIPT		23,392	23,392	23,220	23,207		185		185		23,392				180	08/15/2033	1
36200M-VW-0	GNMA POOL # 604629		03/15/2016	PRINCIPAL RECEIPT		13,247	13,247	13,595	13,547		(300)		(300)		13,247				.96	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		03/15/2016	PRINCIPAL RECEIPT		16,388	16,388	15,904	15,845		543		543		16,388				.12	01/15/2034	1
36202T-G5-9	GNMA POOL # 608720		03/15/2016	PRINCIPAL RECEIPT		7,856	7,856	7,952	7,899		(43)		(43)		7,856				.66	11/15/2024	1
36202U-D4-2	GNMA POOL # 609523		03/15/2016	PRINCIPAL RECEIPT		2,593	2,593	2,676	2,654		(61)		(61)		2,593				.25	12/15/2033	1
36290R-Y3-1	GNMA POOL # 615530		03/15/2016	PRINCIPAL RECEIPT		50,412	50,412	50,743	50,686		(273)		(273)		50,412				.574	09/15/2033	1
36290S-RR-4	GNMA POOL # 616196		03/15/2016	PRINCIPAL RECEIPT		7,112	7,112	7,236	7,122		(73)		(73)		7,112				.65	01/15/2024	1
36290T-GM-5	GNMA POOL # 616804		03/21/2016	PRINCIPAL RECEIPT		80,567	80,567	81,524	81,186		(619)		(619)		80,567				.982	01/20/2025	1
36290X-NE-6	GNMA POOL # 620589		03/15/2016	PRINCIPAL RECEIPT		18,391	18,391	18,238	18,236		155		155		18,391				.153	09/15/2033	1
36291B-ST-0	GNMA POOL # 623758		03/15/2016	PRINCIPAL RECEIPT		5,227	5,227	5,395	5,322		(95)		(95)		5,227				.49	01/15/2034	1
36291P-5P-7	GNMA POOL # 634554		03/21/2016	PRINCIPAL RECEIPT		2,513	2,513	2,615	2,570		(57)		(57)		2,513				.21	09/20/2024	1
36291S-AR-1	GNMA POOL # 636416		03/15/2016	PRINCIPAL RECEIPT		1,103	1,103	1,119	1,114		(10)		(10)		1,103				.9	12/15/2024	1
36291S-FW-5	GNMA POOL # 636581		03/15/2016	PRINCIPAL RECEIPT		833	833	853	846		(13)		(13)		833				.8	08/15/2025	1
36291U-E7-6	GNMA POOL # 638358		03/15/2016	PRINCIPAL RECEIPT		41,067	41,067	41,535	41,475		(408)		(408)		41,067				.216	02/15/2035	1
36291U-S9-7	GNMA POOL # 638744		03/15/2016	PRINCIPAL RECEIPT		2,141	2,141	2,208	2,187		(47)		(47)		2,141				.23	05/15/2037	1
36291X-SM-2	GNMA POOL # 641424		03/15/2016	PRINCIPAL RECEIPT		54,863	54,863	55,368	55,095		(232)		(232)		54,863				.822	05/15/2025	1
36292B-HC-3	GNMA POOL # 643827		03/15/2016	PRINCIPAL RECEIPT		95,125	95,125	96,002	95,583		(458)		(458)		95,125				.371	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		03/15/2016	PRINCIPAL RECEIPT		3,290	3,290	3,356	3,341		(50)		(50)		3,290				.33	10/15/2025	1
36292K-HD-1	GNMA POOL # 651028		03/15/2016	PRINCIPAL RECEIPT		8,143	8,143	8,327	8,237		(94)		(94)		8,143				.82	12/15/2025	1
36296H-7F-0	GNMA POOL # 692194		03/15/2016	PRINCIPAL RECEIPT		666	666	683	694		(29)		(29)		666				.8	11/15/2038	1
36296H-7H-6	GNMA POOL # 692196		03/15/2016	PRINCIPAL RECEIPT		47,434	47,434	48,124	48,138		(703)		(703)		47,434				.474	11/15/2038	1
36296H-7L-7	GNMA POOL # 692199		03/15/2016	PRINCIPAL RECEIPT		820	820	837	844		(24)		(24)		820				.9	11/15/2038	1
36297B-JT-9	GNMA POOL # 706874		03/15/2016	PRINCIPAL RECEIPT		9,153	9,153	9,513	9,395		(242)		(242)		9,153				.61	11/15/2030	1
3620AS-PH-6	GNMA POOL # 738524		03/15/2016	PRINCIPAL RECEIPT		106,677	106,677	109,544	109,633		(2,955)		(2,955)		106,677				.573	07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		03/15/2016	PRINCIPAL RECEIPT		148,078	148,078	152,728	152,734		(4,656)		(4,656)		148,078				.906	07/15/2041	1
3620AT-MV-6	GNMA POOL # 739372		03/15/2016	PRINCIPAL RECEIPT		3,446	3,446	3,630	3,664		(218)		(218)		3,446				.26	04/15/2040	1
3620AU-W5-9	GNMA POOL # 740568		03/15/2016	PRINCIPAL RECEIPT		217,320	217,320	231,209	225,897		(8,577)		(8,577)		217,320				2,394	10/15/2040	1
3620AV-FW-7	GNMA POOL # 740981		03/15/2016	PRINCIPAL RECEIPT		94,846	94,846	100,759	99,522		(4,676)		(4,676)		94,846				.80	10/15/2040	1
36176E-NH-0	GNMA POOL # 763892		03/15/2016	PRINCIPAL RECEIPT		12,651	12,651	13,420	13,319		(668)		(668)		12,651				.84	10/15/2033	1
36225B-ZA-9	GNMA POOL # 781637		03/15/2016	PRINCIPAL RECEIPT		35,206	35,206	34,403	34,371		835		835		35,206				.185	07/15/2033	1
36241L-MH-6	GNMA POOL # 783060		03/15/2016	PRINCIPAL RECEIPT		72,947	72,947	77,688	77,636		(4,690)		(4,690)		72,947				.447	08/15/2040	1
36225D-AS-3	GNMA POOL # 80916		03/21/2016	PRINCIPAL RECEIPT		12,251	12,251	12,194	12,202		49		49		12,251				.131	05/20/2034	1
36178Q-GZ-9	GNMA POOL # AB3816		03/15/2016	PRINCIPAL RECEIPT		23,461	23,461	23,952	23,894		(433)		(433)		23,461				.37	11/15/2042	1
36202D-EZ-0	GNMA POOL #22852		03/21/2016	PRINCIPAL RECEIPT		1,200	1,200	1,162	1,141		60		60		1,200				.13	12/20/2029	1
36200A-W8-8	GNMA POOL #595671		03/15/2016	PRINCIPAL RECEIPT		3,844	3,844	3,892	3,851		(7)		(7)		3,844				.29	08/15/2018	1
36241L-KA-3	GNMA POOL #782989		03/15/2016	PRINCIPAL RECEIPT		146,296	146,296	151,959	151,414		(5,118)		(5,118)		146,296				1,093	06/15/2040	1
38379K-BP-2	GNMA REMI CS 2015-23 CL VA		03/16/2016	PRINCIPAL RECEIPT		45,467	45,467	44,224	44,322		1,144		1,144		45,467				.177	06/16/2037	1
38373M-DN-7	GNMA REMI CS SER 2002-40		03/21/2016	PRINCIPAL RECEIPT		3,719	3,719	3,833	3,823		(104)		(104)		3,719				.33	06/20/2032	1
38373X-DM-5	GNMA REMI CS SER 2002-45 CL QE		03/21/2016	PRINCIPAL RECEIPT		32,603	32,603	33,409	33,346		(742)		(742)		32,603				.295	06/20/2032	1
38374E-ZM-2	GNMA REMI CS SER 2003-116 CL JD		03/21/2016	PRINCIPAL RECEIPT		223,553	223,553	219,361	221,977		1,576		1,576		223,553				1,675	11/20/2032	1
38373Q-AL-5	GNMA REMI CS SER 2003-28 CL LK		03/21/2016	PRINCIPAL RECEIPT		265,116	265,116	273,898	265,658		(542)		(542)		265,116				1,894	10/20/2032	1
38374H-EW-6	GNMA REMI CS SER 2004-58 CL VB		03/16/2016	PRINCIPAL RECEIPT		181,520	181,520	179,932	180,829		691		691		181,520				1,364	04/16/2028	1
38374N-MK-0	GNMA REMI CS SER 2006-41 CL PB		03/16/2016	PRINCIPAL RECEIPT		543,726	543,726	532,427	540,307		3,419		3,419		543,726				4,526	05/16/2035	1
38373M-NC-0	GNMA REMI CS SER 2006-51 CL B		01/19/2016	PRINCIPAL RECEIPT		575,820	575,820	625,844	603,729		(27,909)		(27,909)		575,820				2,544	04/16/2037	1

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STATEMENT AS OF MARCH 31, 2016 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 or Market Indicator (a)	
38375K-L2-6	GNMA REMICS SER 2007-45 CL PD		03/16/2016	PRINCIPAL RECEIPT		410,701	410,701	394,498	406,627		4,074		4,074		410,701				3,426	01/16/2036	1	
38376G-ZL-7	GNMA REMICS SER 2011-1 CL C		03/16/2016	PRINCIPAL RECEIPT		288,852	288,852	291,740	290,139	(1,288)		(1,288)	(1,288)		288,852				2,198	09/16/2050	1	
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		03/16/2016	PRINCIPAL RECEIPT		97,295	97,295	98,084	98,021	(726)		(726)	(726)		97,295				407	02/16/2041	1	
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		03/21/2016	PRINCIPAL RECEIPT		133,579	133,579	139,152	137,666	(4,087)		(4,087)	(4,087)		133,579				646	02/20/2043	1	
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		03/16/2016	PRINCIPAL RECEIPT		55,501	55,501	55,778	55,659	(158)		(158)	(158)		55,501				177	04/16/2043	1	
38378N-FL-2	GNMA REMICS SER 2013-158 AB		03/16/2016	PRINCIPAL RECEIPT		39,883	39,883	42,216	41,889	(2,007)		(2,007)	(2,007)		39,883				170	08/16/2053	1	
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		03/22/2016	PRINCIPAL RECEIPT		229,883	229,883	237,210	235,649	(5,766)		(5,766)	(5,766)		229,883				969	10/20/2041	1	
38378M-ND-3	GNMA REMICS SER 2013-60 CL GL		03/20/2016	VARIOUS		3,823,364	3,664,230	3,716,760	3,705,956	(2,622)		(2,622)	(2,622)		3,703,333		120,031	120,031	27,225	11/20/2041	1	
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		03/21/2016	PRINCIPAL RECEIPT		267,035	267,035	269,071	268,515	(1,479)		(1,479)	(1,479)		267,035				1,085	10/20/2042	1	
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		03/16/2016	PRINCIPAL RECEIPT		4,855	4,855	4,570	4,595	261		261	261		4,855				10	09/16/2046	1	
38378X-CF-6	GNMA REMICS SER 2014-105 CL BA		03/16/2016	PRINCIPAL RECEIPT		60,749	60,749	60,996	60,899	(150)		(150)	(150)		60,749				190	02/16/2039	1	
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		03/16/2016	PRINCIPAL RECEIPT		93,676	93,676	93,509	92,847	(476)		(476)	(476)		92,371		1,306	1,306	323	12/16/2040	1	
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		03/16/2016	PRINCIPAL RECEIPT		17,147	17,147	17,238	17,226	(79)		(79)	(79)		17,147				57	01/16/2042	1	
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		03/16/2016	PRINCIPAL RECEIPT		52,818	52,818	54,019	53,566	(748)		(748)	(748)		52,818				184	03/16/2040	1	
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		03/16/2016	PRINCIPAL RECEIPT		46,155	46,155	46,043	46,055	100		100	100		46,155				231	03/16/2037	1	
38378N-UJ-0	GNMA REMICS SER 2014-40 CL CA		03/16/2016	PRINCIPAL RECEIPT		88,740	88,740	88,562	88,596	144		144	144		88,740				355	11/16/2041	1	
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		03/16/2016	PRINCIPAL RECEIPT		12,553	12,553	12,421	12,423	129		129	129		12,553				49	04/16/2056	1	
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		03/16/2016	PRINCIPAL RECEIPT		52,997	52,997	52,751	52,781	216		216	216		52,997				184	01/16/2047	1	
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		03/07/2016	VARIOUS		83,816	83,816	83,816	83,816						83,816				702	06/07/2024	1	
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		03/10/2016	VARIOUS		236,262	236,262	236,262	236,262						236,262				3,759	03/01/2024	1	
83162C-SS-3	U S SBA PART CERT SER 2009-20H		02/01/2016	STIFEL, NICOLAUS & CO		130,890	129,292	138,626	137,610	(39)		(39)	(39)		137,570		(6,681)	(6,681)	2,877	08/01/2029	1	
83162C-VU-4	U S SBA PART CERT SER 2013-20I		03/01/2016	PRINCIPAL RECEIPT		438,499	432,192	448,686	447,553	(107)		(107)	(107)		447,446		(8,947)	(8,947)	7,823	09/01/2033	1	
83162C-WX-7	U S SBA PART CERT SER 2015-20C		03/01/2016	PRINCIPAL RECEIPT		104,909	104,364	104,364	104,364						104,364		545	545	1,419	03/01/2035	1	
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		02/01/2016	PRINCIPAL RECEIPT		93,300	93,300	93,300	93,300						93,300				1,235	08/01/2035	1	
	SUNTRUST CAPITAL MARKETS																					
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		02/01/2016			257,258	252,745	252,745	252,745						252,745		4,513	4,513	4,082	02/01/2034	1	
83162C-NN-9	U S SBA SBIC SER 2004-20B		02/01/2016	MERRILL LYNCH		76,869	76,869	74,358	75,432	15		15	15		75,447		1,422	1,422	1,814	02/01/2024	1	
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		01/01/2016	PRINCIPAL RECEIPT		56,082	56,082	56,082	56,082						56,082				5,082	07/01/2025	1	
83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/01/2016	CS FIRST BOSTON CORP		136,465	136,465	136,465	136,465						136,465				3,156	02/01/2025	1	
831641-EB-7	U S SBA SBIC-PS 2006-10A		03/10/2016	MATURITY		21,567	21,567	21,567	21,567						21,567				594	03/10/2016	1	
831641-EC-5	U S SBA SBIC-PS 2006-10B		02/10/2016	PRINCIPAL RECEIPT		16,678	16,678	16,730	16,681	(1)		(1)	(1)		16,680		(2)	(2)	239	08/10/2016	1	
831641-EM-3	U S SBA SBIC-PS 2008-10B		02/10/2016	PRINCIPAL RECEIPT		102,361	102,361	102,361	102,361						102,361				1,533	08/10/2018	1	
83162C-0X-4	U S SBA SER 2007-20C		03/01/2016	PRINCIPAL RECEIPT		101,887	101,155	101,155	101,155						101,155		731	731	2,645	03/01/2027	1	
83162C-SU-8	U S SBA SER 2009-20I		03/01/2016	PRINCIPAL RECEIPT		272,564	270,374	297,749	293,348	(222)		(222)	(222)		293,125		(20,562)	(20,562)	5,678	09/01/2029	1	
	BANK OF AMERICA																					
83162C-TV-5	U S SBA SER 2011-20B		02/01/2016	SECURITIE		213,123	209,502	209,502	209,502						209,502		3,621	3,621	4,420	02/01/2031	1	
83162C-UG-6	U S SBA SER 2011-20I		03/01/2016	PRINCIPAL RECEIPT		188,251	186,041	185,576	185,612	4		4	4		185,615		2,635	2,635	2,651	09/01/2031	1	
831641-ER-2	U S SBA SER SBIC 2009-10B		03/10/2016	PRINCIPAL RECEIPT		324,243	324,243	324,243	324,243						324,243				6,844	09/10/2019	1	
831641-FB-6	U S SBA SER SBIC 2014-10B		03/10/2016	PRINCIPAL RECEIPT		171,617	171,617	171,617	171,617						171,617				2,580	09/10/2024	1	
	SUNTRUST CAPITAL MARKETS																					
83162C-PS-6	U S SBA SER SBIC-2005-20H		02/01/2016			470,299	470,299	462,660	465,263	55		55	55		465,319		4,981	4,981	12,016	08/01/2025	1	
831641-ED-3	U S SBA SER SBIC-2006-10B		03/10/2016	PRINCIPAL RECEIPT		52,903	52,903	52,903	52,903						52,903				1,460	09/10/2016	1	
83162C-PZ-0	U S SBA SER SBIC-PC 2006-10A		01/01/2016	MATURITY		29,709	29,709	29,709	29,709						29,709				757	01/01/2016	1	
83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		02/01/2016	MERRILL LYNCH		92,400	92,400	92,400	92,400						92,400				2,421	08/01/2023	1	
912810-QL-5	U S TREASURY BONDS		02/19/2016	BACLAYS CAPITAL INC.		3,996,680	3,000,000	2,990,039	2,990,879	28		28	28		2,990,907		1,005,773	1,005,773	34,677	11/15/2040	1	
83162C-TX-1	U S SBA SER 2011-20C		03/01/2016	PRINCIPAL RECEIPT		264,008	260,212	260,212	260,212						260,212		3,796	3,796	5,321	03/01/2033	1	
83162C-VS-9	U S SBA SER 2013-20H		02/01/2016	CREDIT SUISSE		287,618	287,618	284,960	284,960						284,960		2,658	2,658	4,502	08/01/2031	1	
	BANK OF AMERICA																					
912810-QY-7	US TREASURY BONDS		02/26/2016	SECURITIE		1,959,746	1,900,000	1,551,246	1,566,920	1,104		1,104	1,104		1,568,024		391,722	391,722	15,216	11/15/2042	1	
0599999	Subtotal - Bonds - U.S. Governments					23,094,430	21,848,812	21,815,267	21,792,614		(205,724)		(205,724)		21,586,886		1,507,542	1,507,542	211,112	XXX	XXX	
207723-3X-4	CONNECTICUT ST GO 2009 SER A TAX		03/01/2016	VARIOUS		385,000	385,000	385,000	385,000						385,000				10,510	03/01/2019	1FE	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					385,000	385,000	385,000	385,000						385,000					10,510	XXX	XXX
60374Y-IJ-3	CITY OF MINNEAPOLIS MN		03/01/2016	MATURITY		400,000	400,000	399,976	400,000													

STATEMENT AS OF MARCH 31, 2016 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 or Market Indicator (a)	
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		03/02/2016	PRINCIPAL RECEIPT		143,437	143,437	143,437	143,437						143,437				595	07/01/2041	1FE	
31371F-JC-7	FNMA POOL # 250559		02/25/2016	PRINCIPAL RECEIPT		146	146	146	145		.1				146					03/01/2016	1	
31371F-KK-7	FNMA POOL # 250598		03/28/2016	PRINCIPAL RECEIPT		1,105	1,105	1,108	1,100		.5				1,105					05/01/2016	1	
31371F-LM-2	FNMA POOL # 250632		01/25/2016	PRINCIPAL RECEIPT		2	2	2	2						2					07/01/2016	1	
31371G-YG-9	FNMA POOL # 251911		03/28/2016	PRINCIPAL RECEIPT		3,367	3,367	3,367	3,367						3,367					08/01/2018	1	
31371N-V7-7	FNMA POOL # 257238		03/28/2016	PRINCIPAL RECEIPT		22,621	22,621	21,653	21,324		1,297			1,297	22,621					06/01/2028	1	
31379W-JK-4	FNMA POOL # 431466		03/28/2016	PRINCIPAL RECEIPT		1,573	1,573	1,576	1,570		.4				1,573					06/01/2018	1	
31387G-Y9-7	FNMA POOL # 584036		03/28/2016	PRINCIPAL RECEIPT		807	807	806	806		.1				807					06/01/2021	1	
31400F-CX-3	FNMA POOL # 685986		03/28/2016	PRINCIPAL RECEIPT		990	990	1,018	1,033		(44)		(44)		990					04/01/2033	1	
31404B-NA-6	FNMA POOL # 763685		03/28/2016	PRINCIPAL RECEIPT		13,274	13,274	13,585	13,506		(232)		(232)		13,274					01/01/2034	1	
31407H-JJ-6	FNMA POOL # 831065		03/28/2016	PRINCIPAL RECEIPT		10,966	10,966	10,760	10,840		126		126		10,966					12/01/2025	1	
31391W-NS-6	FNMA POOL #679101		03/28/2016	PRINCIPAL RECEIPT		19,152	19,152	19,242	19,151		.1				19,152					05/01/2018	1	
31403A-V3-6	FNMA POOL 743234		03/28/2016	PRINCIPAL RECEIPT		34,914	34,914	34,821	34,851		62		62		34,914					10/01/2033	1	
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		03/28/2016	PRINCIPAL RECEIPT		13,893	13,893	14,469	14,273		(379)		(379)		13,893					06/25/2042	1	
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		03/28/2016	PRINCIPAL RECEIPT		43,199	43,199	44,103	43,218		(20)		(20)		43,199					10/25/2042	1	
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		03/28/2016	PRINCIPAL RECEIPT		65,663	65,663	64,917	65,219		444		444		65,663					07/25/2025	1	
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		03/28/2016	PRINCIPAL RECEIPT		53,280	53,280	51,053	53,293		(13)		(13)		53,280					07/25/2044	1	
31396K-AS-1	FNMA REMICS SER 2006-65 CL TE		03/28/2016	PRINCIPAL RECEIPT		308,561	308,561	300,992	305,490		3,071		3,071		308,561					05/25/2035	1	
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		03/17/2016	PRINCIPAL RECEIPT		2,471	2,471	2,441	2,439		.2		.2		2,471					12/01/2033	1	
31296M-PS-2	FREDDIE MAC POOL # A13133		03/15/2016	PRINCIPAL RECEIPT		8,107	8,107	8,161	8,140		(33)		(33)		8,107					03/01/2033	1	
31297K-YN-6	FREDDIE MAC POOL # A30717		03/15/2016	PRINCIPAL RECEIPT		156,833	156,833	150,683	150,996		5,838		5,838		156,833					12/01/2034	1	
312966-GS-7	FREDDIE MAC POOL # B13809		03/15/2016	PRINCIPAL RECEIPT		22,719	22,719	22,303	22,576		143		143		22,719					04/01/2019	1	
31335H-YN-7	FREDDIE MAC POOL # C90717		03/15/2016	PRINCIPAL RECEIPT		13,283	13,283	13,532	13,435		(152)		(152)		13,283					09/01/2023	1	
31335H-SU-3	FREDDIE MAC POOL # C90859		03/15/2016	PRINCIPAL RECEIPT		7,178	7,178	7,134	7,141		.37		.37		7,178					10/01/2024	1	
3128DI-UC-3	FREDDIE MAC POOL # D93279		03/15/2016	PRINCIPAL RECEIPT		1,310	1,310	1,290	1,299		.11		.11		1,310					03/01/2019	1	
3128E2-VX-1	FREDDIE MAC POOL # D96030		03/15/2016	PRINCIPAL RECEIPT		13,815	13,815	14,024	13,898		(83)		(83)		13,815					05/01/2023	1	
3128H7-E8-1	FREDDIE MAC POOL # E99159		03/15/2016	PRINCIPAL RECEIPT		12,635	12,635	12,709	12,634		.1		.1		12,635					09/01/2018	1	
3128M4-A4-5	FREDDIE MAC POOL # G02427		03/15/2016	PRINCIPAL RECEIPT		10,911	10,911	10,526	10,292		619		619		10,911					12/01/2036	1	
3128DY-DX-2	FREDDIE MAC POOL #D94618		03/15/2016	PRINCIPAL RECEIPT		1,241	1,241	1,236	1,242		(1)		(1)		1,241					05/01/2021	1	
31395G-J4-5	FREDDIE MAC REMICS SER 2861 CL WD		01/15/2016	PRINCIPAL RECEIPT		12,210	12,210	12,156	12,175		35		35		12,210					06/15/2033	1	
454806-AZ-3	IN HSG + CMNTY DEV AUTH TAX SER B3		01/01/2016	VARIOUS		90,000	90,000	93,825	90,000						90,000					01/01/2037	1FE	
45505T-EQ-0	INDIANA HSG DEV AUTH 2006 SER D-2		01/01/2016	CALLED		490,000	490,000	490,000	490,000						490,000					07/01/2038	1FE	
454806-DP-2	INDIANA HSG DEV AUTH SER A-2		01/01/2016	CALLED		375,000	375,000	385,688	376,803						376,803		(1,803)	(1,803)		01/01/2039	1FE	
46641X-AA-3	JP MORGAN (INDIANA HSG) HFA TRUST		03/27/2016	PRINCIPAL RECEIPT		36,393	36,393	37,940	37,878		(7)		(7)		37,871		(1,478)	(1,478)		11/27/2038	1FE	
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		02/11/2016	CALLED		280,000	280,000	295,868	294,297		(161)		(161)		294,136		(14,136)	(14,136)		07/01/2036	1FE	
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		03/02/2016	PRINCIPAL RECEIPT		157,164	157,164	157,164	157,164						157,164					12/01/2038	1FE	
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		03/16/2016	PRINCIPAL RECEIPT		7,262	7,262	7,262	7,262						7,262					01/15/2046	1FE	
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/02/2016	PRINCIPAL RECEIPT		206,756	206,756	206,756	206,756						206,756					12/01/2034	1FE	
60636X-L6-8	MISSOURI ST HSG DEV 2007 SER C-2		03/01/2016	CALLED		65,000	65,000	66,950	65,293		(41)		(41)		65,252		(252)	(252)		09/01/2032	1FE	
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		03/03/2016	PRINCIPAL RECEIPT		70,389	70,389	70,389	70,389						70,389					10/01/2034	1FE	
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		03/01/2016	PRINCIPAL RECEIPT		161,286	161,286	161,286	161,286						161,286					08/01/2036	1FE	
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		03/09/2016	PRINCIPAL RECEIPT		239,595	239,595	239,595	239,595						239,595					09/01/2037	1FE	
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		03/01/2016	CALLED		170,000	170,000	170,000	170,000						170,000					09/01/2041	1FE	
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		03/01/2016	CALLED		155,000	155,000	155,000	155,000						155,000					11/01/2041	1FE	
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		03/02/2016	PRINCIPAL RECEIPT		402,401	402,401	402,401	402,401						402,401					03/01/2036	1FE	
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		03/01/2016	VARIOUS		120,000	120,000	120,000	120,000						120,000					09/01/2041	1FE	
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		03/01/2016	CALLED		255,000	255,000	258,409	257,140		(25)		(25)		257,114		(2,114)	(2,114)		09/01/2041	1FE	
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		03/01/2016	CALLED		140,000	140,000	140,000	140,000						140,000					12/01/2041	1FE	
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		03/01/2016	CALLED		110,000	110,000	110,000	110,000						110,000					09/01/2039	1FE	
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		03/01/2016	CALLED		165,000	165,000	165,000	165,000						165,000					03/01/2036	1FE	
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		03/01/2016	CALLED		255,000	255,000	255,000	255,000						255,000					05/01/2041	1FE	
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		03/01/2016	CALLED		215,000	215,000	215,000	215,000						215,000					09/01/2040	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					5,522,609	5,522,609	5,543,483	5,531,856		10,537		10,537		5,542,392		(19,783)	(19,783)		32,323	XXX	XXX
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		03/25/2016	PRINCIPAL RECEIPT		117,723	117,723	116,178	116,178		1,545		1,545		117,723					12/25/2045	1FE	
26884A-AE-3	ERP OPERATING LTD PARTNERSHIP NTS		02/01/2016	Added by SunGard		1,977,858	1,800,000	2,112														

STATEMENT AS OF MARCH 31, 2016 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 or Market Indicator (a)	
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		03/28/2016	PRINCIPAL RECEIPT		193,771	193,771	196,920	196,680		(2,909)		(2,909)		193,771				1,011	06/25/2045	1FM	
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		03/28/2016	PRINCIPAL RECEIPT		70,751	70,751	70,032	70,042		708		708		70,751				138	06/25/2045	1FM	
548661-CQ-8	LOWES COMPANIES INC NOTES		03/02/2016	US BANCORP PIPER JAFFRAY		769,359	705,000	758,502	734,264		(1,075)		(1,075)		733,188		36,171	36,171	12,861	04/15/2020	1FE	
548661-CV-7	LOWES COMPANIES INC NOTES		03/15/2016	KEYBANC CAPITAL MARKETS INC		538,335	500,000	499,635	499,769		7		7		499,776		38,559	38,559	6,492	11/15/2021	1FE	
554480-AM-8	MACK CALI REALTY LP NOTES		01/15/2016	MATURITY		2,000,000	2,000,000	2,223,800	2,002,849		(2,849)		(2,849)		2,000,000				58,000	01/15/2016	2FE	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		03/28/2016	PRINCIPAL RECEIPT		207,146	207,146	192,229	192,272		14,874		14,874		207,146				667	02/25/2043	1FM	
91019P-CQ-3	UDR INC MEDIUM-TERM NOTES		01/15/2016	MATURITY		2,450,000	2,450,000	2,634,729	2,451,953		(1,953)		(1,953)		2,450,000				64,312	01/15/2016	2FE	
98389B-AK-6	XCEL ENERGY INC		03/04/2016	BACLAYS CAPITAL INC.		1,198,944	1,150,000	1,150,000	1,150,000						1,150,000		48,944	48,944	28,330	04/01/2017	2FE	
136385-AK-7	CANADIAN NATURAL RESOURCES LTD	1	02/26/2016	MARKET AXESS		1,001,230	1,000,000	997,250	999,530		50		50		999,580		1,650	1,650	16,942	05/15/2017	2FE	
389999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					14,125,117	13,794,391	14,670,195	13,790,931		3,421		3,421		13,910,530		214,586	214,586	325,103		XXX	
839997	Total - Bonds - Part 4					43,527,156	41,950,812	42,813,921	41,900,401		(191,766)		(191,766)		41,824,808		1,702,345	1,702,345	588,848		XXX	
839998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
839999	Total - Bonds					43,527,156	41,950,812	42,813,921	41,900,401		(191,766)		(191,766)		41,824,808		1,702,345	1,702,345	588,848		XXX	
899997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX												XXX	
899998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
899999	Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
02079K-30-5	ALPHABET INC CL A		02/01/2016	Sanford C. Bernstein & Co.		532,000	410,609	142,836	413,901	(271,065)			(271,065)		142,836		267,773	267,773				
024835-10-0	AMERICAN CAMPUS CMNTY INC		02/05/2016	GREEN STREET ADVISORS		115,000	4,965	2,213	4,754	(2,542)			(2,542)		2,213		2,752	2,752				
025537-10-1	AMERICAN ELECTRIC POWER		02/23/2016	EVERCORE ISI		1,042,000	65,362	60,028	60,717	(689)			(689)		60,028		5,334	5,334	584			
064058-10-0	BANK OF NEW YORK MELLON CORP		03/29/2016	FIG Partners LLC		5,378,000	197,712	41,310	221,681	(180,371)			(180,371)		41,310		156,403	156,403	914			
09247X-10-1	BLACKROCK INC		03/29/2016	Sanford C. Bernstein & Co.		243,000	80,896	43,719	82,746	(39,027)			(39,027)		43,719		37,176	37,176	556			
101121-10-1	BOSTON PROPERTIES INC		02/05/2016	GREEN STREET ADVISORS		75,000	8,690	2,615	9,566	(6,951)			(6,951)		2,615		6,075	6,075	157			
111320-10-7	BROADCOM CORP CL A		02/01/2016	BACLAYS CAPITAL INC.		1,441,000	38,460	38,460	83,319	(44,858)			(44,858)		38,460							
130570-10-7	CALIFORNIA RESOURCES CORPORATION		03/24/2016	CAPITAL ONE SOUTHCOST, INC		178,000	207	113						113		95	95					
194162-10-3	COLGATE-PALMOLIVE CO		03/03/2016	Sanford C. Bernstein & Co.		1,299,000	86,835	9,941	86,539	(76,598)			(76,598)		9,941		76,894	76,894	494			
198280-10-9	COLUMBIA PIPELINE GROUP INC		03/24/2016	CAPITAL ONE SOUTHCOST, INC		836,000	20,883	6,924	16,720	(9,796)			(9,796)		6,924		13,959	13,959	108			
20030N-10-1	COMCAST CORPORATION CL A		03/29/2016	J.P. MORGAN SECURITIES		1,226,000	73,455	19,305	69,183	(49,879)			(49,879)		19,305		54,150	54,150	307			
205363-10-4	COMPUTER SCIENCES CORPORATION		03/29/2016	VARIOUS		354,000	12,783	4,984	11,569	(6,585)			(6,585)		4,984		7,799	7,799	50			
26441C-20-4	DUKE ENERGY CORPORATION		02/23/2016	Sanford C. Bernstein & Co.		1,216,000	91,070	57,489	86,810	(29,321)			(29,321)		57,489		33,581	33,581	1,003			
264411-50-5	DUKE REALTY CORP		02/05/2016	GREEN STREET ADVISORS		450,000	8,852	8,501	9,459	(958)			(958)		8,501		352	352				
26613Q-10-6	DUPONT FABROS TECHNOLOGY INC		02/05/2016	GREEN STREET ADVISORS		135,000	4,635	4,222	4,292	(70)			(70)		4,222		413	413	63			
291011-10-4	EMERSON ELECTRIC CO		03/03/2016	Sanford C. Bernstein & Co.		2,304,000	116,298	78,271	110,200	(31,930)			(31,930)		78,271		38,027	38,027	832			
30219G-10-8	EXPRESS SCRIPTS HOLDING CO		03/03/2016	Sanford C. Bernstein & Co.		841,000	60,597	59,190	73,512	(14,200)		122	(14,322)		59,190		1,407	1,407				
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC		02/05/2016	GREEN STREET ADVISORS		70,000	1,417	1,150	1,549	(399)			(399)		1,150		267	267	9			
337932-10-7	FIRSTENERGY CORP		02/23/2016	Sanford C. Bernstein & Co.		764,000	25,513	24,929	24,242	688			688		24,929		584	584	275			
345370-86-0	FORD MOTOR COMPANY		03/16/2016	Sanford C. Bernstein & Co.		4,156,000	55,286	44,054	58,558	(14,504)			(14,504)		44,054		11,232	11,232	1,662			
369604-10-3	GENERAL ELECTRIC CO		03/03/2016	Sanford C. Bernstein & Co.		4,954,000	149,681	68,861	154,317	(85,457)			(85,457)		68,861		80,820	80,820	1,888			

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STATEMENT AS OF MARCH 31, 2016 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-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 or Market Indicator (a)
37045V-10-0	GENERAL MOTORS COMPANY		03/16/2016	Sanford C. Bernstein & Co.	2,755,000	86,558		91,289	93,698	(2,408)			(2,408)		91,289		(4,731)	(4,731)	1,047		
42225P-50-1	HEALTHCARE TRUST OF AMERICA		02/05/2016	GREEN STREET ADVISORS INC	265,000	7,522		6,193	7,147	(954)			(954)		6,193		1,328	1,328	78		
460146-10-3	INTERNATIONAL PAPER COMPANY		03/29/2016	EVERCORE ISI	775,000	31,372		13,187	29,218	(16,030)			(16,030)		13,187		18,185	18,185	341		
478160-10-4	JOHNSON & JOHNSON		03/03/2016	Sanford C. Bernstein & Co.	468,000	49,563		23,737	48,073	(24,336)			(24,336)		23,737		25,826	25,826	345		
49271M-10-0	KEURIG GREEN MOUNTAIN INC		03/04/2016	MERGER	320,000	29,440		17,462	28,794	(11,331)			(11,331)		17,462		11,978	11,978	104		
482480-10-0	KLA-TENCOR CORPORATION		03/29/2016	Sanford C. Bernstein & Co.	469,000	33,502		24,352	32,525	(8,173)			(8,173)		24,352		9,150	9,150	244		
554382-10-1	MACERICH COMPANY		02/05/2016	GREEN STREET ADVISORS INC	160,000	12,169		13,148	12,910	238			238		13,148		(979)	(979)	320		
554489-10-4	MACX-CALI REALTY CORP		02/05/2016	GREEN STREET ADVISORS INC	60,000	1,119		1,185	1,401	(216)			(216)		1,185		(66)	(66)	9		
651639-10-6	NEWMONT MINING CORP		02/05/2016	Sanford C. Bernstein & Co.	5,478,000	123,632		100,795	98,549	2,246			2,246		100,795		22,837	22,837			
65473P-10-5	NISOURCE INC		02/23/2016	J.P. MORGAN SECURITIES	836,000	18,177		3,878	16,310	(12,433)			(12,433)		3,878		14,299	14,299	130		
674599-10-5	OCCIDENTAL PETROLEUM CORP		03/01/2016	ROC	0	113		113	113				113								
713291-10-2	PEPCO HOLDINGS INC		03/24/2016	MERGER	759,000	20,683		11,332	19,742	(8,410)			(8,410)		11,332		9,351	9,351			
713448-10-8	PEPSICO INC		03/03/2016	WILLIAM BLAIR & CO.	1,079,000	105,908		20,178	107,814	(87,635)			(87,635)		20,178		85,730	85,730	758		
729251-10-8	PLUM CREEK TIMBER CO INC		02/22/2016	INSTINET	337,000	10,545		10,545	16,082	(5,537)			(5,537)		10,545						
69351T-10-6	PPL CORPORATION		02/23/2016	DEUTSCHE BANK	1,628,000	58,848		40,504	55,564	(15,059)			(15,059)		40,504		18,343	18,343	614		
740189-10-5	PRECISION CASTPARTS CORP		02/01/2016	MERGER	293,000	68,855		61,506	67,979	(6,473)			(6,473)		61,506		7,349	7,349	9		
78440X-10-1	SL GREEN REALTY CORP		02/05/2016	GREEN STREET ADVISORS INC	55,000	4,856		1,399	6,214	(4,815)			(4,815)		1,399		3,457	3,457	40		
842587-10-7	SOUTHERN COMPANY		02/23/2016	EVERCORE ISI	1,781,000	87,286		55,549	83,333	(27,784)			(27,784)		55,549		31,736	31,736	966		
845467-10-9	SOUTHWESTERN ENERGY COMPANY		02/26/2016	Sanford C. Bernstein & Co.	2,776,000	18,170		19,737	19,737						19,737		(1,567)	(1,567)			
967892-10-1	SUNSTONE HOTEL INVESTORS INC		02/19/2016	STOCK DIVIDEND	0	6		6	6						6						
87422J-10-5	TALEN ENERGY CORPORATION		02/23/2016	Sanford C. Bernstein & Co.	203,000	1,248		1,581	1,265	317			317		1,581		(334)	(334)			
872375-10-0	TECO ENERGY INC		02/23/2016	Sanford C. Bernstein & Co.	523,000	14,375		7,500	13,938	(6,438)			(6,438)		7,500		6,875	6,875	120		
74967R-10-6	THE RMR GROUP INC CL A		01/05/2016	FRACTIONAL SHARES	2,079	29		25	30	(5)			(5)		25		5	5			
883556-10-2	THERMO FISHER SCIENTIFIC INC		03/29/2016	Sanford C. Bernstein & Co.	173,000	24,001		6,035	24,540	(18,505)			(18,505)		6,035		17,966	17,966	26		
909218-10-9	UNIT CORP		03/31/2016	Sanford C. Bernstein & Co.	8,030,000	71,288		97,966	97,966						97,966		(26,678)	(26,678)			
92276F-10-0	VENTAS INC		02/05/2016	GREEN STREET ADVISORS INC	40,000	2,253		2,372	2,257	114			114		2,372		(119)	(119)			
92939U-10-6	WEC ENERGY GROUP INC		02/23/2016	Sanford C. Bernstein & Co.	283,000	16,202		13,017	14,521	(1,504)			(1,504)		13,017		3,185	3,185	140		
96145D-10-5	WESTROCK CO		03/29/2016	DEUTSCHE BANK	831,000	31,272		12,373	37,910	(25,537)			(25,537)		12,373		18,899	18,899	311		
962166-10-4	WEYERHAEUSER CO		03/14/2016	FRACTIONAL SHARES	0	5		6	6						6						
98389B-10-0	XCEL ENERGY INC		02/23/2016	Sanford C. Bernstein & Co.	1,067,000	42,294		39,030	38,316	714			714		39,030		3,265	3,265	341		
G0177J-10-8	ALLERGAN INC	F	03/03/2016	Sanford C. Bernstein & Co.	325,000	94,506		22,360	101,563	(79,203)			(79,203)		22,360		72,146	72,146			
Y09827-10-9	BROADCOM LTD	F	02/16/2016	FRACTIONAL SHARES	0	870		53	53						53		48	48			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,580,104	XXX	1,437,528	2,661,149	(1,223,669)		122	(1,223,791)		1,437,528		1,142,577	1,142,577	14,845	XXX	XXX
00306J-10-9	ABERDEEN JAPAN EQUITY FUND INC		01/02/2016	CAPITAL GAIN	0	524											524	524			
19247R-10-3	COHEN & STEERS TOTAL RET REALTY FD		03/31/2016	VARIOUS	816,000	10,996		9,697	10,282	(586)			(586)		9,696		1,300	1,300	180		
870875-10-1	SWISS HELVETIA FUND INC		01/01/2016	CAPITAL GAIN	0	563											562	562			
88018T-10-1	TEMPLETON DRAGON FUND INC		01/01/2016	CAPITAL GAIN	0	2,558											2,557	2,557			
169373-10-7	THE CHINA FUND INC		01/02/2016	CAPITAL GAIN	0	2,163											2,162	2,162			
922042-50-2	VANGUARD EUROPE STK IND FUND, INST		02/05/2016	VANGUARD INTERNATIONAL	2,451,982	60,000		70,249	65,370	4,879			4,879		70,249		(10,249)	(10,249)			
922042-40-3	VANGUARD PACIFIC STK INDEX FUND		02/05/2016	VANGUARD INTERNATIONAL	16,905,738	165,000		187,672	181,399	6,273			6,273		187,672		(22,672)	(22,672)			

E05.5

STATEMENT AS OF MARCH 31, 2016 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 or Market Indicator (a)	
9299999	Subtotal - Common Stocks - Mutual Funds					241,804	XXX	267,618	257,051	10,566			10,566		267,617		(25,816)	(25,816)	180	XXX	XXX	
9799997	Total - Common Stocks - Part 4					2,821,908	XXX	1,705,146	2,918,200	(1,213,103)		122	(1,213,225)		1,705,145		1,116,761	1,116,761	15,025	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					2,821,908	XXX	1,705,146	2,918,200	(1,213,103)		122	(1,213,225)		1,705,145		1,116,761	1,116,761	15,025	XXX	XXX	
9899999	Total - Preferred and Common Stocks					2,821,908	XXX	1,705,146	2,918,200	(1,213,103)		122	(1,213,225)		1,705,145		1,116,761	1,116,761	15,025	XXX	XXX	
9999999	Totals					46,349,064	XXX	44,519,067	44,818,601	(1,213,103)	(191,766)	122	(1,404,991)		43,529,953		2,819,106	2,819,106	603,873	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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 DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

