



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

AMICA LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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, Lincoln, RI, US 02865-1156
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.amica.com

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

OFFICERS

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

OTHER

<u>Robert Karl Benson, Senior Vice President & Chief Investment Officer</u>	<u>Shiela Lorraine Companie, Vice President & Chief Life Actuary</u>	<u>Andrew Thomas Mudra, Vice President</u>
<u>Edmund Shallcross III, Senior Vice President & General Manager</u>	<u>Jennifer Ann Morrison #, Vice President & General Counsel</u>	

DIRECTORS OR TRUSTEES

<u>Jeffrey Paul Aiken</u>	<u>Jill Janice Avery</u>	<u>Debra Ann Canales</u>
<u>Patricia Walsh Chadwick</u>	<u>Robert Anthony DiMuccio</u>	<u>Barry George Hittner</u>
<u>Michael David Jeans</u>	<u>Ronald Keith Machtley</u>	<u>Peter Michael Marino #</u>
<u>Debra Marie Paul #</u>	<u>Donald Julian Reaves</u>	<u>Diane Desmarais Souza #</u>

State of Rhode Island SS:
County of Providence

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

<u>Robert Anthony DiMuccio</u> Chairman, President and Chief Executive Officer	<u>Suzanne Ellen Casey</u> Senior Assistant Vice President and Secretary	<u>James Parker Loring</u> Senior Vice President, Chief Financial Officer and Treasurer
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Subscribed and sworn to before me this 14th day of August, 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 JUNE 30, 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	981,727,787		981,727,787	984,625,427
2. Stocks:				
2.1 Preferred stocks	60,254		60,254	28,977
2.2 Common stocks	55,621,671		55,621,671	49,654,787
3. Mortgage loans on real estate:				
3.1 First liens	66,265,262		66,265,262	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 (\$648,241), cash equivalents (\$105,873,271) and short-term investments (\$)	106,521,512		106,521,512	72,392,380
6. Contract loans (including \$ premium notes)	8,122,413		8,122,413	8,109,868
7. Derivatives				
8. Other invested assets	65,187,568		65,187,568	62,495,325
9. Receivables for securities	7,040		7,040	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)	1,283,513,507		1,283,513,507	1,237,821,805
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,294,174		8,294,174	8,404,058
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(5,156,802)		(5,156,802)	(3,405,532)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	37,014,563		37,014,563	36,463,673
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,072,150	901,751	1,170,399	3,856,148
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	979,119		979,119	1,335,376
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	440,367		440,367	873,825
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	4,961,595	4,961,595		
21. Furniture and equipment, including health care delivery assets (\$)	3,584,025	3,584,025		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	5,106,006		5,106,006	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	40,533,818	2,635,002	37,898,816	37,074,543
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,381,342,522	12,082,373	1,369,260,149	1,322,423,896
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,381,342,522	12,082,373	1,369,260,149	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	35,012,029		35,012,029	34,319,564
2502. Amica Companies Supplemental Retirement Trust	4,841,988	1,955,201	2,886,787	2,754,979
2503. Prepaid expenses	643,067	643,067		
2598. Summary of remaining write-ins for Line 25 from overflow page	36,734	36,734		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	40,533,818	2,635,002	37,898,816	37,074,543

STATEMENT AS OF JUNE 30, 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 \$761,588,316 less \$ included in Line 6.3 (including \$ Modco Reserve).....	761,588,316	752,350,176
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	123,573,082	129,579,675
4. Contract claims:		
4.1 Life	5,358,288	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	203,195	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	9,327,064	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	4,932,591	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	115,061	250,000
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	2,689	2,212
17. Amounts withheld or retained by reporting entity as agent or trustee	187,964	256,082
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,784,172	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	18,372,972	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		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	49,719,719	28,255,740
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	49,080,444	47,739,444
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,024,245,557	994,161,651
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,024,245,557	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)	163,014,592	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)	340,014,592	323,262,245
38. Totals of Lines 29, 30 and 37	345,014,592	328,262,245
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,369,260,149	1,322,423,896
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	39,725,481	38,516,289
2502. Reserve for unassessed insolvencies	1,750,000	1,750,000
2503. Reserve for non-funded pensions and deferrals	2,886,787	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)	49,080,444	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 JUNE 30, 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	35,971,454	37,618,890	69,796,272
2. Considerations for supplementary contracts with life contingencies	457,893	729,748	1,146,459
3. Net investment income	22,467,440	21,019,509	43,378,662
4. Amortization of Interest Maintenance Reserve (IMR)	1,069,895	1,163,023	2,029,330
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	5,530,984	5,422,775	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		141,695	284,052
9. Totals (Lines 1 to 8.3)	65,497,666	66,095,640	127,710,167
10. Death benefits	16,506,331	16,701,121	33,178,264
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	9,788,715	12,467,731	23,495,065
13. Disability benefits and benefits under accident and health contracts	131,194	140,150	340,457
14. Coupons, guaranteed annual pure endowments and similar benefits	892		
15. Surrender benefits and withdrawals for life contracts	7,178,482	7,852,069	12,828,174
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	3,519,443	3,424,974	6,779,171
18. Payments on supplementary contracts with life contingencies	766,286	773,996	1,543,222
19. Increase in aggregate reserves for life and accident and health contracts	2,218,386	(220,012)	1,105,457
20. Totals (Lines 10 to 19)	40,109,729	41,140,029	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	20,804,140	19,605,928	41,486,712
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,113,945	1,928,719	3,469,418
25. Increase in loading on deferred and uncollected premiums	(990,069)	(401,481)	(2,395,435)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	1,209,197	1,326,154	1,307,563
28. Totals (Lines 20 to 27)	63,246,942	63,599,349	123,138,068
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,250,724	2,496,291	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)	2,250,724	2,496,291	4,572,099
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(2,235,863)	(1,068,633)	(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)	4,486,587	3,564,924	7,826,758
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 505,303 (excluding taxes of \$ 410,799 transferred to the IMR)	2,325,266	2,360,396	3,624,052
35. Net income (Line 33 plus Line 34)	6,811,853	5,925,320	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)	6,811,853	5,925,320	11,450,810
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 583,907	2,196,601	(2,387,408)	(6,349,069)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	583,907	(634,627)	(1,687,728)
41. Change in nonadmitted assets	(6,168,324)	(270,053)	(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	(3,507,420)	405,002	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	(8,164,270)	(6,192,977)	(11,157,402)
54. Net change in capital and surplus for the year (Lines 37 through 53)	16,752,347	21,116,711	18,099,425
55. Capital and surplus, as of statement date (Lines 36 + 54)	345,014,592	331,279,531	328,262,245
DETAILS OF WRITE-INS			
08.301. Reinsurance ceded experience rating refund		141,695	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)		141,695	284,052
2701. Increase in reserve for retired lives	1,209,192	1,325,904	1,307,313
2702. Fines and penalties of regulatory authorities	5	250	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)	1,209,197	1,326,154	1,307,563
5301. Change in Amica Companies Supplemental Retirement Trust	(135,693)	(162,759)	(505,779)
5302. Change in XXX reserves	(7,019,754)	(6,030,218)	(12,724,564)
5303. Change in retired life overfunded asset	(48,032)		
5398. Summary of remaining write-ins for Line 53 from overflow page	(960,791)		2,072,941
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(8,164,270)	(6,192,977)	(11,157,402)

STATEMENT AS OF JUNE 30, 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	32,727,814	37,735,652	69,241,773
2. Net investment income	23,335,178	22,127,768	45,229,229
3. Miscellaneous income	5,887,241	5,465,873	11,042,199
4. Total (Lines 1 to 3)	61,950,233	65,329,293	125,513,201
5. Benefit and loss related payments	32,071,072	43,371,424	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	23,346,071	22,274,996	43,855,933
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,753,219)	(1,408,588)	(2,760,727)
10. Total (Lines 5 through 9)	53,663,924	64,237,832	118,717,717
11. Net cash from operations (Line 4 minus Line 10)	8,286,309	1,091,461	6,795,484
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	280,372,296	107,896,190	252,724,175
12.2 Stocks	8,428,855	16,157,469	37,593,681
12.3 Mortgage loans	241,825	130,267	1,452,465
12.4 Real estate			
12.5 Other invested assets	10,626,662	5,229,862	12,486,721
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,474		1,040
12.7 Miscellaneous proceeds	21,474,939	41,741	25,240,444
12.8 Total investment proceeds (Lines 12.1 to 12.7)	321,146,051	129,455,529	329,498,526
13. Cost of investments acquired (long-term only):			
13.1 Bonds	276,271,388	99,892,204	248,897,362
13.2 Stocks	7,194,953	11,119,925	37,285,633
13.3 Mortgage loans	6,010,046	11,726,904	16,391,000
13.4 Real estate			
13.5 Other invested assets	14,935,420	8,225,316	22,948,053
13.6 Miscellaneous applications		3,181,942	
13.7 Total investments acquired (Lines 13.1 to 13.6)	304,411,807	134,146,291	325,522,048
14. Net increase (or decrease) in contract loans and premium notes	12,545	(9,524)	(273,730)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	16,721,699	(4,681,238)	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	(9,462,339)	(10,075,036)	(19,468,316)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(6,416,537)	104,530	(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)	9,121,124	15,029,494	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)	34,129,132	11,439,717	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)	106,521,512	67,520,859	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	48,992,777	48,196,993	97,615,528
3. Ordinary individual annuities	4,282,863	6,129,653	8,160,882
4. Credit life (group and individual)			
5. Group life insurance	3,502,398	3,247,570	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)	56,778,038	57,574,216	110,699,479
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	56,778,038	57,574,216	110,699,479
14. Deposit-type contracts	676,145	50,000	1,149,492
15. Total (Lines 13 and 14)	57,454,183	57,624,216	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 \$7,019,754 and there would be no change in surplus as of June 30, 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 June 30, 2019 and December 31, 2018 is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/19	12/31/18
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$6,811,853	\$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	7,019,754	12,724,564
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	(\$207,901)	(\$1,273,754)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$345,014,592	\$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	\$345,014,592	\$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

In June 2019, the Company discovered an error relating to allowances owed to one of its reinsurers stemming from incorrect pointers taken between the years 2014 and 2018. This error resulted in an overstatement of premiums as well as an overstatement of net income by \$960,791 during those years. As a result, surplus (Liabilities, Surplus and Other Funds Page, Line 37) was overstated by \$960,791 at December 31, 2018. Line 12 of the Liabilities, Surplus and Other Funds Page and Line 5304 of the Summary of Operations Page were adjusted in 2019 to correct the error of \$960,791.

In April 2019, the Statutory Accounting Principles Working Group published revisions to SSAP No. 16R which adopts with modification ASU 2018-15, "Customer's Accounting for Implementation Costs Incurred in a Cloud Computing Arrangement That is a Service Contract." SSAP No. 16R allows for the capitalization of implementation costs from a cloud computing service contract as non-operating software. The Company has adopted these changes retrospectively as of January 1, 2019. As of June 30, 2019, \$4,960,704 of eligible costs have been capitalized.

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 June 30, 2019.

NOTES TO FINANCIAL STATEMENTS

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in twenty-one commercial mortgage loans at June 30, 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	\$66,265,262	\$0	\$66,265,262
(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	\$66,265,262	\$0	\$66,265,262
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.

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage backed and asset backed securities were obtained from broker dealer survey values, nationally recognized data services or internal estimates. The Company uses HubData, Inc., to determine the market value of its loan-backed securities. In 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	\$ 76,348
2. 12 Months or Longer	\$ 1,243,743

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

1. Less than 12 Months	\$ 35,703,580
2. 12 Months or Longer	\$ 102,877,002

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.

NOTES TO FINANCIAL STATEMENTS

Q. Short Sales

No change.

R. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	1
2. Aggregate Amount of Investment Income	\$376

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 June 30, 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 Capital Partners Fund III, LP	357
Total	\$1,020

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
06/30/19			
(a) Gross deferred tax assets	\$26,163,024	\$1,034,015	\$27,197,039
(b) Statutory valuation allowance adjustment	6,774,740	0	6,774,740
(c) Adjusted gross deferred tax assets (1a-1b)	19,388,284	1,034,015	20,422,299
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	19,388,284	1,034,015	20,422,299
(f) Deferred tax liabilities	16,456,840	3,965,459	20,422,299
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$2,931,444	(\$2,931,444)	\$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	\$1,590,729	(\$88,073)	\$1,502,656
(b) Statutory valuation allowance adjustment	(368,450)	0	(368,450)
(c) Adjusted gross deferred tax assets (1a-1b)	1,959,179	(88,073)	1,871,106
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	1,959,179	(88,073)	1,871,106
(f) Deferred tax liabilities	1,286,159	584,947	1,871,106
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$673,020	(\$673,020)	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
06/30/19			
(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	51,752,189
(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	16,456,840	3,965,459	20,422,299
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$16,456,840</u>	<u>\$3,965,459</u>	<u>\$20,422,299</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	2,512,852
(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	1,286,159	584,947	1,871,106
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$1,286,159</u>	<u>\$584,947</u>	<u>\$1,871,106</u>

3. Ratios used for threshold limitation:

	2019	2018
(a) Ratio used to determine recovery period and threshold limitations amount	1205%	1137%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 345,014,592</u>	<u>\$ 328,262,245</u>

NOTES TO FINANCIAL STATEMENTS

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

	06/30/19		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).	\$19,388,284	\$1,034,015	\$17,429,105	\$1,122,088	\$1,959,179	(\$88,073)
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).	\$19,388,284	\$1,034,015	\$17,429,105	\$1,122,088	\$1,959,179	(\$88,073)
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)
	06/30/19	12/31/18	(Col 1-2) Change
(a) Federal	(\$2,235,863)	(\$3,254,659)	\$1,018,796
(b) Foreign	0	0	0
(c) Subtotal	(2,235,863)	(3,254,659)	1,018,796
(d) Federal income tax on net capital gains	916,102	1,559,979	(643,877)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$1,319,761)	(\$1,694,680)	\$374,919

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	06/30/19	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	16,461,181	16,523,002	(61,821)
(4) Investments	0	0	0
(5) Deferred acquisition costs	4,467,254	4,167,282	299,972
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	1,382,981	382,049	1,000,932
(8) Compensation and benefits accrual	2,038,100	1,968,839	69,261
(9) Pension accrual	410,592	362,049	48,543
(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)	1,402,916	1,169,074	233,842
(99) Subtotal	26,163,024	24,572,295	1,590,729
(b) Statutory valuation allowance adjustment	6,774,740	7,143,190	(368,450)
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	19,388,284	17,429,105	1,959,179
(e) Capital:			
(1) Investments	\$1,034,015	\$1,122,088	(\$88,073)
(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	1,034,015	1,122,088	(88,073)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,034,015	1,122,088	(88,073)
(i) Admitted deferred tax assets (2d + 2h)	\$20,422,299	\$18,551,193	\$1,871,106

3. Deferred tax liabilities:

	(1)	(2)	(3)
	06/30/19	12/31/18	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$301,591	\$289,715	\$11,876
(2) Fixed assets	1,041,748	0	1,041,748
(3) Deferred and uncollected premium	7,081,583	6,942,210	139,373
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	8,031,918	7,938,756	93,162
(99) Subtotal	16,456,840	15,170,681	1,286,159
(b) Capital:			
(1) Investments	3,965,459	3,380,512	584,947
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	3,965,459	3,380,512	584,947
(c) Deferred tax liabilities (3a99 + 3b99)	\$20,422,299	\$18,551,193	\$1,871,106

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	06/30/19	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):

	06/30/19	12/31/18	Change
Total deferred tax assets	\$27,197,039	\$25,694,383	\$1,502,656
Total deferred tax liabilities	20,422,299	18,551,193	1,871,106
Net deferred tax assets/(liabilities)	6,774,740	7,143,190	(368,450)
Statutory valuation allowance adjustment	(6,774,740)	(7,143,190)	368,450
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	3,964,419	3,380,512	583,907
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$3,964,419	\$3,380,512	\$583,907

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:

	06/30/19		12/31/18	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$1,477,871	21.0%	\$2,125,429	21.0%
Amortization of interest maintenance reserve	(224,678)	-3.2%	(426,159)	-4.2%
Change in non-admitted assets	(1,295,348)	-18.4%	(37,813)	-0.4%
Change in XXX reserves	(1,474,148)	-21.0%	(2,672,158)	-26.4%
Change in statutory valuation adjustment	(368,450)	-5.2%	809,324	8.0%
Reserve adjustments	0	0.0%	18,797	0.2%
Other	(18,915)	-0.3%	175,628	1.7%
Total	(\$1,903,668)	-27.1%	(\$6,952)	-0.1%
Federal income taxes incurred	(\$2,235,863)	-31.8%	(\$3,254,659)	-32.2%
Tax on capital gains (losses)	916,102	13.0%	1,559,979	15.4%
Change in net deferred taxes	(583,907)	-8.3%	1,687,728	16.7%
Total statutory income taxes	(\$1,903,668)	-27.1%	(\$6,952)	-0.1%

E. Operating Loss and Tax Credit Carryforwards

- The Company did not have any unused tax credit carryforwards available as of June 30, 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 June 30, 2019. The Company has determined the estimated maximum borrowing capacity as \$483,554,948 based on the value of eligible collateral as of June 30, 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.

During the first quarter of 2019, the 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.

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 \$4,841,988 and \$4,479,023 at June 30, 2019 and December 31, 2018, respectively. The Company has recorded \$2,886,787 and \$2,754,979 at June 30, 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 \$168,000 and \$159,639 as of June 30, 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 June 30, 2019. The periodic benefit cost for this plan totals \$346,000 and \$357,000 as of June 30, 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 June 30, 2019 and December 31, 2018, the Company recorded a liability of \$328,893 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 \$39,200 and \$38,520 for June 30, 2019 and June 30, 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.

NOTES TO FINANCIAL STATEMENTS

7. Mutual Surplus Advances

No change.

8. Company Stock Held for Special Purposes

No change.

9. Change in Special Surplus Funds

No change.

10. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$14,913,751, 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	\$4,460,188
AEA Mezzanine Fund III, LP	757,817
Blackstone Capital Partners VIII, LP *	13,750,000
Cyprium Investors IV, LP	780,417
Cyprium Investors V, LP *	18,000,000
GCG Investors IV, LP	2,679,718
GLC Direct Credit Fund, LP	1,505,173
Goldman Sachs Private Equity Partners XI, LP	45,762
Goldpoint Mezzanine Partners IV, LP	1,143,032
Graycliff Mezzanine II Parallel, LP	3,683,544
Graycliff Mezzanine III, LP	11,858,346
Lyme Conservation Opportunities Fund, LP *	100,000
Lyme Forest Fund V, LP	79,000
ManchesterStory Venture Fund, LP	380,178
Midwest Mezzanine Fund V SBIC, LP	1,560,932
Midwest Mezzanine Fund VI SBIC, LP	4,640,190
Morgan Stanley Private Markets Fund III, LP	13,809
PJC Fund V, LP *	6,250,000
Point Judith Venture Fund IV, LP	39,037
Savano Capital Partners II, LP	5,500
Stonepeak Capital Partners Fund III, LP	62,689
THL Credit Direct Lending IV Co-Invest, LLC	3,279,204
THL Credit Direct Lending IV, LLC	8,198,012
Total	\$83,272,548

* Reflects commitments to funds not yet owned as of June 30, 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.

NOTES TO FINANCIAL STATEMENTS

Note 15 - Leases

No change.

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 June 30, 2019:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value:					
Common stock:					
Industrial and miscellaneous	\$54,587,771	\$1,033,900	\$0	\$0	\$55,621,671
Total common stock	54,587,771	1,033,900	0	0	55,621,671
Cash equivalents and short-term investments:					
All other money market mutual funds	0	0	0	4,208,818	4,208,818
Total cash equivalents and short-term investments	0	0	0	4,208,818	4,208,818
Total assets at fair value/NAV	\$54,587,771	\$1,033,900	\$0	\$4,208,818	\$59,830,489
(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 June 30, 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.

NOTES TO FINANCIAL STATEMENTS

B. Other Fair Value Disclosures

No change.

C. Fair Value Measurement for All Financial Instruments at June 30, 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	\$337,463,026	\$326,017,056	\$71,183,753	\$266,279,273	\$0	\$0	\$0
Municipal bonds	171,925,134	163,846,899	0	171,925,134	0	0	0
U.S. special revenue and assessments	95,685,692	94,470,896	0	95,685,692	0	0	0
Industrial and miscellaneous	415,330,698	397,392,936	0	415,330,698	0	0	0
Total bonds	1,020,404,550	981,727,787	71,183,753	949,220,797	0	0	0
Perpetual preferred stock:							
Industrial and miscellaneous	64,117	60,254	64,117	0	0	0	0
Total perpetual preferred stock	64,117	60,254	64,117	0	0	0	0
Common stock:							
Industrial and miscellaneous	55,621,671	55,621,671	54,587,771	1,033,900	0	0	0
Total common stock	55,621,671	55,621,671	54,587,771	1,033,900	0	0	0
Mortgage loans:							
Commercial mortgages	68,697,233	66,265,262	0	68,697,233	0	0	0
Total mortgage loans	68,697,233	66,265,262	0	68,697,233	0	0	0
Cash equivalents and short-term investments:							
Cash	648,241	648,241	648,241	0	0	0	0
Exempt money market mutual funds	0	0	0	0	0	0	0
All other money market mutual funds	4,208,818	4,208,818	0	0	0	4,208,818	0
Commercial paper	101,664,453	101,664,453	0	101,664,453	0	0	0
Total cash, cash equivalents and short-term investments	106,521,512	106,521,512	648,241	101,664,453	0	4,208,818	0
Total assets	\$1,251,309,083	\$1,210,196,486	\$126,483,882	\$1,120,616,383	\$0	\$4,208,818	\$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.

NOTES TO FINANCIAL STATEMENTS

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit 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. 12/31/2019
- 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 No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 5,106,006

INVESTMENT

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

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

	1 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
- 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 JUNE 30, 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 \$ 66,265,262
- 1.14 Total Mortgages in Good Standing \$ 66,265,262
- 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) \$ 66,265,262
- 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 JUNE 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

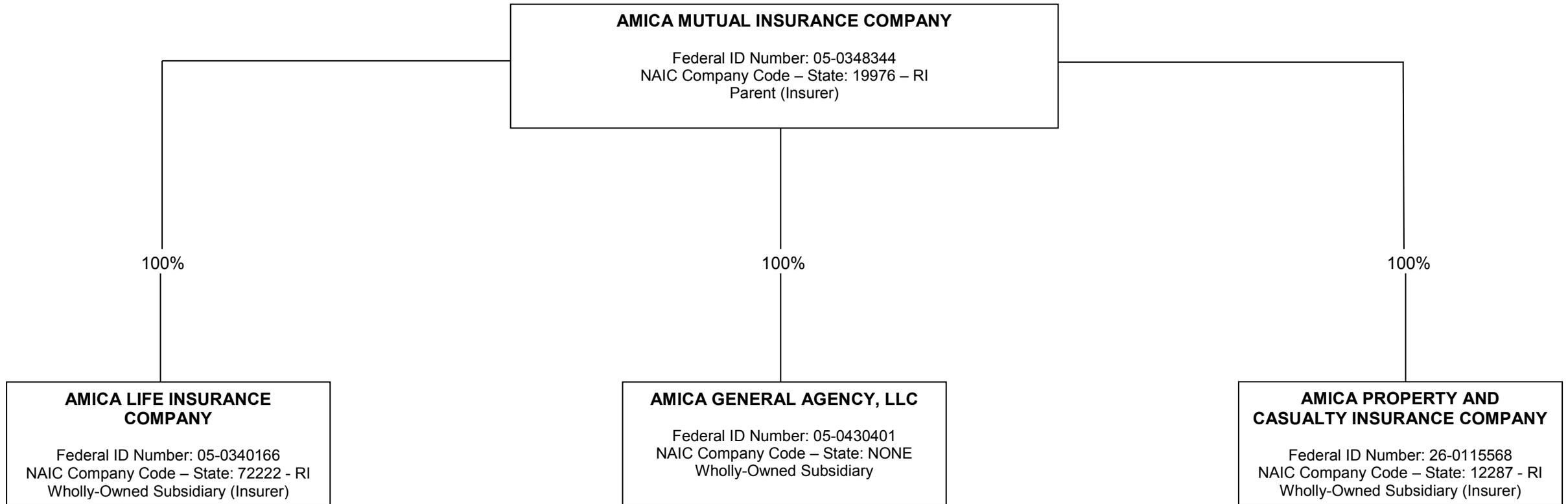
1	Direct Business Only						
	2	3	4	5	6	7	
States, Etc.	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	91,753	7,000		98,753	
2. Alaska	AK	L	18,419			18,419	
3. Arizona	AZ	L	623,686	39,350		663,036	
4. Arkansas	AR	L	53,636	9,750		63,386	
5. California	CA	L	2,996,560	116,821		3,113,381	
6. Colorado	CO	L	1,037,093	154,347		1,191,440	
7. Connecticut	CT	L	4,451,531	272,451		4,723,982	
8. Delaware	DE	L	124,761	300		125,061	
9. District of Columbia	DC	L	139,921			139,921	
10. Florida	FL	L	2,828,899	229,389		3,058,288	
11. Georgia	GA	L	2,000,723	16,517		2,017,240	
12. Hawaii	HI	L	18,688			18,688	
13. Idaho	ID	L	107,668			107,668	
14. Illinois	IL	L	850,539	34,050		884,589	
15. Indiana	IN	L	293,565	16,794		310,359	
16. Iowa	IA	L	58,118			58,118	
17. Kansas	KS	L	86,158			86,158	
18. Kentucky	KY	L	175,794	10,000		185,794	
19. Louisiana	LA	L	145,977	5,000		150,977	
20. Maine	ME	L	467,991	58,905		526,896	
21. Maryland	MD	L	1,135,017	39,303		1,174,320	
22. Massachusetts	MA	L	6,916,034	675,835		7,591,869	
23. Michigan	MI	L	530,155	2,100		532,255	
24. Minnesota	MN	L	388,811	7,650		396,461	
25. Mississippi	MS	L	44,563	60		44,623	
26. Missouri	MO	L	170,920			170,920	
27. Montana	MT	L	32,023			32,023	
28. Nebraska	NE	L	64,655	350		65,005	
29. Nevada	NV	L	188,235	13,636		201,871	
30. New Hampshire	NH	L	1,489,272	334,186		1,823,458	
31. New Jersey	NJ	L	2,275,076	115,122		2,390,198	
32. New Mexico	NM	L	154,283	6,500		160,783	
33. New York	NY	L	4,265,316	383,752		4,649,068	
34. North Carolina	NC	L	2,188,378	587,963		2,776,341	
35. North Dakota	ND	L	9,283			9,283	
36. Ohio	OH	L	696,336	22,113		718,449	
37. Oklahoma	OK	L	86,032			86,032	
38. Oregon	OR	L	519,455	42,949		562,404	
39. Pennsylvania	PA	L	1,551,866	76,157		1,628,023	
40. Rhode Island	RI	L	5,649,310	625,874		6,275,184	676,145
41. South Carolina	SC	L	564,165	65,459		629,624	
42. South Dakota	SD	L	14,648			14,648	
43. Tennessee	TN	L	412,149	7,300		419,449	
44. Texas	TX	L	5,077,958	131,265		5,209,223	
45. Utah	UT	L	121,187			121,187	
46. Vermont	VT	L	208,629	15,039		223,668	
47. Virginia	VA	L	1,045,443	110,976		1,156,419	
48. Washington	WA	L	1,155,009	43,700		1,198,709	
49. West Virginia	WV	L	53,010	2,900		55,910	
50. Wisconsin	WI	L	264,311	2,000		266,311	
51. Wyoming	WY	L	21,267			21,267	
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		53,864,276	4,282,863		58,147,139	676,145
90. Reporting entity contributions for employee benefits plans	XXX		183,830			183,830	
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		131,194			131,194	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		54,179,300	4,282,863		58,462,163	676,145
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		54,179,300	4,282,863		58,462,163	676,145
98. Less Reinsurance Ceded	XXX		21,009,611			21,009,611	
99. Totals (All Business) less Reinsurance Ceded	XXX		33,169,689	4,282,863		37,452,552	676,145
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**



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	

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NONE

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

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]	
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]	

STATEMENT AS OF JUNE 30, 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	118,620		118,620	70,588
2505. Retired life overfunded asset	(118,620)		(118,620)	(70,588)
2506. Miscellaneous receivable	36,734	36,734		
2597. Summary of remaining write-ins for Line 25 from overflow page	36,734	36,734		

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. Correction of an error	(960,791)		
5305. Miscellaneous surplus adjustment			451,440
5306. Change in retiree medical benefit liability			1,621,501
5397. Summary of remaining write-ins for Line 53 from overflow page	(960,791)		2,072,941

STATEMENT AS OF JUNE 30, 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	6,010,046	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	241,825	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)	66,265,262	60,497,041
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	66,265,262	60,497,041
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	66,265,262	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	14,935,420	14,373,276
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(2,665,729)	2,377,233
6. Total gain (loss) on disposals	1,050,234	1,005,201
7. Deduct amounts received on disposals	10,626,662	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)	65,187,568	62,495,325
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	65,187,568	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	283,466,341	286,182,995
3. Accrual of discount	297,914	581,259
4. Unrealized valuation increase (decrease)	5,448,723	(10,414,032)
5. Total gain (loss) on disposals	4,044,534	7,389,281
6. Deduct consideration for bonds and stocks disposed of	288,801,527	290,383,388
7. Deduct amortization of premium	1,044,887	2,388,494
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	310,953	1,636,682
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	376	65,532
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,037,409,712	1,034,309,191
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,037,409,712	1,034,309,191

STATEMENT AS OF JUNE 30, 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)	859,780,473	139,178,777	158,746,311	(303,825)	859,780,473	839,909,114		835,498,423
2. NAIC 2 (a)	200,220,305	228,981,082	187,244,347	(71,099)	200,220,305	241,885,941		188,284,413
3. NAIC 3 (a)	3,808,784	79,669,829	81,881,428		3,808,784	1,597,185		10,057,311
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,063,809,562	447,829,688	427,872,086	(374,924)	1,063,809,562	1,083,392,240		1,033,840,147
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	60,254				60,254	60,254		28,977
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	60,254				60,254	60,254		28,977
15. Total Bonds and Preferred Stock	1,063,869,816	447,829,688	427,872,086	(374,924)	1,063,869,816	1,083,452,494		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 \$100,067,269 ; NAIC 3 \$1,597,184 ; 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 JUNE 30, 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	814,648,241	1,338,370,326
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(2,485)	2
5. Total gain (loss) on disposals	4,288	1,039
6. Deduct consideration received on disposals	772,968,393	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)	105,873,271	64,191,620
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	105,873,271	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 JUNE 30, 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								
JP1214803	North Las Vegas		NV		05/15/2019	4.250	2,208,395		4,241,212
0599999. Mortgages in good standing - Commercial mortgages-all other							2,208,395		4,241,212
0899999. Total Mortgages in good standing							2,208,395		4,241,212
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							2,208,395		4,241,212

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						7,912	7,912			
JP1210504	Bellevue	WA		07/02/2015		2,630,304						12,743	12,743			
JP1211205	Nashville	TN		05/17/2016		4,073,391						19,118	19,118			
JP1211502	Sadsburyville	PA		06/24/2016		911,324						5,388	5,388			
JP1211700	Vista	CA		11/14/2016		1,702,161						7,128	7,128			
JP1212708	Lake Worth	FL		09/01/2017		2,958,636						12,845	12,845			
JP1213300	Milwaukee	WI		12/27/2017		2,590,293						10,043	10,043			
JP1213409	Indianapolis	IN		01/18/2018		6,624,446						39,003	39,003			
JP1214506	Smithtown	NY		12/05/2018		1,997,748						10,826	10,826			
0299999. Mortgages with partial repayments						24,558,475						125,006	125,006			
0599999 - Totals						24,558,475						125,006	125,006			

STATEMENT AS OF JUNE 30, 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	Adams Street Private Credit Fund, LP	New York	.NY	Adams Street Private Credit Fund GP LP		12/26/2017	2		1,210,689		4,460,188	2.410
000000-00-0	AEA Mezzanine Fund III, LP	New York	.NY	AEA Mezzanine Partner III LP		02/13/2014	2		33,523		757,817	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	.OH	Cyprum IV Management LLC		11/03/2014	2		163,237		780,417	1.090
000000-00-0	GCG Investors IV, LP	Chicago	.IL	GCG General Partners, LLC		03/14/2017	2		609,126		2,679,718	2.910
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	.NY	Goldman Sachs Asset Management, L.P.		08/19/2011	3		564		45,762	0.150
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	.NY	GoldPoint Partners LLC		12/21/2015	2		676,085		1,143,032	0.380
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	.NY	Graycliff Mezzanine II Parallel GP LP		04/16/2014	2		312,087		3,683,544	27.030
000000-00-0	Graycliff Mezzanine III, LP	New York	.NY	Graycliff Mezzanine III GP LP		05/15/2018	2		1,018,875		11,858,346	15.650
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	.IA	ManchesterStory GP1, LLC		11/28/2018	1		19,926		380,178	0.620
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	.IL	Midwest Mezzanine Management SBIC VI LLC		10/19/2018	2		1,820,306		4,640,190	9.480
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	.NY	Stonepeak Associates III LLC		02/22/2018	2		27,366		62,689	0.000
000000-00-0	THL Credit Direct Lending IV Co-Invest, LLC	Boston	.MA	THL Credit Advisors LLC		12/05/2018	2		1,246,074		3,279,204	18.280
000000-00-0	THL Credit Direct Lending IV, LLC	Boston	.MA	THL Credit Advisors LLC		11/02/2018	2		3,115,183		8,198,012	11.320
2199999. Joint Venture Interests - Other - Unaffiliated									10,253,101		41,969,097	XXX
4499999. Total - Unaffiliated									10,253,101		41,969,097	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals									10,253,101		41,969,097	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	Capital Distribution	12/26/2017	06/28/2019	100,926	(723)					(723)	100,203	165,090	64,887	64,887		
000000-00-0	AEA Mezzanine Fund III, LP	New York	.NY	Capital Distribution	02/13/2014	05/15/2019	1,332,970	6,272					6,272	1,339,242	1,368,750	29,508	29,508		
000000-00-0	Cyprum Investors IV, LP	Cleveland	.OH	Capital Distribution	11/03/2014	05/16/2019	446,564	(27,807)					(27,807)	418,757	496,217	77,460	77,460		
000000-00-0	GCG Investors IV, LP	Chicago	.IL	Return of Capital	03/14/2017	04/15/2019	18,397	(380)					(380)	18,017	18,017				
000000-00-0	Goldman Sachs Hedge Fund Opportunities	New York	.NY	Capital Distribution	09/01/2010	05/07/2019	511,831	(111,831)					(111,831)	400,000	520,936	120,936	120,936		
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	.NY	Return of Capital	08/19/2011	04/18/2019	33,392	(22,599)					(22,599)	10,793	10,793				
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	.NY	Return of Capital	12/21/2015	06/04/2019	5,418	(216)					(216)	5,202	5,202				
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	.NY	Capital Distribution	04/16/2014	06/14/2019	1,634,478	(60,588)					(60,588)	1,573,890	1,646,262	72,372	72,372		
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	.IA	Return of Capital	11/28/2018	04/24/2019	132							132					
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	.IL	Return of Capital	10/19/2018	05/15/2019	616,266	9,846					9,846	626,112	626,112				
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	.PA	Capital Distribution	07/01/2011	04/29/2019	1,709	(476)					(476)	1,233	1,733	500	500		
000000-00-0	Morgan Stanley Institutional Fund of Hedge Funds, LP	West Conshohocken	.PA	Capital Distribution	02/26/2004	04/30/2019	1,431,066	(648,835)					(648,835)	782,231	1,453,786	671,555	671,555		
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	.PA	Capital Distribution	04/26/2006	05/29/2019	5,786	(3,339)					(3,339)	2,447	6,002	3,555	3,555		
000000-00-0	THL Credit Direct Lending IV Co-Invest, LLC	Boston	.MA	Return of Capital	12/05/2018	06/13/2019	500,538							500,538	500,538				

STATEMENT AS OF JUNE 30, 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	THL Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	06/13/2019	1,251,344							1,251,344	1,251,344					
2199999. Joint Venture Interests - Other - Unaffiliated							7,890,817	(860,676)				(860,676)		7,030,141	8,070,914			1,040,773	1,040,773	
4499999. Total - Unaffiliated							7,890,817	(860,676)				(860,676)		7,030,141	8,070,914			1,040,773	1,040,773	
4599999. Total - Affiliated																				
4699999 - Totals							7,890,817	(860,676)				(860,676)		7,030,141	8,070,914			1,040,773	1,040,773	

STATEMENT AS OF JUNE 30, 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 HECM POOL #798510		.05/20/2019	ACCRETION		3,109	3,109		1
36177J-3Y-3	GNMA POOL # 790814		.05/23/2019	STEPHENS INC		409,188	393,686	1,225	1
83162C-XY-4	U S SBA SER 2016-20H		.06/25/2019	SUNTRUST CAPITAL MARKETS		2,042,942	2,078,008	17,310	1
0599999. Subtotal - Bonds - U.S. Governments						2,455,239	2,474,804	18,535	XXX
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX		.06/03/2019	TRADEWEB		11,750	10,000	175	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						11,750	10,000	175	XXX
196479-5T-2	COLORADO ST HSG FIN REV 2019 SR G1		.05/08/2019	BACLAYS CAPITAL INC.		1,000,000	1,000,000		1FE
3140F9-7J-8	FNMA POOL # BD2696		.06/05/2019	STEPHENS INC		708,908	703,194	703	1
01F030-66-0	FNMA US 3.0% TBA 30 YR		.05/09/2019	DAIWA CAPITAL MARKETS		2,771,016	2,800,000	2,800	1
01F030-67-8	FNMA US 3.0% TBA 30 YR		.06/07/2019	DAIWA CAPITAL MARKETS		9,858,188	9,800,000	11,433	1
01F032-46-8	FNMA US 3.5% TBA 30 YR		.06/01/2019	DAIWA CAPITAL MARKETS		15,549,094	15,200,000	25,122	1
01F032-65-8	FNMA US 3.5% TBA 30 YR		.05/08/2019	DAIWA CAPITAL MARKETS		4,047,656	4,000,000	4,667	1
01F032-66-6	FNMA US 3.5% TBA 30 YR		.05/09/2019	DAIWA CAPITAL MARKETS		4,043,750	4,000,000	4,667	1
01F032-67-4	FNMA US 3.5% TBA 30 YR		.06/20/2019	DAIWA CAPITAL MARKETS		25,264,750	24,700,000	33,619	1
01F040-66-9	FNMA US 4.0% TBA 30 YR		.05/09/2019	DAIWA CAPITAL MARKETS		8,048,947	7,840,977	10,455	1
01F040-67-7	FNMA US 4.0% TBA 30 YR		.06/07/2019	DAIWA CAPITAL MARKETS		12,233,209	11,840,977	18,419	1
01F040-65-1	FNMA US 4.0% TBA 30 YR		.05/01/2019	DAIWA CAPITAL MARKETS		8,063,955	7,840,977	10,455	1
01F042-66-5	FNMA US 4.5% TBA 30 YR		.05/07/2019	DAIWA CAPITAL MARKETS		2,289,719	2,200,000	3,300	1
01F042-67-3	FNMA US 4.5% TBA 30 YR		.06/10/2019	DAIWA CAPITAL MARKETS		2,296,250	2,200,000	3,850	1
01F030-65-2	FNMA US TBA 30 YR		.04/04/2019	DAIWA CAPITAL MARKETS		2,772,000	2,800,000	2,800	1
01F042-65-7	FNMA US TBA 30 YR		.04/08/2019	DAIWA CAPITAL MARKETS		2,287,227	2,200,000	3,300	1
01F050-65-0	FNMA US TBA 30 YR		.04/05/2019	DAIWA CAPITAL MARKETS		10,754,625	10,200,000	17,000	1
3128MJ-2D-1	FREDDIE MAC # POOL G08771		.06/05/2019	STEPHENS INC		656,228	632,318	843	1
02R032-65-3	FREDDIE MAC US 3.5% TBA 30 YR		.04/05/2019	DAIWA CAPITAL MARKETS		4,046,250	4,000,000	4,667	1
02R040-65-6	FREDDIE MAC US 4.0% TBA 30 YR		.04/08/2019	DAIWA CAPITAL MARKETS		8,056,910	7,840,977	10,455	1
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		.04/08/2019	TMC BONDS LLC		38,852	40,000	477	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						124,787,534	121,839,420	169,032	XXX
00287Y-AY-5	ABBVIE INC SR NTS		.05/22/2019	MARKET AXESS		501,868	515,000	458	2FE
00206R-CM-2	AT&T INC NTS		.04/15/2019	MARKET AXESS		1,001,060	1,000,000	8,917	2FE
00206R-HS-4	AT&T INC SR NTS		.06/05/2019	EXCHANGED		1,658,752	1,645,000		2FE
05723K-AE-0	BAKER HUGHES LLC SR NTS		.06/12/2019	GIBRALTAR SECURITIES CO.		153,771	156,000	2,588	1FE
06051G-HR-3	BANK OF AMERICA CORP		.04/11/2019	DAIWA CAPITAL MARKETS		1,262,150	1,250,000	3,602	1FE
06051G-GF-0	BANK OF AMERICA SR NTS		.05/28/2019	MARKET AXESS		798,341	780,000	10,771	1FE
110122-CB-2	BRISTOL MYERS SQUIBB CO SR NTS		.05/07/2019	MORGAN STANLEY SMITH BARNEY LLC		520,669	525,000		1FE
20030N-CR-0	COMCAST CORP COMPANY NTS		.04/15/2019	MARKET AXESS		2,115,682	2,050,000	421	1FE
126650-CV-0	CVS HEALTH CORP SR NTS		.04/17/2019	MARKET AXESS		1,648,484	1,630,000	7,204	2FE
46647P-AX-4	JPMORGAN CHASE & CO SR NTS		.06/26/2019	SUSQUEHANNA INTERNATIONAL GROUP, LLP.		1,261,064	1,135,000	3,228	1FE
28370T-AE-9	KINDER MORGAN ENER PART		.04/01/2019	MARKET AXESS		260,643	250,000	69	2FE
594918-AD-6	MICROSOFT CORP SR NTS		.05/22/2019	MARKET AXESS		24,366	20,000	500	1FE
71713U-AT-9	PHARMACIA LLC COMPANY		.04/05/2019	RAYMOND JAMES & ASSOC.		1,350,103	1,075,000	22,978	1FE
756109-AW-4	REALTY INCOME CORP SR NTS		.06/13/2019	CITIGROUP GLOBAL MKTS INC		638,214	640,000		1FE
09659D-AB-2	STANFORD UNIVERSITY		.05/30/2019	BARCLAYS INC		432,493	425,000	1,307	1FE
854403-AD-4	STANFORD UNIVERSITY		.05/29/2019	MARKET AXESS		543,495	500,000	1,672	1FE
85440K-AA-2	STANFORD UNIVERSITY SR NTS		.05/28/2019	BARCLAYS INC		735,259	700,000	2,057	1FE
855244-AR-0	STARBUCKS CORP		.05/02/2019	CREDIT SUISSE		572,033	550,000	10,450	2FE
914744-AD-9	UNIVERSITY OF NOTRE DAME SR NTS		.04/16/2019	CITIGROUP GLOBAL MKTS INC		1,368,376	1,415,000	8,513	1FE
822582-AD-4	SHELL INTERNATIONAL FINANCE NTS		.04/30/2019	MARKET AXESS		720,269	540,000	12,863	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,567,092	16,801,000	97,598	XXX
8399997. Total - Bonds - Part 3						144,821,615	141,125,224	285,340	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						144,821,615	141,125,224	285,340	XXX
8999997. Total - Preferred Stocks - Part 3						XXX	XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX
002824-10-0	ABBOTT LABORATORIES		.05/31/2019	JEFFERIES & COMPANY	1,152,000	87,229			L

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STATEMENT AS OF JUNE 30, 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)
005098-10-8	ACUSHNET HOLDINGS CORP		06/20/2019	EVERCORE ISI	1,177.000	31,806			
00751Y-10-6	ADVANCE AUTO PARTS INC		06/17/2019	EVERCORE ISI	90.000	13,672			
00846U-10-1	AGILENT TECHNOLOGIES INC		05/23/2019	EVERCORE ISI	359.000	24,146			
009158-10-6	AIR PRODUCTS & CHEMICALS INC		05/31/2019	JEFFERIES & COMPANY	278.000	56,216			
00971T-10-1	AKAMAI TECHNOLOGIES INC		05/23/2019	J.P. MORGAN SECURITIES	181.000	14,217			
015351-10-9	ALEXION PHARMACEUTICALS INC		06/17/2019	EVERCORE ISI	279.000	33,543			
02209S-10-3	ALTRIA GROUP INC		05/31/2019	JEFFERIES & COMPANY	1,023.000	50,666			
60250X-10-7	AMCOR PLC		06/24/2019	WILLIAM BLAIR & CO	2,115.000	23,065			
037833-10-0	APPLE INC		05/31/2019	Sanford C. Bernstein & Co.	565.000	100,000			
042166-80-1	ARMANINO FOODS OF DISTINCTION INC		05/13/2019	Sanford C. Bernstein & Co.	8,246.000	28,187			
363576-10-9	ARTHUR J GALLAGHER & CO		05/31/2019	JEFFERIES & COMPANY	634.000	53,472			
053332-10-2	AUTOZONE INC		05/31/2019	Sanford C. Bernstein & Co.	50.000	50,717			
053611-10-9	AVERY DENNISON CORP		06/17/2019	EVERCORE ISI	107.000	11,774			
086516-10-1	BEST BUY CO INC		06/17/2019	EVERCORE ISI	296.000	19,729			
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		05/31/2019	Sanford C. Bernstein & Co.	1,551.000	38,744			
097023-10-5	BOEING CO		05/31/2019	JEFFERIES & COMPANY	192.000	66,130			
11133T-10-3	BROADRIDGE FINANCIAL SOLUTION		04/17/2019	EVERCORE ISI	362.000	41,364			
117665-10-9	BRYN MAWR BANK CORP		05/29/2019	Sanford C. Bernstein & Co.	716.000	26,781			
132152-10-9	CAMBRIDGE BANCORP		05/31/2019	Sanford C. Bernstein & Co.	993.000	82,404			
133131-10-2	CAMDEN PROPERTY TRUST		05/24/2019	J.P. MORGAN SECURITIES	889.000	92,131			
12503M-10-8	CBCE GLOBAL MARKETS INC		04/03/2019	JEFFERIES & COMPANY	133.000	12,752			
15189T-10-7	CENTERPOINT ENERGY INC		06/17/2019	EVERCORE ISI	639.000	18,988			
159864-10-7	CHARLES RIVER LABORATORIES		05/31/2019	Sanford C. Bernstein & Co.	623.000	78,003			
171340-10-2	CHURCH + DWIGHT CO INC		05/23/2019	EVERCORE ISI	277.000	20,684			
17275R-10-2	CISCO SYSTEMS INC		05/31/2019	JEFFERIES & COMPANY	1,296.000	67,780			
174610-10-5	CITIZENS FINANCIAL GROUP		06/12/2019	JEFFERIES & COMPANY	588.000	20,524			
189054-10-9	CLOROX COMPANY		06/17/2019	EVERCORE ISI	166.000	25,700			
19421R-20-0	COLLECTORS UNIVERSE INC		06/03/2019	Sanford C. Bernstein & Co.	6,423.000	126,609			
20030N-10-1	COMCAST CORPORATION CL A		05/31/2019	JEFFERIES & COMPANY	2,761.000	113,132			
205887-10-2	CONAGRA BRANDS INC		06/17/2019	EVERCORE ISI	630.000	18,513			
22052L-10-4	CORTEVA INC		06/03/2019	SPIN-OFF	1,905.333	24,312			
237194-10-5	DARDEN RESTAURANTS INC		06/17/2019	EVERCORE ISI	159.000	18,780			
25264R-20-7	DIAMOND HILL INVESTMENT GROUP INC		05/31/2019	Sanford C. Bernstein & Co.	467.000	67,163			
25278X-10-9	DIAMONDBACK ENERGY INC		06/17/2019	EVERCORE ISI	191.000	19,466			
254709-10-8	DISCOVER FINANCIAL SERVICES		05/31/2019	JEFFERIES & COMPANY	1,063.000	79,640			
256677-10-5	DOLLAR GENERAL CORP		05/31/2019	JEFFERIES & COMPANY	508.000	64,483			
25746U-10-9	DOMINION ENERGY INC		05/31/2019	JEFFERIES & COMPANY	803.000	59,775			
260003-10-8	DOVER CORP		06/17/2019	EVERCORE ISI	185.000	17,697			
260557-10-3	DOW INC		04/02/2019	SPIN-OFF	1,905.333	43,912			
269246-40-1	E TRADE FINANCIAL CORP		05/23/2019	EVERCORE ISI	281.000	13,266			
28414H-10-3	ELANCO ANIMAL HEALTH INC		05/31/2019	VARIOUS	3,525.000	112,657			
285512-10-9	ELECTRONIC ARTS INC		05/31/2019	JEFFERIES & COMPANY	1,309.000	120,130			
29476L-10-7	EQUITY RESIDENTIAL		05/31/2019	Sanford C. Bernstein & Co.	481.000	36,894			
518439-10-4	ESTEE LAUDER COMPANIES CL A		05/23/2019	EVERCORE ISI	246.000	40,904			
30034W-10-6	EVERGY INC		05/31/2019	Sanford C. Bernstein & Co.	927.000	53,775			
30049A-10-7	EVOLUTION PETROLEUM CORP		05/31/2019	Sanford C. Bernstein & Co.	20,532.000	132,993			
30212P-30-3	EXPEDIA GROUP INC		05/31/2019	Sanford C. Bernstein & Co.	462.000	53,505			
30303M-10-2	FACEBOOK INC		05/31/2019	JEFFERIES & COMPANY	321.000	57,466			
311900-10-4	FASTENAL CO		05/31/2019	VARIOUS	1,726.000	52,527			
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		05/31/2019	Sanford C. Bernstein & Co.	294.000	38,590			
34959E-10-9	FORTINET INC		06/17/2019	EVERCORE ISI	187.000	13,960			
34959J-10-8	FORTIVE CORP		05/31/2019	VARIOUS	730.000	56,417			
34964C-10-6	FORTUNE BRANDS HOME + SECURI		05/31/2019	VARIOUS	778.000	38,770			
418056-10-7	HASBRO INC		06/17/2019	EVERCORE ISI	148.000	15,796			
806407-10-2	HENRY SCHEIN INC		05/31/2019	JEFFERIES & COMPANY	898.000	57,920			
436106-10-8	HOLLYFRONTIER CORP		05/23/2019	EVERCORE ISI	184.000	7,734			
438516-10-6	HONEYWELL INTERNATIONAL INC		05/31/2019	JEFFERIES & COMPANY	260.000	42,712			
446150-10-4	HUNTINGTON BANCSHARES INC		06/12/2019	J.P. MORGAN SECURITIES	1,343.000	18,128			

STATEMENT AS OF JUNE 30, 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)
45337C-10-2	INCYTE CORP		.06/18/2019	EVERCORE ISI	215.000	17.540			
44980X-10-9	IPG PHOTONICS CORP COMMON STOCK US		.05/31/2019	Sanford C. Bernstein & Co.	427.000	53.518			
478160-10-4	JOHNSON & JOHNSON		.05/31/2019	Sanford C. Bernstein & Co.	922.000	120.966			
46625H-10-0	JP MORGAN CHASE & CO		.05/31/2019	JEFFERIES & COMPANY	955.000	100.958			
49456B-10-1	KINDER MORGAN INC		.05/23/2019	EVERCORE ISI	2.202.000	44.488			
501889-20-8	LKQ CORP		.06/17/2019	EVERCORE ISI	403.000	10.553			
55087P-10-4	LYFT INC		.04/03/2019	JEFFERIES & COMPANY	398.000	28.456			
559663-10-9	MAGNOLIA OIL AND GAS CORP		.05/31/2019	JEFFERIES & COMPANY	2.208.000	24.588			
565849-10-6	MARATHON OIL CORP		.06/17/2019	EVERCORE ISI	1.019.000	13.594			
571748-10-2	MARSH & MCLENNAN COMPANIES INC		.06/12/2019	J.P. MORGAN SECURITIES	1.086.000	106.667			
574599-10-6	MASCO CORP		.06/17/2019	EVERCORE ISI	379.000	14.425			
584918-10-4	MICROSOFT CORP		.05/31/2019	JEFFERIES & COMPANY	1.650.000	204.252			
60871R-20-9	MOLSON COORS BREWING COMPANY		.05/31/2019	JEFFERIES & COMPANY	548.000	30.035			
617446-44-8	MORGAN STANLEY		.05/31/2019	JEFFERIES & COMPANY	1.543.000	63.457			
637417-10-6	NATIONAL RETAIL PROPERTIES INC		.04/25/2019	Sanford C. Bernstein & Co.	1.756.000	92.222			
64110D-10-4	NETAPP INC		.05/23/2019	J.P. MORGAN SECURITIES	291.000	17.820			
65249B-10-9	NEWS CORPORATION CL A		.05/23/2019	EVERCORE ISI	667.000	7.831			
712704-10-5	PEOPLE S UNITED FINANCIAL		.06/17/2019	EVERCORE ISI	503.000	8.177			
714046-10-9	PERKINELMER INC		.06/17/2019	EVERCORE ISI	140.000	13.101			
755111-50-7	RAYTHEON COMPANY (NEW)		.05/31/2019	JEFFERIES & COMPANY	225.000	39.264			
756109-10-4	REALTY INCOME CORP		.06/17/2019	EVERCORE ISI	599.000	43.836			
758849-10-3	REGENCY CENTERS CORPORATION		.05/31/2019	JEFFERIES & COMPANY	607.000	39.507			
75886F-10-7	REGENERON PHARMACEUTICALS		.06/12/2019	EVERCORE ISI	100.000	30.586			
7591EP-10-0	REGIONS FINANCIAL CORP		.06/17/2019	EVERCORE ISI	1.315.000	18.929			
760759-10-0	REPUBLIC SERVICES INC		.06/17/2019	EVERCORE ISI	276.000	23.952			
778296-10-3	ROSS STORES INC		.05/31/2019	JEFFERIES & COMPANY	956.000	88.331			
808513-10-5	SCHWAB (CHARLES) CORP		.05/29/2019	JEFFERIES & COMPANY	1.364.000	57.969			
816851-10-9	SEMPRA ENERGY		.05/31/2019	JEFFERIES & COMPANY	435.000	57.002			
81761R-10-9	SERVICEMASTER GLOBAL HOLDINGS INC		.05/31/2019	Sanford C. Bernstein & Co.	913.000	49.286			
824348-10-6	SHERWIN WILLIAMS COMPANY		.05/23/2019	J.P. MORGAN SECURITIES	92.000	39.506			
83088M-10-2	SKYWORKS SOLUTIONS INC		.05/31/2019	JEFFERIES & COMPANY	821.000	55.276			
857477-10-3	STATE STREET CORPORATION BOSTON MA		.06/12/2019	JEFFERIES & COMPANY	487.000	26.803			
861025-10-4	STOCK YARDS BANCORP INC		.05/31/2019	Sanford C. Bernstein & Co.	1.632.000	55.124			
87165B-10-3	SYNCHRONY FINANCIAL		.06/17/2019	EVERCORE ISI	827.000	28.250			
871829-10-7	SYSCO CORP		.05/31/2019	JEFFERIES & COMPANY	632.000	45.839			
74144T-10-8	T ROWE PRICE GROUP INC		.06/17/2019	EVERCORE ISI	303.000	31.842			
882508-10-4	TEXAS INSTRUMENTS INC		.05/31/2019	JEFFERIES & COMPANY	665.000	69.581			
883203-10-1	TEXTRON INC		.06/17/2019	EVERCORE ISI	298.000	14.744			
883556-10-2	THERMO FISHER SCIENTIFIC INC		.05/31/2019	Sanford C. Bernstein & Co.	135.000	36.174			
872540-10-9	TJX COMPANIES INC		.05/31/2019	JEFFERIES & COMPANY	1.432.000	71.935			
892356-10-6	TRACTOR SUPPLY COMPANY		.06/17/2019	EVERCORE ISI	157.000	16.399			
896945-20-1	TRIPADVISOR INC		.06/17/2019	EVERCORE ISI	131.000	5.996			
92826C-83-9	VISA INC CLASS A SHARES		.05/31/2019	JEFFERIES & COMPANY	429.000	69.146			
929042-10-9	VORNADO REALTY TRUST		.05/22/2019	Sanford C. Bernstein & Co.	1.378.000	92.308			
931427-10-8	WALGREEN BOOTS ALLIANCE INC		.05/31/2019	JEFFERIES & COMPANY	1.232.000	61.156			
931142-10-3	WALMART INC		.05/31/2019	JEFFERIES & COMPANY	496.000	50.106			
941848-10-3	WATERS CORPORATION		.06/17/2019	EVERCORE ISI	90.000	18.420			
949485-10-6	WELLESLEY BANK		.05/13/2019	Sanford C. Bernstein & Co.	1.797.000	60.604			
96145D-10-5	WESTROCK CO		.05/31/2019	JEFFERIES & COMPANY	1.267.000	41.350			
384802-10-4	WW GRAINGER INC		.05/31/2019	VARIOUS	164.000	42.409			
989701-10-7	ZIONS BANCORP NA		.06/17/2019	EVERCORE ISI	239.000	10.590			
G1151C-10-1	ACCENTURE PLC	C.	.05/31/2019	JEFFERIES & COMPANY	426.000	75.693			
H01301-12-8	ALCON INC	D.	.04/11/2019	SPIN-OFF	187.800	8.102			
H2906T-10-9	GARMIN LTD	D.	.06/17/2019	EVERCORE ISI	153.000	12.265			
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.	C.	.05/31/2019	JEFFERIES & COMPANY	4.111.000	92.375			
780259-10-7	ROYAL DUTCH SHELL PLC	C.	.05/31/2019	JEFFERIES & COMPANY	1.149.000	72.209			
806857-10-8	SCHLUMBERGER LTD	C.	.06/12/2019	EVERCORE ISI	921.000	32.768			

E04.2

STATEMENT AS OF JUNE 30, 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)
68473T-10-0	STERIS PLC	C	.05/31/2019	JEFFERIES & COMPANY	263.000	34,389			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						5,500,719	XXX		XXX
316146-33-1	FIDELITY EM MKT INDX INS PRM		.05/31/2019	FIDELITY INVESTMENTS	12,600.806	125,000			
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		.05/31/2019	FIDELITY INVESTMENTS	23,131.673	260,000			
9299999. Subtotal - Common Stocks - Mutual Funds						385,000	XXX		XXX
9799997. Total - Common Stocks - Part 3						5,885,719	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						5,885,719	XXX		XXX
9899999. Total - Preferred and Common Stocks						5,885,719	XXX		XXX
9999999 - Totals						150,707,334	XXX	285,340	XXX

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

STATEMENT AS OF JUNE 30, 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)
36177T-N4-5	GNMA HECM POOL #798510		06/20/2019	VARIOUS		25,591	25,591	27,771	28,108		(2,517)		(2,517)		25,591				406	01/20/2064	1
36202E-CA-5	GNMA II POOL # 003665		06/20/2019	PRINCIPAL RECEIPT		26,852	26,852	26,461	26,455		397		397		26,852				541	01/20/2035	1
36202D-ZG-9	GNMA II POOL # 3443		06/20/2019	PRINCIPAL RECEIPT		5,739	5,739	5,684	5,687		52		52		5,739				114	09/20/2033	1
36202E-OP-1	GNMA II POOL # 3710		06/20/2019	PRINCIPAL RECEIPT		18,001	18,001	16,937	16,797		1,204		1,204		18,001				339	05/20/2035	1
36202E-FP-9	GNMA II POOL # 3774		06/20/2019	PRINCIPAL RECEIPT		2,393	2,393	2,357	2,355		38		38		2,393				51	10/20/2035	1
36202E-GQ-6	GNMA II POOL # 3807		06/20/2019	PRINCIPAL RECEIPT		5,884	5,884	5,727	5,700		184		184		5,884				118	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		06/20/2019	PRINCIPAL RECEIPT		4,332	4,332	4,095	4,053		279		279		4,332				79	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		06/20/2019	PRINCIPAL RECEIPT		19,770	19,770	19,720	19,720		50		50		19,770				360	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		06/20/2019	PRINCIPAL RECEIPT		27,070	27,070	27,037	27,030		41		41		27,070				496	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		06/20/2019	PRINCIPAL RECEIPT		7,158	7,158	7,527	7,497		(340)		(340)		7,158				89	03/20/2040	1
36202F-M7-8	GNMA II POOL # 4882		06/20/2019	PRINCIPAL RECEIPT		58,613	58,613	61,195	60,714		(2,102)		(2,102)		58,613				872	12/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		06/20/2019	PRINCIPAL RECEIPT		136,500	136,500	141,470	148,534		(12,034)		(12,034)		136,500				2,015	07/20/2041	1
36202F-XB-7	GNMA II POOL # 5174		06/20/2019	PRINCIPAL RECEIPT		111,029	111,029	112,944	113,134		(2,106)		(2,106)		111,029				1,662	09/20/2041	1
36202F-XJ-0	GNMA II POOL # 5181		06/20/2019	PRINCIPAL RECEIPT		68,939	68,939	70,534	70,570		(1,631)		(1,631)		68,939				925	09/20/2041	1
36200U-TA-3	GNMA II POOL # 573045		06/20/2019	PRINCIPAL RECEIPT		4,319	4,319	4,719	4,662		(343)		(343)		4,319				78	02/20/2035	1
36290S-5J-6	GNMA II POOL # 616549		06/20/2019	PRINCIPAL RECEIPT		6,250	6,250	6,520	6,353		(103)		(103)		6,250				137	08/20/2042	1
36194R-RF-9	GNMA II POOL # AL4086		06/20/2019	PRINCIPAL RECEIPT		2,847	2,847	3,033	3,099		(253)		(253)		2,847				46	08/20/2046	1
36179N-BB-3	GNMA II POOL # MA0934		06/20/2019	PRINCIPAL RECEIPT		49,327	49,327	51,593	51,348		(2,021)		(2,021)		49,327				631	04/20/2043	1
36202F-FL-5	GNMA II POOL #4671		06/20/2019	PRINCIPAL RECEIPT		6,294	6,294	6,572	6,530		(235)		(235)		6,294				102	04/20/2040	1
36202F-LH-7	GNMA II POOL #4828		06/20/2019	PRINCIPAL RECEIPT		4,383	4,383	4,602	4,612		(229)		(229)		4,383				72	10/20/2040	1
3620A6-L5-4	GNMA II POOL #720448		06/20/2019	PRINCIPAL RECEIPT		4,718	4,718	4,920	4,815		(97)		(97)		4,718				77	08/20/2039	1
36177R-NY-3	GNMA II POOL 796706		06/20/2019	PRINCIPAL RECEIPT		2,017	2,017	2,185	2,254		(237)		(237)		2,017				29	03/20/2032	1
36179M-KZ-2	GNMA II POOL MA0312		06/20/2019	PRINCIPAL RECEIPT		85,816	85,816	89,651	89,700		(3,884)		(3,884)		85,816				1,194	08/20/2042	1
36179M-NC-0	GNMA II POOL MA0387		06/20/2019	PRINCIPAL RECEIPT		161,220	161,220	169,353	169,685		(8,465)		(8,465)		161,220				1,994	09/20/2042	1
36179M-SR-2	GNMA II POOL MA0528		06/20/2019	PRINCIPAL RECEIPT		85,756	85,756	90,392	89,965		(4,208)		(4,208)		85,756				1,136	11/20/2042	1
36202C-NB-2	GNMA POOL # 002215		06/20/2019	PRINCIPAL RECEIPT		918	918	867	881		37		37		918				24	05/20/2026	1
36202C-6Y-4	GNMA POOL # 002887		06/20/2019	PRINCIPAL RECEIPT		2,119	2,119	2,054	2,055		64		64		2,119				48	12/20/2028	1
36202C-7L-1	GNMA POOL # 002699		06/20/2019	PRINCIPAL RECEIPT		1,911	1,911	1,748	1,731		179		179		1,911				42	01/20/2029	1
36202D-AN-1	GNMA POOL # 002713		06/20/2019	PRINCIPAL RECEIPT		3,972	3,972	3,906	3,895		78		78		3,972				89	02/20/2029	1
36202D-DN-8	GNMA POOL # 002809		06/20/2019	PRINCIPAL RECEIPT		2,129	2,129	2,085	2,068		61		61		2,129				54	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		06/20/2019	PRINCIPAL RECEIPT		1,431	1,431	1,397	1,377		54		54		1,431				35	10/20/2029	1
36202D-SL-1	GNMA POOL # 003551		04/22/2019	PRINCIPAL RECEIPT		103	103	106	103						103				2	05/20/2019	1
36202E-CP-2	GNMA POOL # 003678		06/20/2019	PRINCIPAL RECEIPT		7,632	7,632	7,540	7,541		91		91		7,632				151	02/20/2035	1
36202E-EQ-8	GNMA POOL # 003743		06/20/2019	PRINCIPAL RECEIPT		7,624	7,624	7,807	7,639		(14)		(14)		7,624				156	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		06/20/2019	PRINCIPAL RECEIPT		9,108	9,108	9,219	9,257		(149)		(149)		9,108				200	12/20/2035	1
36223D-CT-1	GNMA POOL # 304382		06/17/2019	PRINCIPAL RECEIPT		206	206	203	204		2		2		206				8	03/15/2023	1
36224H-WK-8	GNMA POOL # 329250		06/17/2019	PRINCIPAL RECEIPT		78	78	76	77		1		1		78				3	08/15/2022	1
36224M-T5-4	GNMA POOL # 332772		06/17/2019	PRINCIPAL RECEIPT		32	32	31	31						32				1	03/15/2024	1
36224Q-MC-7	GNMA POOL # 335255		06/17/2019	PRINCIPAL RECEIPT		29	29	29	29						29				1	02/15/2024	1
36203C-M5-8	GNMA POOL # 345180		06/17/2019	PRINCIPAL RECEIPT		147	147	143	145		2		2		147				4	09/15/2023	1
36203E-L8-9	GNMA POOL # 346951		06/17/2019	PRINCIPAL RECEIPT		10	10	10	10						10					12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		06/17/2019	PRINCIPAL RECEIPT		15	15	15	15						15					01/15/2024	1
36203F-GV-1	GNMA POOL # 347712		06/17/2019	PRINCIPAL RECEIPT		9	9	9	9						9					01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		06/17/2019	PRINCIPAL RECEIPT		10	10	10	10						10					01/15/2024	1
36203L-LG-7	GNMA POOL # 351427		06/17/2019	PRINCIPAL RECEIPT		67	67	66	66		1		1		67				2	01/15/2024	1
36203P-CF-8	GNMA POOL # 354770		06/17/2019	PRINCIPAL RECEIPT		210	210	208	209		1		1		210				6	03/15/2024	1
36202D-SJ-6	GNMA POOL # 3549		05/20/2019	PRINCIPAL RECEIPT		2,003	2,003	1,975	1,997		6		6		2,003				38	05/20/2019	1
36204K-JH-4	GNMA POOL # 372077		06/17/2019	PRINCIPAL RECEIPT		1,174	1,174	1,156	1,165		10		10		1,174				31	04/15/2024	1
36204Y-CG-6	GNMA POOL # 383571		06/17/2019	PRINCIPAL RECEIPT		85	85	84	85		1		1		85					03/15/2024	1
36205A-WI-1	GNMA POOL # 385237		06/17/2019	PRINCIPAL RECEIPT		79	79	78	78		1		1		79				2	04/15/2024	1
36205N-RB-4	GNMA POOL # 395682		06/17/2019	PRINCIPAL RECEIPT		54	54	53	54						54				2	11/15/2024	1
36206G-3C-2	GNMA POOL # 411295		06/17/2019	PRINCIPAL RECEIPT		56	56	56	56						56				2	07/15/2025	1
36206L-CR-8	GNMA POOL # 414180		06/17/2019	PRINCIPAL RECEIPT		336	336	327	330		5		5		336				9	09/15/2025	1
36207E-2V-5	GNMA POOL # 430188		06/17/2019	PRINCIPAL RECEIPT		325	325	318	319		6		6		325				9	01/15/2027	1
36207K-H5-2	GNMA POOL # 434152		06/17/2019	PRINCIPAL RECEIPT		603	603	623	633		(31)		(31)		603				14	01/15/2029	1
36207S-M6-7	GNMA POOL # 440581		06/17/2019	PRINCIPAL RECEIPT		648	648	635	637		11		11		648				18	03/15/2027	1
36208D-PY-5</																					

STATEMENT AS OF JUNE 30, 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)
36208V-2B-0	GNMA POOL # 462570		06/17/2019	PRINCIPAL RECEIPT		789	789	814	790		(1)		(1)		789				23	03/15/2028	1
36209G-AT-4	GNMA POOL # 470818		06/17/2019	PRINCIPAL RECEIPT		190	190	190	190						190				6	08/15/2029	1
36209W-4X-7	GNMA POOL # 484238		06/17/2019	PRINCIPAL RECEIPT		335	335	344	343		(8)		(8)		335				9	09/15/2028	1
36211B-WY-8	GNMA POOL # 508425		06/17/2019	PRINCIPAL RECEIPT		277	277	283	286		(9)		(9)		277				8	01/15/2031	1
36211S-0B-7	GNMA POOL # 521327		06/17/2019	PRINCIPAL RECEIPT		10,039	10,039	10,257	10,179		(140)		(140)		10,039				222	05/15/2035	1
36201K-AV-8	GNMA POOL # 585120		06/17/2019	PRINCIPAL RECEIPT		4,727	4,727	4,888	4,923		(196)		(196)		4,727				110	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		06/17/2019	PRINCIPAL RECEIPT		975	975	988	989		(14)		(14)		975				21	05/15/2035	1
36200K-J7-3	GNMA POOL # 603386		06/17/2019	PRINCIPAL RECEIPT		22,294	22,294	23,333	23,139		(845)		(845)		22,294				549	01/15/2033	1
36200K-KQ-9	GNMA POOL # 603403		06/17/2019	PRINCIPAL RECEIPT		3,429	3,429	3,579	3,516		(87)		(87)		3,429				79	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		06/17/2019	PRINCIPAL RECEIPT		5,997	5,997	5,953	5,953		44		44		5,997				121	08/15/2033	1
36200M-VW-0	GNMA POOL # 604629		06/17/2019	PRINCIPAL RECEIPT		13,999	13,999	14,366	14,284		(285)		(285)		13,999				286	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		06/17/2019	PRINCIPAL RECEIPT		7,115	7,115	6,904	6,897		218		218		7,115				152	01/15/2034	1
36202T-G5-9	GNMA POOL # 608720		06/17/2019	PRINCIPAL RECEIPT		8,758	8,758	8,865	8,789		(31)		(31)		8,758				179	11/15/2024	1
36202U-D4-2	GNMA POOL # 609523		06/17/2019	PRINCIPAL RECEIPT		2,022	2,022	2,086	2,062		(40)		(40)		2,022				43	12/15/2033	1
36290R-Y3-1	GNMA POOL # 615530		06/17/2019	PRINCIPAL RECEIPT		29,818	29,818	30,014	29,960		(142)		(142)		29,818				668	09/15/2033	1
36290S-RR-4	GNMA POOL # 616196		06/17/2019	PRINCIPAL RECEIPT		10,347	10,347	10,528	10,416		(68)		(68)		10,347				201	01/15/2024	1
36290T-GM-5	GNMA POOL # 616804		06/20/2019	PRINCIPAL RECEIPT		2,034	2,034	2,058	2,045		(11)		(11)		2,034				37	01/20/2025	1
36290X-NE-6	GNMA POOL # 620589		06/17/2019	PRINCIPAL RECEIPT		4,304	4,304	4,288	4,271		34		34		4,304				84	09/15/2033	1
36291B-ST-0	GNMA POOL # 623758		06/17/2019	PRINCIPAL RECEIPT		5,519	5,519	5,696	5,609		(90)		(90)		5,519				119	01/15/2034	1
36291P-5P-7	GNMA POOL # 634554		06/20/2019	PRINCIPAL RECEIPT		2,090	2,090	2,176	2,126		(36)		(36)		2,090				46	09/20/2024	1
36291S-AR-1	GNMA POOL # 636416		06/17/2019	PRINCIPAL RECEIPT		358	358	363	360		(2)		(2)		358				7	12/15/2024	1
36291S-FW-5	GNMA POOL # 636581		06/17/2019	PRINCIPAL RECEIPT		1,029	1,029	1,054	1,041		(12)		(12)		1,029				24	08/15/2025	1
36291U-E7-6	GNMA POOL # 638358		06/17/2019	PRINCIPAL RECEIPT		5,187	5,187	5,246	5,234		(47)		(47)		5,187				111	02/15/2035	1
36291U-S9-7	GNMA POOL # 638744		06/17/2019	PRINCIPAL RECEIPT		2,760	2,760	2,847	2,816		(56)		(56)		2,760				72	05/15/2037	1
36291X-SM-2	GNMA POOL # 641424		06/17/2019	PRINCIPAL RECEIPT		42,515	42,515	42,907	42,626		(112)		(112)		42,515				831	05/15/2025	1
36292B-HC-3	GNMA POOL # 643827		06/17/2019	PRINCIPAL RECEIPT		20,234	20,234	20,420	20,296		(62)		(62)		20,234				433	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		06/17/2019	PRINCIPAL RECEIPT		4,069	4,069	4,150	4,115		(46)		(46)		4,069				95	10/15/2025	1
36292K-HD-1	GNMA POOL # 651028		06/17/2019	PRINCIPAL RECEIPT		8,047	8,047	8,230	8,115		(68)		(68)		8,047				189	12/15/2025	1
36296H-7F-0	GNMA POOL # 692194		06/17/2019	PRINCIPAL RECEIPT		461	461	473	480		(19)		(19)		461				13	11/15/2038	1
36296H-7H-6	GNMA POOL # 692196		06/17/2019	PRINCIPAL RECEIPT		2,040	2,040	2,070	2,069		(30)		(30)		2,040				48	11/15/2038	1
36296H-7L-7	GNMA POOL # 692199		05/15/2019	PRINCIPAL RECEIPT		66,299	66,299	67,718	68,162		(1,863)		(1,863)		66,299				1,796	11/15/2038	1
36297B-JT-9	GNMA POOL # 706874		06/17/2019	PRINCIPAL RECEIPT		6,025	6,025	6,263	6,175		(150)		(150)		6,025				94	11/15/2030	1
3620AS-PH-6	GNMA POOL # 738524		06/17/2019	PRINCIPAL RECEIPT		5,726	5,726	5,890	5,891		(165)		(165)		5,726				89	07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		06/17/2019	PRINCIPAL RECEIPT		46,967	46,967	48,442	48,462		(1,495)		(1,495)		46,967				699	07/15/2041	1
3620AT-MV-6	GNMA POOL # 739372		06/17/2019	PRINCIPAL RECEIPT		4,081	4,081	4,299	4,302		(222)		(222)		4,081				71	04/15/2040	1
3620AU-W5-9	GNMA POOL # 740568		06/17/2019	PRINCIPAL RECEIPT		8,494	8,494	9,037	8,815		(320)		(320)		8,494				149	10/15/2040	1
3620AV-FW-7	GNMA POOL # 740981		06/17/2019	PRINCIPAL RECEIPT		3,706	3,706	3,937	3,887		(181)		(181)		3,706				65	10/15/2040	1
36176E-NH-0	GNMA POOL # 763892		06/17/2019	PRINCIPAL RECEIPT		14,261	14,261	15,128	14,845		(584)		(584)		14,261				222	10/15/2033	1
36225B-ZA-9	GNMA POOL # 781637		06/17/2019	PRINCIPAL RECEIPT		5,511	5,511	5,385	5,393		118		118		5,511				97	07/15/2033	1
36241L-MH-6	GNMA POOL # 783060		06/17/2019	PRINCIPAL RECEIPT		24,636	24,636	26,237	26,151		(1,516)		(1,516)		24,636				391	08/15/2040	1
36177J-3Y-3	GNMA POOL # 790814		06/17/2019	PRINCIPAL RECEIPT		2,041	2,041	2,121	2,100		(80)		(80)		2,041				10	10/15/2032	1
36225D-AS-3	GNMA POOL # 80916		06/20/2019	PRINCIPAL RECEIPT		7,332	7,332	7,297	7,302		30		30		7,332				93	05/20/2034	1
36178Q-GZ-9	GNMA POOL # AB3816		06/17/2019	PRINCIPAL RECEIPT		16,578	16,578	16,925	16,900		(322)		(322)		16,578				225	11/15/2042	1
36202D-EZ-0	GNMA POOL #22852		06/20/2019	PRINCIPAL RECEIPT		1,084	1,084	1,049	1,038		46		46		1,084				25	12/20/2029	1
36241L-KA-3	GNMA POOL #782989		06/17/2019	PRINCIPAL RECEIPT		54,547	54,547	56,659	56,406		(1,859)		(1,859)		54,547				955	06/15/2040	1
38379K-BP-2	GNMA REMICS 2015-23 CL VA		05/16/2019	VARIOUS		4,124,723	4,203,569	4,088,628	4,141,314		4,427		4,427		4,145,741		(21,019)	(21,019)	53,621	06/16/2037	1
38373X-DM-5	GNMA REMICS SER 2002-45 CL OE		06/20/2019	PRINCIPAL RECEIPT		15,560	15,560	15,944	15,880		(320)		(320)		15,560				380	06/20/2032	1
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		06/20/2019	PRINCIPAL RECEIPT		107,797	107,797	105,135	106,598		1,198		1,198		107,797				2,229	10/20/2035	1
38376G-F4-7	GNMA REMICS SER 2011-16 CL C		06/17/2019	PRINCIPAL RECEIPT		46,567	46,567	46,596	46,570		(3)		(3)		46,567				692	09/16/2046	1
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		06/17/2019	PRINCIPAL RECEIPT		291,599	291,599	291,098	291,067		532		532		291,599				5,148	12/16/2039	1
38376G-K6-6	GNMA REMICS SER 2011-38 CLASS B		05/16/2019	PRINCIPAL RECEIPT		177,559	177,559	199,608	179,195		(1,636)		(1,636)		177,559				2,835	12/16/2049	1
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		06/17/2019	PRINCIPAL RECEIPT		94,159	94,159	95,890	94,300		(141)		(141)		94,159				1,105	02/16/2041	1
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		06/20/2019	PRINCIPAL RECEIPT		48,763	48,763	50,797	49,962		(1,199)		(1,199)		48,763				636	02/20/2043	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		06/17/2019	PRINCIPAL RECEIPT		10,567	10,567	11,054	10,845		(278)		(278)		10,567				134	05/16/2045	1
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		06/17/2019	VARIOUS		2,520,658	2,563,228	2,576,044	2,566,113		(658)		(658)		2,565,455		(44,797)	(44,797)	24,721	04/16/2045	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		06/17/2019	VARIOUS		2,422,292	2,379,187	2,518,406	2,438,117		(6,508)		(6,508)		2,431,610		(9,317)	(9,317)	30,073	08/16/2053	1
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		06/20/2019	PRINCIPAL RECEIPT		219,323	219,323	226,314	223,486		(4,163)		(4,163)		219,323				2,466	10/20/2041	1

STATEMENT AS OF JUNE 30, 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)
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		06/20/2019	PRINCIPAL RECEIPT		165,556	165,556	166,818	166,287		(732)		(732)		165,556				1,751	10/20/2042	1
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		06/17/2019	PRINCIPAL RECEIPT		4,903	4,903	4,614	4,754				149		4,903				30	09/16/2046	1
38378X-CF-6	GNMA REMICS SER 2014-105 CL BA		06/17/2019	PRINCIPAL RECEIPT		55,151	55,151	55,375	55,204		(53)		(53)		55,151				483	02/16/2039	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		06/17/2019	PRINCIPAL RECEIPT		55,950	55,950	57,001	56,162		(211)		(211)		55,950				523	12/16/2040	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		06/17/2019	PRINCIPAL RECEIPT		6,946	6,946	7,203	7,140		(195)		(195)		6,946				82	08/16/2055	1
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		06/17/2019	PRINCIPAL RECEIPT		347,250	347,250	349,095	347,779		(529)		(529)		347,250				3,467	01/16/2042	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		06/17/2019	PRINCIPAL RECEIPT		53,075	53,075	54,281	53,295		(221)		(221)		53,075				549	03/16/2040	1
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		05/16/2019	VARIOUS		4,172,059	4,168,183	4,158,023	4,162,980		410		410		4,163,391		8,669	8,669	57,657	03/16/2037	1
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		06/17/2019	PRINCIPAL RECEIPT		93,607	93,607	93,419	93,495		112		112		93,607				847	11/16/2041	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		06/17/2019	VARIOUS		2,405,324	2,449,534	2,493,453	2,477,936		(2,395)		(2,395)		2,475,541		(70,217)	(70,217)	26,890	11/16/2055	1
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		06/17/2019	VARIOUS		2,551,565	2,590,374	2,563,256	2,575,372		1,001		1,001		2,576,373		(24,808)	(24,808)	30,805	04/16/2056	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		06/17/2019	PRINCIPAL RECEIPT		48,165	48,165	47,941	48,042		123		123		48,165				469	01/16/2047	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		06/17/2019	PRINCIPAL RECEIPT		10,138	10,138	10,150	10,146		(7)		(7)		10,138				85	12/16/2047	1
38379U-X9-2	GNMA REMICS SER 2016-152 CL EB		06/17/2019	PRINCIPAL RECEIPT		77,848	77,848	78,505	78,337		(488)		(488)		77,848				769	08/15/2058	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		06/17/2019	VARIOUS		2,458,270	2,506,221	2,527,954	2,520,576		(1,153)		(1,153)		2,519,423		(61,153)	(61,153)	27,512	04/16/2049	1
46513E-GV-8	ISRAEL GUAR NTS AID ISREAL		05/13/2019	STIFEL, NICOLAUS & CO		2,274,100	2,000,000	2,189,900	2,079,975		(5,360)		(5,360)		2,074,616		199,484	199,484	49,194	12/04/2023	1FE
690353-S4-0	OVERSEAS PRIVATE INV CORP		06/12/2019	PIV PRESSPRICH		3,137,430	3,000,000	3,000,000	3,000,000						3,000,000		137,430	137,430	68,060	10/05/2034	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		06/07/2019	VARIOUS		93,716	93,716	93,716	93,716						93,716				1,632	06/07/2022	1
83162C-SV-6	U S SBA PART CERT SER 2009-20J		04/01/2019	PRINCIPAL RECEIPT		72,944	72,944	75,850	75,071		(41)		(41)		75,030		(2,086)	(2,086)	1,631	10/01/2029	1
83162C-YR-8	U S SBA PART CERT SER 2017-20F		06/03/2019	PRINCIPAL RECEIPT		87,012	87,012	87,012	87,012						87,012				2,047	06/01/2037	1
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		05/01/2019	PRINCIPAL RECEIPT		18,138	18,138	18,138	18,138						18,138				326	11/01/2038	1
83162C-NY-5	U S SBA PART CERTIF SER 2015-20D		04/01/2019	PRINCIPAL RECEIPT		725,860	725,860	725,860	725,860						725,860				16,991	04/01/2035	1
83162C-VV-2	U S SBA PARTIC CERT SER 2013-20J		04/01/2019	PRINCIPAL RECEIPT		385,777	385,777	385,777	385,777						385,777				10,443	10/01/2033	1
83162C-VX-8	U S SBA PARTIC CERTIF SER 2013-20K		05/01/2019	PRINCIPAL RECEIPT		291,371	291,371	291,371	291,371						291,371				7,812	11/01/2033	1
83162C-QH-9	U S SBA SBIC SER 2006-20F		06/03/2019	PRINCIPAL RECEIPT		42,675	42,675	42,675	42,675						42,675				1,242	06/01/2026	1
83162C-MZ-3	U S SBA SBIC-PS 2003-20E		05/01/2019	PRINCIPAL RECEIPT		14,749	14,749	14,720	14,739		2		2		14,741		9	9	342	05/01/2023	1
83162C-NR-0	U S SBA SER 2004-20D		04/01/2019	PRINCIPAL RECEIPT		16,047	16,047	15,536	15,836		10		10		15,846		202	202	383	04/01/2024	1
83162C-PV-9	U S SBA SER 2005-20J		04/01/2019	PRINCIPAL RECEIPT		4,592	4,592	4,604	4,597						4,598		(6)	(6)	117	10/01/2025	1
83162C-PX-5	U S SBA SER 2005-20K		05/01/2019	PRINCIPAL RECEIPT		16,185	16,185	16,203	16,193		1		1		16,194		(9)	(9)	434	11/01/2025	1
83162C-OP-1	U S SBA SER 2006-20J		04/01/2019	PRINCIPAL RECEIPT		57,241	57,241	57,330	57,289		4		4		57,289		(48)	(48)	1,537	10/01/2026	1
83162C-SP-9	U S SBA SER 2009-20F		06/03/2019	PRINCIPAL RECEIPT		51,634	51,634	51,634	51,634						51,634				1,445	06/01/2029	1
83162C-TE-3	U S SBA SER 2010-20D		04/01/2019	PRINCIPAL RECEIPT		273,807	273,807	297,808	290,248		(298)		(298)		289,951		(16,144)	(16,144)	7,501	04/01/2030	1
83162C-LV-3	U S SBA SER 2012-20F		06/03/2019	PRINCIPAL RECEIPT		182,057	182,057	182,057	182,057						182,057				3,026	06/01/2032	1
83162C-VY-6	U S SBA SER 2013-20L		06/03/2019	PRINCIPAL RECEIPT		386,382	386,382	386,382	386,382						386,382				10,672	12/01/2033	1
83162C-WE-9	U S SBA SER 2014-20D		04/01/2019	PRINCIPAL RECEIPT		566,339	566,339	566,339	566,339						566,339				15,010	04/01/2034	1
83162C-WH-2	U S SBA SER 2014-20F		06/03/2019	PRINCIPAL RECEIPT		725,834	725,834	731,505	730,528		(103)		(103)		730,425		(4,591)	(4,591)	18,473	06/01/2034	1
83162C-NA-7	U S SBA SER SBIC-PC 2003-20F		06/03/2019	PRINCIPAL RECEIPT		98,455	98,455	96,240	97,761		63		63		97,825		630	630	2,004	06/01/2023	1
831628-EM-0	US SBA 25 YEAR POOL #100140		06/25/2019	PRINCIPAL RECEIPT		133,322	133,322	140,926			(7,604)		(7,604)		133,322				565	01/25/2044	1
831628-EG-3	US SBA 25 YR POOL # 100135		06/25/2019	PRINCIPAL RECEIPT		10,481	10,481	11,136	11,066		(585)		(585)		10,481				222	04/25/2043	1
831628-DN-9	US SBA 25 YR POOL #100109		06/25/2019	PRINCIPAL RECEIPT		6,165	6,165	6,463	6,433		(268)		(268)		6,165				94	07/25/2040	1
83162C-RA-3	US SBA SER 2007-20E		05/01/2019	PRINCIPAL RECEIPT		83,205	83,205	81,281	82,136		41		41		82,177		1,028	1,028	2,209	05/01/2027	1
83162C-SE-4	US SBA SER 2008-20L		06/03/2019	PRINCIPAL RECEIPT		58,653	58,653	58,653	58,653						58,653				1,824	12/01/2028	1
912810-QY-7	US TREASURY BONDS		05/30/2019	VARIOUS		1,874,656	1,841,000	1,503,076	1,540,330		3,200		3,200		1,543,529		331,126	331,126	27,353	11/15/2042	1
0599999	Subtotal - Bonds - U.S. Governments					35,737,660	35,497,877	35,532,838	35,242,976		(72,751)		(72,751)		35,313,279		424,383	424,383	552,835	XXX	XXX
97705L-A7-2	WISCONSIN ST GO BDS 2010 SER D TAX		05/07/2019	Ramirez & Co., Inc.		518,705	500,000	500,000	500,000						500,000		18,705	18,705	11,489	05/01/2025	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					518,705	500,000	500,000	500,000						500,000		18,705	18,705	11,489	XXX	XXX
796237-VP-7	SAN ANTONIO TX GN IMP BD SER 2010B		04/25/2019	Ramirez & Co., Inc.		1,241,892	1,200,000	1,200,000	1,200,000						1,200,000		41,892	41,892	47,472	08/01/2026	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,241,892	1,200,000	1,200,000	1,200,000						1,200,000		41,892	41,892	47,472	XXX	XXX
196479-VN-6	COLORADO ST HSG FIN CL 1 SER 2013		06/01/2019	CALLED		30,000	30,000	30,000	30,000						30,000				316	09/01/2041	1FE
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		06/03/2019	PRINCIPAL RECEIPT		6,441	6,441	6,441	6,441						6,441				81	03/01/2049	1FE
34074M-UB-8	FLORIDA HSD FIN CORP 2013 SER A		06/03/2019	PRINCIPAL RECEIPT		40,910	40,910	40,910	40,910		</										

STATEMENT AS OF JUNE 30, 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)
31371N-V7-7	FNMA POOL # 257238		06/25/2019	PRINCIPAL RECEIPT		11,911	11,911	11,401	11,332		579		579		11,911				216	06/01/2028	1
31387G-Y9-7	FNMA POOL # 584036		06/25/2019	PRINCIPAL RECEIPT		1,009	1,009	1,007	1,006		3		3		1,009				24	06/01/2021	1
31400F-CX-3	FNMA POOL # 685986		04/25/2019	PRINCIPAL RECEIPT		3,199	3,199	3,289	3,239		(40)		(40)		3,199				63	04/01/2033	1
31404B-NA-6	FNMA POOL # 763685		06/25/2019	PRINCIPAL RECEIPT		18,120	18,120	18,545	18,415		(295)		(295)		18,120				316	01/01/2034	1
31407H-JJ-6	FNMA POOL # 831065		06/25/2019	PRINCIPAL RECEIPT		24,193	24,193	23,740	23,960		233		233		24,193				547	10/01/2025	1
31406S-6N-7	FNMA POOL # BH4476		06/25/2019	PRINCIPAL RECEIPT		25,810	25,810	26,443	26,405		(595)		(595)		25,810				369	12/01/2047	1
3140H2-JG-4	FNMA POOL # BJ1162		06/25/2019	PRINCIPAL RECEIPT		45,955	45,955	47,169	47,105		(1,149)		(1,149)		45,955				547	01/01/2048	1
3140H3-GY-6	FNMA POOL # BJ2014		06/25/2019	PRINCIPAL RECEIPT		40,026	40,026	40,798	40,742		(716)		(716)		40,026				481	12/01/2047	1
3140H6-AS-8	FNMA POOL # BJ4516		06/25/2019	PRINCIPAL RECEIPT		166,586	166,586	172,937	172,344		(5,757)		(5,757)		166,586				2,233	01/01/2048	1
3140H7-PP-6	FNMA POOL # BJ5829		06/25/2019	PRINCIPAL RECEIPT		187,335	187,335	192,041	191,973		(4,638)		(4,638)		187,335				4,150	06/01/2048	1
3140HL-JT-4	FNMA POOL # BK6573		06/25/2019	PRINCIPAL RECEIPT		6,439	6,439	6,752	6,702		(313)		(313)		6,439				118	07/01/2048	1
3140J5-PG-8	FNMA POOL # BM1322		06/25/2019	PRINCIPAL RECEIPT		291,500	291,500	300,017	300,327		(8,827)		(8,827)		291,500				2,964	05/01/2047	1
314009-TX-1	FNMA POOL # CA2365		06/25/2019	PRINCIPAL RECEIPT		61,267	61,267	61,430	61,430		(163)		(163)		61,267				509	09/01/2048	1
31400A-MT-4	FNMA POOL # CA3069		06/25/2019	PRINCIPAL RECEIPT		26,838	26,838	26,855	26,855		(17)		(17)		26,838				180	02/01/2049	1
31418C-4Y-7	FNMA POOL # MA3538		04/25/2019	VARIOUS		5,120,810	4,854,834	5,099,093			(3,828)		(3,828)		5,095,265		25,545	25,545	26,212	12/01/2048	1
31418C-6A-7	FNMA POOL # MA3564		04/25/2019	VARIOUS		2,243,972	2,156,966	2,237,600			(978)		(978)		2,236,621		7,351	7,351	10,489	01/01/2049	1
31403A-V3-6	FNMA POOL 743234		06/25/2019	PRINCIPAL RECEIPT		2,698	2,698	2,690	2,693		5		5		2,698				54	10/01/2033	1
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		06/25/2019	PRINCIPAL RECEIPT		8,693	8,693	8,953	8,902		(209)		(209)		8,693				223	06/25/2042	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1443		06/25/2019	PRINCIPAL RECEIPT		105,135	105,135	107,336	105,254		(119)		(119)		105,135				1,516	10/25/2042	1
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		06/25/2019	PRINCIPAL RECEIPT		40,333	40,333	39,875	40,088		246		246		40,333				826	07/25/2025	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		06/25/2019	PRINCIPAL RECEIPT		33,022	33,022	31,642	31,642		(9)		(9)		33,022				590	07/25/2044	1
01F030-66-0	FNMA US 3.0% TBA 30 YR		06/07/2019	DAIWA CAPITAL MARKETS		2,819,906	2,800,000	2,771,016						2,771,016		48,891	48,891	2,800	05/01/2049	1	
01F032-46-8	FNMA US 3.5% TBA 30 YR		06/14/2019	DAIWA CAPITAL MARKETS		15,634,625	15,200,000	15,549,094						15,549,094		85,531	85,531	25,122	05/01/2049	1	
01F032-65-8	FNMA US 3.5% TBA 30 YR		05/09/2019	DAIWA CAPITAL MARKETS		4,046,250	4,000,000	4,047,656						4,047,656		(1,406)	(1,406)	4,667	05/01/2049	1	
01F032-66-6	FNMA US 3.5% TBA 30 YR		06/11/2019	DAIWA CAPITAL MARKETS		4,076,719	4,000,000	4,043,750						4,043,750		32,969	32,969	4,667	05/01/2049	1	
01F040-66-9	FNMA US 4.0% TBA 30 YR		06/07/2019	DAIWA CAPITAL MARKETS		8,102,241	7,840,977	8,048,947						8,048,947		53,294	53,294	10,455	05/01/2049	1	
01F040-65-1	FNMA US 4.0% TBA 30 YR		05/09/2019	DAIWA CAPITAL MARKETS		8,051,703	7,840,977	8,063,955						8,063,955		(12,252)	(12,252)	10,455	05/01/2049	1	
01F042-66-5	FNMA US 4.5% TBA 30 YR		06/10/2019	DAIWA CAPITAL MARKETS		2,297,023	2,200,000	2,289,719						2,289,719		7,305	7,305	3,300	05/01/2049	1	
01F030-65-2	FNMA US TBA 30 YR		05/09/2019	DAIWA CAPITAL MARKETS		2,772,000	2,800,000	2,772,000						2,772,000				2,800	04/01/2049	1	
01F042-65-7	FNMA US TBA 30 YR		05/07/2019	DAIWA CAPITAL MARKETS		2,290,750	2,200,000	2,287,227						2,287,227		3,523	3,523	3,300	04/01/2049	1	
01F050-65-0	FNMA US TBA 30 YR		05/09/2019	DAIWA CAPITAL MARKETS		10,759,406	10,200,000	10,754,625						10,754,625		4,781	4,781	17,000	04/01/2049	1	
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		06/17/2019	PRINCIPAL RECEIPT		853	853	842	842		11		11		853				15	12/01/2033	1
31296M-PS-2	FREDDIE MAC POOL # A13133		06/17/2019	PRINCIPAL RECEIPT		3,240	3,240	3,261	3,252		(12)		(12)		3,240				69	09/01/2033	1
31297K-YN-6	FREDDIE MAC POOL # A30717		06/17/2019	PRINCIPAL RECEIPT		83,862	83,862	80,573	80,981		2,881		2,881		83,862				1,408	12/01/2034	1
312966-GS-7	FREDDIE MAC POOL # B13809		05/15/2019	PRINCIPAL RECEIPT		75	75	73	74					75					1	04/01/2019	1
31335H-YN-7	FREDDIE MAC POOL # C90717		06/17/2019	PRINCIPAL RECEIPT		6,038	6,038	6,151	6,085		(47)		(47)		6,038				130	09/01/2023	1
31335H-SU-3	FREDDIE MAC POOL # C90859		06/17/2019	PRINCIPAL RECEIPT		3,180	3,180	3,161	3,166		14		14		3,180				69	10/01/2024	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		06/17/2019	PRINCIPAL RECEIPT		8,929	8,929	9,064	8,962		(33)		(33)		8,929				175	05/01/2023	1
3128M4-AA-5	FREDDIE MAC POOL # G02427		06/17/2019	PRINCIPAL RECEIPT		3,127	3,127	3,017	2,959		169		169		3,127				68	12/01/2036	1
31335B-JE-7	FREDDIE MAC POOL # G61161		06/17/2019	PRINCIPAL RECEIPT		25,746	25,746	26,369	26,354		(608)		(608)		25,746				365	08/01/2047	1
3132WP-6K-8	FREDDIE MAC POOL # Q49873		06/17/2019	PRINCIPAL RECEIPT		809	809	828	826		(17)		(17)		809				11	08/01/2047	1
3132XV-FB-1	FREDDIE MAC POOL # Q52890		06/17/2019	PRINCIPAL RECEIPT		82,388	82,388	84,544	84,363		(1,975)		(1,975)		82,388				1,182	12/01/2047	1
3132Y2-P3-4	FREDDIE MAC POOL # Q58541		06/17/2019	PRINCIPAL RECEIPT		5,470	5,470	5,488			(19)		(19)		5,470				43	09/01/2048	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		06/17/2019	PRINCIPAL RECEIPT		207	207	207	207					207					6	05/01/2021	1
02R032-64-6	FREDDIE MAC US 3.5% TBA 30 YR		04/05/2019	DAIWA CAPITAL MARKETS		4,049,375	4,000,000	4,020,469						4,020,469		28,906	28,906	3,500	04/01/2049	1	
02R032-65-3	FREDDIE MAC US 3.5% TBA 30 YR		05/08/2019	DAIWA CAPITAL MARKETS		4,050,000	4,000,000	4,046,250						4,046,250		3,750	3,750	4,667	04/01/2049	1	
02R040-64-9	FREDDIE MAC US 4.0% TBA 30 YR		04/08/2019	DAIWA CAPITAL MARKETS		16,285,455	15,840,977	16,175,123						16,175,123		110,332	110,332	15,841	04/01/2049	1	
02R040-65-6	FREDDIE MAC US 4.0% TBA 30 YR		05/01/2019	DAIWA CAPITAL MARKETS		8,070,081	7,840,977	8,056,910						8,056,910		13,170	13,170	10,455	04/01/2049	1	
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		06/01/2019	CALLED		8,094	8,094	8,094	8,094					8,094					83	03/01/2048	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		06/03/2019	PRINCIPAL RECEIPT		47,501	47,501	47,501	47,501					47,501					639	12/01/2038	1FE
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		04/24/2019	VARIOUS		1,102,738	1,150,585	1,150,585	1,150,585					1,150,585		(47,847)	(47,847)	9,696	12/01/2038	1FE	
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		06/17/2019	PRINCIPAL RECEIPT		1,787	1,787	1,787	1,787					1,787					31	01/15/2046	1FE
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		06/03/2019	PRINCIPAL RECEIPT		92,400	92,400	92,400	92,400					92,400							

STATEMENT AS OF JUNE 30, 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)
..677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		06/01/2019	CALLED		24,000	24,000	24,000	24,000						24,000				246	11/01/2041	1FE
..677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		06/01/2019	VARIOUS		2,638,035	2,655,000	2,655,000	2,655,000						2,655,000		(16,965)	(16,965)	33,960	11/01/2041	1FE
..677560-NP-8	OHIO ST HSG FIN AGY 2015 SER B		06/03/2019	PRINCIPAL RECEIPT		123,652	123,652	123,652	123,652						123,652				1,421	03/01/2036	1FE
..67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		06/01/2019	CALLED		30,000	30,000	30,000	30,000						30,000				300	09/01/2041	1FE
..67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		06/01/2019	CALLED		65,000	65,000	65,869	65,159		(38)		(38)		65,121		(121)	(121)	689	09/01/2041	1FE
..88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		06/01/2019	CALLED		50,000	50,000	50,000	50,000						50,000				1,053	09/01/2039	1FE
..88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		06/01/2019	VARIOUS		1,675,900	1,680,000	1,680,000	1,680,000						1,680,000		(4,100)	(4,100)	33,401	03/01/2036	1FE
..93978Y-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		06/01/2019	CALLED		35,000	35,000	35,000	35,000						35,000				415	09/01/2040	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					116,909,297	113,692,831	116,268,094	15,908,992				(31,513)		116,234,681		674,617	674,617	380,696	XXX	XXX
..00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		06/25/2019	PRINCIPAL RECEIPT		89,549	89,549	91,718	91,441		(1,892)		(1,892)		89,549				1,248	07/25/2045	1FM
..00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		06/25/2019	PRINCIPAL RECEIPT		42,658	42,658	42,098	42,175		483		483		42,658				486	12/25/2045	1FM
..00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		06/25/2019	PRINCIPAL RECEIPT		57,929	57,929	59,413	58,877		(949)		(949)		57,929				811	08/25/2046	1FM
..22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		06/25/2019	PRINCIPAL RECEIPT		185,727	185,727	179,169	180,911		4,816		4,816		185,727				1,407	02/25/2043	1FM
..12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		06/25/2019	PRINCIPAL RECEIPT		39,184	39,184	39,857	39,682		(498)		(498)		39,184				500	08/25/2043	1FM
..458140-AJ-9	INTEL CORPORATION SENIOR NOTES		04/23/2019	INC		2,032,680	2,000,000	1,995,240	1,998,536		159		159		1,998,695		33,985	33,985	37,400	10/01/2021	1FE
..24422E-RR-2	JOHN DEERE CAPITAL CORP NTS SER E		04/17/2019	MATURITY		1,000,000	1,000,000	997,300	999,877		123		123		1,000,000				11,250	04/17/2019	1FE
..46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL 1A9		06/25/2019	PRINCIPAL RECEIPT		95,243	95,243	93,888	93,888		1,354		1,354		95,243				695	01/25/2044	1FE
..46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		06/25/2019	PRINCIPAL RECEIPT		88,429	88,429	89,866	89,190		(760)		(760)		88,429				1,207	06/25/2045	1FM
..46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		06/25/2019	PRINCIPAL RECEIPT		69,004	69,004	68,303	68,520		483		483		69,004				717	06/25/2045	1FM
..46647E-AA-9	JP MORGAN MTG TRUST 2016-3 CL 1A1		06/25/2019	PRINCIPAL RECEIPT		177,359	177,359	177,391	177,359		1,968		1,968		177,359				789	10/25/2046	1FE
..46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		06/25/2019	PRINCIPAL RECEIPT		158,578	158,578	161,351	160,805		(2,227)		(2,227)		158,578				2,333	05/25/2047	1FM
..46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		06/25/2019	PRINCIPAL RECEIPT		48,126	48,126	49,299	48,950		(824)		(824)		48,126				709	05/25/2047	1FM
..46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		06/25/2019	PRINCIPAL RECEIPT		148,661	148,661	151,762	151,802		(3,141)		(3,141)		148,661				1,978	08/25/2047	1FM
..62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		05/10/2019	PRINCIPAL RECEIPT		488,645	488,645	488,598	488,599		1		1		488,600		44	44	7,967	11/10/2031	1FE
..81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19		06/25/2019	PRINCIPAL RECEIPT		36,881	36,881	37,267	37,214		(333)		(333)		36,881				520	10/25/2047	1FM
..81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		06/25/2019	PRINCIPAL RECEIPT		81,919	81,919	76,020	77,556		4,363		4,363		81,919				610	02/25/2043	1FM
..81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		06/25/2019	PRINCIPAL RECEIPT		33,469	33,469	34,530	34,155		(686)		(686)		33,469				519	10/25/2044	1FM
..81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		06/25/2019	PRINCIPAL RECEIPT		37,072	37,072	37,584	37,440		(368)		(368)		37,072				483	08/25/2046	1FM
..81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		06/25/2019	PRINCIPAL RECEIPT		65,084	65,084	66,376	66,196		(1,112)		(1,112)		65,084				917	10/25/2047	1FM
..81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1		06/25/2019	PRINCIPAL RECEIPT		50,477	50,477	49,878	49,878		599		599		50,477				255	07/25/2045	1FE
..81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		06/25/2019	PRINCIPAL RECEIPT		178,679	178,679	176,446	176,446		2,233		2,233		178,679				614	11/25/2046	1FE
..81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		06/25/2019	PRINCIPAL RECEIPT		52,221	52,221	51,887	52,221						52,221				755	04/25/2047	1FM
..887317-AW-5	TIME WARNER INC NTS		06/05/2019	EXCHANGED		1,660,397	1,645,000	1,655,437	1,653,868		(543)		(543)		1,653,325		7,072	7,072	29,610	07/15/2025	2FE
..89233P-5F-9	TOYOTA MOTOR CREDIT CORP		04/23/2019	MARKET AXESS		279,892	275,000	274,307	274,789		23		23		274,812		5,080	5,080	5,714	09/15/2021	1FE
..92343V-CH-5	VERIZON COMMUNICATIONS INC		05/06/2019	CALLED @ 100.0370000		1,016,373	1,016,000	1,012,937	1,015,256		224		224		1,015,474		521	521	19,267	02/21/2020	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,214,236	8,160,894	8,155,922	7,668,060		3,496		3,496		8,167,155		46,702	46,702	128,661	XXX	XXX
8399997	Total - Bonds - Part 4					162,621,790	159,051,602	161,656,854	60,520,028				(100,768)		161,415,115		1,206,299	1,206,299	1,121,153	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					162,621,790	159,051,602	161,656,854	60,520,028				(100,768)		161,415,115		1,206,299	1,206,299	1,121,153	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
..88579Y-10-1	3M COMPANY		04/17/2019	EVERCORE ISI		29,000	6,316	1,695	5,526		(3,830)		(3,830)		1,695		4,620	4,620	42		
..018581-10-8	ALLIANCE DATA SYSTEMS CORPORATION		06/17/2019	EVERCORE ISI		61,000	8,403	8,388	9,155		2,334		(767)		8,388		15	15	77		
..03076C-10-6	AMERIPRISE FINANCIAL INC		04/12/2019	EVERCORE ISI		164,000	23,427	14,643	17,117		(2,473)		(2,473)		14,643		8,783	8,783	148		
..03073E-10-5	AMERISOURCEBERGEN CORPORATION		04/12/2019	EVERCORE ISI		91,000	6,794	1,447	6,770		(5,324)		(5,324)		1,447		5,348	5,348	36		
..031162-10-0	AMGEN INC		04/12/2019	EVERCORE ISI		120,000	23,089	6,013	23,360		(17,347)		(17,347)		6,013		17,076	17,076	174		
..032095-10-1	AMPHENOL CORP		04/12/2019	EVERCORE ISI		45,000	4,651	3,951	3,646		305		305		3,951		700	700	21		
..03748R-75-4	APARTMENT INVESTMENT AND MGMT CO		06/17/2019	EVERCORE ISI		353,000	18,120	18,161	10,317		(130)		(130)		18,161		(41)	(41)	699		
..037833-10-0	APPLE INC		06/26/2019	VARIOUS		518,000	103,458	49,136	60,099		(35,211)		(35,211)		49,136		54,322	54,322	278		
..363576-10-9	ARTHUR J GALLAGHER & CO		04/12/2019																		

STATEMENT AS OF JUNE 30, 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)	
053484-10-1	AVALONBAY COMMUNITIES INC		06/17/2019	EVERCORE ISI	155,000	32,291		26,310	26,978	(667)			(667)		26,310		5,981	5,981			430	
057226-10-0	BAKER HUGHES INC A		06/12/2019	EVERCORE ISI	406,000	9,048		9,265	8,729	536			536		9,265		(217)	(217)			146	
060505-10-4	BANK OF AMERICA CORP		04/12/2019	VARIOUS	1,152,000	33,407		28,258	28,385	(127)			(127)		28,258		5,149	5,149			173	
064058-10-0	BANK OF NEW YORK MELLON CORP		06/12/2019	J.P. MORGAN SECURITIES	1,333,000	61,187		23,813	62,744	(38,931)			(38,931)		23,813		37,374	37,374			668	
054937-10-7	BB&T CORPORATION		04/12/2019	EVERCORE ISI	131,000	6,482		4,197	5,675	(1,478)			(1,478)		4,197		2,286	2,286			53	
09062X-10-3	BIOPEN IDEC INC		04/12/2019	EVERCORE ISI	42,000	9,851		1,626	12,639	(11,012)			(11,012)		1,626		8,225	8,225			75	
097023-10-5	BOEING CO		04/17/2019	EVERCORE ISI	32,000	12,106		1,359	10,320	(8,961)			(8,961)		1,359		10,747	10,747			75	
099724-10-6	BORGWARNER INC		06/24/2019	WILLIAM BLAIR & CO	564,000	23,573		19,193	19,593	(400)			(400)		19,193		4,380	4,380			192	
101121-10-1	BOSTON PROPERTIES INC		06/17/2019	EVERCORE ISI	180,000	24,604		21,706	20,259	1,447			1,447		21,706		2,898	2,898			342	
134429-10-9	CAMPBELL SOUP CO		06/17/2019	EVERCORE ISI	486,000	19,626		17,610	16,033	1,577			1,577		17,610		2,016	2,016			340	
14149Y-10-8	CARDINAL HEALTH INC		06/17/2019	EVERCORE ISI	535,000	24,221		15,162	23,861	(8,699)			(8,699)		15,162		9,059	9,059			510	
143130-10-2	CARIAX INC		06/17/2019	EVERCORE ISI	488,000	38,188		24,371	30,612	(6,242)			(6,242)		24,371		13,817	13,817				
149123-10-1	CATERPILLAR INC		05/23/2019	VARIOUS	420,000	53,027		57,504	53,369	4,134			4,134		57,504		(4,477)	(4,477)			683	
166764-10-0	CHEVRON CORPORATION		04/12/2019	EVERCORE ISI	129,000	15,453		14,932	14,034	898			898		14,932		521	521			259	
171798-10-1	CIMAREX ENERGY COMPANY		06/17/2019	EVERCORE ISI	588,000	32,720		36,250	36,250						36,250		(3,531)	(3,531)			223	
17275R-10-2	CISCO SYSTEMS INC		04/10/2019	J.P. MORGAN SECURITIES	676,000	37,586		10,575	29,291	(18,716)			(18,716)		10,575		27,011	27,011			269	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		04/12/2019	EVERCORE ISI	66,000	4,907		1,944	4,190	(2,245)			(2,245)		1,944		2,963	2,963			13	
194162-10-3	COLGATE-PALMOLIVE CO		04/12/2019	EVERCORE ISI	128,000	8,731		980	7,619	(6,639)			(6,639)		980		7,751	7,751			54	
20605P-10-1	CONCHO RESOURCES INC		06/12/2019	EVERCORE ISI	124,000	12,144		12,746	12,746						12,746		(602)	(602)			31	
219350-10-5	CORNING INCORPORATED		05/23/2019	EVERCORE ISI	2,539,000	74,674		61,675	76,703	(15,029)			(15,029)		61,675		12,999	12,999			584	
126408-10-3	CSX CORP		04/10/2019	EVERCORE ISI	194,000	14,517		2,230	12,053	(9,823)			(9,823)		2,230		12,287	12,287			47	
23331A-10-9	D R HORTON INC		06/17/2019	EVERCORE ISI	425,000	19,568		3,416	14,731	(11,314)			(11,314)		3,416		16,151	16,151			128	
247361-70-2	DELTA AIR LINES INC		06/17/2019	EVERCORE ISI	335,000	18,651		16,596	16,717	(121)			(121)		16,596		2,055	2,055			235	
25179M-10-3	DEVON ENERGY CORPORATION		04/12/2019	EVERCORE ISI	139,000	4,573		3,757	3,133	624			624		3,757		816	816			11	
254687-10-6	DISNEY WALT CO		04/11/2019	FRACTIONAL SHARES	1,250	143		62							62		81	81				
260557-10-3	DOW INC		05/23/2019	VARIOUS	1,055,333	57,829		24,322							24,322		33,507	33,507				
26441C-20-4	DUKE ENERGY CORPORATION		04/12/2019	EVERCORE ISI	34,000	3,052		2,571	2,934	(364)			(364)		2,571		481	481			32	
26614N-10-2	DUPONT DE NEMOURS INC		06/25/2019	VARIOUS	0,330	68,249		68,234	68,268	(34)			(34)		68,234		15	15			1	
28414H-10-3	ELANCO ANIMAL HEALTH INC		04/11/2019	FRACTIONAL SHARES	0,428	14		12							12		2	2				
291011-10-4	EMERSON ELECTRIC CO		04/12/2019	EVERCORE ISI	98,000	7,081		4,967	5,856	(889)			(889)		4,967		2,114	2,114			48	
29444U-70-0	EQUINIX INC		04/12/2019	EVERCORE ISI	14,000	6,453		4,936	4,936						4,936		1,517	1,517			38	
297178-10-5	ESSEX PROPERTY TRUST		04/10/2019	EVERCORE ISI	86,000	24,780		20,557	21,088	(531)			(531)		20,557		4,223	4,223			328	
302130-10-9	EXPEDITORS INTL WASHINGTON INC		04/12/2019	EVERCORE ISI	103,000	8,116		5,881	7,013	(1,132)			(1,132)		5,881		2,235	2,235			404	
31428X-10-6	FEDEX CORPORATION		05/23/2019	VARIOUS	311,000	50,512		50,174	50,174						50,174		338	338				
31620M-10-6	FIDELITY NATIONAL INFO SERVICES		04/12/2019	EVERCORE ISI	54,000	6,121		5,060	5,538	(478)			(478)		5,060		1,061	1,061			19	
337738-10-8	FISERV INC		04/12/2019	EVERCORE ISI	83,000	7,094		5,410	6,100	(690)			(690)		5,410		1,685	1,685				
35137L-10-5	FOX CORP CL A		04/12/2019	FRACTIONAL SHARES	0,670	24		27							27		(3)	(3)				
35137L-20-4	FOX CORP CL B		04/12/2019	FRACTIONAL SHARES	0,330	12		13							13		(1)	(1)				
369604-10-3	GENERAL ELECTRIC CO		04/17/2019	VARIOUS	2,645,000	26,002		18,729	18,914	(185)			(185)		18,729		7,274	7,274			26	
370334-10-4	GENERAL MILLS INC		04/03/2019	JEFFERIES & COMPANY	657,000	33,222		27,692							27,692		5,530	5,530				
372460-10-5	GENUINE PARTS CO		04/12/2019	EVERCORE ISI	146,000	16,418		13,135	14,019	(884)			(884)		13,135		3,283	3,283			216	
375558-10-3	GILEAD SCIENCES INC		04/25/2019	WILLIAM BLAIR & CO	654,000	40,759		11,409	40,908	(29,499)			(29,499)		11,409		29,350	29,350			412	
093671-10-5	H&R BLOCK INC		04/12/2019	EVERCORE ISI	345,000	8,738		6,983	8,753	(1,770)			(1,770)		6,983		1,755	1,755			173	
406216-10-1	HALLIBURTON CO		06/12/2019	JEFFERIES & COMPANY	539,000	11,390		11,475	14,327	(2,851)	5,465		(2,851)		11,475		(85)	(85)			194	
438516-10-6	HONEYWELL INTERNATIONAL INC		04/03/2019	J.P. MORGAN SECURITIES	153,000	24,656		4,271	20,214	(15,944)			(15,944)		4,271		20,386	20,386			125	
40434L-10-5	HP INC		06/17/2019	EVERCORE ISI	1,609,000	32,043		26,239	32,920	(6,681)			(6,681)		26,239		5,803	5,803			657	
458140-10-0	INTEL CORP		04/12/2019	EVERCORE ISI	391,000	21,923		6,268	18,350	(12,082)			(12,082)		6,268		15,655	15,655			474	
460690-10-0	INTERPUBLIC GROUP OF COS INC		05/23/2019	VARIOUS	477,000	10,451		1,889	9,841	(7,952)			(7,952)		1,889		8,562	8,562			112	
46071F-10-3	INTERSECT ENT INC		06/20/2019	EVERCORE ISI	1,814,000	43,678		23,818	51,119	(27,301)			(27,301)		23,818		19,861	19,861				
46625H-10-0	JP MORGAN CHASE & CO		04/25/2019	WILLIAM BLAIR & CO	1,851,000	209,171		77,848	180,695	(102,847)			(102,847)		77,848		131,323	131,323			2,374	
485170-30-2	KANSAS CITY SOUTHERN		04/10/2019	EVERCORE ISI	50,000	5,837		5,184	4,773	411			411		5,184		653	653			36	
487836-10-8	KELLOGG CO		06/17/2019	EVERCORE ISI	541,000	30,849		31,865	30,842	1,022			1,022		31,865		(1,016)	(1,016)			468	
482480-10-0	KLA-TENCOR CORPORATION		04/12/2019	EVERCORE ISI	85,000	10,482		5,807	7,607	(1,800)			(1,800)		5,807		4,675	4,675			64	
501797-10-4	L BRANDS INC		04/12/2019	EVERCORE ISI	189,000	4,976		4,995	4,852	144			144		4,995		(19)	(19)			57	
526057-10-4	LENNAR CORP		06/17/2019	EVERCORE ISI	458,000	24,350		4,048	17,931	(13,883)			(13,883)		4,048		20,302	20,302</				

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
535919-50-0	LIONS GATE ENTERTAINMENT CL B		06/18/2019	EVERCORE ISI	792,000	8,965		11,785	11,785						11,785		(2,820)	(2,820)			
539830-10-9	LOCKHEED MARTIN CORPORATION		05/23/2019	VARIOUS	233,000	77,257		61,009	61,009	(52,409)			(52,409)		8,600		68,657	68,657	513		
55261F-10-4	M&T BANK CORPORATION		06/17/2019	EVERCORE ISI	183,000	30,127		28,735	26,193	5,115			2,542		28,735		1,392	1,392	366		
55616P-10-4	MACYS INC		06/17/2019	EVERCORE ISI	616,000	14,163		7,195	18,344	(11,150)		2,573	(11,150)		7,195		6,968	6,968	601		
56585A-10-2	MARATHON PETROLEUM CORP		04/12/2019	EVERCORE ISI	132,000	8,413		5,781	7,789	(2,008)			(2,008)		5,781		2,632	2,632	70		
571748-10-2	MARSH & MCLENNAN COMPANIES INC		04/12/2019	EVERCORE ISI	43,000	4,060		3,521	3,429	91			91		3,521		539	539	18		
58155Q-10-3	MCKESSON CORPORATION		04/12/2019	EVERCORE ISI	131,000	15,064		2,627	14,472	(11,845)			(11,845)		2,627		12,438	12,438	102		
58933Y-10-5	MERCK & CO INC		04/11/2019	EVERCORE ISI	418,000	33,526		11,374	31,939	(20,566)			(20,566)		11,374		22,152	22,152	460		
595112-10-3	MICRON TECHNOLOGY INC		04/12/2019	EVERCORE ISI	183,000	7,813		1,967	5,807	(3,839)			(3,839)		1,967		5,846	5,846			
594918-10-4	MICROSOFT CORP		04/25/2019	VARIOUS	862,000	106,166		20,835	87,553	(66,719)			(66,719)		20,835		85,332	85,332	397		
608190-10-4	MOHAWK INDUSTRIES INC		06/17/2019	EVERCORE ISI	157,000	23,594		19,583	18,363	1,220			1,220		19,583		4,011	4,011			
609207-10-5	MONDELEZ INTERNATIONAL INC		06/17/2019	VARIOUS	1,162,000	62,494		20,757	46,515	(25,758)			(25,758)		20,757		41,737	41,737	604		
651229-10-6	NEWELL BRANDS INC		05/23/2019	VARIOUS	600,000	9,162		7,150	11,154	(4,004)			(4,004)		7,150		2,013	2,013	138		
655844-10-8	NORFOLK SOUTHW CORP		04/10/2019	EVERCORE ISI	48,000	9,227		2,948	7,178	(4,230)			(4,230)		2,948		6,279	6,279	41		
666807-10-2	NORTHROP GRUMMAN CORP		04/12/2019	EVERCORE ISI	30,000	8,395		437	7,347	(6,910)			(6,910)		437		7,959	7,959	36		
681919-10-6	OMNICOM GROUP		04/12/2019	EVERCORE ISI	20,000	1,522		617	1,465	(848)			(848)		617		905	905	25		
698477-10-6	PANHANDLE OIL AND GAS INC		06/28/2019	VARIOUS	6,137,000	83,988		86,203	95,124		8,921		(8,921)		86,203		(2,215)	(2,215)	382		
70450Y-10-3	PAYPAL HOLDINGS INC		04/12/2019	EVERCORE ISI	94,000	10,044		1,327	7,904	(6,578)			(6,578)		1,327		8,717	8,717			
713448-10-8	PEPSICO INC		04/25/2019	WILLIAM BLAIR & CO	210,000	26,353		3,927	23,201	(19,274)			(19,274)		3,927		22,426	22,426	390		
717081-10-3	PFIZER INC		04/03/2019	JEFFERIES & COMPANY Sanford C. Bernstein & Co.	599,000	25,730		8,542	26,146	(17,605)			(17,605)		8,542		17,188	17,188	216		
71742Q-10-6	PHIBRO ANIMAL HEALTH CORP A		05/17/2019	EVERCORE ISI	1,759,000	50,658		51,539	13,613		4,132		(4,132)		51,539		(881)	(881)	211		
723787-10-7	PIONEER NATURAL RESOURCES CO.		06/12/2019	EVERCORE ISI	105,000	15,001		13,810	13,810	(196)			(196)		13,613		1,388	1,388	34		
693475-10-5	PNC FINANCIAL SERVICES GROUP		06/17/2019	EVERCORE ISI	450,000	59,588		22,799	52,610	(29,810)			(29,810)		22,799		36,789	36,789	855		
742718-10-9	PROCTER & GAMBLE CO		05/23/2019	J.P. MORGAN SECURITIES	389,000	41,438		17,213	35,757	(18,544)			(18,544)		17,213		24,225	24,225	569		
743606-10-5	PROSPERITY BANCSHARES INC		04/17/2019	EVERCORE ISI	392,000	28,189		21,446	24,422	(2,975)			(2,975)		21,446		6,743	6,743	321		
693656-10-0	PIVH CORP		06/17/2019	EVERCORE ISI	142,000	12,595		12,963	13,199	(236)			(236)		12,963		(368)	(368)	11		
747525-10-3	QUALCOMM INC		04/10/2019	J.P. MORGAN SECURITIES	366,000	20,909		20,143	20,829	(686)			(686)		20,143		766	766	227		
75473Q-10-9	RAYMOND JAMES FINANCIAL INC		04/12/2019	EVERCORE ISI	68,000	5,998		5,592	5,060	532			532		5,592		406	406	23		
76973Q-20-4	ROADRUNNER TRANSPORTATION SYSTEMS		05/01/2019	FRACTIONAL SHARES	0.440	4		5	5						5						
78409V-10-4	S&P GLOBAL INC		04/12/2019	EVERCORE ISI	41,000	8,776		1,496	6,968	(5,472)			(5,472)		1,496		7,280	7,280	23		
828806-10-9	SIMON PROPERTY GROUP INC		04/12/2019	EVERCORE ISI	55,000	10,110		9,122	9,239	(117)			(117)		9,122		988	988	113		
832696-40-5	SIMON PROPERTY GROUP INC		06/17/2019	EVERCORE ISI	195,000	23,641		14,991	18,231	(3,240)			(3,240)		14,991		8,651	8,651	280		
87612E-10-6	TARGET CORPORATION		04/12/2019	EVERCORE ISI	27,000	2,193		159	1,784	(1,626)			(1,626)		159		2,035	2,035	17		
00130H-10-5	THE AES CORPORATION		04/12/2019	EVERCORE ISI	416,000	7,462		4,742	6,015	(1,273)			(1,273)		4,742		2,720	2,720	57		
500754-10-6	THE KRAFT HEINZ CO		05/23/2019	J.P. MORGAN SECURITIES	285,000	8,995		9,459	12,266			2,807	(2,807)		9,459		(464)	(464)	114		
902494-10-3	TYSON FOODS INC		04/12/2019	EVERCORE ISI	39,000	2,767		1,754	2,083	(329)			(329)		1,754		1,014	1,014	15		
902653-10-4	UDR INC		05/23/2019	J.P. MORGAN SECURITIES	2,062,000	92,470		88,130	81,696	6,433			6,433		88,130		4,340	4,340	1,371		
907818-10-8	UNION PACIFIC CORP		04/10/2019	EVERCORE ISI	235,000	39,050		2,914	32,484	(29,570)			(29,570)		2,914		36,135	36,135	207		
911312-10-6	UNITED PARCEL SERVICE INC		04/12/2019	EVERCORE ISI	77,000	8,783		9,403	7,510	1,893			1,893		9,403		(620)	(620)	74		
902973-30-4	US BANCORP		06/12/2019	EVERCORE ISI	1,307,000	68,913		31,942	59,730	(27,788)			(27,788)		31,942		36,970	36,970	967		
92276F-10-0	VENTAS INC		04/10/2019	EVERCORE ISI	261,000	16,278		13,421	15,292	(1,871)			(1,871)		13,421		2,857	2,857	330		
92343V-10-4	VERIZON COMMUNICATIONS		06/17/2019	EVERCORE ISI	535,000	30,829		13,810	30,078	(16,268)			(16,268)		13,810		17,018	17,018	645		
92553P-20-1	VIACOM INC		04/12/2019	EVERCORE ISI	226,000	6,784		5,234	5,808	(574)			(574)		5,234		1,550	1,550	90		
94106L-10-9	WASTE MANAGEMENT INC		04/12/2019	EVERCORE ISI	61,000	6,131		2,080	5,428	(3,348)			(3,348)		2,080		4,051	4,051	31		
949746-10-1	WELLS FARGO & CO		05/15/2019	ALEX BROUIN & SONS	3,977,000	182,978		103,213	183,260	(80,047)			(80,047)		103,213		79,765	79,765	3,579		
959802-10-9	WESTERN UNION COMPANY		06/17/2019	EVERCORE ISI	594,000	11,896		11,332	10,134	1,198			1,198		11,332		564	564	238		
96332Q-10-6	WHIRLPOOL CORPORATION		05/23/2019	VARIOUS	174,000	23,270		20,015	18,595	(1,420)			(1,420)		20,015		3,256	3,256	290		
98956P-10-2	ZIMMER BIOMET HOLDINGS INC		05/23/2019	J.P. MORGAN SECURITIES	246,000	27,976		12,932	25,515	(12,583)			(12,583)		12,932		15,043	15,043	118		
H01301-12-8	ALCON INC	D.	05/06/2019	FRACTIONAL SHARES	0.800	47		35	35						35		12	12			
G0177J-10-8	ALLERGAN INC	C.	05/23/2019	VARIOUS	435,000	60,288		57,603	58,142	(539)			(539)		57,603		2,685	2,685	593		
G0408V-10-2	AOPLC	C.	06/12/2019	EVERCORE ISI	322,000	60,526		42,341	46,806	(4,465)			(4,465)		42,341		18,184	18,184	253		
G2709G-10-7	DELPHI TECHNOLOGIES PLC	C.	06/17/2019	EVERCORE ISI	431,000	7,736		6,172	6,172						6,172		1,564	1,564			
G29183-10-3	EATON CORP PLC	C.	04/12/2019	EVERCORE ISI	84,000	7,018		4,382	5,767	(1,386)			(1,386)		4,382		2,636	2,636	60		
N53745-10-0	LYONDELLBASELL INDUSTRIES NV CL A	C.	04/12/2019	EVERCORE ISI	203,000	18,837		12,482	16,881	(4,399)			(4,399)		12,482		6,355	6,355	203		
N69465-10-9	MYLAN NV	C.	06/17/2019	EVERCORE ISI	635,000	11,262		10,986	17,399						10,986		276	276			

E05.6

STATEMENT AS OF JUNE 30, 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)	
..66987V-10-9	NOVARTIS AG ADR	C04/11/2019 ..	COST ADJ	0.000	8,102		8,102	8,102						8,102							
..80105N-10-5	SANOFI SA	C06/12/2019 ..	J.P. MORGAN SECURITIES ..	787,000	34,011		30,118	34,164	(4,045)			(4,045)		30,112		3,893	3,893	909			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						3,221,949	XXX	1,990,878	2,786,678	(902,447)		33,413	(935,860)		1,990,872		1,231,077	1,231,077	31,499	XXX	XXX	
..044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND06/04/2019 ..	ASHMORE GROUP	624,350	6,000		5,482	5,482						5,482		518	518				
..74144Q-86-4	T ROWE PRICE INST MKT EQUITY FUND05/31/2019 ..	T ROWE PRICE	545,256	5,000		4,678	4,678						4,678		322	322				
9299999. Subtotal - Common Stocks - Mutual Funds						11,000	XXX	10,160	10,160						10,160		840	840		XXX	XXX	
9799997. Total - Common Stocks - Part 4						3,232,949	XXX	2,001,038	2,796,838	(902,447)		33,413	(935,860)		2,001,032		1,231,917	1,231,917	31,499	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						3,232,949	XXX	2,001,038	2,796,838	(902,447)		33,413	(935,860)		2,001,032		1,231,917	1,231,917	31,499	XXX	XXX	
9899999. Total - Preferred and Common Stocks						3,232,949	XXX	2,001,038	2,796,838	(902,447)		33,413	(935,860)		2,001,032		1,231,917	1,231,917	31,499	XXX	XXX	
9999999 - Totals						165,854,739	XXX	163,657,892	63,316,866	(902,447)	(100,768)	33,413	(1,036,628)		163,416,147		2,438,216	2,438,216	1,152,652	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 JUNE 30, 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							
	AMEREN CORP CP		.06/05/2019	0.000	.07/08/2019	4,489,094	8,626	
	AUTONATION INC CP		.06/13/2019	0.000	.07/15/2019	10,290,141	14,530	
	AUTONATION INC CP		.06/20/2019	0.000	.07/18/2019	4,322,566	3,701	
	BOSTON SCIENTIFIC CORP CP		.06/17/2019	0.000	.07/01/2019	1,498,431	1,569	
	BOSTON SCIENTIFIC CORP CP		.06/10/2019	0.000	.07/12/2019	3,990,400	6,295	
	BOSTON SCIENTIFIC CORP CP		.06/20/2019	0.000	.07/17/2019	4,343,122	3,613	
	CIGNA CORPORATION CP		.06/04/2019	0.000	.07/02/2019	4,989,694	9,937	
	CIGNA CORPORATION CP		.06/20/2019	0.000	.07/18/2019	4,432,192	3,456	
	CAMPBELL SOUP CO CP		.06/27/2019	0.000	.08/07/2019	2,991,356	841	
	CONSTELLATION BRANDS INC CP		.06/28/2019	0.000	.07/22/2019	1,597,184	351	
	DOMINION GAS HOLDINGS LLC CP		.05/30/2019	0.000	.07/01/2019	4,988,133	11,867	
	EASTMAN CHEMICAL CO CP		.06/21/2019	0.000	.07/19/2019	4,990,083	3,537	
	ENBRIDGE (US) INC CP		.06/20/2019	0.000	.07/15/2019	1,291,664	1,027	
	ENBRIDGE (US) INC CP		.06/20/2019	0.000	.07/16/2019	1,729,746	1,375	
	ENERGY TRANSFER PARTNERS CP		.06/24/2019	0.000	.07/03/2019	2,997,780	1,726	
	ENERGY TRANSFER PARTNERS CP		.06/24/2019	0.000	.07/05/2019	4,995,478	2,877	
	ENERGY TRANSFER PARTNERS CP		.06/27/2019	0.000	.07/10/2019	2,997,040	910	
	GENERAL ELECTRIC CO CP		.06/13/2019	0.000	.07/15/2019	2,968,072	3,893	
	GNRL MTRS FINCL CO INC CP		.06/13/2019	0.000	.07/15/2019	3,957,056	5,587	
	GNRL MTRS FINCL CO INC CP		.06/18/2019	0.000	.07/18/2019	2,992,975	3,040	
	GNRL MTRS FINCL CO INC CP		.06/24/2019	0.000	.07/26/2019	1,995,129	1,064	
	INTERPUBLIC GROUP COS CP		.06/04/2019	0.000	.07/03/2019	2,444,869	4,777	
	MONDELEZ INTL INC CP		.05/24/2019	0.000	.07/09/2019	3,986,711	10,971	
	MONDELEZ INTL INC CP		.06/13/2019	0.000	.07/15/2019	553,747	704	
	ROYAL CARIBBEAN CRUISE CP		.06/13/2019	0.000	.07/15/2019	15,831,790	22,594	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					101,664,453	128,868	
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					101,664,453	128,868	
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
6599999	Subtotal - Bank Loans							
7799999	Total - Issuer Obligations					101,664,453	128,868	
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					101,664,453	128,868	
38141W-23-2	GS FINANCIAL SQUARE MMF INST		.06/27/2019	2.506		4,208,818	16,586	88,244
8699999	Subtotal - All Other Money Market Mutual Funds					4,208,818	16,586	88,244
8899999	Total Cash Equivalents					105,873,271	145,454	88,244