



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
AMICA LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

Primary Location of Books and Records 100 Amica Way, Lincoln, RI, US 02865-1156
(Street and Number) (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, 800-652-6422-24014
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (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 Woodrow Crouch #

OTHER

Robert Karl Benson, Senior Vice President & Chief Investment Officer
Shiela Lorraine Companie, #, Vice President & Chief Life Actuary
Andrew Thomas Mudra, #, Vice President
Edmund Shallcross III, Senior Vice President & General Manager
Robert Paul Suglia, Senior Vice President & General Counsel

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS:
County of Providence

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

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

Subscribed and sworn to before me this 11th day of August, 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 JUNE 30, 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	985,916,947		985,916,947	992,804,334
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	50,976,510		50,976,510	48,897,069
3. Mortgage loans on real estate:				
3.1 First liens	37,851,378		37,851,378	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 (\$7,687,355), cash equivalents (\$70,506,256) and short-term investments (\$3,643,092)	81,836,703		81,836,703	59,132,287
6. Contract loans (including \$ premium notes)	7,952,023		7,952,023	7,869,286
7. Derivatives				
8. Other invested assets	40,796,133		40,796,133	38,588,083
9. Receivables for securities	419,936		419,936	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)	1,205,749,630		1,205,749,630	1,167,000,267
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,479,728		8,479,728	8,406,772
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(4,164,038)		(4,164,038)	(3,003,573)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	34,085,894		34,085,894	32,824,760
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	613,100		613,100	628,075
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,012,470		1,012,470	1,255,015
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	899,197		899,197	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	259,735	259,735		
21. Furniture and equipment, including health care delivery assets (\$)	3,109,084	3,109,084		
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	33,714,570	2,732,853	30,981,717	30,398,424
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,284,109,421	6,101,672	1,278,007,749	1,240,659,713
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,284,109,421	6,101,672	1,278,007,749	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	28,508,527		28,508,527	28,034,002
2502. Amica Companies Supplemental Retirement Trust	4,287,932	1,814,742	2,473,190	2,364,422
2503. Prepaid expenses	918,111	918,111		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	33,714,570	2,732,853	30,981,717	30,398,424

STATEMENT AS OF JUNE 30, 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 \$732,056,256 less \$ included in Line 6.3 (including \$ Modco Reserve).....	732,056,256	720,585,242
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	149,486,794	154,758,926
4. Contract claims:		
4.1 Life.....	3,808,218	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.....	276,282	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.....	11,536,399	12,409,841
10. Commissions to agents due or accrued-life and annuity contracts \$150, accident and health \$ and deposit-type contract funds \$150.....	150	778
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	3,644,215	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.....	3,945	3,156
17. Amounts withheld or retained by company as agent or trustee.....	303,782	243,641
18. Amounts held for agents' account, including \$ agents' credit balances.....		
19. Remittances and items not allocated.....	3,158,217	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.....	14,982,479	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.....	100,039	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.....	7,044,997	777,607
24.10 Payable for securities lending.....		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities.....	48,313,217	45,622,645
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	974,714,990	961,838,404
27. From Separate Accounts Statement.....		
28. Total liabilities (Lines 26 and 27).....	974,714,990	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).....	171,292,759	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).....	298,292,759	273,821,309
38. Totals of Lines 29, 30 and 37.....	303,292,759	278,821,309
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	1,278,007,749	1,240,659,713
DETAILS OF WRITE-INS		
2501. Reserve for retired lives.....	37,420,100	36,275,436
2502. Reserve for unassessed insolvencies.....	1,808,000	1,808,000
2503. Reserve for non-funded pensions and deferrals.....	2,473,190	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).....	48,313,217	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 JUNE 30, 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	35,891,209	35,698,995	67,407,507
2. Considerations for supplementary contracts with life contingencies	601,594	1,794,813	2,626,490
3. Net investment income	21,158,712	20,211,340	40,800,094
4. Amortization of Interest Maintenance Reserve (IMR)	1,187,000	1,252,104	2,488,570
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	5,197,823	4,986,140	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	135,879	107,585	221,025
9. Totals (Lines 1 to 8.3)	64,172,217	64,050,977	123,837,495
10. Death benefits	15,686,941	16,369,871	30,678,972
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	10,050,518	9,563,544	20,492,964
13. Disability benefits and benefits under accident and health contracts	168,911	147,244	337,626
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	4,994,377	4,972,718	9,766,834
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	3,845,737	4,090,791	6,434,267
18. Payments on supplementary contracts with life contingencies	777,098	699,683	1,506,521
19. Increase in aggregate reserves for life and accident and health contracts	5,796,076	8,694,339	11,516,230
20. Totals (Lines 10 to 19)	41,319,658	44,538,190	80,733,414
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,109	37,890	47,264
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	19,945,208	18,518,445	38,099,892
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,915,628	1,811,127	3,201,525
25. Increase in loading on deferred and uncollected premiums	(1,342,448)	(771,980)	(2,456,208)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	1,146,785	1,378,921	1,179,289
28. Totals (Lines 20 to 27)	62,986,940	65,512,593	120,805,176
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,185,277	(1,461,616)	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)	1,185,277	(1,461,616)	3,032,319
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(2,386,437)	(2,487,210)	(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)	3,571,714	1,025,594	6,573,328
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 584,875 (excluding taxes of \$ 168,839 transferred to the IMR)	1,667,297	1,887,686	3,723,931
35. Net income (Line 33 plus Line 34)	5,239,011	2,913,280	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)	5,239,011	2,913,280	10,297,259
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,005,025	1,866,477	(33,670)	877,691
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,005,025	1,088,196	(13,809,071)
41. Change in nonadmitted assets	(740,514)	(1,210,417)	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	(908,892)	(2,008,286)	(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	(5,552,517)	(5,771,358)	(9,764,843)
54. Net change in capital and surplus for the year (Lines 37 through 53)	24,471,450	(6,459,395)	(8,705,767)
55. Capital and surplus, as of statement date (Lines 36 + 54)	303,292,759	281,067,681	278,821,309
DETAILS OF WRITE-INS			
08.301. Reinsurance ceded experience rating refund	135,129	107,335	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)	135,879	107,585	221,025
2701. Increase in reserve for retired lives	1,144,664	1,376,723	1,175,751
2702. Fines and penalties of regulatory authorities	2,121	2,198	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)	1,146,785	1,378,921	1,179,289
5301. Change in Amica Companies Supplemental Retirement Trust	115,485	19,741	85,093
5302. Change in XXX reserves	(5,674,938)	(5,422,071)	(10,710,665)
5303. Miscellaneous surplus adjustment	50,000		105,518
5398. Summary of remaining write-ins for Line 53 from overflow page	(43,064)	(369,028)	755,211
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(5,552,517)	(5,771,358)	(9,764,843)

STATEMENT AS OF JUNE 30, 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	37,322,578	37,160,343	67,522,016
2. Net investment income	22,380,103	22,171,660	44,099,628
3. Miscellaneous income	5,576,247	5,275,873	10,422,087
4. Total (Lines 1 to 3)	65,278,928	64,607,876	122,043,731
5. Benefit and loss related payments	32,980,896	33,345,089	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	23,585,650	20,354,380	40,061,098
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(3,533,448)		(300,000)
10. Total (Lines 5 through 9)	53,033,098	53,699,469	101,850,807
11. Net cash from operations (Line 4 minus Line 10)	12,245,830	10,908,407	20,192,924
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	67,520,456	91,714,994	184,957,932
12.2 Stocks	16,913,102	7,007,757	26,121,632
12.3 Mortgage loans	41,266	24,589	49,687
12.4 Real estate			
12.5 Other invested assets	2,306,736	1,340,482	2,876,165
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	6,607,191	2,126,197	637,553
12.8 Total investment proceeds (Lines 12.1 to 12.7)	93,388,751	102,214,019	214,642,969
13. Cost of investments acquired (long-term only):			
13.1 Bonds	61,445,647	58,861,341	165,818,946
13.2 Stocks	15,071,047	5,213,583	22,921,053
13.3 Mortgage loans	18,943,173	12,216,807	13,918,968
13.4 Real estate			
13.5 Other invested assets	3,312,607	6,924,881	10,565,597
13.6 Miscellaneous applications			759,657
13.7 Total investments acquired (Lines 13.1 to 13.6)	98,772,474	83,216,612	213,984,221
14. Net increase (or decrease) in contract loans and premium notes	82,737	(117,850)	98,623
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,466,460)	19,115,257	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	(8,897,013)	(4,162,999)	(7,384,028)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(177,941)	(960,203)	(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)	15,925,046	(5,123,202)	(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)	22,704,416	24,900,462	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)	81,836,703	74,947,534	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	45,985,098	44,250,007	89,960,694
3. Ordinary individual annuities	5,172,290	5,851,625	9,041,033
4. Credit life (group and individual)			
5. Group life insurance	3,260,969	3,125,402	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	54,418,357	53,227,034	103,617,744
12. Deposit-type contracts	1,162,500	7,226,434	16,091,869
13. Total	55,580,857	60,453,468	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 \$5,674,938 and there would be no change in surplus as of June 30, 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 June 30, 2017 and December 31, 2016 is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/17	12/31/16
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$5,239,011	\$10,297,259
(2) State Prescribed Practices that is an (increase)/decrease from NAIC SAP				0	0
(3) State Permitted Practices that is an (increase)/decrease from NAIC SAP					
Change in XXX Reserves	51, 00	4	19	(5,674,938)	(10,710,665)
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	(\$435,927)	(\$413,406)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$303,292,759	\$278,821,309
(6) State Prescribed Practices that is an (increase)/decrease from NAIC SAP				0	0
(7) State Permitted Practices that is an (increase)/decrease from NAIC SAP				0	0
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$303,292,759	\$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 twelve commercial mortgage loans at June 30, 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	\$37,851,378	\$0	\$37,851,378
(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	\$ 2,598,687
2. 12 Months or Longer	\$ 992,960

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

1. Less than 12 Months	\$ 170,878,393
2. 12 Months or Longer	\$ 44,525,254

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	25
2. Aggregate Amount of Investment Income	\$147,249

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
06/30/17			
(a) Gross deferred tax assets	\$40,277,613	\$1,703,744	\$41,981,357
(b) Statutory valuation allowance adjustment	12,745,127	0	12,745,127
(c) Adjusted gross deferred tax assets (1a-1b)	27,532,486	1,703,744	29,236,230
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	27,532,486	1,703,744	29,236,230
(f) Deferred tax liabilities	21,454,525	7,431,654	28,886,179
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$6,077,961	(\$5,727,910)	\$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	\$1,121,571	(\$133,388)	\$988,183
(b) Statutory valuation allowance adjustment	(843,682)	0	(843,682)
(c) Adjusted gross deferred tax assets (1a-1b)	1,965,253	(133,388)	1,831,865
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	1,965,253	(133,388)	1,831,865
(f) Deferred tax liabilities	826,840	1,005,025	1,831,865
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$1,138,413	(\$1,138,413)	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
06/30/17			
(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	45,441,406
(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	21,454,525	7,431,654	28,886,179
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$21,454,525	\$7,781,705	\$29,236,230
<hr/>			
	(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	\$20,627,685	\$6,776,680	\$27,404,365
<hr/>			
	(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	3,670,717
(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	826,840	1,005,025	1,831,865
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$826,840	\$1,005,025	\$1,831,865

3. Ratios used for threshold limitation:

	2017	2016
(a) Ratio used to determine recovery period and threshold limitations amount	1587%	1460%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 302,942,708	\$ 278,471,258

NOTES TO FINANCIAL STATEMENTS

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

	06/30/17		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).	\$27,532,486	\$1,703,744	\$25,567,233	\$1,837,132	\$1,965,253	(\$133,388)
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).	\$27,532,486	\$1,703,744	\$25,567,233	\$1,837,132	\$1,965,253	(\$133,388)
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 <input type="checkbox"/>				No <input checked="" type="checkbox"/>	

B. Regarding Deferred Tax Liabilities that are not recognized:

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

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

1. Current income taxes:

	(1)	(2)	(3)
	06/30/17	12/31/16	(Col 1-2) Change
(a) Federal	(\$2,386,437)	(\$3,541,009)	\$1,154,572
(b) Foreign	0	0	0
(c) Subtotal	(2,386,437)	(3,541,009)	1,154,572
(d) Federal income tax on net capital gains	753,714	2,704,449	(1,950,735)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$1,632,723)	(\$836,560)	(\$796,163)

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	06/30/17	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	27,535,800	27,433,031	102,769
(4) Investments	0	0	0
(5) Deferred acquisition costs	5,769,216	5,807,029	(37,813)
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	570,117	587,541	(17,424)
(8) Compensation and benefits accrual	4,772,911	4,014,422	758,489
(9) Pension accrual	635,160	595,840	39,320
(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)	994,409	718,179	276,230
(99) Subtotal	40,277,613	39,156,042	1,121,571
(b) Statutory valuation allowance adjustment	12,745,127	13,588,809	(843,682)
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	27,532,486	25,567,233	1,965,253
(e) Capital:			
(1) Investments	\$1,703,744	\$1,837,132	(\$133,388)
(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	1,703,744	1,837,132	(133,388)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,703,744	1,837,132	(133,388)
(i) Admitted deferred tax assets (2d + 2h)	\$29,236,230	\$27,404,365	\$1,831,865

3. Deferred tax liabilities:

	(1)	(2)	(3)
	06/30/17	12/31/16	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$442,635	\$378,369	\$64,266
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	11,033,906	10,437,415	596,491
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	9,977,984	9,811,901	166,083
(99) Subtotal	21,454,525	20,627,685	826,840
(b) Capital:			
(1) Investments	7,431,654	6,426,629	\$1,005,025
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	7,431,654	6,426,629	1,005,025
(c) Deferred tax liabilities (3a99 + 3b99)	\$28,886,179	\$27,054,314	\$1,831,865

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	06/30/17	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):

	06/30/17	12/31/16	Change
Total deferred tax assets	\$41,981,357	\$40,993,174	\$988,183
Total deferred tax liabilities	28,886,179	27,054,314	1,831,865
Net deferred tax assets/(liabilities)	13,095,178	13,938,860	(843,682)
Statutory valuation allowance adjustment	(12,745,127)	(13,588,809)	843,682
Net deferred tax assets/(liabilities) after SVA	350,051	350,051	0
Tax effect of unrealized gains (losses)	7,431,654	6,426,629	1,005,025
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$7,781,705	\$6,776,680	\$1,005,025

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

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

	06/30/17		12/31/16	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$1,371,946	35.0%	\$4,288,774	35.0%
Amortization of interest maintenance reserve	(415,450)	-10.6%	(871,000)	-7.1%
Change in non-admitted assets	(259,180)	-6.6%	(37,837)	-0.3%
Change in XXX reserves	(1,986,228)	-50.7%	(3,748,731)	-30.6%
Change in statutory valuation adjustment	(843,682)	-21.5%	13,588,809	110.9%
Reserve adjustments	0	0.0%	(129,160)	-1.0%
Other	(505,154)	-12.9%	(118,344)	-1.0%
Total	(\$2,637,748)	-67.3%	\$12,972,511	105.9%
Federal income taxes incurred	(\$2,386,437)	-60.9%	(\$3,541,009)	-28.9%
Tax on capital gains (losses)	753,714	19.2%	2,704,449	22.1%
Change in net deferred taxes	(1,005,025)	-25.6%	13,809,071	112.7%
Total statutory income taxes	(\$2,637,748)	-67.3%	\$12,972,511	105.9%

E. Operating Loss and Tax Credit Carryforwards

- At June 30, 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 will file 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 \$4,287,932 and \$4,066,822 at June 30, 2017 and December 31, 2016, respectively. The Company has recorded \$2,473,190 and \$2,364,422 at June 30, 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 \$144,960 and \$120,000 as of June 30, 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 June 30, 2017. The periodic benefit cost for this plan totals \$418,000 and \$471,000 as of June 30, 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 \$21,233,290, 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
Adams Street Private Credit Fund LP	\$9,000,000
AEA Mezzanine Fund III, LP	5,534,500
Cyprium Investors IV, LP	1,825,518
GCG Investors IV, LP	7,582,836
GLC Direct Credit Fund, LP	1,756,651
Goldman Sachs Private Equity Partners XI, LP	54,943
GoldPoint Mezzanine Partners IV, LP	2,970,098
Graycliff Mezzanine II Parallel, LP	4,981,581
Graycliff Mezzanine III Parallel, LP	15,000,000
Heartwood Forestland REIT III, LLC	8,284
Lyme Forest Fund IV, LP	49,800
Midwest Mezzanine Fund V SBIC, LP	3,678,092
Morgan Stanley Private Markets Fund III	14,234
Point Judith Venture Fund III, LP	36,286
Point Judith Venture Fund IV, LP	75,237
Savano Capital Partners II, LP	51,000
Total	\$52,619,060

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 June 30, 2017:

Description	Level 1	Level 2	Level 3	Total
(a) Assets at fair value:				
Common stock:				
Industrial and miscellaneous	\$50,976,510	\$0	\$0	\$50,976,510
Total common stock	50,976,510	0	0	50,976,510
Total assets at fair value	\$50,976,510	\$0	\$0	\$50,976,510
(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 June 30, 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 June 30, 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 June 30, 2017.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurement for All Financial Instruments at June 30, 2017:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds:						
U.S. governments	\$396,985,604	\$390,482,050	\$40,033,414	\$356,952,190	\$0	\$0
Municipal bonds	259,307,453	249,239,446	0	259,307,453	0	0
U.S. special revenue and assessments	14,239,922	13,614,419	0	14,239,922	0	0
Industrial and miscellaneous	345,332,911	332,581,032	0	345,332,911	0	0
Total bonds	1,015,865,890	985,916,947	40,033,414	975,832,476	0	0
Common stock:						
Industrial and miscellaneous	50,976,510	50,976,510	50,976,510	0	0	0
Total common stock	50,976,510	50,976,510	50,976,510	0	0	0
Mortgage loans:						
Commercial mortgages	38,434,744	37,851,378	0	38,434,744	0	0
Total mortgage loans	38,434,744	37,851,378	0	38,434,744	0	0
Cash equivalents and short-term investments:						
Exempt money market mutual funds	3,643,092	3,643,092	0	3,643,092	0	0
Commercial paper	70,506,256	70,506,256	0	70,506,256	0	0
Total cash equivalents and short-term investments	74,149,348	74,149,348	0	74,149,348	0	0
Total assets	\$1,179,426,492	\$1,148,894,183	\$91,009,924	\$1,088,416,568	\$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.

STATEMENT AS OF JUNE 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY
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

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 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
- 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
- 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
- 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
- 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
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 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 JUNE 30, 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	\$ 37,851,378
1.14	Total Mortgages in Good Standing	\$ 37,851,378
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)	\$ 37,851,378
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 JUNE 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

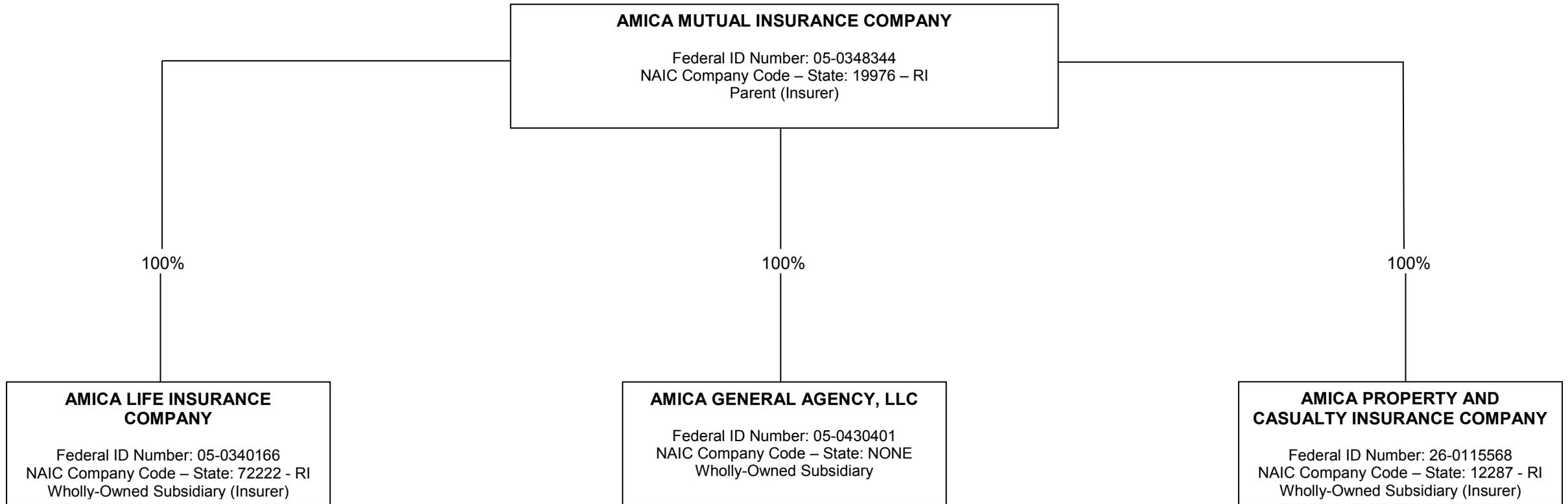
Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	82,014	13,000		95,014	
2. Alaska	AK	L	18,605			18,605	
3. Arizona	AZ	L	553,900	22,750		576,650	
4. Arkansas	AR	L	47,064			47,064	
5. California	CA	L	2,785,884	96,005		2,881,889	
6. Colorado	CO	L	884,231	107,650		991,881	
7. Connecticut	CT	L	4,366,822	212,114		4,578,936	
8. Delaware	DE	L	114,817	300		115,117	
9. District of Columbia	DC	L	148,227	1,500		149,727	
10. Florida	FL	L	2,474,060	143,329		2,617,389	
11. Georgia	GA	L	1,624,683	27,200		1,651,883	
12. Hawaii	HI	L	15,038			15,038	
13. Idaho	ID	L	88,810			88,810	
14. Illinois	IL	L	859,818	88,050		947,868	
15. Indiana	IN	L	271,795	6,350		278,145	
16. Iowa	IA	L	64,579			64,579	
17. Kansas	KS	L	65,969			65,969	
18. Kentucky	KY	L	167,539	41,716		209,255	
19. Louisiana	LA	L	149,713	9,388		159,101	
20. Maine	ME	L	458,758	51,800		510,558	
21. Maryland	MD	L	1,010,010	343,496		1,353,506	
22. Massachusetts	MA	L	6,441,824	492,301		6,934,125	
23. Michigan	MI	L	525,539	3,900		529,439	
24. Minnesota	MN	L	371,678	5,650		377,328	
25. Mississippi	MS	L	29,818	60		29,878	
26. Missouri	MO	L	152,774	10,000		162,774	
27. Montana	MT	L	31,084			31,084	
28. Nebraska	NE	L	51,755			51,755	
29. Nevada	NV	L	210,283	27,765		238,048	
30. New Hampshire	NH	L	1,438,141	182,012		1,620,153	
31. New Jersey	NJ	L	2,222,952	162,024		2,384,976	
32. New Mexico	NM	L	149,533	9,500		159,033	
33. New York	NY	L	4,145,989	1,026,776		5,172,765	
34. North Carolina	NC	L	2,050,560	87,482		2,138,042	
35. North Dakota	ND	L	9,194			9,194	
36. Ohio	OH	L	668,083	34,063		702,146	
37. Oklahoma	OK	L	73,056			73,056	
38. Oregon	OR	L	465,383	13,500		478,883	
39. Pennsylvania	PA	L	1,491,644	89,320		1,580,964	
40. Rhode Island	RI	L	5,464,879	1,327,730		6,792,609	1,162,500
41. South Carolina	SC	L	485,424	41,874		527,298	
42. South Dakota	SD	L	14,558			14,558	
43. Tennessee	TN	L	390,610	33,370		423,980	
44. Texas	TX	L	4,402,977	179,563		4,582,540	
45. Utah	UT	L	104,853	6,500		111,353	
46. Vermont	VT	L	220,394	31,157		251,551	
47. Virginia	VA	L	970,129	149,013		1,119,142	
48. Washington	WA	L	1,019,364	83,082		1,102,446	
49. West Virginia	WV	L	47,851	1,500		49,351	
50. Wisconsin	WI	L	248,817	9,500		258,317	
51. Wyoming	WY	L	24,193			24,193	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	(a)	51	50,175,675	5,172,290		55,347,965	1,162,500
90. Reporting entity contributions for employee benefits plans	XXX		176,426			176,426	
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		168,911			168,911	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		50,521,012	5,172,290		55,693,302	1,162,500
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		50,521,012	5,172,290		55,693,302	1,162,500
98. Less Reinsurance Ceded	XXX		18,972,318			18,972,318	
99. Totals (All Business) less Reinsurance Ceded	XXX		31,548,694	5,172,290		36,720,984	1,162,500
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 JUNE 30, 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.

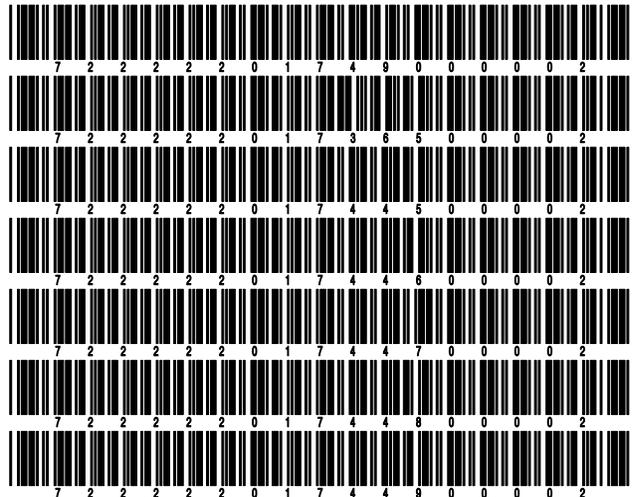
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 JUNE 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	
2504. Prepaid retired life expense	43,064		43,064	
2505. Retired life overfunded asset	(43,064)		(43,064)	
2597. Summary of remaining write-ins for Line 25 from overflow page				

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. Change in retired life overfunded asset	(43,064)		
5305. Correction of an error		(369,028)	(369,028)
5306. Change in retiree medical benefit liability			1,124,239
5397. Summary of remaining write-ins for Line 53 from overflow page	(43,064)	(369,028)	755,211

STATEMENT AS OF JUNE 30, 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	18,943,173	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	41,266	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)	37,851,378	18,949,471
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	37,851,378	18,949,471
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	37,851,378	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	2,895,443	10,488,733
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1,162,738	2,095,195
6. Total gain (loss) on disposals	39,441	116,560
7. Deduct amounts received on disposals	2,306,736	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)	40,796,133	38,588,083
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	40,796,133	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	76,516,694	188,739,999
3. Accrual of discount	323,639	653,814
4. Unrealized valuation increase (decrease)	1,708,764	(744,901)
5. Total gain (loss) on disposals	2,851,259	10,235,160
6. Deduct consideration for bonds and stocks disposed of	84,433,558	211,079,564
7. Deduct amortization of premium	1,618,614	3,548,349
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	156,130	799,645
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,036,893,457	1,041,701,403
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,036,893,457	1,041,701,403

STATEMENT AS OF JUNE 30, 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)	883,453,384	84,943,184	96,903,065	(5,346,066)	883,453,384	866,147,437		925,065,345
2. NAIC 2 (a)	171,198,912	70,341,784	98,762,151	4,703,866	171,198,912	147,482,411		112,053,226
3. NAIC 3 (a)	6,643,115	209,826,725	170,033,394		6,643,115	46,436,446		
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,061,295,412	365,111,693	365,698,610	(642,200)	1,061,295,412	1,060,066,295		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	1,061,295,412	365,111,693	365,698,610	(642,200)	1,061,295,412	1,060,066,295		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 \$ 3,643,092 ; NAIC 2 \$ 24,069,810 ; NAIC 3 \$ 46,436,446 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 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	3,643,092	xxx	3,643,092	17,036	

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	131,182,813	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	171,853,958	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)	3,643,092	44,314,237
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,643,092	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 JUNE 30, 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	598,415,452	720,755,041
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	527,909,196	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)	70,506,256	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	70,506,256	

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 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								
JP1212500	Fayetteville		AR		06/28/2017	4.200	4,494,920		8,791,759
0599999. Mortgages in good standing - Commercial mortgages-all other							4,494,920		8,791,759
0899999. Total Mortgages in good standing							4,494,920		8,791,759
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							4,494,920		8,791,759

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									7,274	7,274			
JP1210504	Bellevue	WA		07/02/2015									11,756	11,756			
JP1210603	Nashville	TN		08/04/2015									5,601	5,601			
0299999. Mortgages with partial repayments													24,631	24,631			
0599999 - Totals													24,631	24,631			

STATEMENT AS OF JUNE 30, 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	NY	AEA Mezzanine Partners III, LP		02/13/2014	2		79,785		5,534,500	2.610
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	GLC Investment Advisors, LLC		05/27/2015	2		36,957		1,756,651	21.740
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP		12/21/2015	2		293,671		2,970,098	0.480
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Graycliff Mezzanine Parallel GP, LP		04/16/2014	2		749,381		4,981,581	27.020
000000-00-0	Heartwood Forestland REIT III LLC	Chapel Hill	NC	Heartwood Forestland Advisors VIII, LLC		07/14/2015			29,424		8,284	0.040
000000-00-0	Point Judith Venture Fund III, LP	Providence	RI	Point Judith Capital Partners III, L.L.C.		06/03/2013	1		5,000		36,286	0.880
000000-00-0	Point Judith Venture Fund IV, LP	Providence	RI	Point Judith Venture Fund		12/28/2015	1		12,594		75,237	0.160
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Capital Partners II, LP		06/22/2016	1		7,713		51,000	0.110
2199999. Joint Venture Interests - Other - Unaffiliated									1,214,525		15,413,637	XXX
4499999. Total - Unaffiliated									1,214,525		15,413,637	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals									1,214,525		15,413,637	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	NY	AEA Mezzanine Partners III, LP	02/13/2014	05/15/2017	343,971	5,587					5,587	(349,558)	349,558					
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs	08/19/2011	04/24/2017	7,916	(1,805)					(1,805)	(6,111)	6,111					
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP	12/21/2015	04/26/2017	244,997	(623)					(623)	(244,374)	244,374					
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Morgan Stanley	07/01/2011	06/30/2017	2,541	(507)					(507)	(2,034)	2,711		677	677		
000000-00-0	Morgan Stanley Premium Partners Fund, LP	West Conshohocken	PA	Morgan Stanley	01/30/2007	06/27/2017	2,243	(1,063)					(1,063)	(1,180)	2,389		1,209	1,209		
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Morgan Stanley	04/26/2006	05/04/2017	18,228	(9,532)					(9,532)	(8,696)	18,972		10,276	10,276		
2199999. Joint Venture Interests - Other - Unaffiliated								619,896	(7,943)			(7,943)	(611,953)	624,115		12,162	12,162			
4499999. Total - Unaffiliated								619,896	(7,943)			(7,943)	(611,953)	624,115		12,162	12,162			
4599999. Total - Affiliated																				
4699999 - Totals								619,896	(7,943)			(7,943)	(611,953)	624,115		12,162	12,162			

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STATEMENT AS OF JUNE 30, 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 HEQM POOL #798510		.06/20/2017	ACCRETION		3,900	3,900		1
83162C-YR-8	U S SBA PART CERT SER 2017-20F		.06/08/2017	BANK OF AMERICA SECURITIE		1,500,000	1,500,000		1
0599999. Subtotal - Bonds - U.S. Governments									
373384-NZ-5	GEORGIA ST GO BDS 2009H		.04/03/2017	RAYMOND JAMES & ASSOC.		1,503,900	1,503,900		XXX
373385-CA-9	GEORGIA ST GO BDS 2017B		.06/21/2017	WELLS FARGO SECURITIES		668,517	615,000	11,924	1FE
882722-VP-3	TEXAS ST GO BDS SER 2010A		.06/08/2017	TMC BONDS LLC		7,000,000	7,000,000		1FE
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX		.04/12/2017	RBC DAIN RAUSCHER, INC		585,590	500,000	4,631	1FE
						58,726	50,000	544	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions									
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		.06/05/2017	RAYMOND JAMES & ASSOC.		8,292,833	8,165,000	17,099	XXX
						569,110	500,000	10,123	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		.05/16/2017	CITIGROUP GLOBAL MKTS INC		1,000,000	1,000,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues									
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		.05/24/2017	RAYMOND JAMES & ASSOC.		6,817,141	6,700,000	19,542	1FE
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		.05/22/2017	J.P. MORGAN SECURITIES		1,562,172	1,525,000	4,448	1FE
59523U-AN-7	MID AMERICA APARTMENTS LP SR NTS		.05/02/2017	WELLS FARGO SECURITIES		1,010,737	1,015,000		2FE
61746B-DJ-2	MORGAN STANLEY NTS		.05/16/2017	MORGAN STANLEY & CO. INC.		1,822,730	1,750,000	15,312	1FE
774341-AL-5	ROCKWELL COLLINS INC NTS		.05/25/2017	MARKET AXESS		298,729	290,000	1,787	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									
						11,511,509	11,280,000	41,089	XXX
8399997. Total - Bonds - Part 3						22,877,352	22,448,900	68,311	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						22,877,352	22,448,900	68,311	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
00206R-10-2	AT&T INC		.06/14/2017	JEFFERIES & COMPANY	969,000	37,399			L
105368-20-3	BRANDYWINE REALTY TRUST		.04/06/2017	Sanford C. Bernstein & Co.	5,501,000	91,230			L
Y09827-10-9	BROADCOM LTD	D.	.04/19/2017	WILLIAM BLAIR & CO.	165,000	35,357			L
171798-10-1	CIMAREX ENERGY COMPANY		.04/12/2017	CAPITAL ONE SECURITIES INC	518,000	63,113			L
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		.06/07/2017	WILLIAM BLAIR & CO	634,000	42,556			L
220021-10-8	CORPORATE OFFICE PROPERTIES TRUST		.06/09/2017	Sanford C. Bernstein & Co.	2,682,000	94,031			L
229663-10-9	CUBESMART		.04/06/2017	Sanford C. Bernstein & Co.	3,429,000	91,530			L
25264R-20-7	DIAMOND HILL INVESTMENT GROUP INC		.06/01/2017	Sanford C. Bernstein & Co.	188,000	37,754			L
254709-10-8	DISCOVER FINANCIAL SERVICES		.05/04/2017	EVERCORE ISI	1,113,000	68,373			L
266130-10-6	DUPONT FABROS TECHNOLOGY INC		.06/07/2017	Sanford C. Bernstein & Co.	1,643,000	90,761			L
23355L-10-6	DXC TECHNOLOGY CO		.04/03/2017	SPIN-OFF	135,900	6,457			L
292104-10-6	EMPIRE STATE REALTY TRUST A		.06/09/2017	Sanford C. Bernstein & Co.	4,473,000	94,558			L
30049A-10-7	EVOLUTION PETROLEUM CORP		.06/28/2017	VARIOUS	4,973,000	38,215			L
30225T-10-2	EXTRA SPACE STORAGE INC		.06/07/2017	Sanford C. Bernstein & Co.	1,244,000	93,863			L
369550-10-8	GENERAL DYNAMICS CORP		.05/18/2017	EVERCORE ISI	127,000	24,239			L
40414L-10-9	HOP INC		.04/06/2017	Sanford C. Bernstein & Co.	2,914,000	91,130			L
446413-10-6	HUNTINGTON INGALLS INDUSTRIES		.05/18/2017	EVERCORE ISI	274,000	52,263			L
539830-10-9	LOCKHEED MARTIN CORPORATION		.05/18/2017	JEFFERIES & COMPANY	118,000	31,544			L
61166W-10-1	MONSANTO COMPANY		.05/18/2017	J.P. MORGAN SECURITIES	764,000	88,450			L
636180-10-1	NATIONAL FUEL GAS COMPANY		.04/26/2017	GABELLI & COMPANY	645,000	36,313			L
637417-10-6	NATIONAL RETAIL PROPERTIES INC		.05/04/2017	Sanford C. Bernstein & Co.	2,030,000	81,040			L
698477-10-6	PANHANDLE OIL AND GAS INC		.06/01/2017	Sanford C. Bernstein & Co.	814,000	15,620			L
708430-10-3	PENNIS WOODS BANCORP INC		.05/19/2017	Sanford C. Bernstein & Co.	916,000	35,616			L
74340W-10-3	PROLOGIS INC		.06/07/2017	Sanford C. Bernstein & Co.	1,641,000	92,857			L
751212-10-1	RALPH LAUREN CORPORATION		.04/05/2017	J.P. MORGAN SECURITIES	495,000	39,508			L
755111-50-7	RAYTHEON COMPANY (NEW)		.05/18/2017	DEUTSCHE BANK	204,000	31,917			L
81761R-10-9	SERVICEMASTER GLOBAL HOLDINGS INC		.06/14/2017	J.P. MORGAN SECURITIES	919,000	36,771			L
842587-10-7	SOUTHERN COMPANY		.06/01/2017	EVERCORE ISI	658,000	33,420			L
844741-10-8	SOUTHWEST AIRLINES CO		.04/05/2017	DEUTSCHE BANK	1,988,000	107,745			L
84860W-10-2	SPIRIT REALTY CAPITAL INC		.04/06/2017	Sanford C. Bernstein & Co.	8,692,000	90,146			L
862121-10-0	STORE CAPITAL CORP		.06/09/2017	Sanford C. Bernstein & Co.	4,553,000	94,002			L
883556-10-2	THERMO FISHER SCIENTIFIC INC		.04/26/2017	J.P. MORGAN SECURITIES	183,000	30,552			L
902653-10-4	UDR INC		.06/07/2017	Sanford C. Bernstein & Co.	2,352,000	93,982			L
91704F-10-4	URBAN EDGE PROPERTIES		.06/07/2017	Sanford C. Bernstein & Co.	3,935,000	95,293			L
92339V-10-0	VEREIT, INC.		.06/07/2017	Sanford C. Bernstein & Co.	11,394,000	94,808			L

E04

STATEMENT AS OF JUNE 30, 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 Designation or Market Indicator (a)	
92343V-10-4	VERIZON COMMUNICATIONS		.05/18/2017	J.P. MORGAN SECURITIES	529,000	23,753			L	
23636T-10-0	DANONE SA	C	.06/08/2017	VARIOUS	4,853,601	68,513			L	
627823-10-6	DELPHI AUTOMOTIVE PLC	D	.06/28/2017	ALEX BROWN & SONS	402,000	35,126			L	
64388N-10-6	HELEN OF TROY LTD	D	.06/02/2017	JEFFERIES & COMPANY	398,000	37,706			L	
714264-20-7	PERNOD RICHARD SA	C	.05/18/2017	J.P. MORGAN SECURITIES	1,140,000	30,015			L	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							2,377,526		XXX	XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		.06/22/2017	DIVIDEND REINVESTMENT	130,043	1,340			L	
316146-17-4	FIDELITY EMRG MKTS IND FD PREM CL		.05/19/2017	FIDELITY INVESTMENTS	7,077,856	70,000			L	
31635V-65-3	FIDELITY TOTAL INTL IND FD PREM CL		.05/19/2017	FIDELITY INVESTMENTS	11,433,597	130,000			L	
9299999. Subtotal - Common Stocks - Mutual Funds							201,340		XXX	XXX
9799997. Total - Common Stocks - Part 3							2,578,866		XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX		XXX	XXX
9799999. Total - Common Stocks							2,578,866		XXX	XXX
9899999. Total - Preferred and Common Stocks							2,578,866		XXX	XXX
9999999 - Totals							25,456,218		XXX	68,311 XXX

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

STATEMENT AS OF JUNE 30, 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)
36177T-N4-5	GNMA HECM POOL #798510		05/20/2017	VARIOUS		21,186	21,186	23,088	23,206		(2,019)		(2,019)		21,186				270	01/20/2064	1
36202E-CA-5	GNMA II POOL # 003665		06/20/2017	PRINCIPAL RECEIPT		39,998	39,998	39,417	39,382		616		616		39,998				752	01/20/2035	1
36202D-ZG-9	GNMA II POOL # 3443		06/20/2017	PRINCIPAL RECEIPT		7,342	7,342	7,270	7,273		69		69		7,342				135	09/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		06/20/2017	PRINCIPAL RECEIPT		24,688	24,688	23,228	22,952		1,737		1,737		24,688				425	05/20/2035	1
36202E-FP-9	GNMA II POOL # 3774		06/20/2017	PRINCIPAL RECEIPT		4,291	4,291	4,228	4,221		71		71		4,291				79	10/20/2035	1
36202E-GQ-6	GNMA II POOL # 3807		06/20/2017	PRINCIPAL RECEIPT		11,878	11,878	11,560	11,490		388		388		11,878				201	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		06/20/2017	PRINCIPAL RECEIPT		14,346	14,346	13,561	13,382		964		964		14,346				257	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		06/20/2017	PRINCIPAL RECEIPT		43,660	43,660	43,550	43,550		110		110		43,660				723	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		06/20/2017	PRINCIPAL RECEIPT		64,586	64,586	64,505	64,490		95		95		64,586				1,100	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		06/20/2017	PRINCIPAL RECEIPT		53,308	53,308	56,056	55,861		(2,553)		(2,553)		53,308				993	03/20/2040	1
36202F-M7-8	GNMA II POOL # 4882		06/20/2017	PRINCIPAL RECEIPT		105,548	105,548	110,198	109,441		(3,894)		(3,894)		105,548				1,451	12/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		06/20/2017	PRINCIPAL RECEIPT		93,131	93,131	96,521	101,631		(8,500)		(8,500)		93,131				1,439	07/20/2041	1
36202F-YB-7	GNMA II POOL # 5174		06/20/2017	PRINCIPAL RECEIPT		238,082	238,082	242,190	242,635		(4,553)		(4,553)		238,082				3,227	09/20/2041	1
36202F-XJ-0	GNMA II POOL # 5181		06/20/2017	PRINCIPAL RECEIPT		154,926	154,926	158,508	158,645		(3,719)		(3,719)		154,926				1,908	09/20/2041	1
36200U-TA-3	GNMA II POOL # 573045		06/20/2017	PRINCIPAL RECEIPT		4,963	4,963	5,422	5,400		(437)		(437)		4,963				83	02/20/2035	1
36230S-SJ-6	GNMA II POOL # 616549		06/20/2017	PRINCIPAL RECEIPT		5,187	5,187	5,411	5,306		(119)		(119)		5,187				105	08/20/2042	1
36179N-BB-3	GNMA II POOL # MA0934		06/20/2017	PRINCIPAL RECEIPT		101,247	101,247	105,899	105,507		(4,259)		(4,259)		101,247				1,191	04/20/2043	1
36202F-FL-5	GNMA II POOL #4671		06/20/2017	PRINCIPAL RECEIPT		148,481	148,481	155,035	154,174		(5,693)		(5,693)		148,481				2,797	04/20/2040	1
36202F-LH-7	GNMA II POOL #4828		06/20/2017	PRINCIPAL RECEIPT		74,664	74,664	78,385	78,678		(4,014)		(4,014)		74,664				1,143	10/20/2040	1
3620A6-L5-4	GNMA II POOL #720448		06/20/2017	PRINCIPAL RECEIPT		5,574	5,574	5,813	5,695		(122)		(122)		5,574				84	08/20/2039	1
36177R-NY-3	GNMA II POOL 796706		06/20/2017	PRINCIPAL RECEIPT		3,519	3,519	3,812	3,896		(377)		(377)		3,519				53	03/20/2032	1
36179M-KZ-2	GNMA II POOL MA0312		06/20/2017	PRINCIPAL RECEIPT		152,304	152,304	159,110	159,382		(7,078)		(7,078)		152,304				1,758	08/20/2042	1
36179M-NC-0	GNMA II POOL MA0387		06/20/2017	PRINCIPAL RECEIPT		280,664	280,664	294,822	295,611		(14,947)		(14,947)		280,664				3,383	09/20/2042	1
36179M-SR-2	GNMA II POOL MA0528		06/20/2017	PRINCIPAL RECEIPT		173,114	173,114	182,473	182,026		(8,912)		(8,912)		173,114				2,205	11/20/2042	1
36202C-N8-2	GNMA POOL # 002215		06/20/2017	PRINCIPAL RECEIPT		2,407	2,407	2,274	2,292		116		116		2,407				57	05/20/2026	1
36202C-6Y-4	GNMA POOL # 002687		06/20/2017	PRINCIPAL RECEIPT		3,125	3,125	3,029	3,019		106		106		3,125				63	12/20/2028	1
36202C-7L-1	GNMA POOL # 002699		06/20/2017	PRINCIPAL RECEIPT		3,094	3,094	2,830	2,769		325		325		3,094				65	01/20/2029	1
36202D-AN-1	GNMA POOL # 002713		06/20/2017	PRINCIPAL RECEIPT		7,980	7,980	7,848	7,809		170		170		7,980				161	02/20/2029	1
36202D-DN-8	GNMA POOL # 002809		06/20/2017	PRINCIPAL RECEIPT		4,433	4,433	4,340	4,293		140		140		4,433				101	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		06/20/2017	PRINCIPAL RECEIPT		2,149	2,149	2,098	2,058		90		90		2,149				53	10/20/2029	1
36202D-SL-1	GNMA POOL # 003551		06/20/2017	PRINCIPAL RECEIPT		8,147	8,147	8,348	8,181		(34)		(34)		8,147				164	05/20/2019	1
36202E-CP-2	GNMA POOL # 003678		06/20/2017	PRINCIPAL RECEIPT		14,125	14,125	13,955	13,950		175		175		14,125				262	02/20/2035	1
36202E-EQ-8	GNMA POOL # 003743		06/20/2017	PRINCIPAL RECEIPT		26,967	26,967	27,612	27,170		(203)		(203)		26,967				573	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		06/20/2017	PRINCIPAL RECEIPT		38,106	38,106	38,571	38,763		(657)		(657)		38,106				714	12/20/2035	1
362198-A6-0	GNMA POOL # 270129		06/15/2017	PRINCIPAL RECEIPT		225	225	227	225						225				8	03/15/2019	1
36223D-CT-1	GNMA POOL # 304382		06/15/2017	PRINCIPAL RECEIPT		326	326	321	322		4		4		326				10	03/15/2023	1
36224H-WK-8	GNMA POOL # 329250		06/15/2017	PRINCIPAL RECEIPT		65	65	64	64		1		1		65				2	08/15/2022	1
36224M-T5-4	GNMA POOL # 332772		06/15/2017	PRINCIPAL RECEIPT		27	27	27	27						27				1	03/15/2024	1
36224Q-MC-7	GNMA POOL # 335255		06/15/2017	PRINCIPAL RECEIPT		67	67	66	66						67				2	02/15/2024	1
36203C-ME-9	GNMA POOL # 345157		06/15/2017	PRINCIPAL RECEIPT		12	12	12	12						12				1	01/15/2024	1
36203C-M5-8	GNMA POOL # 345180		06/15/2017	PRINCIPAL RECEIPT		127	127	123	124		2		2		127				3	09/15/2023	1
36203E-L8-9	GNMA POOL # 346951		06/15/2017	PRINCIPAL RECEIPT		9	9	9	9						9				1	12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		06/15/2017	PRINCIPAL RECEIPT		122	122	119	120		2		2		122				4	01/15/2024	1
36203F-GV-1	GNMA POOL # 347712		06/15/2017	PRINCIPAL RECEIPT		13	13	13	13						13				1	01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		06/15/2017	PRINCIPAL RECEIPT		13	13	13	13						13				1	01/15/2024	1
36203K-LG-7	GNMA POOL # 351427		06/15/2017	PRINCIPAL RECEIPT		67	67	65	66		1		1		67				2	01/15/2024	1
36203P-CF-8	GNMA POOL # 354770		06/15/2017	PRINCIPAL RECEIPT		194	194	192	193		1		1		194				5	03/15/2024	1
36202D-SJ-6	GNMA POOL # 3549		06/20/2017	PRINCIPAL RECEIPT		15,349	15,349	15,135	15,285		63		63		15,349				250	05/20/2019	1
36204K-JU-4	GNMA POOL # 372077		06/15/2017	PRINCIPAL RECEIPT		124	124	122	123		1		1		124				3	04/15/2024	1
36204Y-CG-6	GNMA POOL # 383571		06/15/2017	PRINCIPAL RECEIPT		135	135	133	133		1		1		135				4	03/15/2024	1
36204Y-6W-8	GNMA POOL # 384385		06/15/2017	PRINCIPAL RECEIPT		140	140	137	138		1		1		140				4	09/15/2024	1
36205A-4W-1	GNMA POOL # 385237		06/15/2017	PRINCIPAL RECEIPT		69	69	68	68		1		1		69				2	04/15/2024	1
36205N-RB-4	GNMA POOL # 395682		06/15/2017	PRINCIPAL RECEIPT		486	486	479	479		7		7		486				14	11/15/2024	1
36206G-3C-2	GNMA POOL # 411295		06/15/2017	PRINCIPAL RECEIPT		47	47	47	47						47				1	07/15/2025	1
36206L-CR-8	GNMA POOL # 414180		06/15/2017	PRINCIPAL RECEIPT		289	289	282	284		6		6		289				7	09/15/2025	1
36206R-EU-6	GNMA POOL # 418747		06/15/2017	PRINCIPAL RECEIPT		21															

STATEMENT AS OF JUNE 30, 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		06/15/2017	PRINCIPAL RECEIPT		.664	.664	.650	.650		.14		.14		.664			.17	.03/15/2027	1	
36208D-PY-5	GNMA POOL # 447839		06/15/2017	PRINCIPAL RECEIPT		.403	.403	.413	.412		(9)		(9)		.403			.11	.11/15/2027	1	
36208V-2B-0	GNMA POOL # 462570		06/15/2017	PRINCIPAL RECEIPT		.671	.671	.692	.676		(6)		(6)		.671			.19	.03/15/2028	1	
36209G-AT-4	GNMA POOL # 470818		06/15/2017	PRINCIPAL RECEIPT		.162	.162	.162	.162		(1)		(1)		.162			.4	.08/15/2029	1	
36209T-Z3-6	GNMA POOL # 481462		06/15/2017	PRINCIPAL RECEIPT		1,721	1,721	1,739	1,739		.2		.2		1,721			.44	.08/15/2018	1	
36209W-4X-7	GNMA POOL # 484238		06/15/2017	PRINCIPAL RECEIPT		3,459	3,459	3,543	3,541		(82)		(82)		3,459			.116	.09/15/2028	1	
36211B-WY-8	GNMA POOL # 508425		06/15/2017	PRINCIPAL RECEIPT		.643	.643	.657	.665		(22)		(22)		.643			.17	.01/15/2031	1	
36211S-D8-7	GNMA POOL # 521327		06/15/2017	PRINCIPAL RECEIPT		38,280	38,280	39,112	38,842		(561)		(561)		38,280			.642	.05/15/2035	1	
36201K-AV-8	GNMA POOL # 585120		06/15/2017	PRINCIPAL RECEIPT		3,810	3,810	3,940	3,976		(166)		(166)		3,810			.83	.12/15/2032	1	
36200E-B2-6	GNMA POOL # 598657		06/15/2017	PRINCIPAL RECEIPT		.861	.861	.873	.874		(13)		(13)		.861			.17	.05/15/2035	1	
36200K-J7-3	GNMA POOL # 603386		06/15/2017	PRINCIPAL RECEIPT		42,770	42,770	44,763	44,484		(1,714)		(1,714)		42,770			1,074	.01/15/2033	1	
36200K-K0-9	GNMA POOL # 603403		06/15/2017	PRINCIPAL RECEIPT		18,465	18,465	19,270	18,952		(487)		(487)		18,465			.520	.10/15/2034	1	
36200M-TF-0	GNMA POOL # 604550		06/15/2017	PRINCIPAL RECEIPT		13,086	13,086	12,990	12,984		102		102		13,086			.250	.08/15/2033	1	
36200M-VW-0	GNMA POOL # 604629		06/15/2017	PRINCIPAL RECEIPT		28,426	28,426	29,173	29,050		(624)		(624)		28,426			.633	.09/15/2033	1	
36200N-BP-5	GNMA POOL # 604946		06/15/2017	PRINCIPAL RECEIPT		12,932	12,932	12,550	12,514		419		419		12,932			.222	.01/15/2034	1	
36202T-G5-9	GNMA POOL # 608720		06/15/2017	PRINCIPAL RECEIPT		7,612	7,612	7,705	7,650		(37)		(37)		7,612			.139	.11/15/2024	1	
36202U-D4-2	GNMA POOL # 609523		06/15/2017	PRINCIPAL RECEIPT		1,686	1,686	1,740	1,724		(38)		(38)		1,686			.38	.12/15/2033	1	
36290R-Y3-1	GNMA POOL # 615530		06/15/2017	PRINCIPAL RECEIPT		11,018	11,018	11,090	11,076		(57)		(57)		11,018			.224	.09/15/2033	1	
36290S-RR-4	GNMA POOL # 616196		06/15/2017	PRINCIPAL RECEIPT		6,540	6,540	6,654	6,597		(58)		(58)		6,540			.122	.01/15/2024	1	
36290T-GM-5	GNMA POOL # 616804		06/20/2017	PRINCIPAL RECEIPT		2,530	2,530	2,560	2,547		(17)		(17)		2,530			.45	.01/20/2025	1	
36290X-NE-6	GNMA POOL # 620589		06/15/2017	PRINCIPAL RECEIPT		12,009	12,009	11,910	11,910		.99		.99		12,009			.208	.09/15/2033	1	
36291B-ST-0	GNMA POOL # 623758		06/15/2017	PRINCIPAL RECEIPT		4,882	4,882	5,039	4,968		(85)		(85)		4,882			.98	.01/15/2034	1	
36291P-SP-7	GNMA POOL # 634554		06/20/2017	PRINCIPAL RECEIPT		2,941	2,941	3,061	3,003		(62)		(62)		2,941			.60	.09/20/2024	1	
36291S-AR-1	GNMA POOL # 636416		06/15/2017	PRINCIPAL RECEIPT		1,182	1,182	1,198	1,192		(10)		(10)		1,182			.21	.12/15/2024	1	
36291S-FW-5	GNMA POOL # 636581		06/15/2017	PRINCIPAL RECEIPT		.903	.903	.926	.917		(13)		(13)		.903			.20	.08/15/2025	1	
36291U-E7-6	GNMA POOL # 638358		06/15/2017	PRINCIPAL RECEIPT		66,433	66,433	67,191	67,071		(637)		(637)		66,433			1,099	.02/15/2035	1	
36291U-S9-7	GNMA POOL # 638744		06/15/2017	PRINCIPAL RECEIPT		2,336	2,336	2,409	2,385		(49)		(49)		2,336			.55	.05/15/2037	1	
36291X-SM-2	GNMA POOL # 641424		06/15/2017	PRINCIPAL RECEIPT		37,827	37,827	38,175	37,968		(141)		(141)		37,827			.924	.05/15/2025	1	
36292B-HC-3	GNMA POOL # 643827		06/15/2017	PRINCIPAL RECEIPT		71,368	71,368	72,026	71,674		(307)		(307)		71,368			1,821	.08/15/2025	1	
36292B-HV-1	GNMA POOL # 643844		06/15/2017	PRINCIPAL RECEIPT		3,566	3,566	3,638	3,616		(50)		(50)		3,566			.78	.10/15/2025	1	
36292K-HD-1	GNMA POOL # 651028		06/15/2017	PRINCIPAL RECEIPT		8,835	8,835	9,035	8,928		(93)		(93)		8,835			.191	.12/15/2025	1	
36296H-7F-0	GNMA POOL # 692194		06/15/2017	PRINCIPAL RECEIPT		.397	.397	.407	.414		(17)		(17)		.397			.10	.11/15/2038	1	
36296H-7H-6	GNMA POOL # 692196		06/15/2017	PRINCIPAL RECEIPT		2,264	2,264	2,297	2,298		(33)		(33)		2,264			.51	.11/15/2038	1	
36296H-7L-7	GNMA POOL # 692199		06/15/2017	PRINCIPAL RECEIPT		.447	.447	.457	.460		(13)		(13)		.447			.11	.11/15/2038	1	
36297B-JT-9	GNMA POOL # 706874		06/15/2017	PRINCIPAL RECEIPT		6,832	6,832	7,101	7,018		(186)		(186)		6,832			.99	.11/15/2030	1	
3620AS-PH-6	GNMA POOL # 738524		06/15/2017	PRINCIPAL RECEIPT		32,417	32,417	33,288	33,362		(946)		(946)		32,417			.609	.07/15/2041	1	
3620AS-PX-1	GNMA POOL # 738538		06/15/2017	PRINCIPAL RECEIPT		97,084	97,084	100,133	100,234		(3,150)		(3,150)		97,084			1,387	.07/15/2041	1	
3620AT-MV-6	GNMA POOL # 739372		06/15/2017	PRINCIPAL RECEIPT		3,677	3,677	3,873	3,897		(220)		(220)		3,677			.60	.04/15/2040	1	
3620AU-W5-9	GNMA POOL # 740568		06/15/2017	PRINCIPAL RECEIPT		184,721	184,721	196,526	191,851		(7,130)		(7,130)		184,721			4,084	.10/15/2040	1	
3620AV-FW-7	GNMA POOL # 740981		06/15/2017	PRINCIPAL RECEIPT		4,400	4,400	4,674	4,625		(225)		(225)		4,400			.72	.10/15/2040	1	
36176E-NH-0	GNMA POOL # 763892		06/15/2017	PRINCIPAL RECEIPT		12,718	12,718	13,491	13,342		(623)		(623)		12,718			.184	.10/15/2033	1	
36225B-ZA-9	GNMA POOL # 781637		06/15/2017	PRINCIPAL RECEIPT		14,313	14,313	13,987	13,984		329		329		14,313			.213	.07/15/2033	1	
36241L-MH-6	GNMA POOL # 783060		06/15/2017	PRINCIPAL RECEIPT		74,732	74,732	79,589	79,601		(4,869)		(4,869)		74,732			1,178	.08/15/2040	1	
36225D-AS-3	GNMA POOL # 80916		06/26/2017	PRINCIPAL RECEIPT		10,203	10,203	10,155	10,162		40		40		10,203			.73	.05/20/2034	1	
36178Q-GZ-9	GNMA POOL # AB3816		06/15/2017	PRINCIPAL RECEIPT		19,098	19,098	19,498	19,466		(368)		(368)		19,098			.239	.11/15/2042	1	
36202D-EZ-0	GNMA POOL #22852		06/20/2017	PRINCIPAL RECEIPT		.777	.777	.752	.740		.37		.37		.777			.17	.12/20/2029	1	
36200A-W8-8	GNMA POOL #595671		06/15/2017	PRINCIPAL RECEIPT		6,308	6,308	6,387	6,311		(3)		(3)		6,308			.87	.08/15/2018	1	
36241L-KA-3	GNMA POOL #782989		06/15/2017	PRINCIPAL RECEIPT		122,231	122,231	126,962	126,513		(4,283)		(4,283)		122,231			2,041	.06/16/2040	1	
38379K-BP-2	GNMA REMICS 2015-23 CL VA		06/16/2017	PRINCIPAL RECEIPT		47,320	47,320	46,026	46,345		.975		.975		47,320			.443	.06/16/2037	1	
38373M-DN-7	GNMA REMICS SER 2002-40		05/22/2017	PRINCIPAL RECEIPT		80,629	80,629	83,098	82,803		(2,174)		(2,174)		80,629			2,466	.06/20/2032	1	
38373X-DM-5	GNMA REMICS SER 2002-45 CL OE		06/20/2017	PRINCIPAL RECEIPT		29,561	29,561	30,291	30,215		(654)		(654)		29,561			.640	.06/20/2032	1	
38374H-EW-6	GNMA REMICS SER 2004-58 CL VB		06/19/2017	PRINCIPAL RECEIPT		151,616	151,616	150,289	151,085		531		531		151,616			3,824	.04/16/2028	1	
38375K-L2-6	GNMA REMICS SER 2007-45 CL PD		05/16/2017	PRINCIPAL RECEIPT		224,435	224,435	215,580	222,586		1,849		1,849		224,435			5,194	.01/16/2036	1	
38376G-7A-2	GNMA REMICS SER 2011-144 CL B		05/17/2017	PRINCIPAL RECEIPT		220,712	220,712	222,919	221,272		(560)		(560)		220,712			3,724	.04/16/2046	1	
38376G-F4-7	GNMA REMICS SER 2011-16 CL C		06/16/2017	PRINCIPAL RECEIPT		51,060	51,060	51,092	51,068		(8)		(8)		51,060			.663	.09/16/2046	1	
38376G-K6-6	GNMA REMICS SER 2011-38 CLASS B		06/23/2017	PRINCIPAL RECEIPT		2,431,691	2,431,691	2,733,658	2,519,236		(87,545)		(87,545)		2,431,691			40,160	.12/16/2049	1	
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		06/16/2017	PRINCIPAL RECEIPT		87,229	87,229	88,834	87,684		(455)		(455)		87,229			.879	.02/16/2041	1	
38378T-BQ-8	GNMA REMICS SER 2013-100 CL MA		06/20/2017	PRINCIPAL RECEIPT		106,036	106,036	110,460	109,133		(3,096)		(3,096)		106,036			1,297	.02/20/2043	1	

STATEMENT AS OF JUNE 30, 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)
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		06/16/2017	PRINCIPAL RECEIPT		9,975	9,975	10,435	10,388		(413)		(413)		9,975				110	05/16/2045	1
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		06/23/2017	PRINCIPAL RECEIPT		154,528	154,528	155,300	154,872		(344)		(344)		154,527				1,215	04/16/2043	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		06/20/2017	PRINCIPAL RECEIPT		647,489	647,489	685,377	672,831		(3,750)		(3,750)		668,882		(21,393)	(21,393)	59,762	08/16/2053	1
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		06/20/2017	PRINCIPAL RECEIPT		284,177	284,177	293,236	290,708		(6,530)		(6,530)		284,177				2,821	10/20/2041	1
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		06/20/2017	PRINCIPAL RECEIPT		265,540	265,540	267,564	266,902		(1,363)		(1,363)		265,540				2,749	10/20/2042	1
38378K-LB-3	GNMA REMICS SER 2013-85 CL A		06/16/2017	PRINCIPAL RECEIPT		4,962	4,962	4,670	4,748		214		214		4,962				26	09/16/2046	1
38378Y-CF-6	GNMA REMICS SER 2014-105 CL BA		06/23/2017	PRINCIPAL RECEIPT		175,169	175,169	175,881	175,518		(349)		(349)		175,169				1,586	02/16/2039	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		06/16/2017	PRINCIPAL RECEIPT		152,784	152,784	155,654	154,066		(1,282)		(1,282)		152,784				1,364	12/16/2040	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		06/16/2017	PRINCIPAL RECEIPT		51,395	51,395	53,298	53,327		(1,932)		(1,932)		51,395				403	08/16/2055	1
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		06/16/2017	PRINCIPAL RECEIPT		318,062	318,062	319,751	319,177		(1,115)		(1,115)		318,062				2,462	01/16/2042	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		06/16/2017	PRINCIPAL RECEIPT		87,920	87,920	89,918	88,757		(837)		(837)		87,920				773	03/16/2040	1
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		06/19/2017	PRINCIPAL RECEIPT		47,460	47,460	47,344	47,376		84		84		47,460				516	03/16/2037	1
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		06/19/2017	PRINCIPAL RECEIPT		303,758	303,758	303,148	303,311		447		447		303,758				2,014	11/16/2041	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		06/16/2017	PRINCIPAL RECEIPT		19,841	19,841	20,197	20,176		(335)		(335)		19,841				173	11/16/2055	1
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		06/16/2017	PRINCIPAL RECEIPT		15,491	15,491	15,329	15,364		127		127		15,491				146	04/16/2056	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		06/16/2017	PRINCIPAL RECEIPT		71,175	71,175	70,845	70,940		235		235		71,175				564	01/16/2047	1
38379Y-GL-7	GNMA REMICS SER 2016-125 CL DA		06/16/2017	PRINCIPAL RECEIPT		26,134	26,134	26,163	26,134		(29)		(29)		26,134				219	12/16/2047	1
38379U-X9-2	GNMA REMICS SER 2016-152 CL EB		06/16/2017	PRINCIPAL RECEIPT		36,675	36,675	36,984	36,980		(305)		(305)		36,675				300	08/15/2058	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		06/16/2017	PRINCIPAL RECEIPT		20,638	20,638	20,817	20,796		(158)		(158)		20,638				370	04/16/2049	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		06/07/2017	VARIOUS		87,494	87,494	87,494	87,494						87,494				1,499	06/07/2022	1
83162C-SV-6	U S SBA PART CERT SER 2009-20J		04/03/2017	PRINCIPAL RECEIPT		78,767	78,767	81,906	81,402		(42)		(42)		81,360		(2,593)	(2,593)	606	10/01/2029	1
83162C-NY-5	U S SBA PART CERTIF SER 2015-20D		04/03/2017	PRINCIPAL RECEIPT		697,579	697,579	697,579	697,579						697,579				8,769	04/01/2035	1
83162C-VV-2	U S SBA PARTIC CERT SER 2013-20J		04/03/2017	PRINCIPAL RECEIPT		417,172	417,172	417,172	417,172						417,172				5,697	10/01/2033	1
83162C-VX-8	U S SBA PARTIC CERTIF SER 2013-20K		05/01/2017	PRINCIPAL RECEIPT		269,708	269,708	269,708	269,708						269,708				4,162	11/01/2033	1
83162C-QH-9	U S SBA SBIC SER 2006-20F		06/01/2017	PRINCIPAL RECEIPT		84,804	84,804	84,804	84,804						84,804				2,468	06/01/2026	1
83162C-MZ-3	U S SBA SBIC-PS 2003-20E		05/01/2017	PRINCIPAL RECEIPT		22,377	22,377	22,332	22,356		2		2				19	19		05/01/2023	1
831641-EM-3	U S SBA SBIC-PS 2008-10B		05/10/2017	PRINCIPAL RECEIPT		256,395	256,395	256,395	256,395						256,395				7,557	08/10/2018	1
83162C-NR-0	U S SBA SER 2004-20D		04/03/2017	PRINCIPAL RECEIPT		31,030	31,030	30,441	30,491		18		18		30,509		521	521		04/01/2024	1
83162C-PV-9	U S SBA SER 2005-20J		04/03/2017	PRINCIPAL RECEIPT		11,259	11,259	11,288	11,276						11,277		(17)	(17)		10/01/2025	1
83162C-PX-5	U S SBA SER 2005-20K		05/01/2017	PRINCIPAL RECEIPT		56,933	56,933	56,995	56,967		3		3		56,970		(38)	(38)		11/01/2025	1
83162C-OP-1	U S SBA SER 2006-20J		04/03/2017	PRINCIPAL RECEIPT		189,801	189,801	190,098	189,980		12		12		189,992		(191)	(191)		10/01/2026	1
83162C-SP-9	U S SBA SER 2009-20F		06/01/2017	PRINCIPAL RECEIPT		65,684	65,684	65,684	65,684						65,684				2,338	06/01/2029	1
83162C-TE-3	U S SBA SER 2010-20D		04/03/2017	PRINCIPAL RECEIPT		490,687	490,687	533,699	524,231		(507)		(507)		523,724		(33,038)	(33,038)	6,118	04/01/2030	1
83162C-LV-3	U S SBA SER 2012-20F		06/01/2017	PRINCIPAL RECEIPT		183,098	183,098	183,098	183,098						183,098				3,886	06/01/2032	1
83162C-VY-6	U S SBA SER 2013-20L		06/01/2017	PRINCIPAL RECEIPT		551,744	551,744	551,744	551,744						551,744				16,059	12/01/2033	1
83162C-WE-9	U S SBA SER 2014-20D		04/03/2017	PRINCIPAL RECEIPT		774,643	774,643	774,643	774,643						774,643				9,154	04/01/2034	1
83162C-WH-2	U S SBA SER 2014-20F		06/01/2017	PRINCIPAL RECEIPT		784,730	784,730	784,730	784,730						784,730				22,273	06/01/2034	1
83162C-NA-7	U S SBA SER SBIC-PC 2003-20F		06/01/2017	PRINCIPAL RECEIPT		150,285	150,285	146,903	148,809		88		88		148,897		1,387	1,387	3,058	06/01/2031	1
912810-EF-1	U. S. TREASURY BONDS		06/20/2017	SECURITIE		3,616,288	3,000,000	4,217,109	3,438,887		(57,451)		(57,451)		3,381,435		234,854	234,854	157,643	05/15/2020	1
83162C-RA-3	US SBA SER 2007-20E		05/01/2017	PRINCIPAL RECEIPT		160,035	160,035	156,334	157,613		71		71		157,684		2,351	2,351	599	05/01/2027	1
83162C-SE-4	US SBA SER 2008-20L		06/01/2017	PRINCIPAL RECEIPT		131,829	131,829	131,829	131,829						131,829				5,302	12/01/2028	1
0599999	Subtotal - Bonds - U.S. Governments					18,192,409	17,576,119	19,289,675	18,270,336		(259,792)		(259,792)		18,010,545		181,862	181,862	441,415	XXX	XXX
605580-6R-5	MISSISSIPPI ST GO BDS SER 2011C		06/20/2017	RAYMOND JAMES & ASSOC.		5,283,148	5,080,000	5,080,000	5,080,000						5,080,000		203,149	203,149	112,503	10/01/2020	1FE
86807L-XP-7	OREGON ST GO SER 2003		06/01/2017	PRINCIPAL RECEIPT		186,267	186,267	218,159	209,001		(1,325)		(1,325)		207,676		(21,410)	(21,410)	5,366	06/01/2023	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					5,469,415	5,266,267	5,298,159	5,289,001		(1,325)		(1,325)		5,287,676		181,739	181,739	117,869	XXX	XXX
196479-VN-6	COLORADO ST HSG FIN CL I SER 2013		06/01/2017	CALLED		130,000	130,000	130,000	130,000						130,000				1,494	09/01/2041	1FE
34074M-UB-6	FLORIDA HSD FIN CORP 2013 SER A		06/01/2017	PRINCIPAL RECEIPT		64,295	64,295	64,295	64,295						64,295				783	07/01/2041	1FE
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		06/01/2017	PRINCIPAL RECEIPT		42,772	42,772	42,772	42,772						42,772				543	01/01/2036	1FE
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		06/01/2017	PRINCIPAL RECEIPT		95,452	95,452	95,452	95,452						95,452				1,091	07/01/2041	1FE
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		06/01/2017	PRINCIPAL RECEIPT		112,057	112,057	112,057	112,057						112,057				1,137	01/01/2043	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		06/01/2017	PRINCIPAL RECEIPT		132,833	132,833	132,833	132,833						132,833				1,378	01/01/2043	1FE
31371G-YG-9	FNMA POOL # 251911		06/26/2017	PRINCIPAL RECEIPT		2,021	2,021	2,021													

STATEMENT AS OF JUNE 30, 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)
31400F-CX-3	FNMA POOL # 685986		06/26/2017	PRINCIPAL RECEIPT		1,047	1,047	1,077	1,091		(43)		(43)		1,047				21	04/01/2033	1
31404B-NA-6	FNMA POOL # 763685		06/26/2017	PRINCIPAL RECEIPT		7,676	7,676	7,856	7,808		(131)		(131)		7,676				124	01/01/2034	1
31407H-JJ-6	FNMA POOL # 831065		06/26/2017	PRINCIPAL RECEIPT		16,829	16,829	16,514	16,647		183		183		16,829				273	10/01/2025	1
31391W-NS-6	FNMA POOL #679101		06/26/2017	PRINCIPAL RECEIPT		10,290	10,290	10,339	10,279		11		11		10,290				178	05/01/2018	1
31403A-V3-6	FNMA POOL 743234		06/26/2017	PRINCIPAL RECEIPT		31,642	31,642	31,558	31,584		58		58		31,642				726	10/01/2033	1
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		06/26/2017	PRINCIPAL RECEIPT		14,225	14,225	14,814	14,599		(374)		(374)		14,225				330	06/25/2042	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1443		06/26/2017	PRINCIPAL RECEIPT		34,050	34,050	34,763	34,012		39		39		34,050				640	10/25/2042	1
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		06/26/2017	PRINCIPAL RECEIPT		122,864	122,864	121,467	122,059		805		805		122,864				2,719	07/25/2025	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		06/26/2017	PRINCIPAL RECEIPT		35,796	35,796	34,300	35,805		(9)		(9)		35,796				628	07/25/2044	1
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		06/15/2017	PRINCIPAL RECEIPT		12,677	12,677	12,523	12,515		162		162		12,677				102	12/01/2033	1
31296M-PS-2	FREDDIE MAC POOL # A13133		06/15/2017	PRINCIPAL RECEIPT		3,402	3,402	3,425	3,415		(13)		(13)		3,402				66	09/01/2033	1
31297K-YN-6	FREDDIE MAC POOL # A30717		06/15/2017	PRINCIPAL RECEIPT		6,078	6,078	5,839	5,856		222		222		6,078				111	12/01/2034	1
312966-GS-7	FREDDIE MAC POOL # B13809		06/15/2017	PRINCIPAL RECEIPT		15,025	15,025	14,750	14,949		76		76		15,025				297	04/01/2019	1
31335H-YN-7	FREDDIE MAC POOL # C90717		06/15/2017	PRINCIPAL RECEIPT		8,763	8,763	8,927	8,854		(91)		(91)		8,763				177	09/01/2023	1
31335H-SU-3	FREDDIE MAC POOL # C90859		06/15/2017	PRINCIPAL RECEIPT		4,658	4,658	4,630	4,635		23		23		4,658				86	10/01/2024	1
31280W-UC-3	FREDDIE MAC POOL # D93279		06/15/2017	PRINCIPAL RECEIPT		1,487	1,487	1,464	1,477		10		10		1,487				33	03/01/2019	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		06/15/2017	PRINCIPAL RECEIPT		25,923	25,923	26,316	26,063		(140)		(140)		25,923				420	05/01/2023	1
3128H7-E8-1	FREDDIE MAC POOL # E99159		06/15/2017	PRINCIPAL RECEIPT		8,012	8,012	8,059	8,006		7		7		8,012				136	09/01/2018	1
3128M4-A4-5	FREDDIE MAC POOL # G02427		06/15/2017	PRINCIPAL RECEIPT		6,729	6,729	6,492	6,352		377		377		6,729				132	12/01/2036	1
3128DQ-DX-2	FREDDIE MAC POOL #D94618		06/15/2017	PRINCIPAL RECEIPT		5,200	5,200	5,182	5,203		(3)		(3)		5,200				84	05/01/2021	1
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		06/01/2017	CALLED		11,588	11,588	11,588	11,588						11,588				127	03/01/2048	1FE
46641X-AA-3	JP MORGAN (INDIANA HSG) HFA TRUST		06/28/2017	PRINCIPAL RECEIPT		26,907	26,907	28,051	27,974		(14)		(14)		27,960		(1,053)	(1,053)	423	11/27/2038	1FE
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		05/19/2017	CALLED		130,000	130,000	137,367	135,950		(269)		(269)		135,680		(5,680)	(5,680)	4,593	07/01/2036	1FE
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		05/19/2017	CALLED		75,000	75,000	78,053	78,022		(110)		(110)		77,912		(2,911)	(2,911)	1,400	07/01/2037	1FE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		05/19/2017	CALLED		180,000	180,000	186,878	186,504		(259)		(259)		186,246		(6,246)	(6,246)	5,803	01/01/2040	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		06/01/2017	PRINCIPAL RECEIPT		100,702	100,702	100,702	100,702						100,702				1,305	12/01/2038	1FE
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		06/01/2017	PRINCIPAL RECEIPT		126,634	126,634	126,634	126,634						126,634				1,139	12/01/2038	1FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		06/16/2017	PRINCIPAL RECEIPT		236,329	236,329	236,329	236,329						236,329				4,304	01/15/2046	1FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		06/01/2017	PRINCIPAL RECEIPT		148,045	148,045	148,045	148,045						148,045				1,854	12/01/2034	1FE
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		06/01/2017	PRINCIPAL RECEIPT		70,100	70,100	70,100	70,100						70,100				756	10/01/2034	1FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		06/01/2017	PRINCIPAL RECEIPT		64,785	64,785	64,785	64,785						64,785				700	08/01/2036	1FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		06/01/2017	PRINCIPAL RECEIPT		51,812	51,812	51,812	51,812						51,812				574	09/01/2037	1FE
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		06/01/2017	CALLED		80,000	80,000	80,000	80,000						80,000				967	09/01/2041	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		06/01/2017	CALLED		65,000	65,000	65,000	65,000						65,000				720	11/01/2041	1FE
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		06/01/2017	CALLED		95,000	95,000	95,000	95,000						95,000				1,058	11/01/2041	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		06/01/2017	PRINCIPAL RECEIPT		233,956	233,956	233,956	233,956						233,956				2,502	03/01/2036	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		06/01/2017	CALLED		55,000	55,000	55,000	55,000						55,000				621	09/01/2041	1FE
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		06/01/2017	CALLED		205,000	205,000	207,741	206,325		(142)		(142)		206,183		(1,183)	(1,183)	2,688	09/01/2041	1FE
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		06/15/2017	CALLED		70,000	70,000	70,000	70,000						70,000				1,176	11/01/2036	1FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		06/01/2017	CALLED		60,000	60,000	60,000	60,000						60,000				1,333	09/01/2039	1FE
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		06/01/2017	CALLED		110,000	110,000	110,000	110,000						110,000				2,007	03/01/2036	1FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		06/01/2017	CALLED		175,000	175,000	175,000	175,000						175,000				2,428	05/01/2041	1FE
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		06/01/2017	CALLED		135,000	135,000	135,000	135,000						135,000				1,767	09/01/2040	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					3,478,033	3,478,035	3,496,373	3,493,752		1,361		1,361		3,495,107		(17,073)	(17,073)	54,389	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		06/26/2017	PRINCIPAL RECEIPT		116,307	116,307	119,124	119,148		(2,841)		(2,841)		116,307				1,450	07/25/2045	1FM
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		06/26/2017	PRINCIPAL RECEIPT		59,768	59,768	58,983	58,925		843		843		59,768				621	12/25/2045	1FM
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		06/26/2017	PRINCIPAL RECEIPT		97,606	97,606	100,107	100,115		(2,508)		(2,508)		97,606				1,279	08/25/2046	1FM
133131-AQ-5	CAMDEN PROPERTY TRUST NOTES		05/15/2017	MATURITY		2,000,000	2,000,000	1,993,000	1,999,662		338		338		2,000,000				57,000	05/15/2017	1FE
067383-AC-3	CR BARD INC NOTES		05/12/2017	SECURITIE		3,480,442	3,295,000	3,555,481	3,454,412		(13,542)		(13,542)		3,440,870		39,573	39,573	121,622	01/15/2021	1FE
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		06/26/2017	PRINCIPAL RECEIPT		266,148	266,148	256,750	256,836		9,312		9,312		266,148				2,190	02/25/2043	1FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		06/26/2017	PRINCIPAL RECEIPT		25,381	25,381	25,825	25,831		(450)		(450)		25,381				307	08/25/2043	1FM
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		06/26/2017	PRINCIPAL RECEIPT		83,195	83,195	84,546	84,334		(1,139)		(1,139)		83,195				1,099	06/25/2045	1FM
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		06/26/2017	PRINCIPAL RECEIPT		30,815	30,815	30,502	30,546		268										

STATEMENT AS OF JUNE 30, 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		06/26/2017	PRINCIPAL RECEIPT		62,686	62,686	64,674	64,672		(1,986)		(1,986)		62,686				781	10/25/2044	HFM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		06/26/2017	PRINCIPAL RECEIPT		32,055	32,055	32,584	32,556		(501)		(501)		32,055				407	08/25/2046	HFM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		06/26/2017	PRINCIPAL RECEIPT		57,097	57,097	56,731			366		366		57,097				204	04/25/2047	IFE	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,413,936	6,228,492	6,476,647	6,288,967		(8,038)		(8,038)		6,374,364		39,573	39,573	187,699	XXX	XXX	
8399997	Total - Bonds - Part 4					33,553,793	32,548,912	34,560,854	33,342,056		(267,794)		(267,794)		33,167,692		386,101	386,101	801,372	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					33,553,793	32,548,912	34,560,854	33,342,056		(267,794)		(267,794)		33,167,692		386,101	386,101	801,372	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	
004239-10-9	ACADIA REALTY TRUST		06/09/2017	Sanford C. Bernstein & Co.	2,890,000	80,386		86,316						86,316		(5,930)	(5,930)	751				
03027X-10-0	AMERICAN TOWER CORP		04/06/2017	Sanford C. Bernstein & Co.	852,000	103,637		90,395	55,905	393			393	90,395		13,242	13,242					
03965L-10-0	ARCONIC INC		05/18/2017	EVERCORE ISI	819,000	21,749		16,696	15,184	1,511			1,511	16,696		5,053	5,053	98				
097023-10-5	BOEING CO		04/19/2017	DEUTSCHE BANK	248,000	44,388		8,518	38,609	(30,091)			(30,091)	8,518		35,870	35,870	352				
101121-10-1	BOSTON PROPERTIES INC		06/07/2017	Sanford C. Bernstein & Co.	556,000	67,580		73,356						73,356		(5,777)	(5,777)	417				
105368-20-3	BRANDYWINE REALTY TRUST		06/09/2017	Sanford C. Bernstein & Co.	5,501,000	95,543		91,230						91,230		4,313	4,313					
165167-10-7	CHESAPEAKE ENERGY CORP		04/12/2017	DEUTSCHE BANK	1,159,000	7,083		6,739	8,136	(1,397)			(1,397)	6,739		344	344					
218700-10-5	CORESITE REALTY CORP		06/09/2017	Sanford C. Bernstein & Co.	1,091,000	114,506		88,058	55,638	(1,534)			(1,534)	88,058		26,447	26,447	1,031				
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		04/06/2017	Sanford C. Bernstein & Co.	1,978,000	65,864		64,670						64,670		1,194	1,194	544				
231021-10-6	CUMMINS INC		06/28/2017	EVERCORE ISI	69,000	11,149		7,028	9,430	(2,402)			(2,402)	7,028		4,120	4,120	141				
254687-10-6	DISNEY WALT CO		06/22/2017	JEFFERIES & COMPANY	446,000	46,588		7,819	46,482	(38,663)			(38,663)	7,819		38,770	38,770	348				
260003-10-8	DOVER CORP		06/14/2017	WILLIAM BLAIR & CO	508,000	41,478		26,866	38,064	(11,199)			(11,199)	26,866		14,613	14,613	447				
264411-50-5	DUKE REALTY CORP		06/07/2017	Sanford C. Bernstein & Co.	3,497,000	99,859		86,869	57,370	(4,137)			(4,137)	86,869		12,990	12,990	1,329				
23355L-10-6	DXC TECHNOLOGY CO		04/20/2017	FRACTIONAL SHARES	0,900	67		43						43		24	24					
29476L-10-7	EQUITY RESIDENTIAL		06/07/2017	Sanford C. Bernstein & Co.	1,407,000	94,301		87,925						87,925		6,377	6,377	709				
30161N-10-1	EXELON CORP		05/18/2017	VARIOUS	1,669,000	58,940		52,457	59,233	(6,776)			(6,776)	52,457		6,484	6,484	838				
337932-10-7	FIRSTENERGY CORP		05/04/2017	J.P. MORGAN SECURITIES	769,000	22,206		24,783	23,816	967			967	24,783		(2,577)	(2,577)	554				
34354P-10-5	FLOWSERVE CORPORATION		06/07/2017	JEFFERIES & COMPANY	349,000	16,078		14,686	16,769	(2,084)			(2,084)	14,686		1,392	1,392	133				
34988V-10-6	FOSSIL GROUP INC		05/18/2017	Sanford C. Bernstein & Co.	136,000	1,700		3,884	3,517	367			367	3,884		(2,184)	(2,184)					
354613-10-1	FRANKLIN RESOURCES INC		04/19/2017	EVERCORE ISI	876,000	36,204		29,486	34,672	(5,186)			(5,186)	29,486		6,718	6,718	350				
370334-10-4	GENERAL MILLS INC		04/12/2017	J.P. MORGAN SECURITIES	81,000	4,653		1,339	5,003	(3,665)			(3,665)	1,338		3,315	3,315	39				
37364X-10-9	GEOSPACE TECHNOLOGIES CORPORATION		06/20/2017	Sanford C. Bernstein & Co.	1,480,000	22,663		26,978	30,133	(3,155)			(3,155)	26,978		(4,315)	(4,315)					
38141G-10-4	GOLDMAN SACHS GROUP INC		06/28/2017	EVERCORE ISI	868,000	193,884		139,097	207,843	(68,746)			(68,746)	139,097		54,788	54,788	1,139				
42809H-10-7	HESS CORP		04/12/2017	CAPITAL ONE SECURITIES INC	516,000	26,006		25,087	32,142	(7,055)			(7,055)	25,087		920	920	129				
42824C-10-9	HEWLETT PACKARD ENTERPRISE COMPANY		04/03/2017	ROC	0,000	6,457		6,457						6,457								
547791-10-1	INGERSOLL-RAND CO PLC		06/22/2017	WILLIAM BLAIR & CO	76,000	6,883		2,216	5,703	(3,487)			(3,487)	2,216		4,667	4,667	61				
458140-10-0	INTEL CORP		05/18/2017	J.P. MORGAN SECURITIES	1,339,000	47,159		21,466	48,566	(27,100)			(27,100)	21,465		25,693	25,693	348				
459200-10-1	INTERNATIONAL BUSINESS MACH CORP		05/18/2017	WILLIAM BLAIR & CO	350,000	52,694		28,865	58,097	(29,232)			(29,232)	28,864		23,829	23,829	835				
49456B-10-1	KINDER MORGAN INC		05/04/2017	Sanford C. Bernstein & Co.	3,227,000	64,870		69,102	66,831	2,271			2,271	69,102		(4,232)	(4,232)	807				
502413-10-7	L 3 TECHNOLOGIES INC		05/18/2017	JEFFERIES & COMPANY	263,000	42,082		17,872	40,005	(22,133)			(22,133)	17,872		24,211	24,211	395				
565849-10-6	MARATHON OIL CORP		04/12/2017	DEUTSCHE BANK	1,387,000	22,614		20,540	24,009	(3,469)			(3,469)	20,540		2,075	2,075	69				
56585A-10-2	MARATHON PETROLEUM CORP		05/18/2017	EVERCORE ISI	659,000	33,968		23,325	33,181	(9,856)			(9,856)	23,325		10,644	10,644	237				
57636Q-10-4	MASTERCARD INC CLASS A		06/22/2017	WILLIAM BLAIR & CO	153,000	18,739		3,150	15,797	(12,647)			(12,647)	3,150		15,589	15,589	67				
580135-10-1	MCDONALDS CORPORATION		06/22/2017	DEUTSCHE BANK	297,000	45,809		4,730	36,151	(31,421)			(31,421)	4,730		41,079	41,079	558				

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STATEMENT AS OF JUNE 30, 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	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
..637417-10-6	NATIONAL RETAIL PROPERTIES INC		06/07/2017	Sanford C. Bernstein & Co.	2,030,000	77,554		81,040							81,040		(3,486)	(3,486)				
..63934E-10-8	NAVISTAR INTERNATIONAL CORP		05/18/2017	Sanford C. Bernstein & Co.	1,087,000	27,126		9,609	34,099	(24,490)			(24,490)		9,609		17,517	17,517				
..666807-10-2	NORTHROP GRUMMAN CORP		05/18/2017	JEFFERIES & COMPANY	110,000	26,891		1,601	25,584	(23,983)			(23,983)		1,601		25,290	25,290	99			
..681936-10-0	OMEGA HEALTHCARE INVESTORS INC		06/07/2017	Sanford C. Bernstein & Co.	2,883,000	90,062		89,184	57,800	(662)			(662)		89,184		878	878	2,963			
..693718-10-8	PACCAR INC		06/22/2017	WILLIAM BLAIR & CO	56,000	3,493		2,477	3,578	(1,102)			(1,102)		2,477		1,016	1,016	61			
..70450Y-10-3	PAYPAL HOLDINGS INC		06/22/2017	WILLIAM BLAIR & CO	126,000	6,718		1,766	4,973	(3,207)			(3,207)		1,766		4,951	4,951				
..74460D-10-9	PUBLIC STORAGE		04/06/2017	Sanford C. Bernstein & Co.	410,000	91,269		82,509	57,440	(8,378)			(8,378)		82,509		8,760	8,760	820			
..75281A-10-9	RANGE RESOURCES CORP		04/12/2017	CAPITAL ONE SECURITIES INC	326,000	9,340		9,593	11,201	(1,609)			(1,609)		9,592		(253)	(253)	7			
..774341-10-1	ROCKWELL COLLINS INC		05/18/2017	EVERCORE ISI	239,000	24,221		13,294	22,170	(8,876)			(8,876)		13,294		10,927	10,927	172			
..806857-10-8	SCHLUMBERGER LTD	D	06/28/2017	EVERCORE ISI	2,698,000	175,902		219,075	171,426	(7,095)			(7,095)		219,075		(43,173)	(43,173)	3,676			
..832696-40-5	SMUCKER J M COMPANY		04/12/2017	J.P. MORGAN SECURITIES	146,000	18,690		11,224	18,697	(7,473)			(7,473)		11,224		7,466	7,466	110			
..84860W-10-2	SPIRIT REALTY CAPITAL INC		06/07/2017	Sanford C. Bernstein & Co.	8,692,000	63,749		90,146							90,146		(26,397)	(26,397)				
..862121-10-0	STORE CAPITAL CORP		05/04/2017	Sanford C. Bernstein & Co.	3,698,000	78,830		89,659	57,327	(1,310)			(1,310)		89,659		(10,829)	(10,829)	1,072			
..87165B-10-3	SYNCHRONY FINANCIAL		05/04/2017	EVERCORE ISI	2,355,000	67,711		31,161	85,416	(54,255)			(54,255)		31,161		36,550	36,550	612			
..87901J-10-5	TEGNA INC		05/26/2017	JEFFERIES & COMPANY	540,000	12,968		10,940	11,551	(610)			(610)		10,940		2,028	2,028	151			
..88076W-10-3	TERADATA CORP		06/22/2017	EVERCORE ISI	624,000	18,006		3,289	16,954	(13,665)			(13,665)		3,289		14,716	14,716				
..883203-10-1	TEXTRON INC		05/18/2017	DEUTSCHE BANK	601,000	27,429		10,686	29,185	(18,499)			(18,499)		10,686		16,743	16,743	48			
..913017-10-9	UNITED TECHNOLOGIES CORP		04/19/2017	DEUTSCHE BANK	646,000	73,019		30,881	70,815	(39,934)			(39,934)		30,881		42,138	42,138	426			
..91529Y-10-6	UNUM GROUP		06/14/2017	EVERCORE ISI	536,000	24,989		7,558	23,546	(15,989)			(15,989)		7,558		17,432	17,432	214			
..92553P-20-1	VIACOM INC		04/19/2017	J.P. MORGAN SECURITIES	982,000	43,498		22,743	34,468	(11,725)			(11,725)		22,743		20,755	20,755	393			
..92826C-83-9	VISA INC CLASS A SHARES		06/22/2017	WILLIAM BLAIR & CO	201,000	18,889		3,493	15,682	(12,189)			(12,189)		3,493		15,395	15,395	66			
..95040Q-10-4	WELLTOWER INC		04/06/2017	Sanford C. Bernstein & Co.	1,366,000	97,655		92,167	57,426	1,417			1,417		92,167		5,488	5,488	746			
..98399B-10-0	XCEL ENERGY INC		06/22/2017	VARIOUS	918,000	42,491		35,783	37,363	(1,579)			(1,579)		35,783		6,708	6,708	792			
..98419M-10-0	XYLEM INC		06/22/2017	WILLIAM BLAIR & CO	142,000	7,581		3,779	7,032	(3,253)			(3,253)		3,778		3,802	3,802	51			
..82509L-10-7	SHOPIFY INC	A	05/04/2017	WILLIAM BLAIR & CO	1,125,000	91,927		31,385	48,229	(16,844)			(16,844)		31,385		60,542	60,542				
..92205P-10-4	VANGUARD FTSE CANADA ALL CAP	B	05/24/2017	RBC DAIN RAUSCHER, INC	2,282,789	52,900		42,984	52,547	(9,563)			(9,563)		42,984		9,916	9,916	508			
..60084W-10-1	ADIENT PLC	D	06/28/2017	ALEX BROUIN & SONS	223,000	14,430		10,388	13,068	(2,679)			(2,679)		10,388		4,041	4,041	61			
..23636T-10-0	DANONE SA	C	06/27/2017	FRACTIONAL SHARES	0.601	.10		.8							.8		.3	.3				
..H8817H-10-0	TRANSOCEAN LTD	D	05/18/2017	EVERCORE ISI	635,000	6,513		6,564	9,360	(2,796)			(2,796)		6,564		(51)	(51)				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				2,911,648		XXX	2,303,034	2,049,680	(610,274)			(610,274)		2,303,029		608,619	608,619	25,774	XXX	XXX	
..51828C-10-6	LATIN AMERICAN DISCOVERY FUND INC		06/30/2017	Sanford C. Bernstein & Co.	8,808,000	93,716		85,801	81,826	3,974			3,974		85,801		7,915	7,915	587			
..61744U-10-6	MORGAN STANLEY ASIA-PACIFIC FUND		06/29/2017	Sanford C. Bernstein & Co.	11,235,000	180,806		126,401	151,673	(25,271)			(25,271)		126,401		54,205	54,205	1,637			
..92204Z-50-2	VANGUARD EUROPE STK IND FUND, INST		05/19/2017	VANGUARD INTERNATIONAL	4,942,762	147,937		108,861	125,695	(17,572)			(17,572)		108,861		39,076	39,076	737			
9299999	Subtotal - Common Stocks - Mutual Funds					422,259	XXX	321,063	359,194	(38,869)			(38,869)		321,063		101,196	101,196	2,961	XXX	XXX	
9799997	Total - Common Stocks - Part 4					3,333,907	XXX	2,624,097	2,408,874	(649,143)			(649,143)		2,624,092		709,815	709,815	28,735	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					3,333,907	XXX	2,624,097	2,408,874	(649,143)			(649,143)		2,624,092		709,815	709,815	28,735	XXX	XXX	
9899999	Total - Preferred and Common Stocks					3,333,907	XXX	2,624,097	2,408,874	(649,143)			(649,143)		2,624,092		709,815	709,815	28,735	XXX	XXX	
9999999	Totals					36,887,700	XXX	37,184,951	35,750,930	(649,143)	(267,794)		(916,937)		35,791,784		1,095,916	1,095,916	830,107	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

