



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 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)
dmacedo@amica.com, 401-334-2270
(E-mail Address) (FAX Number)

OFFICERS

Chairman, President and Chief Executive Officer Robert Anthony DiMuccio
Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring
Senior Assistant Vice President and Secretary Suzanne Ellen Casey Actuary Woodrow 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 November, 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, 2022

STATEMENT AS OF SEPTEMBER 30, 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	999,140,282		999,140,282	989,797,500
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	51,668,503		51,668,503	55,115,220
3. Mortgage loans on real estate:				
3.1 First liens	55,927,922		55,927,922	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 (\$5,527,641), cash equivalents (\$45,440,418) and short-term investments (\$)	50,968,059		50,968,059	56,081,142
6. Contract loans (including \$ premium notes)	8,167,815		8,167,815	8,383,598
7. Derivatives				
8. Other invested assets	56,902,596		56,902,596	49,861,407
9. Receivables for securities				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)	1,222,775,177		1,222,775,177	1,204,844,044
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	7,885,417		7,885,417	8,449,400
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(3,497,990)		(3,497,990)	(2,979,929)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	35,643,251		35,643,251	35,121,213
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,551,205	358,555	2,192,650	1,035,425
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,073,075		1,073,075	1,018,131
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	971,925		971,925	1,939,872
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	27,334	27,334		
21. Furniture and equipment, including health care delivery assets (\$)	3,583,477	3,583,477		
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	37,817,523	2,253,403	35,564,120	33,970,285
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,308,830,394	6,222,769	1,302,607,625	1,283,398,441
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,308,830,394	6,222,769	1,302,607,625	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	32,510,755		32,510,755	31,103,910
2502. Amica Companies Supplemental Retirement Trust	4,764,479	1,711,114	3,053,365	2,866,375
2503. Prepaid expenses	542,289	542,289		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	37,817,523	2,253,403	35,564,120	33,970,285

STATEMENT AS OF SEPTEMBER 30, 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 \$ 749,971,553 less \$ included in Line 6.3 (including \$ Modco Reserve)	749,971,553	738,520,155
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	132,324,813	142,591,732
4. Contract claims:		
4.1 Life	6,335,957	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	228,104	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	9,600,051	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	4,399,071	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	50,716	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	2,972	3,051
17. Amounts withheld or retained by company as agent or trustee	248,494	268,485
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,998,263	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	16,832,314	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	249,145	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	520,656	3,043,967
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	49,539,424	47,253,642
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	972,301,533	973,235,621
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	972,301,533	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)	173,306,092	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)	325,306,092	305,162,820
38. Totals of Lines 29, 30 and 37	330,306,092	310,162,820
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,302,607,625	1,283,398,441
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	38,579,222	37,208,976
2502. Reserve for unassessed insolvencies	1,787,000	1,787,000
2503. Reserve for non-funded pensions and deferrals	3,053,365	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)	49,539,424	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 SEPTEMBER 30, 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	53,414,897	51,312,570	69,618,117
2. Considerations for supplementary contracts with life contingencies	763,243	737,283	1,063,020
3. Net investment income	31,059,077	31,450,661	42,860,799
4. Amortization of Interest Maintenance Reserve (IMR)	1,633,253	1,770,306	2,381,747
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	8,103,014	8,046,253	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	212,168	750	12,367
9. Totals (Lines 1 to 8.3)	95,185,652	93,317,823	126,920,180
10. Death benefits	25,985,692	23,015,653	33,696,663
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	16,538,266	14,594,065	23,508,579
13. Disability benefits and benefits under accident and health contracts	234,211	244,096	280,936
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	10,288,018	7,362,355	9,645,984
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	5,098,029	6,001,197	7,739,722
18. Payments on supplementary contracts with life contingencies	1,139,902	1,132,745	1,540,109
19. Increase in aggregate reserves for life and accident and health contracts	1,963,194	8,607,130	7,771,585
20. Totals (Lines 10 to 19)	61,247,312	60,957,241	84,183,578
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)		2,109	2,109
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	30,639,355	30,057,224	39,633,773
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,733,189	2,681,050	3,432,805
25. Increase in loading on deferred and uncollected premiums	(1,282,632)	(1,847,082)	(3,565,612)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	1,370,496	1,265,428	937,244
28. Totals (Lines 20 to 27)	94,707,720	93,115,970	124,623,897
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	477,932	201,853	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)	477,932	201,853	2,296,283
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(2,070,149)	(1,266,661)	(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)	2,548,081	1,468,514	6,653,440
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,158,256 (excluding taxes of \$ 190,691 transferred to the IMR)	3,223,654	2,212,821	6,016,781
35. Net income (Line 33 plus Line 34)	5,771,735	3,681,335	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)	5,771,735	3,681,335	12,670,221
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 79,958	300,797	3,938,211	7,131,056
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	79,958	2,120,571	(1,708,440)
41. Change in nonadmitted assets	(488,781)	(66,966)	(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	(215,342)	(1,838,393)	(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	(9,576,549)	(7,965,042)	(7,397,970)
54. Net change in capital and surplus for the year (Lines 37 through 53)	20,143,272	23,432,576	31,341,511
55. Capital and surplus, as of statement date (Lines 36 + 54)	330,306,092	302,253,885	310,162,820
DETAILS OF WRITE-INS			
08.301. Reinsurance ceded experience rating refund	212,168		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)	212,168	750	12,367
2701. Increase in reserve for retired lives	1,370,246	1,263,298	933,540
2702. Fines and penalties of regulatory authorities	250	2,130	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)	1,370,496	1,265,428	937,244
5301. Change in Amica Companies Supplemental Retirement Trust	(88,345)	130,328	281,262
5302. Change in XXX reserves	(9,488,204)	(8,111,006)	(11,138,677)
5303. Miscellaneous surplus adjustment		50,000	(388,367)
5398. Summary of remaining write-ins for Line 53 from overflow page		(34,364)	3,847,812
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(9,576,549)	(7,965,042)	(7,397,970)

STATEMENT AS OF SEPTEMBER 30, 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	54,094,092	52,157,864	68,826,948
2. Net investment income	33,063,817	33,595,734	45,209,742
3. Miscellaneous income	8,260,239	8,250,874	11,233,380
4. Total (Lines 1 to 3)	95,418,148	94,004,472	125,270,070
5. Benefit and loss related payments	57,458,921	46,922,715	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	33,641,130	33,491,341	42,115,302
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,689,149)	(4,196,347)	(2,209,003)
10. Total (Lines 5 through 9)	89,410,902	76,217,709	106,405,704
11. Net cash from operations (Line 4 minus Line 10)	6,007,246	17,786,763	18,864,366
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	151,628,065	105,005,020	140,275,707
12.2 Stocks	18,578,496	21,303,308	26,021,419
12.3 Mortgage loans	1,357,488	80,561	120,254
12.4 Real estate			
12.5 Other invested assets	8,637,708	2,372,515	8,543,664
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	103		
12.7 Miscellaneous proceeds	46,671	751,730	2,979,427
12.8 Total investment proceeds (Lines 12.1 to 12.7)	180,248,531	129,513,134	177,940,471
13. Cost of investments acquired (long-term only):			
13.1 Bonds	161,505,541	103,842,307	138,910,245
13.2 Stocks	13,600,490	19,035,855	23,433,002
13.3 Mortgage loans	11,726,904	21,914,392	26,729,289
13.4 Real estate			
13.5 Other invested assets	12,447,624	6,682,217	14,088,598
13.6 Miscellaneous applications	2,523,311	127,765	
13.7 Total investments acquired (Lines 13.1 to 13.6)	201,803,870	151,602,536	203,161,134
14. Net increase (or decrease) in contract loans and premium notes	(215,783)	290,606	514,312
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(21,339,556)	(22,380,008)	(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	(15,143,395)	(15,841,192)	(19,521,065)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	362,622	1,024,631	(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)	10,219,227	10,183,439	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)	(5,113,083)	5,590,194	(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)	50,968,059	64,722,481	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	71,773,154	69,092,062	93,940,761
3. Ordinary individual annuities	7,219,158	6,604,841	9,390,126
4. Credit life (group and individual)			
5. Group life insurance	4,097,994	4,062,764	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	83,090,306	79,759,667	108,195,446
12. Deposit-type contracts	794,212	1,174,500	3,517,425
13. Total	83,884,518	80,934,167	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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/02/2016
- 6.4 By what department or departments?
Rhode Island
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 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
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	\$ 55,927,922
1.14 Total Mortgages in Good Standing	<u>\$ 55,927,922</u>
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms	<u>\$</u>
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	<u>\$</u>
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)	<u>\$ 55,927,922</u>
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	<u>\$</u>
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 SEPTEMBER 30, 2018 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

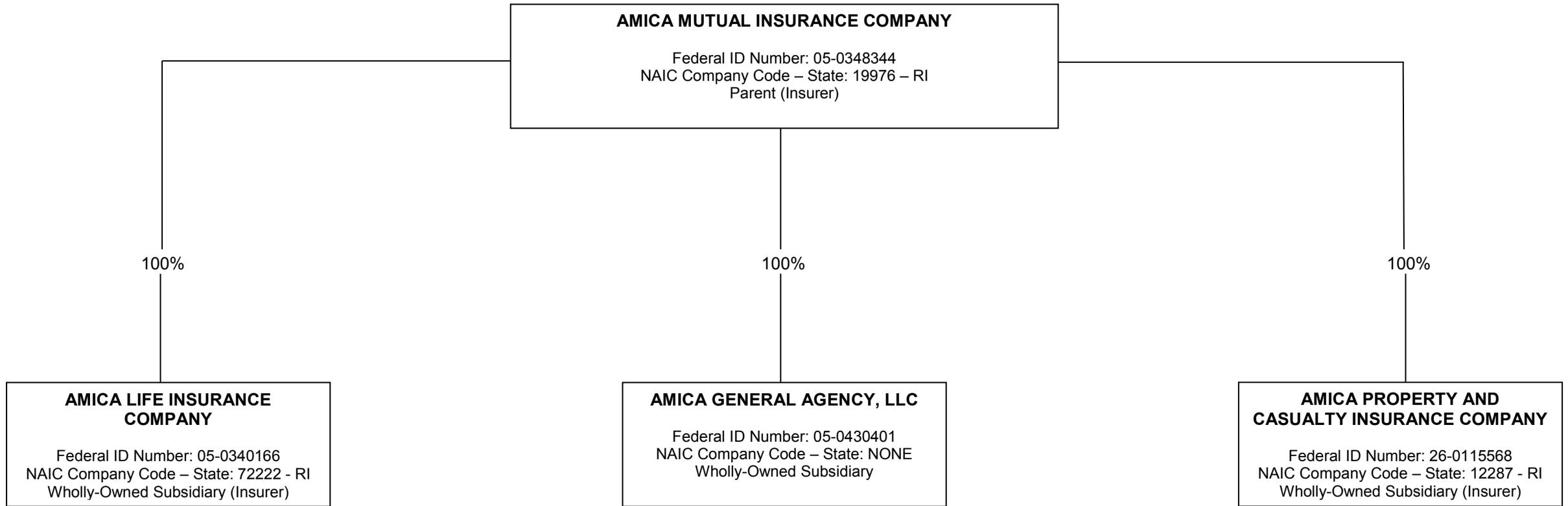
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	141,153	13,000		154,153	
2. Alaska	AK	L	22,999			22,999	
3. Arizona	AZ	L	854,859	27,332		882,191	
4. Arkansas	AR	L	73,344	2,750		76,094	
5. California	CA	L	4,318,186	102,769		4,420,955	
6. Colorado	CO	L	1,407,576	101,737		1,509,313	
7. Connecticut	CT	L	6,517,915	297,411		6,815,326	
8. Delaware	DE	L	173,216	450		173,666	
9. District of Columbia	DC	L	200,312			200,312	
10. Florida	FL	L	3,891,122	603,611		4,494,733	
11. Georgia	GA	L	2,713,537	29,900		2,743,437	
12. Hawaii	HI	L	24,373			24,373	
13. Idaho	ID	L	141,963			141,963	
14. Illinois	IL	L	1,270,435	48,350		1,318,785	
15. Indiana	IN	L	401,079	12,350		413,429	
16. Iowa	IA	L	90,769			90,769	
17. Kansas	KS	L	126,730			126,730	
18. Kentucky	KY	L	256,884	10,000		266,884	
19. Louisiana	LA	L	228,176	7,700		235,876	
20. Maine	ME	L	671,167	48,200		719,367	
21. Maryland	MD	L	1,567,497	202,768		1,770,265	
22. Massachusetts	MA	L	9,661,359	664,729		10,326,088	
23. Michigan	MI	L	780,531	3,900		784,431	
24. Minnesota	MN	L	523,744	569,410		1,093,154	
25. Mississippi	MS	L	58,789	90		58,879	
26. Missouri	MO	L	245,790	1,000		246,790	
27. Montana	MT	L	48,194			48,194	
28. Nebraska	NE	L	84,853			84,853	
29. Nevada	NV	L	276,014	14,920		290,934	
30. New Hampshire	NH	L	2,172,218	446,781		2,618,999	
31. New Jersey	NJ	L	3,305,799	158,942		3,464,741	
32. New Mexico	NM	L	225,469	6,500		231,969	
33. New York	NY	L	6,200,905	1,349,789		7,550,694	
34. North Carolina	NC	L	3,162,005	185,340		3,347,345	
35. North Dakota	ND	L	14,072			14,072	
36. Ohio	OH	L	1,003,351	39,000		1,042,351	
37. Oklahoma	OK	L	116,348			116,348	
38. Oregon	OR	L	730,578	8,950		739,528	
39. Pennsylvania	PA	L	2,260,884	311,994		2,572,878	
40. Rhode Island	RI	L	7,311,671	760,912		8,072,583	794,212
41. South Carolina	SC	L	779,479	188,754		968,233	
42. South Dakota	SD	L	24,880			24,880	
43. Tennessee	TN	L	613,074	6,750		619,824	
44. Texas	TX	L	7,034,724	215,900		7,250,624	
45. Utah	UT	L	162,463	6,033		168,496	
46. Vermont	VT	L	343,671	470,963		814,634	
47. Virginia	VA	L	1,492,769	191,274		1,684,043	
48. Washington	WA	L	1,587,028	101,566		1,688,594	
49. West Virginia	WV	L	85,403	3,250		88,653	
50. Wisconsin	WI	L	389,560	4,083		393,643	
51. Wyoming	WY	L	43,116			43,116	
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		75,832,033	7,219,158		83,051,191	794,212
90. Reporting entity contributions for employee benefits plans	XXX		109,997			109,997	
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		234,211			234,211	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		76,176,241	7,219,158		83,395,399	794,212
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		76,176,241	7,219,158		83,395,399	794,212
98. Less Reinsurance Ceded	XXX		30,064,550			30,064,550	
99. Totals (All Business) less Reinsurance Ceded	XXX		46,111,691	7,219,158		53,330,849	794,212
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 SEPTEMBER 30, 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.

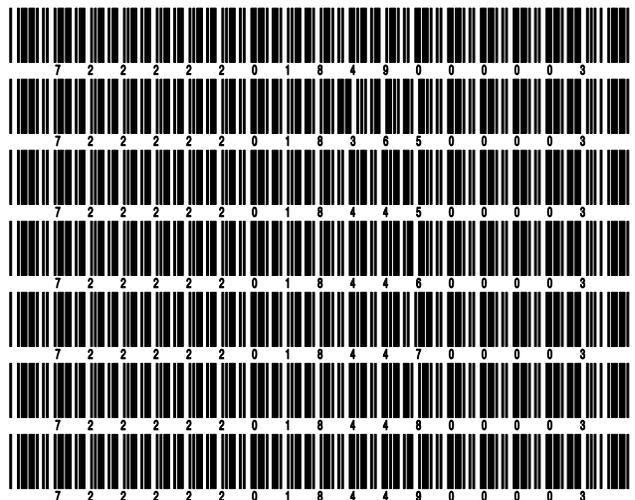
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Post retirement medical transition liability (SSAP92)	6,119,837	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. Change in retiree medical benefit liability			2,872,463
5305. Correction of an error			975,349
5306. Change in retired life overfunded asset		(34,364)	
5397. Summary of remaining write-ins for Line 53 from overflow page		(34,364)	3,847,812

STATEMENT AS OF SEPTEMBER 30, 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	10,455,419	26,729,289
2.2 Additional investment made after acquisition	1,271,485	
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	1,357,488	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)	55,927,922	45,558,506
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	55,927,922	45,558,506
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	55,927,922	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	2,339,064	867,164
2.2 Additional investment made after acquisition	10,108,560	13,221,434
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	3,463,515	869,710
6. Total gain (loss) on disposals	977,606	4,858,680
7. Deduct amounts received on disposals	8,637,708	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	1,209,848	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	56,902,596	49,861,407
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	56,902,596	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	175,106,031	162,343,247
3. Accrual of discount	427,076	604,708
4. Unrealized valuation increase (decrease)	(3,082,719)	4,902,957
5. Total gain (loss) on disposals	6,249,978	5,147,627
6. Deduct consideration for bonds and stocks disposed of	170,206,561	166,297,126
7. Deduct amortization of premium	1,869,822	2,996,623
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	727,918	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)	1,050,808,785	1,044,912,720
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,050,808,785	1,044,912,720

STATEMENT AS OF SEPTEMBER 30, 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)	830,180,692	58,204,402	33,037,049	(3,930,319)	864,304,295	830,180,692	851,417,726	866,181,035
2. NAIC 2 (a)	206,368,066	77,578,208	97,995,886	3,493,509	182,950,211	206,368,066	189,443,897	137,600,656
3. NAIC 3 (a)		164,518,423	164,518,423		12,979,775			24,476,067
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,036,548,758	300,301,033	295,551,358	(436,810)	1,060,234,281	1,036,548,758	1,040,861,623	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	1,036,548,758	300,301,033	295,551,358	(436,810)	1,060,234,281	1,036,548,758	1,040,861,623	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 \$41,721,341 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 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

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	1,036,586,442	1,102,588,281
3. Accrual of discount .....	.....	.....
4. Unrealized valuation increase (decrease)	(42)	.....
5. Total gain (loss) on disposals	145	.....
6. Deduct consideration received on disposals	1,040,571,097	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)	45,440,418	49,424,970
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	45,440,418	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 SEPTEMBER 30, 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		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
JP1210306	Studio City	CA		02/02/2015									7,667	7,667			
JP1210504	Belleuve	WA		07/02/2015									12,364	12,364			
JP1210603	Nashville	TN		08/04/2015	09/06/2018								1,147,431	1,147,431			
JP1211205	Nashville	TN		05/17/2016									15,000	15,000			
JP1213805	Nashville	TN		05/17/2016									3,539	3,539			
JP1211502	Sadsburyville	PA		06/24/2016									3,487	3,487			
JP1213409	Indianapolis	IN		01/18/2018									37,733	37,733			
0299999. Mortgages with partial repayments													1,227,221	1,227,221			
0599999 - Totals																	

STATEMENT AS OF SEPTEMBER 30, 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	Adams Street Private Credit Fund, LP	New York	NY	Adams Street Private Credit Fund, LP		12/26/2017	2		2,520,000		6,370,846	2.910
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP		02/13/2014	2	43,640			885,917	2.610
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG Investors IV, LP		03/14/2017	2	792,553			4,444,799	2.910
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP		12/21/2015	2	408,008			2,029,773	0.380
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	Chicago	IL	Midwest Mezzanine Funds		07/03/2013	2	437,158			1,560,932	17.200
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Capital Partners II, LP		06/22/2016	1	20,425			24,000	0.110
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	NY	Stonepeak Infrastructure Fund III, LP		02/22/2018		524			90,853	0.000
2199999. Joint Venture Interests - Other - Unaffiliated									4,222,308		15,407,120	XXX
4499999. Total - Unaffiliated									4,222,308		15,407,120	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals									4,222,308		15,407,120	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	08/09/2018	11,686	761				761	(107,311)	107,311				53,370	
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP	02/13/2014	09/14/2018	1,463,644	15,953	36,333			(20,380)	(1,443,264)	2,112,759		669,495	669,495		
000000-00-0	Cyprium Investors IV, LP	Cleveland	OH	Cyprium Partners	11/03/2014	08/17/2018	210,240	6,988	15,805			(8,817)	(201,423)	201,423					
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs	08/19/2011	09/28/2018	35,819	(15,263)				(15,263)	(20,556)	20,556					
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP	12/21/2015	09/21/2018	13,999	(156)				(156)	(13,843)	13,843				1,475	
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Graycliff Mezzanine Parallel GP, LP	04/16/2014	07/13/2018	770,401		41,226			(41,226)	(729,175)	729,175					
000000-00-0	Lyme Forest Fund V, LP	Hanover	NH	LFF V GP, LLC	05/02/2018	08/08/2018						(48,800)	48,800					248	
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Morgan Stanley	07/01/2011	09/25/2018	1,910	(610)				(610)	(1,300)	1,808		508	508		
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Morgan Stanley Point Judith Capital Partners III, L.L.C.	04/26/2006	09/20/2018	5,133	(2,989)				(2,989)	(2,144)	5,018		2,874	2,874		
000000-00-0	Point Judith Venture Fund III, LP	Boston	MA	Point Judith Venture Fund	06/03/2013	08/13/2018	165,083	(19,460)				(19,460)	(145,623)	145,623					
000000-00-0	Point Judith Venture Fund IV, LP	Boston	MA	Point Judith Venture Fund	12/28/2015	08/10/2018	8,004	706	568			138	(8,142)	8,142					
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Capital Partners II, LP	06/22/2016	07/16/2018	13,210	113				113	(13,323)	13,323					
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	NY	Stonepeak Infrastructure Fund III, LP	02/22/2018	07/30/2018			4			(4)	(65)	65					
2199999. Joint Venture Interests - Other - Unaffiliated							2,699,129	(13,957)				(107,893)	(2,734,969)	3,407,846		672,877	672,877	55,093	
4499999. Total - Unaffiliated							2,699,129	(13,957)				(107,893)	(2,734,969)	3,407,846		672,877	672,877	55,093	
4599999. Total - Affiliated																			
4699999 - Totals							2,699,129	(13,957)				(107,893)	(2,734,969)	3,407,846		672,877	672,877	55,093	

STATEMENT AS OF SEPTEMBER 30, 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 Desig- nation or Market Indicator (a)
361777-NA-5	GNMA HEQM POOL #798510		09/20/2018	ACCRETION		6,325	6,325		1
831641-FL-4	U S SBA SER 2018-10B		09/13/2018	CREDIT SUISSE		7,000,000	7,000,000		1
912810-RE-0	US TREASURY BONDS		09/20/2018	MORGAN STANLEY SMITH BARNEY LLC		2,148,359	2,000,000	7,289	1
912810-RN-0	US TREASURY BONDS		07/25/2018	VARIOUS		22,672,705	23,250,000	290,498	1
0599999. Subtotal - Bonds - U.S. Governments						31,827,389	32,256,325	297,787	XXX
882722-VP-3	TEXAS ST GO BDS SER 2010A		07/12/2018	TMC BONDS LLC		218,000	200,000	2,701	1FE
882724-HD-2	TEXAS ST GO BDS SER 2018		08/29/2018	PIPER JAFFRAY		2,195,000	2,195,000		1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,413,000	2,395,000	2,701	XXX
3128MJ-4W-7	FREDDIE MAC 4.0% 30YR POOL #G08836		09/13/2018	VARIOUS		13,099,336	12,901,274	21,078	1
3128MJ-4M-9	FREDDIE MAC 4.5% 30YR POOL #G08827		08/09/2018	DAIWA CAPITAL MARKETS		2,075,547	2,000,000	3,000	1
3199999. Subtotal - Bonds - U.S. Special Revenues						15,174,883	14,901,274	24,078	XXX
010392-FL-7	ALABAMA POWER CO SR NTS		08/20/2018	MARKET AXESS		246,536	245,000	198	1FE
94973V-AX-5	ANTHEM INC SR NTS		09/24/2018	MARKET AXESS		122,894	125,000	1,421	2FE
06051G-GK-9	BANK OF AMERICA CORP SR NTS		09/05/2018	GOLDMAN, SACHS & CO.		2,632,878	2,700,000	28,738	1FE
58562V-AR-8	BERKSHIRE HATHAWAY ENERGY SR NTS		09/24/2018	DAIWA CAPITAL MARKETS		260,908	210,000	417	1FE
149123-BN-0	CATERPILLAR INC SR NTS		08/01/2018	ROBERT W. BAIRD & CO. INC		310,428	250,000	7,058	1FE
209111-EL-3	CONSOLIDATED EDISON CO SR NTS		07/10/2018	US BANK NA		238,920	200,000	3,803	1FE
126850-CV-0	CVS HEALTH CORP SR NTS		09/18/2018	MARKET AXESS		737,792	741,000	838	2FE
281020-AL-1	EDISON INTERNATIONAL SR NTS		08/03/2018	VARIOUS		811,430	854,000	8,085	2FE
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS		09/18/2018	MARKET AXESS		1,311,921	1,300,000	4,929	2FE
62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		07/31/2018	J.P. MORGAN SECURITIES		3,899,628	3,900,000		1FE
74456Q-AQ-9	PUB SVC ELEC & GAS SR NTS		07/24/2018	MILLENLUM ADVISORS		97,457	82,000	714	1FE
87612E-AR-7	TARGET CORP SR NTS		08/01/2018	J.P. MORGAN SECURITIES		358,607	280,000	5,460	1FE
902494-AX-1	TYSON FOODS INC SR NTS		09/27/2018	GOLDMAN, SACHS & CO.		424,898	425,000	2,145	2FE
91324P-AR-3	UNITEDHEALTH GROUP INC SR NTS		08/30/2018	MARKET AXESS		600,495	500,000	13,614	1FE
40428Q-AY-5	HSSC HOLDINGS PLC SR NTS	D.	09/06/2018	MARKET AXESS		143,273	145,000	1,248	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,198,065	11,957,000	78,668	XXX
8399997. Total - Bonds - Part 3						61,613,337	61,509,599	403,234	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						61,613,337	61,509,599	403,234	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
03748R-10-1	APARTMENT INVESTMENT AND MGMT CO		08/08/2018	WILLIAM BLAIR & CO	317,000	13,735			L
053484-10-1	AVALONBAY COMMUNITIES INC		09/26/2018	J.P. MORGAN SECURITIES	171,000	30,738			L
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		07/18/2018	J.P. MORGAN SECURITIES	1,184,000	31,134			L
097488-10-0	BOJANGLES INC		09/28/2018	Sanford C. Bernstein & Co.	3,049,000	48,258			L
11135F-10-1	BROADCOM INC		07/25/2018	WILLIAM BLAIR & CO	137,000	30,919			L
11282X-10-3	BROOKFIELD PROPERTY REIT INC		08/30/2018	MERGER	304,560	6,323			L
132152-10-9	CAMBRIDGE BANCORP		09/27/2018	Sanford C. Bernstein & Co.	265,000	23,543			L
146229-10-9	CARTER'S INC		09/26/2018	B. RILEY FINANCIAL	499,000	48,394			L
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		07/20/2018	Sanford C. Bernstein & Co.	5,155,000	150,898			L
25179M-10-3	DEVON ENERGY CORPORATION		08/29/2018	Sanford C. Bernstein & Co.	652,000	28,154			L
256746-10-8	DOLLAR TREE INC		07/18/2018	J.P. MORGAN SECURITIES	396,000	33,977			L
264411-50-5	DUKE REALTY CORP		08/21/2018	Sanford C. Bernstein & Co.	5,070,000	143,567			L
292104-10-6	EMPIRE STATE REALTY TRUST A		07/05/2018	Sanford C. Bernstein & Co.	1,064,000	18,326			L
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		08/29/2018	VARIOUS	1,232,000	160,260			L
45579J-10-4	INDUSTREA ACQUISITION CORP		09/27/2018	B. RILEY FINANCIAL	6,088,000	62,402			L
49427F-10-8	KILROY REALTY CORPORATION		08/20/2018	Sanford C. Bernstein & Co.	1,991,000	146,122			L
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.	C.	09/20/2018	Sanford C. Bernstein & Co.	2,749,000	63,198			L
55261F-10-4	M&T BANK CORPORATION		07/11/2018	J.P. MORGAN SECURITIES	183,000	31,308			L
559663-10-9	MAGNOLIA OIL AND GAS CORP		09/14/2018	VARIOUS	21,358,000	279,582			L
608190-10-4	MOHAWK INDUSTRIES INC		08/30/2018	Sanford C. Bernstein & Co.	126,000	24,542			L
681936-10-0	OMEGA HEALTHCARE INVESTORS INC		08/30/2018	EVERCORE ISI	4,576,000	151,690			L
377316-10-4	P H GLATFELTER COMPANY		08/31/2018	Sanford C. Bernstein & Co.	1,614,000	30,725			L
698477-10-6	PANHANDLE OIL AND GAS INC		08/06/2018	Sanford C. Bernstein & Co.	1,070,000	21,539			L
709102-10-7	PENNSYLVANIA REAL ESTATE INVT TST		07/05/2018	EVERCORE ISI	1,106,000	12,412			L
74316X-10-1	PROFFIRE ENERGY INC		09/17/2018	VARIOUS	2,932,000	8,939			L
769730-10-5	ROADRUNNER TRANSPORTATION SYSTEMS		07/25/2018	WILLIAM BLAIR & CO	6,440,000	15,437			L
816851-10-9	SEMPRA ENERGY		07/11/2018	J.P. MORGAN SECURITIES	334,000	38,500			L

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STATEMENT AS OF SEPTEMBER 30, 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 Desig- nation or Market Indicator (a)
78469C-10-3	SP PLUS CORP		.07/27/2018	WILLIAM BLAIR & CO	1,656,000	62,079			
875465-10-6	TANGER FACTORY OUTLET CTRS INC		.07/05/2018	EVERCORE ISI	543,000	12,945			
876664-10-3	TAUBMAN CENTERS INC		.07/05/2018	EVERCORE ISI	227,000	13,454			
91704F-10-4	URBAN EDGE PROPERTIES		.08/27/2018	EVERCORE ISI	6,280,000	145,229			
931142-10-3	WALMART INC		.08/29/2018	WILLIAM BLAIR & CO	261,000	24,975			
98310W-10-8	WYNDHAM DESTINATIONS INC		.07/25/2018	WILLIAM BLAIR & CO	393,000	17,683			
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		.07/11/2018	J.P. MORGAN SECURITIES	230,000	13,496			
780259-10-7	ROYAL DUTCH SHELL PLC	C	.08/15/2018	J.P. MORGAN SECURITIES	685,000	44,068			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							1,988,451	XXX	XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		.07/03/2018	ASHMORE GROUP	628,272	6,000			
316146-17-4	FIDELITY EMRG MKTS IND FD PREM CL		.07/03/2018	FIDELITY INVESTMENTS	8,547,009	90,000			
31635V-65-3	FIDELITY TOTAL INTL IND FD PREM CL		.07/03/2018	FIDELITY INVESTMENTS	32,056,619	385,000			
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		.08/01/2018	MORGAN STANLEY & CO. INC.	332,991	6,114			
741440-86-4	T ROWE PRICE INST MKT EQUITY FUND		.07/03/2018	T ROWE PRICE	520,833	5,000			
9299999. Subtotal - Common Stocks - Mutual Funds							492,114	XXX	XXX
9799997. Total - Common Stocks - Part 3							2,480,565	XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks							2,480,565	XXX	XXX
9899999. Total - Preferred and Common Stocks							2,480,565	XXX	XXX
9999999 - Totals							64,093,902	XXX	403,234 XXX

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

STATEMENT AS OF SEPTEMBER 30, 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)
36177T-NA-5	GNMA HECM POOL #798510		08/20/2018	VARIOUS		11,020	11,020	11,978	12,124		(1,104)		(1,104)		11,020				295	01/20/2064	1
36202E-CA-5	GNMA II POOL # 003665		09/20/2018	PRINCIPAL RECEIPT		31,241	31,241	30,787	30,769		472		472		31,241				1,000	01/20/2035	1
36202D-ZG-9	GNMA II POOL # 3443		09/20/2018	PRINCIPAL RECEIPT		6,720	6,720	6,655	6,658		62		62		6,720				218	09/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		09/20/2018	PRINCIPAL RECEIPT		19,741	19,741	18,573	18,383		1,358		1,358		19,741				588	05/20/2035	1
36202E-FP-9	GNMA II POOL # 3774		09/20/2018	PRINCIPAL RECEIPT		2,327	2,327	2,293	2,289		38		38		2,327				77	10/20/2035	1
36202E-GQ-6	GNMA II POOL # 3807		09/20/2018	PRINCIPAL RECEIPT		5,006	5,006	4,872	4,846		161		161		5,006				163	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		09/20/2018	PRINCIPAL RECEIPT		6,922	6,922	6,543	6,466		456		456		6,922				198	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		09/20/2018	PRINCIPAL RECEIPT		24,898	24,898	24,836	24,836		63		63		24,898				747	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		09/20/2018	PRINCIPAL RECEIPT		36,825	36,825	36,779	36,770		55		55		36,825				1,083	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		09/20/2018	PRINCIPAL RECEIPT		36,745	36,745	38,639	38,473		(1,728)		(1,728)		36,745				876	03/20/2040	1
36202F-M7-8	GNMA II POOL # 4882		09/20/2018	PRINCIPAL RECEIPT		75,531	75,531	78,859	78,291		(2,760)		(2,760)		75,531				1,781	12/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		09/20/2018	PRINCIPAL RECEIPT		5,288	5,288	5,480	5,767		(479)		(479)		5,288				125	07/20/2041	1
36202F-YB-7	GNMA II POOL # 5174		09/20/2018	PRINCIPAL RECEIPT		149,614	149,614	152,196	152,489		(2,875)		(2,875)		149,614				3,539	09/20/2041	1
36202F-XJ-0	GNMA II POOL # 5181		09/20/2018	PRINCIPAL RECEIPT		80,419	80,419	82,279	82,355		(1,936)		(1,936)		80,419				1,637	09/20/2041	1
36200U-TA-3	GNMA II POOL # 573045		09/20/2018	PRINCIPAL RECEIPT		4,148	4,148	4,532	4,482		(334)		(334)		4,148				121	02/20/2035	1
36290S-SJ-6	GNMA II POOL # 616549		09/20/2018	PRINCIPAL RECEIPT		5,543	5,543	5,782	5,653		(110)		(110)		5,543				199	08/20/2046	1
36194R-RF-9	GNMA II POOL # AL4086		09/20/2018	PRINCIPAL RECEIPT		615,101	615,101	655,274	653,256		(38,155)		(38,155)		615,101				18,456	08/20/2046	1
36179N-BB-3	GNMA II POOL # MA0934		09/20/2018	PRINCIPAL RECEIPT		68,420	68,420	71,563	71,282		(2,862)		(2,862)		68,420				1,415	04/20/2043	1
36202F-FL-5	GNMA II POOL #4671		09/20/2018	PRINCIPAL RECEIPT		6,794	6,794	7,094	7,052		(258)		(258)		6,794				180	04/20/2040	1
36202F-LH-7	GNMA II POOL #4828		09/20/2018	PRINCIPAL RECEIPT		15,678	15,678	16,460	16,516		(838)		(838)		15,678				458	10/20/2040	1
3620A6-L5-4	GNMA II POOL #720448		09/20/2018	PRINCIPAL RECEIPT		4,495	4,495	4,688	4,593		(98)		(98)		4,495				118	08/20/2039	1
36177R-NY-3	GNMA II POOL 796706		09/20/2018	PRINCIPAL RECEIPT		1,954	1,954	2,117	2,197		(243)		(243)		1,954				46	03/20/2032	1
36179M-KZ-2	GNMA II POOL MA0312		09/20/2018	PRINCIPAL RECEIPT		93,800	93,800	97,992	98,148		(4,348)		(4,348)		93,800				1,929	08/20/2042	1
36179M-NC-0	GNMA II POOL MA0387		09/20/2018	PRINCIPAL RECEIPT		154,694	154,694	162,497	163,035		(8,342)		(8,342)		154,694				3,175	09/20/2042	1
36179M-SR-2	GNMA II POOL MA0528		09/20/2018	PRINCIPAL RECEIPT		160,736	160,736	169,426	168,854		(8,118)		(8,118)		160,736				3,314	11/20/2042	1
36202C-N8-2	GNMA POOL # 002215		09/20/2018	PRINCIPAL RECEIPT		2,176	2,176	2,055	2,079		97		97		2,176				88	05/20/2026	1
36202C-GY-4	GNMA POOL # 002687		09/20/2018	PRINCIPAL RECEIPT		2,501	2,501	2,424	2,421		80		80		2,501				90	12/20/2028	1
36202C-7L-1	GNMA POOL # 002699		09/20/2018	PRINCIPAL RECEIPT		2,236	2,236	2,046	2,013		223		223		2,236				79	01/20/2029	1
36202D-AN-1	GNMA POOL # 002713		09/20/2018	PRINCIPAL RECEIPT		5,636	5,636	5,543	5,520		115		115		5,636				193	02/20/2029	1
36202D-DN-8	GNMA POOL # 002809		09/20/2018	PRINCIPAL RECEIPT		3,573	3,573	3,498	3,465		108		108		3,573				142	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		09/20/2018	PRINCIPAL RECEIPT		1,144	1,144	1,117	1,098		46		46		1,144				49	10/20/2029	1
36202D-SL-1	GNMA POOL # 003551		09/20/2018	PRINCIPAL RECEIPT		6,743	6,743	6,910	6,751		(8)		(8)		6,743				255	05/20/2019	1
36202E-CP-2	GNMA POOL # 003678		09/20/2018	PRINCIPAL RECEIPT		11,614	11,614	11,474	11,472		142		142		11,614				381	02/20/2035	1
36202E-EQ-8	GNMA POOL # 003743		09/20/2018	PRINCIPAL RECEIPT		21,321	21,321	21,831	21,430		(108)		(108)		21,321				708	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		09/20/2018	PRINCIPAL RECEIPT		14,761	14,761	14,940	15,009		(249)		(249)		14,761				531	12/20/2035	1
362198-A6-0	GNMA POOL # 270129		09/17/2018	PRINCIPAL RECEIPT		257	257	258	256						257					03/15/2019	1
36223D-CT-1	GNMA POOL # 304382		09/17/2018	PRINCIPAL RECEIPT		370	370	365	366		4		4		370				19	03/15/2023	1
36224H-WK-8	GNMA POOL # 329250		09/17/2018	PRINCIPAL RECEIPT		73	73	71	72		1		1		73				4	08/15/2022	1
36224M-T5-4	GNMA POOL # 332772		09/17/2018	PRINCIPAL RECEIPT		30	30	30	30						30				1	03/15/2024	1
36224Q-MC-7	GNMA POOL # 335255		09/17/2018	PRINCIPAL RECEIPT		73	73	73	73						73				3	02/15/2024	1
36203C-M5-8	GNMA POOL # 345180		09/17/2018	PRINCIPAL RECEIPT		139	139	135	137		2		2		139				6	09/15/2023	1
36203E-L8-9	GNMA POOL # 346951		09/17/2018	PRINCIPAL RECEIPT		10	10	9	10						10					12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		09/17/2018	PRINCIPAL RECEIPT		14	14	14	14						14				1	01/15/2024	1
36203F-GV-1	GNMA POOL # 347712		09/17/2018	PRINCIPAL RECEIPT		30	30	29	29						30				1	01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		09/17/2018	PRINCIPAL RECEIPT		10	10	10	10						10					01/15/2024	1
36203K-LG-7	GNMA POOL # 351427		09/17/2018	PRINCIPAL RECEIPT		64	64	62	63		1		1		64				2	01/15/2024	1
36203P-CF-8	GNMA POOL # 354770		09/17/2018	PRINCIPAL RECEIPT		384	384	381	382		2		2		384				15	03/15/2024	1
36202D-SJ-6	GNMA POOL # 3549		09/20/2018	PRINCIPAL RECEIPT		12,199	12,199	12,029	12,156		43		43		12,199				356	05/20/2019	1
36204K-JU-4	GNMA POOL # 372077		09/17/2018	PRINCIPAL RECEIPT		168	168	165	166		2		2		168				6	04/15/2024	1
36204Y-CG-6	GNMA POOL # 383571		09/17/2018	PRINCIPAL RECEIPT		81	81	80	80		1		1		81				3	03/15/2024	1
36205A-WI-1	GNMA POOL # 385237		09/17/2018	PRINCIPAL RECEIPT		75	75	74	74		1		1		75				3	04/15/2024	1
36205N-RB-4	GNMA POOL # 395682		09/17/2018	PRINCIPAL RECEIPT		14	14	14	14						14				1	11/15/2024	1
36206G-3C-2	GNMA POOL # 411295		09/17/2018	PRINCIPAL RECEIPT		53	53	53	53						53				2	07/15/2025	1
36206L-CR-8	GNMA POOL # 414180		09/17/2018	PRINCIPAL RECEIPT		318	318	309	312		6		6		318				13	09/15/2025	1
36206R-EU-6	GNMA POOL # 418747		09/17/2018	PRINCIPAL RECEIPT		31	31	30	30		1		1		31				1	09/15/2025	1
36207E-2V-5	GNMA POOL # 430188		09/17/2018	PRINCIPAL RECEIPT		307	307	300	301		6		6								

STATEMENT AS OF SEPTEMBER 30, 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		09/17/2018	PRINCIPAL RECEIPT		445	445	456	454		(9)		(9)		445				20	11/15/2027	1
36208V-ZB-0	GNMA POOL # 462570		09/17/2018	PRINCIPAL RECEIPT		743	743	767	747		(4)		(4)		743				34	03/15/2028	1
36209G-AT-4	GNMA POOL # 470818		09/17/2018	PRINCIPAL RECEIPT		179	179	179	179						179				8	08/15/2029	1
36209W-4X-7	GNMA POOL # 484238		09/17/2018	PRINCIPAL RECEIPT		317	317	325	325		(8)		(8)		317				13	09/15/2028	1
36211B-YW-8	GNMA POOL # 508425		09/17/2018	PRINCIPAL RECEIPT		261	261	267	270		(9)		(9)		261				11	01/15/2031	1
36211S-D8-7	GNMA POOL # 521327		09/17/2018	PRINCIPAL RECEIPT		30,008	30,008	30,660	30,437		(429)		(429)		30,008				932	05/15/2035	1
36201K-AV-8	GNMA POOL # 585120		09/17/2018	PRINCIPAL RECEIPT		4,298	4,298	4,444	4,481		(183)		(183)		4,298				151	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		09/17/2018	PRINCIPAL RECEIPT		928	928	941	942		(14)		(14)		928				30	05/15/2035	1
36200K-J7-3	GNMA POOL # 603386		09/17/2018	PRINCIPAL RECEIPT		5,617	5,617	5,879	5,836		(219)		(219)		5,617				198	01/15/2033	1
36200K-KQ-9	GNMA POOL # 603403		09/17/2018	PRINCIPAL RECEIPT		3,766	3,766	3,931	3,863		(97)		(97)		3,766				135	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		09/17/2018	PRINCIPAL RECEIPT		10,860	10,860	10,780	10,777		83		83		10,860				319	08/15/2033	1
36200M-VW-0	GNMA POOL # 604629		09/17/2018	PRINCIPAL RECEIPT		19,364	19,364	19,872	19,775		(411)		(411)		19,364				632	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		09/17/2018	PRINCIPAL RECEIPT		10,060	10,060	9,763	9,743		317		317		10,060				220	01/15/2034	1
36202T-G5-9	GNMA POOL # 608720		09/17/2018	PRINCIPAL RECEIPT		8,160	8,160	8,259	8,194		(34)		(34)		8,160				341	11/15/2024	1
36202U-D4-2	GNMA POOL # 609523		09/17/2018	PRINCIPAL RECEIPT		2,027	2,027	2,092	2,069		(42)		(42)		2,027				66	12/15/2033	1
36230R-Y3-1	GNMA POOL # 615530		09/17/2018	PRINCIPAL RECEIPT		20,462	20,462	20,596	20,564		(102)		(102)		20,462				619	09/15/2033	1
36290S-RR-4	GNMA POOL # 616196		09/17/2018	PRINCIPAL RECEIPT		6,422	6,422	6,534	6,471		(50)		(50)		6,422				218	01/15/2024	1
36290T-GM-5	GNMA POOL # 616804		09/20/2018	PRINCIPAL RECEIPT		1,946	1,946	1,969	1,958		(12)		(12)		1,946				60	01/20/2025	1
36290X-NE-6	GNMA POOL # 620589		09/17/2018	PRINCIPAL RECEIPT		4,010	4,010	3,977	3,977		32		32		4,010				118	09/15/2033	1
36291B-ST-0	GNMA POOL # 623758		09/17/2018	PRINCIPAL RECEIPT		4,537	4,537	4,682	4,613		(77)		(77)		4,537				148	01/15/2034	1
36291P-SP-7	GNMA POOL # 634554		09/20/2018	PRINCIPAL RECEIPT		1,894	1,894	1,971	1,931		(37)		(37)		1,894				67	09/20/2024	1
36291S-AR-1	GNMA POOL # 636416		09/17/2018	PRINCIPAL RECEIPT		344	344	348	346		(3)		(3)		344				14	12/15/2024	1
36291S-FW-5	GNMA POOL # 636581		09/17/2018	PRINCIPAL RECEIPT		980	980	1,004	993		(13)		(13)		980				35	08/15/2025	1
36291U-E7-6	GNMA POOL # 638358		09/17/2018	PRINCIPAL RECEIPT		5,131	5,131	5,190	5,179		(48)		(48)		5,131				165	02/15/2035	1
36291U-S9-7	GNMA POOL # 638744		09/17/2018	PRINCIPAL RECEIPT		69,372	69,372	71,561	70,810		(1,438)		(1,438)		69,372				2,637	05/15/2037	1
36291X-SM-2	GNMA POOL # 641424		09/17/2018	PRINCIPAL RECEIPT		15,582	15,582	15,725	15,631		(49)		(49)		15,582				512	05/15/2025	1
36292B-HC-3	GNMA POOL # 643827		09/17/2018	PRINCIPAL RECEIPT		20,126	20,126	20,311	20,200		(74)		(74)		20,126				655	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		09/17/2018	PRINCIPAL RECEIPT		3,870	3,870	3,947	3,920		(50)		(50)		3,870				137	10/15/2025	1
36292K-HD-1	GNMA POOL # 651028		09/17/2018	PRINCIPAL RECEIPT		7,617	7,617	7,790	7,690		(73)		(73)		7,617				269	12/15/2025	1
36296H-7F-0	GNMA POOL # 692194		09/17/2018	PRINCIPAL RECEIPT		436	436	447	454		(18)		(18)		436				18	11/15/2038	1
36296H-7H-6	GNMA POOL # 692196		09/17/2018	PRINCIPAL RECEIPT		1,711	1,711	1,735	1,735		(25)		(25)		1,711				64	11/15/2038	1
36296H-7L-7	GNMA POOL # 692199		09/17/2018	PRINCIPAL RECEIPT		475	475	486	489		(14)		(14)		475				18	11/15/2038	1
36297B-JT-9	GNMA POOL # 706874		09/17/2018	PRINCIPAL RECEIPT		5,865	5,865	6,096	6,021		(156)		(156)		5,865				138	11/15/2030	1
3620AS-PH-6	GNMA POOL # 738524		09/17/2018	PRINCIPAL RECEIPT		46,079	46,079	47,317	47,399		(1,320)		(1,320)		46,079				1,158	07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		09/17/2018	PRINCIPAL RECEIPT		56,525	56,525	58,300	58,359		(1,835)		(1,835)		56,525				1,320	07/15/2041	1
3620AT-IV-6	GNMA POOL # 739372		09/17/2018	PRINCIPAL RECEIPT		3,931	3,931	4,141	4,155		(224)		(224)		3,931				103	04/15/2040	1
3620AV-W5-9	GNMA POOL # 740568		09/17/2018	PRINCIPAL RECEIPT		67,893	67,893	72,232	70,477		(2,584)		(2,584)		67,893				2,044	10/15/2040	1
3620AV-FW-7	GNMA POOL # 740981		09/17/2018	PRINCIPAL RECEIPT		3,544	3,544	3,765	3,717		(174)		(174)		3,544				98	10/15/2040	1
36176E-NH-0	GNMA POOL # 763892		09/17/2018	PRINCIPAL RECEIPT		13,785	13,785	14,623	14,400		(615)		(615)		13,785				323	10/15/2033	1
36225B-ZA-9	GNMA POOL # 781637		09/17/2018	PRINCIPAL RECEIPT		17,040	17,040	16,651	16,659		381		381		17,040				460	07/15/2033	1
36241L-MH-6	GNMA POOL # 783060		09/17/2018	PRINCIPAL RECEIPT		24,748	24,748	26,357	26,340		(1,592)		(1,592)		24,748				566	08/15/2040	1
36225D-AS-3	GNMA POOL # 80916		09/20/2018	PRINCIPAL RECEIPT		10,782	10,782	10,732	10,739		43		43		10,782				177	05/20/2034	1
36176Q-GZ-9	GNMA POOL # AB3816		09/17/2018	PRINCIPAL RECEIPT		97,012	97,012	99,043	98,817		(1,805)		(1,805)		97,012				1,815	11/15/2042	1
36202Z-EZ-0	GNMA POOL #22852		09/20/2018	PRINCIPAL RECEIPT		844	844	817	806		38		38		844				33	12/20/2029	1
36241L-KA-3	GNMA POOL #782989		09/17/2018	PRINCIPAL RECEIPT		54,986	54,986	57,115	56,897		(1,911)		(1,911)		54,986				1,504	06/15/2040	1
38379K-BP-2	GNMA REMI CS 2015-23 CL VA		09/17/2018	PRINCIPAL RECEIPT		48,553	48,553	47,225	47,711		842		842		48,553				796	06/16/2037	1
38373X-DM-5	GNMA REMI CS SER 2002-45 CL QE		09/20/2018	PRINCIPAL RECEIPT		23,340	23,340	23,917	23,839		(499)		(499)		23,340				908	06/20/2032	1
38376G-F4-7	GNMA REMI CS SER 2011-16 CL C		09/17/2018	PRINCIPAL RECEIPT		46,760	46,760	46,789	46,765		(5)		(5)		46,760				1,049	09/16/2046	1
38377Q-LJ-4	GNMA REMI CS SER 2011-25 CL ND		09/17/2018	PRINCIPAL RECEIPT		525,471	525,471	524,567	524,514		957		957		525,471				13,918	02/16/2039	1
38376G-K6-6	GNMA REMI CS SER 2011-38 CLASS B		09/17/2018	PRINCIPAL RECEIPT		94,632	94,632	106,384	96,542		(1,909)		(1,909)		94,632				2,951	12/16/2049	1
38376G-W3-0	GNMA REMI CS SER 2011-86 CL B		09/17/2018	PRINCIPAL RECEIPT		91,493	91,493	93,176	91,700		(207)		(207)		91,493				1,621	02/16/2041	1
38378B-EM-7	GNMA REMI CS SER 2012-28 CL B		07/16/2018	PRINCIPAL RECEIPT		1,796,319	1,796,319	1,814,282	1,800,267		(3,948)		(3,948)		1,796,319				30,368	12/16/2040	1
38378T-GQ-8	GNMA REMI CS SER 2013-100 CL MA		09/20/2018	PRINCIPAL RECEIPT		60,961	60,961	63,504	62,614		(1,653)		(1,653)		60,961				1,267	02/20/2043	1
38378K-2A-6	GNMA REMI CS SER 2013-140 CL AG		09/17/2018	PRINCIPAL RECEIPT		10,356	10,356	10,834	10,695		(339)		(339)		10,356				194	05/16/2045	1
38378K-4A-4	GNMA REMI CS SER 2013-141 CL AB		09/17/2018	PRINCIPAL RECEIPT		244,849	244,849	246,073	245,253		(404)		(404)		244,849				3,341	04/16/2043	1
38378N-FL-2	GNMA REMI CS SER 2013-158 AB		09/17/2018	PRINCIPAL RECEIPT		40,289	40,289	42,647	41,531		(1,242)		(1,242)		40,289				705	08/16/2053	1
38378M-UG-8	GNMA REMI CS SER 2013-53 CL KA		09/20/2018	PRINCIPAL RECEIPT		253,233	253,233	261,305	258,541		(5,307)		(5,307)		253,233				4,419	10/20/2041	1
38378T-AL-4	GNMA REMI CS SER 2013-71 CL LA		09/20/2018	PRINCIPAL RECEIPT		182,240	182,240	183,629	183,114		(874)		(874)		182,240				3,206	10/20/2042	1

E05.1

STATEMENT AS OF SEPTEMBER 30, 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		09/17/2018	PRINCIPAL RECEIPT		4,953	4,953	4,661	4,777		176		176		4,953				45	09/16/2046	1
38378X-CF-6	GNMA REMICS SER 2014-105 CL BA		09/17/2018	PRINCIPAL RECEIPT		53,605	53,605	53,823	53,683		(78)		(78)		53,605				709	02/16/2039	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		09/17/2018	PRINCIPAL RECEIPT		565,583	565,583	576,210	568,912		(3,329)		(3,329)		565,583				7,174	12/16/2040	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		09/17/2018	PRINCIPAL RECEIPT		7,213	7,213	7,480	7,443		(230)		(230)		7,213				127	08/16/2055	1
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		09/17/2018	PRINCIPAL RECEIPT		15,043	15,043	15,123	15,081		(38)		(38)		15,043				214	01/16/2042	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		09/17/2018	PRINCIPAL RECEIPT		115,396	115,396	118,019	116,174		(778)		(778)		115,396				1,762	03/16/2040	1
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		09/17/2018	PRINCIPAL RECEIPT		48,877	48,877	48,758	48,805		72		72		48,877				859	03/16/2037	1
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		09/17/2018	PRINCIPAL RECEIPT		1,563,204	1,563,204	1,560,063	1,561,235		1,969		1,969		1,563,204				19,811	11/16/2041	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		09/17/2018	PRINCIPAL RECEIPT		21,048	21,048	21,426	21,337		(288)		(288)		21,048				320	11/16/2055	1
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		09/17/2018	PRINCIPAL RECEIPT		68,198	68,198	67,484	67,734		464		464		68,198				997	04/16/2056	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		09/17/2018	PRINCIPAL RECEIPT		49,930	49,930	49,698	49,788		142		142		49,930				740	01/16/2047	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		09/17/2018	PRINCIPAL RECEIPT		9,919	9,919	9,930	9,928		(9)		(9)		9,919				125	12/16/2047	1
38379U-Y9-2	GNMA REMICS SER 2016-152 CL EB		09/17/2018	PRINCIPAL RECEIPT		685,232	685,232	691,014	690,000		(4,768)		(4,768)		685,232				8,484	08/15/2058	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		09/17/2018	PRINCIPAL RECEIPT		21,388	21,388	21,574	21,530		(142)		(142)		21,388				326	04/16/2049	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		09/07/2018	VARIOUS		91,333	91,333	91,333	91,333						91,333				2,387	06/07/2022	1
89158H-AB-3	U S GOVT GUAR SHIP FIN OBLIG 2016		07/23/2018	CALLED		20,000	20,000	20,000	20,000						20,000				690	01/22/2041	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/10/2018	PRINCIPAL RECEIPT		891,250	891,250	920,526	911,003		(2,102)		(2,102)		908,901		(17,651)	(17,651)	28,440	03/01/2024	1
83162C-SS-3	U S SBA PART CERT SER 2009-20H		08/01/2018	PRINCIPAL RECEIPT		51,140	51,140	54,832	54,046		(118)		(118)		53,927		(2,787)	(2,787)	2,452	08/01/2029	1
83162C-VU-4	U S SBA PART CERT SER 2013-20I		09/04/2018	PRINCIPAL RECEIPT		524,455	524,455	544,471	541,493		(566)		(566)		540,926		(16,471)	(16,471)	26,970	09/01/2033	1
83162C-WX-7	U S SBA PART CERT SER 2015-20C		09/04/2018	PRINCIPAL RECEIPT		84,838	84,838	84,838	84,838						84,838				2,931	03/01/2035	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/01/2018	PRINCIPAL RECEIPT		187,749	187,749	187,749	187,749						187,749				7,525	08/01/2035	1
83162C-NB-5	U S SBA PART CERTIF SER 2014-20B		08/01/2018	PRINCIPAL RECEIPT		182,954	182,954	182,954	182,954						182,954				7,602	02/01/2034	1
83162C-NN-9	U S SBA SBIC SER 2004-20B		08/01/2018	PRINCIPAL RECEIPT		40,865	40,865	39,530	40,263		52		52		40,314			551	1,929	02/01/2024	1
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		07/05/2018	PRINCIPAL RECEIPT		45,594	45,594	45,594	45,594						45,594				2,166	07/01/2025	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/01/2018	PRINCIPAL RECEIPT		67,606	67,606	67,606	67,606						67,606				3,127	02/01/2025	1
831641-EM-3	U S SBA SBIC-PS 2008-10B		08/10/2018	MATURITY		54,002	54,002	54,002	54,002						54,002				2,401	08/10/2018	1
83162C-QX-4	U S SBA SER 2007-20C		09/04/2018	PRINCIPAL RECEIPT		50,561	50,561	50,561	50,561						50,561				2,644	03/01/2027	1
83162C-SU-8	U S SBA SER 2009-20I		09/04/2018	PRINCIPAL RECEIPT		263,892	263,892	286,204	280,697		(799)		(799)		279,898		(16,006)	(16,006)	12,546	09/01/2029	1
83162C-TV-5	U S SBA SER 2011-20B		08/01/2018	PRINCIPAL RECEIPT		164,329	164,329	164,329	164,329						164,329				8,346	02/01/2031	1
83162C-TX-1	U S SBA SER 2011-20C		09/04/2018	PRINCIPAL RECEIPT		237,948	237,948	237,948	237,948						237,948				11,593	03/01/2031	1
83162C-UG-6	U S SBA SER 2011-20I		09/04/2018	PRINCIPAL RECEIPT		109,297	109,297	109,024	109,071		9		9		109,080		217	217	3,823	09/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		08/01/2018	PRINCIPAL RECEIPT		112,282	112,282	112,282	112,282						112,282				3,055	08/01/2036	1
831641-FH-3	U S SBA SER 2017-10A		09/10/2018	PRINCIPAL RECEIPT		30,644	30,644	30,644	30,644						30,644				872	03/10/2027	1
83162C-YM-9	U S SBA SER 2017-20C		09/04/2018	PRINCIPAL RECEIPT		253,956	253,956	253,956	253,956						253,956				11,158	03/01/2037	1
83162C-YT-4	U S SBA SER 2017-20G		07/05/2018	PRINCIPAL RECEIPT		120,168	120,168	120,168	120,168						120,168				4,557	07/01/2037	1
831641-ER-2	U S SBA SER SBIC 2009-10B		09/10/2018	PRINCIPAL RECEIPT		127,892	127,892	127,892	127,892						127,892				5,414	09/10/2019	1
831641-FB-6	U S SBA SER SBIC 2014-10B		09/10/2018	PRINCIPAL RECEIPT		778,323	778,323	778,323	778,323						778,323				23,466	09/10/2024	1
831641-FG-5	U S SBA SER SBIC 2016-10B		09/10/2018	PRINCIPAL RECEIPT		156,654	156,654	156,654	156,654						156,654				3,213	09/10/2026	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/01/2018	PRINCIPAL RECEIPT		160,716	160,716	157,301	158,818		128		128		158,946			1,770	8,213	08/01/2025	1
83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		08/01/2018	PRINCIPAL RECEIPT		39,248	39,248	39,248	39,248						39,248				2,057	08/01/2023	1
831628-EG-3	US SBA 25 YR POOL # 100135		09/04/2018	PRINCIPAL RECEIPT		6,713	6,713	7,132			(420)		(420)		6,713				71	04/25/2043	1
831628-DN-9	US SBA 25 YR POOL #100109		09/25/2018	PRINCIPAL RECEIPT		46,842	46,842	49,111	49,031		(2,190)		(2,190)		46,842				1,082	07/25/2040	1
83162C-WS-9	US SBA SER 2013-20H		08/01/2018	PRINCIPAL RECEIPT		449,069	449,069	449,069	449,069						449,069				19,869	08/01/2033	1
0599999	Subtotal - Bonds - U.S. Governments					14,374,742	14,374,739	14,602,771	14,531,703		(113,720)		(113,720)		14,425,119		(50,377)	(50,377)	380,410	XXX	XXX
074527-NB-4	BEAUMONT TX IND SCH DIST SER 2010B		07/26/2018	VINING-SPARKS IBG		1,361,025	1,315,000	1,315,000	1,315,000						1,315,000		46,025	46,025	66,148	02/15/2026	1FE
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		07/26/2018	SUNTRUST CAPITAL MARKETS		544,425	505,000	574,485	558,817		(10,413)		(10,413)		553,780		(9,354)	(9,354)	31,054	02/15/2035	1FE
795574-SA-1	SALT LAKE CITY UT GO BDS SER 2010A		07/26/2018	PIPER JAFFRAY		1,370,395	1,325,000	1,325,000	1,325,000						1,325,000		45,394	45,394	40,247	06/15/2023	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,275,845	3,145,000	3,214,485	3,198,817		(10,413)		(10,413)		3,193,780		82,065	82,065	137,449	XXX	XXX
196479-VN-6	COLORADO ST HSG FIN CL I SER 2013		09/04/2018	CALLED		40,000	40,000	40,000	40,000						40,000				758	09/01/2041	1FE
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		09/05/2018	PRINCIPAL RECEIPT		8,611	8,611	8,611	8,611						8,611				186	03/01/2049	1FE
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		09/04/2018	PRINCIPAL RECEIPT		76,678	76,678	76,678	76,678						76,678				1,399	07/01/2041	1FE
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		09/07/2018	PRINCIPAL RECEIPT		32,117	32,117	32,117	32,117						32,11						

STATEMENT AS OF SEPTEMBER 30, 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)
31371N-V7-7	FNMA POOL # 257238		09/25/2018	PRINCIPAL RECEIPT		10,445	10,445	9,999	9,905		541		541		10,445				301	06/01/2028	1
31387G-Y9-7	FNMA POOL # 584036		09/25/2018	PRINCIPAL RECEIPT		958	958	957	956		2		2		958				37	06/01/2021	1
31400F-CX-3	FNMA POOL # 685986		09/25/2018	PRINCIPAL RECEIPT		2,660	2,660	2,735	2,748		(88)		(88)		2,660				102	04/01/2033	1
31404B-NA-6	FNMA POOL # 763685		09/25/2018	PRINCIPAL RECEIPT		7,360	7,360	7,533	7,483		(123)		(123)		7,360				243	01/01/2034	1
31407H-JJ-6	FNMA POOL # 831065		09/25/2018	PRINCIPAL RECEIPT		12,238	12,238	12,009	12,112		126		126		12,238				367	10/01/2025	1
31406S-BN-7	FNMA POOL # BH4476		09/25/2018	PRINCIPAL RECEIPT		13,789	13,789	14,127	14,126		(337)		(337)		13,789				214	12/01/2047	1
31404Z-JG-4	FNMA POOL # BJ1162		09/25/2018	PRINCIPAL RECEIPT		43,245	43,245	44,387			(1,142)		(1,142)		43,245				760	01/01/2048	1
3140H3-GY-6	FNMA POOL # BJ2014		09/25/2018	PRINCIPAL RECEIPT		40,526	40,526	41,308			(782)		(782)		40,526				676	12/01/2047	1
3140H6-AS-8	FNMA POOL # BJ4516		09/25/2018	PRINCIPAL RECEIPT		9,615	9,615	9,982			(367)		(367)		9,615				161	01/01/2048	1
3140J5-PG-8	FNMA POOL # BM1322		09/25/2018	PRINCIPAL RECEIPT		174,676	174,676	179,780	180,217		(5,541)		(5,541)		174,676				3,664	05/01/2047	1
31403A-V3-6	FNMA POOL 743234		09/25/2018	PRINCIPAL RECEIPT		3,165	3,165	3,157	3,160		6		6		3,165				105	10/01/2033	1
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		09/25/2018	PRINCIPAL RECEIPT		12,983	12,983	13,521	13,310		(327)		(327)		12,983				498	06/25/2042	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL14A3		09/25/2018	PRINCIPAL RECEIPT		21,892	21,892	22,351	21,828		64		64		21,892				680	10/25/2042	1
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		09/25/2018	PRINCIPAL RECEIPT		97,256	97,256	96,150	96,640		616		616		97,256				3,185	07/25/2025	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		09/25/2018	PRINCIPAL RECEIPT		25,701	25,701	24,627	25,708		(7)		(7)		25,701				700	07/25/2044	1
31335B-QZ-2	FREDDIE MAC 3.5% 30YR POOL #61372		08/15/2018	VARIOUS		1,973,670	1,988,144	1,986,902			37		37		1,986,939		(13,269)	(13,269)	19,706	05/01/2048	1
3128MJ-4B-3	FREDDIE MAC 4.0% 30YR POOL #608817		08/15/2018	VARIOUS		6,087,718	5,983,589	6,125,700			(5,702)		(5,702)		6,119,998		(32,280)	(32,280)	67,700	06/01/2048	1
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		09/17/2018	PRINCIPAL RECEIPT		12,371	12,371	12,220	12,214		157		157		12,371				221	12/01/2033	1
31296M-PS-2	FREDDIE MAC POOL # A13133		09/17/2018	PRINCIPAL RECEIPT		2,871	2,871	2,890	2,882		(11)		(11)		2,871				93	09/01/2033	1
31297K-YN-6	FREDDIE MAC POOL # A30717		09/17/2018	PRINCIPAL RECEIPT		5,208	5,208	5,004	5,024		184		184		5,208				156	12/01/2034	1
31296G-GS-7	FREDDIE MAC POOL # B13809		09/17/2018	PRINCIPAL RECEIPT		9,039	9,039	8,873	9,005		34		34		9,039				293	04/01/2019	1
31335H-YN-7	FREDDIE MAC POOL # C90717		09/17/2018	PRINCIPAL RECEIPT		6,999	6,999	7,130	7,063		(64)		(64)		6,999				231	09/01/2023	1
31335H-SU-3	FREDDIE MAC POOL # C90859		09/17/2018	PRINCIPAL RECEIPT		3,717	3,717	3,694	3,700		17		17		3,717				123	10/01/2024	1
3128DI-UC-3	FREDDIE MAC POOL # D93279		09/17/2018	PRINCIPAL RECEIPT		1,395	1,395	1,374	1,388		7		7		1,395				53	03/01/2019	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		09/17/2018	PRINCIPAL RECEIPT		8,606	8,606	8,736	8,645		(39)		(39)		8,606				266	05/01/2023	1
3128H7-EB-1	FREDDIE MAC POOL # E99159		09/15/2018	PRINCIPAL RECEIPT		1,763	1,763	1,774	1,761		2		2		1,763				65	09/01/2018	1
3128M4-AA-5	FREDDIE MAC POOL # G02427		09/17/2018	PRINCIPAL RECEIPT		3,630	3,630	3,502	3,430		200		200		3,630				122	12/01/2036	1
31335B-JE-7	FREDDIE MAC POOL # G61161		09/17/2018	PRINCIPAL RECEIPT		14,754	14,754	15,111	15,110		(356)		(356)		14,754				271	08/01/2047	1
3132WP-GK-8	FREDDIE MAC POOL # Q49873		09/17/2018	PRINCIPAL RECEIPT		817	817	836	836		(19)		(19)		817				14	08/01/2047	1
3132KV-FB-1	FREDDIE MAC POOL # Q52890		09/17/2018	PRINCIPAL RECEIPT		23,385	23,385	23,997			(612)		(612)		23,385				428	12/01/2047	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		09/17/2018	PRINCIPAL RECEIPT		276	276	275	276						276				10	05/01/2021	1
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		09/04/2018	CALLED		12,391	12,391	12,391	12,391						12,391				217	03/01/2048	1FE
454806-AZ-3	IN HSG + CMNTY DEV AUTH TAX SER B3		07/02/2018	CALLED		90,000	90,000	93,825	90,000						90,000				5,310	01/01/2037	1FE
46641X-AA-3	JP MORGAN (INDIANA HSG) HFA TRUST		09/27/2018	PRINCIPAL RECEIPT		27,081	27,081	28,232	28,122		(22)		(22)		28,100		(1,019)	(1,019)	690	11/27/2038	1FE
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		08/22/2018	CALLED		590,000	590,000	623,435	613,774		(1,887)		(1,887)		611,887		(21,887)	(21,887)	25,215	07/01/2036	1FE
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		08/22/2018	CALLED		135,000	135,000	140,495	139,915		(307)		(307)		139,608		(4,608)	(4,608)	5,768	07/01/2037	1FE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		08/22/2018	CALLED		335,000	335,000	347,800	345,835		(742)		(742)		345,094		(10,094)	(10,094)	12,543	01/01/2040	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		09/07/2018	PRINCIPAL RECEIPT		100,476	100,476	100,476	100,476						100,476				2,040	12/01/2038	1FE
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		09/07/2018	PRINCIPAL RECEIPT		47,039	47,039	47,039	47,039						47,039				675	12/01/2038	1FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		09/19/2018	PRINCIPAL RECEIPT		4,118	4,118	4,118	4,118						4,118				118	01/15/2046	1FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		09/07/2018	PRINCIPAL RECEIPT		151,745	151,745	151,745	151,745						151,745				3,020	12/01/2034	1FE
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		09/07/2018	PRINCIPAL RECEIPT		65,187	65,187	65,187	65,187						65,187				1,079	10/01/2034	1FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		09/05/2018	PRINCIPAL RECEIPT		91,996	91,996	91,996	91,996						91,996				1,655	08/01/2036	1FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		09/05/2018	PRINCIPAL RECEIPT		136,460	136,460	136,460	136,460						136,460				2,697	09/01/2037	1FE
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		09/04/2018	CALLED		155,000	155,000	155,000	155,000						155,000				3,050	09/01/2041	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		09/04/2018	CALLED		55,000	55,000	55,000	55,000						55,000				950	11/01/2041	1FE
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		09/04/2018	CALLED		140,000	140,000	140,000	140,000						140,000				2,519	11/01/2041	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		09/04/2018	PRINCIPAL RECEIPT		155,395	155,395	155,395	155,395						155,395				2,818	03/01/2036	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		09/04/2018	VARIOUS		45,000	45,000	45,000	45,000						45,000				792	09/01/2041	1FE
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		09/04/2018	CALLED		100,000	100,000	101,337	100,448		(137)		(137)		100,312		(312)	(312)	2,252	09/01/2041	1FE
68450H-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/04/2018	CALLED		70,000	70,000	70,000	70,000						70,000				1,378	12/01/2041	1FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		09/04/2018	CALLED		85,000	85,000	85,000	85,000						85,000				2,440	09/01/2039	1FE
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		09/04/2018	CALLED		75,000	75,000	75,000	75,000						75,000				1,960	03/01/2036	1FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		09/04/2018	CALLED		70,000															

STATEMENT AS OF SEPTEMBER 30, 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)	
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		09/25/2018	PRINCIPAL RECEIPT		71,557	71,557	70,618	70,655		902		902		71,557				1,254	12/25/2045	1FM	
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		09/25/2018	PRINCIPAL RECEIPT		106,825	106,825	109,562	109,067		(2,243)		(2,243)		106,825				2,049	08/25/2046	1FM	
037411-BD-6	APACHE CORPORATION NOTES		08/22/2018	TENDERED		1,653,440	1,701,000	1,691,968	1,691,968		575		575		1,699,777		(43,337)	(43,337)	49,488	01/15/2023	2FE	
07330N-AD-7	BRANCH BANKING & TRUST CO		09/17/2018	CALLED		1,700,000	1,700,000	1,699,660	1,699,944		50		50		1,699,994				35,842	10/15/2018	1FE	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		09/25/2018	PRINCIPAL RECEIPT		350,952	350,952	338,559	340,349		10,604		10,604		350,952				4,179	02/25/2043	1FM	
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		09/25/2018	PRINCIPAL RECEIPT		27,392	27,392	27,863	27,814		(422)		(422)		27,392				591	08/25/2043	1FM	
345397-WY-5	FORD MOTOR CREDIT COMPANY NTS		08/30/2018	Amherst Pierpoint		4,196,620	4,232,000	4,212,762			4,222		4,222		4,216,984		(20,364)	(20,364)	91,588	11/04/2019	2FE	
345397-YE-7	FORD MOTOR CREDIT CORP NTS		09/20/2018	VARIOUS		1,293,681	1,307,000	1,309,456	1,309,398		(820)		(820)		1,308,578		(14,897)	(14,897)	41,851	01/09/2020	2FE	
437076-BC-5	HOME DEPOT INC		08/28/2018	MARKET AXESS		102,563	100,000	99,481	99,671		32		32		99,703		2,860	2,860	3,906	02/15/2024	1FE	
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		09/25/2018	PRINCIPAL RECEIPT		99,071	99,071	100,681	100,174		(1,103)		(1,103)		99,071				2,120	06/25/2045	1FM	
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		09/25/2018	PRINCIPAL RECEIPT		72,473	72,473	71,737	71,909		564		564		72,473				1,200	06/25/2045	1FM	
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		09/25/2018	PRINCIPAL RECEIPT		149,643	149,643	152,260	152,113		(2,469)		(2,469)		149,643				3,033	05/25/2047	1FM	
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		09/25/2018	PRINCIPAL RECEIPT		45,414	45,414	46,521	46,417		(1,003)		(1,003)		45,414				923	05/25/2047	1FM	
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		09/25/2018	PRINCIPAL RECEIPT		94,842	94,842	96,821	96,884		(2,042)		(2,042)		94,842				1,990	08/25/2047	1FM	
482439-AA-4	KCT INT TRAN CORP SER 1998		08/01/2018	MATURITY		92,266	92,266	92,266	92,266						92,266				6,352	08/01/2018	1FE	
50076Q-AX-4	KRAFT FOODS GROUP INC		08/23/2018	MATURITY		3,600,000	3,600,000	4,203,468	3,683,158		(83,158)		(83,158)		3,600,000				220,500	08/23/2018	2FE	
81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19		09/25/2018	PRINCIPAL RECEIPT		29,679	29,679	29,989	29,985		(306)		(306)		29,679				514	10/25/2047	1FM	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		09/25/2018	PRINCIPAL RECEIPT		124,351	124,351	115,397	116,799		7,553		7,553		124,351				1,345	02/25/2043	1FM	
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		09/25/2018	PRINCIPAL RECEIPT		47,486	47,486	48,992	48,727		(1,241)		(1,241)		47,486				986	10/25/2044	1FM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		09/25/2018	PRINCIPAL RECEIPT		56,799	56,799	57,584	57,441		(642)		(642)		56,799				1,135	08/25/2046	1FM	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		09/25/2018	PRINCIPAL RECEIPT		52,374	52,374	53,414	53,398		(1,024)		(1,024)		52,374				1,083	10/25/2047	1FM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		09/25/2018	PRINCIPAL RECEIPT		81,197	81,197	80,677	81,197						81,197				1,671	04/25/2047	1FM	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					14,133,041	14,226,739	14,796,197	10,069,921		(73,908)		(73,908)		14,208,773		(75,732)	(75,732)	475,388	XXX	XXX	
8399997	Total - Bonds - Part 4					43,731,875	43,605,071	44,677,656	31,616,500		(214,660)		(214,660)		43,859,388		(127,513)	(127,513)	1,185,806	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					43,731,875	43,605,071	44,677,656	31,616,500		(214,660)		(214,660)		43,859,388		(127,513)	(127,513)	1,185,806	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00508Y-10-2	ACUTY BRANDS INC		08/02/2018	WILLIAM BLAIR & CO	384,000	51,904		45,992	67,584	978		22,570	(21,592)	45,992			5,912	5,912	150			
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		08/31/2018	ROC	0,000	164		164	65					164								
02079K-10-7	ALPHABET INC CL C		09/05/2018	J.P. MORGAN SECURITIES	52,000	61,591		39,084	54,413	(15,329)			(15,329)	39,084		22,507	22,507					
02665T-30-6	AMERICAN HOMES 4 RENT		08/31/2018	ROC	0,000	175		175						175								
031162-10-0	AMGEN INC		08/01/2018	JEFFERIES & COMPANY	155,000	30,190		7,767	26,955	(19,187)			(19,187)	7,767		22,423	22,423	409				
03349M-10-5	ANDEAVOR		08/01/2018	J.P. MORGAN SECURITIES	242,000	36,230		19,090	27,670	(8,580)			(8,580)	19,090		17,140	17,140	286				
037833-10-0	APPLE INC		09/26/2018	VARIOUS	1,082,000	234,703		70,680	183,107	(112,426)			(112,426)	70,680		164,022	164,022	2,101				
04010E-10-9	ARGAN INC		07/18/2018	J.P. MORGAN SECURITIES	826,000	32,088		33,040	37,170		4,130		(4,130)	33,040		(952)	(952)	207				
060505-10-4	BANK OF AMERICA CORP		09/26/2018	EVERCORE ISI	918,000	27,952		27,394						27,394		557	557	220				
11282X-10-3	BROOKFIELD PROPERTY REIT INC		09/14/2018	VARIOUS	304,560	5,907		6,323						6,323		(416)	(416)	96				
12673P-10-5	CA INC		07/18/2018	J.P. MORGAN SECURITIES	1,299,000	57,163		43,625	57,163					43,625		13,538	13,538	663				
191216-10-0	COCA-COLA CO		08/15/2018	JEFFERIES & COMPANY	1,473,000	67,785		28,952	67,581	(38,629)			(38,629)	28,952		38,833	38,833	1,149				
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		08/23/2018	WILLIAM BLAIR & CO	642,000	48,666		18,913	45,595	(26,682)			(26,682)	18,913		29,752	29,752	257				
205887-10-2	CONAGRA BRANDS INC		07/11/2018	WILLIAM BLAIR & CO	520,000	18,987		8,885	19,588	(10,703)			(10,703)	8,885		10,101	10,101	221				
218700-10-5	CORESITE REALTY CORP		08/31/2018	ROC	0,000	440		440	179					440								
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		08/31/2018	ROC	0,000	239		239						239								
22160K-10-5	COSTCO WHOLESALE CORP		07/18/2018	J.P. MORGAN SECURITIES	350,000	74,828		10,854	65,142	(54,288)			(54,288)	10,854		63,975	63,975	375				
229663-10-9	CUBESMART		08/31/2018	ROC	0,000	144		144	50					144								
237194-10-5	DARDEN RESTAURANTS INC		08/23/2018	JEFFERIES & COMPANY Sanford C. Bernstein &	213,000	24,067		13,419	20,452	(7,033)			(7,033)	13,419		10,648	10,648	428				
30049A-10-7	EVOLUTION PETROLEUM CORP		09/20/2018	Co.	8,945,000	92,782		68,296	34,065	4,150			4,150	68,296		24,486	24,486	2,316				
315616-10-2	F5 NETWORKS INC		07/11/2018	JEFFERIES & COMPANY	257,000	44,899		25,012	33,724	(8,712)			(8,712)	25,012		19,888	19,888					
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC		08/21/2018	EVERCORE ISI	4,588,000	149,552		135,700						135,700		13,853	13,853	1,996				
369604-10-3	GENERAL ELECTRIC CO		07/18/2018	J.P. MORGAN SECURITIES	1,367,000	18,763		18,427						18,427		336	336	164				
36174X-10-1	GOP INC		08/30/2018	MERGER	810,000	253		17,292	18,946	(1,654)			(1,654)	17,292			(17,039)	(17,039)	18,510			
42225P-50-1	HEALTHCARE TRUST OF AMERICA		08/31/2018	ROC	0,000	669		669	241					669								

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STATEMENT AS OF SEPTEMBER 30, 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)	
431284-10-8	HIGHWOODS PROPERTIES INC		07/20/2018	Sanford C. Bernstein & Co.	3,004.000	148,550		143,274							143,274		5,277	5,277	2,779			
440407-10-4	HORIZON BANCORP INC		07/03/2018	Sanford C. Bernstein & Co.	672.000	13,863		7,170	15,097	(7,926)			(7,926)		7,170		6,693	6,693	188			
440452-10-0	HORMEL FOODS CORP		09/26/2018	J.P. MORGAN SECURITIES	1,233.000	48,721		44,823							44,823		3,898	3,898	694			
44107P-10-4	HOST HOTELS & RESORTS INC		09/26/2018	JEFFERIES & COMPANY	981.000	20,780		17,612	19,473	(1,861)			(1,861)		17,612		3,169	3,169	723			
457780-10-7	INSPERITY INC		08/15/2018	WILLIAM BLAIR & CO	119.000	13,103		5,537	6,825	(1,288)			(1,288)		5,537		7,566	7,566	48			
49427F-10-8	KILROY REALTY CORPORATION		08/31/2018	ROC	0.000	267		267							267							
494368-10-3	KIMBERLY-CLARK CORPORATION		07/25/2018	WILLIAM BLAIR & CO	230.000	24,315		11,342	27,752	(16,410)			(16,410)		11,342		12,973	12,973	683			
571748-10-2	MARSH & MCLENNAN COMPANIES INC		09/26/2018	EVERCORE ISI	239.000	20,049		19,568					115		19,568		482	482	278			
670837-10-3	OG E ENERGY CORP		08/23/2018	JEFFERIES & COMPANY	1,029.000	37,813		33,134	33,864	3,255		3,986	(731)		33,134		4,679	4,679	1,026			
709102-10-7	PENNSYLVANIA REAL ESTATE INVT TST		08/29/2018	VARIOUS	13,429.000	142,111		131,329	60,056	(2,750)		24,310	(27,060)		131,329		10,782	10,782	5,176			
758849-10-3	REGENCY CENTERS CORPORATION		08/31/2018	ROC	0.000	80		80	30						80							
760759-10-0	REPUBLIC SERVICES INC		07/18/2018	J.P. MORGAN SECURITIES	293.000	20,117		19,549							19,549		568	568	202			
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		08/24/2018	Sanford C. Bernstein & Co.	12,031.000	150,325		142,922							142,922		7,403	7,403	3,985			
842587-10-7	SOUTHERN COMPANY		09/20/2018	J.P. MORGAN SECURITIES	1,162.000	50,194		52,174	55,881	1,831		5,538	(3,707)		52,174		(1,979)	(1,979)	2,068			
862121-10-0	STORE CAPITAL CORP		08/31/2018	ROC	0.000	66		66							66							
866674-10-4	SUN COMMUNITIES INC		08/31/2018	ROC	0.000	1,484		1,484	601						1,484							
876664-10-3	TAUBMAN CENTERS INC		08/28/2018	Sanford C. Bernstein & Co.	2,562.000	164,843		140,922				20,434	(20,434)		140,922		23,921	23,921	3,059			
90130A-10-1	TWENTY-FIRST CENTURY FOX INC		07/19/2018	WILLIAM BLAIR & CO	1,563.000	71,736		38,356	53,970	(15,614)			(15,614)		38,356		33,380	33,380	281			
902653-10-4	UDR INC		09/26/2018	J.P. MORGAN SECURITIES	733.000	29,268		26,579				118	(118)		26,579		2,688	2,688	384			
948741-10-3	WEINGARTEN REALTY INVESTORS		08/24/2018	Sanford C. Bernstein & Co.	4,575.000	141,373		127,890							127,890		13,482	13,482	1,807			
949746-10-1	WELLS FARGO & CO		08/23/2018	WILLIAM BLAIR & CO	2,152.000	126,674		81,858	130,562	(48,704)			(48,704)		81,858		44,816	44,816	2,414			
950400-10-4	WELLTOWER INC		08/31/2018	VARIOUS	250.000	15,984		13,414				1,732	(1,732)		13,414		2,569	2,569	435			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,321,857	XXX	1,699,926	1,126,090	(387,447)		88,833	(476,280)	1,699,926		621,931	621,931	55,778	XXX	XXX	
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		08/30/2018	MORGAN STANLEY & CO. INC.	5,769.053	99,170		103,500	92,104	(14,690)			(14,690)		103,500		(4,330)	(4,330)	1,114			
9299999	Subtotal - Common Stocks - Mutual Funds						99,170	XXX	103,500	92,104	(14,690)			(14,690)	103,500		(4,330)	(4,330)	1,114	XXX	XXX	
9799997	Total - Common Stocks - Part 4						2,421,027	XXX	1,803,426	1,218,194	(402,137)		88,833	(490,970)	1,803,426		617,601	617,601	56,892	XXX	XXX	
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						2,421,027	XXX	1,803,426	1,218,194	(402,137)		88,833	(490,970)	1,803,426		617,601	617,601	56,892	XXX	XXX	
9899999	Total - Preferred and Common Stocks						2,421,027	XXX	1,803,426	1,218,194	(402,137)		88,833	(490,970)	1,803,426		617,601	617,601	56,892	XXX	XXX	
9999999	Totals						46,152,902	XXX	46,481,082	32,834,694	(402,137)	(214,660)	88,833	(705,630)	45,662,814		490,088	490,088	1,242,698	XXX	XXX	

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

E05.5

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 SEPTEMBER 30, 2018 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 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								
	CAMPBELL SOUP COMPANY CP		09/06/2018	0.000	10/12/2018	1,296,815	2,210	
	COMCAST CORP CP		09/26/2018	0.000	10/19/2018	4,992,269	1,679	
	COMCAST CORP CP		09/26/2018	0.000	10/22/2018	4,991,153	1,699	
	DOW CHEMICAL COMPANY CP		09/06/2018	0.000	10/10/2018	997,919	1,529	
	EI DU PONT DE NEMOURS CP		09/28/2018	0.000	11/06/2018	4,987,000	998	
	EASTMAN CHEMICAL CO CP		08/27/2018	0.000	10/01/2018	4,989,062	10,937	
	ENERGY TRANSFER PARTNERS LP CP		09/20/2018	0.000	10/05/2018	4,994,167	4,276	
	ENERGY TRANSFER PARTNERS LP CP		09/27/2018	0.000	10/10/2018	3,995,739	1,310	
	ENERGY TRANSFER PARTNERS LP CP		09/24/2018	0.000	10/15/2018	2,995,012	1,661	
	MONDELEZ INTERNATIONAL INC CP		08/27/2018	0.000	10/04/2018	4,988,438	10,648	
	ROYAL CARIBBEAN CRUISES CP		08/29/2018	0.000	10/02/2018	2,493,767	6,050	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						41,721,341	42,997	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						41,721,341	42,997	
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
7799999. Total - Issuer Obligations						41,721,341	42,997	
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						41,721,341	42,997	
31846V-80-7	FIRST AMERICAN TREASURY OBLIG CL Y		09/28/2018	0.000	XXX	245,304		374
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						245,304		374
38141W-23-2	GS FINANCIAL SQUARE MMF INST		09/28/2018	2.176	XXX	3,473,773	10,070	29,592
8699999. Subtotal - All Other Money Market Mutual Funds						3,473,773	10,070	29,592
8899999 - Total Cash Equivalents								
						45,440,418	53,067	29,966