



LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2019

OF THE CONDITION AND AFFAIRS OF THE

AMICA LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health [X] Fraternal Benefit Societies []

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

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

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

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

Primary Location of Books and Records 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code) 800-652-6422 (Area Code) (Telephone Number)

Internet Website Address www.amica.com

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

OFFICERS

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

OTHER

Robert Karl Benson, Senior Vice President & Chief Investment Officer Shielia 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 Patricia Walsh Chadwick Michael David Jeans Debra Marie Paul # Jill Janice Avery Robert Anthony DiMuccio Ronald Keith Machtley Donald Julian Reaves Debra Ann Canales Barry George Hittner Peter Michael Marino # Diane Desmarais Souza #

State of Rhode Island County of Providence SS:

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

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

Subscribed and sworn to before me this 14th day of May, 2019 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 Oceau Notary Public June 8, 2022

STATEMENT AS OF MARCH 31, 2019 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	998,696,211		998,696,211	984,625,427
2. Stocks:				
2.1 Preferred stocks	60,254		60,254	28,977
2.2 Common stocks	51,458,589		51,458,589	49,654,787
3. Mortgage loans on real estate:				
3.1 First liens	64,181,873		64,181,873	60,497,041
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 (\$2,085,419), cash equivalents (\$68,823,949) and short-term investments (\$)	70,909,368		70,909,368	72,392,380
6. Contract loans (including \$ premium notes)	8,082,762		8,082,762	8,109,868
7. Derivatives				
8. Other invested assets	63,695,443		63,695,443	62,495,325
9. Receivables for securities				18,000
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,257,084,500		1,257,084,500	1,237,821,805
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	7,594,586		7,594,586	8,404,058
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(2,179,785)		(2,179,785)	(3,405,532)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	36,558,822		36,558,822	36,463,673
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,724,379		4,724,379	3,856,148
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,069,316		1,069,316	1,335,376
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				873,825
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	2,229	2,229		
21. Furniture and equipment, including health care delivery assets (\$)	3,748,650	3,748,650		
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	39,376,999	2,409,700	36,967,299	37,074,543
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,347,979,696	6,160,579	1,341,819,117	1,322,423,896
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,347,979,696	6,160,579	1,341,819,117	1,322,423,896
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	34,146,416		34,146,416	34,319,564
2502. Amica Companies Supplemental Retirement Trust	4,653,242	1,832,359	2,820,883	2,754,979
2503. Prepaid expenses	577,341	577,341		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	39,376,999	2,409,700	36,967,299	37,074,543

STATEMENT AS OF MARCH 31, 2019 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 \$755,959,318 less \$ included in Line 6.3 (including \$ Modco Reserve).....	755,959,318	752,350,176
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	126,469,236	129,579,675
4. Contract claims:		
4.1 Life	6,086,019	4,781,137
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco).....		
6.2 Policyholders' dividends and refunds to members 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	262,848	220,080
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	8,842,588	8,851,572
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	3,622,881	5,225,634
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	71,293	250,000
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	210,954	
15.2 Net deferred tax liability		
16. Unearned investment income	3,377	2,212
17. Amounts withheld or retained by reporting entity as agent or trustee	249,504	256,082
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	2,320,499	1,524,652
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	17,681,232	14,865,552
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	235,617	259,695
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	20,714,527	28,255,740
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	47,672,106	47,739,444
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	990,401,999	994,161,651
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	990,401,999	994,161,651
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	177,000,000	152,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	169,417,118	171,262,245
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)	346,417,118	323,262,245
38. Totals of Lines 29, 30 and 37	351,417,118	328,262,245
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,341,819,117	1,322,423,896
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	38,383,047	38,516,289
2502. Reserve for unassessed insolvencies	1,750,000	1,750,000
2503. Reserve for non-funded pensions and deferrals	2,820,883	2,754,979
2598. Summary of remaining write-ins for Line 25 from overflow page	4,718,176	4,718,176
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	47,672,106	47,739,444
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2019 OF THE AMICA LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	17,004,656	18,265,604	69,796,272
2. Considerations for supplementary contracts with life contingencies		338,933	1,146,459
3. Net investment income	11,089,058	10,660,686	43,378,662
4. Amortization of Interest Maintenance Reserve (IMR)	601,395	619,209	2,029,330
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,641,975	2,540,287	11,075,392
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	70,509	71,634	284,052
9. Totals (Lines 1 to 8.3)	31,407,593	32,496,353	127,710,167
10. Death benefits	8,522,180	7,451,009	33,178,264
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	5,498,224	5,949,329	23,495,065
13. Disability benefits and benefits under accident and health contracts	75,665	79,132	340,457
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	3,708,033	4,100,486	12,828,174
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,576,802	1,710,684	6,779,171
18. Payments on supplementary contracts with life contingencies	388,019	392,106	1,543,222
19. Increase in aggregate reserves for life and accident and health contracts	140,378	935,645	1,105,457
20. Totals (Lines 10 to 19)	19,909,301	20,618,391	79,269,810
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)			
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	11,733,390	9,671,776	41,486,712
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,072,708	1,015,799	3,469,418
25. Increase in loading on deferred and uncollected premiums	(681,058)	(97,053)	(2,395,435)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	(133,237)	(184,986)	1,307,563
28. Totals (Lines 20 to 27)	31,901,104	31,023,927	123,138,068
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(493,511)	1,472,426	4,572,099
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(493,511)	1,472,426	4,572,099
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(750,785)	(503,033)	(3,254,659)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	257,274	1,975,459	7,826,758
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 109,330 (excluding taxes of \$ 157,477 transferred to the IMR)	651,327	2,966,682	3,624,052
35. Net income (Line 33 plus Line 34)	908,601	4,942,141	11,450,810
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	328,262,245	310,162,820	310,162,820
37. Net income (Line 35)	908,601	4,942,141	11,450,810
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 848,158	3,190,691	(4,181,950)	(6,349,069)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	848,158	(1,111,658)	(1,687,728)
41. Change in nonadmitted assets	(246,530)	239,177	(180,061)
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	(2,815,680)	1,082,285	1,751,421
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)	(728,546)
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	25,000,000	25,000,000	25,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(3,730,367)	(3,072,210)	(11,157,402)
54. Net change in capital and surplus for the year (Lines 37 through 53)	23,154,873	22,169,239	18,099,425
55. Capital and surplus, as of statement date (Lines 36 + 54)	351,417,118	332,332,059	328,262,245
DETAILS OF WRITE-INS			
08.301. Reinsurance ceded experience rating refund	70,509	71,634	284,052
08.302.			
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)	70,509	71,634	284,052
2701. Change in reserve for retired lives	(133,242)	(185,223)	1,307,313
2702. Fines and penalties of regulatory authorities	5	237	250
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(133,237)	(184,986)	1,307,563
5301. Change in Amica Companies Supplemental Retirement Trust	(261,603)	(141,309)	(505,779)
5302. Change in XXX reserves	(3,468,764)	(2,930,901)	(12,724,564)
5303. Miscellaneous surplus adjustment			451,440
5398. Summary of remaining write-ins for Line 53 from overflow page			1,621,501
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(3,730,367)	(3,072,210)	(11,157,402)

STATEMENT AS OF MARCH 31, 2019 OF THE AMICA LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	16,580,734	17,800,010	69,241,773
2. Net investment income	12,279,796	11,618,156	45,229,229
3. Miscellaneous income	2,978,543	2,623,570	11,042,199
4. Total (Lines 1 to 3)	31,839,073	32,041,736	125,513,201
5. Benefit and loss related payments	17,779,267	21,035,116	77,622,511
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	14,587,562	12,590,281	43,855,933
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,568,757)	(1,331,076)	(2,760,727)
10. Total (Lines 5 through 9)	30,798,072	32,294,321	118,717,717
11. Net cash from operations (Line 4 minus Line 10)	1,041,001	(252,585)	6,795,484
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	117,755,526	45,883,686	252,724,175
12.2 Stocks	5,195,906	12,882,484	37,593,681
12.3 Mortgage loans	116,819	52,445	1,452,465
12.4 Real estate			
12.5 Other invested assets	2,555,748	662,570	12,486,721
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,880		1,040
12.7 Miscellaneous proceeds	18,000	5,080,296	25,240,444
12.8 Total investment proceeds (Lines 12.1 to 12.7)	125,645,879	64,561,481	329,498,526
13. Cost of investments acquired (long-term only):			
13.1 Bonds	131,448,078	58,355,195	248,897,362
13.2 Stocks	1,309,234	7,739,741	37,285,633
13.3 Mortgage loans	3,801,651	7,175,563	16,391,000
13.4 Real estate			
13.5 Other invested assets	4,682,319	3,168,483	22,948,053
13.6 Miscellaneous applications	7,541,212	21,960	
13.7 Total investments acquired (Lines 13.1 to 13.6)	148,782,494	76,460,942	325,522,048
14. Net increase (or decrease) in contract loans and premium notes	(27,106)	58,963	(273,730)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(23,109,509)	(11,958,424)	4,250,208
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	(4,660,069)	(5,166,168)	(19,468,316)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	245,565	196,403	(266,138)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	20,585,496	20,030,235	5,265,546
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)	(1,483,012)	7,819,226	16,311,238
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	72,392,380	56,081,142	56,081,142
19.2 End of period (Line 18 plus Line 19.1)	70,909,368	63,900,368	72,392,380

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	23,489,570	23,578,025	97,615,528
3. Ordinary individual annuities	2,397,943	3,505,737	8,160,882
4. Credit life (group and individual)			
5. Group life insurance	888,645	838,779	4,923,069
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 (Lines 1 through 10)	26,776,158	27,922,541	110,699,479
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	26,776,158	27,922,541	110,699,479
14. Deposit-type contracts			1,149,492
15. Total (Lines 13 and 14)	26,776,158	27,922,541	111,848,971
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Effective January 1, 2014, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to allow the Company to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis instead of recording the change in XXX reserves directly to net income as required by NAIC statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP, net income would have decreased by \$3,468,764 and there would be no change in surplus as of March 31, 2019.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Rhode Island as of March 31, 2019 and December 31, 2018 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/19	12/31/18
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$908,601	\$11,450,810
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Change in XXX Reserves	51,00	4	19	3,468,764	12,724,564
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	(\$2,560,163)	(\$1,273,754)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$351,417,118	\$328,262,245
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$351,417,118	\$328,262,245

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

No change.

C. Accounting Policies

1-5. No change.

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

7-13. No change.

D. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors

A. Accounting Changes and Corrections of Errors

Effective January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14" to account for retiree medical benefits. This statement requires participants not yet eligible to retire to be included in the accumulated postretirement benefit obligation. In accordance with this statement, the Company elected to phase in the corresponding transition liability over a period of six years and recorded a current year transition liability of \$728,546 in 2018 which resulted in the transition liability being fully recognized as of December 31, 2018. There was no transition liability recorded as of March 31, 2019.

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

NOTES TO FINANCIAL STATEMENTS

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in twenty commercial mortgage loans at March 31, 2019. The maximum and minimum lending rates were 4.9% and 3.8%.
2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 66.3%.
3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$64,181,873	\$0	\$64,181,873
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement	0	0	0	0	0	0	0
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$64,181,873	\$0	\$64,181,873
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$60,497,041	\$0	\$60,497,041
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement	0	0	0	0	0	0	0
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$60,497,041	\$0	\$60,497,041

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

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage backed and asset backed securities were obtained from broker dealer survey values, nationally recognized data services or internal estimates. The Company uses HubData, Inc., to determine the market value of its loan-backed securities. In 2019, there were no changes from the retrospective to prospective methodologies.

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

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 12,515
2. 12 Months or Longer	\$ 4,956,726

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

1. Less than 12 Months	\$ 4,443,140
2. 12 Months or Longer	\$ 232,201,804

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

L. Restricted Assets

No change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. Structured Notes

No change.

P. 5GI* Securities

No change.

Q. Short Sales

No change.

NOTES TO FINANCIAL STATEMENTS

R. Prepayment Penalty and Acceleration Fees

Not applicable.

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

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

No change.

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

As of March 31, 2019, the Company recognized other-than-temporary impairments (OTTI) on the two limited partnership investments listed in the following table:

Name or Description	OTTI
Lyme Forest Fund V, LP	\$663
Stonepeak Infrastructure Fund III, LP	357
Total	<u>\$1,020</u>

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

Note 7 - Investment Income

No change.

Note 8 - Derivative Instruments

No change.

NOTES TO FINANCIAL STATEMENTS

Note 9 - Income Taxes

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

1.

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/19			
(a) Gross deferred tax assets	\$24,884,424	\$1,071,812	\$25,956,236
(b) Statutory valuation allowance adjustment	6,513,795	0	6,513,795
(c) Adjusted gross deferred tax assets (1a-1b)	18,370,629	1,071,812	19,442,441
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	18,370,629	1,071,812	19,442,441
(f) Deferred tax liabilities	15,213,643	4,228,798	19,442,441
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$3,156,986	(\$3,156,986)	\$0
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/18			
(a) Gross deferred tax assets	\$24,572,295	\$1,122,088	\$25,694,383
(b) Statutory valuation allowance adjustment	7,143,190	0	7,143,190
(c) Adjusted gross deferred tax assets (1a-1b)	17,429,105	1,122,088	18,551,193
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	17,429,105	1,122,088	18,551,193
(f) Deferred tax liabilities	15,170,681	3,380,512	18,551,193
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$2,258,424	(\$2,258,424)	\$0
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change:			
(a) Gross deferred tax assets	\$312,129	(\$50,276)	\$261,853
(b) Statutory valuation allowance adjustment	(629,395)	0	(629,395)
(c) Adjusted gross deferred tax assets (1a-1b)	941,524	(50,276)	891,248
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	941,524	(50,276)	891,248
(f) Deferred tax liabilities	42,962	848,286	891,248
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$898,562	(\$898,562)	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
03/31/19			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	52,712,568
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	15,213,643	4,228,798	19,442,441
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$15,213,643</u>	<u>\$4,228,798</u>	<u>\$19,442,441</u>
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
12/31/18			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	49,239,337
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	15,170,681	3,380,512	18,551,193
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$15,170,681</u>	<u>\$3,380,512</u>	<u>\$18,551,193</u>
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	3,473,231
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	42,962	848,286	891,248
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$42,962</u>	<u>\$848,286</u>	<u>\$891,248</u>

3. Ratios used for threshold limitation:

	2019	2018
(a) Ratio used to determine recovery period and threshold limitations amount	1224%	1137%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 351,417,118</u>	<u>\$ 328,262,245</u>

NOTES TO FINANCIAL STATEMENTS

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

	03/31/19		12/31/18		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$18,370,629	\$1,071,812	\$17,429,105	\$1,122,088	\$941,524	(\$50,276)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$18,370,629	\$1,071,812	\$17,429,105	\$1,122,088	\$941,524	(\$50,276)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?	Yes []				No [X]	

B. Regarding Deferred Tax Liabilities that are not recognized:

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

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

1. Current income taxes:

	(1)	(2)	(3)
	03/31/19	12/31/18	(Col 1-2) Change
(a) Federal	(\$750,785)	(\$3,254,659)	\$2,503,874
(b) Foreign	0	0	0
(c) Subtotal	(750,785)	(3,254,659)	2,503,874
(d) Federal income tax on net capital gains	266,807	1,559,979	(1,293,172)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$483,978)	(\$1,694,680)	\$1,210,702

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	03/31/19	12/31/18	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	16,530,477	16,523,002	7,475
(4) Investments	0	0	0
(5) Deferred acquisition costs	4,326,840	4,167,282	159,558
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	360,014	382,049	(22,035)
(8) Compensation and benefits accrual	2,063,992	1,968,839	95,153
(9) Pension accrual	384,795	362,049	22,746
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	1,218,306	1,169,074	49,232
(99) Subtotal	24,884,424	24,572,295	312,129
(b) Statutory valuation allowance adjustment	6,513,795	7,143,190	(629,395)
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	18,370,629	17,429,105	941,524
(e) Capital:			
(1) Investments	\$1,071,812	\$1,122,088	(\$50,276)
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	1,071,812	1,122,088	(50,276)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,071,812	1,122,088	(50,276)
(i) Admitted deferred tax assets (2d + 2h)	\$19,442,441	\$18,551,193	\$891,248

3. Deferred tax liabilities:

	(1)	(2)	(3)
	03/31/19	12/31/18	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$304,392	\$289,715	\$14,677
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	7,032,982	6,942,210	90,772
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	7,876,269	7,938,756	(62,487)
(99) Subtotal	15,213,643	15,170,681	42,962
(b) Capital:			
(1) Investments	4,228,798	3,380,512	848,286
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	4,228,798	3,380,512	848,286
(c) Deferred tax liabilities (3a99 + 3b99)	\$19,442,441	\$18,551,193	\$891,248

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	03/31/19	12/31/18	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$0	\$0	\$0

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

	03/31/19	12/31/18	Change
Total deferred tax assets	\$25,956,236	\$25,694,383	\$261,853
Total deferred tax liabilities	19,442,441	18,551,193	891,248
Net deferred tax assets/(liabilities)	6,513,795	7,143,190	(629,395)
Statutory valuation allowance adjustment	(6,513,795)	(7,143,190)	629,395
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	4,228,670	3,380,512	848,158
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$4,228,670	\$3,380,512	\$848,158

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

On December 22, 2017 the Tax Cuts and Jobs Act (the Act) was enacted into law, reducing the Federal tax rate from 35% to 21%, effective for taxable years after December 31, 2017. The Company estimated certain effects of tax reform on tax reserves and recorded the estimate as a provisional amount in the deferred tax inventory as of December 31, 2017. The impact of this recorded estimate was surplus neutral at December 31, 2017, as any increases in deferred tax assets were offset by increases in deferred tax liabilities. During 2018, the Company finalized the calculation of the tax reserves under the new law for the year ended December 31, 2017. The recalculation of the reserves will result in a \$3,981,782 increase to life reserves, which will be amortized into taxable income over eight years, beginning in 2018. The Company believes that all material changes of the Act have been recognized as of December 31, 2018.

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

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

	03/31/19		12/31/18	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$213,577	21.0%	\$2,125,429	21.0%
Amortization of interest maintenance reserve	(126,293)	-12.4%	(426,159)	-4.2%
Change in non-admitted assets	(51,771)	-5.1%	(37,813)	-0.4%
Change in XXX reserves	(728,440)	-71.6%	(2,672,158)	-26.4%
Change in statutory valuation adjustment	(629,395)	-61.9%	809,324	8.0%
Reserve adjustments	0	0.0%	18,797	0.2%
Other	(9,814)	-1.0%	175,628	1.7%
Total	(\$1,332,136)	-131.0%	(\$6,952)	-0.1%
Federal income taxes incurred	(\$750,785)	-73.8%	(\$3,254,659)	-32.2%
Tax on capital gains (losses)	266,807	26.2%	1,559,979	15.4%
Change in net deferred taxes	(848,158)	-83.4%	1,687,728	16.7%
Total statutory income taxes	(\$1,332,136)	-131.0%	(\$6,952)	-0.1%

E. Operating Loss and Tax Credit Carryforwards

- The Company did not have any unused tax credit carryforwards available as of March 31, 2019.
- The Company did not have any Federal income taxes incurred and available for recoupment in the event of future net losses.
- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- For 2019, the Company's Federal income tax return is consolidated with the following entities:
 - Amica Mutual Insurance Company
 - Amica General Agency, LLC
 - Amica Property and Casualty Insurance Company

NOTES TO FINANCIAL STATEMENTS

2. The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

The Company does not have any liability as it relates to Repatriation Transition Tax.

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT credit available to be recognized.

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

A. Nature of Relationships

No change.

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

No change.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due to or from Related Parties

No change.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationship that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No change.

J. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Value Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

M. All Subsidiary, Controlled and Affiliated (SCA) Investments

No change.

N. Insurance in Insurance SCAs

No change.

O. SCA Loss Tracking

No change.

NOTES TO FINANCIAL STATEMENTS

Note 11 - Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$1.0 million. While the Company may use its membership in the future for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of March 31, 2019. The Company has determined the estimated maximum borrowing capacity as \$483,554,948 based on the value of eligible collateral as of March 31, 2019.

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	967,200	967,200	0
(c) Activity Stock	0	0	0
(d) Excess Stock	66,700	66,700	0
(e) Aggregate Total	1,033,900	1,033,900	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	483,554,948	XXX	XXX
1. Prior Year - End			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	1,644,800	1,644,800	0
(c) Activity Stock	0	0	0
(d) Excess Stock	5,900	5,900	0
(e) Aggregate Total	1,650,700	1,650,700	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	483,554,948	XXX	XXX

b. Membership stock (Class A and B) eligible and not eligible for redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	967,200	967,200	0	0	0	0

3-4. No change.

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

A. Defined Benefit Plans

The Company participates in a qualified non-contributory defined benefit plan sponsored by its Parent, Amica Mutual Insurance Company.

During the first quarter of 2019, Amica Mutual Insurance Company elected to close the defined benefit pension plan to new participants such that no new participants may be added on or after July 1, 2019.

Details of the Company's contributions and expenses are included in note 12G.

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

NOTES TO FINANCIAL STATEMENTS

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

Pension Benefits

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operation or financial condition. No pension expense was recognized in 2019 and 2018 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

Supplemental Retirement Plans

The Company funds supplemental pension benefits and deferred compensation through the Amica Companies Supplemental Retirement Trust. The supplemental pension benefits are amounts otherwise payable under the Company's qualified pension plan which is in excess of that allowed under Sections 401 and/or 415 of the Internal Revenue Code. The assets supporting these deferred compensation liabilities are included in the Amica Companies Supplemental Retirement Trust. The Company's share of the Trust assets amounted to \$4,653,242 and \$4,479,023 at March 31, 2019 and December 31, 2018, respectively. The Company has recorded \$2,820,883 and \$2,754,979 at March 31, 2019 and December 31, 2018, respectively, to reflect the Company's obligations under this plan. Assets in excess of the Company's obligations are non-admitted. The Company's net periodic benefit cost for these plans total \$84,000 and \$78,000 as of March 31, 2019 and 2018, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. On January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14". The Company has elected to phase in the transition liability over a period not to exceed ten years. In accordance with the guidance, a transition liability was recorded for \$4,718,176 as of March 31, 2019. The periodic benefit cost for this plan totals \$175,000 and \$189,000 as of March 31, 2019 and 2018, respectively. The transition liability was recognized in its entirety as of December 31, 2018.

Retiree Life Benefits

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. The plan was amended in 2016 to increase the maximum active benefit from \$500,000 to \$1,000,000 and change the benefit for employees who retire after March 1, 2016 to \$25,000. This amendment reduced the Company's share of the benefit obligation by \$17,076. At March 31, 2019 and December 31, 2018, the Company recorded a liability of \$377,290 and \$357,890 respectively, for retiree life insurance benefits. The Company's share of the net periodic benefit cost for retiree life insurance benefits was \$19,400 and \$18,507 for March 31, 2019 and March 31, 2018, respectively.

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

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

1. Outstanding Shares

No change.

2. Dividend Rate of Preferred Stock

No change.

3. Dividend Restrictions

No change.

4. Dates and Amounts of Dividends Paid

No change.

5. Amounts of Ordinary Dividends That May Be Paid

No change.

6. Restrictions on Unassigned Funds

No change.

7. Mutual Surplus Advances

No change.

NOTES TO FINANCIAL STATEMENTS

8. Company Stock Held for Special Purposes

No change.

9. Change in Special Surplus Funds

No change.

10. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$15,907,841, net of deferred taxes.

11. Surplus Notes

No change.

12. Impact of Quasi-Reorganizations

No change.

13. Effective Date of Quasi-Reorganizations

No change.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

1. The Company has commitments for additional investments to the following:

Investment Fund	Amount
Adams Street Private Credit Fund, LP	\$5,614,279
AEA Mezzanine Fund III, LP	757,817
Blackstone Capital Partners VIII *	13,750,000
Cyprium Investors IV, LP	943,714
Cyprium Investors V, LP *	18,000,000
GCG Investors IV, LP	3,234,845
GLC Direct Credit Fund, LP	1,505,173
Goldman Sachs Private Equity Partners XI, LP	44,583
Goldpoint Mezzanine Partners IV, LP	1,758,374
Graycliff Mezzanine II Parallel, LP	3,722,498
Graycliff Mezzanine III, LP	12,877,221
Heartwood Natural Resources REIT, LLC *	100,000
Lyme Forest Fund V, LP	79,000
ManchesterStory Venture Fund, LP	400,104
Midwest Mezzanine Fund V SBIC, LP	1,560,932
Midwest Mezzanine Fund VI SBIC, LP	5,865,946
Morgan Stanley Private Markets Fund III, LP	13,766
Point Judith Venture Fund IV, LP	39,037
Savano Capital Partners II, LP	5,500
Stonepeak Capital Partners Fund III, LP	90,055
THL Credit Direct Lending IV Co-Invest, LLC	4,024,740
THL Credit Direct Lending Fund IV, LLC	10,061,851
Total	\$84,449,435

* Reflects commitments to funds not yet owned as of March 31, 2019.

2-3. No change.

B. Assessments

No change.

C. Gain Contingencies

No change.

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

No change.

E. Joint and Several Liabilities

No change.

F. All Other Contingencies

No change.

Note 15 - Leases

No change.

NOTES TO FINANCIAL STATEMENTS

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

No change.

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

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2019 or 2018.

C. Wash Sales

The Company did not have any wash sales during 2019 or 2018.

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

No change.

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

No change.

Note 20 - Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at March 31, 2019:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value:					
Common stock:					
Industrial and miscellaneous	\$50,424,689	\$1,033,900	\$0	\$0	\$51,458,589
Total common stock	50,424,689	1,033,900	0	0	51,458,589
Cash equivalents and short-term investments:					
Exempt money market mutual funds	0	0	0	123	123
All other money market mutual funds	0	0	0	3,710,475	3,710,475
Total cash equivalents and short-term investments	0	0	0	3,710,598	3,710,598
Total assets at fair value/NAV	\$50,424,689	\$1,033,900	\$0	\$3,710,598	\$55,169,187
(b) Liabilities at fair value:					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

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

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

2. Rollforward of Level 3 Items

As of March 31, 2019, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2019.

3. Policy on Transfers Into and Out of Level 3

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

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

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

5. Derivative Fair Values

No change.

B. Other Fair Value Disclosures

No change.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurement for All Financial Instruments at March 31, 2019:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. governments	\$361,335,029	\$358,986,115	\$69,335,090	\$291,999,939	\$0	\$0	\$0
Municipal bonds	179,035,420	174,197,526	0	179,035,420	0	0	0
U.S. special revenue and assessments	78,529,723	77,391,059	0	78,529,723	0	0	0
Industrial and miscellaneous	396,018,485	388,121,511	0	396,018,485	0	0	0
Total bonds	1,014,918,657	998,696,211	69,335,090	945,583,567	0	0	0
Perpetual preferred stock:							
Industrial and miscellaneous	60,740	60,254	60,740	0	0	0	0
Total perpetual preferred stock	60,740	60,254	60,740	0	0	0	0
Common stock:							
Industrial and miscellaneous	51,458,589	51,458,589	50,424,689	1,033,900	0	0	0
Total common stock	51,458,589	51,458,589	50,424,689	1,033,900	0	0	0
Mortgage loans:							
Commercial mortgages	64,893,574	64,181,873	0	64,893,574	0	0	0
Total mortgage loans	64,893,574	64,181,873	0	64,893,574	0	0	0
Cash equivalents and short-term investments:							
Cash	2,085,419	2,085,419	2,085,419	0	0	0	0
Exempt money market mutual funds	123	123	0	0	0	123	0
All other money market mutual funds	3,710,475	3,710,475	0	0	0	3,710,475	0
Commercial paper	65,113,351	65,113,351	0	65,113,351	0	0	0
Total cash equivalents and short-term investments	70,909,368	70,909,368	2,085,419	65,113,351	0	3,710,598	0
Total assets	\$1,202,240,928	\$1,185,306,295	\$121,905,938	\$1,076,624,392	\$0	\$3,710,598	\$0

D. Not Practicable to Estimate Fair Value

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

E. Investments Reported Using NAV as a Practical Expedient to Fair Value

The Company elects to use NAV for all money market mutual funds in lieu of fair value as NAV is more readily available. These funds are backed by high quality, very liquid short-term instruments and the probability is remote that the funds would be sold for a value other than NAV.

Note 21 - Other Items

No change.

Note 22 - Events Subsequent

No change.

Note 23 - Reinsurance

No change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

No change.

Note 26 - Intercompany Pooling Arrangements

No change.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

Note 29 - Participating Policies

No change.

NOTES TO FINANCIAL STATEMENTS

Note 30 - Premium Deficiency Reserves

No change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No change.

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

No change.

Note 33 - Premium and Annuity Considerations Deferred and Uncollected

No change.

Note 34 - Separate Accounts

No change.

Note 35 - Loss/Claim Adjustment Expenses

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 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. 12/31/2018
- 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?
State of Rhode Island, Department of Business Regulation: Insurance Division
- 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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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. \$

STATEMENT AS OF MARCH 31, 2019 OF THE AMICA LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - 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 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

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 \$ 64,181,873
- 1.14 Total Mortgages in Good Standing \$ 64,181,873
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$
- 1.32 Residential Mortgages \$
- 1.33 Commercial Mortgages \$
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
- 1.42 Residential Mortgages \$
- 1.43 Commercial Mortgages \$
- 1.44 Total Mortgages in Process of Foreclosure \$
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 64,181,873
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
- 1.62 Residential Mortgages \$
- 1.63 Commercial Mortgages \$
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2019 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

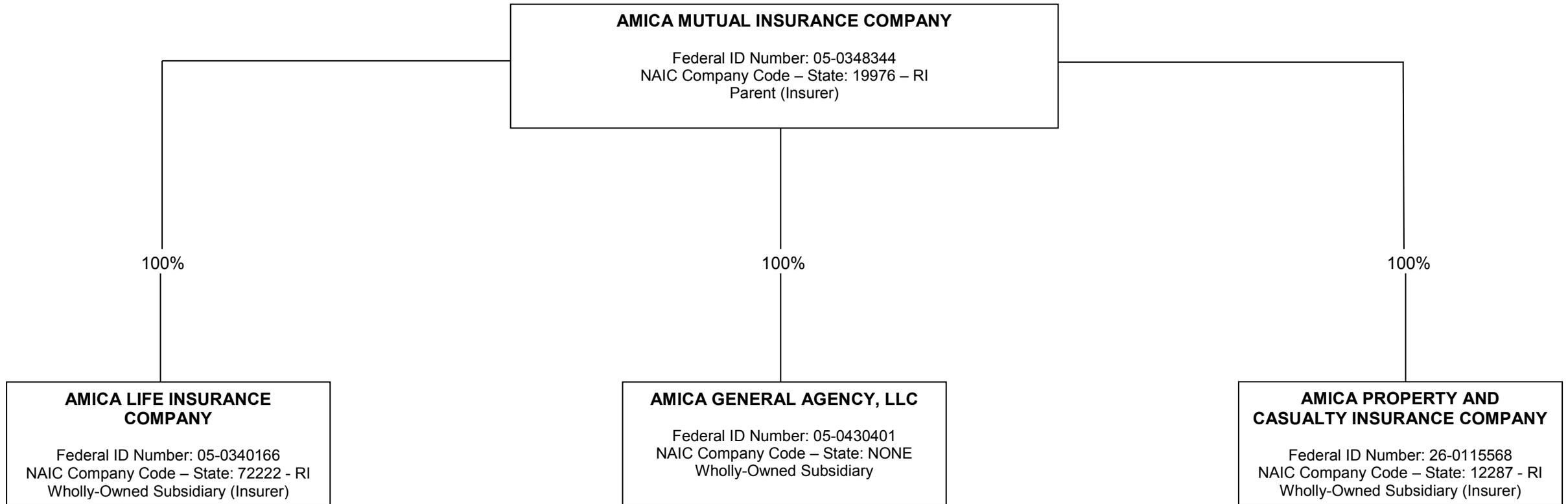
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	48,379	7,000		55,379	
2. Alaska	AK	L	6,844			6,844	
3. Arizona	AZ	L	295,029	19,675		314,704	
4. Arkansas	AR	L	27,239	9,750		36,989	
5. California	CA	L	1,427,520	65,996		1,493,516	
6. Colorado	CO	L	495,226	11,250		506,476	
7. Connecticut	CT	L	2,107,239	200,930		2,308,169	
8. Delaware	DE	L	62,477	150		62,627	
9. District of Columbia	DC	L	65,567			65,567	
10. Florida	FL	L	1,294,566	169,084		1,463,650	
11. Georgia	GA	L	955,249	12,450		967,699	
12. Hawaii	HI	L	9,142			9,142	
13. Idaho	ID	L	52,690			52,690	
14. Illinois	IL	L	409,589	23,500		433,089	
15. Indiana	IN	L	124,416	8,300		132,716	
16. Iowa	IA	L	27,355			27,355	
17. Kansas	KS	L	49,152			49,152	
18. Kentucky	KY	L	81,494	10,000		91,494	
19. Louisiana	LA	L	77,754	2,500		80,254	
20. Maine	ME	L	218,030	16,400		234,430	
21. Maryland	MD	L	535,848	30,629		566,477	
22. Massachusetts	MA	L	3,036,047	217,959		3,254,006	
23. Michigan	MI	L	249,273	300		249,573	
24. Minnesota	MN	L	176,298	550		176,848	
25. Mississippi	MS	L	21,359	30		21,389	
26. Missouri	MO	L	90,280			90,280	
27. Montana	MT	L	16,104			16,104	
28. Nebraska	NE	L	32,538	200		32,738	
29. Nevada	NV	L	74,304	11,378		85,682	
30. New Hampshire	NH	L	673,262	106,961		780,223	
31. New Jersey	NJ	L	1,082,510	66,203		1,148,713	
32. New Mexico	NM	L	78,927			78,927	
33. New York	NY	L	2,019,339	277,786		2,297,125	
34. North Carolina	NC	L	1,048,663	519,815		1,568,478	
35. North Dakota	ND	L	4,616			4,616	
36. Ohio	OH	L	327,142	17,538		344,680	
37. Oklahoma	OK	L	42,853			42,853	
38. Oregon	OR	L	228,855	4,650		233,505	
39. Pennsylvania	PA	L	717,038	47,275		764,313	
40. Rhode Island	RI	L	1,817,914	309,460		2,127,374	
41. South Carolina	SC	L	253,277	18,550		271,827	
42. South Dakota	SD	L	7,542			7,542	
43. Tennessee	TN	L	190,291	7,150		197,441	
44. Texas	TX	L	2,455,643	98,971		2,554,614	
45. Utah	UT	L	59,483			59,483	
46. Vermont	VT	L	105,043	6,725		111,768	
47. Virginia	VA	L	506,407	75,978		582,385	
48. Washington	WA	L	516,256	20,450		536,706	
49. West Virginia	WV	L	25,284	1,400		26,684	
50. Wisconsin	WI	L	127,850	1,000		128,850	
51. Wyoming	WY	L	9,647			9,647	
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		24,364,850	2,397,943		26,762,793	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		75,665			75,665	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		24,440,515	2,397,943		26,838,458	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		24,440,515	2,397,943		26,838,458	
98. Less Reinsurance Ceded	XXX		10,257,724			10,257,724	
99. Totals (All Business) less Reinsurance Ceded	XXX		14,182,791	2,397,943		16,580,734	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....51
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
N - None of the above - Not allowed to write business in the state.....6

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

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



STATEMENT AS OF MARCH 31, 2019 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.

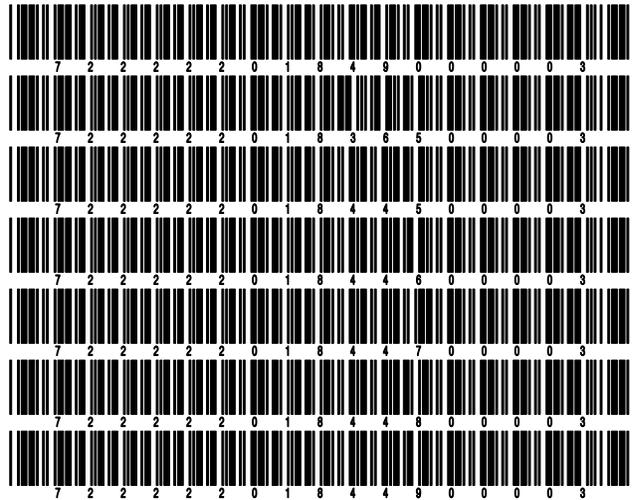
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2019 OF THE AMICA LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	
2504. Prepaid retired life expense	70,588		70,588	70,588
2505. Retired life overfunded asset	(70,588)		(70,588)	(70,588)
2597. Summary of remaining write-ins for Line 25 from overflow page				

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Post retirement medical transition liability (SSAP92)	4,718,176	4,718,176
2597. Summary of remaining write-ins for Line 25 from overflow page	4,718,176	4,718,176

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			1,621,501
5397. Summary of remaining write-ins for Line 53 from overflow page			1,621,501

STATEMENT AS OF MARCH 31, 2019 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	60,497,041	45,558,506
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	3,801,651	15,119,515
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	116,819	1,452,465
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)	64,181,873	60,497,041
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	64,181,873	60,497,041
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	64,181,873	60,497,041

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	62,495,325	49,861,407
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		8,574,777
2.2 Additional investment made after acquisition	4,682,319	14,373,276
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(934,894)	2,377,233
6. Total gain (loss) on disposals	9,461	1,005,201
7. Deduct amounts received on disposals	2,555,748	12,486,721
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	1,020	1,209,848
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	63,695,443	62,495,325
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	63,695,443	62,495,325

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	1,034,309,191	1,044,912,720
2. Cost of bonds and stocks acquired	132,757,312	286,182,995
3. Accrual of discount	146,881	581,259
4. Unrealized valuation increase (decrease)	4,974,058	(10,414,032)
5. Total gain (loss) on disposals	1,606,349	7,389,281
6. Deduct consideration for bonds and stocks disposed of	122,951,432	290,383,388
7. Deduct amortization of premium	518,864	2,388,494
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	108,441	1,636,682
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		65,532
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,050,215,054	1,034,309,191
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,050,215,054	1,034,309,191

STATEMENT AS OF MARCH 31, 2019 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)	835,498,423	126,366,532	109,168,244	7,083,762	859,780,473			835,498,423
2. NAIC 2 (a)	188,284,413	214,736,056	195,344,419	(7,455,745)	200,220,305			188,284,413
3. NAIC 3 (a)	10,057,311	72,767,588	79,016,115		3,808,784			10,057,311
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,033,840,147	413,870,176	383,528,778	(371,983)	1,063,809,562			1,033,840,147
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	28,977	31,277			60,254			28,977
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	28,977	31,277			60,254			28,977
15. Total Bonds and Preferred Stock	1,033,869,124	413,901,453	383,528,778	(371,983)	1,063,869,816			1,033,869,124

(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 \$61,304,568 ; NAIC 3 \$3,808,783 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2019 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	64,191,620	49,424,970
2. Cost of cash equivalents acquired	393,679,218	1,338,370,326
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(315)	2
5. Total gain (loss) on disposals	4,524	1,039
6. Deduct consideration received on disposals	389,051,098	1,323,604,717
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)	68,823,949	64,191,620
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	68,823,949	64,191,620

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2019 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
JP1214605	Chadds Ford		PA		01/18/2019	4.280	3,801,651		5,731,018
0599999. Mortgages in good standing - Commercial mortgages-all other							3,801,651		5,731,018
0899999. Total Mortgages in good standing							3,801,651		5,731,018
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							3,801,651		5,731,018

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1210306	Studio City	CA		02/02/2015		1,070,172						7,829	7,829			
JP1210504	Bellevue	WA		07/02/2015		2,630,304						12,615	12,615			
JP1211205	Nashville	TN		05/17/2016		4,073,391						18,923	18,923			
JP1211502	Sadsburyville	PA		06/24/2016		911,324						5,332	5,332			
JP1211700	Vista	CA		11/14/2016		1,702,161						7,053	7,053			
JP1212708	Lake Worth	FL		09/01/2017		2,958,636						12,713	12,713			
JP1213300	Milwaukee	WI		12/27/2017		2,590,293						6,630	6,630			
JP1213409	Indianapolis	IN		01/18/2018		6,624,446						38,575	38,575			
JP1214506	Smithtown	NY		12/05/2018		1,997,748						7,149	7,149			
0299999. Mortgages with partial repayments						24,558,475						116,819	116,819			
0599999 - Totals						24,558,475						116,819	116,819			

STATEMENT AS OF MARCH 31, 2019 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 and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	AEA Mezzanine Fund III, LP	New York	.NY	AEA Mezzanine Partner III LP		02/13/2014	2		32,552		757,817	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	.OH	Cyprum IV Management LLC		11/03/2014	2		54,432		943,714	1.090
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	.CA	GLC Investment Advisors, LLC		05/27/2015	2		51,087		1,505,173	21.740
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	.NY	GoldPoint Partners LLC		12/21/2015	2		40,660		1,758,374	0.380
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	.IA	ManchesterStory GP1, LLC		11/28/2018	1		1,239		400,104	0.670
000000-00-0	Point Judith Venture Fund IV, LP	Boston	.MA	Point Judith Capital Partners IV, LLC		12/28/2015	1		8,500		39,037	0.160
000000-00-0	Savano Capital Partners II, LP	Baltimore	.MD	Savano Direct GP II, LLC		06/22/2016	1		18,356		5,500	0.110
000000-00-0	THL Credit Direct Lending IV Co-Invest, LLC	Boston	.MA	THL Credit Advisors LLC		12/05/2018	2		1,278,712		4,024,740	18.280
000000-00-0	THL Credit Direct Lending Fund IV, LLC	Boston	.MA	THL Credit Advisors LLC		11/02/2018	2		3,196,781		10,061,851	20.000
2199999. Joint Venture Interests - Other - Unaffiliated									4,682,319		19,496,310	XXX
4499999. Total - Unaffiliated									4,682,319		19,496,310	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals									4,682,319		19,496,310	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 Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized 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	Return of Capital	12/26/2017	01/25/2019	92,370	(662)					(662)	91,708	91,708					
000000-00-0	AEA Mezzanine Fund III, LP	New York	.NY	Return of Capital	02/13/2014	01/07/2019	95,657	450					450	96,107	96,107					
000000-00-0	Cyprum Investors IV, LP	Cleveland	.OH	Return of Capital	11/03/2014	02/19/2019	41,449	(2,581)					(2,581)	38,868	38,868					
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	.CA	Return of Capital	05/27/2015	03/15/2019	1,502,895	(146,156)					(146,156)	1,356,739	1,356,739					
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	.NY	Return of Capital	08/19/2011	01/31/2019	45,648	(30,894)					(30,894)	14,754	14,754					
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	.NY	Capital Distribution	12/21/2015	01/24/2019	44,896	(1,786)					(1,786)	43,110	43,347	237	237			
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	.IA	Return of Capital	11/28/2018	02/25/2019	316							316	316					
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	.PA	Capital Distribution	07/01/2011	02/26/2019	1,233	(343)					(343)	890	1,206	316	316			
000000-00-0	Morgan Stanley Premium Partners Fund, LP	West Conshohocken	.PA	Capital Distribution	01/30/2007	03/26/2019	1,803	(893)					(893)	910	1,920	1,010	1,010			
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	.PA	Capital Distribution	04/26/2006	02/21/2019	12,857	(7,420)					(7,420)	5,437	13,335	7,898	7,898			
000000-00-0	Point Judith Venture Fund III, LP	Boston	.MA	Return of Capital	06/03/2013	02/11/2019	159,674	(86,945)					(86,945)	72,729	72,729					
000000-00-0	THL Credit Direct Lending IV Co-Invest, LLC	Boston	.MA	Return of Capital	12/05/2018	02/20/2019	235,634							235,634	235,634					
000000-00-0	THL Credit Direct Lending Fund IV, LLC	Boston	.MA	Return of Capital	11/02/2018	02/20/2019	589,085							589,085	589,085					
2199999. Joint Venture Interests - Other - Unaffiliated								2,823,517	(277,230)				(277,230)	2,546,287	2,555,748		9,461	9,461		

STATEMENT AS OF MARCH 31, 2019 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income	
4499999. Total - Unaffiliated							2,823,517	(277,230)				(277,230)		2,546,287	2,555,748		9,461	9,461		
4599999. Total - Affiliated																				
4699999 - Totals							2,823,517	(277,230)				(277,230)		2,546,287	2,555,748		9,461	9,461		

STATEMENT AS OF MARCH 31, 2019 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
361771-W4-5	GNMA HEDM POOL #798510		03/20/2019	ACCRETION		9,771	9,771		1
831641-FM-2	U S SBA SER 2019-10A CL 1		03/12/2019	J.P. MORGAN SECURITIES		3,000,000	3,000,000		1
831628-EM-0	US SBA 25 YEAR POOL #100140		02/05/2019	JVB FINANCIAL		4,228,125	4,000,000	6,969	1
0599999. Subtotal - Bonds - U.S. Governments						7,237,896	7,009,771	6,969	XXX
34153P-PU-6	FLORIDA ST BD OF EDU 2008-SERIES G		03/25/2019	TRADEWEB		15,044	15,000	278	1FE
68609T-JH-9	OREGON ST GO BDS 2019 SER C		02/14/2019	CITIGROUP GLOBAL MKTS INC		1,420,000	1,420,000		1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,435,044	1,435,000	278	XXX
314009-TX-1	FNMA POOL # CA2365		02/06/2019	Amherst Pierpoint		3,405,186	3,396,165	3,962	1
31400A-MT-4	FNMA POOL # CA3069		02/04/2019	Amherst Pierpoint		5,310,729	5,307,412	6,192	1
31418C-4Y-7	FNMA POOL # MA3538		03/07/2019	BANK OF AMERICA SECURITIE		5,099,093	4,854,834	8,091	1
31418C-6A-7	FNMA POOL # MA3564		03/11/2019	MIZUHO		2,237,600	2,156,966	3,235	1
01F050-61-9	FNMA TBA 30 YR		01/09/2019	DAIWA CAPITAL MARKETS		5,252,344	5,000,000	9,028	1
01F050-63-5	FNMA US 5.0% TBA 30 YR		02/11/2019	DAIWA CAPITAL MARKETS		5,250,000	5,000,000	8,333	1
01F050-62-7	FNMA US TBA 30 YR		01/09/2019	DAIWA CAPITAL MARKETS		5,241,211	5,000,000	8,333	1
3132Y2-P3-4	FREDDIE MAC POOL # Q58541		02/06/2019	CANTOR FITZGERALD		957,264	953,984	1,113	1
T03190-02-1	FREDDIE MAC US 3.5% TBA 30 YR		03/08/2019	DAIWA CAPITAL MARKETS		4,020,469	4,000,000	3,500	1
02R040-63-1	FREDDIE MAC US 4.0% TBA 30 YR		02/08/2019	DAIWA CAPITAL MARKETS		16,182,548	15,840,977	21,121	1
T03190-01-3	FREDDIE MAC US 4.0% TBA 30 YR		03/07/2019	DAIWA CAPITAL MARKETS		16,175,123	15,840,977	15,841	1
02R042-63-7	FREDDIE MAC US 4.5% TBA 30 YR		02/08/2019	DAIWA CAPITAL MARKETS		2,061,695	1,988,074	2,982	1
02R040-62-3	FREDDIE MAC US TBA 30 YR		01/10/2019	DAIWA CAPITAL MARKETS		16,133,664	15,840,977	21,121	1
02R042-62-9	FREDDIE MAC US TBA 30 YR		01/09/2019	DAIWA CAPITAL MARKETS		2,057,967	1,988,074	2,982	1
3199999. Subtotal - Bonds - U.S. Special Revenues						89,384,893	87,168,441	115,834	XXX
031162-BY-5	AMGEN INC SR NTS		01/22/2019	US BANCORP PIPER JAFFRAY		193,796	200,000	1,441	2FE
03523T-BX-5	ANHEUSER BUSCH INBEV WOR		01/10/2019	BARCLAYS INC		999,000	1,000,000		2FE
036752-AG-8	ANTHEM INC SR NTS		02/27/2019	MARKET AXESS		712,775	700,000	14,035	2FE
05531F-BG-7	BB&T CORPORATION SR NTS		03/11/2019	MORGAN STANLEY SMITH BARNEY LLC		1,686,949	1,687,000		1FE
172967-LO-2	CITIGROUP INC SR NTS		03/20/2019	VARIOUS		2,891,905	2,935,000	31,618	1FE
20030N-BX-8	COMCAST CORP COMPANY SR NTS		03/18/2019	MARKET AXESS		149,816	150,000	613	1FE
316773-CX-6	FIFTH THIRD BANCORP		01/23/2019	MORGAN STANLEY SMITH BARNEY LLC		558,958	560,000		2FE
46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL 1A9		03/19/2019	MORGAN STANLEY SMITH BARNEY LLC		1,930,215	1,958,056	3,807	1FE
46647E-AA-9	JP MORGAN MTG TRUST 2016-3 CL 1A1		03/19/2019	J.P. MORGAN SECURITIES		4,067,966	4,113,601	7,999	1FE
61746B-DJ-2	MORGAN STANLEY NTS		02/26/2019	RBC DAIN RAUSCHER, INC		290,079	285,000	89	1FE
66989H-AN-8	NOVARTIS CAPITAL CORP		01/23/2019	Amherst Pierpoint		757,989	775,000	4,538	1FE
718546-AR-5	PHILLIPS 66 COMPANY SR NTS		02/26/2019	CITIGROUP GLOBAL MKTS INC		575,989	575,000	10,154	2FE
69353R-EK-0	PNC BANK NA SENIOR NOTES		03/14/2019	VARIOUS		2,603,016	2,635,000	5,332	1FE
760759-AP-5	REPUBLIC SERVICES INC SR NTS		03/25/2019	US BANK NA		1,408,550	1,375,000	15,729	2FE
81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1		03/08/2019	J.P. MORGAN SECURITIES		1,204,837	1,219,316	1,304	1FE
81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		03/08/2019	J.P. MORGAN SECURITIES		4,551,123	4,608,732	4,929	1FE
85440K-AA-2	STANFORD UNIVERSITY SR NTS		02/21/2019	MARKET AXESS		98,440	100,000	1,155	1FE
855244-AQ-2	STARBUCKS CORP SR NTS		03/11/2019	J.P. MORGAN SECURITIES		632,474	620,000	1,832	2FE
863667-AM-3	STRYKER CORP SR NTS		03/29/2019	MARKET AXESS		498,975	500,000	620	1FE
86787E-BC-0	SUNTRUST BANK SR NTS		03/12/2019	SUNTRUST CAPITAL MARKETS		824,728	825,000		1FE
38141G-WC-4	THE GOLDMAN SACHS GROUP		03/20/2019	MARKET AXESS		498,190	500,000	6,083	1FE
914744-AD-9	UNIVERSITY OF NOTRE DAME SR NTS		02/28/2019	RAYMOND JAMES & ASSOC.		506,345	535,000	971	1FE
931142-CB-7	WAL MART STORES INC NOTES		02/26/2019	MARKET AXESS		118,066	100,000	2,581	1FE
254687-DA-1	WALT DISNEY COMPANY SR NTS		03/15/2019	EXCHANGED		1,411,861	1,120,000		1FE
254687-DE-3	WALT DISNEY COMPANY SR NTS		03/15/2019	EXCHANGED		572,728	460,000		1FE
983024-AN-0	WYETH LLC PFE 5.95		03/04/2019	CITIGROUP GLOBAL MKTS INC		858,763	695,000	17,805	1FE
404280-BF-5	HSBC HOLDINGS PLC SR NTS	D.	03/25/2019	DAIWA CAPITAL MARKETS		1,158,161	1,165,000	7,032	1FE
606822-AP-9	DAIWA CAPITAL MARKETS	C.	02/20/2019	DAIWA CAPITAL MARKETS		1,078,551	1,100,000	2,199	1FE
606822-BD-5	DAIWA CAPITAL MARKETS	C.	02/26/2019	MORGAN STANLEY SMITH BARNEY LLC		550,000	550,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						33,390,245	33,046,706	141,866	XXX
8399997. Total - Bonds - Part 3						131,448,078	128,659,917	264,947	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						131,448,078	128,659,917	264,947	XXX

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STATEMENT AS OF MARCH 31, 2019 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
949746-80-4	WELLS FARGO & COMPANY		02/21/2019	Sanford C. Bernstein & Co.	24.000	31,277	1,000.00		P2
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						31,277	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						31,277	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						31,277	XXX		XXX
03748R-75-4	APARTMENT INVESTMENT AND MGMT CO		03/25/2019	DIVIDEND REINVESTMENT	125.623	1,741			L
132152-10-9	CAMBRIDGE BANCORP		01/25/2019	Sanford C. Bernstein & Co.	171.000	12,798			L
156782-10-4	CERNER CORPORATION		01/30/2019	WILLIAM BLAIR & CO.	615.000	33,580			L
19421R-20-0	COLLECTORS UNIVERSE INC		02/11/2019	Sanford C. Bernstein & Co.	1,912.000	27,434			L
22304C-10-0	COVETRUS INC		02/08/2019	SPIN-OFF	324.000	12,275			L
254687-10-6	DISNEY WALT CO		03/19/2019	EXCHANGED	13.250	658			L
28414H-10-3	ELANCO ANIMAL HEALTH INC		03/13/2019	VARIOUS	1,881.000	57,102			L
28476L-10-7	EQUITY RESIDENTIAL		02/20/2019	EVERCORE ISI	416.000	30,275			L
30049A-10-7	EVOLUTION PETROLEUM CORP		02/25/2019	Sanford C. Bernstein & Co.	3,987.000	30,222			L
316773-10-0	FIFTH THIRD BANCORP		01/23/2019	J.P. MORGAN SECURITIES	816.000	22,396			L
35137L-10-5	FOX CORP CL A		03/19/2019	EXCHANGED	443.000	17,871			L
35137L-20-4	FOX CORP CL B		03/19/2019	EXCHANGED	312.000	12,340			L
370334-10-4	GENERAL MILLS INC		01/16/2019	EVERCORE ISI	691.000	29,125			L
38141G-10-4	GOLDMAN SACHS GROUP INC		02/06/2019	JEFFERIES & COMPANY	117.000	23,034			L
40414L-10-9	HCP INC		02/20/2019	EVERCORE ISI	1,066.000	32,881			L
421946-10-4	HEALTHCARE REALTY TRUST		03/18/2019	JEFFERIES & COMPANY	2,854.000	91,788			L
44980X-10-9	IPG PHOTONICS CORP COMMON STOCK US		01/30/2019	WILLIAM BLAIR & CO.	206.000	27,485			L
493267-10-8	KEYCORP		01/23/2019	J.P. MORGAN SECURITIES	1,293.000	21,744			L
49446R-10-9	KIMCO REALTY CORP		01/28/2019	EVERCORE ISI	5,423.000	91,951			L
53222X-10-7	LIFE STORAGE INC		03/26/2019	ALEX BROWN & SONS	979.000	94,335			L
554489-10-4	MACK-CALI REALTY CORP		03/19/2019	EVERCORE ISI	4,258.000	94,198			L
617446-44-8	MORGAN STANLEY		02/06/2019	WILLIAM BLAIR & CO.	472.000	19,991			L
71742Q-10-6	PHIBRO ANIMAL HEALTH CORP A		01/28/2019	JEFFERIES & COMPANY	1,759.000	55,670			L
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		01/28/2019	EVERCORE ISI	7,566.000	92,696			L
76973Q-10-5	ROADRUNNER TRANSPORTATION SYSTEMS		02/15/2019	RIGHTS EXERCISED	514,380.000	257,190			L
78410G-10-4	SBA COMMUNICATIONS CORP		02/20/2019	EVERCORE ISI	61.000	11,191			L
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE		02/13/2019	ALEX BROWN & SONS	138.000	12,619			L
929740-10-8	WABTEC CORP		02/28/2019	SPIN-OFF	35.400	2,763			L
96145D-10-5	WESTROCK CO		02/13/2019	ALEX BROWN & SONS	832.000	32,607			L
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.	C.	03/06/2019	JEFFERIES & COMPANY	1,090.000	27,997			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,277,957	XXX		XXX
9799997. Total - Common Stocks - Part 3						1,277,957	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,277,957	XXX		XXX
9899999. Total - Preferred and Common Stocks						1,309,234	XXX		XXX
9999999 - Totals						132,757,312	XXX	264,947	XXX

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

STATEMENT AS OF MARCH 31, 2019 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 and Administrative Symbol /Market Indicator (a)	
36202E-CA-5	GNMA II POOL # 003665		03/20/2019	PRINCIPAL RECEIPT		20,040	20,040	19,748	19,744		296		296		20,040				155	01/20/2035	1	
36202D-ZG-9	GNMA II POOL # 3443		03/20/2019	PRINCIPAL RECEIPT		5,337	5,337	5,285	5,289		48		48		5,337				41	09/20/2033	1	
36202E-DP-1	GNMA II POOL # 3710		03/20/2019	PRINCIPAL RECEIPT		12,227	12,227	11,504	11,409		818		818		12,227				91	05/20/2035	1	
36202E-FP-9	GNMA II POOL # 3774		03/20/2019	PRINCIPAL RECEIPT		2,243	2,243	2,210	2,208		36		36		2,243				15	10/20/2035	1	
36202E-GQ-6	GNMA II POOL # 3807		03/20/2019	PRINCIPAL RECEIPT		4,529	4,529	4,408	4,387		142		142		4,529				34	01/20/2036	1	
36202E-HE-2	GNMA II POOL # 3829		03/20/2019	PRINCIPAL RECEIPT		4,259	4,259	4,026	3,985		274		274		4,259				23	03/20/2036	1	
36202E-SG-0	GNMA II POOL # 4447		03/20/2019	PRINCIPAL RECEIPT		16,401	16,401	16,360	16,360		41		41		16,401				106	05/20/2039	1	
36202F-AV-8	GNMA II POOL # 4520		03/20/2019	PRINCIPAL RECEIPT		21,369	21,369	21,342	21,336		32		32		21,369				148	08/20/2039	1	
36202F-EW-2	GNMA II POOL # 4649		03/20/2019	PRINCIPAL RECEIPT		1,513	1,513	1,591	1,585		(72)		(72)		1,513				10	03/20/2040	1	
36202F-M7-8	GNMA II POOL # 4882		03/20/2019	PRINCIPAL RECEIPT		46,417	46,417	48,462	48,081		(1,664)		(1,664)		46,417				256	12/20/2040	1	
36202F-VN-3	GNMA II POOL # 5121		03/20/2019	PRINCIPAL RECEIPT		5,402	5,402	5,598	5,402		(476)		(476)		5,402				30	07/20/2041	1	
36202F-XB-7	GNMA II POOL # 5174		03/20/2019	PRINCIPAL RECEIPT		89,328	89,328	90,869	91,022		(1,694)		(1,694)		89,328				488	09/20/2041	1	
36202F-XJ-0	GNMA II POOL # 5181		03/20/2019	PRINCIPAL RECEIPT		39,011	39,011	39,913	39,934		(923)		(923)		39,011				188	09/20/2041	1	
36200U-TA-3	GNMA II POOL # 573045		03/20/2019	PRINCIPAL RECEIPT		4,261	4,261	4,656	4,600		(339)		(339)		4,261				30	02/20/2035	1	
36290S-5J-6	GNMA II POOL # 616549		03/20/2019	PRINCIPAL RECEIPT		6,311	6,311	6,583	6,415		(104)		(104)		6,311				53	08/20/2024	1	
36194R-RF-9	GNMA II POOL # AU4086		03/20/2019	PRINCIPAL RECEIPT		2,812	2,812	2,996	3,062		(250)		(250)		2,812				18	08/20/2046	1	
36179N-BB-3	GNMA II POOL # MA0934		03/20/2019	PRINCIPAL RECEIPT		47,020	47,020	49,180	48,947		(1,927)		(1,927)		47,020				220	04/20/2043	1	
36202F-FL-5	GNMA II POOL #4671		03/20/2019	PRINCIPAL RECEIPT		6,218	6,218	6,493	6,451		(233)		(233)		6,218				39	04/20/2040	1	
36202F-LH-7	GNMA II POOL #4828		03/20/2019	PRINCIPAL RECEIPT		22,655	22,655	23,785	23,840		(1,184)		(1,184)		22,655				97	10/20/2040	1	
3620A6-L5-4	GNMA II POOL #720448		03/20/2019	PRINCIPAL RECEIPT		4,606	4,606	4,803	4,701		(95)		(95)		4,606				29	08/20/2039	1	
36177R-NY-3	GNMA II POOL 796706		03/20/2019	PRINCIPAL RECEIPT		1,996	1,996	2,162	2,230		(234)		(234)		1,996				21	03/20/2032	1	
36179M-KZ-2	GNMA II POOL MA0312		03/20/2019	PRINCIPAL RECEIPT		46,205	46,205	48,270	48,296		(2,091)		(2,091)		46,205				195	08/20/2042	1	
36179M-NC-0	GNMA II POOL MA0387		03/20/2019	PRINCIPAL RECEIPT		94,359	94,359	99,118	99,313		(4,954)		(4,954)		94,359				545	09/20/2042	1	
36179M-SR-2	GNMA II POOL MA0528		03/20/2019	PRINCIPAL RECEIPT		77,134	77,134	81,304	80,919		(3,785)		(3,785)		77,134				276	11/20/2042	1	
36202C-NB-2	GNMA POOL # 002215		03/20/2019	PRINCIPAL RECEIPT		791	791	748	748		32		32		791				6	05/20/2026	1	
36202C-GY-4	GNMA POOL # 002697		03/20/2019	PRINCIPAL RECEIPT		1,851	1,851	1,795	1,796		56		56		1,851				18	12/20/2028	1	
36202C-7L-1	GNMA POOL # 002699		03/20/2019	PRINCIPAL RECEIPT		2,422	2,422	2,216	2,195		227		227		2,422				22	01/20/2029	1	
36202D-AN-1	GNMA POOL # 002713		03/20/2019	PRINCIPAL RECEIPT		3,350	3,350	3,295	3,285		65		65		3,350				28	02/20/2029	1	
36202D-DN-8	GNMA POOL # 002809		03/20/2019	PRINCIPAL RECEIPT		2,921	2,921	2,860	2,838		84		84		2,921				29	09/20/2029	1	
36202D-D5-7	GNMA POOL # 002824		03/20/2019	PRINCIPAL RECEIPT		1,554	1,554	1,517	1,495		58		58		1,554				16	10/20/2029	1	
36202D-SL-1	GNMA POOL # 003551		03/20/2019	PRINCIPAL RECEIPT		1,587	1,587	1,626	1,585		2		2		1,587				11	05/20/2019	1	
36202E-CP-2	GNMA POOL # 003678		03/20/2019	PRINCIPAL RECEIPT		6,352	6,352	6,275	6,276		76		76		6,352				44	02/20/2035	1	
36202E-EQ-8	GNMA POOL # 003743		03/20/2019	PRINCIPAL RECEIPT		9,884	9,884	10,120	9,903		(19)		(19)		9,884				86	08/20/2020	1	
36202E-GE-3	GNMA POOL # 003797		03/20/2019	PRINCIPAL RECEIPT		15,065	15,065	15,249	15,312		(246)		(246)		15,065				109	12/20/2035	1	
36219B-A6-0	GNMA POOL # 270129		01/15/2019	PRINCIPAL RECEIPT																	03/15/2019	1
36223D-CT-1	GNMA POOL # 304382		03/15/2019	PRINCIPAL RECEIPT		2,734	2,734	2,691	2,708		26		26		2,734				21	03/15/2023	1	
36224H-WK-8	GNMA POOL # 329250		03/15/2019	PRINCIPAL RECEIPT		76	76	75	75		1		1		76				11	08/15/2022	1	
36224M-T5-4	GNMA POOL # 332772		03/15/2019	PRINCIPAL RECEIPT		31	31	31	31						31						03/15/2024	1
36224Q-MC-7	GNMA POOL # 335255		03/15/2019	PRINCIPAL RECEIPT		76	76	75	76						76				1	02/15/2024	1	
36203C-M5-8	GNMA POOL # 345180		03/15/2019	PRINCIPAL RECEIPT		144	144	141	143		2		2		144				1	09/15/2023	1	
36203E-L8-9	GNMA POOL # 346951		03/15/2019	PRINCIPAL RECEIPT		10	10	10	10						10						12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		03/15/2019	PRINCIPAL RECEIPT		15	15	15	15						15						01/15/2024	1
36203F-GV-1	GNMA POOL # 347712		03/15/2019	PRINCIPAL RECEIPT		9	9	9	9						9						01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		03/15/2019	PRINCIPAL RECEIPT		19	19	18	19						19						01/15/2024	1
36203L-LG-7	GNMA POOL # 351427		03/15/2019	PRINCIPAL RECEIPT		66	66	64	65		1		1		66				1	01/15/2024	1	
36203P-CF-8	GNMA POOL # 354770		03/15/2019	PRINCIPAL RECEIPT		205	205	204	204		1		1		205				2	03/15/2024	1	
36202D-SJ-6	GNMA POOL # 3549		03/20/2019	PRINCIPAL RECEIPT		6,460	6,460	6,370	6,442		18		18		6,460				39	05/20/2019	1	
36204K-JU-4	GNMA POOL # 372077		03/15/2019	PRINCIPAL RECEIPT		139	139	136	137		1		1		139				1	04/15/2024	1	
36204Y-CG-6	GNMA POOL # 383571		03/15/2019	PRINCIPAL RECEIPT		84	84	83	83		1		1		84				1	03/15/2024	1	
36205A-WI-1	GNMA POOL # 385237		03/15/2019	PRINCIPAL RECEIPT		78	78	77	77		1		1		78				1	04/15/2024	1	
36205N-RB-4	GNMA POOL # 395682		03/15/2019	PRINCIPAL RECEIPT		15	15	15	15						15						11/15/2024	1
36206G-3C-2	GNMA POOL # 411295		03/15/2019	PRINCIPAL RECEIPT		55	55	55	55						55				1	07/15/2025	1	
36206L-CR-8	GNMA POOL # 414180		03/15/2019	PRINCIPAL RECEIPT		330	330	321	324		5		5		330				1	09/15/2025	1	
36206R-EU-6	GNMA POOL # 418747		02/15/2019	PRINCIPAL RECEIPT		253	253	246	251		2		2		253				2	09/15/2025	1	
36207E-2V-5	GNMA POOL # 430188		03/15/2019	PRINCIPAL RECEIPT		319	319	312	313		5		5		319				3	01/15/2027	1	
36207K-H5-2	GNMA POOL # 434152		03/15/2019	PRINCIPAL RECEIPT		596	596	616	626		(31)		(31)		596				5	01/15/2029	1	
36207S-M6-7	GNMA POOL # 440581		03/15/2019	PRINCIPAL RECEIPT		675	675	661	663		12		12		675				7	03/15/2027	1	

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STATEMENT AS OF MARCH 31, 2019 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 and Administrative Symbol /Market Indicator (a)
36208D-PY-5	GNMA POOL # 447839		03/15/2019	PRINCIPAL RECEIPT		463	463	475	471			(8)	(8)		463				5	11/15/2027	1
36208V-2B-0	GNMA POOL # 462570		03/15/2019	PRINCIPAL RECEIPT		774	774	799	775			(1)	(1)		774				8	03/15/2028	1
36209G-AT-4	GNMA POOL # 470818		03/15/2019	PRINCIPAL RECEIPT		186	186	186	187						186				2	08/15/2029	1
36209W-4X-7	GNMA POOL # 484238		03/15/2019	PRINCIPAL RECEIPT		331	331	339	338			(8)	(8)		331				3	09/15/2028	1
36211B-WY-8	GNMA POOL # 508425		03/15/2019	PRINCIPAL RECEIPT		272	272	278	280			(8)	(8)		272				3	01/15/2031	1
36211S-DB-7	GNMA POOL # 521327		03/15/2019	PRINCIPAL RECEIPT		16,760	16,760	17,124	16,993			(233)	(233)		16,760				93	05/15/2035	1
36201K-AV-8	GNMA POOL # 585120		03/15/2019	PRINCIPAL RECEIPT		4,513	4,513	4,666	4,700			(187)	(187)		4,513				38	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		03/15/2019	PRINCIPAL RECEIPT		956	956	970	970			(14)	(14)		956				7	05/15/2035	1
36200K-J7-3	GNMA POOL # 603386		03/15/2019	PRINCIPAL RECEIPT		5,448	5,448	5,702	5,654			(206)	(206)		5,448				46	01/15/2033	1
36200K-K0-9	GNMA POOL # 603403		03/15/2019	PRINCIPAL RECEIPT		3,261	3,261	3,403	3,344			(83)	(83)		3,261				28	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		03/15/2019	PRINCIPAL RECEIPT		9,124	9,124	9,057	9,056			68	68		9,124				54	08/15/2033	1
36200M-VW-0	GNMA POOL # 604629		03/15/2019	PRINCIPAL RECEIPT		17,254	17,254	17,707	17,605			(351)	(351)		17,254				170	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		03/15/2019	PRINCIPAL RECEIPT		9,460	9,460	9,180	9,170			289	289		9,460				67	01/15/2034	1
36202T-G5-9	GNMA POOL # 608720		03/15/2019	PRINCIPAL RECEIPT		39,563	39,563	40,046	39,703			(140)	(140)		39,563				187	11/15/2024	1
36202U-D4-2	GNMA POOL # 609523		03/15/2019	PRINCIPAL RECEIPT		2,106	2,106	2,173	2,148			(42)	(42)		2,106				15	12/15/2033	1
36290R-Y3-1	GNMA POOL # 615530		03/15/2019	PRINCIPAL RECEIPT		45,017	45,017	45,312	45,231			(214)	(214)		45,017				342	09/15/2033	1
36290S-RR-4	GNMA POOL # 616196		03/15/2019	PRINCIPAL RECEIPT		4,482	4,482	4,560	4,511			(30)	(30)		4,482				36	01/15/2024	1
36290T-GM-5	GNMA POOL # 616804		03/20/2019	PRINCIPAL RECEIPT		2,181	2,181	2,207	2,192			(12)	(12)		2,181				36	01/20/2025	1
36290X-NE-6	GNMA POOL # 620589		03/15/2019	PRINCIPAL RECEIPT		4,207	4,207	4,172	4,174			33	33		4,207				29	09/15/2033	1
36291B-ST-0	GNMA POOL # 623758		03/15/2019	PRINCIPAL RECEIPT		4,794	4,794	4,947	4,872			(78)	(78)		4,794				37	01/15/2034	1
36291P-SP-7	GNMA POOL # 634554		03/20/2019	PRINCIPAL RECEIPT		2,123	2,123	2,210	2,160			(36)	(36)		2,123				18	09/20/2024	1
36291S-AR-1	GNMA POOL # 636416		03/15/2019	PRINCIPAL RECEIPT		353	353	358	355			(2)	(2)		353				2	12/15/2024	1
36291S-FW-5	GNMA POOL # 636581		03/15/2019	PRINCIPAL RECEIPT		1,012	1,012	1,037	1,024			(12)	(12)		1,012				8	08/15/2025	1
36291U-E7-6	GNMA POOL # 638358		03/15/2019	PRINCIPAL RECEIPT		5,234	5,234	5,294	5,281			(47)	(47)		5,234				41	02/15/2035	1
36291U-S9-7	GNMA POOL # 638744		03/15/2019	PRINCIPAL RECEIPT		1,718	1,718	1,773	1,753			(35)	(35)		1,718				16	05/15/2037	1
36291X-SM-2	GNMA POOL # 641424		03/15/2019	PRINCIPAL RECEIPT		16,390	16,390	16,541	16,433			(43)	(43)		16,390				128	05/15/2025	1
36292B-HC-3	GNMA POOL # 643827		03/15/2019	PRINCIPAL RECEIPT		19,233	19,233	19,410	19,292			(59)	(59)		19,233				147	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		03/15/2019	PRINCIPAL RECEIPT		4,307	4,307	4,393	4,356			(49)	(49)		4,307				35	10/15/2025	1
36292K-HD-1	GNMA POOL # 651028		03/15/2019	PRINCIPAL RECEIPT		7,900	7,900	8,079	7,966			(67)	(67)		7,900				66	12/15/2025	1
36296H-7F-0	GNMA POOL # 692194		03/15/2019	PRINCIPAL RECEIPT		452	452	464	471			(19)	(19)		452				4	11/15/2038	1
36296H-7H-6	GNMA POOL # 692196		03/15/2019	PRINCIPAL RECEIPT		2,001	2,001	2,030	2,030			(29)	(29)		2,001				17	11/15/2038	1
36296H-7L-7	GNMA POOL # 692199		03/15/2019	PRINCIPAL RECEIPT		492	492	503	506			(14)	(14)		492				4	11/15/2038	1
36297B-JT-9	GNMA POOL # 706874		03/15/2019	PRINCIPAL RECEIPT		6,207	6,207	6,451	6,361			(154)	(154)		6,207				34	11/15/2030	1
3620AS-PH-6	GNMA POOL # 738524		03/15/2019	PRINCIPAL RECEIPT		40,272	40,272	41,354	41,431			(1,159)	(1,159)		40,272				203	07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		03/15/2019	PRINCIPAL RECEIPT		53,436	53,436	55,115	55,137			(1,701)	(1,701)		53,436				283	07/15/2041	1
3620AT-MV-6	GNMA POOL # 739372		03/15/2019	PRINCIPAL RECEIPT		4,030	4,030	4,245	4,249			(219)	(219)		4,030				25	04/15/2040	1
3620AU-W5-9	GNMA POOL # 740568		03/15/2019	PRINCIPAL RECEIPT		11,301	11,301	12,023	11,727			(426)	(426)		11,301				71	10/15/2040	1
3620AV-FW-7	GNMA POOL # 740981		03/15/2019	PRINCIPAL RECEIPT		3,631	3,631	3,857	3,808			(178)	(178)		3,631				23	10/15/2040	1
36176E-NH-0	GNMA POOL # 763892		03/15/2019	PRINCIPAL RECEIPT		14,102	14,102	14,959	14,680			(578)	(578)		14,102				79	10/15/2033	1
36225B-ZA-9	GNMA POOL # 781637		03/15/2019	PRINCIPAL RECEIPT		5,521	5,521	5,395	5,403			118	118		5,521				36	07/15/2033	1
36241L-MH-6	GNMA POOL # 783060		03/15/2019	PRINCIPAL RECEIPT		21,949	21,949	23,376	23,300			(1,350)	(1,350)		21,949				114	08/15/2040	1
36225D-AS-3	GNMA POOL # 80916		03/20/2019	PRINCIPAL RECEIPT		6,228	6,228	6,199	6,202			26	26		6,228				29	05/20/2034	1
36178Q-GZ-9	GNMA POOL # AB3816		03/15/2019	PRINCIPAL RECEIPT		16,352	16,352	16,694	16,669			(318)	(318)		16,352				79	11/15/2042	1
36202D-EZ-0	GNMA POOL #22852		03/20/2019	PRINCIPAL RECEIPT		1,290	1,290	1,249	1,236			54	54		1,290				10	12/20/2029	1
36241L-KA-3	GNMA POOL #782989		03/15/2019	PRINCIPAL RECEIPT		44,802	44,802	46,536	46,328			(1,527)	(1,527)		44,802				316	06/15/2040	1
38379K-BP-2	GNMA REMICS 2015-23 CL VA		03/18/2019	PRINCIPAL RECEIPT		49,386	49,386	48,036	48,655			731	731		49,386				154	06/16/2037	1
38373X-DM-5	GNMA REMICS SER 2002-45 CL OE		03/20/2019	PRINCIPAL RECEIPT		17,140	17,140	17,563	17,492			(352)	(352)		17,140				131	06/20/2032	1
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		03/20/2019	PRINCIPAL RECEIPT		96,835	96,835	94,444	95,758			1,077	1,077		96,835				714	10/20/2035	1
38376G-F4-7	GNMA REMICS SER 2011-16 CL C		03/18/2019	PRINCIPAL RECEIPT		369,801	369,801	370,032	369,828			(27)	(27)		369,801				1,225	09/16/2046	1
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		03/18/2019	PRINCIPAL RECEIPT		354,022	354,022	353,414	353,376			646	646		354,022				1,721	12/16/2039	1
38376G-K6-6	GNMA REMICS SER 2011-38 CLASS B		03/18/2019	PRINCIPAL RECEIPT		96,450	96,450	108,427	97,339			(889)	(889)		96,450				414	12/16/2049	1
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		03/18/2019	PRINCIPAL RECEIPT		93,257	93,257	94,972	93,397			(140)	(140)		93,257				312	02/16/2041	1
38378T-60-8	GNMA REMICS SER 2013-100 CL MA		03/20/2019	PRINCIPAL RECEIPT		28,994	28,994	30,204	29,707			(713)	(713)		28,994				140	02/20/2043	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		03/18/2019	PRINCIPAL RECEIPT		18,523	18,523	19,377	19,011			(488)	(488)		18,523				63	05/16/2045	1
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		03/18/2019	PRINCIPAL RECEIPT		54,722	54,722	54,996	54,783			(62)	(62)		54,722				139	04/16/2043	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		03/18/2019	PRINCIPAL RECEIPT		40,929	40,929	43,324	41,943			(1,014)	(1,014)		40,929				136	08/16/2053	1
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		03/20/2019	PRINCIPAL RECEIPT		225,195	225,195	232,373	229,469			(4,275)	(4,275)		225,195				781	10/20/2041	1

STATEMENT AS OF MARCH 31, 2019 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 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 and Administrative Symbol /Market Indicator (a)
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		03/20/2019	PRINCIPAL RECEIPT		100,808	100,808	101,577	101,254		(446)		(446)		100,808				422	10/20/2042	1
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		03/18/2019	PRINCIPAL RECEIPT		4,866	4,866	4,579	4,718		148		148		4,866				8	09/16/2046	1
38378X-CF-6	GNMA REMICS SER 2014-105 CL BA		03/18/2019	PRINCIPAL RECEIPT		54,631	54,631	54,853	54,683		(52)		(52)		54,631				137	02/16/2039	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		03/18/2019	PRINCIPAL RECEIPT		38,505	38,505	39,229	38,651		(145)		(145)		38,505				101	12/16/2040	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		03/18/2019	PRINCIPAL RECEIPT		50,280	50,280	52,142	51,690		(1,410)		(1,410)		50,280				239	08/16/2055	1
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		03/18/2019	PRINCIPAL RECEIPT		65,485	65,485	65,832	65,584		(100)		(100)		65,485				141	01/16/2042	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		03/18/2019	PRINCIPAL RECEIPT		439,469	439,469	449,460	441,296		(1,827)		(1,827)		439,469				1,784	03/16/2040	1
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		03/18/2019	PRINCIPAL RECEIPT		49,687	49,687	49,566	49,625		62		62		49,687				166	03/16/2037	1
38378N-PP-2	GNMA REMICS SER 2014-16 B		03/16/2019	VARIOUS		621,875	625,000	645,947	631,243		(559)		(559)		630,684		(8,809)	(8,809)	4,000	07/16/2041	1
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		03/18/2019	PRINCIPAL RECEIPT		70,951	70,951	70,808	70,866		85		85		70,951				190	11/16/2041	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		03/18/2019	PRINCIPAL RECEIPT		20,668	20,668	21,038	20,907		(240)		(240)		20,668				60	11/16/2055	1
38379K-GD-5	GNMA REMICS SER 2015-163 CL AH		03/18/2019	PRINCIPAL RECEIPT		150,688	150,688	149,111	149,816		873		873		150,688				677	04/16/2056	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		03/18/2019	PRINCIPAL RECEIPT		47,741	47,741	47,519	47,619		122		122		47,741				133	01/16/2047	1
38379Y-GL-7	GNMA REMICS SER 2016-125 CL DA		03/18/2019	PRINCIPAL RECEIPT		10,049	10,049	10,060	10,056		(7)		(7)		10,049				24	12/16/2047	1
38379Y-X9-2	GNMA REMICS SER 2016-152 CL EB		03/18/2019	PRINCIPAL RECEIPT		38,481	38,481	38,805	38,722		(241)		(241)		38,481				105	08/15/2058	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		03/18/2019	PRINCIPAL RECEIPT		21,146	21,146	21,329	21,267		(121)		(121)		21,146				61	04/16/2049	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		03/07/2019	VARIOUS		92,915	92,915	92,915	92,915						92,915				92,915	06/07/2022	1
89156H-AB-3	U S GOVT GUAR SHIP FIN OBLIG 2016		01/22/2019	CALLED		20,000	20,000	20,000	20,000						20,000				20,000	01/22/2041	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		03/11/2019	PRINCIPAL RECEIPT		543,299	543,299	560,532	553,251		(313)		(313)		552,938		(9,638)	(9,638)	8,597	03/10/2024	1
83162C-SS-3	U S SBA PART CERT SER 2009-20H		02/01/2019	PRINCIPAL RECEIPT		82,628	82,628	88,593	86,994		(28)		(28)		86,966		(4,337)	(4,337)	2,094	08/01/2029	1
83162C-VU-4	U S SBA PART CERT SER 2013-20I		03/01/2019	PRINCIPAL RECEIPT		421,824	421,824	439,224	436,026		(127)		(127)		435,899		(14,076)	(14,076)	12,549	09/01/2033	1
83162C-WX-7	U S SBA PART CERT SER 2015-20C		03/01/2019	PRINCIPAL RECEIPT		152,368	152,368	152,368	152,368						152,368				3,966	03/01/2035	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		02/01/2019	PRINCIPAL RECEIPT		152,849	152,849	152,849	152,849						152,849				3,438	08/01/2035	1
83162C-NB-5	U S SBA PART CERTIF SER 2014-20B		02/01/2019	PRINCIPAL RECEIPT		211,757	211,757	211,757	211,757						211,757				5,810	02/01/2034	1
83162C-NN-9	U S SBA SBIC SER 2004-20B		02/01/2019	PRINCIPAL RECEIPT		28,956	28,956	28,010	28,590		6		6		28,597		359	359	683	02/01/2024	1
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		01/02/2019	PRINCIPAL RECEIPT		38,332	38,332	38,332	38,332						38,332				359	02/01/2034	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/01/2019	PRINCIPAL RECEIPT		79,971	79,971	79,971	79,971						79,971				910	07/01/2025	1
83162C-QX-4	U S SBA SER 2007-20C		03/01/2019	PRINCIPAL RECEIPT		37,688	37,688	37,688	37,688						37,688				1,849	02/01/2025	1
83162C-SU-8	U S SBA SER 2009-20I		03/01/2019	PRINCIPAL RECEIPT		330,382	330,382	353,199	347,444		(221)		(221)		347,222				986	03/01/2027	1
83162C-TV-5	U S SBA SER 2011-20B		02/01/2019	PRINCIPAL RECEIPT		88,310	88,310	88,310	88,310						88,310		(16,841)	(16,841)	7,957	09/01/2029	1
83162C-TX-1	U S SBA SER 2011-20C		03/01/2019	PRINCIPAL RECEIPT		205,111	205,111	205,111	205,111						205,111				5,655	03/01/2031	1
83162C-UG-6	U S SBA SER 2011-20I		03/01/2019	PRINCIPAL RECEIPT		122,890	122,890	122,583	122,651		3		3		122,654		236	236	2,359	09/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		02/01/2019	PRINCIPAL RECEIPT		210,454	210,454	210,454	210,454						210,454				4,366	08/01/2036	1
831641-FH-3	U S SBA SER 2017-10A		03/11/2019	PRINCIPAL RECEIPT		106,061	106,061	106,061	106,061						106,061				1,496	03/10/2027	1
83162C-YM-9	U S SBA SER 2017-20C		03/01/2019	PRINCIPAL RECEIPT		122,398	122,398	122,398	122,398						122,398				2,747	03/01/2037	1
83162C-YT-4	U S SBA SER 2017-20G		01/02/2019	PRINCIPAL RECEIPT		111,210	111,210	111,210	111,210						111,210				2,268	07/01/2037	1
831641-FL-4	U S SBA SER 2018-10B		03/11/2019	PRINCIPAL RECEIPT		341,450	341,450	341,450	341,450						341,450				5,410	09/11/2028	1
831641-ER-2	U S SBA SER SBIC 2009-10B		03/11/2019	PRINCIPAL RECEIPT		681,587	681,587	681,587	681,587						681,587				14,307	09/10/2019	1
831641-FB-6	U S SBA SER SBIC 2014-10B		03/11/2019	PRINCIPAL RECEIPT		285,652	285,652	285,652	285,652						285,652				4,271	09/10/2024	1
831641-FG-5	U S SBA SER SBIC 2016-10B		03/11/2019	PRINCIPAL RECEIPT		36,588	36,588	36,588	36,588						36,588				372	09/10/2026	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		02/01/2019	PRINCIPAL RECEIPT		109,151	109,151	106,832	108,004		17		17		108,021		1,130	1,130	2,789	08/01/2025	1
83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		02/01/2019	PRINCIPAL RECEIPT		24,678	24,678	24,678	24,678						24,678				647	08/01/2023	1
831628-EG-3	US SBA 25 YR POOL # 100135		03/25/2019	PRINCIPAL RECEIPT		10,349	10,349	10,996	10,926		(578)		(578)		10,349				88	04/25/2043	1
831628-DN-9	US SBA 25 YR POOL #100109		03/25/2019	PRINCIPAL RECEIPT		31,957	31,957	33,346	33,346		(1,390)		(1,390)		31,957				127	07/25/2040	1
83162C-VS-9	US SBA SER 2013-20H		02/01/2019	PRINCIPAL RECEIPT		334,422	334,422	334,422	334,422						334,422				7,474	08/01/2033	1
0599999	Subtotal - Bonds - U.S. Governments					9,347,128	9,350,251	9,497,732	9,438,098		(39,002)		(39,002)		9,399,104		(51,976)	(51,976)	126,306	XXX	XXX
207723-3X-4	CONNECTICUT ST GO 2009 SER A TAX		03/01/2019	MATURITY		385,000	385,000	385,000	385,000						385,000				10,511	03/01/2019	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					385,000	385,000	385,000	385,000						385,000				10,511	XXX	XXX
244127-YM-3	DEER PARK TX INDPST SCH DIST 2010B		03/11/2019	Ramirez & Co., Inc		1,372,482	1,340,000	1,340,000	1,340,000						1,340,000		32,482	32,482	41,173	02/15/2028	1FE
413000-MK-3	HARLINGEN TX IND SCH DIS SER 2010A		03/13/2019	Ramirez & Co., Inc		1,024,830	1,000,000	1,000,000	1,000,000						1,000,000		24,830	24,830	25,783	08/15/2024	1FE
494656-FB-9	KING & SNOHOMISH CNTYS WA SCH DIST		03/07/2019	PIPER JAFFRAY		2,176,242	2,130,000	2,130,000	2,130,000						2,130,000		46,242	46,242	26,584	12/01/2025	1FE
495224-R7-4	KING CNTY WA ISSAQUAH SCH DIST TAX		03/07/2019	PIPER JAFFRAY		1,033,730	1,000,000	1,007,880	1,001,369		(171)		(171)		1,001,199		32,531				

STATEMENT AS OF MARCH 31, 2019 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 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 and Administrative Symbol /Market Indicator (a)
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					16,084,421	15,645,000	15,680,493	15,651,207		(813)		(813)		15,650,395		434,025	434,025	319,539	XXX	XXX
196479-VN-6	COLORADO ST HSG FIN CL I SER 2013		03/01/2019	CALLER		55,000	55,000	55,000	55,000						55,000				223	09/01/2041	1FE
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		03/01/2019	PRINCIPAL RECEIPT		7,181	7,181	7,181	7,181						7,181				29	03/01/2049	1FE
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		03/01/2019	PRINCIPAL RECEIPT		60,979	60,979	60,979	60,979						60,979				155	07/01/2041	1FE
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		03/01/2019	PRINCIPAL RECEIPT		31,319	31,319	31,319	31,319						31,319				140	01/01/2036	1FE
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		03/01/2019	PRINCIPAL RECEIPT		89,662	89,662	89,662	89,662						89,662				213	07/01/2041	1FE
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		03/01/2019	PRINCIPAL RECEIPT		111,963	111,963	111,963	111,963						111,963				400	01/01/2043	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		03/01/2019	PRINCIPAL RECEIPT		89,569	89,569	89,569	89,569						89,569				337	01/01/2043	1FE
31371N-V7-7	FNMA POOL # 257238		03/25/2019	PRINCIPAL RECEIPT		6,552	6,552	6,272	6,234		318		318		6,552				41	06/01/2028	1
31387G-Y9-7	FNMA POOL # 584036		03/25/2019	PRINCIPAL RECEIPT		992	992	990	989		3		3		992				9	06/01/2021	1
31400F-CX-3	FNMA POOL # 685986		03/25/2019	PRINCIPAL RECEIPT		2,758	2,758	2,836	2,793		(35)		(35)		2,758				26	04/01/2033	1
31404B-NA-6	FNMA POOL # 763685		03/25/2019	PRINCIPAL RECEIPT		2,297	2,297	2,351	2,334		(37)		(37)		2,297				18	01/01/2034	1
31407H-JJ-6	FNMA POOL # 831065		03/25/2019	PRINCIPAL RECEIPT		19,923	19,923	19,549	19,731		192		192		19,923				191	10/01/2025	1
31406S-6N-7	FNMA POOL # BH4476		03/25/2019	PRINCIPAL RECEIPT		11,783	11,783	12,072	12,055		(271)		(271)		11,783				88	12/01/2047	1
31404Z-JG-4	FNMA POOL # BJ1162		03/25/2019	PRINCIPAL RECEIPT		50,369	50,369	51,699	51,629		(1,260)		(1,260)		50,369				375	01/01/2048	1
314043-GY-6	FNMA POOL # BJ2014		03/25/2019	PRINCIPAL RECEIPT		50,961	50,961	51,945	51,873		(912)		(912)		50,961				171	12/01/2047	1
314046-AS-8	FNMA POOL # BJ4516		03/25/2019	PRINCIPAL RECEIPT		10,311	10,311	10,704	10,668		(356)		(356)		10,311				56	01/01/2048	1
31404H-PP-6	FNMA POOL # BJ5829		03/25/2019	PRINCIPAL RECEIPT		10,679	10,679	10,947	10,943		(264)		(264)		10,679				67	06/01/2048	1
31404L-JT-4	FNMA POOL # BK6573		03/25/2019	PRINCIPAL RECEIPT		112,074	112,074	117,520	117,515		(5,442)		(5,442)		112,074				1,366	07/01/2049	1
314035-PG-8	FNMA POOL # BM1322		03/25/2019	PRINCIPAL RECEIPT		52,055	52,055	53,576	53,631		(1,576)		(1,576)		52,055				252	05/01/2047	1
314009-TX-1	FNMA POOL # CA2365		03/25/2019	PRINCIPAL RECEIPT		6,148	6,148	6,164	6,164		(16)		(16)		6,148				18	02/01/2048	1
31400A-MT-4	FNMA POOL # CA3069		03/25/2019	PRINCIPAL RECEIPT		8,702	8,702	8,708	8,708		(5)		(5)		8,702				25	02/01/2049	1
31403A-V3-6	FNMA POOL # 743234		03/25/2019	PRINCIPAL RECEIPT		28,092	28,092	28,017	28,038		54		54		28,092				369	10/01/2033	1
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		03/25/2019	PRINCIPAL RECEIPT		8,452	8,452	8,802	8,656		(203)		(203)		8,452				70	06/25/2042	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		03/25/2019	PRINCIPAL RECEIPT		21,116	21,116	21,558	21,140		(24)		(24)		21,116				144	10/25/2042	1
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		03/25/2019	PRINCIPAL RECEIPT		97,276	97,276	96,170	96,684		592		592		97,276				576	07/25/2025	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		03/25/2019	PRINCIPAL RECEIPT		50,409	50,409	48,302	50,424		(14)		(14)		50,409				357	07/25/2044	1
01F050-61-9	FNMA TBA 30 YR		01/09/2019	DAIWA CAPITAL MARKETS		5,252,344	5,000,000	5,252,344						5,252,344				9,028	01/01/2049	1	
01F050-63-5	FNMA US 5.0% TBA 30 YR		03/07/2019	DAIWA CAPITAL MARKETS		5,245,313	5,000,000	5,250,000						5,250,000		(4,688)	(4,688)	8,333	03/01/2049	1	
01F050-62-7	FNMA US TBA 30 YR		02/11/2019	DAIWA CAPITAL MARKETS		5,255,078	5,000,000	5,241,211						5,241,211		13,867	13,867	8,333	01/01/2049	1	
02R040-61-5	FREDDIE MAC 4.0% 30YR TBA MTG		01/10/2019	DAIWA CAPITAL MARKETS		16,145,421	15,840,977	16,039,608	16,039,608						16,039,608		105,813	105,813	22,881	12/01/2048	1
02R042-61-1	FREDDIE MAC 4.5% 30YR TBA MTG		01/09/2019	DAIWA CAPITAL MARKETS		2,060,142	1,988,074	2,050,784	2,050,784						2,050,784		9,358	9,358	3,231	12/01/2048	1
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		03/15/2019	PRINCIPAL RECEIPT		853	853	843	843		11		11		853				5	12/01/2033	1
31296M-PS-2	FREDDIE MAC POOL # A13133		03/15/2019	PRINCIPAL RECEIPT		2,941	2,941	2,961	2,962		(11)		(11)		2,941				23	09/01/2033	1
31297K-YN-6	FREDDIE MAC POOL # A30717		03/15/2019	PRINCIPAL RECEIPT		26,316	26,316	25,284	25,412		904		904		26,316				302	12/01/2034	1
312966-GS-7	FREDDIE MAC POOL # B13809		03/15/2019	PRINCIPAL RECEIPT		3,222	3,222	3,163	3,214		8		8		3,222				22	04/01/2019	1
31335H-YN-7	FREDDIE MAC POOL # C90717		03/15/2019	PRINCIPAL RECEIPT		8,092	8,092	8,244	8,155		(63)		(63)		8,092				58	09/01/2023	1
31335H-SU-3	FREDDIE MAC POOL # C90859		03/15/2019	PRINCIPAL RECEIPT		3,882	3,882	3,858	3,865		17		17		3,882				29	10/01/2024	1
31280H-UC-3	FREDDIE MAC POOL # D93279		02/15/2019	PRINCIPAL RECEIPT		1,592	1,592	1,588	1,588		5		5		1,592				13	03/01/2019	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		03/15/2019	PRINCIPAL RECEIPT		8,827	8,827	8,961	8,860		(33)		(33)		8,827				62	05/01/2023	1
31280A-AA-5	FREDDIE MAC POOL # G02427		03/15/2019	PRINCIPAL RECEIPT		2,305	2,305	2,224	2,181		124		124		2,305				19	12/01/2036	1
31335B-JE-7	FREDDIE MAC POOL # G61161		03/15/2019	PRINCIPAL RECEIPT		34,479	34,479	35,314	35,293		(815)		(815)		34,479				120	08/01/2047	1
31321P-GK-8	FREDDIE MAC POOL # Q49873		03/15/2019	PRINCIPAL RECEIPT		799	799	818	816		(17)		(17)		799				4	08/01/2047	1
31321V-F8-1	FREDDIE MAC POOL # Q52890		03/15/2019	PRINCIPAL RECEIPT		62,867	62,867	64,512	64,374		(1,507)		(1,507)		62,867				482	12/01/2047	1
31321Y-P3-4	FREDDIE MAC POOL # Q58541		03/15/2019	PRINCIPAL RECEIPT		1,881	1,881	1,887			(6)		(6)		1,881				5	02/01/2048	1
31280Y-DX-2	FREDDIE MAC POOL #D94618		03/15/2019	PRINCIPAL RECEIPT		963	963	960	963		1		1		963				6	05/01/2021	1
02R040-63-1	FREDDIE MAC US 4.0% TBA 30 YR		03/07/2019	DAIWA CAPITAL MARKETS		16,185,023	15,840,977	16,182,548						16,182,548		2,475	2,475	21,121	03/01/2049	1	
02R042-63-7	FREDDIE MAC US 4.5% TBA 30 YR		03/11/2019	DAIWA CAPITAL MARKETS		2,062,627	1,988,074	2,061,695						2,061,695		932	932	2,982	03/01/2049	1	
02R040-62-3	FREDDIE MAC US TBA 30 YR		02/08/2019	DAIWA CAPITAL MARKETS		16,198,637	15,840,977	16,133,664						16,133,664		64,973	64,973	21,121	01/01/2049	1	
02R042-62-9	FREDDIE MAC US TBA 30 YR		02/08/2019	DAIWA CAPITAL MARKETS		2,064,335	1,988,074	2,057,967						2,057,967		6,368	6,368	2,982	01/01/2049	1	
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		03/01/2019	CALLER		7,986	7,986	7,986	7,986						7,986				29	03/01/2048	1FE
454806-AZ-3	IN HSG + CMNTY DEV AUTH TAX SER B3		01/01/2019	Added by EPS		65,000	65,000	67,763	65,000						65,000				1,918	01/01/2037	1FE
46641X-AA-3	JP MORGAN (INDIANA HSG) HFA TRUST		03/27/2019	VARIOUS		472,283	464,794	484,547	482,092		(116)		(116)		481,976		(9,693)	(9,693)	5,258	11/27/2038	1FE
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		03/21/2019	CALLER		275,000	275,000</														

STATEMENT AS OF MARCH 31, 2019 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 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 Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		03/01/2019	PRINCIPAL RECEIPT		45,907	45,907	45,907	45,907						45,907				177	12/01/2038	1FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		03/15/2019	PRINCIPAL RECEIPT		2,523	2,523	2,523	2,523						2,523				13	01/15/2046	1FE
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/01/2019	PRINCIPAL RECEIPT		109,776	109,776	109,776	109,776						109,776				588	12/01/2034	1FE
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		03/01/2019	PRINCIPAL RECEIPT		45,908	45,908	45,908	45,908						45,908				167	10/01/2034	1FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		03/01/2019	PRINCIPAL RECEIPT		48,178	48,178	48,178	48,178						48,178				209	08/01/2036	1FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		03/01/2019	PRINCIPAL RECEIPT		96,588	96,588	96,588	96,588						96,588				209	09/01/2037	1FE
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		03/01/2019	CALLED		80,000	80,000	80,000	80,000						80,000				401	09/01/2041	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		03/01/2019	CALLED		55,000	55,000	55,000	55,000						55,000				167	11/01/2041	1FE
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		03/01/2019	CALLED		90,000	90,000	90,000	90,000						90,000				240	11/01/2041	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		03/01/2019	PRINCIPAL RECEIPT		216,959	216,959	216,959	216,959						216,959				615	03/01/2036	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		03/01/2019	VARIOUS		40,000	40,000	40,000	40,000						40,000				47	09/01/2041	1FE
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		03/01/2019	CALLED		165,000	167,206	165,404	165,404		(28)		(28)		165,376		(377)	(377)	715	09/01/2041	1FE
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		03/01/2019	CALLED		25,000	25,000	25,000	25,000						25,000				164	12/01/2041	1FE
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		02/27/2019	CALLED		20,000	20,000	20,000	20,000						20,000				174	11/01/2036	1FE
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		02/27/2019	CALLED		10,000	10,067	10,058	10,058		(1)		(1)		10,057		(57)	(57)	99	11/01/2037	1FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		03/01/2019	CALLED		20,000	20,000	20,000	20,000						20,000				280	09/01/2039	1FE
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		03/01/2019	CALLED		55,000	55,000	55,000	55,000						55,000				607	03/01/2036	1FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		03/01/2019	CALLED		65,000	65,000	65,000	65,000						65,000				355	05/01/2041	1FE
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		03/01/2019	CALLED		185,000	185,000	185,000	185,000						185,000				772	09/01/2040	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					73,897,598	71,908,346	73,740,805	21,533,240		(11,148)		(11,148)		73,718,274		179,322	179,322	128,812	XXX	XXX
90131H-AX-3	21ST CENTURY FOX INC SR NTS		03/15/2019	EXCHANGED		573,188	460,000	590,686	573,632		(3,034)		(3,034)		570,599		2,589	2,589	13,774	10/30/2025	2FE
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		03/25/2019	PRINCIPAL RECEIPT		126,766	126,766	129,836	129,444		(2,678)		(2,678)		126,766				754	07/25/2045	1FM
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		03/25/2019	PRINCIPAL RECEIPT		51,305	51,305	50,632	50,725		581		581		51,305				266	12/25/2045	1FM
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		03/25/2019	PRINCIPAL RECEIPT		87,042	87,042	89,272	88,467		(1,425)		(1,425)		87,042				456	08/25/2046	1FM
03522A-AD-2	ANHEUSER BUSCH CO/INBEV CO		02/01/2019	TENDERED		4,078,556	4,205,000	3,968,090	3,971,819		2,353		2,353		3,974,172		104,383	104,383	81,005	02/01/2026	2FE
035242-AJ-5	ANHEUSER BUSCH INBEV FINANCE INC		02/01/2019	TENDERED		582,069	587,000	585,163	586,211		31		31		586,242		(4,173)	(4,173)	8,210	02/01/2021	2FE
14042R-BT-7	CAPITAL ONE NA SR NTS		03/05/2019	MORGAN STANLEY SMITH BARNEY LL		97,357	100,000	96,444	97,161		180		180		97,340		17	17	1,088	09/13/2021	2FE
202795-HV-5	COMMONWEALTH EDISON CO FIRST MORT		03/13/2019	MARKET ACESS		917,806	905,000	956,779	915,316		(1,273)		(1,273)		914,044		3,762	3,762	22,524	08/01/2020	1FE
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		03/25/2019	PRINCIPAL RECEIPT		207,198	207,198	199,881	201,825		5,373		5,373		207,198				86	02/25/2043	1FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		03/25/2019	PRINCIPAL RECEIPT		15,252	15,252	15,514	15,446		(194)		(194)		15,252				65	08/25/2043	1FM
291011-AY-0	EMERSON ELECTRIC CO NTS		03/05/2019	MARKET ACESS		141,714	140,000	139,467	139,951		11		11		139,962		1,752	1,752	2,692	10/15/2019	1FE
30291W-AQ-7	FREMF MTG TRUST SER 2014- K3 CL C		03/18/2019	PERFORMANCE TRUST CAPITAL PART		205,281	200,000	203,055	202,151		(88)		(88)		202,063		3,219	3,219	1,915	12/25/2046	1FM
30292C-AL-1	FREMF MTG TRUST SER 2014-K38 CL C		03/18/2019	BANK OF AMERICA SECURITIE		126,868	123,000	125,792	125,000		(74)		(74)		124,926		1,941	1,941	1,251	06/25/2047	1FM
30285F-AE-9	FREMF MTG TRUST SER 2014-K40 CL B		03/18/2019	GUGGENHEIM SECURITIES LLC		178,996	174,000	177,602	176,090		(87)		(87)		176,003		2,992	2,992	1,555	11/25/2047	1FM
30285F-AG-4	FREMF MTG TRUST SER 2014-K40 CL C		03/18/2019	BANK OF AMERICA SECURITIE		364,529	365,000	343,656	348,684		536		536		349,220		15,310	15,310	4,500	11/25/2047	1FM
30292P-AE-8	FREMF MTG TRUST SER 2015-K45 CL B		03/18/2019	BANK OF AMERICA SECURITIE		134,167	135,000	131,933	132,955		64		64		133,019		1,148	1,148	1,064	04/25/2048	1FM
30293W-AE-2	FREMF MTG TRUST SER 2015-K50 CL B		03/18/2019	BANK OF AMERICA SECURITIE		186,257	185,000	180,939	181,806		91		91		181,897		4,360	4,360	1,534	10/25/2048	1FM
30292C-AJ-6	FREMF MTG TRUST SER2014-K38 CL B		03/18/2019	GUGGENHEIM SECURITIES LLC		170,975	165,000	155,216	158,220		246		246		158,467		12,508	12,508	1,529	06/25/2047	1FM
30292Q-AQ-1	FREMF MTG TRUST SERIES 2014-K39 C		03/18/2019	BANK OF AMERICA SECURITIE		181,659	180,000	164,419	168,192		327		327		168,519		13,141	13,141	1,642	08/25/2047	1FM
370334-BH-6	GENERAL MILLS INC		02/15/2019	MATURITY		1,103,000	1,103,000	1,272,514	1,106,114		(3,114)		(3,114)		1,103,000				31,160	02/15/2019	2FE
46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL 1A9		03/25/2019	PRINCIPAL RECEIPT		4,644	4,644	4,578	4,644		66		66		4,644				343	01/25/2044	1FE
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		03/25/2019	PRINCIPAL RECEIPT		63,659	63,659	64,694	64,206		(547)		(547)		63,659				97	06/25/2045	1FM
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		03/25/2019	PRINCIPAL RECEIPT		23,456	23,456	23,217	23,291		164		164		23,456				343	06/25/2045	1FM
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		03/25/2019	PRINCIPAL RECEIPT		88,349	88,349	89,894	89,590		(1,241)		(1,241)		88,349				517	05/25/2047	1FM
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		03/25/2019	PRINCIPAL RECEIPT		26,813	26,813	27,466	27,272		(459)		(459)		26,813				424	05/25/2047	1FM
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		03/25/2019	PRINCIPAL RECEIPT		105,478	105,478	107,679	107,707		(2,229)		(2,229)		105,478				424	08/25/2047	1FM
62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		02/11/2019	PRINCIPAL RECEIPT		354,279	354,279	354,245	354,246						354,246		33	33	2,852	11/10/2031	1FE

E05.4

STATEMENT AS OF MARCH 31, 2019 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 Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)		
69353R-DZ-8	PNC BANK NA		03/14/2019	MARKET AXESS MITSUBISHI UFJ SECURITIES INC		2,993,640	3,000,000	3,023,160	3,003,889			(983)	(983)		3,002,906		(9,266)	(9,266)	30,000	10/18/2019	1FE		
69353R-EQ-7	PNC BANK NOTES		03/05/2019	SECURITIES INC		993,210	1,000,000	1,039,760	1,030,445		(783)		(783)		1,029,662		(36,452)	(36,452)	8,667	06/01/2025	1FE		
81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19		03/25/2019	PRINCIPAL RECEIPT		26,636	26,636	26,915	26,915		(240)		(240)		26,636				156	10/25/2047	1FMI		
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		03/25/2019	PRINCIPAL RECEIPT		82,103	82,103	76,191	77,730		4,373		4,373		82,103				213	02/25/2043	1FMI		
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		03/25/2019	PRINCIPAL RECEIPT		48,719	48,719	50,264	49,718		(999)		(999)		48,719				264	10/25/2044	1FMI		
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		03/25/2019	PRINCIPAL RECEIPT		32,600	32,600	33,051	32,924		(324)		(324)		32,600				201	08/25/2046	1FMI		
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		03/25/2019	PRINCIPAL RECEIPT		47,004	47,004	47,937	47,807		(803)		(803)		47,004				275	10/25/2047	1FMI		
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		03/25/2019	PRINCIPAL RECEIPT		48,212	48,212	47,903	48,212						48,212				246	04/25/2047	1FMI		
857477-AG-8	STATE STREET CORP		03/13/2019	US BANK NA		2,059,440	2,000,000	1,980,000	1,994,846		454		454		1,995,300		64,140	64,140	45,694	03/07/2021	1FE		
90131H-AW-5	TWENTY-FIRST CENTURY FOX INC NTS		03/15/2019	EXCHANGED		1,412,981	1,120,000	1,458,946	1,413,479		(8,806)		(8,806)		1,404,673		8,308	8,308	54,740	02/23/2025	2FE		
22543J-AM-3	CREDIT SUISSE GROUP FUNDING SR NTS	D	03/05/2019	CREDIT SUISSE		100,171	100,000	101,563	101,123		(85)		(85)		101,038		(868)	(868)	1,332	04/16/2021	2FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,041,379	17,686,514	18,134,353	17,862,570		(14,616)		(14,616)		17,852,534		188,844	188,844	324,148	XXX	XXX		
8399997. Total - Bonds - Part 4						117,755,526	114,975,111	117,438,383	64,870,115		(65,579)		(65,579)		117,005,307		750,215	750,215	909,316	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						117,755,526	114,975,111	117,438,383	64,870,115		(65,579)		(65,579)		117,005,307		750,215	750,215	909,316	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX		
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX														XXX	XXX	
88579Y-10-1	3M COMPANY		01/28/2019	WILLIAM BLAIR & CO		344,000	66,284	20,110	65,546	(45,436)			(45,436)		20,110		46,174	46,174					
00287Y-10-9	ABBVIE INC		03/13/2019	WILLIAM BLAIR & CO		290,000	22,917	5,792	26,735	(20,943)			(20,943)		5,792		17,125	17,125	310				
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		03/19/2019	EVERCORE ISI		462,000	64,628	53,241	53,241						53,241		11,387	11,387	448				
03027X-10-0	AMERICAN TOWER CORP		03/19/2019	EVERCORE ISI		758,000	140,753	103,361	119,908	(16,547)			(16,547)		103,361		37,393	37,393	637				
03748R-75-4	APARTMENT INVESTMENT AND MGMT CO		03/26/2019	FRACTIONAL SHARES		1,038	52	27	19	(1)			(1)		27		25	25					
037833-10-0	APPLE INC		03/06/2019	VARIOUS		223,000	38,344	14,567	35,176	(20,609)			(20,609)		14,567		23,776	23,776	138				
00206R-10-3	AT&T INC		03/13/2019	ALEX BROWN & SONS		1,344,000	40,792	45,968	38,358	7,610			7,610		45,968		(5,176)	(5,176)	685				
06652X-10-3	BANKUNITED INC		02/27/2019	EVERCORE ISI		1,054,000	38,221	36,563	31,557	5,007			5,007		36,563		1,658	1,658	221				
097023-10-5	BOEING CO		02/20/2019	EVERCORE ISI		88,000	37,055	3,738	28,380	(24,642)			(24,642)		3,738		33,318	33,318					
097488-10-0	BOJANGLES INC		01/29/2019	MERGER		5,808,000	93,509	80,814	93,393	(12,578)			(12,578)		80,814		12,695	12,695					
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		03/20/2019	WILLIAM BLAIR & CO		677,000	33,048	29,115	35,190	(6,076)			(6,076)		29,115		3,933	3,933	278				
166764-10-0	CHEVRON CORPORATION		02/20/2019	EVERCORE ISI		466,000	56,044	53,940	50,696	3,244			3,244		53,940		2,103	2,103					
17275R-10-2	CISCO SYSTEMS INC		03/06/2019	WILLIAM BLAIR & CO		986,000	50,436	15,570	42,723	(27,153)			(27,153)		15,570		34,866	34,866	325				
191216-10-0	COCA-COLA CO		02/14/2019	EVERCORE ISI		2,428,000	112,138	47,722	114,966	(67,243)			(67,243)		47,722		64,416	64,416					
20605P-10-1	CONCHO RESOURCES INC		02/20/2019	EVERCORE ISI		64,000	7,225	6,579	6,579						6,579		647	647					
206704-10-8	CONCRETE PUMPING HOLDINGS INC CL A		03/19/2019	Sanford C. Bernstein & Co.		474,000	5,711	3,740	3,901		161		(161)		3,740		1,971	1,971					
20825C-10-4	CONOCOPHILLIPS		02/13/2019	J.P. MORGAN SECURITIES Sanford C. Bernstein & Co.		834,000	56,710	36,521	52,000	(15,479)			(15,479)		36,521		20,189	20,189					
222795-10-6	COUSINS PROPERTIES INC		03/14/2019	Sanford C. Bernstein & Co.		17,762,000	165,582	140,320	140,320						140,320		25,263	25,263	1,155				
278865-10-0	ECLAB INC		03/20/2019	WILLIAM BLAIR & CO		169,000	29,446	7,086	24,902	(17,817)			(17,817)		7,086		22,361	22,361	78				
292104-10-6	EMPIRE STATE REALTY TRUST A		03/19/2019	EVERCORE ISI Sanford C. Bernstein & Co.		3,062,000	48,531	43,572	43,572						43,572		4,959	4,959	257				
26875P-10-1	EOG RESOURCES INC		02/13/2019	Sanford C. Bernstein & Co.		373,000	35,923	26,575	32,529	(5,954)			(5,954)		26,575		9,348	9,348	82				
29444U-70-0	EQUINIX INC		03/19/2019	EVERCORE ISI		112,000	49,785	39,487	39,487						39,487		10,298	10,298	251				
30231G-10-2	EXXON MOBIL CORPORATION		02/20/2019	VARIOUS		4,103,000	318,107	279,784	279,784						279,784		38,324	38,324	670				
30303M-10-2	FACEBOOK INC		03/13/2019	WILLIAM BLAIR & CO		199,000	34,517	26,087	26,087						26,087		8,430	8,430					
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		01/17/2019	Federal Home Loan Bank of Bost Sanford C. Bernstein & Co.		6,168,000	616,800	616,800	616,800						616,800						U		
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		01/28/2019	Sanford C. Bernstein & Co.		425,000	54,895	50,167	50,167						50,167		4,728	4,728	434				
369550-10-8	GENERAL DYNAMICS CORP		02/20/2019	EVERCORE ISI		158,000	27,519	7,239	24,839	(17,600)			(17,600)		7,239		20,280	20,280	147				
369604-10-3	GENERAL ELECTRIC CO		02/26/2019	ROC		0,000	2,763	2,763	2,763						2,763								
382550-10-1	GOODYEAR TIRE & RUBBER CO		02/22/2019	EVERCORE ISI		512,000	9,838	6,928	10,450	(3,522)			(3,522)		6,928		2,910	2,910	82				
406216-10-1	HALLIBURTON CO		02/20/2019	EVERCORE ISI		576,000	18,587	18,104	15,310	2,794			2,794		18,104		483	483					
42225P-50-1	HEALTHCARE TRUST OF AMERICA		03/18/2019	JEFFERIES & COMPANY		2,113,000	60,628	52,537	53,480	(943)			(943)		52,537		8,091	8,091	655				

E05.5

STATEMENT AS OF MARCH 31, 2019 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 and Administrative Symbol /Market Indicator (a)		
806407-10-2	HENRY SCHEIN INC		02/08/2019	ROC	0.000	12,274		12,274	12,274						12,274								
458140-10-0	INTEL CORP		02/06/2019	JEFFERIES & COMPANY	1,115,000	55,805		17,875	52,327	(34,452)			(34,452)		17,875		37,931	37,931					
459200-10-1	INTERNATIONAL BUSINESS MACH CORP		03/20/2019	WILLIAM BLAIR & CO Sanford C. Bernstein & Co.	195,000	27,184		16,082	22,166	(6,084)			(6,084)		16,082		11,102	11,102	306				
49427F-10-8	KILROY REALTY CORPORATION		01/28/2019	Co.	670,000	46,020		42,130	42,130						42,130		3,891	3,891	305				
531172-10-4	LIBERTY PROPERTY TRUST		03/19/2019	EVERCORE ISI	1,238,000	59,568		51,847	51,847						51,847		7,720	7,720	495				
532457-10-8	LILLY ELI & CO		03/11/2019	EXCHANGED	118,000	14,573		4,013	13,655	(9,642)			(9,642)		4,013		10,560	10,560	76				
559663-10-9	MAGNOLIA OIL AND GAS CORP		02/22/2019	Sanford C. Bernstein & Co.	16,446,000	203,919		184,360	184,360						184,360		19,559	19,559					
577081-10-2	MATTEL INC		02/13/2019	Co.	369,000	6,255		3,686	3,686						3,686		2,569	2,569					
609207-10-5	MONDELEZ INTERNATIONAL INC		03/01/2019	J.P. MORGAN SECURITIES	778,000	36,673		13,898	31,143	(17,246)			(17,246)		13,898		22,775	22,775	202				
637417-10-6	NATIONAL RETAIL PROPERTIES INC		03/25/2019	ALEX BROWN & SONS	1,949,000	105,229		92,882	94,546	(1,664)			(1,664)		92,882		12,347	12,347	975				
651290-10-8	NEWFIELD EXPLORATION CO.		02/06/2019	ALEX BROWN & SONS	258,000	4,665		4,373	3,782	591			591		4,373		292	292					
670660-10-4	NVIDIA CORP		03/06/2019	WILLIAM BLAIR & CO	177,000	27,128		2,271	23,630	(21,359)			(21,359)		2,271		24,857	24,857					
674599-10-5	OCCIDENTAL PETROLEUM CORP		02/06/2019	ALEX BROWN & SONS	518,000	34,637		27,061	31,795	(4,734)			(4,734)		27,061		7,577	7,577	404				
682680-10-3	ONEOK INC		03/27/2019	EVERCORE ISI	392,000	26,919		19,456	21,148	(1,692)			(1,692)		19,456		7,462	7,462	337				
69331C-10-8	P G & E CORPORATION		01/14/2019	EVERCORE ISI	667,000	6,086		17,595	15,841	1,754			1,754		17,595		(11,510)	(11,510)					
377316-10-4	P H GLATFELTER COMPANY		01/16/2019	EVERCORE ISI	1,614,000	18,707		15,753	15,753						15,753		2,954	2,954	210				
703395-10-3	PATTERSON COS INC		02/27/2019	EVERCORE ISI	927,000	20,614		19,393	18,225	1,168			1,168		19,393		1,221	1,221	241				
717081-10-3	PFIZER INC		01/16/2019	EVERCORE ISI	575,000	24,306		8,200	25,099	(16,899)			(16,899)		8,200		16,106	16,106					
723787-10-7	PIONEER NATURAL RESOURCES CO.		02/20/2019	EVERCORE ISI	60,000	8,473		7,779	7,891	(112)			(112)		7,779		694	694					
744600-10-9	PUBLIC STORAGE		03/26/2019	ALEX BROWN & SONS	451,000	99,695		90,215	91,287	(1,072)			(1,072)		90,215		9,480	9,480	390				
758849-10-3	REGENCY CENTERS CORPORATION		02/20/2019	EVERCORE ISI	239,000	15,717		14,058	14,025	34			34		14,058		1,659	1,659					
76131N-10-1	RETAIL OPPORTUNITY INVST CORP		01/28/2019	EVERCORE ISI	5,735,000	99,589		91,072	597						91,669		7,920	7,920					
82981J-10-9	SITE CENTERS CORP		03/19/2019	EVERCORE ISI	492,000	6,308		5,633	5,446	186			186		5,633		675	675	98				
74144T-10-8	T ROWE PRICE GROUP INC		03/20/2019	WILLIAM BLAIR & CO	321,000	32,499		20,532	29,635	(9,103)			(9,103)		20,532		11,967	11,967	244				
90130A-20-0	TWENTY FIRST CENTURY FOX B		03/19/2019	VARIOUS	937,000	47,592		23,284	44,770	(21,485)			(21,485)		23,284		35,284	35,284					
90130A-10-1	TWENTY-FIRST CENTURY FOX INC		03/19/2019	VARIOUS	1,331,000	67,947		32,663	64,048	(31,385)			(31,385)		32,663		13,057	13,057	191				
91913Y-10-0	VALERO ENERGY CORPORATION		02/20/2019	EVERCORE ISI	477,000	40,796		27,739	35,761	(8,021)			(8,021)		27,739		2,763	2,763					
929740-10-8	WABTEC CORP		03/04/2019	VARIOUS	35,400	2,595		2,763							2,763		(169)	(169)					
931142-10-3	WALMART INC		02/06/2019	WILLIAM BLAIR & CO	360,000	34,467		26,112	33,534	(7,422)			(7,422)		26,112		8,355	8,355	187				
941848-10-3	WATERS CORPORATION		02/20/2019	EVERCORE ISI	151,000	35,351		5,648	28,486	(22,838)			(22,838)		5,648		29,703	29,703					
949746-10-1	WELLS FARGO & CO		03/13/2019	J.P. MORGAN SECURITIES	1,462,000	72,939		38,414	67,369	(28,955)			(28,955)		38,414		34,525	34,525	658				
950400-10-4	WELLTOWER INC		02/20/2019	EVERCORE ISI	201,000	15,210		14,076	13,951	124			124		14,076		1,135	1,135					
055622-10-4	BP PLC	C	02/27/2019	EVERCORE ISI	724,000	31,021		31,176	27,454	3,722			3,722		31,176		(155)	(155)	445				
780259-10-7	ROYAL DUTCH SHELL PLC	C	02/21/2019	EVERCORE ISI	1,188,000	76,372		71,209	71,209						71,209		5,164	5,164					
806857-10-8	SCHLUMBERGER LTD	C	02/20/2019	EVERCORE ISI	901,000	41,335		32,508	32,508						32,508		8,827	8,827	451				
925458-10-1	VESTAS WIND SYSTEMS A/S	C	02/21/2019	JEFFERIES & COMPANY	561,000	15,650		12,087	14,126	(2,039)			(2,039)		12,087		3,563	3,563					
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					3,810,906	XXX	2,975,531	3,494,837	(521,916)		161	(522,077)		2,975,531		835,379	835,379	13,068	XXX	XXX		
316146-33-1	FIDELITY EM MKT INDX INS PRM		03/04/2019	FIDELITY INVESTMENTS	14,897,851	155,000		142,126	142,126						142,126		12,874	12,874					
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		03/04/2019	FIDELITY INVESTMENTS	1,230,000	1,230,000		1,222,119	1,134,834	87,285			87,285		1,222,119		7,881	7,881					
9299999	Subtotal - Common Stocks - Mutual Funds					1,385,000	XXX	1,364,245	1,276,960	87,285			87,285		1,364,245		20,755	20,755		XXX	XXX		
9799997	Total - Common Stocks - Part 4					5,195,906	XXX	4,339,776	4,771,797	(434,631)		161	(434,792)		4,339,776		856,134	856,134	13,068	XXX	XXX		
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,068	XXX	XXX	
9799999	Total - Common Stocks					5,195,906	XXX	4,339,776	4,771,797	(434,631)		161	(434,792)		4,339,776		856,134	856,134	13,068	XXX	XXX		
9899999	Total - Preferred and Common Stocks					5,195,906	XXX	4,339,776	4,771,797	(434,631)		161	(434,792)		4,339,776		856,134	856,134	13,068	XXX	XXX		
9999999	- Totals					122,951,432	XXX	121,778,159	69,641,912	(434,631)		161	(500,371)		121,345,083		1,606,349	1,606,349	922,384	XXX	XXX		

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2019 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999	Total - U.S. Government Bonds							
1099999	Total - All Other Government Bonds							
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
3199999	Total - U.S. Special Revenues Bonds							
	CONSTELLATION BRANDS INC CP		.03/05/2019	0.000	.04/04/2019	1,995,167	4,349	
	ENBRIDGE US INC CP		.03/07/2019	0.000	.04/02/2019	4,989,889	9,722	
	ENBRIDGE US INC CP		.03/08/2019	0.000	.04/08/2019	3,990,356	7,463	
	ENBRIDGE US INC CP		.03/12/2019	0.000	.04/10/2019	4,988,722	7,772	
	ENBRIDGE US INC CP		.03/19/2019	0.000	.04/11/2019	4,991,151	4,998	
	ENBRIDGE US INC CP		.03/19/2019	0.000	.04/12/2019	2,994,460	2,998	
	ENBRIDGE US INC CP		.03/18/2019	0.000	.04/17/2019	4,988,333	5,438	
	FORD MOTOR CREDIT CO CP		.03/13/2019	0.000	.04/18/2019	4,597,242	7,777	
	GENERAL MOTORS FINANCIAL CO INC CP		.03/13/2019	0.000	.04/10/2019	3,286,365	5,177	
	GENERAL MOTORS FINANCIAL CO INC CP		.03/14/2019	0.000	.04/15/2019	4,986,755	7,441	
	GENERAL MOTORS FINANCIAL CO INC CP		.03/18/2019	0.000	.04/16/2019	4,987,997	5,787	
	MARRIOTT INTERNATIONAL CP		.03/29/2019	0.000	.05/03/2019	2,992,125	673	
	NEWELL RUBBERMAID INC CP		.03/13/2019	0.000	.04/10/2019	1,813,617	2,972	
	ROYAL CARIBBEAN CRUISES CP		.03/13/2019	0.000	.04/10/2019	10,517,402	16,679	
	TEXTRON INC CP		.03/29/2019	0.000	.04/26/2019	2,993,770	666	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					65,113,351	89,912	
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					65,113,351	89,912	
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
6599999	Subtotal - Bank Loans							
7799999	Total - Issuer Obligations					65,113,351	89,912	
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							
8299999	Total - Bank Loans							
8399999	Total Bonds					65,113,351	89,912	
31846V-80-7	FIRST AMERICAN TREASURY OBLIG CL Y		.03/31/2019	2.040		123		396
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					123		396
38141W-23-2	GS FINANCIAL SQUARE IMF INST		.03/29/2019	2.625		3,710,475	17,520	44,780
8699999	Subtotal - All Other Money Market Mutual Funds					3,710,475	17,520	44,780
8899999	Total Cash Equivalents					68,823,949	107,432	45,176