



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2018
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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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 Michael 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

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 14th day of May, 2018
a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Ann Marie Octeau
Notary Public
June 8, 2018

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,001,991,188		1,001,991,188	989,797,500
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	49,276,577		49,276,577	55,115,220
3. Mortgage loans on real estate:				
3.1 First liens	52,681,624		52,681,624	45,558,506
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 (\$4,436,227), cash equivalents (\$59,464,141) and short-term investments (\$)	63,900,368		63,900,368	56,081,142
6. Contract loans (including \$ premium notes)	8,442,561		8,442,561	8,383,598
7. Derivatives				
8. Other invested assets	51,483,551		51,483,551	49,861,407
9. Receivables for securities	68,631		68,631	46,671
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,227,844,500		1,227,844,500	1,204,844,044
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,001,947		8,001,947	8,449,400
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(2,154,018)		(2,154,018)	(2,979,929)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	35,397,493		35,397,493	35,121,213
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,314,525	20,575	2,293,950	1,035,425
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,006,481		1,006,481	1,018,131
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	315,746		315,746	1,939,872
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	94,739	94,739		
21. Furniture and equipment, including health care delivery assets (\$)	3,553,009	3,553,009		
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	35,733,486	1,826,488	33,906,998	33,970,285
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,312,107,908	5,494,811	1,306,613,097	1,283,398,441
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,312,107,908	5,494,811	1,306,613,097	1,283,398,441
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	30,980,719		30,980,719	31,103,910
2502. Amica Companies Supplemental Retirement Trust	4,632,698	1,706,419	2,926,279	2,866,375
2503. Prepaid expenses	119,742	119,742		
2598. Summary of remaining write-ins for Line 25 from overflow page	327	327		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	35,733,486	1,826,488	33,906,998	33,970,285

STATEMENT AS OF MARCH 31, 2018 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 \$742,386,701 less \$ included in Line 6.3 (including \$ Modco Reserve).....	742,386,701	738,520,155
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	139,077,205	142,591,732
4. Contract claims:		
4.1 Life.....	6,146,545	7,944,906
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.....	261,381	183,963
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded.....		
9.4 Interest Maintenance Reserve.....	10,080,410	10,515,942
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	2,787,223	4,471,123
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.....	28,430	247,000
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses).....		
15.2 Net deferred tax liability.....		
16. Unearned investment income.....	4,355	3,051
17. Amounts withheld or retained by company as agent or trustee.....	387,636	268,485
18. Amounts held for agents' account, including \$ agents' credit balances.....		
19. Remittances and items not allocated.....	1,518,818	1,424,409
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.....	15,534,687	16,616,972
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.....	86,515	150,274
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.....	8,124,263	3,043,967
24.10 Payable for securities lending.....		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities.....	47,856,869	47,253,642
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	974,281,038	973,235,621
27. From Separate Accounts Statement.....		
28. Total liabilities (Lines 26 and 27).....	974,281,038	973,235,621
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.....	152,000,000	127,000,000
34. Aggregate write-ins for special surplus funds.....		
35. Unassigned funds (surplus).....	175,332,059	178,162,820
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).....	327,332,059	305,162,820
38. Totals of Lines 29, 30 and 37.....	332,332,059	310,162,820
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	1,306,613,097	1,283,398,441
DETAILS OF WRITE-INS		
2501. Reserve for retired lives.....	37,023,753	37,208,976
2502. Reserve for unassessed insolvencies.....	1,787,000	1,787,000
2503. Reserve for non-funded pensions and deferrals.....	2,926,279	2,866,375
2598. Summary of remaining write-ins for Line 25 from overflow page.....	6,119,837	5,391,291
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above).....	47,856,869	47,253,642
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above).....		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above).....		

STATEMENT AS OF MARCH 31, 2018 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	18,265,604	17,071,023	69,618,117
2. Considerations for supplementary contracts with life contingencies	338,933	492,353	1,063,020
3. Net investment income	10,660,686	10,139,276	42,860,799
4. Amortization of Interest Maintenance Reserve (IMR)	619,209	581,108	2,381,747
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,540,287	2,533,800	10,984,130
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	71,634	65,881	12,367
9. Totals (Lines 1 to 8.3)	32,496,353	30,883,441	126,920,180
10. Death benefits	7,451,009	8,273,855	33,696,663
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	5,949,329	4,840,064	23,508,579
13. Disability benefits and benefits under accident and health contracts	79,132	74,788	280,936
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	4,100,486	2,524,991	9,645,984
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,710,684	1,946,039	7,739,722
18. Payments on supplementary contracts with life contingencies	392,106	398,947	1,540,109
19. Increase in aggregate reserves for life and accident and health contracts	935,645	2,843,002	7,771,585
20. Totals (Lines 10 to 19)	20,618,391	20,901,686	84,183,578
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)		1,593	2,109
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	9,671,776	9,870,428	39,633,773
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,015,799	987,157	3,432,805
25. Increase in loading on deferred and uncollected premiums	(97,053)	(164,339)	(3,565,612)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	(184,986)	(408,934)	937,244
28. Totals (Lines 20 to 27)	31,023,927	31,187,591	124,623,897
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,472,426	(304,150)	2,296,283
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	1,472,426	(304,150)	2,296,283
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(503,033)	(1,288,918)	(4,357,157)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,975,459	984,768	6,653,440
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 747,257 (excluding taxes of \$ 48,826 transferred to the IMR)	2,966,682	1,253,395	6,016,781
35. Net income (Line 33 plus Line 34)	4,942,141	2,238,163	12,670,221
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	310,162,820	278,821,309	278,821,309
37. Net income (Line 35)	4,942,141	2,238,163	12,670,221
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,111,658)	(4,181,950)	837,404	7,131,056
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(1,111,658)	450,909	(1,708,440)
41. Change in nonadmitted assets	239,177	(436,079)	(372,830)
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	1,082,285	(536,791)	(2,543,386)
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	(728,546)	(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	25,000,000	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	(3,072,210)	(2,824,325)	(7,397,970)
54. Net change in capital and surplus for the year (Lines 37 through 53)	22,169,239	23,292,141	31,341,511
55. Capital and surplus, as of statement date (Lines 36 + 54)	332,332,059	302,113,450	310,162,820
DETAILS OF WRITE-INS			
08.301. Reinsurance ceded experience rating refund	71,634	65,131	11,617
08.302. Referral fees		750	750
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)	71,634	65,881	12,367
2701. Change in reserve for retired lives	(185,223)	(409,105)	933,540
2702. Fines and penalties of regulatory authorities	237	171	3,704
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(184,986)	(408,934)	937,244
5301. Change in Amica Companies Supplemental Retirement Trust	(141,309)	112,145	281,262
5302. Change in XXX reserves	(2,930,901)	(2,936,470)	(11,138,677)
5303. Change in retiree medical benefit liability			2,872,463
5398. Summary of remaining write-ins for Line 53 from overflow page			586,982
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(3,072,210)	(2,824,325)	(7,397,970)

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	17,800,010	16,747,959	68,826,948
2. Net investment income	11,618,156	11,126,018	45,209,742
3. Miscellaneous income	2,623,570	2,811,098	11,233,380
4. Total (Lines 1 to 3)	32,041,736	30,685,075	125,270,070
5. Benefit and loss related payments	21,035,116	17,011,247	66,499,405
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	12,590,281	13,384,216	42,115,302
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,331,076)	(1,820,057)	(2,209,003)
10. Total (Lines 5 through 9)	32,294,321	28,575,406	106,405,704
11. Net cash from operations (Line 4 minus Line 10)	(252,585)	2,109,669	18,864,366
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	45,883,686	33,966,663	140,275,707
12.2 Stocks	12,882,484	13,579,195	26,021,419
12.3 Mortgage loans	52,445	16,635	120,254
12.4 Real estate			
12.5 Other invested assets	662,570	1,682,621	8,543,664
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	5,080,296	3,391,274	2,979,427
12.8 Total investment proceeds (Lines 12.1 to 12.7)	64,561,481	52,636,388	177,940,471
13. Cost of investments acquired (long-term only):			
13.1 Bonds	58,355,195	38,568,295	138,910,245
13.2 Stocks	7,739,741	12,492,181	23,433,002
13.3 Mortgage loans	7,175,563	14,448,253	26,729,289
13.4 Real estate			
13.5 Other invested assets	3,168,483	2,071,647	14,088,598
13.6 Miscellaneous applications	21,960		
13.7 Total investments acquired (Lines 13.1 to 13.6)	76,460,942	67,580,376	203,161,134
14. Net increase (or decrease) in contract loans and premium notes	58,963	(62,820)	514,312
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(11,958,424)	(14,881,168)	(25,734,975)
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	25,000,000	25,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(5,166,168)	(3,583,318)	(19,521,065)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	196,403	36,533	(1,659,471)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	20,030,235	21,453,215	3,819,464
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)	7,819,226	8,681,716	(3,051,145)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	56,081,142	59,132,287	59,132,287
19.2 End of period (Line 18 plus Line 19.1)	63,900,368	67,814,003	56,081,142

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	23,578,025	22,887,803	93,940,761
3. Ordinary individual annuities	3,505,737	2,697,730	9,390,126
4. Credit life (group and individual)			
5. Group life insurance	838,779	745,308	4,864,559
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	27,922,541	26,330,841	108,195,446
12. Deposit-type contracts		1,140,000	3,517,425
13. Total	27,922,541	27,470,841	111,712,871
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Effective January 1, 2014, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to allow the Company to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis instead of recording the change in XXX reserves directly to net income as required by NAIC statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP, net income would have decreased by \$2,930,901 and there would be no change in surplus as of March 31, 2018.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Rhode Island as of March 31, 2018 and December 31, 2017 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/18	12/31/17
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$4,942,141	\$12,670,221
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Change in XXX Reserves	51,00	4	19	2,930,901	11,138,677
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$2,011,240	\$1,531,544
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$332,332,059	\$310,162,820
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$332,332,059	\$310,162,820

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

No change.

C. Accounting Policies

1-5. No change.

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

7-13. No change.

D. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors

A. Accounting Changes and Corrections of Errors

In December 2017, the Company discovered an error relating to the prescribed valuation rates used for calculating deferred annuity reserves. The valuation rates used were not properly updated and applied to the deferred annuity policies issued in 2016. This error resulted in an overstatement of reserves and an understatement of net income by \$975,349 at December 31, 2016. In the prior year, Aggregate Reserves for Life Contracts (Liabilities, Surplus and Other Funds Page, Line 1) and Increase in Reserves for Life Contracts (Summary of Operations, line 19) were overstated by \$975,349 and Surplus (Liabilities, Surplus and Other Funds Page, Line 37) was understated by \$975,349. Line 1 on the Liabilities, Surplus, and Other Funds Page and Line 5304 on the Summary of Operations Page was adjusted in 2017 to correct the error of \$975,349.

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 \$728,546 on January 1, 2018 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 seventeen commercial mortgage loans at March 31, 2018. The maximum and minimum lending rates were 4.9% 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 and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$52,681,624	\$0	\$52,681,624
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement	0	0	0	0	0	0	0
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$52,681,624	\$0	\$52,681,624
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$45,558,506	\$0	\$45,558,506
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement	0	0	0	0	0	0	0
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$45,558,506	\$0	\$45,558,506

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 2018, 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	\$ 3,301,694
2. 12 Months or Longer	<u>\$ 4,868,880</u>

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

1. Less than 12 Months	<u>\$ 147,024,287</u>
2. 12 Months or Longer	<u>\$ 134,448,666</u>

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

L. Restricted Assets

No change.

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. Structured Notes

No change.

P. 5* Securities

No change.

NOTES TO FINANCIAL STATEMENTS

Q. Short Sales

No change.

R. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	13
2. Aggregate Amount of Investment Income	\$25,213

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

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

No change.

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

As of March 31, 2018, the Company recognized other-than-temporary impairments (OTTI) on the three limited partnership investments listed in the following table:

Name or Description	OTTI
Cyprium Investors IV, LP	\$74,997
GCG Investors IV, LP	144,526
Point Judith Venture Fund IV, LP	2,077
Total	<u>\$221,600</u>

Fair values were based on the most recent valuation available from the fund and the impairments above were deemed to be other-than-temporary based on the timing of expected returns on fund investments.

Note 7 - Investment Income

No change.

Note 8 - Derivative Instruments

No change.

NOTES TO FINANCIAL STATEMENTS**Note 9 - Income Taxes**

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

1.

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/18			
(a) Gross deferred tax assets	\$24,784,946	\$1,078,908	\$25,863,854
(b) Statutory valuation allowance adjustment	7,491,372	0	7,491,372
(c) Adjusted gross deferred tax assets (1a-1b)	17,293,574	1,078,908	18,372,482
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	17,293,574	1,078,908	18,372,482
(f) Deferred tax liabilities	14,415,900	3,956,582	18,372,482
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$2,877,674	(\$2,877,674)	\$0
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/17			
(a) Gross deferred tax assets	\$24,680,745	\$1,085,326	\$25,766,071
(b) Statutory valuation allowance adjustment	6,333,866	0	6,333,866
(c) Adjusted gross deferred tax assets (1a-1b)	18,346,879	1,085,326	19,432,205
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	18,346,879	1,085,326	19,432,205
(f) Deferred tax liabilities	14,363,965	5,068,240	19,432,205
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$3,982,914	(\$3,982,914)	\$0
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change:			
(a) Gross deferred tax assets	\$104,201	(\$6,418)	\$97,783
(b) Statutory valuation allowance adjustment	1,157,506	0	1,157,506
(c) Adjusted gross deferred tax assets (1a-1b)	(1,053,305)	(6,418)	(1,059,723)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(1,053,305)	(6,418)	(1,059,723)
(f) Deferred tax liabilities	51,935	(1,111,658)	(1,059,723)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$1,105,240)	\$1,105,240	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
03/31/18			
(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	49,849,809
(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	14,415,900	3,956,582	18,372,482
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$14,415,900</u>	<u>\$3,956,582</u>	<u>\$18,372,482</u>
<hr/>			
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
12/31/17			
(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	46,524,423
(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	14,363,965	5,068,240	19,432,205
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$14,363,965</u>	<u>\$5,068,240</u>	<u>\$19,432,205</u>
<hr/>			
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	3,325,386
(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	51,935	(1,111,658)	(1,059,723)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$51,935</u>	<u>(\$1,111,658)</u>	<u>(\$1,059,723)</u>

3. Ratios used for threshold limitation:

	2018	2017
(a) Ratio used to determine recovery period and threshold limitations amount	1541%	1447%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 332,332,059</u>	<u>\$ 310,162,820</u>

NOTES TO FINANCIAL STATEMENTS

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

	03/31/18		12/31/17		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).	\$17,293,574	\$1,078,908	\$18,346,879	\$1,085,326	(\$1,053,305)	(\$6,418)
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).	\$17,293,574	\$1,078,908	\$18,346,879	\$1,085,326	(\$1,053,305)	(\$6,418)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?	Yes []				No [X]	

B. Regarding Deferred Tax Liabilities that are not recognized:

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

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

1. Current income taxes:

	(1)	(2)	(3)
	03/31/18	12/31/17	(Col 1-2) Change
(a) Federal	(\$503,033)	(\$4,357,157)	\$3,854,124
(b) Foreign	0	0	0
(c) Subtotal	(503,033)	(4,357,157)	3,854,124
(d) Federal income tax on net capital gains	796,083	3,008,204	(2,212,121)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$293,050	(\$1,348,953)	\$1,642,003

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	03/31/18	12/31/17	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	16,360,314	16,436,329	(76,015)
(4) Investments	0	0	0
(5) Deferred acquisition costs	3,707,850	3,640,280	67,570
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	382,378	376,618	5,760
(8) Compensation and benefits accrual	2,676,216	2,493,261	182,955
(9) Pension accrual	358,348	367,605	(9,257)
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	37,349	37,349	0
(13) Other (including items <5% of total ordinary tax assets)	1,262,491	1,329,303	(66,812)
(99) Subtotal	24,784,946	24,680,745	104,201
(b) Statutory valuation allowance adjustment	7,491,372	6,333,866	1,157,506
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	17,293,574	18,346,879	(1,053,305)
(e) Capital:			
(1) Investments	\$1,078,908	\$1,085,326	(\$6,418)
(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	1,078,908	1,085,326	(6,418)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,078,908	1,085,326	(6,418)
(i) Admitted deferred tax assets (2d + 2h)	\$18,372,482	\$19,432,205	(\$1,059,723)

3. Deferred tax liabilities:

	(1)	(2)	(3)
	03/31/18	12/31/17	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$271,526	\$249,040	\$22,486
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	6,804,986	6,749,670	55,316
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	7,339,388	7,365,255	(25,867)
(99) Subtotal	14,415,900	14,363,965	51,935
(b) Capital:			
(1) Investments	3,956,582	5,068,240	(\$1,111,658)
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	3,956,582	5,068,240	(1,111,658)
(c) Deferred tax liabilities (3a99 + 3b99)	\$18,372,482	\$19,432,205	(\$1,059,723)

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	03/31/18	12/31/17	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$0	\$0	\$0

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

	03/31/18	12/31/17	Change
Total deferred tax assets	\$25,863,854	\$25,766,071	\$97,783
Total deferred tax liabilities	18,372,482	19,432,205	(1,059,723)
Net deferred tax assets/(liabilities)	7,491,372	6,333,866	1,157,506
Statutory valuation allowance adjustment	(7,491,372)	(6,333,866)	(1,157,506)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	3,956,582	5,068,240	(1,111,658)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$3,956,582	\$5,068,240	(\$1,111,658)

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

On December 22, 2017 the Tax Cuts and Jobs Act was enacted into law, reducing the Federal tax rate from 35% to 21%, effective for taxable years after December 31, 2017. As a result, the Company revalued its deferred tax assets and liabilities at December 31, 2017 to reflect the enacted rate of 21% for future reversals of deferred tax items. Consequently, deferred tax assets were reduced by \$16,616,830 and deferred tax liabilities were reduced by \$12,400,462, causing a decrease to net deferred tax assets of \$4,216,368 at December 31, 2017. Since the Company carries a valuation allowance, the impact of the change in tax rates is surplus neutral.

The net decrease was reflected in the amounts on line 38 and 40 of the Summary of Operations in the 2017 Annual Statement as shown in the following table:

	Increase (Decrease) to Surplus			
	Pre Tax Reform	Tax Reform Effect	Valuation Allowance	Post Tax Reform
Line 38 (Inset) – (Tax) benefit on change in net unrealized capital gains	(\$2,020,433)	\$3,378,822	\$0	\$1,358,389
Line 40 – Change in net deferred income tax	(1,018,142)	(7,595,190)	7,254,943	(1,358,389)
Net impact	(\$3,038,575)	(\$4,216,368)	\$7,254,943	\$0

The Company was able to determine a reasonable estimate for certain effects of tax reform on tax reserves and recorded the estimate as a provisional amount in our deferred inventory as of December 31, 2017. The impact of this recorded estimate is surplus neutral, as any increases in deferred tax assets were offset by increases in deferred tax liabilities. In accordance with INT-18-01, "Updated Tax Estimates Under the Tax Cuts and Jobs Act", the Company will continue to apply the tax law effect immediately before enactment of the Act and will continue to work in good faith to complete the accounting changes.

NOTES TO FINANCIAL STATEMENTS

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

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

	03/31/18		12/31/17	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$1,137,962	21.0%	\$4,133,190	35.0%
Change in deferred tax rate	0	0.0%	7,595,190	64.3%
Amortization of interest maintenance reserve	(130,034)	-2.4%	(833,611)	-7.1%
Change in non-admitted assets	50,227	1.0%	(130,490)	-1.0%
Change in XXX reserves	(615,489)	-11.4%	(3,557,165)	-30.1%
Change in statutory valuation adjustment	1,157,506	21.3%	(7,254,943)	-61.4%
Reserve adjustments	0	0.0%	(2,293)	0.0%
Other	(195,464)	-3.6%	409,609	3.4%
Total	\$1,404,708	25.9%	\$359,487	3.1%
Federal income taxes incurred	(\$503,033)	-9.3%	(\$4,357,157)	-36.9%
Tax on capital gains (losses)	796,083	14.7%	3,008,204	25.5%
Change in net deferred taxes	1,111,658	20.5%	1,708,440	14.5%
Total statutory income taxes	\$1,404,708	25.9%	\$359,487	3.1%

E. Operating Loss and Tax Credit Carryforwards

1. At March 31, 2018, the Company had the following unused tax credit carryforwards available:

Type	Amount	Origination Date	Expiration Date
Foreign Tax Credit	\$37,349	2016	2026

2. The Company did not have any Federal income taxes incurred and available for recoupment in the event of future net losses.
3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. For 2018, the Company's Federal income tax return is consolidated with the following entities:
- Amica Mutual Insurance Company
 - Amica General Agency, LLC
 - Amica Property and Casualty Insurance Company
2. The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

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

- Nature of Relationships
No change.
- Detail of Transactions Greater than ½% of Admitted Assets
No change.
- Changes in Terms of Intercompany Arrangements
No change.
- Amounts Due to or from Related Parties
No change.
- Guarantees or Undertakings for Related Parties
No change.
- Management, Service Contracts, Cost Sharing Arrangements
No change.
- Nature of Relationship that Could Affect Operations
No change.

NOTES TO FINANCIAL STATEMENTS

- 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. Federal Home Loan Bank (FHLB) Agreements
 - 1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$1.7 million. While the Company may use its membership in the future for contingent liquidity needs, the Company does not have any funding or borrowing agreements in place with the FHLB as of March 31, 2018. The Company has determined the estimated maximum borrowing capacity as \$469,919,447 in accordance with the most recent FHLB capital stock calculation.
 - 2-4. No change.

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

- A. Defined Benefit Plans
The Company participates in a qualified non-contributory defined benefit plan sponsored by its Parent, Amica Mutual Insurance Company. Details of the Company's contributions and expenses are included in note 12G.
- B. Description of Investment Policies
No change.
- C. Fair Value of Plan Assets
No change.
- D. Rate of Return Assumptions
No change.
- E. Defined Contribution Plans
No change.
- 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 2018 and 2017 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

NOTES TO FINANCIAL STATEMENTS

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 \$4,632,698 and \$4,616,873 at March 31, 2018 and December 31, 2017, respectively. The Company has recorded \$2,926,279 and \$2,866,375 at March 31, 2018 and December 31, 2017, 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 \$78,000 and \$67,740 as of March 31, 2018 and 2017, 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 \$6,119,837 as of March 31, 2018. The periodic benefit cost for this plan totals \$189,000 and \$217,000 as of March 31, 2018 and 2017, 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. At March 31, 2018 and December 31, 2017, the Company recorded a liability of \$499,627 and \$481,120 respectively, for retiree life insurance benefits. The Company's share of the net periodic benefit cost for retiree life insurance benefits was \$18,507 and \$16,576 for March 31, 2018 and March 31, 2017, respectively.

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

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

1. Outstanding Shares

No change.

2. Dividend Rate of Preferred Stock

No change.

3. Dividend Restrictions

No change.

4. Dates and Amounts of Dividends Paid

No change.

5. Amounts of Ordinary Dividends That May Be Paid

No change.

6. Restrictions on Unassigned Funds

No change.

7. Mutual Surplus Advances

No change.

8. Company Stock Held for Special Purposes

No change.

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 \$14,884,269, net of deferred taxes.

11. Surplus Notes

No change.

12. Impact of Quasi Reorganizations

No change.

NOTES TO FINANCIAL STATEMENTS

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	\$8,822,430
AEA Mezzanine Fund III, LP	1,653,704
Cyprium Investors IV, LP	1,433,605
Cyprium Investors V, LP *	18,000,000
GCG Investors IV, LP	5,237,351
GLC Direct Credit Fund, LP	365,825
Goldman Sachs Private Equity Partners XI, LP	41,644
GoldPoint Mezzanine Partners IV, LP	2,699,660
Graycliff Mezzanine II Parallel, LP	4,255,974
Graycliff Mezzanine III Parallel, LP *	15,000,000
Heartwood Forestland REIT III, LLC	7,049
Lyme Forest Fund IV, LP	10,000
Lyme Forest Fund V, LP *	100,000
Midwest Mezzanine Fund V SBIC, LP	2,052,752
Morgan Stanley Private Markets Fund III, LP	12,544
Point Judith Venture Fund III, LP	5,646
Point Judith Venture Fund IV, LP	65,737
Savano Capital Partners II, LP	45,000
Stonepeak Infrastructure Fund III, LP	97,095
Total	\$59,906,016

* Reflects commitments to funds not yet owned as of March 31, 2018.

2-3. No change.

B. Assessments

No change.

C. Gain Contingencies

No change.

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

No change.

E. Joint and Several Liabilities

No change.

F. All Other Contingencies

No change.

Note 15 - Leases

No change.

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

No change.

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

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2018 or 2017.

C. Wash Sales

The Company did not have any wash sales during 2018 or 2017.

NOTES TO FINANCIAL STATEMENTS

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

No change.

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

No change.

Note 20 - Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at March 31, 2018:

Description	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
<u>(a) Assets at fair value:</u>					
Common stock:					
Industrial and miscellaneous	\$47,625,877	\$1,650,700	\$0	\$49,276,577	\$0
Total common stock	47,625,877	1,650,700	0	49,276,577	0
Cash equivalents and short-term investments:					
Exempt money market mutual funds	0	1,221,048	0	1,221,048	1,221,048
Total cash equivalents and short-term investments	0	1,221,048	0	1,221,048	1,221,048
Total assets at fair value	\$47,625,877	\$2,871,748	\$0	\$50,497,625	\$1,221,048
<u>(b) Liabilities at fair value:</u>					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

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

Because net asset value (NAV) is more readily available, the Company elects to use NAV for all of its money market mutual funds.

2. Rollforward of Level 3 Items

As of March 31, 2018, 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 2018.

3. Policy on Transfers Into and Out of Level 3

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

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

Level 2 financial assets are comprised of class B shares of capital stock in the FHLB of Boston, which are not actively traded on an exchange, and exempt money market mutual funds carried at net asset value. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value.

5. Derivative Fair Values

No change.

B. Other Fair Value Disclosures

No change.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurement for All Financial Instruments at March 31, 2018:

Type of Financial Instrument	Aggregate	Admitted				Not	Net Asset Value
	Fair Value	Assets	Level 1	Level 2	Level 3	Practicable (Carrying Value)	(NAV) Included in Level 2
Bonds:							
U.S. governments	\$360,737,747	\$362,491,546	\$37,671,395	\$323,066,352	\$0	\$0	\$0
Municipal bonds	236,401,698	230,272,613	0	236,401,698	0	0	0
U.S. special revenue and assessments	41,138,086	41,154,273	0	41,138,086	0	0	0
Industrial and miscellaneous	370,206,918	368,072,756	0	370,206,918	0	0	0
Total bonds	<u>1,008,484,449</u>	<u>1,001,991,188</u>	<u>37,671,395</u>	<u>970,813,054</u>	<u>0</u>	<u>0</u>	<u>0</u>
Common stock:							
Industrial and miscellaneous	49,276,577	49,276,577	47,625,877	1,650,700	0	0	0
Total common stock	<u>49,276,577</u>	<u>49,276,577</u>	<u>47,625,877</u>	<u>1,650,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage loans:							
Commercial mortgages	52,142,537	52,681,624	0	52,142,537	0	0	0
Total mortgage loans	<u>52,142,537</u>	<u>52,681,624</u>	<u>0</u>	<u>52,142,537</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash equivalents and short-term investments:							
Exempt money market mutual funds	1,221,048	1,221,048	0	1,221,048	0	0	1,221,048
Commercial paper	58,243,093	58,243,093	0	58,243,093	0	0	0
Total cash equivalents and short-term investments	<u>59,464,141</u>	<u>59,464,141</u>	<u>0</u>	<u>59,464,141</u>	<u>0</u>	<u>0</u>	<u>1,221,048</u>
Total assets	<u>\$1,169,367,704</u>	<u>\$1,163,413,530</u>	<u>\$85,297,272</u>	<u>\$1,084,070,432</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,221,048</u>

D. Not Practicable to Estimate Fair Value

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

Note 21 - Other Items

No change.

Note 22 - Events Subsequent

No change.

Note 23 - Reinsurance

No change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

No change.

Note 26 - Intercompany Pooling Arrangements

No change.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

NOTES TO FINANCIAL STATEMENTS

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.

Note 33 - Premium and Annuity Considerations Deferred and Uncollected

No change.

Note 34 - Separate Accounts

No change.

Note 35 - Loss/Claim Adjustment Expenses

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1	2	3
Name of Entity	NAIC Company Code	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?
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2018 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
T. Rowe	T. Rowe Price	T. Rowe Price 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:

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

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	\$ 52,681,624
1.14 Total Mortgages in Good Standing	\$ 52,681,624
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)	\$ 52,681,624
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$
1.62 Residential Mortgages	\$
1.63 Commercial Mortgages	\$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$
2. Operating Percentages:	
2.1 A&H loss percent	%
2.2 A&H cost containment percent	%
2.3 A&H expense percent excluding cost containment expenses	%
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

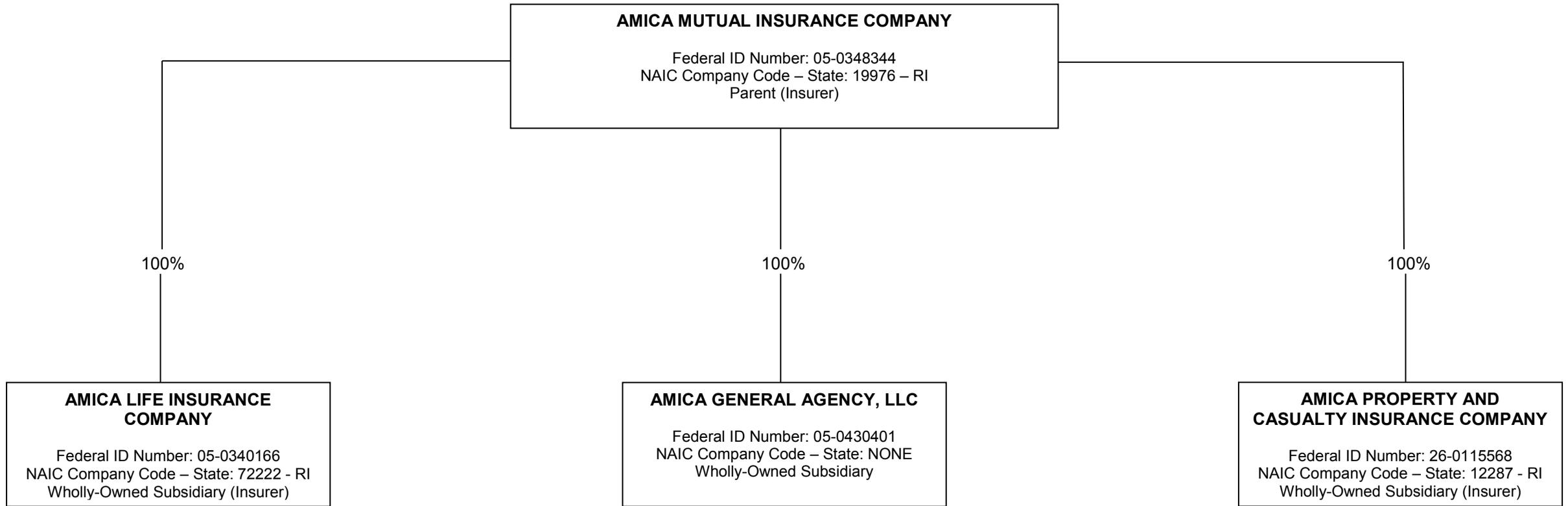
States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	45,145	13,000		58,145	
2. Alaska	AK	L	7,373			7,373	
3. Arizona	AZ	L	272,082	21,792		293,874	
4. Arkansas	AR	L	18,407			18,407	
5. California	CA	L	1,416,197	36,675		1,452,872	
6. Colorado	CO	L	445,712	45,232		490,944	
7. Connecticut	CT	L	2,095,238	189,505		2,284,743	
8. Delaware	DE	L	57,440	150		57,590	
9. District of Columbia	DC	L	67,172			67,172	
10. Florida	FL	L	1,234,222	176,033		1,410,255	
11. Georgia	GA	L	858,200	14,500		872,700	
12. Hawaii	HI	L	8,566			8,566	
13. Idaho	ID	L	47,459			47,459	
14. Illinois	IL	L	416,766	38,350		455,116	
15. Indiana	IN	L	118,652	11,100		129,752	
16. Iowa	IA	L	29,581			29,581	
17. Kansas	KS	L	48,552			48,552	
18. Kentucky	KY	L	81,952	10,000		91,952	
19. Louisiana	LA	L	76,654	2,700		79,354	
20. Maine	ME	L	216,932	21,900		238,832	
21. Maryland	MD	L	508,965	27,573		536,538	
22. Massachusetts	MA	L	2,955,689	338,111		3,293,800	
23. Michigan	MI	L	243,834	3,300		247,134	
24. Minnesota	MN	L	159,319	562,760		722,079	
25. Mississippi	MS	L	18,104	30		18,134	
26. Missouri	MO	L	87,258	1,000		88,258	
27. Montana	MT	L	14,799			14,799	
28. Nebraska	NE	L	27,499			27,499	
29. Nevada	NV	L	68,149	2,425		70,574	
30. New Hampshire	NH	L	676,478	244,233		920,711	
31. New Jersey	NJ	L	1,089,948	111,842		1,201,790	
32. New Mexico	NM	L	77,876	6,500		84,376	
33. New York	NY	L	1,969,714	785,330		2,755,044	
34. North Carolina	NC	L	1,023,869	103,195		1,127,064	
35. North Dakota	ND	L	4,817			4,817	
36. Ohio	OH	L	339,926	26,863		366,789	
37. Oklahoma	OK	L	37,484			37,484	
38. Oregon	OR	L	218,504	6,650		225,154	
39. Pennsylvania	PA	L	704,725	48,250		752,975	
40. Rhode Island	RI	L	1,833,819	271,433		2,105,252	
41. South Carolina	SC	L	233,540	18,499		252,039	
42. South Dakota	SD	L	8,932			8,932	
43. Tennessee	TN	L	193,156	6,450		199,606	
44. Texas	TX	L	2,273,159	107,228		2,380,387	
45. Utah	UT	L	55,396	6,033		61,429	
46. Vermont	VT	L	110,105	6,725		116,830	
47. Virginia	VA	L	473,851	164,904		638,755	
48. Washington	WA	L	479,204	72,716		551,920	
49. West Virginia	WV	L	25,565	750		26,315	
50. Wisconsin	WI	L	120,305	2,000		122,305	
51. Wyoming	WY	L	15,231			15,231	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX		23,611,522	3,505,737		27,117,259	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		79,132			79,132	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		23,690,654	3,505,737		27,196,391	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		23,690,654	3,505,737		27,196,391	
98. Less Reinsurance Ceded	XXX		9,735,314			9,735,314	
99. Totals (All Business) less Reinsurance Ceded	XXX		13,955,340	3,505,737		17,461,077	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 51
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..... 6

R - Registered - Non-domiciled RRGs.....
Q - Qualified - Qualified or accredited reinsurer.....

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



STATEMENT AS OF MARCH 31, 2018 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	
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

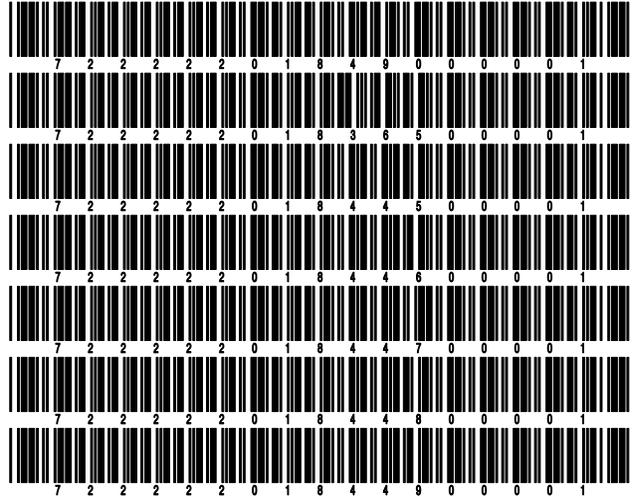
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2018 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. Travel advances	327	327		
2597. Summary of remaining write-ins for Line 25 from overflow page	327	327		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Post retirement medical transition liability (SSAP92)	6,119,837	5,391,291
2597. Summary of remaining write-ins for Line 25 from overflow page	6,119,837	5,391,291

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Correction of an error			975,349
5305. Miscellaneous surplus adjustment			(388,367)
5397. Summary of remaining write-ins for Line 53 from overflow page			586,982

STATEMENT AS OF MARCH 31, 2018 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	45,558,506	18,949,471
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	6,749,999	26,729,289
2.2 Additional investment made after acquisition	425,564	
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	52,445	120,254
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)	52,681,624	45,558,506
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	52,681,624	45,558,506
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	52,681,624	45,558,506

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	49,861,407	38,588,083
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,905	867,164
2.2 Additional investment made after acquisition	3,165,578	13,221,434
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(668,077)	869,710
6. Total gain (loss) on disposals	5,908	4,858,680
7. Deduct amounts received on disposals	662,570	8,543,664
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	221,600	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	51,483,551	49,861,407
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	51,483,551	49,861,407

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	1,044,912,720	1,041,701,403
2. Cost of bonds and stocks acquired	66,094,936	162,343,247
3. Accrual of discount	129,539	604,708
4. Unrealized valuation increase (decrease)	(4,625,531)	4,902,957
5. Total gain (loss) on disposals	4,395,720	5,147,627
6. Deduct consideration for bonds and stocks disposed of	58,766,170	166,297,126
7. Deduct amortization of premium	639,864	2,996,623
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	233,585	493,473
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,051,267,765	1,044,912,720
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,051,267,765	1,044,912,720

STATEMENT AS OF MARCH 31, 2018 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)	866,181,035	44,335,323	43,588,381	(2,623,682)	864,304,295			866,181,035
2. NAIC 2 (a)	137,600,656	68,719,106	25,482,908	2,113,357	182,950,211			137,600,656
3. NAIC 3 (a)	24,476,067	205,869,444	217,365,736		12,979,775			24,476,067
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,028,257,758	318,923,873	286,437,025	(510,325)	1,060,234,281			1,028,257,758
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	1,028,257,758	318,923,873	286,437,025	(510,325)	1,060,234,281			1,028,257,758

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

NAIC 1 \$; NAIC 2 \$45,263,318 ; NAIC 3 \$12,979,775 NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

STATEMENT AS OF MARCH 31, 2018 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		XXX			

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
2. Cost of short-term investments acquired		237,666,540
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		281,980,777
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	49,424,970	.....
2. Cost of cash equivalents acquired	341,830,640	1,102,588,281
3. Accrual of discount .....	.....	.....
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals .....	.....	.....
6. Deduct consideration received on disposals	331,791,469	1,053,163,311
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)	59,464,141	49,424,970
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	59,464,141	49,424,970

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2018 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								
JP1213409	Indianapolis		IN		01/18/2018	4.421	6,749,999		11,679,157
JP1212104	San Marcos		CA		03/29/2018	4.724		425,564	14,820,720
0599999. Mortgages in good standing - Commercial mortgages-all other							6,749,999	425,564	26,499,877
0899999. Total Mortgages in good standing							6,749,999	425,564	26,499,877
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							6,749,999	425,564	26,499,877

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								7,507	7,507					
JP1210504	Bellevue	WA		07/02/2015								12,117	12,117					
JP1210603	Nashville	TN		08/04/2015								5,769	5,769					
JP1211205	Nashville	TN		05/17/2016								14,703	14,703					
JP1213409	Indianapolis	IN		01/18/2018								12,349	12,349					
0299999. Mortgages with partial repayments												52,445	52,445					
0599999 - Totals													52,445	52,445				

STATEMENT AS OF MARCH 31, 2018 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		1,180,372		1,653,704	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum Partners		11/03/2014	2		121,090		1,433,605	1.090
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG Investors IV, LP		11/09/2017	2		1,378,824		5,237,351	2.910
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs		08/19/2011	3		401		41,644	0.150
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP		12/21/2015	2		478,641		2,699,660	0.380
000000-00-0	Point Judith Venture Fund IV, LP	Boston	MA	Point Judith Venture Fund		12/28/2015	1		6,250		65,737	0.160
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	NY	Stonepeak Infrastructure Fund III, LP		02/22/2018		2,905			97,095	0.000
2199999. Joint Venture Interests - Other - Unaffiliated								2,905	3,165,578		11,228,796	XXX
4499999. Total - Unaffiliated								2,905	3,165,578		11,228,796	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals								2,905	3,165,578		11,228,796	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	Adams Street Private Credit Fund, LP	New York	NY	Adams Street Private Credit Fund, LP	12/26/2017	03/29/2018	313,086	20,385				20,385	(333,471)	333,471					
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP	02/13/2014	01/26/2018	35,096	383				383	(35,479)	35,479					
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs	08/19/2011	03/28/2018	16,837	(7,174)				(7,174)	(9,663)	9,663					
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP	12/21/2015	03/19/2018	276,279	(3,082)				(3,082)	(273,197)	274,144	947	947	29,116		
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Morgan Stanley	07/01/2011	03/27/2018	2,668	(852)				(852)	(1,816)	2,711	895	895			
000000-00-0	Morgan Stanley Premium Partners Fund, LP	West Conshohocken	PA	Morgan Stanley	01/30/2007	03/27/2018	832	(413)				(413)	(419)	842	423	423			
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Morgan Stanley	04/26/2006	02/23/2018	6,265	(3,648)				(3,648)	(2,617)	6,260	3,643	3,643			
2199999. Joint Venture Interests - Other - Unaffiliated								651,063	5,599			5,599	(656,662)	662,570	5,908	5,908	29,116		
4499999. Total - Unaffiliated								651,063	5,599			5,599	(656,662)	662,570	5,908	5,908	29,116		
4599999. Total - Affiliated																			
4699999 - Totals								651,063	5,599			5,599	(656,662)	662,570	5,908	5,908	29,116		

STATEMENT AS OF MARCH 31, 2018 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		.03/20/2018	ACCRETION		9,468	9,468		1
831628-EG-3	US SBA 25 YEAR POOL # 100135		.03/06/2018	JVB FINANCIAL		2,125,000	2,000,000	3,665	1
912810-RX-8	US TREASURY BONDS		.02/15/2018	CITIGROUP GLOBAL MKTS INC		3,997,980	4,100,000	31,600	1
0599999. Subtotal - Bonds - U.S. Governments						6,132,448	6,109,468	35,265	XXX
029032-64-6	FHLMC TBA 3.5% 30 YR MTG		.03/09/2018	DAIWA CAPITAL MARKETS		1,990,625	2,000,000		1
029040-64-9	FHLMC TBA 3.5% 30 YR MTG		.03/09/2018	DAIWA CAPITAL MARKETS		6,133,638	6,002,337		1
3140H2-JG-4	FNMA POOL # BJ1162		.01/05/2018	BOK FINANCIAL SECURITIES		3,592,422	3,500,000	3,403	1
3140H3-GY-6	FNMA POOL # BJ2014		.01/12/2018	PERFORMANCE TRUST CAPITAL PARTNERS		2,273,996	2,230,946	2,603	1
3140H6-AS-8	FNMA POOL # BJ4516		.01/25/2018	PERFORMANCE TRUST CAPITAL PARTNERS		2,073,294	1,997,152	2,663	1
3132XX-BW-8	FREDDIE MAC 3.5% 30YR MTG Q5452		.02/09/2018	DAIWA CAPITAL MARKETS		2,003,125	2,000,000	2,333	1
3128MJ-2T-6	FREDDIE MAC 4.0% 30YR MTG #G08785		.03/09/2018	STEPHENS INC		6,147,706	6,002,337	8,003	1
3128MJ-3J-7	FREDDIE MAC POOL # G08800		.01/26/2018	DAIWA CAPITAL MARKETS		2,028,242	2,000,000	5,833	1
3132XV-FB-1	FREDDIE MAC POOL # Q52890		.01/05/2018	SUNTRUST CAPITAL MARKETS		3,526,666	3,436,720	3,341	1
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		.01/02/2018	TMC BONDS LLC		188,663	195,000	.43	1FE
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		.02/14/2018	VIRTU AMERICAS LLC		10,052	10,000	.117	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						29,968,429	29,374,492	28,339	XXX
00206R-DN-9	AT+T INC SR NTS		.01/11/2018	MORGAN STANLEY SMITH BARNEY LLC		1,831,360	1,814,000	21,768	2FE
06051G-GF-0	BANK OF AMERICA SR NTS		.03/26/2018	VARIOUS		1,424,572	1,450,000	10,330	1FE
172967-LC-3	CITIGROUP INC SR NTS		.01/11/2018	CITIGROUP GLOBAL MKTS INC		2,455,096	2,450,000	7,500	2FE
209111-EY-5	CONSOLIDATED EDISON CO OF NY NTS		.03/21/2018	JEFFERIES & COMPANY		645,072	542,000	9,274	1FE
225433-AM-3	CREDIT SUISSE GROUP FUNDING SR NTS	C.	.03/20/2018	VARIOUS		1,831,331	1,820,000	22,858	2FE
26441C-AS-4	DUKE ENERGY CORP SR NTS		.03/20/2018	BANK OF AMERICA SECURITIE		1,439,933	1,580,000	2,443	2FE
281020-AL-1	EDISON INTERNATIONAL SR NTS		.01/22/2018	VARIOUS		1,070,524	1,100,000	10,435	2FE
29379V-AF-0	ENTERPRISE PRODUCTS OPERATING NTS		.03/07/2018	WELLS FARGO SECURITIES		1,507,412	1,446,000	8,224	2FE
341081-FE-2	FLORIDA POWER & LIGHT 1ST MTG BDS		.01/26/2018	US BANK NA		301,720	250,000	2,100	1FE
345397-WY-5	FORD MOTOR CREDIT COMPANY NTS		.01/08/2018	RBC DAIN BAUSCHER, INC		1,355,786	1,355,000	6,451	2FE
60687Y-AH-2	MIZUHO FINANCIAL GROUP INC SR NTS	C.	.02/28/2018	MORGAN STANLEY SMITH BARNEY LLC		579,958	590,000	194	1FE
68389X-AH-8	ORACLE CORP SR NTS		.03/14/2018	Amherst Pierpoint		495,889	380,000	4,396	1FE
842587-CS-4	SOUTHERN COMPANAY SR NTS		.01/30/2018	BACLAYS CAPITAL INC		983,240	1,000,000	1,958	2FE
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS		.01/05/2018	GOLDMAN, SACHS & CO.		1,156,888	1,045,000	17,042	2FE
95000U-2A-0	WELLS FARGO & COMPANY NTS		.01/03/2018	BANK OF AMERICA SECURITIE		1,020,887	1,004,000	4,298	1FE
046353-AL-2	ASTRAZENECA PLC NTS	C.	.01/17/2018	US BANK NA		798,902	791,000	4,672	1FE
06738E-AS-4	BARCLAYS PLC SR NTS	C.	.03/15/2018	MARKET AXESS		388,303	392,000	2,768	2FE
404280-AY-5	HSBC HOLDINGS PLC SR NTS	C.	.03/12/2018	VARIOUS		1,779,491	1,795,000	16,033	1FE
404280-BF-5	HSBC HOLDINGS PLC SR NTS	C.	.03/12/2018	MARKET AXESS		812,029	835,000	4,241	1FE
822582-AD-4	SHELL INTERNATIONAL FINANCE NTS	C.	.02/28/2018	MILLENLUM ADVISORS		375,925	284,000	3,873	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						22,254,318	21,923,000	160,858	XXX
8399997. Total - Bonds - Part 3						58,355,195	57,406,960	224,462	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						58,355,195	57,406,960	224,462	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
004239-10-9	ACADIA REALTY TRUST		.03/01/2018	Sanford C. Bernstein & Co.	5,584,000	138,023			L
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		.01/24/2018	EVERCORE ISI	742,000	94,535			L
02209S-10-3	ALTRIA GROUP INC		.03/22/2018	EVERCORE ISI	2,992,000	183,221			L
024013-10-4	AMERICAN ASSETS TRUST INC		.03/16/2018	Sanford C. Bernstein & Co.	3,846,000	127,569			L
024835-10-0	AMERICAN CAMPUS OINTYS INC		.01/24/2018	EVERCORE ISI	2,534,000	100,893			L
03027X-10-0	AMERICAN TOWER CORP		.01/24/2018	EVERCORE ISI	679,000	96,465			L
03209S-10-1	AMPHENOL CORP		.01/02/2018	Sanford C. Bernstein & Co.	395,000	34,683			L
036620-10-5	ANSYS INC		.01/02/2018	Sanford C. Bernstein & Co.	109,000	16,193			L
03748R-10-1	APARTMENT INVESTMENT AND MGMT CO		.01/24/2018	EVERCORE ISI	2,377,000	100,580			L
060505-10-4	BANK OF AMERICA CORP		.01/02/2018	ALEX BROWN & SONS	1,818,000	54,251			L
105368-20-3	BRANDYVINE REALTY TRUST		.01/24/2018	EVERCORE ISI	5,346,000	95,696			L
11120U-10-5	BRIXMOR PROPERTY GROUP INC		.01/24/2018	EVERCORE ISI	6,139,000	104,490			L
12673P-10-5	CA INC		.01/02/2018	Sanford C. Bernstein & Co.	1,299,000	43,626			L
132152-10-9	CAMBRIDGE BANCORP		.03/01/2018	Sanford C. Bernstein & Co.	284,000	23,387			L
149123-10-1	CATERPILLAR INC		.01/02/2018	EVERCORE ISI	387,000	60,789			L
218700-10-5	CORESITE REALTY CORP		.01/24/2018	EVERCORE ISI	791,000	85,635			L
219350-10-5	CORNING INCORPORATED		.01/02/2018	Sanford C. Bernstein & Co.	1,461,000	47,665			L

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STATEMENT AS OF MARCH 31, 2018 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)
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		.01/25/2018	EVERCORE ISI	3,815,000	106,392			
229663-10-9	CUBESMART		.01/24/2018	EVERCORE ISI	3,505,000	97,373			
233153-20-4	DOT INDUSTRIAL TRUST INC		.01/24/2018	EVERCORE ISI	1,341,000	78,819			
25960P-10-9	DOUGLAS EMMETT INC		.01/25/2018	EVERCORE ISI	3,792,000	148,601			
26138E-10-9	DR PEPPER SNAPPLE GROUP INC		.01/02/2018	Sanford C. Bernstein & Co.	156,000	14,863			
264411-50-5	DUKE REALTY CORP		.01/24/2018	EVERCORE ISI	3,828,000	99,606			
292104-10-6	EMPIRE STATE REALTY TRUST A		.01/24/2018	EVERCORE ISI	5,277,000	101,936			
29444U-70-0	EQUINIX INC		.01/24/2018	EVERCORE ISI	217,000	96,645			
30049A-10-7	EVOLUTION PETROLEUM CORP		.02/07/2018	Sanford C. Bernstein & Co.	4,350,000	32,853			
30212P-30-3	EXPEDIA INC		.03/07/2018	J.P. MORGAN SECURITIES	161,000	17,902			
31620M-10-6	FIDELITY NATIONAL INFO SERVICES		.01/02/2018	Sanford C. Bernstein & Co.	802,000	75,151			
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC		.03/16/2018	EVERCORE ISI	4,588,000	135,700			
337738-10-8	FISERV INC		.01/02/2018	Sanford C. Bernstein & Co.	271,000	35,326			
302445-10-1	FLIR SYSTEMS INC		.01/02/2018	Sanford C. Bernstein & Co.	1,130,000	53,078			
354613-10-1	FRANKLIN RESOURCES INC		.01/02/2018	Sanford C. Bernstein & Co.	425,000	18,383			
369604-10-3	GENERAL ELECTRIC CO		.01/02/2018	EVERCORE ISI	7,958,000	142,291			
406216-10-1	HALLIBURTON CO		.03/14/2018	JEFFERIES & COMPANY	1,115,000	51,835			
42225P-50-1	HEALTHCARE TRUST OF AMERICA		.01/24/2018	EVERCORE ISI	3,385,000	94,637			
806407-10-2	HENRY SCHEIN INC		.01/24/2018	ALEX BROWN & SONS	810,000	62,720			
431284-10-8	HIGHWOODS PROPERTIES INC		.02/01/2018	Sanford C. Bernstein & Co.	3,004,000	143,274			
440452-10-0	HORMEL FOODS CORP		.01/02/2018	Sanford C. Bernstein & Co.	1,575,000	57,255			
40434L-10-5	HP INC		.01/02/2018	J.P. MORGAN SECURITIES	270,000	5,760			
458140-10-0	INTEL CORP		.01/02/2018	Sanford C. Bernstein & Co.	445,000	20,851			
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		.01/02/2018	Sanford C. Bernstein & Co.	753,000	52,601			
46187W-10-7	INVITATION HOMES INC		.01/24/2018	EVERCORE ISI	3,890,000	89,460			
48203R-10-4	JUNIPER NETWORKS INC		.01/02/2018	J.P. MORGAN SECURITIES	854,000	24,561			
524660-10-7	LEGGETT & PLATT INC		.02/15/2018	EVERCORE ISI	478,000	21,607			
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		.03/01/2018	Sanford C. Bernstein & Co.	1,570,000	135,144			
60871R-20-9	MOLSON COORS BREWING COMPANY		.03/01/2018	Sanford C. Bernstein & Co.	698,000	54,861			
631103-10-8	NASDAQ INC		.01/02/2018	Sanford C. Bernstein & Co.	150,000	11,512			
637417-10-6	NATIONAL RETAIL PROPERTIES INC		.01/25/2018	EVERCORE ISI	3,648,000	149,091			
704326-10-7	PAYCHEX INC		.01/02/2018	Sanford C. Bernstein & Co.	419,000	28,205			
709102-10-7	PENNSYLVANIA REAL ESTATE INVT TST		.01/24/2018	EVERCORE ISI	7,272,000	85,920			
74736K-10-1	QORVO INC		.01/02/2018	Sanford C. Bernstein & Co.	162,000	11,159			
758849-10-3	REGENCY CENTERS CORPORATION		.01/24/2018	EVERCORE ISI	1,506,000	96,627			
760759-10-0	REPUBLIC SERVICES INC		.01/02/2018	EVERCORE ISI	293,000	19,549			
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		.02/01/2018	Sanford C. Bernstein & Co.	12,031,000	142,922			
78573L-10-6	SABRA HEALTH CARE REIT INC		.02/01/2018	Sanford C. Bernstein & Co.	7,967,000	142,824			
828806-10-9	SIMON PROPERTY GROUP INC		.01/24/2018	EVERCORE ISI	517,000	85,749			
862121-10-0	STORE CAPITAL CORP		.03/20/2018	Sanford C. Bernstein & Co.	5,561,000	136,038			
866674-10-4	SUN COMMUNITIES INC		.01/24/2018	EVERCORE ISI	897,000	81,797			
871607-10-7	SYNOPSIS INC		.01/02/2018	Sanford C. Bernstein & Co.	196,000	16,863			
875465-10-6	TANGER FACTORY OUTLET CTRS INC		.03/16/2018	Sanford C. Bernstein & Co.	5,850,000	127,405			
876664-10-3	TAUBMAN CENTERS INC		.01/25/2018	EVERCORE ISI	2,335,000	147,901			
902653-10-4	UDR INC		.01/24/2018	EVERCORE ISI	2,701,000	99,365			
911312-10-6	UNITED PARCEL SERVICE INC		.01/02/2018	EVERCORE ISI	121,000	14,776			
91704F-10-4	URBAN EDGE PROPERTIES		.01/24/2018	EVERCORE ISI	3,900,000	93,708			
92278F-10-0	VENTAS INC		.03/16/2018	Sanford C. Bernstein & Co.	2,850,000	145,172			
939653-10-1	WASHINGTON REAL ESTATE INV		.03/21/2018	Sanford C. Bernstein & Co.	5,087,000	135,956			
948741-10-3	WEINGARTEN REALTY INVESTORS		.03/16/2018	Sanford C. Bernstein & Co.	4,575,000	127,891			
95040C-10-4	WELLTOWER INC		.01/24/2018	EVERCORE ISI	1,631,000	98,459			
959802-10-9	WESTERN UNION COMPANY		.01/02/2018	Sanford C. Bernstein & Co.	4,524,000	86,303			
60408V-10-2	AON PLC	D.	.01/02/2018	Sanford C. Bernstein & Co.	322,000	42,341			
055622-10-4	BP PLC	C.	.01/17/2018	EVERCORE ISI	724,000	31,177			
780259-10-7	ROYAL DUTCH SHELL PLC	C.	.03/14/2018	JEFFERIES & COMPANY	1,052,000	67,789			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					5,703,685	XXX		XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		.01/08/2018	ASHMORE GROUP	1,116,338	12,436			
316146-17-4	FIDELITY EMRG MKTS IND FD PREM CL		.01/04/2018	FIDELITY INVESTMENTS	19,148,936	225,000			
31635V-65-3	FIDELITY TOTAL INTL IND FD PREM CL		.01/04/2018	FIDELITY INVESTMENTS	138,065,523	1,770,000			
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		.01/04/2018	MORGAN STANLEY & CO. INC.	646,790	13,699			
74144Q-86-4	T ROWE PRICE INST MKT EQUITY FUND		.01/04/2018	T ROWE PRICE	1,349,096	14,921			
9299999	Subtotal - Common Stocks - Mutual Funds					2,036,056	XXX		XXX

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STATEMENT AS OF MARCH 31, 2018 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)
9799997. Total - Common Stocks - Part 3						7,739,741	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						7,739,741	XXX		XXX
9899999. Total - Preferred and Common Stocks						7,739,741	XXX		XXX
9999999 - Totals						66,094,936	XXX	224,462	XXX

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

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36202E-CA-5	GNMA II POOL # 003665		03/20/2018	PRINCIPAL RECEIPT		28,640	28,640	28,224	28,207		433		433		28,640				105	01/20/2035	1
36202D-ZG-9	GNMA II POOL # 3443		03/20/2018	PRINCIPAL RECEIPT		6,549	6,549	6,486	6,489		60		60		6,549				30	09/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		03/20/2018	PRINCIPAL RECEIPT		21,526	21,526	20,253	20,046		1,481		1,481		21,526				93	05/20/2035	1
36202E-FP-9	GNMA II POOL # 3774		03/20/2018	PRINCIPAL RECEIPT		3,629	3,629	3,576	3,571		59		59		3,629				16	10/20/2036	1
36202E-GQ-6	GNMA II POOL # 3807		03/20/2018	PRINCIPAL RECEIPT		7,716	7,716	7,510	7,469		247		247		7,716				35	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		03/20/2018	PRINCIPAL RECEIPT		6,799	6,799	6,427	6,351		448		448		6,799				28	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		03/20/2018	PRINCIPAL RECEIPT		31,794	31,794	31,715	31,714		80		80		31,794				117	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		03/20/2018	PRINCIPAL RECEIPT		35,936	35,936	35,891	35,883		53		53		35,936				141	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		03/20/2018	PRINCIPAL RECEIPT		42,530	42,530	44,723	44,530	(2,000)			(2,000)		42,530				78	03/20/2040	1
36202F-M7-8	GNMA II POOL # 4882		03/20/2018	PRINCIPAL RECEIPT		82,399	82,399	86,030	85,410	(3,011)			(3,011)		82,399				255	12/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		03/20/2018	PRINCIPAL RECEIPT		5,657	5,657	5,863	6,169	(512)			(512)		5,657				19	07/20/2041	1
36202F-XB-7	GNMA II POOL # 5174		03/20/2018	PRINCIPAL RECEIPT		160,585	160,585	163,356	163,670	(3,085)			(3,085)		160,585				483	09/20/2041	1
36202F-XJ-0	GNMA II POOL # 5181		03/20/2018	PRINCIPAL RECEIPT		116,646	116,646	119,343	119,453	(2,808)			(2,808)		116,646				373	09/20/2041	1
36200U-TA-3	GNMA II POOL # 573045		03/20/2018	PRINCIPAL RECEIPT		5,168	5,168	5,646	5,584	(416)			(416)		5,168				22	02/20/2035	1
36290S-SJ-6	GNMA II POOL # 616549		03/20/2018	PRINCIPAL RECEIPT		4,658	4,658	4,858	4,750	(93)			(93)		4,658				21	08/20/2024	1
36194R-RF-9	GNMA II POOL # AL4086		03/20/2018	PRINCIPAL RECEIPT		5,189	5,189	5,528	5,511	(322)			(322)		5,189				20	08/20/2046	1
36179N-BB-3	GNMA II POOL # MA0934		03/20/2018	PRINCIPAL RECEIPT		72,513	72,513	75,844	75,546	(3,033)			(3,033)		72,513				187	04/20/2043	1
36202F-FL-5	GNMA II POOL # 4671		03/20/2018	PRINCIPAL RECEIPT		66,294	66,294	69,220	68,810	(2,516)			(2,516)		66,294				27	04/20/2040	1
36202F-LH-7	GNMA II POOL # 4828		03/20/2018	PRINCIPAL RECEIPT		46,086	46,086	48,383	48,549	(2,464)			(2,464)		46,086				218	10/20/2040	1
3620A6-L5-4	GNMA II POOL # 720448		03/20/2018	PRINCIPAL RECEIPT		4,387	4,387	4,575	4,483	(96)			(96)		4,387				17	08/20/2039	1
36177R-NY-3	GNMA II POOL 796706		03/20/2018	PRINCIPAL RECEIPT		1,913	1,913	2,072	2,151	(238)			(238)		1,913				6	03/20/2032	1
36179M-KZ-2	GNMA II POOL MA0312		03/20/2018	PRINCIPAL RECEIPT		103,821	103,821	108,461	108,634	(4,812)			(4,812)		103,821				253	08/20/2042	1
36179M-NC-0	GNMA II POOL MA0387		03/20/2018	PRINCIPAL RECEIPT		129,835	129,835	136,384	136,836	(7,001)			(7,001)		129,835				409	09/20/2042	1
36179M-SR-2	GNMA II POOL MA0528		03/20/2018	PRINCIPAL RECEIPT		105,980	105,980	111,710	111,333	(5,353)			(5,353)		105,980				263	11/20/2042	1
36202C-N8-2	GNMA POOL # 002215		03/20/2018	PRINCIPAL RECEIPT		1,198	1,198	1,131	1,144	53			53		1,198				4	05/20/2026	1
36202C-6Y-4	GNMA POOL # 002687		03/20/2018	PRINCIPAL RECEIPT		1,998	1,998	1,937	1,934	64			64		1,998				9	12/20/2028	1
36202C-7L-1	GNMA POOL # 002699		03/20/2018	PRINCIPAL RECEIPT		2,099	2,099	1,920	1,889	210			210		2,099				10	01/20/2029	1
36202D-AN-1	GNMA POOL # 002713		03/20/2018	PRINCIPAL RECEIPT		4,751	4,751	4,673	4,654	97			97		4,751				19	02/20/2029	1
36202D-DN-8	GNMA POOL # 002809		03/20/2018	PRINCIPAL RECEIPT		2,725	2,725	2,669	2,643	82			82		2,725				21	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		03/20/2018	PRINCIPAL RECEIPT		1,930	1,930	1,884	1,852	77			77		1,930				11	10/20/2029	1
36202D-SL-1	GNMA POOL # 003551		03/20/2018	PRINCIPAL RECEIPT		9,373	9,373	9,605	9,384	(11)			(11)		9,373				57	05/20/2019	1
36202E-CP-2	GNMA POOL # 003678		03/20/2018	PRINCIPAL RECEIPT		13,330	13,330	13,170	13,168	163			163		13,330				64	02/20/2035	1
36202E-EQ-8	GNMA POOL # 003743		03/20/2018	PRINCIPAL RECEIPT		10,460	10,460	10,710	10,514	(53)			(53)		10,460				50	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		03/20/2018	PRINCIPAL RECEIPT		16,813	16,813	17,018	17,096	(283)			(283)		16,813				64	12/20/2035	1
362198-A6-0	GNMA POOL # 270129		03/15/2018	PRINCIPAL RECEIPT		244	244	245	243						244				2	03/15/2019	1
36223D-CT-1	GNMA POOL # 304382		03/15/2018	PRINCIPAL RECEIPT		349	349	343	345	4			4		349				3	03/15/2023	1
36224H-WK-8	GNMA POOL # 329250		03/15/2018	PRINCIPAL RECEIPT		69	69	68	68	1			1		69				1	08/15/2022	1
36224M-T5-4	GNMA POOL # 332772		03/15/2018	PRINCIPAL RECEIPT		29	29	29	29						29					03/15/2024	1
36224Q-MC-7	GNMA POOL # 335255		03/15/2018	PRINCIPAL RECEIPT		70	70	70	70						70					02/15/2024	1
36203C-ME-9	GNMA POOL # 345157		03/15/2018	PRINCIPAL RECEIPT		5	5	5	5						5					01/15/2024	1
36203C-M5-8	GNMA POOL # 345180		03/15/2018	PRINCIPAL RECEIPT		134	134	130	132	2			2		134				1	09/15/2023	1
36203E-L8-9	GNMA POOL # 346951		03/15/2018	PRINCIPAL RECEIPT		9	9	9	9						9					12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		03/15/2018	PRINCIPAL RECEIPT		14	14	13	14						14					01/15/2024	1
36203F-GV-1	GNMA POOL # 347712		03/15/2018	PRINCIPAL RECEIPT		15	15	15	15						15					01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		03/15/2018	PRINCIPAL RECEIPT		10	10	10	10						10					01/15/2024	1
36203K-LG-7	GNMA POOL # 351427		03/15/2018	PRINCIPAL RECEIPT		61	61	60	61	1			1		61					01/15/2024	1
36203P-CF-8	GNMA POOL # 354770		03/15/2018	PRINCIPAL RECEIPT		197	197	196	196	1			1		197				1	03/15/2024	1
36202D-SJ-6	GNMA POOL # 3549		03/20/2018	PRINCIPAL RECEIPT		9,717	9,717	9,582	9,683	34			34		9,717				39	05/20/2019	1
36204K-JU-4	GNMA POOL # 372077		03/15/2018	PRINCIPAL RECEIPT		131	131	129	130	1			1		131				1	04/15/2024	1
36204Y-CG-6	GNMA POOL # 383571		03/15/2018	PRINCIPAL RECEIPT		78	78	77	78	1			1		78				1	03/15/2024	1
36205A-4H-1	GNMA POOL # 385237		03/15/2018	PRINCIPAL RECEIPT		73	73	71	72	1			1		73					04/15/2024	1
36205N-RB-4	GNMA POOL # 395682		03/15/2018	PRINCIPAL RECEIPT		14	14	13	13						14					11/15/2024	1
36206G-3C-2	GNMA POOL # 411295		03/15/2018	PRINCIPAL RECEIPT		50	50	49	49						50					07/15/2025	1
36206L-CR-8	GNMA POOL # 414180		03/15/2018	PRINCIPAL RECEIPT		306	306	298	300	5			5		306				2	09/15/2025	1
36206R-EU-6	GNMA POOL # 418747		03/15/2018	PRINCIPAL RECEIPT		22	22	21	22						22					09/15/2025	1
36207E-2V-5	GNMA POOL # 430188		03/15/2018	PRINCIPAL RECEIPT		295	295	289	290	5			5		295				2	01/15/2027	1
36207K-H5-2	GNMA POOL # 434152		03/15/2018	PRINCIPAL RECEIPT		566	566	585	596	(31)			(31)		566				3	01/15/2029	1
36207S-M6-7	GNMA POOL # 440581		03/15/2018	PRINCIPAL RECEIPT		743	743	727	728	15			15		743				5	03/15/2027	1

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STATEMENT AS OF MARCH 31, 2018 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)
36208D-PY-5	GNMA POOL # 447839		03/15/2018	PRINCIPAL RECEIPT		428	428	439	436		(8)		(8)		428				3	11/15/2027	1
36208V-ZB-0	GNMA POOL # 462570		03/15/2018	PRINCIPAL RECEIPT		712	712	734	716		(4)		(4)		712				5	03/15/2028	1
36209G-AT-4	GNMA POOL # 470818		03/15/2018	PRINCIPAL RECEIPT		172	172	172	172						172				1	08/15/2029	1
36209W-4X-7	GNMA POOL # 484238		03/15/2018	PRINCIPAL RECEIPT		305	305	312	313		(8)		(8)		305				2	09/15/2028	1
36211B-YW-8	GNMA POOL # 508425		03/15/2018	PRINCIPAL RECEIPT		251	251	256	259		(8)		(8)		251				2	01/15/2031	1
36211S-D8-7	GNMA POOL # 521327		03/15/2018	PRINCIPAL RECEIPT		19,482	19,482	19,905	19,760		(279)		(279)		19,482				60	05/15/2035	1
36201K-AV-8	GNMA POOL # 585120		03/15/2018	PRINCIPAL RECEIPT		4,183	4,183	4,325	4,361		(178)		(178)		4,183				21	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		03/15/2018	PRINCIPAL RECEIPT		900	900	913	914		(13)		(13)		900				4	05/15/2035	1
36200K-J7-3	GNMA POOL # 603386		03/15/2018	PRINCIPAL RECEIPT		5,640	5,640	5,903	5,860		(220)		(220)		5,640				27	01/15/2033	1
36200K-KQ-9	GNMA POOL # 603403		03/15/2018	PRINCIPAL RECEIPT		19,543	19,543	20,395	20,046		(503)		(503)		19,543				19	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		03/15/2018	PRINCIPAL RECEIPT		8,706	8,706	8,642	8,639		66		66		8,706				19	08/15/2033	1
36200M-VW-0	GNMA POOL # 604629		03/15/2018	PRINCIPAL RECEIPT		24,785	24,785	25,436	25,311		(526)		(526)		24,785				67	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		03/15/2018	PRINCIPAL RECEIPT		9,600	9,600	9,317	9,298		303		303		9,600				45	01/15/2034	1
36202T-G5-9	GNMA POOL # 608720		03/15/2018	PRINCIPAL RECEIPT		7,939	7,939	8,035	7,972		(33)		(33)		7,939				34	11/15/2024	1
36202U-D4-2	GNMA POOL # 609523		03/15/2018	PRINCIPAL RECEIPT		2,026	2,026	2,091	2,069		(42)		(42)		2,026				10	12/15/2033	1
36230R-Y3-1	GNMA POOL # 615530		03/15/2018	PRINCIPAL RECEIPT		41,814	41,814	42,088	42,022		(208)		(208)		41,814				336	09/15/2033	1
36290S-RR-4	GNMA POOL # 616196		03/15/2018	PRINCIPAL RECEIPT		16,393	16,393	16,680	16,393		(127)		(127)		16,393				29	01/15/2034	1
36290T-GM-5	GNMA POOL # 616804		03/20/2018	PRINCIPAL RECEIPT		25,745	25,745	26,050	25,908		(164)		(164)		25,745				206	01/20/2025	1
36290X-NE-6	GNMA POOL # 620589		03/15/2018	PRINCIPAL RECEIPT		4,001	4,001	3,968	3,969		32		32		4,001				17	09/15/2033	1
36291B-ST-0	GNMA POOL # 623758		03/15/2018	PRINCIPAL RECEIPT		4,838	4,838	4,993	4,919		(82)		(82)		4,838				22	01/15/2034	1
36291P-5P-7	GNMA POOL # 634554		03/20/2018	PRINCIPAL RECEIPT		1,844	1,844	1,919	1,880		(36)		(36)		1,844				9	09/20/2024	1
36291S-AR-1	GNMA POOL # 636416		03/15/2018	PRINCIPAL RECEIPT		1,231	1,231	1,249	1,241		(9)		(9)		1,231				5	12/15/2024	1
36291S-FW-5	GNMA POOL # 636581		03/15/2018	PRINCIPAL RECEIPT		948	948	972	961		(12)		(12)		948				5	08/15/2025	1
36291U-E7-6	GNMA POOL # 638358		03/15/2018	PRINCIPAL RECEIPT		5,113	5,113	5,172	5,161		(48)		(48)		5,113				24	02/15/2035	1
36291U-S9-7	GNMA POOL # 638744		03/15/2018	PRINCIPAL RECEIPT		2,022	2,022	2,086	2,064		(42)		(42)		2,022				11	05/15/2037	1
36291X-SM-2	GNMA POOL # 641424		03/15/2018	PRINCIPAL RECEIPT		16,154	16,154	16,302	16,204		(51)		(51)		16,154				75	05/15/2025	1
36292B-HC-3	GNMA POOL # 643827		03/15/2018	PRINCIPAL RECEIPT		19,435	19,435	19,614	19,506		(72)		(72)		19,435				90	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		03/15/2018	PRINCIPAL RECEIPT		3,754	3,754	3,829	3,802		(48)		(48)		3,754				19	10/15/2025	1
36292K-HD-1	GNMA POOL # 651028		03/15/2018	PRINCIPAL RECEIPT		7,835	7,835	8,012	7,910		(75)		(75)		7,835				38	12/15/2025	1
36296H-7F-0	GNMA POOL # 692194		03/15/2018	PRINCIPAL RECEIPT		420	420	430	437		(18)		(18)		420				2	11/15/2038	1
36296H-7H-6	GNMA POOL # 692196		03/15/2018	PRINCIPAL RECEIPT		109,377	109,377	110,967	110,963		(1,586)		(1,586)		109,377				547	11/15/2038	1
36296H-7L-7	GNMA POOL # 692199		03/15/2018	PRINCIPAL RECEIPT		520	520	532	535		(15)		(15)		520				3	11/15/2038	1
36297B-JT-9	GNMA POOL # 706874		03/15/2018	PRINCIPAL RECEIPT		5,539	5,539	5,757	5,686		(148)		(148)		5,539				3	11/15/2030	1
3620AS-PH-6	GNMA POOL # 738524		03/15/2018	PRINCIPAL RECEIPT		21,816	21,816	22,402	22,441		(625)		(625)		21,816				22	07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		03/15/2018	PRINCIPAL RECEIPT		77,155	77,155	79,578	79,659		(2,504)		(2,504)		77,155				216	07/15/2041	1
3620AT-IV-6	GNMA POOL # 739372		03/15/2018	PRINCIPAL RECEIPT		5,186	5,186	5,463	5,482		(296)		(296)		5,186				20	04/15/2040	1
3620AV-W5-9	GNMA POOL # 740568		03/15/2018	PRINCIPAL RECEIPT		198,651	198,651	211,346	206,210		(7,559)		(7,559)		198,651				979	10/15/2040	1
3620AV-FW-7	GNMA POOL # 740981		03/15/2018	PRINCIPAL RECEIPT		4,601	4,601	4,888	4,827		(225)		(225)		4,601				17	10/15/2040	1
36176E-NH-0	GNMA POOL # 763892		03/15/2018	PRINCIPAL RECEIPT		14,315	14,315	15,186	14,955		(639)		(639)		14,315				48	10/15/2033	1
36225B-ZA-9	GNMA POOL # 781637		03/15/2018	PRINCIPAL RECEIPT		10,221	10,221	9,988	9,993		228		228		10,221				39	07/15/2033	1
36241L-MH-6	GNMA POOL # 783060		03/15/2018	PRINCIPAL RECEIPT		18,379	18,379	19,573	19,561		(1,182)		(1,182)		18,379				61	08/15/2040	1
36225D-AS-3	GNMA POOL # 80916		03/20/2018	PRINCIPAL RECEIPT		9,149	9,149	9,107	9,113		36		36		9,149				20	05/20/2034	1
36176Q-GZ-9	GNMA POOL # AB3816		03/15/2018	PRINCIPAL RECEIPT		261,062	261,062	266,528	265,920		(4,857)		(4,857)		261,062				717	11/15/2042	1
36202D-EZ-0	GNMA POOL #22852		03/20/2018	PRINCIPAL RECEIPT		925	925	896	884		41		41		925				3	12/20/2029	1
36241L-KA-3	GNMA POOL #782989		03/15/2018	PRINCIPAL RECEIPT		79,617	79,617	82,699	82,383		(2,766)		(2,766)		79,617				321	06/15/2040	1
38379K-BP-2	GNMA REMI CS 2015-23 CL VA		03/16/2018	PRINCIPAL RECEIPT		47,734	47,734	46,429	46,906		827		827		47,734				112	06/16/2037	1
38373X-DM-5	GNMA REMI CS SER 2002-45 CL QE		03/20/2018	PRINCIPAL RECEIPT		19,662	19,662	20,148	20,082		(421)		(421)		19,662				107	06/20/2032	1
38376G-F4-7	GNMA REMI CS SER 2011-16 CL C		03/16/2018	PRINCIPAL RECEIPT		74,283	74,283	74,330	74,292		(9)		(9)		74,283				148	09/16/2046	1
38377Q-LJ-4	GNMA REMI CS SER 2011-25 CL ND		03/16/2018	PRINCIPAL RECEIPT		566,973	566,973	565,998	565,940		1,032		1,032		566,973				2,399	12/16/2039	1
38376G-K6-6	GNMA REMI CS SER 2011-38 CLASS B		03/16/2018	PRINCIPAL RECEIPT		99,639	99,639	112,012	101,649		(2,010)		(2,010)		99,639				313	12/16/2049	1
38376G-W3-0	GNMA REMI CS SER 2011-86 CL B		03/16/2018	PRINCIPAL RECEIPT		89,763	89,763	91,414	89,966		(203)		(203)		89,763				227	02/16/2041	1
38378B-EM-7	GNMA REMI CS SER 2012-28 CL B		03/16/2018	PRINCIPAL RECEIPT		81,640	81,640	82,457	81,820		(179)		(179)		81,640				198	12/16/2040	1
38378T-GQ-8	GNMA REMI CS SER 2013-100 CL MA		03/20/2018	PRINCIPAL RECEIPT		72,276	72,276	75,291	74,236		(1,960)		(1,960)		72,276				197	02/20/2043	1
38378K-2A-6	GNMA REMI CS SER 2013-140 CL AG		03/16/2018	PRINCIPAL RECEIPT		10,183	10,183	10,653	10,516		(333)		(333)		10,183				27	05/16/2045	1
38378K-4A-4	GNMA REMI CS SER 2013-141 CL AB		03/16/2018	PRINCIPAL RECEIPT		54,460	54,460	54,732	54,550		(90)		(90)		54,460				104	04/16/2043	1
38378N-FL-2	GNMA REMI CS SER 2013-158 AB		03/16/2018	PRINCIPAL RECEIPT		39,660	39,660	41,981	40,882		(1,222)		(1,222)		39,660				99	08/16/2045	1
38378M-UG-8	GNMA REMI CS SER 2013-53 CL KA		03/20/2018	PRINCIPAL RECEIPT		210,962	210,962	217,686	215,383		(4,421)		(4,421)		210,962				367	10/20/2041	1
38378T-AL-4	GNMA REMI CS SER 2013-71 CL LA		03/20/2018	PRINCIPAL RECEIPT		180,971	180,971	182,351	181,839		(868)		(868)		180,971				472	10/20/2042	1

STATEMENT AS OF MARCH 31, 2018 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)
38378X-UB-3	GNMA REMICS SER 2013-85 CL A		03/16/2018	PRINCIPAL RECEIPT		4,997	4,997	4,702	4,819		177		177		4,997				6	09/16/2046	1
38378X-CF-6	GNMA REMICS SER 2014-105 CL BA		03/16/2018	PRINCIPAL RECEIPT		53,785	53,785	54,004	53,863		(78)		(78)		53,785				101	02/16/2039	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		03/16/2018	PRINCIPAL RECEIPT		668,470	668,470	681,030	672,405		(3,935)		(3,935)		668,470				2,031	12/16/2040	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		03/16/2018	PRINCIPAL RECEIPT		7,118	7,118	7,382	7,345		(227)		(227)		7,118				18	08/16/2055	1
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		03/16/2018	PRINCIPAL RECEIPT		220,199	220,199	221,369	220,749		(550)		(550)		220,199				847	01/16/2042	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		03/16/2018	PRINCIPAL RECEIPT		538,150	538,150	550,384	541,780		(3,630)		(3,630)		538,150				2,084	03/16/2040	1
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		03/19/2018	PRINCIPAL RECEIPT		48,295	48,295	48,178	48,224		71		71		48,295				121	03/16/2037	1
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		03/19/2018	PRINCIPAL RECEIPT		960,903	960,903	958,973	959,693		1,210		1,210		960,903				3,687	11/16/2041	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		03/16/2018	PRINCIPAL RECEIPT		20,670	20,670	21,041	20,953		(283)		(283)		20,670				45	11/16/2055	1
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		03/16/2018	PRINCIPAL RECEIPT		49,995	49,995	49,471	49,654		340		340		49,995				37	04/16/2056	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		03/16/2018	PRINCIPAL RECEIPT		193,333	193,333	192,435	192,784		549		549		193,333				404	01/16/2047	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		03/16/2018	PRINCIPAL RECEIPT		13,637	13,637	13,652	13,649		(12)		(12)		13,637				25	12/16/2047	1
38379U-Y9-2	GNMA REMICS SER 2016-152 CL EB		03/16/2018	PRINCIPAL RECEIPT		38,003	38,003	38,324	38,268		(264)		(264)		38,003				78	08/15/2058	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		03/16/2018	PRINCIPAL RECEIPT		68,637	68,637	69,233	69,093		(455)		(455)		68,637				46	04/16/2049	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		03/08/2018	VARIOUS		89,777	89,777	89,777	89,777						89,777					06/07/2022	1
89158H-AB-3	U S GOVT GUAR SHIP FIN OBLIG 2016		01/22/2018	CALLED		20,000	20,000	20,000	20,000						20,000				345	01/22/2041	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		03/12/2018	PRINCIPAL RECEIPT		1,126,104	1,126,104	1,160,705	1,149,364		(620)		(620)		1,148,744		(22,640)	(22,640)	17,819	03/01/2024	1
83162C-SS-3	U S SBA PART CERT SER 2009-20H		02/01/2018	PRINCIPAL RECEIPT		72,258	72,258	77,474	76,363		(24)		(24)		76,340		(4,081)	(4,081)	2,003	08/01/2029	1
83162C-VU-4	U S SBA PART CERT SER 2013-20I		03/01/2018	PRINCIPAL RECEIPT		327,668	327,668	340,173	338,313		(87)		(87)		338,226		(10,558)	(10,558)	9,614	09/01/2033	1
83162C-WX-7	U S SBA PART CERT SER 2015-20C		03/01/2018	PRINCIPAL RECEIPT		81,480	81,480	81,480	81,480						81,480				1,748	03/01/2035	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		02/01/2018	PRINCIPAL RECEIPT		214,783	214,783	214,783	214,783						214,783				5,241	08/01/2035	1
83162C-NB-5	U S SBA PART CERTIF SER 2014-20B		02/01/2018	PRINCIPAL RECEIPT		226,955	226,955	226,955	226,955						226,955				6,209	02/01/2034	1
83162C-NN-9	U S SBA SBIC SER 2004-20B		02/01/2018	PRINCIPAL RECEIPT		39,811	39,811	38,510	39,223		9		9		39,232		579	579	940	02/01/2024	1
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		01/02/2018	PRINCIPAL RECEIPT		30,736	30,736	30,736	30,736						30,736				730	07/01/2025	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/01/2018	PRINCIPAL RECEIPT		79,776	79,776	79,776	79,776						79,776				1,845	02/01/2025	1
83162C-QX-4	U S SBA SER 2007-20C		03/01/2018	PRINCIPAL RECEIPT		98,438	98,438	98,438	98,438						98,438				2,574	03/01/2027	1
83162C-SU-8	U S SBA SER 2009-20I		03/01/2018	PRINCIPAL RECEIPT		259,935	259,935	286,253	279,392		(229)		(229)		279,164		(19,229)	(19,229)	6,632	09/01/2029	1
83162C-TV-5	U S SBA SER 2011-20B		02/01/2018	PRINCIPAL RECEIPT		160,272	160,272	160,272	160,272						160,272				5,212	02/01/2031	1
83162C-TX-1	U S SBA SER 2011-20C		03/01/2018	PRINCIPAL RECEIPT		213,583	213,583	213,583	213,583						213,583				6,514	03/01/2031	1
83162C-UG-6	U S SBA SER 2011-20I		03/01/2018	PRINCIPAL RECEIPT		113,766	113,766	113,481	113,531		2		2		113,533		233	233	2,940	09/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		02/01/2018	PRINCIPAL RECEIPT		115,956	115,956	115,956	115,956						115,956				2,009	08/01/2036	1
831641-FH-3	U S SBA SER 2017-10A		03/12/2018	PRINCIPAL RECEIPT		42,085	42,085	42,085	42,085						42,085				594	03/10/2027	1
83162C-YM-9	U S SBA SER 2017-20C		03/01/2018	PRINCIPAL RECEIPT		206,876	206,876	206,876	206,876						206,876				6,615	03/01/2037	1
83162C-YT-4	U S SBA SER 2017-20G		01/02/2018	PRINCIPAL RECEIPT		95,674	95,674	95,674	95,674						95,674				1,883	07/01/2037	1
831641-ER-2	U S SBA SER SBIC 2009-10B		03/16/2018	PRINCIPAL RECEIPT		526,613	526,613	526,613	526,613						526,613				11,054	09/01/2019	1
831641-FB-6	U S SBA SER SBIC 2014-10B		03/12/2018	PRINCIPAL RECEIPT		255,223	255,223	255,223	255,223						255,223				3,816	09/10/2024	1
831641-FG-5	U S SBA SER SBIC 2016-10B		03/16/2018	PRINCIPAL RECEIPT		148,677	148,677	148,677	148,677						148,677				1,512	09/10/2026	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		02/01/2018	PRINCIPAL RECEIPT		143,799	143,799	140,743	142,100		22		22		142,122		1,676	1,676	3,674	08/01/2025	1
83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		02/01/2018	PRINCIPAL RECEIPT		28,808	28,808	28,808	28,808						28,808				755	08/01/2023	1
912810-ED-6	U S TREASURY BONDS		01/26/2018	BARNEY LL		5,457,617	5,000,000	6,136,797	5,150,555		(6,068)		(6,068)		5,144,488		313,130	313,130	184,358	08/15/2019	1
831628-DN-9	US SBA 25 YR POOL #100109		03/28/2018	PRINCIPAL RECEIPT		6,302	6,302	6,607	6,597		(295)		(295)		6,302				29	07/25/2040	1
83162C-WS-9	US SBA SER 2013-20H		02/01/2018	PRINCIPAL RECEIPT		456,921	456,921	456,921	456,921						456,921				12,248	08/01/2033	1
0599999	Subtotal - Bonds - U.S. Governments					17,321,151	16,863,532	18,194,014	17,145,237		(83,204)		(83,204)		17,062,042		259,110	259,110	320,437	XXX	XXX
20772G-3X-4	CONNECTICUT ST GO 2009 SER A TAX		03/01/2018	CALLED		390,000	390,000	390,000	390,000						390,000				10,647	03/01/2019	1FE
68608U-TB-2	OREGON ST GO BDS 2013 SER D		03/07/2018	STIFEL, NICOLAUS & CO		1,269,425	1,250,000	1,292,100	1,279,628		(893)		(893)		1,278,735		(9,309)	(9,309)	27,076	08/01/2029	1FE
68607L-XQ-5	OREGON ST GO SER 2003		03/15/2018	RAYMOND JAMES & ASSOC.		3,273,806	2,775,000	3,422,088	3,292,029		(9,543)		(9,543)		3,282,485		(8,679)	(8,679)	49,051	06/01/2027	1FE
928109-YK-7	VIRGINIA ST GO BDS SER 2010A-2		03/07/2018	CITIGROUP GLOBAL MKTS INC		4,572,830	4,250,000	4,714,993	4,602,392		(4,868)		(4,868)		4,597,524		(24,694)	(24,694)	50,906	06/01/2030	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					9,506,061	8,665,000	9,819,181	9,564,049		(15,304)		(15,304)		9,548,744		(42,682)	(42,682)	137,680	XXX	XXX
196479-WN-6	COLORADO ST HSG FIN CL 1 SER 2013		03/01/2018	CALLED		80,000	80,000	80,000	80,000						80,000				338	09/01/2041	1FE
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		03/09/2018	PRINCIPAL RECEIPT		8,375	8,375	8,375	8,375						8,375				45	03/01/2049	1FE
34074M-JB-8	FLORIDA HSG FIN CORP 2013 SER A		03/06/2018	PRINCIPAL RECEIPT		112,268	112,268	112,268	112,268						112,268				479	07/01/2041	1FE
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		03/06/2018	PRINCIPAL RECEIPT		55,527	55,527	55,527	55												

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		03/06/2018	PRINCIPAL RECEIPT		213,072	213,072	213,072	213,072						213,072				966	01/01/2043	1FE
31371G-YG-9	FNMA POOL # 251911		03/26/2018	PRINCIPAL RECEIPT		1,818	1,818	1,818	1,818						1,818				11	08/01/2018	1
31371N-V7-7	FNMA POOL # 257238		03/26/2018	PRINCIPAL RECEIPT		9,880	9,880	9,457	9,369		512		512		9,880				49	06/01/2028	1
31379W-JK-4	FNMA POOL # 431466		03/26/2018	PRINCIPAL RECEIPT		659	659	660	656		2		2		659				4	06/01/2018	1
31387G-Y9-7	FNMA POOL # 584036		03/26/2018	PRINCIPAL RECEIPT		926	926	924	924		2		2		926				5	06/01/2021	1
31400F-CX-3	FNMA POOL # 685986		03/26/2018	PRINCIPAL RECEIPT		11,333	11,333	11,654	11,709		(376)		(376)		11,333				49	04/01/2033	1
31404B-NA-6	FNMA POOL # 763685		03/26/2018	PRINCIPAL RECEIPT		8,815	8,815	9,022	8,962		(147)		(147)		8,815				40	01/01/2034	1
31407H-JJ-6	FNMA POOL # 831065		03/26/2018	PRINCIPAL RECEIPT		10,001	10,001	9,814	9,899		103		103		10,001				42	10/01/2025	1
31406S-BN-7	FNMA POOL # BH4476		03/26/2018	PRINCIPAL RECEIPT		10,466	10,466	10,723	10,722		(256)		(256)		10,466				4	12/01/2047	1
3140H2-JG-4	FNMA POOL # BJ1162		03/26/2018	PRINCIPAL RECEIPT		59,286	59,286	60,852	59,286		(1,566)		(1,566)		59,286				155	01/01/2048	1
3140H3-GY-6	FNMA POOL # BJ2014		03/26/2018	PRINCIPAL RECEIPT		12,040	12,040	12,272			(232)		(232)		12,040					12/01/2047	1
3140H6-AS-8	FNMA POOL # BJ4516		03/26/2018	PRINCIPAL RECEIPT		3,417	3,417	3,547			(130)		(130)		3,417					01/01/2048	1
3140J5-PG-8	FNMA POOL # BM1322		03/26/2018	PRINCIPAL RECEIPT		233,677	233,677	240,504	241,090		(7,413)		(7,413)		233,677				306	05/01/2047	1
31391W-NS-6	FNMA POOL # 679101		03/26/2018	PRINCIPAL RECEIPT		7,660	7,660	7,696	7,642		17		17		7,660					05/01/2018	1
31403A-V3-6	FNMA POOL 743234		03/26/2018	PRINCIPAL RECEIPT		34,450	34,450	34,359	34,386		64		64		34,450				17	10/01/2033	1
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		03/26/2018	PRINCIPAL RECEIPT		17,409	17,409	18,130	17,847		(438)		(438)		17,409				97	06/25/2042	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		03/26/2018	PRINCIPAL RECEIPT		26,507	26,507	27,062	26,430		77		77		26,507				125	10/25/2042	1
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		03/26/2018	PRINCIPAL RECEIPT		84,415	84,415	83,455	83,880		535		535		84,415				391	07/25/2025	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		03/26/2018	PRINCIPAL RECEIPT		56,918	56,918	54,539	56,933		(15)		(15)		56,918				206	07/25/2044	1
3132X-BW-8	FREDDIE MAC 3.5% 30YR MTG Q54552		03/09/2018	DAIWA CAPITAL MARKETS		1,993,399	2,000,000	2,003,125			(28)		(28)		2,003,098		(9,699)	(9,699)	2,333	12/01/2047	1
3128MJ-2T-6	FREDDIE MAC 4.0% 30YR MTG #G08785		03/09/2018	DAIWA CAPITAL MARKETS		6,145,713	6,002,337	6,147,706							6,147,706		(1,993)	(1,993)	8,003	10/01/2047	1
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		03/15/2018	PRINCIPAL RECEIPT		1,283	1,283	1,267	1,266		16		16		1,283				4	12/01/2033	1
31296M-PS-2	FREDDIE MAC POOL # A13133		03/15/2018	PRINCIPAL RECEIPT		3,073	3,073	3,094	3,085		(12)		(12)		3,073				14	09/01/2033	1
31297K-YN-6	FREDDIE MAC POOL # A30717		03/15/2018	PRINCIPAL RECEIPT		5,509	5,509	5,293	5,314		195		195		5,509				24	12/01/2034	1
31296G-GS-7	FREDDIE MAC POOL # B13809		03/15/2018	PRINCIPAL RECEIPT		10,017	10,017	9,833	9,979		38		38		10,017				45	04/01/2019	1
31333H-YN-7	FREDDIE MAC POOL # C90717		03/15/2018	PRINCIPAL RECEIPT		6,735	6,735	6,861	6,797		(62)		(62)		6,735				28	09/01/2023	1
31333H-SU-3	FREDDIE MAC POOL # C90859		03/15/2018	PRINCIPAL RECEIPT		4,472	4,472	4,445	4,451		21		21		4,472				20	10/01/2024	1
3128DII-UC-3	FREDDIE MAC POOL # D93279		03/15/2018	PRINCIPAL RECEIPT		1,483	1,483	1,461	1,476		7		7		1,483				8	03/01/2019	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		03/15/2018	PRINCIPAL RECEIPT		46,379	46,379	47,082	46,591		(213)		(213)		46,379				263	05/01/2023	1
3128H7-EB-1	FREDDIE MAC POOL # E99159		03/15/2018	PRINCIPAL RECEIPT		5,379	5,379	5,410	5,372		7		7		5,379				23	09/01/2018	1
3128M4-A4-5	FREDDIE MAC POOL # G02427		03/15/2018	PRINCIPAL RECEIPT		4,490	4,490	4,331	4,242		247		247		4,490				23	12/01/2036	1
3128MJ-3J-7	FREDDIE MAC POOL # G08800		02/15/2018	VARIOUS		2,006,463	2,000,000	2,028,242			(122)		(122)		2,028,120		(21,657)	(21,657)	8,159	02/01/2048	1
31333B-JE-7	FREDDIE MAC POOL # G61161		03/15/2018	PRINCIPAL RECEIPT		35,796	35,796	36,663	36,660		(864)		(864)		35,796				85	08/01/2047	1
3132WP-GK-8	FREDDIE MAC POOL # Q49873		03/15/2018	PRINCIPAL RECEIPT		802	802	821	821		(19)		(19)		802					08/01/2047	1
3132XV-F8-1	FREDDIE MAC POOL # Q52890		03/15/2018	PRINCIPAL RECEIPT		17,549	17,549	18,008			(459)		(459)		17,549				22	12/01/2047	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		03/15/2018	PRINCIPAL RECEIPT		998	998	994	998						998				2	05/01/2021	1
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		03/01/2018	CALLED		12,063	12,063	12,063	12,063						12,063				54	03/01/2048	1FE
454806-AZ-3	IN HSG + CMNTY DEV AUTH TAX SER B3		01/02/2018	CALLED		85,000	85,000	88,613	85,000						85,000				2,508	01/01/2037	1FE
46641X-AA-3	JP MORGAN (INDIANA HSG) HFA TRUST		03/28/2018	PRINCIPAL RECEIPT		13,323	13,323	13,889	13,835		(2)		(2)		13,833		(510)	(510)	60	11/27/2038	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		03/06/2018	PRINCIPAL RECEIPT		71,563	71,563	71,563	71,563						71,563				303	12/01/2038	1FE
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		03/06/2018	PRINCIPAL RECEIPT		89,158	89,158	89,158	89,158						89,158				305	12/01/2038	1FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		03/15/2018	PRINCIPAL RECEIPT		3,987	3,987	3,987							3,987				26	01/15/2046	1FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/06/2018	PRINCIPAL RECEIPT		115,334	115,334	115,334	115,334						115,334				581	12/01/2034	1FE
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		03/02/2018	PRINCIPAL RECEIPT		129,786	129,786	129,786	129,786						129,786				593	10/01/2034	1FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		03/02/2018	PRINCIPAL RECEIPT		155,838	155,838	155,838	155,838						155,838				710	08/01/2036	1FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		03/02/2018	PRINCIPAL RECEIPT		113,519	113,519	113,519	113,519						113,519				352	09/01/2037	1FE
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		03/01/2018	CALLED		170,000	170,000	170,000	170,000						170,000				988	09/01/2041	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		03/01/2018	CALLED		60,000	60,000	60,000	60,000						60,000				254	11/01/2041	1FE
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		03/01/2018	CALLED		85,000	85,000	85,000	85,000						85,000				340	11/01/2041	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		03/06/2018	PRINCIPAL RECEIPT		279,791	279,791	279,791	279,791						279,791				1,138	03/01/2036	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		03/01/2018	VARIOUS		40,000	40,000	40,000	40,000						40,000				206	09/01/2041	1FE
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		03/01/2018	CALLED		160,000	162,139	160,718			(16)		(16)		160,702		(702)	(702)	625	09/01/2041	1FE
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		03/01/2018	CALLED		80,000	80,000	80,000	80,000						80,000				525	12/01/2041	1FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		03/01/2018	CALLED		85,000	85,000	85,000	85,000						85,000				1,107	09/01/2039	1FE
88275F-NT-2																					

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
3199999	Subtotal - Bonds - U.S. Special Revenues					13,814,101	13,670,862	13,862,326	3,585,433		(10,527)		(10,527)		13,848,662		(34,561)	(34,561)	37,531	XXX	XXX	
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		03/26/2018	PRINCIPAL RECEIPT		125,012	125,012	128,040	127,880		(2,868)		(2,868)		125,012				329	07/25/2045	1FM	
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		03/26/2018	PRINCIPAL RECEIPT		52,125	52,125	51,441	51,468		67		67		52,125				78	12/25/2045	1FM	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		03/26/2018	PRINCIPAL RECEIPT		89,881	89,881	92,184	91,768		(1,887)		(1,887)		89,881				312	08/25/2046	1FM	
20826F-AE-6	CONOCOPHILLIPS COMPANY		01/22/2018	CALLED		1,536,045	1,500,000	1,499,625	1,499,784		3		3		1,499,788		36,258	36,258	8,026	11/15/2021	1FE	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		03/26/2018	PRINCIPAL RECEIPT		223,117	223,117	215,238	216,376		6,741		6,741		223,117				522	02/25/2043	1FM	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		03/26/2018	PRINCIPAL RECEIPT		32,850	32,850	33,414	33,357		(507)		(507)		32,850				97	08/25/2043	1FM	
45687A-AA-0	INGERSOLL RAND GLOBAL NTS		03/15/2018	CALLED		1,018,618	1,000,000	998,570	999,880		39		39		999,920		18,699	18,699	40,104	08/15/2018	2FE	
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		03/26/2018	PRINCIPAL RECEIPT		106,880	106,880	108,617	108,070		(1,190)		(1,190)		106,880				354	06/25/2045	1FM	
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		03/26/2018	PRINCIPAL RECEIPT		34,402	34,402	34,052	34,134		268		268		34,402				81	06/25/2045	1FM	
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		03/26/2018	PRINCIPAL RECEIPT		130,049	130,049	132,323	132,195		(2,146)		(2,146)		130,049				307	05/25/2047	1FM	
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		03/26/2018	PRINCIPAL RECEIPT		39,467	39,467	40,430	40,339		(872)		(872)		39,467				93	05/25/2047	1FM	
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		03/29/2018	PRINCIPAL RECEIPT		215,450	215,450	219,944	220,088		(4,638)		(4,638)		215,450				530	08/25/2047	1FM	
581550-AD-5	MCKESSON CORP		02/21/2018	TENDERED		1,053,970	1,000,000	1,155,930	1,065,663		(2,780)		(2,780)		1,062,884		(8,913)	(8,913)	22,694	03/01/2021	2FE	
694308-GN-1	PACIFIC GAS + ELECTRIC CO		02/21/2018	CALLED		297,869	287,000	357,131	294,592		(1,315)		(1,315)		293,277		4,592	4,592	8,090	10/15/2018	1FE	
81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19		03/26/2018	PRINCIPAL RECEIPT		28,193	28,193	28,489	28,484		(291)		(291)		28,193				94	10/25/2047	1FM	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		03/26/2018	PRINCIPAL RECEIPT		66,462	66,462	61,676	62,425		4,037		4,037		66,462				68	02/25/2043	1FM	
81746C-B0-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		03/26/2018	PRINCIPAL RECEIPT		16,038	16,038	16,546	16,457		(419)		(419)		16,038				36	10/25/2044	1FM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		03/26/2018	PRINCIPAL RECEIPT		41,216	41,216	41,786	41,682		(466)		(466)		41,216				125	08/25/2046	1FM	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		03/26/2018	PRINCIPAL RECEIPT		49,753	49,753	50,740	50,726		(972)		(972)		49,753				166	10/25/2047	1FM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		03/26/2018	PRINCIPAL RECEIPT		84,976	84,976	84,432	84,976						84,976				250	04/25/2047	1FM	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,242,373	5,122,871	5,350,608	5,200,344		(8,606)		(8,606)		5,191,740		50,636	50,636	82,356	XXX	XXX	
8399997	Total - Bonds - Part 4					45,883,686	44,322,265	47,226,129	35,495,063		(117,641)		(117,641)		45,651,188		232,503	232,503	578,004	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					45,883,686	44,322,265	47,226,129	35,495,063		(117,641)		(117,641)		45,651,188		232,503	232,503	578,004	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	
88579Y-10-1	3M COMPANY		01/02/2018	EVERCORE ISI		233,000	54,626	13,621	54,841	(41,220)			(41,220)		13,621		41,005	41,005				
002824-10-0	ABBOTT LABORATORIES		01/02/2018	Sanford C. Bernstein & Co.		1,115,000	65,544	40,706	63,633	(22,927)			(22,927)		40,706		24,837	24,837				
00287Y-10-9	ABBVIE INC		01/02/2018	Sanford C. Bernstein & Co.		349,000	34,343	7,214	33,752	(26,537)			(26,537)		7,214		27,128	27,128				
004239-10-9	ACADIA REALTY TRUST		03/22/2018	Sanford C. Bernstein & Co.		5,584,000	135,236	138,023						138,023		(2,787)	(2,787)					
008252-10-8	AFFILIATED MANAGERS GROUP INC		01/02/2018	Sanford C. Bernstein & Co.		339,000	68,799	44,972	69,580	(24,608)			(24,608)		44,972		23,827	23,827				
G0177J-10-8	ALLERGAN INC	D	01/02/2018	Sanford C. Bernstein & Co.		337,000	57,395	98,851	55,126	43,725			43,725		98,851		(41,457)	(41,457)				
018581-10-8	ALLIANCE DATA SYSTEMS CORPORATION		01/02/2018	Sanford C. Bernstein & Co.		376,000	96,000	78,671	95,308	(16,638)			(16,638)		78,671		17,329	17,329				
02079K-10-7	ALPHABET INC CL C		01/02/2018	Sanford C. Bernstein & Co.		260,000	276,892	203,139	272,064	(68,925)			(68,925)		203,139		73,753	73,753				
025816-10-9	AMERICAN EXPRESS CO		01/02/2018	Sanford C. Bernstein & Co.		1,251,000	123,765	98,004	124,237	(26,233)			(26,233)		98,004		25,761	25,761				
03027X-10-0	AMERICAN TOWER CORP		01/02/2018	Sanford C. Bernstein & Co.		148,000	20,886	21,693	21,115	578			578		21,693		(807)	(807)				
031100-10-0	AMETEK INC		01/02/2018	Sanford C. Bernstein & Co.		92,000	6,692	6,265	6,667	(402)			(402)		6,265		427	427				
031162-10-0	AMGEN INC		01/02/2018	Sanford C. Bernstein & Co.		415,000	73,451	20,796	72,169	(51,373)			(51,373)		20,796		52,656	52,656				
032654-10-5	ANALOG DEVICES INC		01/02/2018	Sanford C. Bernstein & Co.		1,012,000	91,356	30,303	90,098	(59,795)			(59,795)		30,303		61,053	61,053				
03748R-10-1	APARTMENT INVESTMENT AND MGMT CO		03/01/2018	Sanford C. Bernstein & Co.		3,549,000	136,751	148,490	61,500	535			(3,646)		148,490		(11,739)	(11,739)	1,349			
037833-10-0	APPLE INC		01/02/2018	WILLIAM BLAIR & CO		2,606,000	448,795	200,022	441,013	(240,991)			(240,991)		200,022		248,773	248,773				

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STATEMENT AS OF MARCH 31, 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
039483-10-2	ARCHER-DANIELS-MIDLAND CO		01/02/2018	Sanford C. Bernstein & Co.	942.000	37,759		15,082	37,755	(22,673)			(22,673)		15,082		22,677	22,677			
00206R-10-2	AT&T INC		01/02/2018	WILLIAM BLAIR & CO	3,391.000	130,550		125,423	131,842	(6,419)			(6,419)		125,423		5,127	5,127			
053332-10-2	AUTOZONE INC		01/02/2018	Sanford C. Bernstein & Co.	87.000	64,077		49,630	61,889	(12,259)			(12,259)		49,630		14,447	14,447			
05722G-10-0	BAKER HUGHES INC A		01/02/2018	Sanford C. Bernstein & Co.	439.000	14,146		13,051	13,890	(838)			(838)		13,051		1,095	1,095			
064058-10-0	BANK OF NEW YORK MELLON CORP		01/02/2018	Sanford C. Bernstein & Co.	622.000	33,472		20,769	33,501	(12,732)			(12,732)		20,769		12,704	12,704			
054937-10-7	BB&T CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	429.000	21,413		13,744	21,330	(7,586)			(7,586)		13,744		7,669	7,669			
075887-10-9	BECTON DICKINSON AND CO		01/16/2018	FRACTIONAL SHARES	0.925	211		163	198	(35)			(35)		163		48	48			
09062X-10-3	BIOGEN IDEC INC		01/02/2018	Sanford C. Bernstein & Co.	117.000	39,096		4,530	37,273	(32,742)			(32,742)		4,530		34,566	34,566			
097023-10-5	BOEING CO		01/02/2018	EVERCORE ISI	302.000	89,402		62,599	89,063	(26,463)			(26,463)		62,599		26,802	26,802			
09857L-10-8	BOOKING HOLDINGS INC		01/02/2018	Sanford C. Bernstein & Co.	15.000	26,771		16,006	26,066	(10,060)			(10,060)		16,006		10,765	10,765			
105368-20-3	BRANDYVINE REALTY TRUST		02/01/2018	Sanford C. Bernstein & Co.	8,394.000	149,389		147,833	55,443	(3,305)			(3,305)		147,833		1,555	1,555	549		
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		01/02/2018	Sanford C. Bernstein & Co.	931.000	57,074		21,320	57,052	(35,732)			(35,732)		21,320		35,754	35,754			
11120U-10-5	BRIXMOR PROPERTY GROUP INC		02/01/2018	Sanford C. Bernstein & Co.	8,598.000	139,169		148,924	45,885	(1,451)			(1,451)		148,924		(9,755)	(9,755)	676		
Y09827-10-9	BROADCOM LTD	D	01/02/2018	Sanford C. Bernstein & Co.	536.000	143,111		103,953	137,698	(33,745)			(33,745)		103,953		39,158	39,158			
14912Y-20-2	CATCHMARK TIMBER TRUST INC		01/02/2018	Sanford C. Bernstein & Co.	1,089.000	14,276		10,047	14,299	(4,252)			(4,252)		10,047		4,229	4,229			
12504L-10-9	CBRE GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	300.000	13,144		10,826	12,993	(2,167)			(2,167)		10,826		2,318	2,318			
12514G-10-8	CDW CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	1,669.000	116,300		69,380	115,979	(46,598)			(46,598)		69,380		46,920	46,920			
151020-10-4	CELGENE CORP		01/02/2018	Sanford C. Bernstein & Co.	319.000	33,863		32,165	33,291	(1,126)			(1,126)		32,165		1,698	1,698			
156782-10-4	CERNER CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	401.000	27,494		1,003	27,023	(26,020)			(26,020)		1,003		26,491	26,491			
166764-10-0	CHEVRON CORPORATION		01/02/2018	CAPITAL ONE SECURITIES INC	382.000	48,704		44,217	47,823	(3,606)			(3,606)		44,217		4,487	4,487			
17275R-10-2	CISCO SYSTEMS INC		01/02/2018	EVERCORE ISI	4,608.000	178,390		91,096	176,486	(85,391)			(85,391)		91,096		87,294	87,294			
172967-42-4	CITIGROUP INC NEW YORK NY		01/02/2018	Sanford C. Bernstein & Co.	1,121.000	83,350		29,494	83,414	(53,920)			(53,920)		29,494		53,857	53,857			
191216-10-0	COCA-COLA CO		01/02/2018	Sanford C. Bernstein & Co.	1,598.000	72,763		31,409	73,316	(41,908)			(41,908)		31,409		41,355	41,355			
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		01/02/2018	Sanford C. Bernstein & Co.	1,853.000	131,458		93,352	131,600	(38,248)			(38,248)		93,352		38,106	38,106			
194162-10-3	COLGATE-PALMOLIVE CO		01/02/2018	Sanford C. Bernstein & Co.	548.000	41,173		4,194	41,347	(37,153)			(37,153)		4,194		36,979	36,979			
20030N-10-1	COMCAST CORPORATION CL A		01/02/2018	Sanford C. Bernstein & Co.	2,486.000	102,085		21,541	99,564	(78,024)			(78,024)		21,541		80,545	80,545			
205887-10-2	CONAGRA BRANDS INC		01/02/2018	Sanford C. Bernstein & Co.	665.000	24,947		11,363	25,051	(13,688)			(13,688)		11,363		13,584	13,584			
20605P-10-1	CONCHO RESOURCES INC		03/07/2018	WILLIAM BLAIR & CO	240.000	36,225		32,388	36,053	(3,665)			(3,665)		32,388		3,837	3,837			
20825C-10-4	CONOCOPHILLIPS		01/02/2018	Sanford C. Bernstein & Co.	504.000	27,878		22,070	27,665	(5,594)			(5,594)		22,070		5,808	5,808			
209115-10-4	CONSOLIDATED EDISON INC		01/02/2018	Sanford C. Bernstein & Co.	85.000	7,104		5,956	7,221	(1,264)			(1,264)		5,956		1,147	1,147			
22160K-10-5	COSTCO WHOLESALE CORP		03/22/2018	VARIOUS	385.000	71,821		12,012	71,656	(59,644)			(59,644)		12,012		59,809	59,809	80		
222070-20-3	COTY INC CL A		01/02/2018	Sanford C. Bernstein & Co.	1,705.000	33,886		12,600	33,912	(21,312)			(21,312)		12,600		21,286	21,286			

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STATEMENT AS OF MARCH 31, 2018 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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
22822V-10-1	CROWN CASTLE INTL CORP		01/02/2018	Sanford C. Bernstein & Co.	143,000	15,576		15,294	15,874	(581)			(581)		15,294		282	282			
12650T-10-4	CSRA INC		01/02/2018	Sanford C. Bernstein & Co.	354,000	10,774		5,042	10,592	(5,550)			(5,550)		5,042		5,732	5,732			
126408-10-3	CSX CORP		01/02/2018	Sanford C. Bernstein & Co.	423,000	23,829		4,862	23,269	(18,407)			(18,407)		4,862		18,967	18,967			
231021-10-6	CUMMINS INC		01/02/2018	EVERCORE ISI	394,000	69,707		63,776	69,596	(5,820)			(5,820)		63,776		5,931	5,931			
126650-10-0	CVS CAREMARK CORP		01/02/2018	Sanford C. Bernstein & Co.	2,082,000	153,055		23,211	150,945	(127,734)			(127,734)		23,211		129,843	129,843			
23331A-10-9	D R HORTON INC		01/02/2018	Sanford C. Bernstein & Co.	486,000	24,812		3,907	24,820	(20,913)			(20,913)		3,907		20,906	20,906			
233153-20-4	DCT INDUSTRIAL TRUST INC		03/16/2018	EVERCORE ISI	2,538,000	145,851		131,634	70,360	(17,545)			(17,545)		131,634		14,217	14,217	431		
24703L-10-3	DELL TECHNOLOGIES INC CL V		03/07/2018	EVERCORE ISI	567,000	43,431		26,762	46,086	(19,323)			(19,323)		26,762		16,668	16,668			
25179M-10-3	DEVON ENERGY CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	564,000	23,814		22,618	23,350	(732)			(732)		22,618		1,196	1,196			
253868-10-3	DIGITAL REALTY TRUST INC		01/02/2018	Sanford C. Bernstein & Co.	527,000	59,368		64,325	60,025	4,300			4,300		64,325		(4,957)	(4,957)	374		
254709-10-8	DISCOVER FINANCIAL SERVICES		01/02/2018	Sanford C. Bernstein & Co.	335,000	25,763		23,808	25,768	(1,960)			(1,960)		23,808		1,955	1,955			
254687-10-6	DISNEY WALT CO		01/02/2018	Sanford C. Bernstein & Co.	501,000	56,008		11,461	53,863	(42,402)			(42,402)		11,461		44,547	44,547			
256677-10-5	DOLLAR GENERAL CORP		01/02/2018	Sanford C. Bernstein & Co.	401,000	37,715		29,399	37,297	(7,898)			(7,898)		29,399		8,316	8,316			
25960P-10-9	DOUGLAS EMMETT INC		03/20/2018	Sanford C. Bernstein & Co.	5,321,000	198,671		211,067	62,781	(315)			(315)		211,067		(12,396)	(12,396)	382		
26078J-10-0	DOWDUPONT INC		01/02/2018	Sanford C. Bernstein & Co.	1,543,000	110,931		56,608	109,892	(53,285)			(53,285)		56,608		54,324	54,324			
26138E-10-9	DR PEPPER SNAPPLE GROUP INC		03/22/2018	EVERCORE ISI	317,000	37,419		29,701	15,627	(789)			(789)		29,701		7,718	7,718	184		
233331-10-7	DTE ENERGY COMPANY		01/02/2018	Sanford C. Bernstein & Co.	90,000	9,760		8,325	9,851	(1,526)			(1,526)		8,325		1,435	1,435			
26441C-20-4	DUKE ENERGY CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	360,000	29,960		27,219	30,280	(3,061)			(3,061)		27,219		2,742	2,742			
23355L-10-6	DXC TECHNOLOGY CO		01/02/2018	Sanford C. Bernstein & Co.	755,000	71,757		64,070	71,650	(7,579)			(7,579)		64,070		7,687	7,687	115		
029183-10-3	EATON CORP PLC	D	01/02/2018	Sanford C. Bernstein & Co.	365,000	28,781		19,040	28,839	(9,799)			(9,799)		19,040		9,742	9,742			
278642-10-3	EBAY INC		01/02/2018	Sanford C. Bernstein & Co.	1,464,000	55,711		13,353	55,251	(41,899)			(41,899)		13,353		42,359	42,359			
291011-10-4	EMERSON ELECTRIC CO		01/02/2018	Sanford C. Bernstein & Co.	339,000	23,979		17,181	23,625	(6,444)			(6,444)		17,181		6,798	6,798			
26875P-10-1	EOG RESOURCES INC		01/02/2018	CAPITAL ONE SECURITIES INC	425,000	46,409		11,461	45,862	(34,401)			(34,401)		11,461		34,949	34,949			
29444U-70-0	EQUINIX INC		01/02/2018	Sanford C. Bernstein & Co.	28,000	12,513		13,019	12,690	329			329		13,019		(506)	(506)			
29476L-10-7	EQUITY RESIDENTIAL		01/02/2018	Sanford C. Bernstein & Co.	159,000	10,097		10,756	10,139	617			617		10,756		(659)	(659)			
297178-10-5	ESSEX PROPERTY TRUST		01/02/2018	Sanford C. Bernstein & Co.	22,000	5,282		5,847	5,310	537			537		5,847		(565)	(565)			
30225T-10-2	EXTRA SPACE STORAGE INC		01/02/2018	Sanford C. Bernstein & Co.	60,000	5,140		4,877	5,247	(370)			(370)		4,877		263	263			
30231G-10-2	EXXON MOBIL CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	670,000	56,965		58,239	56,039	2,200			2,200		58,239		(1,274)	(1,274)			
315616-10-2	F5 NETWORKS INC		01/02/2018	Sanford C. Bernstein & Co.	75,000	9,943		7,299	9,842	(2,542)			(2,542)		7,299		2,644	2,644			
31428X-10-6	FEDEX CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	106,000	27,304		7,705	26,451	(18,746)			(18,746)		7,705		19,599	19,599			
302445-10-1	FLIR SYSTEMS INC		01/31/2018	EVERCORE ISI	949,000	48,590		44,576							44,576		4,014	4,014			

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

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										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)
302491-30-3	FMC CORP		01/02/2018	Sanford C. Bernstein & Co.	257,000	24,601		9,566	24,328	(14,761)			(14,761)		9,566		15,034	15,034	42		
369550-10-8	GENERAL DYNAMICS CORP		01/02/2018	EVERCORE ISI	177,000	35,585		34,868	36,011	(1,142)			(1,142)		34,868		717	717			
370334-10-4	GENERAL MILLS INC		01/02/2018	Sanford C. Bernstein & Co.	354,000	20,898		5,850	20,989	(15,139)			(15,139)		5,850		15,048	15,048			
36174X-10-1	GGP INC		01/02/2018	Sanford C. Bernstein & Co.	202,000	4,794		4,312	4,725	(412)			(412)		4,312		482	482			
375558-10-3	GILEAD SCIENCES INC		01/02/2018	Sanford C. Bernstein & Co.	740,000	54,829		12,916	53,014	(40,098)			(40,098)		12,916		41,913	41,913			
38141G-10-4	GOLDMAN SACHS GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	803,000	205,294		80,431	204,572	(124,141)			(124,141)		80,431		124,863	124,863			
410345-10-2	HANESBRAND INC		01/02/2018	Sanford C. Bernstein & Co.	1,775,000	37,798		38,287	37,115	1,172			1,172		38,287		(489)	(489)			
413875-10-5	HARRIS CORP		01/02/2018	Sanford C. Bernstein & Co.	85,000	12,075		3,646	12,040	(8,394)			(8,394)		3,646		8,429	8,429			
423452-10-1	HELMERTICH & PAYNE INC		01/31/2018	JEFFERIES & COMPANY	259,000	18,734		11,666	16,742	(5,076)			(5,076)		11,666		7,068	7,068			
437076-10-2	HOME DEPOT INC		01/02/2018	WILLIAM BLAIR & CO	727,000	136,666		18,240	137,788	(119,548)			(119,548)		18,240		118,425	118,425			
438516-10-6	HONEYWELL INTERNATIONAL INC		01/02/2018	EVERCORE ISI	687,000	105,296		93,932	105,358	(11,426)			(11,426)		93,932		11,364	11,364			
440407-10-4	HORIZON BANCORP		01/02/2018	JEFFERIES & COMPANY	916,000	24,948		15,181	25,465	(10,284)			(10,284)		15,181		9,767	9,767			
44107P-10-4	HOST HOTELS & RESORTS INC		01/02/2018	Sanford C. Bernstein & Co.	663,000	13,217		11,903	13,161	(1,258)			(1,258)		11,903		1,314	1,314			
452308-10-9	ILLINOIS TOOL WORKS INC		01/02/2018	Sanford C. Bernstein & Co.	163,000	26,938		7,325	27,197	(19,872)			(19,872)		7,325		19,613	19,613	16		
45778Q-10-7	INSPERITY INC		01/02/2018	Sanford C. Bernstein & Co.	148,000	8,398		6,932	8,488	(1,556)			(1,556)		6,932		1,466	1,466			
460690-10-0	INTERPUBLIC GROUP OF COS INC		01/02/2018	Sanford C. Bernstein & Co.	693,000	14,029		2,744	13,971	(11,227)			(11,227)		2,744		11,285	11,285			
461202-10-3	INTUIT INC		01/02/2018	Sanford C. Bernstein & Co.	226,000	35,869		10,053	35,658	(25,605)			(25,605)		10,053		25,816	25,816			
46120E-60-2	INTUITIVE SURGICAL INC		01/02/2018	Sanford C. Bernstein & Co.	20,000	7,505		2,587	7,299	(4,712)			(4,712)		2,587		4,918	4,918			
4691BT-10-8	INVESCO LTD	D	01/02/2018	Sanford C. Bernstein & Co.	2,110,000	76,619		60,420	77,099	(16,679)			(16,679)		60,420		16,199	16,199			
46284V-10-1	IRON MOUNTAIN INCORPORATED		01/02/2018	Sanford C. Bernstein & Co.	270,000	10,153		10,751	10,187	564			564		10,751		(598)	(598)			
478160-10-4	JOHNSON & JOHNSON		01/02/2018	Sanford C. Bernstein & Co.	1,379,000	191,987		69,943	192,674	(122,731)			(122,731)		69,943		122,044	122,044			
46625H-10-0	JP MORGAN CHASE & CO		01/02/2018	Sanford C. Bernstein & Co.	2,795,000	301,699		204,688	298,897	(94,209)			(94,209)		204,688		97,011	97,011			
500255-10-4	KOHL'S CORP		02/07/2018	VARIOUS	480,000	28,217		17,299	26,030	(8,731)			(8,731)		17,299		10,918	10,918			
501044-10-1	KROGER COMPANY		01/02/2018	Sanford C. Bernstein & Co.	902,000	25,521		26,052	24,760	1,292			1,292		26,052		(531)	(531)			
502413-10-7	L 3 TECHNOLOGIES INC		01/02/2018	Sanford C. Bernstein & Co.	116,000	22,998		22,824	22,951	(127)			(127)		22,824		174	174			
512807-10-8	LAM RESEARCH CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	107,000	20,252		3,403	19,695	(16,293)			(16,293)		3,403		16,849	16,849			
513272-10-4	LAMB WESTON HOLDINGS INC		01/31/2018	JEFFERIES & COMPANY	395,000	23,132		6,228	22,298	(16,069)			(16,069)		6,228		16,903	16,903			
539830-10-9	LOCKHEED MARTIN CORPORATION		01/02/2018	EVERCORE ISI	146,000	46,498		39,550	46,873	(7,323)			(7,323)		39,550		6,947	6,947			
548661-10-7	LOWES COMPANIES INC		01/02/2018	Sanford C. Bernstein & Co.	534,000	48,921		10,450	49,630	(39,180)			(39,180)		10,450		38,471	38,471			
55261F-10-4	M&T BANK CORPORATION		03/07/2018	WILLIAM BLAIR & CO	304,000	58,597		33,172	51,981	(18,809)			(18,809)		33,172		25,425	25,425	228		
57636Q-10-4	MASTERCARD INC CLASS A		01/02/2018	Sanford C. Bernstein & Co.	455,000	69,115		9,402	68,869	(59,467)			(59,467)		9,402		59,713	59,713			
577081-10-2	MATTEL INC		01/02/2018	Sanford C. Bernstein & Co.	1,077,000	17,248		16,672	16,564	108			108		16,672		576	576			
580135-10-1	MCDONALDS CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	359,000	62,183		6,510	61,791	(55,281)			(55,281)		6,510		55,673	55,673			

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SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
58933Y-10-5	MERCK & CO INC		01/02/2018	Sanford C. Bernstein & Co.	1,212,000	68,131		32,979	68,199	(35,221)			(35,221)		32,979		35,152	35,152			
595017-10-4	MICROCHIP TECHNOLOGY INC		01/02/2018	Sanford C. Bernstein & Co.	417,000	37,698		35,974	36,646	(672)			(672)		35,974		1,724	1,724			
595112-10-3	MICRON TECHNOLOGY INC		01/02/2018	Sanford C. Bernstein & Co.	269,000	11,746		2,892	11,061	(8,170)			(8,170)		2,892		8,854	8,854			
594918-10-4	MICROSOFT CORP		01/02/2018	Sanford C. Bernstein & Co.	3,726,000	320,224		90,057	318,722	(228,665)			(228,665)		90,057		230,166	230,166			
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		01/02/2018	Sanford C. Bernstein & Co.	54,000	5,378		5,513	5,430	82			82		5,513		(135)	(135)			
60877T-10-0	MOMENTA PHARMACEUTICALS INC		03/29/2018	J.P. MORGAN SECURITIES	3,833,000	68,632		32,216	53,470	(21,254)			(21,254)		32,216		36,415	36,415			
609207-10-5	MONDELEZ INTERNATIONAL INC		01/02/2018	Sanford C. Bernstein & Co.	551,000	23,365		9,843	23,583	(13,740)			(13,740)		9,843		13,522	13,522	115		
61166W-10-1	MONSANTO COMPANY		01/02/2018	Sanford C. Bernstein & Co.	91,000	10,694		10,535	10,627	(92)			(92)		10,535		158	158			
617446-44-8	MORGAN STANLEY		01/02/2018	Sanford C. Bernstein & Co.	2,161,000	112,769		41,382	113,388	(72,006)			(72,006)		41,382		71,387	71,387			
61945C-10-3	MOSAIC CO/THE		01/02/2018	Sanford C. Bernstein & Co.	1,011,000	26,937		25,508	25,942	(435)			(435)		25,508		1,430	1,430			
N59465-10-9	MYLAN NV	D	01/02/2018	Sanford C. Bernstein & Co.	1,626,000	70,087		59,349	68,796	(9,447)			(9,447)		59,349		10,738	10,738			
637417-10-6	NATIONAL RETAIL PROPERTIES INC		03/20/2018	Sanford C. Bernstein & Co.	3,648,000	138,746		149,091							149,091		(10,345)	(10,345)	1,733		
64110D-10-4	NETAPP INC		01/02/2018	Sanford C. Bernstein & Co.	606,000	33,672		13,789	33,524	(19,735)			(19,735)		13,789		19,883	19,883			
651229-10-6	NEWELL BRANDS INC		01/02/2018	Sanford C. Bernstein & Co.	963,000	30,464		41,749	29,757	11,993			11,993		41,749		(11,285)	(11,285)			
65339F-10-1	NEXTERA ENERGY INC		02/15/2018	Sanford C. Bernstein & Co.	186,000	27,959		21,360	29,051	(7,691)			(7,691)		21,360		6,599	6,599			
66518L-10-8	NIELSEN HOLDINGS PLC	D	01/02/2018	Sanford C. Bernstein & Co.	364,000	13,342		16,276	13,250	3,027			3,027		16,276		(2,934)	(2,934)			
655844-10-8	NORFOLK SOUTHN CORP		01/02/2018	Sanford C. Bernstein & Co.	130,000	19,104		7,985	18,837	(10,852)			(10,852)		7,985		11,119	11,119			
666807-10-2	NORTHROP GRUMMAN CORP		01/02/2018	Sanford C. Bernstein & Co.	76,000	23,197		1,106	23,325	(22,219)			(22,219)		1,106		22,091	22,091			
67066G-10-4	NVIDIA CORP		01/02/2018	Sanford C. Bernstein & Co.	258,000	51,430		3,310	49,923	(46,613)			(46,613)		3,310		48,120	48,120			
674599-10-5	OCCIDENTAL PETROLEUM CORP		03/14/2018	VARIOUS	2,675,000	186,323		177,240	197,041	(19,801)			(19,801)		177,240		9,083	9,083	2,872		
681919-10-6	OMNICOM GROUP		01/02/2018	Sanford C. Bernstein & Co.	164,000	11,933		5,093	11,944	(6,851)			(6,851)		5,093		6,840	6,840	90		
68389X-10-5	ORACLE CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	4,184,000	195,074		179,625	197,820	(18,194)			(18,194)		179,625		15,449	15,449			
69331C-10-8	P G & E CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	234,000	10,409		10,490	10,490						10,490		(81)	(81)			
693718-10-8	PACCAR INC		01/02/2018	Sanford C. Bernstein & Co.	161,000	11,755		7,121	11,444	(4,323)			(4,323)		7,121		4,634	4,634			
697435-10-5	PALO ALTO NETWORKS INC		01/02/2018	Sanford C. Bernstein & Co.	267,000	39,650		34,664	38,699	(4,035)			(4,035)		34,664		4,986	4,986			
698477-10-6	PANHANDLE OIL AND GAS INC		01/02/2018	Sanford C. Bernstein & Co.	2,565,000	53,270		58,694	52,711	5,983			5,983		58,694		(5,424)	(5,424)			
701094-10-4	PARKER HANNIFIN CORPATION		01/02/2018	Sanford C. Bernstein & Co.	68,000	13,591		5,567	13,571	(8,004)			(8,004)		5,567		8,024	8,024			
70450Y-10-3	PAYPAL HOLDINGS INC		01/02/2018	Sanford C. Bernstein & Co.	522,000	38,541		7,367	38,430	(31,063)			(31,063)		7,367		31,174	31,174			
717081-10-3	PFIZER INC		01/02/2018	Sanford C. Bernstein & Co.	4,675,000	170,330		66,666	169,329	(102,663)			(102,663)		66,666		103,664	103,664			
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		03/22/2018	Sanford C. Bernstein & Co.	951,000	95,893		97,715	100,473	(2,758)			(2,758)		97,715		(1,822)	(1,822)	1,524		

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CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
723787-10-7	PIONEER NATURAL RESOURCES CO.		01/02/2018	Sanford C. Bernstein & Co.	128.000	22,133		16,595	22,125	(5,530)			(5,530)		16,595		5,537	5,537			
693475-10-5	PNC FINANCIAL SERVICES GROUP		01/02/2018	Sanford C. Bernstein & Co.	215.000	31,091		17,778	31,022	(13,245)			(13,245)		17,778		13,314	13,314			
69351T-10-6	PPL CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	814.000	24,904		31,872	25,193	6,679			6,679		31,872		(6,968)	(6,968)			
742718-10-9	PROCTER & GAMBLE CO		01/02/2018	Sanford C. Bernstein & Co.	704.000	63,813		31,355	64,684	(33,328)			(33,328)		31,355		32,457	32,457			
74340W-10-3	PROLOGIS INC		01/02/2018	Sanford C. Bernstein & Co.	209.000	13,377		13,321	13,483	(161)			(161)		13,321		55	55			
74460D-10-9	PUBLIC STORAGE		01/02/2018	Sanford C. Bernstein & Co.	56.000	11,553		11,212	11,704	(492)			(492)		11,212		341	341			
745867-10-1	PULTE GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	745.000	24,856		5,118	24,771	(19,653)			(19,653)		5,118		19,738	19,738	63		
747525-10-3	QUALCOMM INC		01/02/2018	Sanford C. Bernstein & Co.	792.000	51,633		45,884	50,704	(4,820)			(4,820)		45,884		5,749	5,749			
755111-50-7	RAYTHEON COMPANY (NEW)		01/02/2018	EVERCORE ISI	198.000	36,794		32,432	37,194	(4,762)			(4,762)		32,432		4,362	4,362			
756109-10-4	REALTY INCOME CORP		01/24/2018	EVERCORE ISI	884.000	47,741		48,885	50,406	(1,520)			(1,520)		48,885		(1,145)	(1,145)	188		
758766-10-9	REGAL ENTERTAINMENT GROUP		01/02/2018	Sanford C. Bernstein & Co.	1,803.000	41,299		26,630	41,487	(14,857)			(14,857)		26,630		14,669	14,669			
773903-10-9	ROCKWELL AUTOMATION INC		01/02/2018	Sanford C. Bernstein & Co.	53.000	10,475		4,809	10,407	(5,598)			(5,598)		4,809		5,667	5,667			
78409V-10-4	S&P GLOBAL INC		01/02/2018	Sanford C. Bernstein & Co.	152.000	25,553		5,545	25,749	(20,204)			(20,204)		5,545		20,008	20,008			
78573L-10-6	SABRA HEALTH CARE REIT INC		03/16/2018	Sanford C. Bernstein & Co.	7,967.000	142,208		142,824							142,824		(617)	(617)	3,585		
78410G-10-4	SBA COMMUNICATIONS CORP		01/02/2018	Sanford C. Bernstein & Co.	135.000	21,684		20,348	22,054	(1,705)			(1,705)		20,348		1,336	1,336			
80589M-10-2	SCANA CORP		01/17/2018	VARIOUS	835.000	33,152		40,489	33,216	7,273			7,273		40,489		(7,338)	(7,338)	511		
806857-10-8	SCHLUMBERGER LTD	D	01/02/2018	Sanford C. Bernstein & Co.	1,092.000	75,909		71,897	73,590	(1,693)			(1,693)		71,897		4,011	4,011			
881276-10-0	SIGNET JEWELERS LTD	D	01/02/2018	Sanford C. Bernstein & Co.	740.000	40,910		38,695	41,847	(3,152)			(3,152)		38,695		2,215	2,215			
828806-10-9	SIMON PROPERTY GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	311.000	53,620		49,517	53,411	(3,894)			(3,894)		49,517		4,103	4,103			
830566-10-5	SKECHERS USA INC		01/02/2018	Sanford C. Bernstein & Co.	1,232.000	47,382		25,909	46,619	(20,710)			(20,710)		25,909		21,473	21,473			
78440X-10-1	SL GREEN REALTY CORP		01/02/2018	Sanford C. Bernstein & Co.	101.000	10,164		9,974	10,194	(220)			(220)		9,974		190	190			
833034-10-1	SNAP ON INC		01/02/2018	Sanford C. Bernstein & Co.	269.000	47,581		40,616	46,887	(6,271)			(6,271)		40,616		6,965	6,965			
844741-10-8	SOUTHWEST AIRLINES CO		01/02/2018	EVERCORE ISI	622.000	41,050		33,711	40,710	(6,999)			(6,999)		33,711		7,339	7,339			
854502-10-1	STANLEY BLACK & DECKER INC		01/02/2018	EVERCORE ISI	249.000	42,030		19,630	42,253	(22,622)			(22,622)		19,630		22,400	22,400			
858119-10-0	STEEL DYNAMICS INC		01/02/2018	Sanford C. Bernstein & Co.	349.000	15,654		12,613	15,052	(2,439)			(2,439)		12,613		3,041	3,041			
871829-10-7	SYSCO CORP		01/02/2018	Sanford C. Bernstein & Co.	371.000	22,443		9,813	22,531	(12,718)			(12,718)		9,813		12,630	12,630			
74144T-10-8	T ROWE PRICE GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	257.000	26,490		16,943	26,967	(10,024)			(10,024)		16,943		9,547	9,547			
87612E-10-6	TARGET CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	666.000	45,037		3,911	43,457	(39,545)			(39,545)		3,911		41,126	41,126			
882508-10-4	TEXAS INSTRUMENTS INC		01/02/2018	Sanford C. Bernstein & Co.	538.000	56,793		14,979	56,189	(41,210)			(41,210)		14,979		41,814	41,814			
500754-10-6	THE KRAFT HEINZ CO		03/22/2018	Sanford C. Bernstein & Co.	765.000	51,165		55,573	59,486	(3,913)			(3,913)		55,573		(4,408)	(4,408)			
887317-30-3	TIME WARNER INC		01/02/2018	Sanford C. Bernstein & Co.	453.000	41,632		30,086	41,436	(11,350)			(11,350)		30,086		11,546	11,546			

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STATEMENT AS OF MARCH 31, 2018 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)
90130A-10-1	TWENTY-FIRST CENTURY FOX INC		01/02/2018	Sanford C. Bernstein & Co.	1,823,000	65,362		44,736	62,948	(18,212)			(18,212)		44,736		20,626	20,626			
902494-10-3	TYSON FOODS INC		01/02/2018	Sanford C. Bernstein & Co.	356,000	28,698		16,008	28,861	(12,852)			(12,852)		16,008		12,690	12,690			
904311-20-6	UNDER ARMOUR INC		01/02/2018	Sanford C. Bernstein & Co.	1,117,000	15,599		12,879	14,878	(1,999)			(1,999)		12,879		2,720	2,720			
907818-10-8	UNION PACIFIC CORP		01/02/2018	EVERCORE ISI	346,000	46,689		4,742	46,399	(41,657)			(41,657)		4,742		41,947	41,947			
913017-10-9	UNITED TECHNOLOGIES CORP		01/02/2018	Sanford C. Bernstein & Co.	351,000	44,981		41,207	44,777	(3,570)			(3,570)		41,207		3,774	3,774			
91704F-10-4	URBAN EDGE PROPERTIES		03/21/2018	Sanford C. Bernstein & Co.	6,141,000	127,443		147,977	57,123	(2,853)			(2,853)		147,977		(20,534)	(20,534)	1,351		
902973-30-4	US BANCORP		01/02/2018	Sanford C. Bernstein & Co.	409,000	22,096		10,039	21,914	(11,876)			(11,876)		10,039		12,057	12,057	121		
92214X-10-6	VAREX IMAGING CORP		01/02/2018	Sanford C. Bernstein & Co.	92,000	3,715		1,059	3,696	(2,636)			(2,636)		1,059		2,656	2,656			
92343E-10-2	VERISIGN INC		01/02/2018	Sanford C. Bernstein & Co.	81,000	8,866		1,943	9,270	(7,327)			(7,327)		1,943		6,924	6,924			
92343V-10-4	VERIZON COMMUNICATIONS		01/02/2018	Sanford C. Bernstein & Co.	2,083,000	111,490		83,580	110,253	(26,673)			(26,673)		83,580		27,910	27,910			
92826C-83-9	VISA INC CLASS A SHARES		01/02/2018	Sanford C. Bernstein & Co.	926,000	106,029		16,229	105,583	(89,354)			(89,354)		16,229		89,800	89,800			
929042-10-9	VORNADO REALTY TRUST		01/24/2018	VARIOUS	738,000	53,871		56,643	57,697	(1,054)			(1,054)		56,643		(2,772)	(2,772)			
931427-10-8	WALGREEN BOOTS ALLIANCE INC		01/02/2018	Sanford C. Bernstein & Co.	659,000	49,388		22,377	47,857	(25,480)			(25,480)		22,377		27,011	27,011			
931142-10-3	WALMART INC		01/31/2018	VARIOUS	2,233,000	228,445		25,652	220,509	(194,857)			(194,857)		25,652		202,793	202,793	1,139		
94106L-10-9	WASTE MANAGEMENT INC		01/02/2018	Sanford C. Bernstein & Co.	180,000	15,497		6,139	15,534	(9,395)			(9,395)		6,139		9,358	9,358			
92939U-10-6	WEC ENERGY GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	159,000	10,456		8,787	10,562	(1,776)			(1,776)		8,787		1,670	1,670			
949746-10-1	WELLS FARGO & CO		01/02/2018	Sanford C. Bernstein & Co.	2,613,000	159,611		133,525	158,531	(25,006)			(25,006)		133,525		26,087	26,087			
95040Q-10-4	WELLTOWER INC		03/16/2018	Sanford C. Bernstein & Co.	2,633,000	143,383		158,551	94,571			5,442	(5,442)		158,551		(15,168)	(15,168)	2,142		
959802-10-9	WESTERN UNION COMPANY		03/01/2018	EVERCORE ISI	3,930,000	77,722		74,971							74,971		2,751	2,751			
98956P-10-2	ZIMMER BIOMET HOLDINGS INC		01/02/2018	Sanford C. Bernstein & Co.	91,000	11,289		4,784	10,981	(6,197)			(6,197)		4,784		6,505	6,505			
61151C-10-1	ACCENTURE PLC	D	01/02/2018	Sanford C. Bernstein & Co.	206,000	31,689		11,930	31,537	(19,606)			(19,606)		11,930		19,759	19,759			
23636T-10-0	DANONE SA	C	01/02/2018	JEFFERIES & COMPANY	3,089,000	51,183		44,257	51,803	(7,546)			(7,546)		44,257		6,926	6,926			
647567-10-5	IHS MARKIT LTD	D	01/02/2018	Sanford C. Bernstein & Co.	137,000	6,240		6,037	6,186	(148)			(148)		6,037		202	202			
651502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC	D	01/02/2018	EVERCORE ISI	1,592,000	60,515		52,770	60,671	(7,901)			(7,901)		52,770		7,745	7,745	414		
657279-10-4	LUXOFT HOLDING INC	D	01/02/2018	Sanford C. Bernstein & Co.	1,270,000	70,078		65,405	70,739	(5,334)			(5,334)		65,405		4,674	4,674			
65960L-10-3	MEDTRONIC PLC	D	01/02/2018	Sanford C. Bernstein & Co.	517,000	42,499		41,820	41,748	72			72		41,820		679	679	188		
N6596X-10-9	NXP SEMI CONDUCTORS NV	D	02/20/2018	Sanford C. Bernstein & Co.	1,089,000	132,465		98,135	127,511	(29,376)			(29,376)		98,135		34,330	34,330			
714264-20-7	PERNOD RICHARD SA	C	03/08/2018	JEFFERIES & COMPANY	2,662,000	85,030		65,941	84,199	(18,258)			(18,258)		65,941		19,089	19,089			
H84989-10-4	TE CONNECTIVITY LTD	D	01/02/2018	Sanford C. Bernstein & Co.	379,000	36,124		12,101	36,020	(23,919)			(23,919)		12,101		24,023	24,023			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					11,957,484	XXX	7,823,499	10,726,791	(4,139,375)		9,623	(4,148,998)		7,823,499		4,133,980	4,133,980	20,462	XXX	XXX
316146-17-4	FIDELITY EMRG MKTS IND FD PREM CL		01/30/2018	FIDELITY INVESTMENTS	12,224,939	150,000		143,643							143,643		6,357	6,357			U
31635V-65-3	FIDELITY TOTAL INTL IND FD PREM CL		01/30/2018	FIDELITY INVESTMENTS	58,667,676	775,000		752,120							752,120		22,880	22,880			U
9299999	Subtotal - Common Stocks - Mutual Funds					925,000	XXX	895,763							895,763		29,237	29,237		XXX	XXX
9799997	Total - Common Stocks - Part 4					12,882,484	XXX	8,719,262	10,726,791	(4,139,375)		9,623	(4,148,998)		8,719,262		4,163,217	4,163,217	20,462	XXX	XXX

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STATEMENT AS OF MARCH 31, 2018 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	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)
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						12,882,484	XXX	8,719,262	10,726,791	(4,139,375)		9,623	(4,148,998)		8,719,262		4,163,217	4,163,217	20,462	XXX	XXX
9899999. Total - Preferred and Common Stocks						12,882,484	XXX	8,719,262	10,726,791	(4,139,375)		9,623	(4,148,998)		8,719,262		4,163,217	4,163,217	20,462	XXX	XXX
9999999 - Totals						58,766,170	XXX	55,945,391	46,221,854	(4,139,375)	(117,641)	9,623	(4,266,639)		54,370,450		4,395,720	4,395,720	598,466	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....2

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999	Total - U.S. Government Bonds							
1099999	Total - All Other Government Bonds							
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
3199999	Total - U.S. Special Revenues Bonds							
	BOSTON SCIENTIFIC CORP CP		.03/09/2018	0.000	.04/05/2018	2,994,825	4,407	
	BOSTON SCIENTIFIC CORP CP		.03/12/2018	0.000	.04/12/2018	5,738,906	7,392	
	CANADIAN NATURAL RESOURCE CP		.03/07/2018	0.000	.04/02/2018	4,991,442	8,229	
	CANADIAN NATURAL RESOURCE CP		.03/12/2018	0.000	.04/04/2018	2,498,211	3,294	
	CANADIAN NATURAL RESOURCE CP		.03/12/2018	0.000	.04/09/2018	1,497,200	1,999	
	CANADIAN NATURAL RESOURCE CP		.03/15/2018	0.000	.04/10/2018	3,992,922	4,625	
	ENERGY TRANSFER PARTNERS LP CP		.03/19/2018	0.000	.04/11/2018	4,992,014	4,511	
	ENERGY TRANSFER PARTNERS LP CP		.03/16/2018	0.000	.04/13/2018	2,095,753	2,424	
	ENERGY TRANSFER PARTNERS LP CP		.03/28/2018	0.000	.04/19/2018	2,495,951	735	
	ENERGY TRANSFER PARTNERS LP CP		.03/29/2018	0.000	.04/20/2018	4,991,750	1,123	
	EQUIFAX INC CP		.03/12/2018	0.000	.04/12/2018	1,996,167	2,471	
	NEWELL RUBBERMAID INC CP		.03/27/2018	0.000	.04/13/2018	1,997,639	694	
	NEWELL RUBBERMAID INC CP		.03/16/2018	0.000	.04/16/2018	2,993,542	3,330	
	NEWELL RUBBERMAID INC CP		.03/26/2018	0.000	.04/23/2018	4,989,305	2,288	
	NEWELL RUBBERMAID INC CP		.03/26/2018	0.000	.04/24/2018	4,988,924	2,288	
	NEWELL RUBBERMAID INC CP		.03/27/2018	0.000	.04/26/2018	4,988,542	1,906	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					58,243,093	51,716	
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					58,243,093	51,716	
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
7799999	Total - Issuer Obligations					58,243,093	51,716	
7899999	Total - Residential Mortgage-Backed Securities							
7999999	Total - Commercial Mortgage-Backed Securities							
8099999	Total - Other Loan-Backed and Structured Securities							
8199999	Total - SVO Identified Funds							
8399999	Total Bonds					58,243,093	51,716	
26200X-10-0	DREYFUS INSTITUTIONAL PREFER GOVT		.03/21/2018	0.000	XXX	1,212,813		26,380
31846V-80-7	FIRST AMERICAN TREASURY OBLIG CL Y		.03/01/2018	0.000	XXX	8,235		4
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					1,221,048		26,384
8899999	Total Cash Equivalents					59,464,141	51,716	26,384

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