



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2017
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 County of Providence SS:

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

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 15th day of May, 2017. 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, 2017 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	996,849,485		996,849,485	992,804,334
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	50,374,656		50,374,656	48,897,069
3. Mortgage loans on real estate:				
3.1 First liens	33,381,089		33,381,089	18,949,471
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 (\$3,368,076), cash equivalents (\$60,442,760) and short-term investments (\$4,003,167)	67,814,003		67,814,003	59,132,287
6. Contract loans (including \$ premium notes)	7,806,465		7,806,465	7,869,286
7. Derivatives				
8. Other invested assets	39,332,241		39,332,241	38,588,083
9. Receivables for securities	138,030		138,030	759,737
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,195,695,969		1,195,695,969	1,167,000,267
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,073,825		8,073,825	8,406,772
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(2,303,166)		(2,303,166)	(3,003,573)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	33,358,555		33,358,555	32,824,760
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,836,600		1,836,600	628,075
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,043,599		1,043,599	1,255,015
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,857,055		1,857,055	2,799,922
18.2 Net deferred tax asset	350,051		350,051	350,051
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	307,574	307,574		
21. Furniture and equipment, including health care delivery assets (\$)	3,213,701	3,213,701		
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	32,521,731	2,275,962	30,245,769	30,398,424
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,275,955,494	5,797,237	1,270,158,257	1,240,659,713
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,275,955,494	5,797,237	1,270,158,257	1,240,659,713
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	27,831,703		27,831,703	28,034,002
2502. Amica Companies Supplemental Retirement Trust	4,196,268	1,782,202	2,414,066	2,364,422
2503. Prepaid expenses	493,760	493,760		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	32,521,731	2,275,962	30,245,769	30,398,424

STATEMENT AS OF MARCH 31, 2017 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 \$726,364,714 less \$ included in Line 6.3 (including \$ Modco Reserve).....	726,364,714	720,585,242
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	152,991,870	154,758,926
4. Contract claims:		
4.1 Life.....	5,345,089	4,905,389
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.....	265,907	213,760
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.....	11,891,326	12,409,841
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		778
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	2,907,120	5,090,649
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.....		187,000
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses).....		
15.2 Net deferred tax liability.....		
16. Unearned investment income.....	4,316	3,156
17. Amounts withheld or retained by company as agent or trustee.....	361,188	243,641
18. Amounts held for agents' account, including \$ agents' credit balances.....		
19. Remittances and items not allocated.....	2,614,498	2,784,674
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.....	14,610,377	14,073,586
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.....	440,905	181,509
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.....	3,547,173	777,607
24.10 Payable for securities lending.....		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities.....	46,700,324	45,622,645
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	968,044,807	961,838,404
27. From Separate Accounts Statement.....		
28. Total liabilities (Lines 26 and 27).....	968,044,807	961,838,404
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.....	127,000,000	102,000,000
34. Aggregate write-ins for special surplus funds.....		
35. Unassigned funds (surplus).....	170,113,450	171,821,309
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).....	297,113,450	273,821,309
38. Totals of Lines 29, 30 and 37.....	302,113,450	278,821,309
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	1,270,158,257	1,240,659,713
DETAILS OF WRITE-INS		
2501. Reserve for retired lives.....	35,866,331	36,275,436
2502. Reserve for unassessed insolvencies.....	1,808,000	1,808,000
2503. Reserve for non-funded pensions and deferrals.....	2,414,066	2,364,422
2598. Summary of remaining write-ins for Line 25 from overflow page.....	6,611,927	5,174,787
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above).....	46,700,324	45,622,645
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, 2017 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	17,071,023	17,774,830	67,407,507
2. Considerations for supplementary contracts with life contingencies	492,353	500,000	2,626,490
3. Net investment income	10,139,276	9,891,134	40,800,094
4. Amortization of Interest Maintenance Reserve (IMR)	581,108	616,406	2,488,570
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,533,800	2,459,438	10,293,809
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	65,881	50,658	221,025
9. Totals (Lines 1 to 8.3)	30,883,441	31,292,466	123,837,495
10. Death benefits	8,273,855	7,697,422	30,678,972
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	4,840,064	5,071,213	20,492,964
13. Disability benefits and benefits under accident and health contracts	74,788	60,909	337,626
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	2,524,991	2,133,777	9,766,834
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,946,039	1,893,764	6,434,267
18. Payments on supplementary contracts with life contingencies	398,947	343,383	1,506,521
19. Increase in aggregate reserves for life and accident and health contracts	2,843,002	4,043,308	11,516,230
20. Totals (Lines 10 to 19)	20,901,686	21,243,776	80,733,414
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,593	22,030	47,264
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	9,870,428	9,279,965	38,099,892
24. Insurance taxes, licenses and fees, excluding federal income taxes	987,157	969,122	3,201,525
25. Increase in loading on deferred and uncollected premiums	(164,339)	(142,212)	(2,456,208)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	(408,934)	(223,327)	1,179,289
28. Totals (Lines 20 to 27)	31,187,591	31,149,354	120,805,176
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(304,150)	143,112	3,032,319
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(304,150)	143,112	3,032,319
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(1,288,918)	(1,242,525)	(3,541,009)
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)	984,768	1,385,637	6,573,328
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 378,024 (excluding taxes of \$ 33,704 transferred to the IMR)	1,253,395	834,063	3,723,931
35. Net income (Line 33 plus Line 34)	2,238,163	2,219,700	10,297,259
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	278,821,309	287,527,076	287,527,076
37. Net income (Line 35)	2,238,163	2,219,700	10,297,259
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 450,909	837,404	(176,722)	877,691
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	450,909	157,461	(13,809,071)
41. Change in nonadmitted assets	(436,079)	262,585	8,817,543
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(536,791)	(823,563)	(3,687,206)
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	25,000,000		
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(2,824,325)	(2,844,313)	(9,764,843)
54. Net change in capital and surplus for the year (Lines 37 through 53)	23,292,141	(2,641,992)	(8,705,767)
55. Capital and surplus, as of statement date (Lines 36 + 54)	302,113,450	284,885,084	278,821,309
DETAILS OF WRITE-INS			
08.301. Reinsurance ceded experience rating refund	65,131	50,408	213,025
08.302. Referral fees	750	250	8,000
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)	65,881	50,658	221,025
2701. Change in reserve for retired lives	(409,105)	(223,327)	1,175,751
2702. Fines and penalties of regulatory authorities	171		3,538
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(408,934)	(223,327)	1,179,289
5301. Change in Amica Companies Supplemental Retirement Trust	112,145	(155,036)	85,093
5302. Change in XXX reserves	(2,936,470)	(2,689,277)	(10,710,665)
5303. Miscellaneous surplus adjustment			105,518
5398. Summary of remaining write-ins for Line 53 from overflow page			755,211
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(2,824,325)	(2,844,313)	(9,764,843)

STATEMENT AS OF MARCH 31, 2017 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	16,747,959	16,309,573	67,522,016
2. Net investment income	11,126,018	11,011,595	44,099,628
3. Miscellaneous income	2,811,098	2,709,729	10,422,087
4. Total (Lines 1 to 3)	30,685,075	30,030,897	122,043,731
5. Benefit and loss related payments	17,011,247	13,941,228	62,089,709
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	13,384,216	11,209,408	40,061,098
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,820,057)		(300,000)
10. Total (Lines 5 through 9)	28,575,406	25,150,636	101,850,807
11. Net cash from operations (Line 4 minus Line 10)	2,109,669	4,880,261	20,192,924
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	33,966,663	43,527,160	184,957,932
12.2 Stocks	13,579,195	2,821,904	26,121,632
12.3 Mortgage loans	16,635	12,232	49,687
12.4 Real estate			
12.5 Other invested assets	1,682,621	413,571	2,876,165
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	3,391,274	2,380,105	637,553
12.8 Total investment proceeds (Lines 12.1 to 12.7)	52,636,388	49,154,972	214,642,969
13. Cost of investments acquired (long-term only):			
13.1 Bonds	38,568,295	21,879,580	165,818,946
13.2 Stocks	12,492,181	3,300,616	22,921,053
13.3 Mortgage loans	14,448,253	1,347,432	13,918,968
13.4 Real estate			
13.5 Other invested assets	2,071,647	3,381,331	10,565,597
13.6 Miscellaneous applications			759,657
13.7 Total investments acquired (Lines 13.1 to 13.6)	67,580,376	29,908,959	213,984,221
14. Net increase (or decrease) in contract loans and premium notes	(62,820)	(114,078)	98,623
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(14,881,168)	19,360,091	560,125
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	25,000,000		
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,583,318)	(1,850,293)	(7,384,028)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	36,533	626,596	(4,283,806)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	21,453,215	(1,223,697)	(11,667,834)
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)	8,681,716	23,016,655	9,085,215
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	59,132,287	50,047,072	50,047,072
19.2 End of period (Line 18 plus Line 19.1)	67,814,003	73,063,727	59,132,287

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	22,887,803	21,945,041	89,960,694
3. Ordinary individual annuities	2,697,730	3,787,291	9,041,033
4. Credit life (group and individual)			
5. Group life insurance	745,308	624,098	4,616,017
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	26,330,841	26,356,430	103,617,744
12. Deposit-type contracts	1,140,000	3,178,085	16,091,869
13. Total	27,470,841	29,534,515	119,709,613
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 Department of Business Regulation Insurance Division approved a permitted accounting practice to allow the Company to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis instead of recording the change in XXX reserves directly to net income as required by NAIC statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP net income would have decreased by \$2,936,470 and there would be no change in surplus as of March 31, 2017.

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, 2017 and December 31, 2016 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/17	12/31/16
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$2,238,163	\$10,297,259
(2) State Prescribed Practices that (increase)/decrease NAIC SAP				0	0
(3) State Permitted Practices that (increase)/decrease NAIC SAP					
Change in XXX Reserves	51,00	4	19	(2,936,470)	(10,710,665)
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	(\$698,307)	(\$413,406)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$302,113,450	\$278,821,309
(6) State Prescribed Practices that (increase)/decrease NAIC SAP				0	0
(7) State Permitted Practices that (increase)/decrease NAIC SAP				0	0
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$302,113,450	\$278,821,309

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).

7-11. No change.

12. Effective January 1, 2017, the Company amended its capitalization policy. Changes include explicitly defining the prepaid expense threshold as \$50,000, capitalization of qualifying expenses associated with projects in excess of \$50,000 and capitalization of internal labor costs on strategic projects to the extent they qualify. The policy maintains the \$5,000 de minimis limitation on capitalizing individual items for projects under \$50,000.

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, 2017 on Summary of Operations, line 49.

NOTES TO FINANCIAL STATEMENTS

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

Note 5 - Investments

A. Mortgage Loans

1. The Company has invested in eleven commercial mortgage loans at March 31, 2017. The maximum and minimum lending rates were 4.7% and 3.8%.
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 64.9%.
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	\$33,381,089	\$0	\$33,381,089
(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	18,949,471	0	18,949,471
(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.

NOTES TO FINANCIAL STATEMENTS

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 2017, 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.

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	<u>\$ 4,010,505</u>
2. 12 Months or Longer	<u>\$ 647,062</u>

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

1. Less than 12 Months	<u>\$ 212,424,973</u>
2. 12 Months or Longer	<u>\$ 28,034,231</u>

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

The Company does not offset or net assets and liabilities.

K. Structured Notes

No change.

L. 5* Securities

No change.

M. Short Sales

The Company does not engage in short sale transactions.

N. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	12
2. Aggregate Amount of Investment Income	\$41,201

NOTES TO FINANCIAL STATEMENTS

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

- A. No change
- B. There were no other-than-temporary impairments (OTTI) recognized on these securities in 2017.

Note 7 - Investment Income

No change.

Note 8 - Derivative Instruments

No change.

Note 9 - Income Taxes

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

1.

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/17			
(a) Gross deferred tax assets	\$39,957,063	\$1,679,157	\$41,636,220
(b) Statutory valuation allowance adjustment	13,650,934	0	13,650,934
(c) Adjusted gross deferred tax assets (1a-1b)	26,306,129	1,679,157	27,985,286
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	26,306,129	1,679,157	27,985,286
(f) Deferred tax liabilities	20,757,697	6,877,538	27,635,235
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$5,548,432	(\$5,198,381)	\$350,051
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/16			
(a) Gross deferred tax assets	\$39,156,042	\$1,837,132	\$40,993,174
(b) Statutory valuation allowance adjustment	13,588,809	0	13,588,809
(c) Adjusted gross deferred tax assets (1a-1b)	25,567,233	1,837,132	27,404,365
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	25,567,233	1,837,132	27,404,365
(f) Deferred tax liabilities	20,627,685	6,426,629	27,054,314
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$4,939,548	(\$4,589,497)	\$350,051
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change:			
(a) Gross deferred tax assets	\$801,021	(\$157,975)	\$643,046
(b) Statutory valuation allowance adjustment	62,125	0	62,125
(c) Adjusted gross deferred tax assets (1a-1b)	738,896	(157,975)	580,921
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	738,896	(157,975)	580,921
(f) Deferred tax liabilities	130,012	450,909	580,921
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$608,884	(\$608,884)	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
03/31/17			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$350,051	\$350,051
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	45,264,510
(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	20,757,697	6,877,538	27,635,235
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$20,757,697</u>	<u>\$7,227,589</u>	<u>\$27,985,286</u>
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
12/31/16			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$350,051	\$350,051
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	41,770,689
(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	20,627,685	6,426,629	27,054,314
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$20,627,685</u>	<u>\$6,776,680</u>	<u>\$27,404,365</u>
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	3,493,821
(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	130,012	450,909	580,921
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$130,012</u>	<u>\$450,909</u>	<u>\$580,921</u>

3. Ratios used for threshold limitation:

	2017	2016
(a) Ratio used to determine recovery period and threshold limitations amount	1579%	1460%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 301,763,399</u>	<u>\$ 278,471,258</u>

NOTES TO FINANCIAL STATEMENTS

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

	03/31/17		12/31/16		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).	\$26,306,129	\$1,679,157	\$25,567,233	\$1,837,132	\$738,896	(\$157,975)
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).	\$26,306,129	\$1,679,157	\$25,567,233	\$1,837,132	\$738,896	(\$157,975)
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)
	03/31/17	12/31/16	(Col 1-2) Change
(a) Federal	(\$1,288,918)	(\$3,541,009)	\$2,252,091
(b) Foreign	0	0	0
(c) Subtotal	(1,288,918)	(3,541,009)	2,252,091
(d) Federal income tax on net capital gains	411,728	2,704,449	(2,292,721)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$877,190)	(\$836,560)	(\$40,630)

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	03/31/17	12/31/16	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	27,418,981	27,433,031	(14,050)
(4) Investments	0	0	0
(5) Deferred acquisition costs	5,799,339	5,807,029	(7,690)
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	590,447	587,541	2,906
(8) Compensation and benefits accrual	4,678,509	4,014,422	664,087
(9) Pension accrual	623,771	595,840	27,931
(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)	846,016	718,179	127,837
(99) Subtotal	39,957,063	39,156,042	801,021
(b) Statutory valuation allowance adjustment	13,650,934	13,588,809	62,125
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	26,306,129	25,567,233	738,896
(e) Capital:			
(1) Investments	\$1,679,157	\$1,837,132	(\$157,975)
(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	1,679,157	1,837,132	(157,975)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,679,157	1,837,132	(157,975)
(i) Admitted deferred tax assets (2d + 2h)	\$27,985,286	\$27,404,365	\$580,921

3. Deferred tax liabilities:

	(1)	(2)	(3)
	03/31/17	12/31/16	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$408,072	\$378,369	\$29,703
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	10,608,529	10,437,415	171,114
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	9,741,096	9,811,901	(70,805)
(99) Subtotal	20,757,697	20,627,685	130,012
(b) Capital:			
(1) Investments	6,877,538	6,426,629	\$450,909
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	6,877,538	6,426,629	450,909
(c) Deferred tax liabilities (3a99 + 3b99)	\$27,635,235	\$27,054,314	\$580,921

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	03/31/17	12/31/16	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$350,051	\$350,051	\$0

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

	03/31/17	12/31/16	Change
Total deferred tax assets	\$41,636,220	\$40,993,174	\$643,046
Total deferred tax liabilities	27,635,235	27,054,314	580,921
Net deferred tax assets/(liabilities)	14,000,985	13,938,860	62,125
Statutory valuation allowance adjustment	(13,650,934)	(13,588,809)	(62,125)
Net deferred tax assets/(liabilities) after SVA	350,051	350,051	0
Tax effect of unrealized gains (losses)	6,877,538	6,426,629	450,909
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$7,227,589	\$6,776,680	\$450,909

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:

	03/31/17		12/31/16	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$498,248	35.0%	\$4,288,774	35.0%
Amortization of interest maintenance reserve	(203,388)	-14.3%	(871,000)	-7.1%
Change in non-admitted assets	(152,628)	-10.7%	(37,837)	-0.3%
Change in XXX reserves	(1,027,764)	-72.2%	(3,748,731)	-30.6%
Change in statutory valuation adjustment	62,125	4.4%	13,588,809	110.9%
Reserve adjustments	0	0.0%	(129,160)	-1.0%
Other	(504,692)	-35.5%	(118,344)	-1.0%
Total	(\$1,328,099)	-93.3%	\$12,972,511	105.9%
Federal income taxes incurred	(\$1,288,918)	-90.5%	(\$3,541,009)	-28.9%
Tax on capital gains (losses)	411,728	28.9%	2,704,449	22.1%
Change in net deferred taxes	(450,909)	-31.7%	13,809,071	112.7%
Total statutory income taxes	(\$1,328,099)	-93.3%	\$12,972,511	105.9%

E. Operating Loss and Tax Credit Carryforwards

- At March 31, 2017, 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
2016	\$0
2015	\$0
2014	\$388,946

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

F. Consolidated Federal Income Tax Return

For 2016, the Company filed its Federal income tax return on a standalone basis and elected not to consolidate with its Parent.

- For 2017, the Company's Federal income tax return will be consolidated with the following entities:
 - Amica Mutual Insurance Company
 - Amica General Agency, LLC
 - Amica Property and Casualty Insurance Company
- The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return

NOTES TO FINANCIAL STATEMENTS

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

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

A. Nature of Relationships

No change.

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

No change.

C. Changes in Terms of Intercompany Arrangements

The Consolidated Federal Income Tax Agreement between Amica Mutual Insurance Company (the Parent) and affiliates was amended in 2017 to include Amica Life Insurance Company. See note 9F for further information.

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. All Subsidiary, Controlled and Affiliated (SCA) Investments

No change.

N. Insurance in Insurance SCAs

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 the 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.

NOTES TO FINANCIAL STATEMENTS

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

Pension Benefits

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operation or financial condition. No pension expense was recognized in 2017 and 2016 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 \$4,196,268 and \$4,066,822 at March 31, 2017 and December 31, 2016, respectively. The Company has recorded \$2,414,066 and \$2,364,422 at March 31, 2017 and December 31, 2016, 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 \$72,240 and \$68,700 as of March 31, 2017 and 2016, 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 \$6,611,927 as of March 31, 2017. The periodic benefit cost for this plan totals \$217,000 and \$258,000 as of March 31, 2017 and 2016, respectively.

Retiree Life Benefits

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. The plan was amended in 2016 to increase the maximum active benefit from \$500,000 to \$1,000,000 and change the benefit for employees who retire after March 1, 2016 to \$25,000. This amendment reduced the Company's share of the benefit obligation by \$17,076.

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.

NOTES TO FINANCIAL STATEMENTS

8. Company Stock Held for Special Purposes

No change.

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 \$19,650,101, 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 commitments for additional investments to the following:

Investment Fund	Amount
AEA Mezzanine Fund III, LP	\$5,614,285
Cyprium Investors IV, LP	1,825,518
GCG Investors IV, LP	7,582,836
GLC Direct Credit Fund, LP	1,793,608
Goldman Sachs Private Equity Partners XI, LP	61,427
GoldPoint Mezzanine Partners IV, LP	2,995,348
Graycliff Mezzanine II Parallel, LP	5,597,090
Heartwood Forestland REIT III, LLC	37,707
Lyme Forest Fund IV, LP	49,800
Midwest Mezzanine Fund V SBIC, LP	3,678,092
Morgan Stanley Private Markets Fund III	14,313
Point Judith Venture Fund III, LP	41,286
Point Judith Venture Fund IV, LP	87,832
Savano Capital Partners II, LP	68,603
Total	<u>\$29,447,745</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.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2017 or 2016.

C. Wash Sales

The Company did not have any wash sales during 2017 or 2016.

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, 2017:

Description	Level 1	Level 2	Level 3	Total
(a) Assets at fair value:				
Common stock:				
Industrial and miscellaneous	\$50,374,656	\$0	\$0	\$50,374,656
Total common stock	50,374,656	0	0	50,374,656
Total assets at fair value	\$50,374,656	\$0	\$0	\$50,374,656
(b) Liabilities at fair value:				
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, 2017, 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 2017.

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, 2017, the Company did not hold any investments with a Level 2 fair value measurement. There were no purchases, sales, or settlements of Level 2 assets during 2017.

5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at March 31, 2017.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurement for All Financial Instruments at March 31, 2017:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds:						
U.S. governments	\$412,944,896	\$407,282,483	\$42,522,741	\$370,422,155	\$0	\$0
Municipal bonds	256,647,499	247,913,159	0	256,647,499	0	0
U.S. special revenue and assessments	14,654,695	14,007,051	0	14,654,695	0	0
Industrial and miscellaneous	337,058,827	327,646,792	0	337,058,827	0	0
Total bonds	1,021,305,917	996,849,485	42,522,741	978,783,176	0	0
Common stock:						
Industrial and miscellaneous	50,374,656	50,374,656	50,374,656	0	0	0
Total common stock	50,374,656	50,374,656	50,374,656	0	0	0
Mortgage loans:						
Commercial mortgages	33,379,093	33,381,089	0	33,379,093	0	0
Total mortgage loans	33,379,093	33,381,089	0	33,379,093	0	0
Cash equivalents and short-term investments:						
Exempt money market mutual funds	4,003,167	4,003,167	0	4,003,167	0	0
Commercial paper	60,442,760	60,442,760	0	60,442,760	0	0
Total cash equivalents and short-term investments	64,445,927	64,445,927	0	64,445,927	0	0
Total assets	\$1,169,505,593	\$1,145,051,157	\$92,897,397	\$1,076,608,196	\$0	\$0

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

No change.

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.

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

No change.

NOTES TO FINANCIAL STATEMENTS

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 [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 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. 12/31/2014
- 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). 06/02/2016
- 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 [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2017 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, 2017 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)
Ashmore	Ashmore	Ashmore Mutual Funds
Fidelity	Fidelity Investments	Fidelity Mutual Funds
Morgan Stanley	Morgan Stanley	Morgan Stanley Mutual Funds
Vanguard	The Vanguard Group	Vanguard Mutual Funds

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

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

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

1 Name of Firm or Individual	2 Affiliation
Robert K. Benson, Senior Vice President and Chief Investment Officer	I.....

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

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

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

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

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	\$ 33,381,089
1.14	Total Mortgages in Good Standing	\$ 33,381,089
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)	\$ 33,381,089
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	\$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2017 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

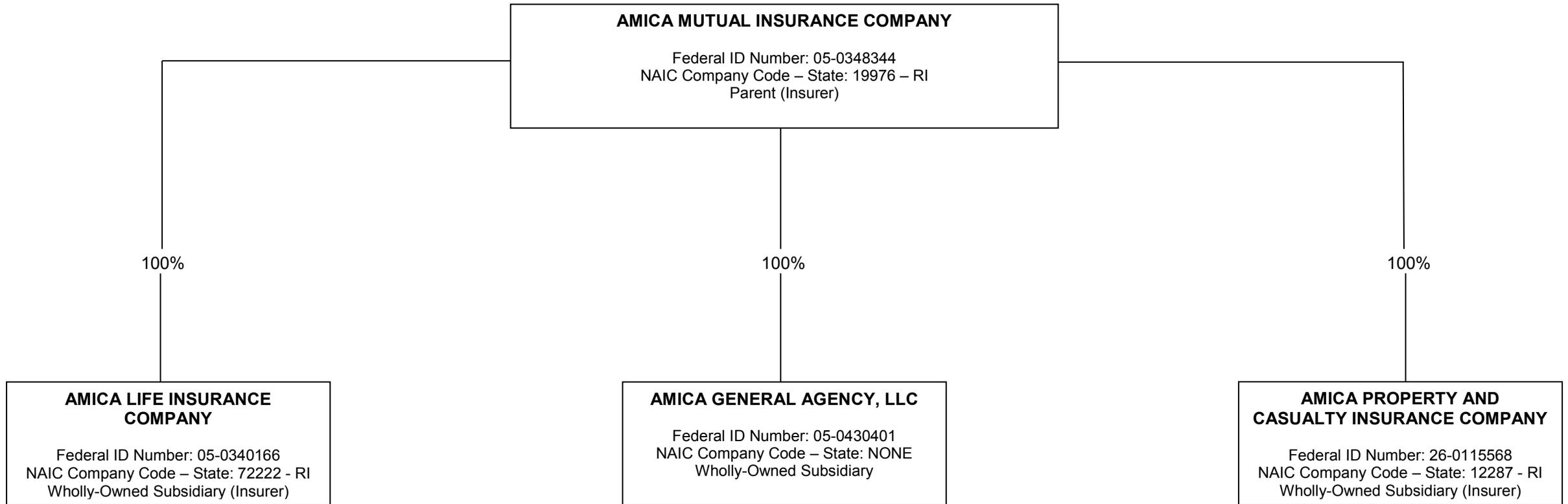
Current Year To Date - Allocated by States and Territories

1	Direct Business Only						
	2	3	4	5	6	7	
Life Contracts	Life Contracts		Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
States, Etc.	Life Insurance Premiums	Annuity Considerations					
1. Alabama	L	43,824	6,500		50,324		
2. Alaska	L	7,877			7,877		
3. Arizona	L	258,215	9,575		267,790		
4. Arkansas	L	22,186			22,186		
5. California	L	1,349,377	56,075		1,405,452		
6. Colorado	L	423,301	43,308		466,609		
7. Connecticut	L	2,080,679	142,402		2,223,081		
8. Delaware	L	57,026	150		57,176		
9. District of Columbia	L	64,362	750		65,112		
10. Florida	L	1,136,500	101,731		1,238,231		
11. Georgia	L	767,853	18,200		786,053		
12. Hawaii	L	6,677			6,677		
13. Idaho	L	42,299			42,299		
14. Illinois	L	422,168	66,500		488,668		
15. Indiana	L	121,506	5,750		127,256		
16. Iowa	L	31,888			31,888		
17. Kansas	L	34,227			34,227		
18. Kentucky	L	81,337	16,500		97,837		
19. Louisiana	L	71,996	2,500		74,496		
20. Maine	L	214,534	28,400		242,934		
21. Maryland	L	476,938	33,773		510,711		
22. Massachusetts	L	2,846,176	321,107		3,167,283		
23. Michigan	L	245,994	3,450		249,444		
24. Minnesota	L	170,909	350		171,259		
25. Mississippi	L	15,023	30		15,053		
26. Missouri	L	78,838			78,838		
27. Montana	L	16,657			16,657		
28. Nebraska	L	24,479			24,479		
29. Nevada	L	113,483	25,075		138,558		
30. New Hampshire	L	653,351	104,484		757,835		
31. New Jersey	L	1,114,501	137,939		1,252,440		
32. New Mexico	L	73,929	8,000		81,929		
33. New York	L	1,924,290	341,507		2,265,797		
34. North Carolina	L	989,911	41,187		1,031,098		
35. North Dakota	L	4,686			4,686		
36. Ohio	L	325,643	17,938		343,581		
37. Oklahoma	L	31,673			31,673		
38. Oregon	L	212,214	9,500		221,714		
39. Pennsylvania	L	702,237	55,550		757,787		
40. Rhode Island	L	1,774,501	809,610		2,584,111	1,140,000	
41. South Carolina	L	216,016	15,524		231,540		
42. South Dakota	L	8,526			8,526		
43. Tennessee	L	186,384	23,770		210,154		
44. Texas	L	2,106,026	62,494		2,168,520		
45. Utah	L	50,255			50,255		
46. Vermont	L	116,067	14,432		130,499		
47. Virginia	L	463,407	117,347		580,754		
48. Washington	L	462,510	48,072		510,582		
49. West Virginia	L	24,536	750		25,286		
50. Wisconsin	L	120,478	7,500		127,978		
51. Wyoming	L	12,862			12,862		
52. American Samoa	N						
53. Guam	N						
54. Puerto Rico	N						
55. U.S. Virgin Islands	N						
56. Northern Mariana Islands	N						
57. Canada	N						
58. Aggregate Other Aliens	XXX						
59. Subtotal	(a) 51	22,800,332	2,697,730		25,498,062	1,140,000	
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	74,788			74,788		
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	22,875,120	2,697,730		25,572,850	1,140,000	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX	22,875,120	2,697,730		25,572,850	1,140,000	
98. Less Reinsurance Ceded	XXX	9,317,243			9,317,243		
99. Totals (All Business) less Reinsurance Ceded	XXX	13,557,877	2,697,730		16,255,607	1,140,000	
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**



STATEMENT AS OF MARCH 31, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0028	Amica Mutual Insurance Company	.19976	05-0348344				Amica Mutual Insurance Company	RI	UDP					N	
.0028	Amica Mutual Insurance Company	.72222	05-0340166				Amica Life Insurance Company Amica Property and Casualty Insurance Company	RI	RE	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Company	.12287	26-0115568				Amica Mutual Insurance Company	RI	IA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Company	.00000	05-0430401				Amica General Agency, LLC	RI	NIA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	

NONE

Asterisk	Explanation

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.

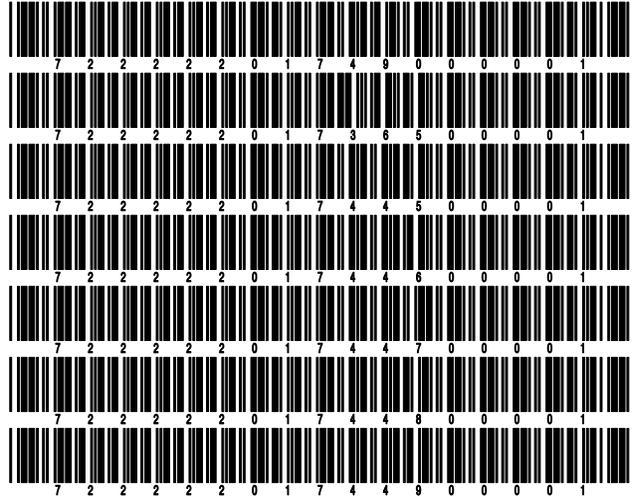
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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, 2017 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. Post retirement medical transition liability (SSAP92)	6,611,927	5,174,787
2597. Summary of remaining write-ins for Line 25 from overflow page	6,611,927	5,174,787

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. Correction of an error			(369,028)
5305. Change in retiree medical benefit liability			1,124,239
5397. Summary of remaining write-ins for Line 53 from overflow page			755,211

STATEMENT AS OF MARCH 31, 2017 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	18,949,471	5,080,190
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	14,448,253	13,918,968
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	16,635	49,687
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)	33,381,089	18,949,471
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	33,381,089	18,949,471
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	33,381,089	18,949,471

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	38,588,083	29,017,649
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	417,164	76,864
2.2 Additional investment made after acquisition	1,654,483	10,488,733
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	327,853	2,095,195
6. Total gain (loss) on disposals	27,279	116,560
7. Deduct amounts received on disposals	1,682,621	2,876,165
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		330,753
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	39,332,241	38,588,083
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	39,332,241	38,588,083

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	1,041,701,403	1,058,244,889
2. Cost of bonds and stocks acquired	51,060,476	188,739,999
3. Accrual of discount	177,270	653,814
4. Unrealized valuation increase (decrease)	960,460	(744,901)
5. Total gain (loss) on disposals	1,755,343	10,235,160
6. Deduct consideration for bonds and stocks disposed of	47,545,858	211,079,564
7. Deduct amortization of premium	830,047	3,548,349
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	54,906	799,645
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,047,224,141	1,041,701,403
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,047,224,141	1,041,701,403

STATEMENT AS OF MARCH 31, 2017 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)	925,065,345	108,406,930	145,983,800	(4,035,091)	883,453,384			925,065,345
2. NAIC 2 (a)	112,053,226	110,040,771	54,277,399	3,382,314	171,198,912			112,053,226
3. NAIC 3 (a)		207,484,519	200,841,403		6,643,115			
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,037,118,571	425,932,219	401,102,602	(652,777)	1,061,295,412			1,037,118,571
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	1,037,118,571	425,932,219	401,102,602	(652,777)	1,061,295,412			1,037,118,571

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

NAIC 1 \$ 4,003,167 ; NAIC 2 \$ 53,799,645 ; NAIC 3 \$ 6,643,115 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

STATEMENT AS OF MARCH 31, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	4,003,167	xxx	4,003,167	8,234	

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	44,314,237	26,915,856
2. Cost of short-term investments acquired	69,805,648	381,071,998
3. Accrual of discount		234,924
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	110,116,718	363,908,541
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)	4,003,167	44,314,237
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,003,167	44,314,237

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, 2017 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
2. Cost of cash equivalents acquired	317,558,275	720,755,041
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	257,115,515	742,237,158
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)	60,442,760	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	60,442,760	

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, 2017 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								
JP1212104	San Marcos		CA		01/03/2017	4.715	8,048,706		14,367,402
JP1212203	Tampa		FL		01/18/2017	4.147	6,399,547		9,858,350
0599999. Mortgages in good standing - Commercial mortgages-all other							14,448,253		24,225,752
0899999. Total Mortgages in good standing							14,448,253		24,225,752
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							14,448,253		24,225,752

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					13 Total Foreign Exchange Change in Book Value	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)						
JP1210306	Studio City	CA		02/02/2015								7,198	7,198				
JP1210504	Bellevue	WA		07/02/2015								3,892	3,892				
JP1210603	Nashville	TN		08/04/2015								5,545	5,545				
0299999. Mortgages with partial repayments												16,635	16,635				
0599999 - Totals												16,635	16,635				

STATEMENT AS OF MARCH 31, 2017 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	NV	AEA Mezzanine Partners III, LP		02/13/2014	2		993,082		5,614,285	2.610		
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG Investors IV, LP		03/14/2017	2	417,164			7,582,836	2.910		
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NV	Goldman Sachs		08/19/2011	3		2,533		61,427	0.150		
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NV	Goldpoint Mezzanine Partners IV, LP		12/21/2015	2		217,955		2,995,348	0.480		
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	Chicago	IL	Midwest Mezzanine Funds		07/03/2013	2		429,913		3,678,092	17.200		
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Capital Partners II, LP		06/22/2016	1		11,000		68,603	0.110		
2199999. Joint Venture Interests - Other - Unaffiliated									417,164		1,654,483		20,000,591	XXX
4499999. Total - Unaffiliated									417,164		1,654,483		20,000,591	XXX
4599999. Total - Affiliated														XXX
4699999 - Totals									417,164		1,654,483		20,000,591	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	AEA Mezzanine Fund III, LP	New York	NV	AEA Mezzanine Partners III, LP	02/13/2014	02/21/2017	521,603													
000000-00-0	Cyprium Investors IV, LP	Cleveland	OH	Cyprium Partners	11/03/2014	02/17/2017	665,585	(12,397)				(12,397)	(530,075)		666,796		13,608	13,608		
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NV	Goldpoint Mezzanine Partners IV, LP	12/21/2015	03/13/2017	458,750	(1,167)				(1,167)	(457,583)		457,583					
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Morgan Stanley	07/01/2011	03/27/2017	6,065	(1,210)				(1,210)	(4,855)		6,119		1,264	1,264		
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Morgan Stanley	04/26/2006	02/27/2017	11,957	(6,253)				(6,253)	(5,704)		12,445		6,741	6,741		
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Capital Partners II, LP	06/22/2016	01/10/2017	3,940	(3)				(3)	(3,937)		9,603		5,666	5,666		
2199999. Joint Venture Interests - Other - Unaffiliated								1,667,900	(12,558)			(12,558)	(1,655,342)		1,682,621		27,279	27,279		
4499999. Total - Unaffiliated								1,667,900	(12,558)			(12,558)	(1,655,342)		1,682,621		27,279	27,279		
4599999. Total - Affiliated																				
4699999 - Totals								1,667,900	(12,558)			(12,558)	(1,655,342)		1,682,621		27,279	27,279		

STATEMENT AS OF MARCH 31, 2017 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 HECM POOL #798510		03/20/2017	ACCRETION		11,519	11,519		1
831641-FH-3	U S SBA SER 2017-10A		03/21/2017	GOLDMAN, SACHS & CO.		2,000,000	2,000,000		1
831620-YM-9	U S SBA SER 2017-20C		03/09/2017	BANK OF AMERICA SECURITIE		5,000,000			1
0599999. Subtotal - Bonds - U.S. Governments						7,011,519	7,011,519		XXX
882722-VP-3	TEXAS ST GO BDS SER 2010A		03/31/2017	VARIOUS		2,033,916	1,830,000	11,825	1FE
882722-VN-8	TEXAS ST GO BONDS SER 2010A		03/27/2017	VARIOUS		568,557	500,000	11,481	1FE
882723-7X-1	TEXAS ST PUB FIN AUTH GO 2017		01/26/2017	JEFFERIES & COMPANY		4,000,000	4,000,000		1FE
882723-7Y-9	TEXAS ST PUB FIN AUTH GO SER 2017		01/26/2017	JEFFERIES & COMPANY		2,000,000	2,000,000		1FE
939740-RF-9	WASHINGTON ST GO BDS SER 2010F TAX		03/28/2017	VARIOUS		1,430,252	1,215,000	17,724	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						10,032,725	9,545,000	41,030	XXX
3130AA-MW-5	FEDERAL HOME LOAN BANK NTS		01/23/2017	RBC DAIN RAUSCHER, INC		2,997,000	3,000,000		1
3130AA-LK-2	FEDERAL HOME LOAN BANK NTS		02/22/2017	CITIGROUP GLOBAL MKTS INC		3,521,475	3,525,000		1
3199999. Subtotal - Bonds - U.S. Special Revenues						6,518,475	6,525,000		XXX
345397-YE-7	FORD MOTOR CREDIT CORP NTS		01/04/2017	J.P. MORGAN SECURITIES		1,240,000	1,240,000		2FE
41283L-AN-5	HARLEY DAVIDSON FINANCIAL SVRS NTS		03/07/2017	CITIGROUP GLOBAL MKTS INC		3,099,132	3,100,000		1FE
437076-AS-1	HOME DEPOT INC SR NTS		01/27/2017	VARIOUS		874,056	700,000	5,141	1FE
58013M-EY-6	MCDONALD'S CORP NTS		03/10/2017	WELLS FARGO SECURITIES		729,707	725,000	3,353	2FE
774341-AK-7	ROCKWELL COLLINS INC NTS		03/28/2017	WELLS FARGO SECURITIES		998,350	1,000,000		2FE
774341-AL-5	ROCKWELL COLLINS INC NTS		03/28/2017	WELLS FARGO SECURITIES		995,670	1,000,000		2FE
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		03/13/2017	WELLS FARGO SECURITIES		2,782,063	2,800,000	7,078	1FE
38141G-WC-4	THE GOLDMAN SACHS GROUP		02/14/2017	VARIOUS		3,283,678	3,300,000	5,692	1FE
94974B-GP-9	WELLS FARGO & CO MED NOTES SER N		03/03/2017	WELLS FARGO SECURITIES		1,002,920	1,000,000	15,679	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,005,576	14,865,000	36,943	XXX
8399997. Total - Bonds - Part 3						38,568,295	37,946,519	77,973	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						38,568,295	37,946,519	77,973	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
004239-10-9	ACADIA REALTY TRUST		03/09/2017	Sanford C. Bernstein & Co.	2,890,000	86,316			L
02079K-10-7	ALPHABET INC CL C		03/01/2017	DEUTSCHE BANK	1,493,000	77,619			L
024835-10-0	AMERICAN CAMPUS CMNTYS INC		02/09/2017	VARIOUS	1,471,000	73,040			L
02665T-30-6	AMERICAN HOMES 4 RENT		02/09/2017	VARIOUS	2,795,000	63,698			L
03027X-10-0	AMERICAN TOWER CORP		02/09/2017	WILLIAM BLAIR & CO.	323,000	34,097			L
03748R-10-1	APARTMENT INVESTMENT AND MGMT CO		02/10/2017	WILLIAM BLAIR & CO.	740,000	33,385			L
03836W-10-3	AQUA AMERICA INC		01/26/2017	EVERCORE ISI	716,000	21,601			L
05351W-10-3	AVANGRID INC		01/18/2017	Sanford C. Bernstein & Co.	550,000	21,549			L
09075E-10-0	BIOERATIV INC		02/07/2017	SPIN-OFF	195,000	1,329			L
101121-10-1	BOSTON PROPERTIES INC		02/09/2017	VARIOUS	556,000	73,357			L
Y09827-10-9	BROADCOM LTD	D	02/15/2017	J.P. MORGAN SECURITIES	165,000	33,858			L
172967-42-4	CITIGROUP INC NEW YORK NY		03/15/2017	EVERCORE ISI	633,000	38,446			L
21870Q-10-5	CORESITE REALTY CORP		02/09/2017	WILLIAM BLAIR & CO.	390,000	33,954			L
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		02/10/2017	Sanford C. Bernstein & Co.	1,978,000	64,670			L
222795-10-6	COUSINS PROPERTIES INC		02/10/2017	VARIOUS	7,392,000	63,360			L
233153-20-4	DCT INDUSTRIAL TRUST INC		02/09/2017	WILLIAM BLAIR & CO.	735,000	33,830			L
23317H-10-2	DDR CORP		02/09/2017	WILLIAM BLAIR & CO.	2,223,000	34,134			L
25264R-20-7	DIAMOND HILL INVESTMENT GROUP INC		01/31/2017	Sanford C. Bernstein & Co.	548,000	108,488			L
254709-10-8	DISCOVER FINANCIAL SERVICES		02/15/2017	EVERCORE ISI	550,000	39,088			L
258677-10-5	DOLLAR GENERAL CORP		02/01/2017	JEFFERIES & COMPANY	702,000	51,466			L
264411-50-5	DUKE REALTY CORP		02/09/2017	WILLIAM BLAIR & CO.	1,337,000	33,637			L
28140H-20-3	EDUCATION REALTY TRUST INC		03/09/2017	Sanford C. Bernstein & Co.	2,189,000	87,261			L
29476L-10-7	EQUITY RESIDENTIAL		03/09/2017	Sanford C. Bernstein & Co.	1,407,000	87,925			L
297178-10-5	ESSEX PROPERTY TRUST		02/10/2017	Sanford C. Bernstein & Co.	148,000	33,594			L
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		02/10/2017	Sanford C. Bernstein & Co.	240,000	34,066			L
336433-10-7	FIRST SOLAR INC		03/22/2017	J.P. MORGAN SECURITIES	1,119,000	31,982			L
369604-10-3	GENERAL ELECTRIC CO		02/15/2017	Sanford C. Bernstein & Co.	3,047,000	92,260			L
36174X-10-1	GOP INC		02/10/2017	Sanford C. Bernstein & Co.	1,336,000	33,781			L
42225P-50-1	HEALTHCARE TRUST OF AMERICA		02/10/2017	Sanford C. Bernstein & Co.	2,457,000	73,711			L
49427F-10-8	KILROY REALTY CORPORATION		02/10/2017	Sanford C. Bernstein & Co.	464,000	34,252			L
501044-10-1	KROGER COMPANY		03/15/2017	WILLIAM BLAIR & CO.	1,435,000	41,447			L

STATEMENT AS OF MARCH 31, 2017 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)
54142L-10-9	LOGMEIN INC		.02/06/2017	BEAR STEARNS & CO., INC.	52,927	2,201			
576853-10-5	MATRIX SERVICE CO		.03/09/2017	Sanford C. Bernstein & Co.	2,389,000	38,529			
577081-10-2	MATTEL INC		.03/01/2017	EVERCORE ISI	1,446,000	37,247			
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		.03/09/2017	Sanford C. Bernstein & Co.	877,000	86,886			
60871R-20-9	MOLSON COORS BREWING COMPANY		.01/26/2017	EVERCORE ISI	335,000	32,390			
637417-10-6	NATIONAL RETAIL PROPERTIES INC		.02/10/2017	Sanford C. Bernstein & Co.	1,434,000	62,996			
651229-10-6	NEWELL BRANDS INC		.02/08/2017	DEUTSCHE BANK	887,000	40,844			
674599-10-5	OCCIDENTAL PETROLEUM CORP		.03/10/2017	VARIOUS	2,044,000	135,340			
681936-10-0	OMEGA HEALTHCARE INVESTORS INC		.02/09/2017	Sanford C. Bernstein & Co.	1,034,000	32,046			
709102-10-7	PENNSYLVANIA REAL ESTATE INVT TST		.02/09/2017	Sanford C. Bernstein & Co.	1,936,000	34,642			
723484-10-1	PINNACLE WEST CAPITAL CORPORATION		.02/08/2017	Sanford C. Bernstein & Co.	256,000	20,035			
74460D-10-9	PUBLIC STORAGE		.02/10/2017	Sanford C. Bernstein & Co.	153,000	33,447			
758849-10-3	REGENCY CENTERS CORPORATION		.03/09/2017	Sanford C. Bernstein & Co.	1,370,000	87,302			
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		.02/10/2017	Sanford C. Bernstein & Co.	2,225,000	33,881			
806857-10-8	SCHLUMBERGER LTD	D	.02/02/2017	Sanford C. Bernstein & Co.	656,000	54,744			
862121-10-0	STORE CAPITAL CORP		.02/10/2017	Sanford C. Bernstein & Co.	1,378,000	33,642			
866674-10-4	SUN COMMUNITIES INC		.02/10/2017	Sanford C. Bernstein & Co.	420,000	33,409			
92214X-10-6	VARIAN IMAGING CORP		.02/02/2017	J.P. MORGAN SECURITIES	92,000	1,059			
925458-10-1	VESTAS WIND SYSTEMS A/S		.01/27/2017	JEFFERIES & COMPANY	1,595,000	36,903			
95040C-10-4	WELLTOWER INC		.02/09/2017	Sanford C. Bernstein & Co.	508,000	33,324			
927823-10-6	DELPHI AUTOMOTIVE PLC	D	.03/29/2017	EVERCORE ISI	310,000	24,945			
N6596X-10-9	NXP SEMI CONDUCTORS NV	D	.02/01/2017	Sanford C. Bernstein & Co.	328,000	32,114			
714264-20-7	PERNOD RICHARD SA	C	.03/29/2017	JEFFERIES & COMPANY	1,522,000	35,927			
687110-10-5	TECHNIPFCM PLC	D	.01/17/2017	MERGER	2,230,000	79,232			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,614,286	XXX		XXX
316146-17-4	FIDELITY EMRG MKTS IND FD PREM CL		.03/27/2017	FIDELITY INVESTMENTS	78,534,031	750,000			
31635V-65-3	FIDELITY TOTAL INTL IND FD PREM CL		.03/27/2017	FIDELITY INVESTMENTS	844,983,467	9,127,158			
922042-50-2	VANGUARD EUROPE STK IND FUND INST		.03/21/2017	DIVIDEND REINVESTMENT	27,029	737			
9299999. Subtotal - Common Stocks - Mutual Funds						9,877,895	XXX		XXX
9799997. Total - Common Stocks - Part 3						12,492,181	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						12,492,181	XXX		XXX
9899999. Total - Preferred and Common Stocks						12,492,181	XXX		XXX
9999999 - Totals						51,060,476	XXX	77,973	XXX

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

STATEMENT AS OF MARCH 31, 2017 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)
36202E-CA-5	GNMA II POOL # 003665		03/20/2017	PRINCIPAL RECEIPT		52,143	52,143	51,386	51,340		803		803		52,143				191	01/20/2035	1
36202D-ZG-9	GNMA II POOL # 3443		03/20/2017	PRINCIPAL RECEIPT		8,955	8,955	8,869	8,871		84		84		8,955				40	09/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		03/20/2017	PRINCIPAL RECEIPT		31,282	31,282	29,432	29,082		2,201		2,201		31,282				108	05/20/2035	1
36202E-FP-9	GNMA II POOL # 3774		03/20/2017	PRINCIPAL RECEIPT		4,311	4,311	4,247	4,240		71		71		4,311				17	10/20/2035	1
36202E-GQ-6	GNMA II POOL # 3807		03/20/2017	PRINCIPAL RECEIPT		7,826	7,826	7,617	7,571		255		255		7,826				31	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		03/20/2017	PRINCIPAL RECEIPT		14,531	14,531	13,736	13,555		976		976		14,531				43	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		03/20/2017	PRINCIPAL RECEIPT		44,071	44,071	43,961	43,960		111		111		44,071				163	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		03/20/2017	PRINCIPAL RECEIPT		68,878	68,878	68,792	68,776		102		102		68,878				275	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		03/20/2017	PRINCIPAL RECEIPT		2,212	2,212	2,326	2,318		(106)		(106)		2,212				8	03/20/2040	1
36202F-M7-8	GNMA II POOL # 4882		03/20/2017	PRINCIPAL RECEIPT		127,334	127,334	132,945	132,031		(4,697)		(4,697)		127,334				381	12/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		03/20/2017	PRINCIPAL RECEIPT		72,560	72,560	75,202	79,183		(6,623)		(6,623)		72,560				21	07/20/2041	1
36202F-XB-7	GNMA II POOL # 5174		03/20/2017	PRINCIPAL RECEIPT		252,108	252,108	256,458	256,929		(4,821)		(4,821)		252,108				729	09/20/2041	1
36202F-XJ-0	GNMA II POOL # 5181		03/20/2017	PRINCIPAL RECEIPT		197,397	197,397	201,961	202,135		(4,739)		(4,739)		197,397				479	09/20/2041	1
36200U-TA-3	GNMA II POOL # 573045		03/20/2017	PRINCIPAL RECEIPT		4,956	4,956	5,414	5,392		(436)		(436)		4,956				21	02/20/2035	1
36290S-SJ-6	GNMA II POOL # 616549		03/20/2017	PRINCIPAL RECEIPT		4,845	4,845	5,054	4,955		(111)		(111)		4,845				24	08/20/2024	1
36179M-XC-9	GNMA II POOL # MA0675		02/22/2017	VARIOUS		5,764,571	5,585,559	5,737,893	5,708,593		(6,622)		(6,622)		5,701,971		62,600	62,600	39,494	01/20/2028	1
36179N-BB-3	GNMA II POOL # MA0934		03/20/2017	PRINCIPAL RECEIPT		102,615	102,615	107,329	106,932		(4,317)		(4,317)		102,615				245	04/20/2043	1
36202F-FL-5	GNMA II POOL # 4671		03/20/2017	PRINCIPAL RECEIPT		99,944	99,944	104,356	103,776		(3,832)		(3,832)		99,944				719	04/20/2040	1
36202F-LH-7	GNMA II POOL # 4828		03/20/2017	PRINCIPAL RECEIPT		61,596	61,596	64,667	64,908		(3,312)		(3,312)		61,596				146	10/20/2040	1
3620A6-L5-4	GNMA II POOL # 720448		03/20/2017	PRINCIPAL RECEIPT		5,506	5,506	5,743	5,626		(120)		(120)		5,506				21	08/20/2039	1
36177R-NY-3	GNMA II POOL 796706		03/20/2017	PRINCIPAL RECEIPT		138,728	138,728	150,260	153,603		(14,875)		(14,875)		138,728				465	03/20/2032	1
36179M-KZ-2	GNMA II POOL MA0312		03/20/2017	PRINCIPAL RECEIPT		165,677	165,677	173,081	173,377		(7,700)		(7,700)		165,677				377	08/20/2042	1
36179M-NC-0	GNMA II POOL MA0387		03/20/2017	PRINCIPAL RECEIPT		346,863	346,863	364,360	365,336		(18,472)		(18,472)		346,863				798	09/20/2042	1
36179M-SR-2	GNMA II POOL MA0528		03/20/2017	PRINCIPAL RECEIPT		262,970	262,970	277,187	276,508		(13,538)		(13,538)		262,970				543	11/20/2042	1
36202C-N8-2	GNMA POOL # 002215		03/20/2017	PRINCIPAL RECEIPT		725	725	685	690		35		35		725				4	05/20/2026	1
36202C-GY-4	GNMA POOL # 002687		03/20/2017	PRINCIPAL RECEIPT		3,061	3,061	2,967	2,957		104		104		3,061				14	12/20/2028	1
36202C-7L-1	GNMA POOL # 002699		03/20/2017	PRINCIPAL RECEIPT		4,653	4,653	4,257	4,164		489		489		4,653				23	01/20/2029	1
36202D-AN-1	GNMA POOL # 002713		03/20/2017	PRINCIPAL RECEIPT		7,902	7,902	7,772	7,734		169		169		7,902				40	02/20/2029	1
36202D-DN-8	GNMA POOL # 002809		03/20/2017	PRINCIPAL RECEIPT		4,365	4,365	4,274	4,227		138		138		4,365				24	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		03/20/2017	PRINCIPAL RECEIPT		1,794	1,794	1,751	1,719		75		75		1,794				8	10/20/2029	1
36202D-SL-1	GNMA POOL # 003551		03/20/2017	PRINCIPAL RECEIPT		19,207	19,207	19,681	19,288		(81)		(81)		19,207				128	05/20/2019	1
36202E-CP-2	GNMA POOL # 003678		03/20/2017	PRINCIPAL RECEIPT		12,986	12,986	12,829	12,825		161		161		12,986				54	02/20/2035	1
36202E-EQ-8	GNMA POOL # 003743		03/20/2017	PRINCIPAL RECEIPT		12,857	12,857	13,164	12,953		(97)		(97)		12,857				61	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		03/20/2017	PRINCIPAL RECEIPT		27,027	27,027	27,357	27,493		(466)		(466)		27,027				119	12/20/2035	1
362198-A6-0	GNMA POOL # 270129		03/15/2017	PRINCIPAL RECEIPT		220	220	221	220						220				3	03/15/2019	1
36223D-CT-1	GNMA POOL # 304382		03/15/2017	PRINCIPAL RECEIPT		322	322	317	318		4		4		322				3	03/15/2023	1
36224H-WK-8	GNMA POOL # 329250		03/15/2017	PRINCIPAL RECEIPT		63	63	62	63		1		1		63				1	08/15/2022	1
36224M-T5-4	GNMA POOL # 332772		03/15/2017	PRINCIPAL RECEIPT		27	27	27	27						27					03/15/2024	1
36224Q-MC-7	GNMA POOL # 335255		03/15/2017	PRINCIPAL RECEIPT		65	65	65	65						65				1	02/15/2024	1
36203C-ME-9	GNMA POOL # 345157		03/15/2017	PRINCIPAL RECEIPT		12	12	12	12						12					01/15/2024	1
36203C-M5-8	GNMA POOL # 345180		03/15/2017	PRINCIPAL RECEIPT		124	124	121	122		2		2		124				1	09/15/2023	1
36203E-L8-9	GNMA POOL # 346951		03/15/2017	PRINCIPAL RECEIPT		9	9	9	9						9					12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		03/15/2017	PRINCIPAL RECEIPT		16	16	16	16						16					01/15/2024	1
36203F-GV-1	GNMA POOL # 347712		03/15/2017	PRINCIPAL RECEIPT		12	12	12	12						12					01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		03/15/2017	PRINCIPAL RECEIPT		15	15	15	15						15					01/15/2024	1
36203K-LG-7	GNMA POOL # 351427		03/15/2017	PRINCIPAL RECEIPT		57	57	56	56		1		1		57					01/15/2024	1
36203P-CF-8	GNMA POOL # 354770		03/15/2017	PRINCIPAL RECEIPT		387	387	384	385		2		2		387				1	03/15/2024	1
36202D-SJ-6	GNMA POOL # 3549		03/20/2017	PRINCIPAL RECEIPT		25,375	25,375	25,022	25,271		105		105		25,375				59	05/20/2019	1
36204K-JU-4	GNMA POOL # 372077		03/15/2017	PRINCIPAL RECEIPT		121	121	119	119		1		1		121					04/15/2024	1
36204Y-CG-6	GNMA POOL # 383571		03/15/2017	PRINCIPAL RECEIPT		1,341	1,341	1,320	1,327		14		14		1,341				1	03/15/2024	1
36204Y-6W-8	GNMA POOL # 384385		03/15/2017	PRINCIPAL RECEIPT		137	137	134	135		1		1		137				1	09/15/2024	1
36205A-4W-1	GNMA POOL # 385237		03/15/2017	PRINCIPAL RECEIPT		68	68	67	67		1		1		68					04/15/2024	1
36205N-RB-4	GNMA POOL # 395682		03/15/2017	PRINCIPAL RECEIPT		25	25	25	25						25					11/15/2024	1
36206G-3C-2	GNMA POOL # 411295		03/15/2017	PRINCIPAL RECEIPT		46	46	46	46						46					07/15/2025	1
36206L-CR-8	GNMA POOL # 414180		03/15/2017	PRINCIPAL RECEIPT		284	284	276	278		5		5		284				2	09/15/2025	1
36206R-EU-6	GNMA POOL # 418747		03/15/2017	PRINCIPAL RECEIPT		20	20	20	20						20					09/15/2025	1
36207E-2V-5	GNMA POOL # 430188		03/15/2017	PRINCIPAL RECEIPT		283	283	277	277		6		6		283				2	01/15/2027	1
36207K-H5-2	GNMA POOL # 434152		03/15/2017	PRINCIPAL RECEIPT		26,269	26,269	27,172	27,746		(1,477)		(1,477)		26,269				244	01/15/2029	1

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STATEMENT AS OF MARCH 31, 2017 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)
36207S-M6-7	GNMA POOL # 440581		03/15/2017	PRINCIPAL RECEIPT		468	468	458	458		10		10		468			5	03/15/2027	1	
36208D-PY-5	GNMA POOL # 447839		03/15/2017	PRINCIPAL RECEIPT		395	395	405	403		(9)		(9)		395			3	11/15/2027	1	
36208V-2B-0	GNMA POOL # 462570		03/15/2017	PRINCIPAL RECEIPT		657	657	678	663		(6)		(6)		657			6	03/15/2028	1	
36209G-AT-4	GNMA POOL # 470818		03/15/2017	PRINCIPAL RECEIPT		159	159	159	159						159			1	08/15/2029	1	
36209T-Z3-6	GNMA POOL # 481462		03/15/2017	PRINCIPAL RECEIPT		1,697	1,697	1,714	1,695		2		2		1,697			13	08/15/2018	1	
36209W-4X-7	GNMA POOL # 484238		03/15/2017	PRINCIPAL RECEIPT		599	599	613	613		(14)		(14)		599			5	09/15/2028	1	
36211B-WY-8	GNMA POOL # 508425		03/15/2017	PRINCIPAL RECEIPT		634	634	648	656		(22)		(22)		634			5	01/15/2031	1	
36211S-D8-7	GNMA POOL # 521327		03/15/2017	PRINCIPAL RECEIPT		37,576	37,576	38,392	38,127		(551)		(551)		37,576			159	05/15/2035	1	
36201K-AV-8	GNMA POOL # 585120		03/15/2017	PRINCIPAL RECEIPT		3,919	3,919	4,052	4,089		(170)		(170)		3,919			27	12/15/2032	1	
36200E-B2-6	GNMA POOL # 598657		03/15/2017	PRINCIPAL RECEIPT		848	848	860	861		(13)		(13)		848			5	05/15/2035	1	
36200K-J7-3	GNMA POOL # 603386		03/15/2017	PRINCIPAL RECEIPT		37,529	37,529	39,278	39,032		(1,504)		(1,504)		37,529			37	01/15/2033	1	
36200K-K0-9	GNMA POOL # 603403		03/15/2017	PRINCIPAL RECEIPT		3,673	3,673	3,833	3,770		(97)		(97)		3,673			25	10/15/2034	1	
36200M-TF-0	GNMA POOL # 604550		03/15/2017	PRINCIPAL RECEIPT		17,340	17,340	17,212	17,205		135		135		17,340			116	08/15/2033	1	
36200M-VW-0	GNMA POOL # 604629		03/15/2017	PRINCIPAL RECEIPT		7,386	7,386	7,580	7,548		(162)		(162)		7,386			44	09/15/2033	1	
36200N-BP-5	GNMA POOL # 604946		03/15/2017	PRINCIPAL RECEIPT		14,675	14,675	14,241	14,200		475		475		14,675			95	01/15/2034	1	
36202T-G5-9	GNMA POOL # 608720		03/15/2017	PRINCIPAL RECEIPT		7,707	7,707	7,801	7,745		(38)		(38)		7,707			44	11/15/2024	1	
36202U-D4-2	GNMA POOL # 609523		03/15/2017	PRINCIPAL RECEIPT		55,449	55,449	57,225	56,696		(1,247)		(1,247)		55,449			503	12/15/2033	1	
36290R-Y3-1	GNMA POOL # 615530		03/15/2017	PRINCIPAL RECEIPT		37,998	37,998	38,247	38,196		(198)		(198)		37,998			162	09/15/2033	1	
36290S-RR-4	GNMA POOL # 616196		03/15/2017	PRINCIPAL RECEIPT		6,654	6,654	6,770	6,712		(59)		(59)		6,654			42	01/15/2024	1	
36290T-GM-5	GNMA POOL # 616804		03/20/2017	PRINCIPAL RECEIPT		22,557	22,557	22,825	22,711		(153)		(153)		22,557			94	01/20/2025	1	
36290X-NE-6	GNMA POOL # 620589		03/15/2017	PRINCIPAL RECEIPT		19,089	19,089	18,931	18,931		158		158		19,089			23	09/15/2033	1	
36291B-ST-0	GNMA POOL # 623758		03/15/2017	PRINCIPAL RECEIPT		4,638	4,638	4,786	4,719		(81)		(81)		4,638			29	01/15/2034	1	
36291P-SP-7	GNMA POOL # 634554		03/20/2017	PRINCIPAL RECEIPT		2,831	2,831	2,947	2,891		(60)		(60)		2,831			14	09/20/2024	1	
36291S-AR-1	GNMA POOL # 636416		03/15/2017	PRINCIPAL RECEIPT		1,166	1,166	1,182	1,175		(10)		(10)		1,166			7	12/15/2024	1	
36291S-FW-5	GNMA POOL # 636581		03/15/2017	PRINCIPAL RECEIPT		889	889	911	902		(13)		(13)		889			6	08/15/2025	1	
36291U-E7-6	GNMA POOL # 638358		03/15/2017	PRINCIPAL RECEIPT		6,036	6,036	6,105	6,094		(58)		(58)		6,036			37	02/15/2035	1	
36291U-S9-7	GNMA POOL # 638744		03/15/2017	PRINCIPAL RECEIPT		2,295	2,295	2,368	2,344		(48)		(48)		2,295			17	05/15/2037	1	
36291X-SM-2	GNMA POOL # 641424		03/15/2017	PRINCIPAL RECEIPT		15,676	15,676	15,820	15,734		(59)		(59)		15,676			97	05/15/2025	1	
36292B-HC-3	GNMA POOL # 643827		03/15/2017	PRINCIPAL RECEIPT		19,699	19,699	19,881	19,784		(85)		(85)		19,699			122	08/15/2025	1	
36292B-HV-1	GNMA POOL # 643844		03/15/2017	PRINCIPAL RECEIPT		3,509	3,509	3,579	3,558		(49)		(49)		3,509			24	10/15/2025	1	
36292K-HD-1	GNMA POOL # 651028		03/15/2017	PRINCIPAL RECEIPT		8,893	8,893	9,095	8,987		(94)		(94)		8,893			60	12/15/2025	1	
36296H-7F-0	GNMA POOL # 692194		03/15/2017	PRINCIPAL RECEIPT		389	389	399	406		(17)		(17)		389			3	11/15/2038	1	
36296H-7H-6	GNMA POOL # 692196		03/15/2017	PRINCIPAL RECEIPT		54,497	54,497	55,289	55,303		(806)		(806)		54,497			16	11/15/2038	1	
36296H-7L-7	GNMA POOL # 692199		03/15/2017	PRINCIPAL RECEIPT		475	475	485	488		(14)		(14)		475			3	11/15/2038	1	
36297B-JT-9	GNMA POOL # 706874		03/15/2017	PRINCIPAL RECEIPT		6,756	6,756	7,022	6,940		(184)		(184)		6,756			30	11/15/2030	1	
3620AS-PH-6	GNMA POOL # 738524		03/15/2017	PRINCIPAL RECEIPT		39,026	39,026	40,075	40,165		(1,138)		(1,138)		39,026			180	07/15/2041	1	
3620AS-PX-1	GNMA POOL # 738538		03/15/2017	PRINCIPAL RECEIPT		102,485	102,485	105,703	105,810		(3,226)		(3,226)		102,485			454	07/15/2041	1	
3620AT-MV-6	GNMA POOL # 739372		03/15/2017	PRINCIPAL RECEIPT		3,941	3,941	4,151	4,177		(236)		(236)		3,941			18	04/15/2040	1	
3620AU-W5-9	GNMA POOL # 740568		03/15/2017	PRINCIPAL RECEIPT		15,994	15,994	17,016	16,611		(617)		(617)		15,994			75	10/15/2040	1	
3620AV-FW-7	GNMA POOL # 740981		03/15/2017	PRINCIPAL RECEIPT		4,345	4,345	4,616	4,568		(223)		(223)		4,345			22	10/15/2040	1	
36176E-NH-0	GNMA POOL # 763892		03/15/2017	PRINCIPAL RECEIPT		12,576	12,576	13,341	13,193		(617)		(617)		12,576			56	10/15/2033	1	
36225B-ZA-9	GNMA POOL # 781637		03/15/2017	PRINCIPAL RECEIPT		47,591	47,591	46,505	46,498		1,094		1,094		47,591			250	07/15/2033	1	
36241L-MH-6	GNMA POOL # 783060		03/15/2017	PRINCIPAL RECEIPT		52,625	52,625	56,045	56,054		(3,429)		(3,429)		52,625			281	08/15/2040	1	
36225D-AS-3	GNMA POOL # 80916		03/20/2017	PRINCIPAL RECEIPT		8,747	8,747	8,706	8,712		35		35		8,747			15	05/20/2034	1	
36178Q-GZ-9	GNMA POOL # AB3816		03/15/2017	PRINCIPAL RECEIPT		108,324	108,324	110,582	110,413		(2,088)		(2,088)		108,324			72	11/15/2042	1	
36202D-EZ-0	GNMA POOL #22852		03/20/2017	PRINCIPAL RECEIPT		1,046	1,046	1,012	996		49		49		1,046			8	12/20/2029	1	
36200A-W8-8	GNMA POOL #595671		03/15/2017	PRINCIPAL RECEIPT		3,028	3,028	3,065	3,029		(1)		(1)		3,028			16	08/15/2018	1	
36241L-KA-3	GNMA POOL #782989		03/15/2017	PRINCIPAL RECEIPT		117,400	117,400	121,945	121,514		(4,113)		(4,113)		117,400			523	06/15/2040	1	
38379K-BP-2	GNMA REMICS 2015-23 CL VA		03/16/2017	PRINCIPAL RECEIPT		47,044	47,044	45,757	46,074		970		970		47,044			147	06/16/2037	1	
38373M-DN-7	GNMA REMICS SER 2002-40		03/20/2017	PRINCIPAL RECEIPT		4,035	4,035	4,159	4,144		(109)		(109)		4,035			21	06/20/2032	1	
38373X-DM-5	GNMA REMICS SER 2002-45 CL QE		03/20/2017	PRINCIPAL RECEIPT		32,897	32,897	33,710	33,625		(728)		(728)		32,897			188	06/20/2032	1	
38373Q-AL-5	GNMA REMICS SER 2003-28 CL LK		01/23/2017	PRINCIPAL RECEIPT		21,580	21,580	22,295	21,624		(44)		(44)		21,580			99	10/20/2032	1	
38374H-EW-6	GNMA REMICS SER 2004-58 CL VB		03/16/2017	PRINCIPAL RECEIPT		209,474	209,474	207,641	208,740		733		733		209,474			1,392	04/16/2028	1	
38375K-L2-6	GNMA REMICS SER 2007-45 CL PD		03/16/2017	PRINCIPAL RECEIPT		364,773	364,773	350,382	361,768		3,006		3,006		364,773			2,577	01/16/2036	1	
38376G-7A-2	GNMA REMICS SER 2011-144 CL B		03/16/2017	PRINCIPAL RECEIPT		2,332,874	2,332,874	2,356,203	2,338,791		(5,917)		(5,917)		2,332,874			8,348	04/16/2046	1	
38376G-F4-7	GNMA REMICS SER 2011-16 CL C		03/16/2017	PRINCIPAL RECEIPT		562,883	562,883	563,235	562,966		(83)		(83)		562,883			1,404	09/16/2046	1	
38376G-K6-6	GNMA REMICS SER 2011-38 CLASS B		03/17/2017	PRINCIPAL RECEIPT		1,053,454	1,053,454	1,184,272	1,091,380		(37,926)		(37,926)		1,053,454			6,724	12/16/2049	1	
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		03/16/2017	PRINCIPAL RECEIPT		86,401	86,401	87,990	86,851		(451)		(451)		86,401			290	02/16/2041	1	

STATEMENT AS OF MARCH 31, 2017 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)
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		03/20/2017	PRINCIPAL RECEIPT		135,015	135,015	140,647	138,957		(3,943)		(3,943)		135,015				281	02/20/2043	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		03/16/2017	PRINCIPAL RECEIPT		19,997	19,997	20,919	20,826		(829)		(829)		19,997				38	05/16/2045	1
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		03/17/2017	PRINCIPAL RECEIPT		73,413	73,413	73,780	73,577		(164)		(164)		73,413				178	04/16/2043	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		03/16/2017	PRINCIPAL RECEIPT		41,029	41,029	43,430	42,822		(1,593)		(1,593)		41,029				139	08/16/2053	1
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		03/20/2017	PRINCIPAL RECEIPT		244,220	244,220	252,005	249,832		(5,612)		(5,612)		244,220				596	10/20/2041	1
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		03/20/2017	PRINCIPAL RECEIPT		233,531	233,531	235,311	234,729		(1,198)		(1,198)		233,531				402	10/20/2042	1
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		03/16/2017	PRINCIPAL RECEIPT		4,931	4,931	4,641	4,719		212		212		4,931				8	09/16/2046	1
38378X-CF-6	GNMA REMICS SER 2014-105 CL BA		03/17/2017	PRINCIPAL RECEIPT		182,126	182,126	182,866	182,489		(363)		(363)		182,126				219	02/16/2039	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		03/16/2017	PRINCIPAL RECEIPT		69,234	69,234	70,534	69,815		(581)		(581)		69,234				205	12/16/2040	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		03/16/2017	PRINCIPAL RECEIPT		7,025	7,025	7,285	7,289		(264)		(264)		7,025				23	08/16/2055	1
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		03/16/2017	PRINCIPAL RECEIPT		16,047	16,047	16,132	16,103		(56)		(56)		16,047				43	01/16/2042	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		03/16/2017	PRINCIPAL RECEIPT		69,638	69,638	71,221	70,301		(663)		(663)		69,638				220	03/16/2040	1
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		03/17/2017	PRINCIPAL RECEIPT		47,104	47,104	46,989	47,020		83		83		47,104				118	03/16/2037	1
38378N-UJ-0	GNMA REMICS SER 2014-40 CL CA		03/17/2017	PRINCIPAL RECEIPT		245,238	245,238	244,745	244,877		361		361		245,238				180	11/16/2041	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		03/16/2017	PRINCIPAL RECEIPT		47,823	47,823	48,680	48,630		(807)		(807)		47,823				184	11/16/2055	1
38379K-GD-5	GNMA REMICS SER 2015-163 CL AH		03/16/2017	PRINCIPAL RECEIPT		21,034	21,034	20,814	20,862		173		173		21,034				75	04/16/2056	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		03/16/2017	PRINCIPAL RECEIPT		526,015	526,015	523,569	524,275		1,740		1,740		526,015				1,437	01/16/2047	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		03/16/2017	PRINCIPAL RECEIPT		68,594	68,594	68,672	68,670		(76)		(76)		68,594				235	12/16/2047	1
38379U-X9-2	GNMA REMICS SER 2016-152 CL EB		03/16/2017	PRINCIPAL RECEIPT		73,070	73,070	73,687	73,678		(608)		(608)		73,070				250	08/15/2058	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		03/16/2017	PRINCIPAL RECEIPT		350,528	350,528	353,568	353,215		(2,687)		(2,687)		350,528				1,489	04/16/2049	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		03/07/2017	VARIOUS		86,746	86,746	86,746	86,746						86,746					06/07/2022	1
89156H-AB-3	U S GOVT GUAR SHIP FIN OBLIG 2016		01/22/2017	CALLED		20,000	20,000	20,000	20,000						20,000					01/22/2041	1
831641-FA-8	U S SBA DEB PART CER SER SBI C 2014		03/10/2017	PRINCIPAL RECEIPT		588,222	588,222	588,222	588,222						588,222				9,308	03/01/2024	1
83162C-SS-3	U S SBA PART CERT SER 2009-20H		02/01/2017	PRINCIPAL RECEIPT		107,620	107,620	115,389	114,147		(34)		(34)		114,113		(6,492)	(6,492)	3,208	08/01/2029	1
83162C-VU-4	U S SBA PART CERT SER 2013-20I		03/01/2017	PRINCIPAL RECEIPT		629,597	629,597	653,625	651,029		(162)		(162)		650,867		(21,270)	(21,270)	23,129	09/01/2033	1
83162C-WX-7	U S SBA PART CERT SER 2015-20C		03/01/2017	PRINCIPAL RECEIPT		83,071	83,071	83,071	83,071						83,071				1,814	03/01/2035	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		02/01/2017	PRINCIPAL RECEIPT		174,996	174,996	174,996	174,996						174,996				4,583	08/01/2035	1
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		02/01/2017	PRINCIPAL RECEIPT		248,225	248,225	248,225	248,225						248,225				7,480	02/01/2034	1
83162C-NN-9	U S SBA SBI C SER 2004-20B		02/01/2017	PRINCIPAL RECEIPT		101,954	101,954	98,623	100,244		21		21		100,265		1,689	1,689	2,406	02/01/2024	1
83162C-PR-8	U S SBA SBI C-PC SER 2005-20G		01/03/2017	PRINCIPAL RECEIPT		70,174	70,174	70,174	70,174						70,174				1,867	07/01/2025	1
83162C-PH-0	U S SBA SBI C-PS 2005-20B		02/02/2017	PRINCIPAL RECEIPT		132,245	132,245	132,245	132,245						132,245				3,058	02/01/2025	1
83162C-QX-4	U S SBA SER 2007-20C		03/01/2017	PRINCIPAL RECEIPT		113,124	113,124	113,124	113,124						113,124				3,420	03/01/2027	1
83162C-SU-8	U S SBA SER 2009-20I		03/01/2017	PRINCIPAL RECEIPT		412,283	412,283	454,026	445,265		(350)		(350)		444,915		(32,632)	(32,632)	12,351	09/01/2029	1
83162C-TV-5	U S SBA SER 2011-20B		02/02/2017	PRINCIPAL RECEIPT		261,821	261,821	261,821	261,821						261,821				9,839	02/01/2031	1
83162C-TX-1	U S SBA SER 2011-20C		03/01/2017	PRINCIPAL RECEIPT		274,103	274,103	274,103	274,103						274,103				9,313	03/01/2031	1
83162C-UG-6	U S SBA SER 2011-20I		03/01/2017	PRINCIPAL RECEIPT		127,460	127,460	127,142	127,181		3		3		127,183		276	276	2,864	09/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		02/01/2017	PRINCIPAL RECEIPT		133,000	133,000	133,000	133,000						133,000				2,168	08/01/2036	1
831641-ER-2	U S SBA SER SBI C 2009-10B		03/10/2017	PRINCIPAL RECEIPT		470,190	470,190	470,190	470,190						470,190				9,870	09/01/2019	1
831641-FB-6	U S SBA SER SBI C 2014-10B		03/10/2017	PRINCIPAL RECEIPT		352,584	352,584	352,584	352,584						352,584				5,272	09/01/2025	1
83162C-PS-6	U S SBA SER SBI C-2005-20H		02/01/2017	PRINCIPAL RECEIPT		269,763	269,763	264,031	266,245		40		40		266,284		3,478	3,478	6,892	08/01/2024	1
83162C-ND-1	U S SBA SER SBI C-PS 2003-20H		02/01/2017	PRINCIPAL RECEIPT		77,233	77,233	77,233	77,233						77,233				2,024	08/01/2023	1
83162C-VS-9	US SBA SER 2013-20H		02/01/2017	PRINCIPAL RECEIPT		541,421	541,421	541,421	541,421						541,421				16,781	08/01/2033	1
0599999	Subtotal - Bonds - U.S. Governments					21,380,499	21,201,488	21,882,501	21,540,928		(168,082)		(168,082)		21,372,849		7,649	7,649	215,570	XXX	XXX
20772G-3X-4	CONNECTICUT ST GO 2009 SER A TAX		03/01/2017	CALLED		385,000	385,000	385,000	385,000						385,000				10,511	03/01/2019	1FE
70914P-LZ-3	PENNSYLVANIA ST GO BDS SER B 2010		02/07/2017	CITIGROUP GLOBAL MKTS INC		1,635,300	1,500,000	1,658,340	1,575,973		(1,736)		(1,736)		1,574,236		61,064	61,064	33,177	02/15/2021	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					2,020,300	1,885,000	2,043,340	1,960,973		(1,736)		(1,736)		1,959,236		61,064	61,064	43,688	XXX	XXX
196479-VN-6	COLORADO ST HSG FIN CL I SER 2013		03/01/2017	CALLED		140,000	140,000	140,000	140,000						140,000				404	09/01/2041	1FE
34074M-UB-8	FLORIDA HSD FIN CORP 2013 SER A		03/03/2017	PRINCIPAL RECEIPT		92,350	92,350	92,350	92,350						92,350				299	07/01/2041	1FE
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		03/03/2017	PRINCIPAL RECEIPT		42,591	42,591	42,591	42,591						42,591				168	01/01/2036	1FE
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		03/03/2017	PRINCIPAL RECEIPT		158,391	158,391	158,391	158,391						158,391				655	07/01/2041	1FE
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		03/03/2017	PRINCIPAL RECEIPT		125,364	125,364	125,364	125,364						125,364				525	01/01/2043	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		03/03/2017	PRINCIPAL RECEIPT		169,562	169,562	169,562	169,562						169,562	</					

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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)
31400F-CX-3	FNMA POOL # 685986		03/27/2017	PRINCIPAL RECEIPT		1,031	1,031	1,060	1,074		(43)		(43)		1,031				5	04/01/2033	1
31404B-NA-6	FNMA POOL # 763685		03/27/2017	PRINCIPAL RECEIPT		8,949	8,949	9,159	9,102		(153)		(153)		8,949				14	01/01/2034	1
31407H-JJ-6	FNMA POOL # 831065		03/27/2017	PRINCIPAL RECEIPT		9,822	9,822	9,638	9,716		107		107		9,822				42	10/01/2025	1
31391W-NS-6	FNMA POOL #679101		03/27/2017	PRINCIPAL RECEIPT		10,122	10,122	10,169	10,111		11		11		10,122				38	05/01/2018	1
31403A-V3-6	FNMA POOL 743234		03/27/2017	PRINCIPAL RECEIPT		37,643	37,643	37,543	37,575		69		69		37,643				173	10/01/2033	1
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		03/27/2017	PRINCIPAL RECEIPT		14,920	14,920	15,537	15,312		(392)		(392)		14,920				67	06/25/2042	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1443		03/27/2017	PRINCIPAL RECEIPT		84,324	84,324	86,089	84,227		96		96		84,324				590	10/25/2042	1
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		03/27/2017	PRINCIPAL RECEIPT		143,995	143,995	142,358	143,051		944		944		143,995				1,020	07/25/2025	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		03/27/2017	PRINCIPAL RECEIPT		37,694	37,694	36,118	37,704		(10)		(10)		37,694				73	07/25/2044	1
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		03/15/2017	PRINCIPAL RECEIPT		4,231	4,231	4,180	4,177		54		54		4,231				19	12/01/2033	1
31296M-PS-2	FREDDIE MAC POOL # A13133		03/15/2017	PRINCIPAL RECEIPT		28,429	28,429	28,620	28,542		(113)		(113)		28,429				251	09/01/2033	1
31297K-YN-6	FREDDIE MAC POOL # A30717		03/15/2017	PRINCIPAL RECEIPT		5,948	5,948	5,714	5,730		217		217		5,948				33	12/01/2034	1
312966-GS-7	FREDDIE MAC POOL # B13809		03/15/2017	PRINCIPAL RECEIPT		17,608	17,608	17,286	17,518		89		89		17,608				87	04/01/2019	1
31335H-YN-7	FREDDIE MAC POOL # C90717		03/15/2017	PRINCIPAL RECEIPT		8,741	8,741	8,905	8,832		(91)		(91)		8,741				57	09/01/2023	1
31335H-SU-3	FREDDIE MAC POOL # C90859		03/15/2017	PRINCIPAL RECEIPT		5,318	5,318	5,286	5,282		26		26		5,318				35	10/01/2024	1
31280W-UC-3	FREDDIE MAC POOL # D93279		03/15/2017	PRINCIPAL RECEIPT		1,398	1,398	1,377	1,389		9		9		1,398				10	03/01/2019	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		03/15/2017	PRINCIPAL RECEIPT		20,305	20,305	20,612	20,414		(109)		(109)		20,305				141	05/01/2023	1
3128H7-E8-1	FREDDIE MAC POOL # E99159		03/15/2017	PRINCIPAL RECEIPT		10,820	10,820	10,883	10,812		9		9		10,820				59	09/01/2018	1
3128M4-AA-5	FREDDIE MAC POOL # G02427		03/15/2017	PRINCIPAL RECEIPT		7,231	7,231	6,976	6,825		405		405		7,231				37	12/01/2036	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		03/15/2017	PRINCIPAL RECEIPT		1,509	1,509	1,504	1,510		(1)		(1)		1,509				12	05/01/2021	1
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		03/01/2017	CALLED		11,436	11,436	11,436	11,436										42	03/01/2048	1FE
454806-AZ-3	IN HSG + CMNTY DEV AUTH TAX SER B3		01/01/2017	CALLED		45,000	45,000	46,913	45,000						45,000					01/01/2037	1FE
4641X-AA-3	JP MORGAN (INDIANA HSG) HFA TRUST		03/29/2017	PRINCIPAL RECEIPT		32,524	32,524	33,906	33,813		(5)		(5)		33,808		(1,284)	(1,284)	189	11/27/2038	1FE
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		02/15/2017	CALLED		205,000	205,000	216,617	214,382		(134)		(134)		214,248		(9,248)	(9,248)	5,102	07/01/2036	1FE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		01/01/2017	CALLED		150,000	150,000	155,732	155,420						155,420		(5,420)	(5,420)		01/01/2040	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		03/03/2017	PRINCIPAL RECEIPT		121,389	121,389	121,389	121,389						121,389				718	12/01/2038	1FE
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		03/03/2017	PRINCIPAL RECEIPT		69,627	69,627	69,627	69,627						69,627				250	12/01/2038	1FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		03/17/2017	PRINCIPAL RECEIPT		3,973	3,973	3,973	3,973						3,973				25	01/15/2046	1FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/06/2017	PRINCIPAL RECEIPT		164,423	164,423	164,423	164,423						164,423				824	12/01/2034	1FE
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		03/03/2017	PRINCIPAL RECEIPT		66,032	66,032	66,032	66,032						66,032				263	10/01/2034	1FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		03/01/2017	PRINCIPAL RECEIPT		81,621	81,621	81,621	81,621						81,621				377	08/01/2036	1FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		03/03/2017	PRINCIPAL RECEIPT		252,824	252,824	252,824	252,824						252,824				1,086	09/01/2037	1FE
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		03/01/2017	CALLED		245,000	245,000	245,000	245,000						245,000				883	09/01/2041	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		03/01/2017	CALLED		75,000	75,000	75,000	75,000						75,000				266	11/01/2041	1FE
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		03/01/2017	CALLED		195,000	195,000	195,000	195,000						195,000				742	11/01/2041	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		03/03/2017	PRINCIPAL RECEIPT		301,582	301,582	301,582	301,582						301,582				1,399	03/01/2036	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		03/01/2017	VARIOUS		50,000	50,000	50,000	50,000						50,000				115	09/01/2041	1FE
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		03/01/2017	CALLED		265,000	265,000	268,543	266,713		(29)		(29)		266,685		(1,685)	(1,685)	732	09/01/2041	1FE
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		03/01/2017	CALLED		130,000	130,000	130,000	130,000						130,000				695	12/01/2041	1FE
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		03/15/2017	CALLED		20,000	20,000	20,000	20,000						20,000				201	11/01/2036	1FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		03/01/2017	CALLED		70,000	70,000	70,000	70,000						70,000				840	09/01/2039	1FE
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		03/01/2017	CALLED		105,000	105,000	105,000	105,000						105,000				1,295	03/01/2036	1FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		03/01/2017	CALLED		235,000	235,000	235,000	235,000						235,000				890	05/01/2041	1FE
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		03/01/2017	CALLED		330,000	330,000	330,000	330,000						330,000				1,020	09/01/2040	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					4,438,963	4,438,963	4,461,279	4,454,552		2,046		2,046		4,456,600		(17,637)	(17,637)	23,488	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		03/27/2017	PRINCIPAL RECEIPT		95,413	95,413	97,724	97,744		(2,331)		(2,331)		95,413				244	07/25/2045	1FM
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		03/27/2017	PRINCIPAL RECEIPT		53,928	53,928	53,220	53,167		760		760		53,928				91	12/25/2045	1FM
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		03/27/2017	PRINCIPAL RECEIPT		130,384	130,384	133,725	133,735		(3,351)		(3,351)		130,384				243	08/25/2046	1FM
22160K-AC-9	COSTCO WHOLESALE CORP		03/15/2017	MATURITY		2,000,000	2,000,000	1,996,820	1,999,916		84		84		2,000,000				55,000	03/15/2017	1FE
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		03/27/2017	PRINCIPAL RECEIPT		382,176	382,176	368,804	368,804		13,372		13,372		382,176				653	02/25/2043	1FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		03/27/2017	PRINCIPAL RECEIPT		22,507	22,507	22,901	22,906		(399)		(399)		22,507				91	08/25/2043	1FM
437076-AT-9	HOME DEPOT INC SENIOR NOTES		01/27/2017	INC		744,842	700,000	699,076	699,615		7		7		699,622		45,220	45,220	10,446	09/15/2020	1FE
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		03/27/2017	PRINCIPAL RECEIPT		140,773	140,773	143,060	142,701		(1,928)		(1,928)		140,773				202	06/25/2045	1FM
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2																				

STATEMENT AS OF MARCH 31, 2017 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)	
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		03/27/2017	PRINCIPAL RECEIPT		82,312	82,312	84,923	84,921		(2,608)		(2,608)		82,312				152	10/25/2044	1FM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		03/27/2017	PRINCIPAL RECEIPT		37,845	37,845	38,470	38,437		(592)		(592)		37,845				59	08/25/2046	1FM	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,126,901	6,082,059	6,051,514	6,059,496		22,186		22,186		6,081,681		45,220	45,220	124,551	XXX	XXX	
8399997. Total - Bonds - Part 4						33,966,663	33,607,510	34,238,634	34,015,949		(145,586)		(145,586)		33,870,366		96,296	96,296	407,297	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						33,966,663	33,607,510	34,238,634	34,015,949		(145,586)		(145,586)		33,870,366		96,296	96,296	407,297	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX	
00817Y-10-8	AETNA INC		03/27/2017	WILLIAM BLAIR & CO.	625,000	78,143		44,518	77,506	(32,988)			(32,988)		44,518		33,625	33,625	156			
013872-10-6	ALCOA INC		03/01/2017	EVERCORE ISI	917,000	34,599		19,874	25,749	(5,876)			(5,876)		19,874		14,725	14,725				
018802-10-8	ALLIANT ENERGY CORPORATION		03/29/2017	EVERCORE ISI	411,000	16,403		14,814	15,573	(759)			(759)		14,814		1,589	1,589	129			
02376R-10-2	AMERICAN AIRLINES GROUP INC		03/29/2017	Sanford C. Bernstein & Co.	1,883,000	79,117		53,308	87,917	(34,610)			(34,610)		53,308		25,810	25,810	188			
024835-10-0	AMERICAN CAMPUS CMNTYS INC		03/09/2017	Sanford C. Bernstein & Co.	1,471,000	68,609		73,040	73,040						73,040		(4,430)	(4,430)	330			
030420-10-3	AMERICAN WATER WORKS COMPANY INC		01/26/2017	EVERCORE ISI	321,000	23,129		22,870	23,228	(358)			(358)		22,870		259	259				
036752-10-3	ANTHEM INC		03/27/2017	EVERCORE ISI	319,000	51,090		30,663	45,863	(15,200)			(15,200)		30,663		20,427	20,427	207			
03748R-10-1	APARTMENT INVESTMENT AND MGMT CO		03/09/2017	Sanford C. Bernstein & Co.	1,999,000	88,327		87,616	57,222	(2,991)			(2,991)		87,616		711	711	720			
03965L-10-0	ARCONIC INC		03/08/2017	Sanford C. Bernstein & Co.	1,933,000	51,681		39,014	35,838	3,176			3,176		39,014		12,666	12,666	116			
060505-10-4	BANK OF AMERICA CORP		01/26/2017	JEFFERIES & COMPANY	1,455,000	34,124		8,090	32,156	(24,066)			(24,066)		8,090		26,034	26,034				
09062X-10-3	BIOTEN INC		02/07/2017	COST ADJ	0.000	1,329		1,329	1,329						1,329							
124857-20-2	CBS CORP		01/26/2017	Sanford C. Bernstein & Co.	965,000	61,841		42,564	61,393	(18,829)			(18,829)		42,564		19,277	19,277	174			
15189T-10-7	CENTERPOINT ENERGY INC		02/08/2017	Sanford C. Bernstein & Co.	779,000	20,271		18,251	19,195	(943)			(943)		18,251		2,020	2,020				
125269-10-0	CF INDUSTRIES HOLDINGS INC		03/08/2017	J.P. MORGAN SECURITIES	798,000	23,757		19,232	25,121	(5,889)			(5,889)		19,232		4,526	4,526	239			
125509-10-9	CIGNA CORP		03/27/2017	EVERCORE ISI	319,000	46,036		24,598	42,551	(17,953)			(17,953)		24,598		21,437	21,437	13			
177376-10-0	CITRIX SYSTEMS INC		02/06/2017	COST ADJ	0.000	2,201		2,201	2,201						2,201							
125896-10-0	CMS ENERGY CORP		03/09/2017	Sanford C. Bernstein & Co.	504,000	22,099		20,093	20,976	(883)			(883)		20,093		2,006	2,006	168			
200340-10-7	COMERICA INC		03/15/2017	EVERCORE ISI	288,000	20,460		9,550	19,616	(10,066)			(10,066)		9,550		10,910	10,910	132			
23317H-10-2	DDR CORP		03/09/2017	Sanford C. Bernstein & Co.	6,004,000	79,198		86,818	57,736	1,227		6,280	(5,053)		86,818		(7,620)	(7,620)	300			
244199-10-5	DEERE & CO		02/27/2017	Sanford C. Bernstein & Co.	701,000	76,397		22,170	72,231	(50,061)			(50,061)		22,170		54,227	54,227	421			
281020-10-7	EDISON INTERNATIONAL		03/01/2017	J.P. MORGAN SECURITIES	589,000	46,808		40,841	42,402	(1,561)			(1,561)		40,841		5,968	5,968	320			
28140H-20-3	EDUCATION REALTY TRUST INC		01/06/2017	Sanford C. Bernstein & Co.	1,360,000	57,164		56,852	57,528	(676)			(676)		56,852		313	313				
291011-10-4	EMERSON ELECTRIC CO		03/15/2017	Sanford C. Bernstein & Co.	109,000	6,529		5,524	6,077	(553)			(553)		5,524		1,005	1,005	52			
29364G-10-3	ENTERGY CORP		02/08/2017	Sanford C. Bernstein & Co.	323,000	23,109		21,935	23,731	(1,795)			(1,795)		21,935		1,173	1,173	172			
294628-10-2	EQUITY COMMONWEALTH		02/10/2017	JEFFERIES & COMPANY	1,891,000	57,997		54,899	57,184	(2,284)			(2,284)		54,899		3,097	3,097				
297178-10-5	ESSEX PROPERTY TRUST		03/09/2017	Sanford C. Bernstein & Co.	391,000	89,214		88,528	56,498	(1,563)			(1,563)		88,528		685	685	174			
30219G-10-8	EXPRESS SCRIPTS HOLDING CO		03/27/2017	Sanford C. Bernstein & Co.	1,310,000	83,821		88,294	90,115	(1,821)			(1,821)		88,294		(4,473)	(4,473)				
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		03/09/2017	Sanford C. Bernstein & Co.	643,000	82,681		85,122	57,270	(6,214)			(6,214)		85,122		(2,441)	(2,441)	221			
31428X-10-6	FEDEX CORPORATION		01/26/2017	JEFFERIES & COMPANY	194,000	37,243		14,102	36,123	(22,021)			(22,021)		14,102		23,141	23,141	78			
30249U-10-1	FMC TECHNOLOGIES INC		01/17/2017	MERGER	2,230,000	79,232		63,249	79,232	(15,983)			(15,983)		63,249		15,983	15,983				
354613-10-1	FRANKLIN RESOURCES INC		01/31/2017	VARIOUS	3,755,000	152,109		126,393	148,623	(22,230)			(22,230)		126,393		25,716	25,716	751			
30292L-10-7	FRP HOLDINGS INC		03/06/2017	VARIOUS	2,270,000	87,797		66,500	85,579	(19,079)			(19,079)		66,500		21,297	21,297				

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STATEMENT AS OF MARCH 31, 2017 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)	
37364X-10-9	GEOSPACE TECHNOLOGIES CORPORATION		02/13/2017	Sanford C. Bernstein & Co.	157.000	3,266		3,455	3,197	258			258		3,455		(189)	(189)				
40650V-10-0	HALYARD HEALTH INC		02/15/2017	Sanford C. Bernstein & Co.	108.000	4,369		1,846	3,994	(2,148)			(2,148)		1,846		2,524	2,524				
413086-10-9	HARMAN INTERNATIONAL		03/13/2017	MERGER	163.000	18,256		18,512	18,119	(5,607)			(5,607)		12,512		5,744	5,744				57
42824C-10-9	HEWLETT PACKARD ENTERPRISE COMPANY		01/26/2017	WILLIAM BLAIR & CO.	3,034.000	68,767		25,341	70,207	(44,866)			(44,866)		25,341		43,426	43,426				197
440407-10-4	HORIZON BANCORP		01/03/2017	FRACTIONAL SHARES	0.500	14		8	14	(6)			(6)		8		6	6				
452308-10-9	ILLINOIS TOOL WORKS INC		03/22/2017	Sanford C. Bernstein & Co.	112.000	14,966		4,986	13,716	(8,729)			(8,729)		4,986		9,980	9,980				73
48203R-10-4	JUNIPER NETWORKS INC		02/01/2017	Sanford C. Bernstein & Co.	814.000	21,704		13,928	23,004	(9,076)			(9,076)		13,928		7,777	7,777				
527288-10-4	LEUCADIA NATIONAL CORP		03/01/2017	JEFFERIES & COMPANY	4,076.000	111,019		72,064	94,767	(22,703)			(22,703)		72,064		38,955	38,955				
535919-40-1	LIONS GATE ENTERTAINMENT CL A	A	01/11/2017	FRACTIONAL SHARES	0.500	13		10	13	(3)			(3)		10		3	3				
535919-50-0	LIONS GATE ENTERTAINMENT CL B	A	01/11/2017	FRACTIONAL SHARES	0.500	12		10	12	(2)			(2)		10		2	2				
54142L-10-9	LOGMEIN INC		02/23/2017	FRACTIONAL SHARES	0.927	89		39	39						39		50	50				
55261F-10-4	M&T BANK CORPORATION		02/01/2017	J.P. MORGAN SECURITIES	461.000	75,220		43,202	72,114	(28,913)			(28,913)		43,202		32,018	32,018				
55616P-10-4	MACYS INC		01/18/2017	DEUTSCHE BANK	887.000	26,017		10,360	31,763	(21,403)			(21,403)		10,360		15,657	15,657				335
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		01/04/2017	FRACTIONAL SHARES	0.020	2		2	2	(2)			(2)		2		2	2				
637417-10-6	NATIONAL RETAIL PROPERTIES INC		03/09/2017	Sanford C. Bernstein & Co.	1,434.000	61,104		62,996							62,996		(1,892)	(1,892)				
65473P-10-5	NISOURCE INC		03/01/2017	EVERCORE ISI	582.000	13,895		12,834	12,885	(51)			(51)		12,834		1,061	1,061				102
655664-10-0	NORDSTROM INC		03/15/2017	EVERCORE ISI	350.000	15,463		13,293	16,776	(3,483)			(3,483)		13,293		2,170	2,170				130
629377-50-8	NRG ENERGY INC		02/08/2017	Sanford C. Bernstein & Co.	570.000	9,322		6,666	6,988	(322)			(322)		6,666		2,656	2,656				17
690768-40-3	OWENS ILLINOIS INC		03/01/2017	EVERCORE ISI	575.000	11,788		10,073	10,011	62			62		10,073		1,715	1,715				
701094-10-4	PARKER HANFIFIN CORPATION		03/22/2017	Sanford C. Bernstein & Co.	35.000	5,485		2,865	4,900	(2,035)			(2,035)		2,865		2,619	2,619				23
70338W-10-5	PATRIOT TRANSPORTATION HOLDING INC		03/06/2017	Sanford C. Bernstein & Co.	371.000	7,900		7,444	8,136	(692)			(692)		7,444		456	456				
720190-20-6	PIEDMONT OFFICE REALTY TRUST		02/13/2017	JEFFERIES & COMPANY	2,807.000	61,399		56,625	58,694	(2,069)			(2,069)		56,625		4,774	4,774				51
693656-10-0	PVH CORP		03/22/2017	EVERCORE ISI	444.000	39,858		40,533	40,067	466			466		40,533		(675)	(675)				6
774341-10-1	ROCKWELL COLLINS INC		02/15/2017	EVERCORE ISI	42.000	3,882		2,336	3,896	(1,560)			(1,560)		2,336		1,546	1,546				
775133-10-1	ROGERS CORPORATION		02/21/2017	Sanford C. Bernstein & Co.	1,071.000	86,062		64,295	82,264	(17,969)			(17,969)		64,295		21,767	21,767				
808524-84-7	SCHWAB U.S. REIT ETF		02/13/2017	VARIOUS	23,029.000	947,946		926,917	945,110	(18,193)			(18,193)		926,917		21,029	21,029				
816651-10-9	SEMPRA ENERGY		03/09/2017	Sanford C. Bernstein & Co.	451.000	48,987		43,300	45,389	(2,089)			(2,089)		43,300		5,687	5,687				341
78440X-10-1	SL GREEN REALTY CORP		01/06/2017	Sanford C. Bernstein & Co.	533.000	58,260		48,042	57,324	(9,282)			(9,282)		48,042		10,218	10,218				175
845467-10-9	SOUTHWESTERN ENERGY COMPANY		03/29/2017	Sanford C. Bernstein & Co.	1,018.000	8,271		10,002	11,015	(1,013)			(1,013)		10,002		(1,731)	(1,731)				
874036-10-6	TAIWAN FUND INC/THE		03/17/2017	Sanford C. Bernstein & Co.	1,396.000	24,474		20,951	22,476	(1,525)			(1,525)		20,951		3,523	3,523				
911312-10-6	UNITED PARCEL SERVICE INC		01/26/2017	JEFFERIES & COMPANY	325.000	37,967		23,938	37,258	(13,320)			(13,320)		23,938		14,029	14,029				
91324P-10-2	UNITEDHEALTH GROUP INC		03/27/2017	Sanford C. Bernstein & Co.	1,352.000	222,081		106,449	216,374	(109,925)			(109,925)		106,449		115,632	115,632				845
92220P-10-5	VARIAN MEDICAL SYSTEMS INC		02/02/2017	COST ADJ	0.000			1,059	1,059						1,059							
94106L-10-9	WASTE MANAGEMENT INC		03/15/2017	Sanford C. Bernstein & Co.	457.000	33,491		15,585	32,406	(16,821)			(16,821)		15,585		17,906	17,906				
950814-10-3	WESCO AIRCRAFT HOLDINGS INC		03/03/2017	Sanford C. Bernstein & Co.	5,019.000	59,457		66,390	75,034	(8,644)			(8,644)		66,390		(6,933)	(6,933)				
956892-10-1	WESTERN NEW ENGLAND BANCORP		01/20/2017	VARIOUS	8,375.000	76,646		51,831	78,306	(26,475)			(26,475)		51,831		24,814	24,814				
Y6728Q-14-5	PARAGON SHIPPING INC CLASS A	D	03/06/2017	Sanford C. Bernstein & Co.	462.100	19		44	44						44		(26)	(26)				
909999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					3,861,045	XXX	3,135,081	3,561,097	(690,989)		6,280	(697,269)		3,135,081		725,963	725,963		7,413	XXX	XXX
00306J-10-9	ABERDEEN JAPAN EQUITY FUND INC		03/22/2017	VARIOUS	3,707.000	29,916		29,028	27,302	1,726			1,726		29,028		888	888		330		

E05.5

STATEMENT AS OF MARCH 31, 2017 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)	
003244-10-0	ABERDEEN SINGAPORE FUND INC		03/16/2017	Sanford C. Bernstein & Co.	186,000	1,946		1,698	1,611	87			87		1,698		248	248	4			
153436-10-0	CENTRAL EUROPE RUSSIA & TURK FUND		03/16/2017	Sanford C. Bernstein & Co.	653,000	13,193		12,384	13,432	(1,048)			(1,048)		12,384		809	809	210			
316146-32-3	FIDELITY GLOBAL EX US IND FD INST		03/23/2017	FIDELITY INVESTMENTS	751,459,000	8,837,158		8,175,874	8,175,874						8,175,874		661,284	661,284				
47109U-10-4	JAPAN SMALLER CAPITALIZATION FUND		03/15/2017	Sanford C. Bernstein & Co.	2,072,000	21,804		21,389	20,148	1,242			1,242		21,389		415	415				
500634-20-9	KOREA FUND INC		03/28/2017	VARIOUS	1,127,000	40,262		38,386	35,929	2,457			2,457		38,386		1,876	1,876	312			
51828C-10-6	LATIN AMERICAN DISCOVERY FUND INC		03/31/2017	Sanford C. Bernstein & Co.	4,147,000	43,115		32,720	38,526	(5,806)			(5,806)		32,720		10,395	10,395	277			
61744U-10-6	MORGAN STANLEY ASIA-PACIFIC FUND		03/31/2017	VARIOUS	14,439,000	211,458		109,849	194,927	(85,077)			(85,077)		109,849		101,609	101,609	2,104			
617468-10-3	MORGAN STANLEY CHINA A SHARE F MOR		03/07/2017	Sanford C. Bernstein & Co.	2,252,000	41,181		40,649	38,261	2,387			2,387		40,649		532	532				
61744G-10-7	MORGAN STANLEY EM FUND INC		03/22/2017	Sanford C. Bernstein & Co.	23,811,000	334,597		185,445	313,829	(128,384)			(128,384)		185,445		149,152	149,152	1,570			
644465-10-6	NEW GERMANY FUND INC		03/17/2017	VARIOUS	1,952,000	28,420		25,764	25,513	251			251		25,764		2,657	2,657	862			
870875-10-1	SWISS HELVETIA FUND INC		03/08/2017	Sanford C. Bernstein & Co.	2,140,000	23,615		24,182	21,849	2,333			2,333		24,182		(567)	(567)				
88018T-10-1	TEMPLETON DRAGON FUND INC		03/17/2017	Sanford C. Bernstein & Co.	1,484,000	26,774		26,430	24,308	2,122			2,122		26,430		344	344				
169373-10-7	THE CHINA FUND INC		03/15/2017	Sanford C. Bernstein & Co.	1,686,000	27,451		26,167	25,374	792			792		26,167		1,285	1,285	789			
882904-10-5	THE THAI FUND INC		03/22/2017	VARIOUS	4,058,000	33,723		31,737	30,841	896			896		31,737		1,986	1,986	516			
900145-10-3	TURKISH INVESTMENT FUND INC/THE		03/20/2017	Sanford C. Bernstein & Co.	420,000	3,537		3,366	2,848	518			518		3,366		171	171	52			
9299999	Subtotal - Common Stocks - Mutual Funds					9,718,150	XXX	8,785,068	8,990,572	(205,504)			(205,504)		8,785,068		933,084	933,084	7,026	XXX	XXX	
9799997	Total - Common Stocks - Part 4					13,579,195	XXX	11,920,149	12,551,669	(896,493)			(896,493)	6,280	11,920,149		1,659,047	1,659,047	14,439	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					13,579,195	XXX	11,920,149	12,551,669	(896,493)			(896,493)	6,280	11,920,149		1,659,047	1,659,047	14,439	XXX	XXX	
9899999	Total - Preferred and Common Stocks					13,579,195	XXX	11,920,149	12,551,669	(896,493)			(896,493)	6,280	11,920,149		1,659,047	1,659,047	14,439	XXX	XXX	
9999999	Totals					47,545,858	XXX	46,158,783	46,567,618	(896,493)	(145,586)	6,280	(1,048,359)		45,790,515		1,755,343	1,755,343	421,736	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

STATEMENT AS OF MARCH 31, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds							
1099999. Total - All Other Government Bonds							
1799999. Total - U.S. States, Territories and Possessions Bonds							
2499999. Total - U.S. Political Subdivisions Bonds							
3199999. Total - U.S. Special Revenues Bonds							
ANHEIM INC CP		.03/07/2017	0.000	.04/04/2017	3,996,733	2,916	
ANHEIM INC CP		.03/23/2017	0.000	.04/07/2017	3,998,067	1,160	
ANHEIM INC CP		.03/31/2017	0.000	.04/27/2017	1,423,717	.47	
ANHEIM INC CP		.03/31/2017	0.000	.04/28/2017	1,423,670	.47	
ARROW ELECTRONICS INC CP		.03/31/2017	0.000	.04/20/2017	1,149,074	.46	
KRAFT HEINZ FOODS CO CP		.03/06/2017	0.000	.04/03/2017	4,995,917	3,791	
KRAFT HEINZ FOODS CO CP		.03/17/2017	0.000	.04/05/2017	3,497,783	1,750	
KRAFT HEINZ FOODS CO CP		.03/28/2017	0.000	.04/25/2017	2,497,550	.350	
MONSANTO COMPANY CP		.03/16/2017	0.000	.04/06/2017	1,998,518	1,129	
SPECTRA ENERGY CAPITAL CP		.03/15/2017	0.000	.04/12/2017	3,996,049	2,398	
SPECTRA ENERGY CAPITAL CP		.03/13/2017	0.000	.04/10/2017	2,997,200	1,899	
SPECTRA ENERGY CAPITAL CP		.03/13/2017	0.000	.04/11/2017	2,997,100	1,899	
SPECTRA ENERGY CAPITAL CP		.03/16/2017	0.000	.04/13/2017	4,995,061	2,821	
SPECTRA ENERGY CAPITAL CP		.03/22/2017	0.000	.04/17/2017	4,193,059	1,515	
SPECTRA ENERGY CAPITAL CP		.03/22/2017	0.000	.04/18/2017	3,296,783	1,191	
SPECTRA ENERGY CAPITAL CP		.03/30/2017	0.000	.04/27/2017	2,497,472	.180	
SPECTRA ENERGY CAPITAL CP		.03/30/2017	0.000	.04/28/2017	2,497,382	.180	
TEXTRON INC CP		.03/20/2017	0.000	.04/19/2017	5,494,042	2,382	
WHIRLPOOL CORPORATION CP		.03/28/2017	0.000	.04/26/2017	2,497,583	.333	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					60,442,760	26,036	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					60,442,760	26,036	
4899999. Total - Hybrid Securities							
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							
6099999. Subtotal - SVO Identified Funds							
7799999. Total - Issuer Obligations					60,442,760	26,036	
7899999. Total - Residential Mortgage-Backed Securities							
7999999. Total - Commercial Mortgage-Backed Securities							
8099999. Total - Other Loan-Backed and Structured Securities							
8199999. Total - SVO Identified Funds							
8399999. Total Bonds					60,442,760	26,036	
8699999 - Total Cash Equivalents					60,442,760	26,036	

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