



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

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 and 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>Susan Fei Chung #, Senior Vice President & Chief Investment Officer</u>	<u>Shiela Lorraine Companie, Vice President & Chief Life Actuary</u>	<u>Jennifer Ann Morrison, Vice President & General Counsel</u>
<u>Andrew Thomas Mudra, Vice President</u>	<u>Edmund Shallcross III, Senior Vice President & General Manager</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, 2020

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.....

Jody Norberg
Notary Public
June 11, 2024

STATEMENT AS OF JUNE 30, 2020 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	983,724,279		983,724,279	981,971,558
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	59,148,951		59,148,951	55,220,534
3. Mortgage loans on real estate:				
3.1 First liens	75,820,511		75,820,511	71,932,922
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$7,046,784), cash equivalents (\$41,783,268) and short-term investments (\$2,351,340)	51,181,392		51,181,392	87,677,076
6. Contract loans (including \$ premium notes)	8,720,488		8,720,488	8,619,609
7. Derivatives				
8. Other invested assets	83,117,155		83,117,155	70,596,274
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,261,712,776		1,261,712,776	1,276,017,973
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,202,585		8,202,585	7,995,392
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(5,722,575)		(5,722,575)	(3,715,561)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	37,927,190		37,927,190	37,284,352
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,283,600	913,963	4,369,637	1,051,050
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,262,212		1,262,212	1,097,590
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	274,678		274,678	1,212,249
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	15,293,947	15,293,947		
21. Furniture and equipment, including health care delivery assets (\$)	3,609,306	3,609,306		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,474,326		4,474,326	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	44,017,107	2,956,521	41,060,586	40,275,909
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,376,335,152	22,773,737	1,353,561,415	1,361,218,954
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,376,335,152	22,773,737	1,353,561,415	1,361,218,954
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	37,403,102		37,403,102	36,714,233
2502. Amica Companies Supplemental Retirement Trust	5,407,861	1,750,377	3,657,484	3,561,676
2503. Prepaid expenses	1,198,486	1,198,486		
2598. Summary of remaining write-ins for Line 25 from overflow page	7,658	7,658		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	44,017,107	2,956,521	41,060,586	40,275,909

STATEMENT AS OF JUNE 30, 2020 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 \$ 790,230,661 less \$ included in Line 6.3 (including \$ Modco Reserve).....	790,230,661	773,783,740
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	111,800,801	117,619,485
4. Contract claims:		
4.1 Life	6,973,432	8,280,902
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	204,354	225,970
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	14,076,436	11,639,118
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	12,215,324	12,927,911
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	243,121	162,000
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	3,311	2,074
17. Amounts withheld or retained by reporting entity as agent or trustee	151,072	303,204
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,967,580	1,931,240
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	20,232,518	21,114,700
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		61,287
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		30,126,227
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	46,004,714	44,902,385
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,004,103,324	1,023,080,243
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,004,103,324	1,023,080,243
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	202,000,000	177,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	142,458,091	156,138,711
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)	344,458,091	333,138,711
38. Totals of Lines 29, 30 and 37	349,458,091	338,138,711
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,353,561,415	1,361,218,954
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	40,624,230	39,617,709
2502. Reserve for unassessed insolvencies	1,723,000	1,723,000
2503. Reserve for non-funded pensions and deferrals	3,657,484	3,561,676
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	46,004,714	44,902,385
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, 2020 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	40,708,017	35,971,454	73,733,499
2. Considerations for supplementary contracts with life contingencies	615,670	457,893	628,185
3. Net investment income	19,949,537	22,467,440	43,596,843
4. Amortization of Interest Maintenance Reserve (IMR)	1,228,904	1,069,895	2,069,409
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	6,099,429	5,530,984	11,275,553
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	138,516		
9. Totals (Lines 1 to 8.3)	68,740,073	65,497,666	131,303,489
10. Death benefits	15,986,653	16,506,331	33,011,597
11. Matured endowments (excluding guaranteed annual pure endowments)			892
12. Annuity benefits	7,873,168	9,788,715	22,090,405
13. Disability benefits and benefits under accident and health contracts	109,995	131,194	326,711
14. Coupons, guaranteed annual pure endowments and similar benefits		892	
15. Surrender benefits and withdrawals for life contracts	5,021,216	7,178,482	12,532,123
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	3,207,492	3,519,443	6,237,493
18. Payments on supplementary contracts with life contingencies	760,391	766,286	1,510,336
19. Increase in aggregate reserves for life and accident and health contracts	8,851,400	2,218,386	7,713,030
20. Totals (Lines 10 to 19)	41,810,315	40,109,729	83,422,587
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	25,873,624	20,804,140	42,673,614
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,128,096	2,113,945	3,610,259
25. Increase in loading on deferred and uncollected premiums	2,367,066	(990,069)	(1,673,307)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	1,006,587	1,209,197	1,111,492
28. Totals (Lines 20 to 27)	73,185,688	63,246,942	129,144,645
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(4,445,615)	2,250,724	2,158,844
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)	(4,445,615)	2,250,724	2,158,844
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(2,999,139)	(2,235,863)	(6,421,264)
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)	(1,446,476)	4,486,587	8,580,108
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 5,420 (excluding taxes of \$ 974,565 transferred to the IMR)	(1,296,893)	2,325,266	4,213,744
35. Net income (Line 33 plus Line 34)	(2,743,369)	6,811,853	12,793,852
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	338,138,711	328,262,245	328,262,245
37. Net income (Line 35)	(2,743,369)	6,811,853	12,793,852
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (44,075)	(365,798)	2,196,601	5,110,404
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(44,075)	583,907	1,452,932
41. Change in nonadmitted assets	(3,966,444)	(6,168,324)	(12,893,244)
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	882,182	(3,507,420)	(6,249,148)
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			
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	(7,443,116)	(8,164,270)	(15,338,330)
54. Net change in capital and surplus for the year (Lines 37 through 53)	11,319,380	16,752,347	9,876,466
55. Capital and surplus, as of statement date (Lines 36 + 54)	349,458,091	345,014,592	338,138,711
DETAILS OF WRITE-INS			
08.301. Reinsurance ceded experience rating refund	138,516		
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)	138,516		
2701. Increase in reserve for retired lives	1,006,521	1,209,192	1,101,420
2702. Fines and penalties of regulatory authorities	66	5	10,072
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,006,587	1,209,197	1,111,492
5301. Change in Amica Companies Supplemental Retirement Trust	199,990	(135,693)	(76,203)
5302. Miscellaneous surplus adjustment	(47,584)		(836,772)
5303. Change in XXX reserves	(7,595,522)	(7,019,754)	(13,720,534)
5398. Summary of remaining write-ins for Line 53 from overflow page		(1,008,823)	(704,821)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(7,443,116)	(8,164,270)	(15,338,330)

STATEMENT AS OF JUNE 30, 2020 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	34,057,105	32,727,814	73,135,562
2. Net investment income	20,949,819	23,335,178	45,849,103
3. Miscellaneous income	6,073,323	5,887,241	11,513,339
4. Total (Lines 1 to 3)	61,080,247	61,950,233	130,498,004
5. Benefit and loss related payments	35,298,492	32,071,072	63,590,118
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	28,639,055	23,346,071	45,113,122
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(2,956,725)	(1,753,219)	(3,885,358)
10. Total (Lines 5 through 9)	60,980,822	53,663,924	104,817,882
11. Net cash from operations (Line 4 minus Line 10)	99,425	8,286,309	25,680,122
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	345,018,265	280,372,296	697,749,302
12.2 Stocks	12,102,212	8,428,855	21,684,481
12.3 Mortgage loans	303,111	241,825	515,467
12.4 Real estate			
12.5 Other invested assets	2,954,456	10,626,662	18,173,072
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(41,879)	1,474	2,431
12.7 Miscellaneous proceeds		21,474,939	1,888,487
12.8 Total investment proceeds (Lines 12.1 to 12.7)	360,336,165	321,146,051	740,013,240
13. Cost of investments acquired (long-term only):			
13.1 Bonds	344,028,457	276,271,388	689,906,781
13.2 Stocks	18,982,169	7,194,953	15,932,354
13.3 Mortgage loans	4,190,700	6,010,046	11,951,348
13.4 Real estate			
13.5 Other invested assets	13,489,991	14,935,420	26,057,339
13.6 Miscellaneous applications	30,126,227		
13.7 Total investments acquired (Lines 13.1 to 13.6)	410,817,544	304,411,807	743,847,822
14. Net increase (or decrease) in contract loans and premium notes	100,879	12,545	509,741
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(50,582,258)	16,721,699	(4,344,323)
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	(8,747,426)	(9,462,339)	(18,043,092)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(2,265,425)	(6,416,537)	(13,008,011)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	13,987,149	9,121,124	(6,051,103)
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)	(36,495,684)	34,129,132	15,284,696
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	87,677,076	72,392,380	72,392,380
19.2 End of period (Line 18 plus Line 19.1)	51,181,392	106,521,512	87,677,076

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	53,894,978	48,992,777	99,392,250
3. Ordinary individual annuities	6,031,167	4,282,863	12,034,707
4. Credit life (group and individual)			
5. Group life insurance	3,698,400	3,502,398	5,366,460
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)	63,624,545	56,778,038	116,793,417
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	63,624,545	56,778,038	116,793,417
14. Deposit-type contracts		676,145	696,145
15. Total (Lines 13 and 14)	63,624,545	57,454,183	117,489,562
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 Department of Business Regulation Insurance Division. The Company has no state prescribed adjustments to report; however, the Company does have the state permitted practice as detailed below.

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 \$7,595,522 and there would be no change in surplus as of June 30, 2020.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting principles (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of June 30, 2020 and December 31, 2019 is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/20	12/31/19
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	(\$2,743,369)	\$12,793,852
(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	7,595,522	13,720,534
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$10,338,891)	(\$926,682)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$349,458,091	\$338,138,711
(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	\$349,458,091	\$338,138,711

No regulatory action or risk-based capital event would be triggered under NAIC SAP or permitted practice accounting.

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

No change.

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

- The Company has invested in twenty-five commercial mortgage loans at June 30, 2020. The maximum and minimum lending rates were 4.7% and 3.3% respectively.
- 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 68.5%.

NOTES TO FINANCIAL STATEMENTS

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	\$75,820,511	\$0	\$75,820,511
(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	\$75,820,511	\$0	\$75,820,511
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$71,932,922	\$0	\$71,932,922
(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	\$71,932,922	\$0	\$71,932,922

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

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

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 ICE Data Services to update prepayment assumptions quarterly. The Company used ICE Data Services to determine the market value of its loan-backed securities. In 2020, there were no changes from retrospective to prospective methodologies.

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

NOTES TO FINANCIAL STATEMENTS

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	\$ 187,016
2. 12 Months or Longer	<u>\$ 147,240</u>

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

1. Less than 12 Months	\$ 30,849,558
2. 12 Months or Longer	<u>\$ 10,682,248</u>

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by an analysis of the underlying credit of each security. Unrealized losses are primarily attributable to faster prepayment speed assumptions 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.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year				
	Current Year					6	7	8	9	Percentage		
	1	2	3	4	5					10	11	
	Total General Account (G/A)	G/A Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
i. FHLB capital stock	1,033,900	0	0	0	1,033,900	1,033,900	0	0	1,033,900	0.1%	0.1%	
j. On deposit with states	2,925,126	0	0	0	2,925,126	2,924,720	406	0	2,925,126	0.2%	0.2%	
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
o. Total restricted assets	\$3,959,026	\$0	\$0	\$0	\$3,959,026	\$3,958,620	\$406	\$0	\$3,959,026	0.3%	0.3%	

(a) Subset of Column 1

(b) Subset of Column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

4. Collateral Received and Reflected as Assets Within the Company's Financial Statements

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

No change.

P. Short Sales

No change.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	2
2. Aggregate Amount of Investment Income	\$87,088

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:

There were no other-than-temporary impairments (OTTI) recognized on these securities in 2020.

Note 7 - Investment Income

No change.

Note 8 - Derivative Instruments

No change.

Note 9 - Income Taxes

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

1.

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
06/30/20			
(a) Gross deferred tax assets	\$27,283,337	\$1,055,916	\$28,339,253
(b) Statutory valuation allowance adjustment	6,796,152	0	6,796,152
(c) Adjusted gross deferred tax assets (1a-1b)	20,487,185	1,055,916	21,543,101
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	20,487,185	1,055,916	21,543,101
(f) Deferred tax liabilities	16,411,388	5,131,713	21,543,101
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$4,075,797	(\$4,075,797)	\$0
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/19			
(a) Gross deferred tax assets	\$25,997,891	\$787,431	\$26,785,322
(b) Statutory valuation allowance adjustment	5,895,127	0	5,895,127
(c) Adjusted gross deferred tax assets (1a-1b)	20,102,764	787,431	20,890,195
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	20,102,764	787,431	20,890,195
(f) Deferred tax liabilities	15,714,492	5,175,703	20,890,195
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$4,388,272	(\$4,388,272)	\$0
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change:			
(a) Gross deferred tax assets	\$1,285,446	\$268,485	\$1,553,931
(b) Statutory valuation allowance adjustment	901,025	0	901,025
(c) Adjusted gross deferred tax assets (1a-1b)	384,421	268,485	652,906
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	384,421	268,485	652,906
(f) Deferred tax liabilities	696,896	(43,990)	652,906
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$312,475)	\$312,475	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
06/30/20			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	52,418,714
(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	16,411,388	5,131,713	21,543,101
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$16,411,388</u>	<u>\$5,131,713</u>	<u>\$21,543,101</u>
<hr/>			
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
12/31/19			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	50,720,807
(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	15,714,492	5,175,703	20,890,195
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$15,714,492</u>	<u>\$5,175,703</u>	<u>\$20,890,195</u>
<hr/>			
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	1,697,907
(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	696,896	(43,990)	652,906
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$696,896</u>	<u>(\$43,990)</u>	<u>\$652,906</u>

3. Ratios used for threshold limitation:

	2020	2019
(a) Ratio used to determine recovery period and threshold limitations amount	1144%	1112%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 349,458,091</u>	<u>\$ 338,138,711</u>

NOTES TO FINANCIAL STATEMENTS

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

	06/30/20		12/31/19		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).	\$20,487,185	\$1,055,916	\$20,102,764	\$787,431	\$384,421	\$268,485
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).	\$20,487,185	\$1,055,916	\$20,102,764	\$787,431	\$384,421	\$268,485
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)
	06/30/20	12/31/19	(Col 1-2) Change
(a) Federal	(\$2,999,139)	(\$6,421,264)	\$3,422,125
(b) Foreign	0	0	0
(c) Subtotal	(2,999,139)	(6,421,264)	3,422,125
(d) Federal income tax on net capital gains	979,985	2,011,896	(1,031,911)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$2,019,154)	(\$4,409,368)	\$2,390,214

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	06/30/20	12/31/19	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	16,877,758	16,636,153	241,605
(4) Investments	0	0	0
(5) Deferred acquisition costs	4,856,788	4,719,376	137,412
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	803,709	421,631	382,078
(8) Compensation and benefits accrual	2,774,103	2,573,934	200,169
(9) Pension accrual	367,579	320,361	47,218
(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)	1,603,400	1,326,436	276,964
(99) Subtotal	27,283,337	25,997,891	1,285,446
(b) Statutory valuation allowance adjustment	6,796,152	5,895,127	901,025
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	20,487,185	20,102,764	384,421
(e) Capital:			
(1) Investments	\$1,055,916	\$787,431	\$268,485
(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	1,055,916	787,431	268,485
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,055,916	787,431	268,485
(i) Admitted deferred tax assets (2d + 2h)	\$21,543,101	\$20,890,195	\$652,906

3. Deferred tax liabilities:

	(1)	(2)	(3)
	06/30/20	12/31/19	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$334,013	\$280,404	\$53,609
(2) Fixed assets	452,571	47,522	405,049
(3) Deferred and uncollected premium	7,195,283	7,049,446	145,837
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	8,429,521	8,337,120	92,401
(99) Subtotal	16,411,388	15,714,492	696,896
(b) Capital:			
(1) Investments	5,131,713	5,175,703	(43,990)
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	5,131,713	5,175,703	(43,990)
(c) Deferred tax liabilities (3a99 + 3b99)	\$21,543,101	\$20,890,195	\$652,906

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	06/30/20	12/31/19	(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):

	06/30/20	12/31/19	Change
Total deferred tax assets	\$28,339,253	\$26,785,322	\$1,553,931
Total deferred tax liabilities	21,543,101	20,890,195	652,906
Net deferred tax assets/(liabilities)	6,796,152	5,895,127	901,025
Statutory valuation allowance adjustment	(6,796,152)	(5,895,127)	(901,025)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	4,789,369	4,833,444	(44,075)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$4,789,369	\$4,833,444	(\$44,075)

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.

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:

	06/30/20		12/31/19	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$230,223)	21.0%	\$2,780,702	21.0%
Amortization of interest maintenance reserve	(258,070)	23.5%	(434,576)	-3.3%
Change in non-admitted assets	(832,953)	76.0%	(2,707,581)	-20.5%
Change in XXX reserves	(1,595,060)	145.5%	(2,881,312)	-21.8%
Change in statutory valuation adjustment	901,025	-82.2%	(1,248,063)	-9.4%
Reserve adjustments	0	0.0%	(45,090)	-0.3%
Tax credits	0	0.0%	(1,100,000)	-8.3%
Other	40,202	-3.6%	(226,380)	-1.7%
Total	(\$1,975,079)	180.2%	(\$5,862,300)	-44.3%
Federal income taxes incurred	(\$2,999,139)	273.6%	(\$6,421,264)	-48.5%
Tax on capital gains (losses)	979,985	-89.4%	2,011,896	15.2%
Change in net deferred taxes	44,075	-4.0%	(1,452,932)	-11.0%
Total statutory income taxes	(\$1,975,079)	180.2%	(\$5,862,300)	-44.3%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- The Company did not have any unused tax credit carryforwards available as of June 30, 2020.
- 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

- 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
- 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.

NOTES TO FINANCIAL STATEMENTS

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

During 2020, the Company received a capital contribution of \$25,000,000 from its parent, Amica Mutual Insurance Company. This contribution is intended to provide additional support with regard to the Company's growth initiatives. During 2020, the Company received premiums of \$5,553,208 for group life insurance on the lives of employees and retirees from its Parent, Amica Mutual Insurance Company.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due to or from Related Parties

At June 30, 2020, the Company reported a \$4,474,326 receivable from its Parent and affiliate, Amica Mutual Insurance Company. The terms of the settlement require that these amounts are settled within 55 days.

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 and SSAP No. 48 Entity Loss Tracking

No change.

Note 11 - Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$1.0 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, 2020. The Company has determined the estimated maximum borrowing capacity as \$462.0 million based on the market value of eligible collateral as of March 31, 2020.

NOTES TO FINANCIAL STATEMENTS

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	987,400	987,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	46,500	46,500	0
(e) Aggregate Total	1,033,900	1,033,900	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	462,000,000	XXX	XXX
2. Prior Year - End			
(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	493,662,846	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	987,400	987,400	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.

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

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

Pension Benefits

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operations or financial condition. No pension expense was recognized in 2020 and 2019 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

During 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. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit.

NOTES TO FINANCIAL STATEMENTS

Supplemental Retirement Plans

The Company funds supplemental pension benefits and deferred compensation through the Amica Companies Supplemental Retirement Trust. The supplemental pension benefits are amounts otherwise payable under the Company's qualified pension plan which is in excess of that allowed under Sections 401 and/or 415 of the Internal Revenue Code. The assets supporting these deferred compensation liabilities are included in the Amica Companies Supplemental Retirement Trust. The Company's share of the Trust assets amounted to \$5,407,861 and \$5,087,204 at June 30, 2020 and December 31, 2019, respectively. The Company has recorded \$3,657,484 and \$3,561,676 at June 30, 2020 and December 31, 2019, 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 \$132,000 and \$168,000 as of June 30, 2020 and 2019, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. The periodic benefit cost for this plan totals \$312,000 and \$346,000 as of June 30, 2020 and 2019, respectively.

Defined Contribution Savings Plan

The Company participates with its Parent in a defined contribution savings plan covering substantially all employees of the Company. The Company matches employee contributions according to an established formula. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit. The plan is subject to ERISA rules and regulations. The plan qualifies for exemption from Federal income tax under the Internal Revenue Code. The Company made contributions to the plan of \$353,042 and \$313,147 as of June 30, 2020 and 2019, respectively.

Retiree Life Benefits

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. At June 30, 2020 and December 31, 2019, the Company recorded a liability of \$456,507 and \$536,403 respectively, for retiree life insurance benefits. The Company's share of the net periodic benefit cost for retiree life insurance benefits was \$44,400 and \$39,200 for June 30, 2020 and 2019, respectively.

- H. Postemployment Benefits and Compensated Absences
No change.
- I. Impact of Medicare Modernization Act on Postretirement Benefits
No change.

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

- 1. Outstanding Shares
No change.
- 2. Dividend Rate of Preferred Stock
No change.
- 3. Dividend Restrictions
No change.
- 4. Dates and Amounts of Dividends Paid
No change.
- 5. Amounts of Ordinary Dividends That May Be Paid
No change.
- 6. Restrictions on Unassigned Funds
No change.
- 7. Mutual Surplus Advances
No change.
- 8. Company Stock Held for Special Purposes
No change.
- 9. Change in Special Surplus Funds
No change.
- 10. Changes in Unassigned Funds
The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$17,578,385, net of deferred taxes.
- 11. Surplus Notes
No change.

NOTES TO FINANCIAL STATEMENTS

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	\$1,949,775
Adams Street Senior Private Credit Fund II, LP	17,678,273
AEA Mezzanine Fund III, LP	693,249
Aquiline Technology Growth Fund II *	3,000,000
Blackstone Capital Partners VIII, LP *	13,750,000
Cyprium Investors IV, LP	394,120
Cyprium Parallel Investors V, LP	12,744,775
First Eagle Credit Direct Lending IV, LLC	5,780,584
First Eagle Direct Lending IV Co-Invest, LLC	2,227,536
GCG Investors IV, LP	1,176,990
GLC Direct Credit Fund, LP	1,505,173
Goldman Sachs Private Equity Partners XI, LP	47,743
GoldPoint Mezzanine Partners IV, LP	621,886
Graycliff Mezzanine II Parallel, LP	3,600,111
Graycliff Mezzanine III, LP	7,609,355
Lyme Conservation Opportunities Fund, LP	79,000
Lyme Forest Fund V, LP	22,300
ManchesterStory Venture Fund, LP	255,259
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	5,250,000
Point Judith Venture Fund IV, LP	10,037
Savano Capital Partners II, LP	7,612
Stonepeak Capital Partners Fund III, LP	36,607
Total	\$84,655,316

* Reflects commitments to funds not yet owned as of June 30, 2020

2-3. The Company has no guarantees at June 30, 2020.

B. Assessments

No change.

C. Gain Contingencies

No change.

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

No change.

E. Joint and Several Liabilities

No change.

F. All Other Contingencies

No change.

Note 15 - Leases

No change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and 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 2020 or 2019.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

The Company did not have any wash sales at June 30, 2020.

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, 2020:

The Company's valuation techniques are based on observable and unobservable pricing inputs. Observable inputs reflect market data obtained from independent sources based on trades of securities, while unobservable inputs reflect the Company's market assumptions. These inputs comprise the following fair value hierarchy:

Level 1 – Observable inputs in the form of quoted prices for identical instruments in active markets.

Level 2 - Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets or liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value:					
Common stock:					
Industrial and miscellaneous	\$40,377,140	\$1,033,900	\$0	\$0	\$41,411,040
Mutual funds	17,737,911	0	0	0	17,737,911
Total common stock	<u>58,115,051</u>	<u>1,033,900</u>	<u>0</u>	<u>0</u>	<u>59,148,951</u>
Cash equivalents:					
Exempt money market mutual funds	20,002,425	0	0	0	20,002,425
All other money market mutual funds	21,180,843	0	0	0	21,180,843
Total cash equivalents	<u>41,183,268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,183,268</u>
Total assets at fair value/NAV	<u>\$99,298,319</u>	<u>\$1,033,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,332,219</u>
(b) Liabilities at fair value:					
Total liabilities at fair value	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2. Rollforward of Level 3 Items

As of June 30, 2020, 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 2020 or 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 is comprised of class B shares of capital stock in the FHLB of Boston, which is not actively traded on an exchange. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value.

5. Derivative Fair Values

No change.

B. Other Fair Value Disclosures

No change.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurement for All Financial Instruments at June 30, 2020:

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	\$304,366,879	\$274,606,720	\$73,138,314	\$231,228,565	\$0	\$0	\$0
Municipal bonds	196,234,895	180,944,358	0	196,234,895	0	0	0
U.S. special revenue and assessments	86,394,961	83,912,384	0	86,394,961	0	0	0
Industrial and miscellaneous	483,005,343	444,260,817	0	483,005,343	0	0	0
Total bonds	1,070,002,078	983,724,279	73,138,314	996,863,764	0	0	0
Common stock:							
Industrial and miscellaneous	41,411,040	41,411,040	40,377,140	1,033,900	0	0	0
Mutual funds	17,737,911	17,737,911	17,737,911	0	0	0	0
Total common stock	59,148,951	59,148,951	58,115,051	1,033,900	0	0	0
Mortgage loans:							
Commercial mortgages	73,979,748	75,820,511	0	73,979,748	0	0	0
Total mortgage loans	73,979,748	75,820,511	0	73,979,748	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	7,046,784	7,046,784	7,046,784	0	0	0	0
Exempt money market mutual funds	20,002,425	20,002,425	0	20,002,425	0	0	0
All other money market mutual funds	21,180,843	21,180,843	0	21,180,843	0	0	0
Cash equivalent bonds	600,000	600,000	0	600,000	0	0	0
Short-term bonds	2,351,340	2,351,340	0	2,351,340	0	0	0
Total cash, cash equivalents and short-term investments	51,181,392	51,181,392	7,046,784	44,134,608	0	0	0
Total assets	\$1,254,312,169	\$1,169,875,133	\$138,300,149	\$1,116,012,020	\$0	\$0	\$0

D. Not Practicable to Estimate Fair Value

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

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

The Company does not have any securities measured at net asset value.

Note 21 - Other Items

A. Unusual or Infrequent Items

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$2,925,126 and \$2,924,720 at June 30, 2020 and December 31, 2019, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

No change.

E. State Transferable and Non-Transferable Tax Credits

No change.

F. Subprime-Mortgage-Related Risk Exposure

No change.

G. Retained Assets

No change.

H. Insurance-Linked Securities (ILS) Contracts

No change.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No change.

NOTES TO FINANCIAL STATEMENTS

Note 22 – Events Subsequent

No change.

Note 23 - Reinsurance

No change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No change.

Note 26 - Intercompany Pooling Arrangements

No change.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No change.

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

No change.

Note 33 – Analysis of Actuarial Reserves by Withdrawal Characteristics

No change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No change.

Note 35 - Separate Accounts

No change.

Note 36 - 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.
- 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

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes 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: \$ 4,474,326

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 N/A
 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, 2020 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
IShares Core International Stock ETF	Black Rock	BlackRock Investments
Morgan Stanley	Morgan Stanley	Morgan Stanley 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
Susan F. Chung, 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 invested assets? Yes [] No [X]

- 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 invested assets? Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? 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 \$ 75,820,511
- 1.14 Total Mortgages in Good Standing \$ 75,820,511
- 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) \$ 75,820,511
- 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 Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

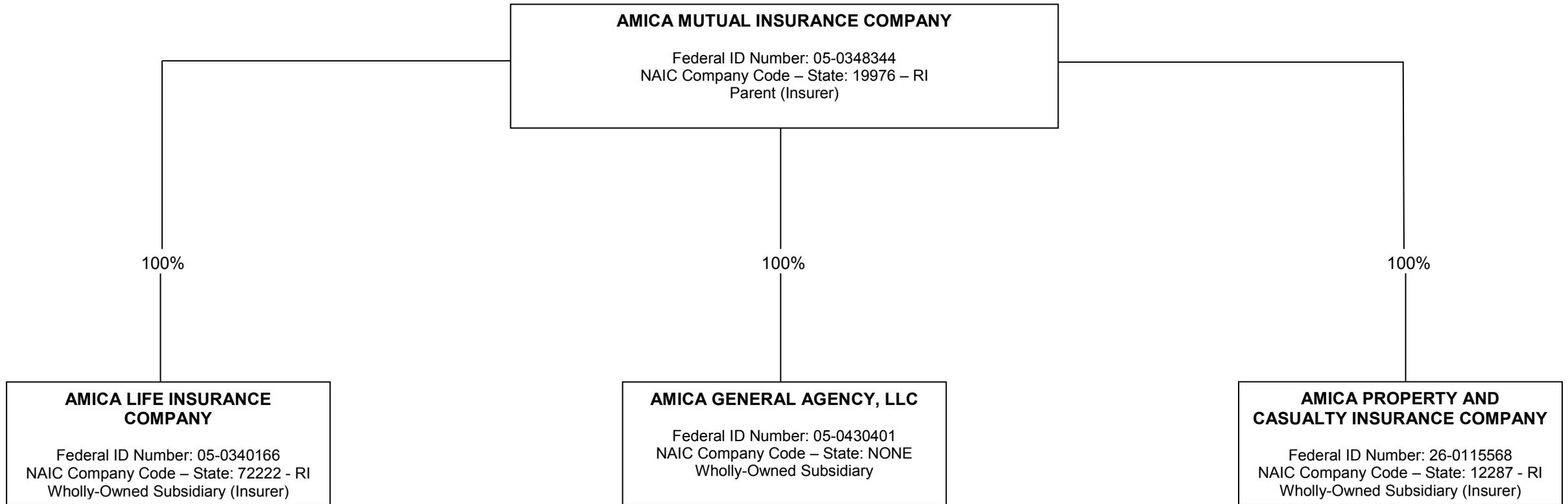
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	102,720	7,000		109,720	
2. Alaska	AK	L	21,965			21,965	
3. Arizona	AZ	L	668,199	27,842		696,041	
4. Arkansas	AR	L	52,338	7,000		59,338	
5. California	CA	L	3,076,438	490,043		3,566,481	
6. Colorado	CO	L	1,108,775	12,150		1,120,925	
7. Connecticut	CT	L	4,411,550	1,341,883		5,753,433	
8. Delaware	DE	L	130,718	300		131,018	
9. District of Columbia	DC	L	159,961			159,961	
10. Florida	FL	L	2,919,732	249,909		3,169,641	
11. Georgia	GA	L	2,202,751	62,086		2,264,837	
12. Hawaii	HI	L	19,917			19,917	
13. Idaho	ID	L	110,931			110,931	
14. Illinois	IL	L	867,622	68,821		936,443	
15. Indiana	IN	L	307,143	8,800		315,943	
16. Iowa	IA	L	61,863			61,863	
17. Kansas	KS	L	83,411	2,500		85,911	
18. Kentucky	KY	L	187,262	14,372		201,634	
19. Louisiana	LA	L	152,613	5,100		157,713	
20. Maine	ME	L	470,237	70,800		541,037	
21. Maryland	MD	L	1,159,043	168,112		1,327,155	
22. Massachusetts	MA	L	7,189,666	816,134		8,005,800	
23. Michigan	MI	L	531,998	3,600		535,598	
24. Minnesota	MN	L	405,140	1,250		406,390	
25. Mississippi	MS	L	51,375	410		51,785	
26. Missouri	MO	L	176,054	300		176,354	
27. Montana	MT	L	31,746			31,746	
28. Nebraska	NE	L	62,757	300		63,057	
29. Nevada	NV	L	215,922	12,830		228,752	
30. New Hampshire	NH	L	1,530,452	112,395		1,642,847	
31. New Jersey	NJ	L	2,254,959	170,133		2,425,092	
32. New Mexico	NM	L	150,756	1,684		152,440	
33. New York	NY	L	4,304,957	442,473		4,747,430	
34. North Carolina	NC	L	2,268,254	53,952		2,322,206	
35. North Dakota	ND	L	9,836			9,836	
36. Ohio	OH	L	729,611	28,803		758,414	
37. Oklahoma	OK	L	86,650			86,650	
38. Oregon	OR	L	551,852	46,504		598,356	
39. Pennsylvania	PA	L	1,582,374	144,309		1,726,683	
40. Rhode Island	RI	L	5,806,449	889,206		6,695,655	
41. South Carolina	SC	L	597,626	247,262		844,888	
42. South Dakota	SD	L	16,190			16,190	
43. Tennessee	TN	L	424,027	7,300		431,327	
44. Texas	TX	L	5,182,149	295,156		5,477,305	
45. Utah	UT	L	131,206			131,206	
46. Vermont	VT	L	212,467	8,140		220,607	
47. Virginia	VA	L	1,090,256	147,405		1,237,661	
48. Washington	WA	L	1,225,621	59,120		1,284,741	
49. West Virginia	WV	L	44,236	3,200		47,436	
50. Wisconsin	WI	L	272,755	2,583		275,338	
51. Wyoming	WY	L	23,181			23,181	
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		55,435,711	6,031,167		61,466,878	
90. Reporting entity contributions for employee benefits plans	XXX		203,828			203,828	
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		109,995			109,995	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		55,749,534	6,031,167		61,780,701	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		55,749,534	6,031,167		61,780,701	
98. Less Reinsurance Ceded	XXX		22,786,059			22,786,059	
99. Totals (All Business) less Reinsurance Ceded	XXX		32,963,475	6,031,167		38,994,642	
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	

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.	YES

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2020 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. Miscellaneous receivable	7,658	7,658		
2597. Summary of remaining write-ins for Line 25 from overflow page	7,658	7,658		

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)	(242,080)
5305. Change in retired life overfunded asset		(48,032)	
5306. Compensated absences accrual			(844,000)
5307. Change in retiree medical benefit liability			381,259
5397. Summary of remaining write-ins for Line 53 from overflow page		(1,008,823)	(704,821)

STATEMENT AS OF JUNE 30, 2020 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	71,932,922	60,497,041
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	4,190,700	11,797,315
2.2 Additional investment made after acquisition		154,033
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	303,111	515,467
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)	75,820,511	71,932,922
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	75,820,511	71,932,922
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	75,820,511	71,932,922

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	70,596,274	62,495,325
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,852,977	1,939,253
2.2 Additional investment made after acquisition	11,637,014	24,118,086
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1,981,167	(840,971)
6. Total gain (loss) on disposals	4,179	1,058,673
7. Deduct amounts received on disposals	2,954,456	18,173,072
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
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	83,117,155	70,596,274
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	83,117,155	70,596,274

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	1,037,192,092	1,034,309,191
2. Cost of bonds and stocks acquired	363,010,626	705,839,135
3. Accrual of discount	456,631	379,807
4. Unrealized valuation increase (decrease)	(2,390,603)	7,404,340
5. Total gain (loss) on disposals	5,406,834	10,767,248
6. Deduct consideration for bonds and stocks disposed of	357,207,565	719,553,261
7. Deduct amortization of premium	1,661,616	1,329,076
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	2,020,257	744,770
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	87,088	119,478
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,042,873,230	1,037,192,092
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,042,873,230	1,037,192,092

STATEMENT AS OF JUNE 30, 2020 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)	805,793,136	105,862,401	79,855,475	(10,090,539)	805,793,136	821,709,523		853,008,105
2. NAIC 2 (a)	185,912,008	12,576,375	42,813,748	6,724,648	185,912,008	162,399,283		180,573,687
3. NAIC 3 (a)				2,573,342		2,573,342		
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	991,705,144	118,438,776	122,669,223	(792,549)	991,705,144	986,682,148		1,033,581,792
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	991,705,144	118,438,776	122,669,223	(792,549)	991,705,144	986,682,148		1,033,581,792

(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 \$ 2,951,340 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	2,351,340	xxx	2,356,550	21,563	3,520

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,506,868	
2. Cost of short-term investments acquired	848,495	1,508,055
3. Accrual of discount	1,484	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium	5,507	1,187
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)	2,351,340	1,506,868
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,351,340	1,506,868

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, 2020 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	79,325,484	64,191,620
2. Cost of cash equivalents acquired	740,579,786	1,785,049,644
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(437)	(33)
5. Total gain (loss) on disposals	(41,442)	2,793
6. Deduct consideration received on disposals	778,078,395	1,769,918,540
7. Deduct amortization of premium	1,728	
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)	41,783,268	79,325,484
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	41,783,268	79,325,484

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, 2020 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								
JP1216402	Arden		NC		05/28/2020	3.250	1,310,561		1,947,120
0599999. Mortgages in good standing - Commercial mortgages-all other							1,310,561		1,947,120
0899999. Total Mortgages in good standing							1,310,561		1,947,120
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							1,310,561		1,947,120

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		1,038,354						8,253	8,253			
JP1210504	Bellevue	WA		07/02/2015		2,579,071						13,267	13,267			
JP1211205	Nashville	TN		05/17/2016		3,996,522						19,917	19,917			
JP1211502	Sadsburyville	PA		06/24/2016		889,658						5,618	5,618			
JP1211700	Vista	CA		11/14/2016		1,673,495						7,437	7,437			
JP1212708	Lake Worth	FL		09/01/2017		2,906,988						13,386	13,386			
JP1212906	Tampa	FL		11/14/2017		2,205,041						10,026	10,026			
JP1213300	Milwaukee	WI		12/27/2017		2,553,180						10,522	10,522			
JP1213409	Indianapolis	IN		01/18/2018		6,467,559						40,762	40,762			
JP1213607	Atlanta	GA		04/12/2018		2,644,561						3,509	3,509			
JP1214506	Smithtown	NY		12/05/2018		1,957,745						11,333	11,333			
JP1215404	Philadelphia	PA		11/15/2019		2,280,222						10,076	10,076			
0299999. Mortgages with partial repayments						31,192,396						154,106	154,106			
0599999 - Totals						31,192,396						154,106	154,106			

STATEMENT AS OF JUNE 30, 2020 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	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Admini- strative Symbo	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
		3 City	4 State									
000000-00-0	Adams Street Senior Private Credit Fund II, LP	New York	NY	Adams Street Private Credit Fund II GP LP		05/07/2020		1,321,727			17,678,273	6.170
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014		25,013			693,249	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum IV Management LLC		11/03/2014		2,696			394,120	1.090
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Cyprum Investment Partners LLC		08/15/2019		2,219,085			12,744,775	8.170
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018		2,166,538			5,780,584	2.570
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018		861,618			2,227,536	18.280
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG General Partners, LLC		03/14/2017		427,636			1,176,990	2.910
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	GLC Investment Advisors, LLC		05/27/2015		48,413			1,505,173	21.740
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP LP		05/15/2018		998,533			7,609,355	15.650
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	IA	ManchesterStory GPI, LLC		11/28/2018	1	70,432			255,259	0.620
000000-00-0	PJC Fund V, LP	Boston	MA	PJC Partners V, LLC		01/08/2020	1	468,750			5,250,000	7.870
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC		02/22/2018		14,218			36,607	0.000
2599999. Joint Venture Interests - Other - Unaffiliated								1,321,727	7,302,932		55,351,921	XXX
4899999. Total - Unaffiliated								1,321,727	7,302,932		55,351,921	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals								1,321,727	7,302,932		55,351,921	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	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 Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Return of Capital	12/26/2017	04/17/2020	289,787						289,787	289,787						
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	06/11/2020	132,603	3,201				3,201	135,804	135,804						
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	06/26/2020	938	(247)				(247)	691	844			153	153		
000000-00-0	Morgan Stanley Premium Partners Fund, LP	West Conshohocken	PA	Capital Distribution	01/30/2007	06/26/2020	315	(162)				(162)	153	362			209	209		
2599999. Joint Venture Interests - Other - Unaffiliated								423,643	2,792			2,792	426,435	426,797			362	362		
4899999. Total - Unaffiliated								423,643	2,792			2,792	426,435	426,797			362	362		
4999999. Total - Affiliated																				
5099999 - Totals								423,643	2,792			2,792	426,435	426,797			362	362		

E03

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
361777-NA-5	GNMA HECM POOL #798510		.06/20/2020	ACCRETION		2,344	2,344		1
3617K6-FD-9	GNMA HECM POOL #BN2864		.06/20/2020	ACCRETION		5,341	5,341		1
36179V-EX-4	GNMA POOL # MA6450		.04/30/2020	BANK OF OKLAHOMA		36,163	35,110		93
83162C-VV-2	U S SBA PARTIC CERT SER 2013-20J		.04/03/2020	FTN FINANCIAL CAPITAL MKT		244,729	233,214		153
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		.04/02/2020	FTN FINANCIAL CAPITAL MKT		500,257	478,072		1,534
83162C-ZL-0	U S SBA SER 2018-20E		.04/20/2020	BANK OF AMERICA SECURITIE		2,938,019	2,723,047		45,535
83162C-ZH-8	U S SBA SER 2018-20F		.04/20/2020	VARIOUS		7,012,429	6,470,822		91,886
0599999. Subtotal - Bonds - U.S. Governments						10,739,282	9,947,950	139,201	XXX
68609T-VA-3	OREGON ST GO SER D		.06/10/2020	CITIGROUP GLOBAL MKTS INC		250,000	250,000		1FE
882722-VP-3	TEXAS ST GO BDS SER 2010A		.04/07/2020	KCG BONDPOINT		11,404	10,000		.10
882724-RA-7	TEXAS ST GO BDS SER 2020		.04/08/2020	CITIGROUP GLOBAL MKTS INC		2,773,680	2,400,000		1FE
882724-PB-5	TEXAS ST GO BDS SER 2020		.04/08/2020	CITIGROUP GLOBAL MKTS INC		2,819,928	2,400,000		1FE
882722-VN-8	TEXAS ST GO BONDS SER 2010A		.04/14/2020	VARIOUS		108,845	90,000		139
882722-KE-0	TEXAS ST GO BONDS TAX SER 2009A		.04/09/2020	VARIOUS		193,389	170,000		315
882724-OP-5	TEXAS ST GP BDS SER 2019		.05/06/2020	CITIGROUP GLOBAL MKTS INC		3,120,210	3,000,000		9,901
917542-QV-7	UTAH ST GO BONDS SER 2010B		.05/12/2020	MARKET AXESS		89,192	85,000		979
917542-OR-6	UTAH ST GO SER 2009D		.06/19/2020	VARIOUS		526,177	500,000		7,341
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F		.05/28/2020	J.P. MORGAN SECURITIES		491,673	360,000		6,168
97705L-ZO-3	WISCONSIN ST GO BDS 2010 SER B		.04/20/2020	TMC BONDS LLC		985,877	985,000		26,435
97705L-A7-2	WISCONSIN ST GO BDS 2010 SER D TAX		.04/08/2020	TMC BONDS LLC		102,506	100,000		1,931
97705M-UJ-5	WISCONSIN ST GO BDS 2019 SER 1		.04/28/2020	MARKET AXESS		19,914	20,000		245
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						11,492,795	10,370,000	53,464	XXX
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		.05/19/2020	VARIOUS		383,036	370,000		4,613
702333-SE-1	PASADENA TX IND SCH DIST SER 2012C		.06/02/2020	TRADEWEB DIRECT LLC		20,693	20,000		248
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						403,729	390,000	4,861	XXX
3140HT-ZG-7	FNMA POOL # BL2542		.05/27/2020	MIZUHO		2,295,185	1,972,761		5,877
3140KE-CG-1	FNMA POOL # BP6370		.05/28/2020	Amherst Pierpoint		2,308,581	2,196,687		1,831
3140KE-FN-0	FNMA POOL # BP6792		.05/28/2020	Amherst Pierpoint		4,616,768	4,392,347		3,660
3140KE-ST-1	FNMA POOL # BP7157		.05/28/2020	DAIWA CAPITAL MARKETS		1,785,910	1,698,118		1,415
3140QA-DC-1	FNMA POOL # CA2798		.04/02/2020	BANK OF AMERICA SECURITIE		11,359,994	10,407,095		18,212
31418D-PK-2	FNMA POOL # MA4025		.04/20/2020	DAIWA CAPITAL MARKETS		6,297,500	6,200,000		9,056
31418D-QK-1	FNMA POOL # MA4057		.05/18/2020	Amherst Pierpoint		4,075,625	4,000,000		5,833
31418D-RF-1	FNMA POOL # MA4085		.05/18/2020	BANK OF OKLAHOMA		4,070,625	4,000,000		2,778
3138WJ-X2-9	FNMA POOL #ASB796		.06/04/2020	INTL FCTONE FINANCIAL INC		2,022,633	1,917,472		1,598
31346Y-UJ-9	FREDDIE MAC POOL # QA4861		.04/22/2020	CANTOR FITZGERALD		3,732,117	3,438,749		11,176
313344-3A-2	FREDDIE MAC POOL # QA9793		.05/28/2020	CANTOR FITZGERALD		1,888,502	1,797,102		1,498
60637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B		.04/20/2020	STIFEL NICOLAUS & CO		5,097,200	5,000,000		1FE
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2		.05/07/2020	RAYMOND JAMES & ASSOC.		1,587,255	1,500,000		1FE
882117-5V-2	TEXAS A & M UNIV TX REV SER 2017B		.04/30/2020	JANNEY, MONTGOMERY, SCOTT		1,122,313	1,050,000		13,130
915137-5G-4	UNIV OF TEXAS TX REV SER 2010D		.04/28/2020	TMC BONDS LLC		1,100,442	985,000		9,926
91514A-KD-6	UNIV OF TEXAS TX REV SER 2020B		.05/28/2020	VARIOUS		1,991,240	2,000,000		135
92812V-BB-8	VIRGINIA ST HSG DEV AUTH 2020 SR C		.04/02/2020	RAYMOND JAMES & ASSOC.		1,145,000	1,145,000		1FE
92812V-BB-6	VIRGINIA ST HSG DEV AUTH 2020 SR C		.04/02/2020	RAYMOND JAMES & ASSOC.		4,905,000	4,905,000		1FE
92812V-C2-0	VIRGINIA ST HSG DEV AUTH 2020 SR C		.04/02/2020	RAYMOND JAMES & ASSOC.		2,315,000	2,315,000		1FE
92812V-D6-0	VIRGINIA ST HSG DEV AUTH SER D		.06/10/2020	JANNEY, MONTGOMERY, SCOTT		1,044,170	1,000,000		1,465
3199999. Subtotal - Bonds - U.S. Special Revenues						64,760,960	61,920,330	87,590	XXX
035240-AV-2	ANHEUSER BUSCH INBEV SA/NV		.04/01/2020	J.P. MORGAN SECURITIES		997,900	1,000,000		2FE
06051G-JB-6	BANK OF AMERICA CORP		.06/09/2020	VARIOUS		3,149,650	3,000,000		8,928
172967-MQ-1	CITIGROUP INC SR NTS		.04/01/2020	CITIGROUP GLOBAL MKTS INC		1,700,000	1,700,000		1FE
172967-MS-7	CITIGROUP INC SR NTS		.05/26/2020	CITIGROUP GLOBAL MKTS INC		1,000,000	1,000,000		1FE
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		.04/29/2020	CITIGROUP GLOBAL MKTS INC		198,097	197,541		1FM
617446-8Q-5	MORGAN STANLEY SR NTS		.04/23/2020	MORGAN STANLEY SMITH BARNEY LLC		500,000	500,000		1FE
665859-AV-6	NORTHERN TRUST CORP SR NTS		.04/28/2020	MORGAN STANLEY SMITH BARNEY LLC		846,778	850,000		1FE
75513E-AV-3	RAYTHEON TECH CORP SR NTS		.06/10/2020	EXCHANGED		7,333,171	5,485,000		2FE
75513E-BE-0	RAYTHEON TECH CORP SR NTS		.06/10/2020	EXCHANGED		1,077,160	1,000,000		2FE
75513E-BF-7	RAYTHEON TECH CORP SR NTS		.06/10/2020	EXCHANGED		1,628,194	1,340,000		2FE
75513E-BG-5	RAYTHEON TECH CORP SR NTS		.06/10/2020	EXCHANGED		1,539,950	1,290,000		2FE
81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		.06/15/2020	C.L. King & Co.		61,448	59,876		93
85440K-AD-6	STANFORD UNIVERSITY SR NTS		.05/28/2020	GOLDMAN, SACHS & CO.		4,500,000	4,500,000		1FE
91324P-DX-7	UNITEDHEALTH GROUP INC SR NTS		.05/13/2020	BACLAYS CAPITAL INC.		1,388,198	1,400,000		1FE

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol	
914744-AB-3	UNIV OF NOTRE DAME SR NTS		.05/28/2020	WELLS FARGO SECURITIES		2,194,736	1,595,000	19,539	1FE	
98459L-AC-7	YALE UNIVERSITY BGLASS		.06/02/2020	BARCLAYS INC		2,325,000	2,325,000		1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						30,440,282	27,242,417	28,560	XXX	
8399997. Total - Bonds - Part 3							117,837,048	109,870,697	313,676	XXX
8399998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX
8399999. Total - Bonds							117,837,048	109,870,697	313,676	XXX
8999997. Total - Preferred Stocks - Part 3								XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks								XXX	XXX	XXX
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		.04/03/2020	JEFFERIES & COMPANY	250.000	32,544				
023135-10-6	AMAZON.COM INC		.04/03/2020	Sanford C. Bernstein & Co.	35.000	66,513				
024835-10-0	AMERICAN CAMPUS CMINTYS INC		.04/03/2020	JEFFERIES & COMPANY	526.000	13,486				
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		.06/19/2020	WILLIAM BLAIR & CO	959.000	173,334				
16119P-10-8	CHARTER COMMUNICATIONS INC		.04/06/2020	J.P. MORGAN SECURITIES	421.000	190,233				
125896-10-0	CHS ENERGY CORP		.06/19/2020	JEFFERIES & COMPANY	1,870.000	110,713				
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		.04/03/2020	JEFFERIES & COMPANY	1,154.000	23,175				
22822V-10-1	CROWN CASTLE INTL CORP		.06/02/2020	JEFFERIES & COMPANY	567.000	98,920				
23283R-10-0	CYRUSONE INC		.04/03/2020	JEFFERIES & COMPANY	373.000	23,049				
235851-10-2	DANAHER CORP		.04/06/2020	EVERCORE ISI	916.000	128,756				
30041R-10-8	EVERQUOTE INC		.06/25/2020	SAVANO CAPITAL PARTNERS II LP	383.000	19,770				
31188V-10-0	FASTLY INC		.06/22/2020	SAVANO CAPITAL PARTNERS II LP	291.000	14,174				
421946-10-4	HEALTHCARE REALTY TRUST		.04/03/2020	JEFFERIES & COMPANY	839.000	20,964				
42225P-50-1	HEALTHCARE TRUST OF AMERICA		.04/03/2020	JEFFERIES & COMPANY	1,011.000	22,084				
68902V-10-7	OTIS WORLDWIDE CORP		.06/26/2020	Sanford C. Bernstein & Co.	3,122.000	173,130				
74460D-10-9	PUBLIC STORAGE		.04/03/2020	JEFFERIES & COMPANY	168.000	33,054				
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		.04/03/2020	MERGER	1,629.690	81,638				
776696-10-6	ROPER TECHNOLOGIES INC		.05/01/2020	J.P. MORGAN SECURITIES	538.000	182,339				
824348-10-6	SHERWIN WILLIAMS COMPANY		.05/01/2020	JEFFERIES & COMPANY	193.000	101,298				
866674-10-4	SUN COMMUNITIES INC		.05/19/2020	J.P. MORGAN SECURITIES	513.000	68,890				
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,578,064	XXX		XXX	
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		.06/25/2020	VARIOUS	1,049.413	7,798				
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		.04/29/2020	MORGAN STANLEY & CO. INC.	259.837	3,500				
9499999. Subtotal - Common Stocks - Mutual Funds							11,298	XXX	XXX	
9799997. Total - Common Stocks - Part 3							1,589,362	XXX	XXX	
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX	
9799999. Total - Common Stocks							1,589,362	XXX	XXX	
9899999. Total - Preferred and Common Stocks							1,589,362	XXX	XXX	
9999999 - Totals							119,426,410	XXX	313,676	XXX

E04.1

STATEMENT AS OF JUNE 30, 2020 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
36177T-NA-5	GNMA HECM POOL #798510		05/20/2020	VARIOUS		59,847	59,847	64,867	65,856		(6,009)		(6,009)		59,847				992	01/20/2064	1
3617K6-FD-9	GNMA HECM POOL #B2864		05/20/2020	VARIOUS		76,495	76,495	85,567	85,089		(8,595)		(8,595)		76,495				1,415	06/20/2069	1
21H032-64-7	GNMA II 3.5% TBA 30 YR		04/17/2020	DAIWA CAPITAL MARKETS		21,599,331	20,440,000	21,080,347	21,080,347						21,080,347		518,984	518,984	39,744	03/01/2050	1
36202E-CA-5	GNMA II POOL # 003665		06/22/2020	PRINCIPAL RECEIPT		23,829	23,829	23,483	23,488		341		341		23,829				549	01/20/2035	1
36202D-ZG-9	GNMA II POOL # 3443		06/22/2020	PRINCIPAL RECEIPT		4,824	4,824	4,777	4,782		42		42		4,824				114	09/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		06/22/2020	PRINCIPAL RECEIPT		16,244	16,244	15,283	15,256		988		988		16,244				354	05/20/2035	1
36202E-FP-9	GNMA II POOL # 3774		06/22/2020	PRINCIPAL RECEIPT		2,329	2,329	2,295	2,294		35		35		2,329				54	10/20/2035	1
36202E-GQ-6	GNMA II POOL # 3807		06/22/2020	PRINCIPAL RECEIPT		5,253	5,253	5,112	5,109		144		144		5,253				123	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		06/22/2020	PRINCIPAL RECEIPT		8,393	8,393	7,934	7,848		545		545		8,393				172	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		06/22/2020	PRINCIPAL RECEIPT		21,650	21,650	21,596	21,597		53		53		21,650				460	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		06/22/2020	PRINCIPAL RECEIPT		29,199	29,199	29,163	29,161		39		39		29,199				629	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		06/22/2020	PRINCIPAL RECEIPT		1,131	1,131	1,190	1,226		(94)		(94)		1,131				21	03/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		06/22/2020	PRINCIPAL RECEIPT		46,439	46,439	48,130	52,021		(5,582)		(5,582)		46,439				914	07/20/2041	1
36200U-TA-3	GNMA II POOL # 573045		06/22/2020	PRINCIPAL RECEIPT		4,558	4,558	4,979	5,086		(528)		(528)		4,558				95	02/20/2035	1
36290S-SJ-6	GNMA II POOL # 616549		06/22/2020	PRINCIPAL RECEIPT		6,751	6,751	7,042	6,848		(97)		(97)		6,751				169	08/20/2024	1
36194R-RF-9	GNMA II POOL # AL4086		06/22/2020	PRINCIPAL RECEIPT		3,051	3,051	3,250	3,355		(304)		(304)		3,051				57	08/20/2046	1
36179U-ZH-8	GNMA II POOL # MA6144		05/26/2020	VARIOUS		8,053,872	7,960,485	7,960,485	7,959,683		(1,785)		(1,785)		7,957,898		95,169	95,169	116,262	09/20/2049	1
36179U-3S-9	GNMA II POOL # MA6209		05/26/2020	VARIOUS		4,245,894	4,160,149	4,224,225	4,223,608		(2,097)		(2,097)		4,221,511		24,382	24,382	61,492	10/20/2049	1
36179U-6V-9	GNMA II POOL # MA6284		05/20/2020	VARIOUS		8,377,305	7,901,450	8,181,088	8,181,088		(5,972)		(5,972)		8,175,116		202,189	202,189	106,455	11/20/2049	1
36179V-FD-7	GNMA II POOL # MA6464		06/22/2020	PRINCIPAL RECEIPT		55,361	55,361	56,312	56,312		(951)		(951)		55,361				430	02/20/2050	1
36202F-FL-5	GNMA II POOL #4671		06/22/2020	PRINCIPAL RECEIPT		5,784	5,784	6,040	5,993		(208)		(208)		5,784				109	04/20/2040	1
36202F-LH-7	GNMA II POOL #4828		06/22/2020	PRINCIPAL RECEIPT		41,466	41,466	43,533	43,563		(2,096)		(2,096)		41,466				877	10/20/2040	1
3620A6-L5-4	GNMA II POOL #720448		06/22/2020	PRINCIPAL RECEIPT		4,897	4,897	5,107	5,064		(167)		(167)		4,897				92	08/20/2039	1
36177R-NY-3	GNMA II POOL 796706		06/22/2020	PRINCIPAL RECEIPT		2,105	2,105	2,280	2,433		(329)		(329)		2,105				35	03/20/2032	1
36179M-KZ-2	GNMA II POOL MA0312		06/22/2020	PRINCIPAL RECEIPT		140,828	140,828	147,122	147,933		(7,104)		(7,104)		140,828				2,116	08/20/2042	1
36179M-NC-0	GNMA II POOL MA0387		06/22/2020	PRINCIPAL RECEIPT		253,900	253,900	266,707	268,663		(14,764)		(14,764)		253,900				3,839	09/20/2042	1
36179M-SR-2	GNMA II POOL MA0528		06/22/2020	PRINCIPAL RECEIPT		268,023	268,023	282,513	284,539		(16,515)		(16,515)		268,023				4,235	11/20/2042	1
36202C-N8-2	GNMA POOL # 002215		06/22/2020	PRINCIPAL RECEIPT		465	465	439	450		15		15		465				13	05/20/2026	1
36202C-GY-4	GNMA POOL # 002687		06/22/2020	PRINCIPAL RECEIPT		2,637	2,637	2,556	2,575		62		62		2,637				61	12/20/2028	1
36202C-7L-1	GNMA POOL # 002699		06/22/2020	PRINCIPAL RECEIPT		1,925	1,925	1,761	1,787		138		138		1,925				49	01/20/2029	1
36202D-AN-1	GNMA POOL # 002713		06/22/2020	PRINCIPAL RECEIPT		3,313	3,313	3,258	3,258		58		58		3,313				79	02/20/2029	1
36202D-DN-8	GNMA POOL # 002809		06/22/2020	PRINCIPAL RECEIPT		1,971	1,971	1,930	1,922		49		49		1,971				60	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		06/22/2020	PRINCIPAL RECEIPT		629	629	614	609		20		20		629				18	10/20/2029	1
36202E-CP-2	GNMA POOL # 003678		06/22/2020	PRINCIPAL RECEIPT		6,715	6,715	6,634	6,638		77		77		6,715				156	02/20/2035	1
36202E-EQ-8	GNMA POOL # 003743		06/22/2020	PRINCIPAL RECEIPT		3,367	3,367	3,447	3,363		4		4		3,367				72	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		06/22/2020	PRINCIPAL RECEIPT		9,025	9,025	9,135	9,146		(121)		(121)		9,025				228	12/20/2035	1
36223D-CT-1	GNMA POOL # 304382		06/15/2020	PRINCIPAL RECEIPT		225	225	222	224		1		1		225				8	03/15/2023	1
36224H-WK-8	GNMA POOL # 329250		06/15/2020	PRINCIPAL RECEIPT		85	85	84	85						85				3	08/15/2022	1
36224M-T5-4	GNMA POOL # 332772		06/15/2020	PRINCIPAL RECEIPT		42	42	41	42						42				1	03/15/2024	1
36224Q-MC-7	GNMA POOL # 335255		06/15/2020	PRINCIPAL RECEIPT		44	44	44	44						44				1	02/15/2024	1
36203C-M5-8	GNMA POOL # 345180		06/15/2020	PRINCIPAL RECEIPT		160	160	156	160		1		1		160				5	09/15/2023	1
36203E-L8-9	GNMA POOL # 346951		06/15/2020	PRINCIPAL RECEIPT		11	11	11	11						11					12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		06/15/2020	PRINCIPAL RECEIPT		12	12	12	12						12					01/15/2024	1
36203F-GV-1	GNMA POOL # 347712		06/15/2020	PRINCIPAL RECEIPT		10	10	10	10						10					01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		06/15/2020	PRINCIPAL RECEIPT		8	8	8	8						8					01/15/2024	1
36203K-LG-7	GNMA POOL # 351427		06/15/2020	PRINCIPAL RECEIPT		33	33	32	32						33					01/15/2024	1
36203P-CF-8	GNMA POOL # 354770		06/15/2020	PRINCIPAL RECEIPT		191	191	190	190		1		1		191				6	03/15/2024	1
36204K-JU-4	GNMA POOL # 372077		06/15/2020	PRINCIPAL RECEIPT		36	36	35	36						36					04/15/2024	1
36204Y-CG-6	GNMA POOL # 383571		06/15/2020	PRINCIPAL RECEIPT		705	705	694	702		3		3		705				15	03/15/2024	1
36205A-W-1	GNMA POOL # 385237		06/15/2020	PRINCIPAL RECEIPT		69	69	68	69						69					04/15/2024	1
36206G-3C-2	GNMA POOL # 411295		06/15/2020	PRINCIPAL RECEIPT		61	61	60	60						61					07/15/2025	1
36206L-CR-8	GNMA POOL # 414180		06/15/2020	PRINCIPAL RECEIPT		362	362	352	360		2		2		362				11	09/15/2025	1
36207E-2V-5	GNMA POOL # 430188		06/15/2020	PRINCIPAL RECEIPT		351	351	344	350		2		2		351				11	01/15/2027	1
36207K-H5-2	GNMA POOL # 434152		06/15/2020	PRINCIPAL RECEIPT		640	640	662	680		(40)		(40)		640				16	01/15/2029	1
36207S-M6-7	GNMA POOL # 440581		06/15/2020	PRINCIPAL RECEIPT		701	701	686	698		3		3		701				21	03/15/2027	1
36208D-PY-5	GNMA POOL # 447839		06/15/2020	PRINCIPAL RECEIPT		830	830	851	829		1		1		830				26	11/15/2027	1
36209W-4X-7	GNMA POOL # 484238		06/15/2020	PRINCIPAL RECEIPT		361	361	370	366		(5)		(5)		361				11	09/15/2028	1
36211B-YW-8	GNMA POOL # 508425		06/15/2020	PRINCIPAL RECEIPT		300	300	307	300						300				9	01/15/2031	1

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STATEMENT AS OF JUNE 30, 2020 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
36211S-D8-7	GNMA POOL # 521327		06/15/2020	PRINCIPAL RECEIPT		34,644	34,644	35,397	35,116		(472)		(472)		34,644				826	05/15/2035	1
36201K-AV-8	GNMA POOL # 585120		06/15/2020	PRINCIPAL RECEIPT		6,258	6,258	6,471	6,787		(529)		(529)		6,258				157	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		06/15/2020	PRINCIPAL RECEIPT		1,031	1,031	1,046	1,054		(23)		(23)		1,031				24	05/15/2035	1
36200K-J7-3	GNMA POOL # 603386		06/15/2020	PRINCIPAL RECEIPT		5,527	5,527	5,784	5,868		(341)		(341)		5,527				40	01/15/2033	1
36200K-K0-9	GNMA POOL # 603403		06/15/2020	PRINCIPAL RECEIPT		17,901	17,901	18,681	18,426		(525)		(525)		17,901				371	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		06/15/2020	PRINCIPAL RECEIPT		10,937	10,937	10,856	10,861		75		75		10,937				224	08/15/2033	1
36200M-VW-0	GNMA POOL # 604629		06/15/2020	PRINCIPAL RECEIPT		22,697	22,697	23,292	23,124		(427)		(427)		22,697				517	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		06/15/2020	PRINCIPAL RECEIPT		12,858	12,858	12,478	12,444		414		414		12,858				317	01/15/2034	1
36202T-G5-9	GNMA POOL # 608720		06/15/2020	PRINCIPAL RECEIPT		9,050	9,050	9,161	9,078		(28)		(28)		9,050				189	11/15/2024	1
36202U-D4-2	GNMA POOL # 609523		06/15/2020	PRINCIPAL RECEIPT		2,130	2,130	2,198	2,191		(61)		(61)		2,130				48	12/15/2033	1
36290R-Y3-1	GNMA POOL # 615530		06/15/2020	PRINCIPAL RECEIPT		25,023	25,023	25,187	25,147		(124)		(124)		25,023				574	09/15/2033	1
36290S-RR-4	GNMA POOL # 616196		06/15/2020	PRINCIPAL RECEIPT		10,905	10,905	11,096	10,960		(55)		(55)		10,905				284	01/15/2024	1
36290T-GM-5	GNMA POOL # 616804		06/22/2020	PRINCIPAL RECEIPT		2,154	2,154	2,180	2,166		(12)		(12)		2,154				45	01/20/2025	1
36290X-NE-6	GNMA POOL # 620589		06/15/2020	PRINCIPAL RECEIPT		20,944	20,944	20,771	20,811		134		134		20,944				477	09/15/2033	1
36291B-ST-0	GNMA POOL # 623758		06/15/2020	PRINCIPAL RECEIPT		4,793	4,793	4,946	4,917		(124)		(124)		4,793				113	01/15/2034	1
36291P-SP-7	GNMA POOL # 634554		06/22/2020	PRINCIPAL RECEIPT		2,120	2,120	2,206	2,157		(37)		(37)		2,120				53	09/20/2024	1
36291S-AR-1	GNMA POOL # 636416		06/15/2020	PRINCIPAL RECEIPT		378	378	383	381		(3)		(3)		378				8	12/15/2024	1
36291S-FW-5	GNMA POOL # 636581		06/15/2020	PRINCIPAL RECEIPT		1,097	1,097	1,124	1,110		(13)		(13)		1,097				27	08/15/2025	1
36291U-E7-6	GNMA POOL # 638358		06/15/2020	PRINCIPAL RECEIPT		5,141	5,141	5,199	5,207		(66)		(66)		5,141				118	02/15/2035	1
36291U-S9-7	GNMA POOL # 638744		06/15/2020	PRINCIPAL RECEIPT		1,894	1,894	1,953	1,914		(20)		(20)		1,894				51	05/15/2037	1
36291X-SM-2	GNMA POOL # 641424		06/15/2020	PRINCIPAL RECEIPT		17,250	17,250	17,410	17,292		(42)		(42)		17,250				397	05/15/2025	1
36292B-HC-3	GNMA POOL # 643827		06/15/2020	PRINCIPAL RECEIPT		19,299	19,299	19,476	19,353		(55)		(55)		19,299				443	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		06/15/2020	PRINCIPAL RECEIPT		15,548	15,548	15,859	15,743		(194)		(194)		15,548				384	10/15/2025	1
36292K-HD-1	GNMA POOL # 651028		06/15/2020	PRINCIPAL RECEIPT		8,647	8,647	8,843	8,724		(77)		(77)		8,647				216	12/15/2025	1
36296H-7F-0	GNMA POOL # 692194		06/15/2020	PRINCIPAL RECEIPT		497	497	509	503		(6)		(6)		497				15	11/15/2038	1
36296H-7H-6	GNMA POOL # 692196		06/15/2020	PRINCIPAL RECEIPT		43,101	43,101	43,727	43,644		(543)		(543)		43,101				1,077	11/15/2038	1
36297B-JT-9	GNMA POOL # 706874		06/15/2020	PRINCIPAL RECEIPT		6,301	6,301	6,549	6,481		(181)		(181)		6,301				105	11/15/2030	1
3620AS-PH-6	GNMA POOL # 738524		06/15/2020	PRINCIPAL RECEIPT		24,883	24,883	25,552	25,674		(791)		(791)		24,883				405	07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		06/15/2020	PRINCIPAL RECEIPT		59,182	59,182	61,040	61,044		(1,862)		(1,862)		59,182				985	07/15/2041	1
3620AT-MV-6	GNMA POOL # 739372		06/15/2020	PRINCIPAL RECEIPT		4,358	4,358	4,590	4,746		(389)		(389)		4,358				82	04/15/2040	1
3620AU-W5-9	GNMA POOL # 740568		06/15/2020	PRINCIPAL RECEIPT		9,022	9,022	9,599	9,607		(584)		(584)		9,022				170	10/15/2040	1
3620AV-FW-7	GNMA POOL # 740981		06/15/2020	PRINCIPAL RECEIPT		2,894	2,894	3,074	3,027		(134)		(134)		2,894				54	10/15/2040	1
36176E-NH-0	GNMA POOL # 763892		06/15/2020	PRINCIPAL RECEIPT		13,754	13,754	14,590	14,397		(643)		(643)		13,754				229	10/15/2033	1
36225B-ZA-9	GNMA POOL # 781637		06/15/2020	PRINCIPAL RECEIPT		15,631	15,631	15,274	15,396		235		235		15,631				299	07/15/2033	1
36241L-MH-6	GNMA POOL # 783060		06/15/2020	PRINCIPAL RECEIPT		31,586	31,586	33,639	33,669		(2,083)		(2,083)		31,586				542	08/15/2040	1
36177J-3Y-3	GNMA POOL # 790814		06/15/2020	PRINCIPAL RECEIPT		6,625	6,625	6,886	6,872		(248)		(248)		6,625				110	10/15/2032	1
36225D-AS-3	GNMA POOL # 809196		06/22/2020	PRINCIPAL RECEIPT		6,608	6,608	6,577	6,581		27		27		6,608				107	05/20/2034	1
36178Q-GZ-9	GNMA POOL # AB3816		06/15/2020	PRINCIPAL RECEIPT		106,843	106,843	109,080	109,281		(2,438)		(2,438)		106,843				1,555	11/15/2042	1
36179V-EX-4	GNMA POOL # MA6450		06/22/2020	PRINCIPAL RECEIPT		220	220	227	227		(7)		(7)		220				1	04/20/2034	1
36202D-EZ-0	GNMA POOL #22852		06/22/2020	PRINCIPAL RECEIPT		460	460	445	443		16		16		460				13	12/20/2029	1
36241L-KA-3	GNMA POOL #782989		06/15/2020	PRINCIPAL RECEIPT		47,988	47,988	49,846	49,682		(1,693)		(1,693)		47,988				925	06/15/2040	1
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		06/22/2020	PRINCIPAL RECEIPT		108,891	108,891	106,203	107,756		1,136		1,136		108,891				2,538	10/20/2035	1
38377N-GA-6	GNMA REMICS SER 2010-151 CL DC		06/22/2020	PRINCIPAL RECEIPT		1,436,749	1,436,749	1,498,260	1,444,602		(7,853)		(7,853)		1,436,749				24,501	09/20/2038	1
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		06/16/2020	PRINCIPAL RECEIPT		470,318	470,318	469,509	469,449		868		868		470,318				9,119	12/16/2039	1
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		06/16/2020	PRINCIPAL RECEIPT		1,200,929	1,200,929	1,223,017	1,212,547		(11,619)		(11,619)		1,200,929				12,220	02/16/2041	1
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		06/22/2020	PRINCIPAL RECEIPT		89,619	89,619	93,358	92,886		(3,267)		(3,267)		89,619				1,316	02/20/2043	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		06/16/2020	PRINCIPAL RECEIPT		107,426	107,426	113,166	112,832		(1,055)		(1,055)		111,777		(4,351)	(4,351)	4,568	05/16/2045	1
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		06/16/2020	PRINCIPAL RECEIPT		324,240	324,240	325,861	325,947		(1,707)		(1,707)		324,240				3,558	04/16/2043	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		06/16/2020	PRINCIPAL RECEIPT		22,699	22,699	24,027	23,916		(1,217)		(1,217)		22,699				285	08/16/2053	1
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		06/22/2020	PRINCIPAL RECEIPT		197,909	197,909	204,217	201,136		(3,227)		(3,227)		197,909				2,539	10/20/2041	1
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		06/22/2020	PRINCIPAL RECEIPT		307,313	307,313	309,656	309,091		(1,778)		(1,778)		307,313				3,857	10/20/2042	1
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		06/16/2020	PRINCIPAL RECEIPT		17,841	17,841	16,791	16,827		1,014		1,014		17,841				98	09/16/2046	1
38378Y-FG-1	GNMA REMICS SER 2014-112 CL AB		06/16/2020	PRINCIPAL RECEIPT		134,714	134,714	137,245	137,659		(2,944)		(2,944)		134,714				1,507	12/16/2040	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		06/16/2020	PRINCIPAL RECEIPT		124,572	124,572	129,185	129,992		(5,420)		(5,420)		124,572				1,449	08/16/2055	1
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		06/16/2020	PRINCIPAL RECEIPT		10,885	10,885	10,943	10,976		(91)		(91)		10,885				108	01/16/2042	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		06/16/2020	PRINCIPAL RECEIPT		71,045	71,045	72,660	72,805		(1,760)		(1,760)		71,045				814	03/16/2040	1
38378N-UJ-0	GNMA REMICS SER 2014-40 CL CA		06/16/2020	PRINCIPAL RECEIPT		247,239	247,239	246,743	246,747		493		493		247,239				2,426	11/16/2041	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		06/16/2020	PRINCIPAL RECEIPT		128,238	128,238	130,537	130,479		(2,241)		(2,241)		128,238				1,421	11/16/2055	1

STATEMENT AS OF JUNE 30, 2020 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
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		06/16/2020	PRINCIPAL RECEIPT		155,611	155,611	153,982	154,045		1,566		1,566		155,611				2,127	04/16/2056	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		06/16/2020	PRINCIPAL RECEIPT		587,241	587,241	584,511	584,160		3,081		3,081		587,241				5,970	01/16/2047	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		06/16/2020	PRINCIPAL RECEIPT		29,447	29,447	29,480	29,447		(36)		(36)		29,447				299	12/16/2047	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		06/16/2020	PRINCIPAL RECEIPT		273,714	273,714	276,088	276,085		(2,371)		(2,371)		273,714				3,302	04/16/2049	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		06/08/2020	VARIOUS		96,992	96,992	96,992	96,992						96,992				1,625	06/07/2022	1
83162C-SV-6	U S SBA PART CERT SER 2009-20J		04/01/2020	PRINCIPAL RECEIPT		81,596	81,596	84,847	83,790		(47)		(47)		83,743		(2,147)	(2,147)	1,599	10/01/2029	1
83162C-YR-8	U S SBA PART CERT SER 2017-20F		06/01/2020	PRINCIPAL RECEIPT		51,915	51,915	51,915	51,915						51,915				1,286	06/01/2037	1
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		05/01/2020	PRINCIPAL RECEIPT		62,656	62,656	62,656	62,656						62,656				2,301	11/01/2038	1
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		04/01/2020	PRINCIPAL RECEIPT		520,002	520,002	520,002	520,002						520,002				10,882	04/01/2035	1
83162C-VV-2	U S SBA PARTIC CERT SER 2013-20J		04/01/2020	PRINCIPAL RECEIPT		462,955	462,955	462,955	462,955						462,955				12,158	10/01/2033	1
83162C-VX-8	U S SBA PARTIC CERTIF SER 2013-20K		05/01/2020	PRINCIPAL RECEIPT		194,945	194,945	194,945	194,945						194,945				4,802	11/01/2033	1
83162C-QH-9	U S SBA SBIC SER 2006-20F		06/01/2020	PRINCIPAL RECEIPT		24,252	24,252	24,252	24,252						24,252				706	06/01/2026	1
83162C-MZ-3	U S SBA SBIC-PS 2003-20E		05/01/2020	PRINCIPAL RECEIPT		9,710	9,710	9,691	9,705		1		1		9,706		4	4	225	05/01/2023	1
83162C-NR-0	U S SBA SER 2004-20D		04/01/2020	PRINCIPAL RECEIPT		16,242	16,242	15,724	16,064		11		11		16,075		167	167	387	04/01/2024	1
83162C-PV-9	U S SBA SER 2005-20J		04/01/2020	PRINCIPAL RECEIPT		3,682	3,682	3,691	3,685		1		1		3,686		(4)	(4)	94	10/01/2025	1
83162C-PX-5	U S SBA SER 2005-20K		05/01/2020	PRINCIPAL RECEIPT		22,030	22,030	22,054	22,039		1		1		22,040		(10)	(10)	590	11/01/2025	1
83162C-OP-1	U S SBA SER 2006-20J		04/01/2020	PRINCIPAL RECEIPT		90,587	90,587	90,729	90,649		6		6		90,655		(67)	(67)	2,432	10/01/2026	1
83162C-SP-9	U S SBA SER 2009-20F		06/01/2020	PRINCIPAL RECEIPT		45,628	45,628	45,628	45,628						45,628				1,129	06/01/2029	1
83162C-TE-3	U S SBA SER 2010-20D		04/01/2020	PRINCIPAL RECEIPT		308,224	308,224	335,242	325,379		(348)		(348)		325,031		(16,807)	(16,807)	7,665	04/01/2030	1
83162C-LV-3	U S SBA SER 2012-20F		06/01/2020	PRINCIPAL RECEIPT		159,593	159,593	159,593	159,593						159,593				2,658	06/01/2032	1
83162C-VY-6	U S SBA SER 2013-20L		06/01/2020	PRINCIPAL RECEIPT		254,665	254,665	254,665	254,665						254,665				5,955	12/01/2033	1
83162C-WE-9	U S SBA SER 2014-20D		04/01/2020	PRINCIPAL RECEIPT		1,124,873	1,124,873	1,124,873	1,124,873						1,124,873				30,619	04/01/2034	1
83162C-WH-2	U S SBA SER 2014-20F		06/01/2020	PRINCIPAL RECEIPT		844,415	844,415	851,012	849,590		(121)		(121)		849,469		(5,055)	(5,055)	20,909	06/01/2034	1
83162C-ZL-0	U S SBA SER 2018-20E		05/01/2020	PRINCIPAL RECEIPT		144,473	144,473	155,879	144,473		(15)		(15)		155,864		(11,391)	(11,391)	5,344	05/01/2038	1
83162C-ZM-8	U S SBA SER 2018-20F		06/01/2020	PRINCIPAL RECEIPT		327,326	327,326	355,520	327,326		(135)		(135)		355,385		(28,058)	(28,058)	11,707	06/01/2038	1
83162C-NA-7	U S SBA SER SBIC-PC 2003-20F		06/01/2020	PRINCIPAL RECEIPT		49,723	49,723	48,604	49,446		33		33		49,479		244	244	1,012	06/01/2033	1
831628-EM-0	US SBA 25 YEAR POOL #100140		06/25/2020	PRINCIPAL RECEIPT		20,985	20,985	22,182	22,103		(1,118)		(1,118)		20,985				422	01/25/2044	1
831628-EG-3	US SBA 25 YR POOL # 100135		06/25/2020	PRINCIPAL RECEIPT		132,497	132,497	140,778	139,736		(7,239)		(7,239)		132,497				2,801	04/25/2043	1
831628-DN-9	US SBA 25 YR POOL #100109		06/25/2020	PRINCIPAL RECEIPT		5,580	5,580	5,851	5,828		(248)		(248)		5,580				98	07/25/2040	1
83162C-RA-3	US SBA SER 2007-20E		05/01/2020	PRINCIPAL RECEIPT		50,496	50,496	49,328	49,910		26		26		49,936		560	560	1,341	05/01/2027	1
83162C-SE-4	US SBA SER 2008-20L		06/01/2020	PRINCIPAL RECEIPT		31,310	31,310	31,310	31,310						31,310				974	12/01/2028	1
0599999	Subtotal - Bonds - U.S. Governments					55,215,409	53,335,282	54,644,998	24,744,516		(132,289)		(132,289)		54,441,600		773,809	773,809	571,110	XXX	XXX
882722-KE-0	TEXAS ST GO BONDS TAX SER 2009A		04/01/2020	CALLED		10,000	10,000	10,000	10,000						10,000				268	04/01/2029	1FE
97705L-ZQ-3	WISCONSIN ST GO BDS 2010 SER B		05/01/2020	CALLED		985,000	985,000	985,877	985,877		(877)		(877)		985,000				27,826	05/01/2030	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					995,000	995,000	995,877	10,000		(877)		(877)		995,000				28,094	XXX	XXX
196479-VN-6	COLORADO ST HSG FIN CL I SER 2013		06/01/2020	CALLED		45,000	45,000	45,000	45,000						45,000				513	09/01/2041	1FE
196479-ST-2	COLORADO ST HSG FIN REV 2019 SR G1		05/01/2020	CALLED		5,000	5,000	5,000	5,000						5,000				91	11/01/2046	1FE
25477P-NI-8	DIST OF COLUMBIA HSG FIN SER 2017		06/01/2020	PRINCIPAL RECEIPT		6,811	6,811	6,811	6,811						6,811				92	03/01/2049	1FE
3130AH-LF-8	FEDERAL HOME LOAN BANK NTS		05/21/2020	CALLED		700,000	700,000	699,475	699,480		18		18		699,498		502	502	9,170	11/21/2029	1
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		05/01/2020	VARIOUS		1,115,372	1,115,372	1,115,372	1,115,372						1,115,372				12,991	07/01/2041	1FE
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		06/01/2020	PRINCIPAL RECEIPT		21,428	21,428	21,428	21,428						21,428				274	01/01/2036	1FE
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		05/01/2020	VARIOUS		1,697,063	1,697,063	1,697,063	1,697,063						1,697,063				19,783	07/01/2041	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		06/01/2020	PRINCIPAL RECEIPT		51,152	51,152	51,152	51,152						51,152				590	01/01/2043	1FE
31371N-W7-7	FNMA POOL # 257238		06/25/2020	PRINCIPAL RECEIPT		8,280	8,280	7,926	7,945		335		335		8,280				172	06/01/2028	1
31387G-Y9-7	FNMA POOL # 584036		06/25/2020	PRINCIPAL RECEIPT		1,080	1,080	1,079	1,076		4		4		1,080				29	06/01/2021	1
31404B-NA-6	FNMA POOL # 763685		06/25/2020	PRINCIPAL RECEIPT		2,202	2,202	2,254	2,240		(38)		(38)		2,202				51	01/01/2034	1
31407H-JJ-6	FNMA POOL # 831065		06/25/2020	PRINCIPAL RECEIPT		7,619	7,619	7,476	7,551		67		67		7,619				159	10/01/2025	1
3138X5-RQ-2	FNMA POOL # AU5894		06/25/2020	PRINCIPAL RECEIPT		25,112	25,112	26,933	25,112		(1,821)		(1,821)		25,112				187	09/01/2043	1
3140F9-TJ-8	FNMA POOL # BD2696		06/25/2020	PRINCIPAL RECEIPT		54,015	54,015	54,454	54,440		(425)		(425)		54,015				749	07/01/2046	1
3140GS-8N-7	FNMA POOL # BH4476		06/25/2020	PRINCIPAL RECEIPT		71,536	71,536	73,291	73,100		(1,564)		(1,564)		71,536				969	12/01/2047	1
3140H2-JG-4	FNMA POOL # BJ1162		06/25/2020	PRINCIPAL RECEIPT		322,029	322,029	330,533	329,279		(7,249)		(7,249)		322,029				4,889	01/01/2048	1
3140H3-GY-6	FNMA POOL # BJ2014		06/25/2020	PRINCIPAL RECEIPT		243,278	243,278	247,972	247,421		(4,143)		(4,143)		243,278				3,328	12/01/2047	1
3140H6-AS-8	FNMA POOL # BJ4516		06/25/2020	PRINCIPAL RECEIPT																	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
314009-TX-1	FNMA POOL # CA2365		06/25/2020	PRINCIPAL RECEIPT		333,302	333,302	334,188	334,176		(874)		(874)		333,302				5,069	09/01/2048	1
31400A-DC-1	FNMA POOL # CA2798		06/25/2020	PRINCIPAL RECEIPT		884,726	884,726	965,734			(81,008)		(81,008)		884,726				4,985	12/01/2048	1
31418D-LY-6	FNMA POOL # MA3942		06/25/2020	PRINCIPAL RECEIPT		183,161	183,161	186,138			(2,976)		(2,976)		183,161				920	02/01/2050	1
31418D-MV-1	FNMA POOL # MA3971		06/25/2020	PRINCIPAL RECEIPT		184,675	184,675	187,676			(3,001)		(3,001)		184,675				975	03/01/2050	1
31418D-PK-2	FNMA POOL # MA4025		06/25/2020	PRINCIPAL RECEIPT		26,092	26,092	26,502			(410)		(410)		26,092				85	05/01/2050	1
31418D-QK-1	FNMA POOL # MA4057		06/25/2020	PRINCIPAL RECEIPT		9,317	9,317	9,493			(176)		(176)		9,317				19	06/01/2050	1
31403A-V3-6	FNMA POOL 743234		06/25/2020	PRINCIPAL RECEIPT		1,881	1,881	1,876	1,877				4		1,881				43	10/01/2031	1
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		06/25/2020	PRINCIPAL RECEIPT		10,056	10,056	10,473	10,271		(215)		(215)		10,056				284	06/25/2042	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		06/25/2020	PRINCIPAL RECEIPT		16,730	16,730	17,080	16,918		(188)		(188)		16,730				374	10/25/2042	1
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		06/25/2020	PRINCIPAL RECEIPT		37,530	37,530	37,104	37,310		212		212		37,530				859	07/25/2025	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		06/25/2020	PRINCIPAL RECEIPT		19,961	19,961	19,127	19,483		478		478		19,961				402	07/25/2044	1
3128MJ-2D-1	FREDDIE MAC # POOL G08771		06/15/2020	PRINCIPAL RECEIPT		71,456	71,456	74,158	74,312		(2,856)		(2,856)		71,456				1,211	07/01/2047	1
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		06/15/2020	PRINCIPAL RECEIPT		498	498	492	491		7		7		498				8	12/01/2033	1
31296M-PS-2	FREDDIE MAC POOL # A13133		06/15/2020	PRINCIPAL RECEIPT		29,222	29,222	29,419	29,358		(136)		(136)		29,222				726	09/01/2033	1
31297K-YN-6	FREDDIE MAC POOL # A30717		06/15/2020	PRINCIPAL RECEIPT		2,152	2,152	2,068	2,086		66		66		2,152				45	12/01/2034	1
31333H-YN-7	FREDDIE MAC POOL # C90717		06/15/2020	PRINCIPAL RECEIPT		5,702	5,702	5,809	5,740		(38)		(38)		5,702				130	09/01/2023	1
31333H-SU-3	FREDDIE MAC POOL # C90859		06/15/2020	PRINCIPAL RECEIPT		2,758	2,758	2,741	2,747		11		11		2,758				62	10/01/2024	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		06/15/2020	PRINCIPAL RECEIPT		7,275	7,275	7,385	7,299		(24)		(24)		7,275				152	05/01/2023	1
3128M4-AA-5	FREDDIE MAC POOL # G02427		06/15/2020	PRINCIPAL RECEIPT		2,424	2,424	2,339	2,313		111		111		2,424				54	12/01/2036	1
31335B-JE-7	FREDDIE MAC POOL # G61161		06/15/2020	PRINCIPAL RECEIPT		57,731	57,731	59,129	59,001		(1,271)		(1,271)		57,731				868	08/01/2047	1
3132WP-GK-8	FREDDIE MAC POOL # Q49873		06/15/2020	PRINCIPAL RECEIPT		756	756	774	771		(15)		(15)		756				11	08/01/2047	1
31346Y-IJ-9	FREDDIE MAC POOL # Q44861		06/25/2020	PRINCIPAL RECEIPT		11,563	11,563	12,550			(986)		(986)		11,563				70	12/01/2049	1
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		06/25/2020	PRINCIPAL RECEIPT		337,602	337,602	346,490	347,377		(9,775)		(9,775)		337,602				4,974	05/01/2049	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		06/15/2020	PRINCIPAL RECEIPT		153	153	152	153						153				4	05/01/2021	1
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		06/01/2020	CALLED		307,976	307,976	307,976	307,976						307,976				2,711	03/01/2048	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		06/01/2020	PRINCIPAL RECEIPT		65,101	65,101	65,101	65,101						65,101				831	12/01/2038	1FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		06/15/2020	PRINCIPAL RECEIPT		1,908	1,908	1,908	1,908						1,908				38	01/15/2046	1FE
60416S-SF-3	MINNESOTA ST HSG FIN REV 2020 SR C		06/01/2020	CALLED		15,000	15,000	15,000	15,000						15,000				114	07/01/2050	1FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		06/01/2020	PRINCIPAL RECEIPT		87,354	87,354	87,354	87,354						87,354				1,077	12/01/2034	1FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		06/01/2020	PRINCIPAL RECEIPT		21,705	21,705	21,705	21,705						21,705				245	08/01/2036	1FE
60637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B		06/01/2020	PRINCIPAL RECEIPT		78,665	78,665	80,195			(17)		(17)		78,665		(1,512)	(1,512)	189	11/01/2043	1FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		06/01/2020	PRINCIPAL RECEIPT		102,502	102,502	102,502	102,502						102,502				1,308	09/01/2037	1FE
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		06/01/2020	CALLED		115,000	115,000	115,000	115,000						115,000				1,625	09/01/2041	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		06/01/2020	CALLED		35,000	35,000	35,000	35,000						35,000				386	11/01/2041	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		06/01/2020	PRINCIPAL RECEIPT		92,827	92,827	92,827	92,827						92,827				974	03/01/2036	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		06/01/2020	CALLED		30,000	30,000	30,000	30,000						30,000				321	09/01/2041	1FE
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		06/01/2020	CALLED		185,000	185,000	187,473	185,066		(66)		(66)		185,000				2,213	09/01/2041	1FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		06/01/2020	CALLED		25,000	25,000	25,000	25,000						25,000				507	09/01/2039	1FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		06/01/2020	CALLED		40,000	40,000	40,000	40,000						40,000				551	05/01/2041	1FE
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		06/01/2020	CALLED		60,000	60,000	60,000	60,000						60,000				775	09/01/2040	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					9,002,696	9,002,699	9,168,767	7,646,894		(155,962)		(155,962)		9,003,707		(1,010)	(1,010)	112,008	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		06/25/2020	PRINCIPAL RECEIPT		408,192	408,192	418,078	416,280		(8,088)		(8,088)		408,192				6,321	07/25/2045	1FM
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		06/25/2020	PRINCIPAL RECEIPT		151,761	151,761	149,729	149,724		2,038		2,038		151,761				1,899	12/25/2045	1FM
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		06/25/2020	PRINCIPAL RECEIPT		330,710	330,710	339,185	336,549		(5,838)		(5,838)		330,710				4,879	08/25/2046	1FM
039483-BB-7	ARCHER DANIELS MIDLAND CO		06/30/2020	CALLED @ 102.7750000		722,508	722,508	734,418	711,931		(3,761)		(3,761)		708,170		(5,170)	(5,170)	45,660	03/01/2021	1FE
172967-LC-3	CITIGROUP INC SR NTS		05/26/2020	INC		955,064	930,000	931,934	930,963		(205)		(205)		930,758		24,305	24,305	12,736	12/08/2021	2FE
12646X-AH-5	CREDIT SUISSE MTG TRUST 2013-IVR3		06/25/2020	PRINCIPAL RECEIPT		56,859	56,859	56,912			(53)		(53)		56,859				890	05/25/2043	1FM
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		06/25/2020	PRINCIPAL RECEIPT		780,023	780,023	752,479	754,130		25,894		25,894		780,023				7,287	02/25/2043	1FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		06/25/2020	PRINCIPAL RECEIPT		149,429	149,429	152,037	116,078		(2,387)		(2,387)		149,429				2,107	08/25/2043	1FM
30261U-AL-8	FREMIF MTG TRUST SER 2013 K713 CL C		04/25/2020	PRINCIPAL RECEIPT		430,000	430,000	430,638	430,279		(279)		(279)		430,000				4,869	04/25/2046	1FM
41283L-AN-5	HARLEY DAVIDSON FINANCIAL SVRS NTS		06/15/2020	MATURITY		3,100,000	3,100,000	3,099,132	3,099,875		125		125		3,100,000				37,200	06/15/2020	2FE
46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL 1A9		06/25/2020	PRINCIPAL RECEIPT		151,014	151,014	148,866	148,836		2,178		2,178		151,014				2,114	01/25/2044	1FM
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		06/25/2020	PRINCIPAL RECEIPT		324,475	324,475	329,747	327,641		(3,167)		(3,167)		324,475				4,938	06/2	

STATEMENT AS OF JUNE 30, 2020 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	
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		06/25/2020	PRINCIPAL RECEIPT		491,713	491,713	500,310	499,149		(7,436)		(7,436)		491,713				7,120	05/25/2047	1FM	
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		06/25/2020	PRINCIPAL RECEIPT		149,226	149,226	152,864	151,721		(2,494)		(2,494)		149,226				2,161	05/25/2047	1FM	
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		06/25/2020	PRINCIPAL RECEIPT		476,149	476,149	486,082	485,853		(9,704)		(9,704)		476,149				6,990	08/25/2047	1FM	
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		05/10/2020	PRINCIPAL RECEIPT		767,018	767,018	788,552	788,552		(27)		(27)		768,525		(1,507)	(1,507)	4,201	11/10/2032	1FE	
62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		05/12/2020	PRINCIPAL RECEIPT		157,631	157,631	157,616	157,617						157,618		13	13	2,538	11/10/2031	1FE	
755111-AF-8	RAYTHEON COMPANY BONDS		06/10/2020	EXCHANGED		7,338,657	5,485,000	5,913,871	5,722,372		(11,491)		(11,491)		5,710,881		1,627,775	1,627,775	197,460	08/15/2027	1FE	
774341-AF-8	ROCKWELL COLLINS INC NOTES		06/10/2020	EXCHANGED		1,629,534	1,340,000	1,454,276	1,444,601		(1,165)		(1,165)		1,443,437		186,097	186,097	197,460	12/15/2043	2FE	
774341-AK-7	ROCKWELL COLLINS INC NTS		06/10/2020	EXCHANGED		1,078,161	1,000,000	998,350	998,751		68		68		998,819		79,341	79,341	17,500	03/15/2027	2FE	
774341-AL-5	ROCKWELL COLLINS INC NTS		06/10/2020	EXCHANGED		1,541,241	1,290,000	1,294,399	1,294,186		(40)		(40)		1,294,147		247,095	247,095	28,058	04/15/2047	2FE	
81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19		06/25/2020	PRINCIPAL RECEIPT		160,805	160,805	162,489	162,212		(1,406)		(1,406)		160,805				2,374	10/25/2047	1FM	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		06/25/2020	PRINCIPAL RECEIPT		273,527	273,527	253,829	256,454		17,073		17,073		273,527				2,129	02/25/2043	1FM	
81745H-AD-4	SEQUOIA MTG TRUST SER 2014-2 CL A4		06/25/2020	PRINCIPAL RECEIPT		69,481	69,481	71,132	71,132		(1,650)		(1,650)		69,481				621	07/25/2044	1FM	
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		06/25/2020	PRINCIPAL RECEIPT		88,224	88,224	91,022	91,058		(2,834)		(2,834)		88,224				1,409	10/25/2044	1FM	
81745L-AF-0	SEQUOIA MTG TRUST SER 2014-4 CL A6		06/25/2020	PRINCIPAL RECEIPT		12,856	12,856	13,065	13,065		(209)		(209)		12,856				171	11/25/2044	1FM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		06/25/2020	PRINCIPAL RECEIPT		99,371	99,371	100,745	100,498		(1,127)		(1,127)		99,371				1,476	08/25/2046	1FM	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		06/25/2020	PRINCIPAL RECEIPT		295,125	295,125	300,856	299,927		(4,802)		(4,802)		295,125				4,556	10/25/2047	1FM	
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		06/25/2020	PRINCIPAL RECEIPT		411,370	411,370	418,569	418,488		(7,118)		(7,118)		411,370				6,082	08/25/2043	1FM	
81745J-AQ-1	SEQUOIA MTG TRUST SR 2013-11 CL B3		06/25/2020	PRINCIPAL RECEIPT		16,462	16,462	16,833	16,833		(370)		(370)		16,462				117	09/25/2043	1FM	
81733Y-AU-3	SEQUOIA MTG TRUST SR 2015-2 CL A10		06/25/2020	PRINCIPAL RECEIPT		251,349	251,349	254,255	254,255		(2,906)		(2,906)		251,349				1,522	05/25/2045	1FM	
81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1		06/25/2020	PRINCIPAL RECEIPT		116,928	116,928	115,540	115,539		1,389		1,389		116,928				1,800	07/25/2045	1FM	
81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		06/25/2020	PRINCIPAL RECEIPT		343,485	343,485	339,191	339,230		4,255		4,255		343,485				4,700	11/25/2046	1FM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		06/25/2020	PRINCIPAL RECEIPT		272,201	272,201	270,604	270,835		1,366		1,366		272,201				4,101	04/25/2047	1FM	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		06/25/2020	PRINCIPAL RECEIPT		382,934	382,934	391,730	391,730		(8,796)		(8,796)		382,934				4,611	02/25/2050	1FE	
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		06/25/2020	PRINCIPAL RECEIPT		853,575	853,575	870,780	870,780		(17,205)		(17,205)		853,575				10,279	02/25/2050	1FE	
72925P-AC-9	WEYERHAEUSER CO		05/18/2020	CALLED @ 103.3790000		2,067,580	2,000,000	1,986,745	1,998,081		593		593		1,998,675		1,326	1,326	131,030	03/15/2021	2FE	
83999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						27,427,365	24,842,622	25,462,953	22,715,916		(43,263)		(43,263)		25,181,001		2,159,275	2,159,275	580,180	XXX	XXX	
83999997. Total - Bonds - Part 4						92,640,470	88,175,604	90,272,595	55,117,326		(332,391)		(332,391)		89,621,308		2,932,074	2,932,074	1,291,392	XXX	XXX	
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						92,640,470	88,175,604	90,272,595	55,117,326		(332,391)		(332,391)		89,621,308		2,932,074	2,932,074	1,291,392	XXX	XXX	
89999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
002824-10-0	ABBOTT LABORATORIES		05/29/2020	Sanford C. Bernstein & Co.	733,000	68,091		64,011						64,011		4,079	4,079	264				
00846U-10-1	AGILENT TECHNOLOGIES INC		04/06/2020	EVERCORE ISI	1,649,000	120,956		115,885	140,676	(24,792)			(24,792)	115,885		5,071	5,071	594				
009158-10-6	AIR PRODUCTS & CHEMICALS INC		05/29/2020	Sanford C. Bernstein & Co.	204,000	49,223		46,534						46,534		2,689	2,689	273				
00971T-10-1	AKAMAI TECHNOLOGIES INC		04/07/2020	Sanford C. Bernstein & Co.	181,000	17,446		14,217	15,635	(1,418)			(1,418)	14,217		3,229	3,229					
031100-10-0	AMETEK INC		06/15/2020	WILLIAM BLAIR & CO	990,000	86,383		75,534	70,317	(15,436)			(15,436)	75,534		10,849	10,849	305				
042166-80-1	ARMANINO FOODS OF DISTINCTION INC		06/01/2020	Sanford C. Bernstein & Co.	8,246,000	19,384		26,976	28,861	(674)	1,211		(1,885)	26,976		(7,593)	(7,593)	433				
363576-10-9	ARTHUR J GALLAGHER & CO		04/28/2020	Sanford C. Bernstein & Co.	1,182,000	92,259		96,556	112,562	(16,006)			(16,006)	96,556		(4,297)	(4,297)	532				
00206R-10-2	AT&T INC		05/28/2020	VARIOUS	8,314,000	249,996		202,536	324,911	(122,376)			(122,376)	202,536		47,460	47,460	6,879				
053332-10-2	AUTOZONE INC		04/13/2020	Sanford C. Bernstein & Co.	82,000	75,749		84,891	30,974	(4,601)			(4,601)	84,891		(9,142)	(9,142)					
053484-10-1	AVALONBAY COMMUNITIES INC		05/19/2020	J.P. MORGAN SECURITIES	400,000	62,032		70,938	83,880	(12,942)			(12,942)	70,938		(8,906)	(8,906)	1,244				
060505-10-4	BANK OF AMERICA CORP		05/29/2020	Sanford C. Bernstein & Co.	3,088,000	75,392		79,624	108,759	(29,136)			(29,136)	79,624		(4,232)	(4,232)	556				
09062X-10-3	BIOGEN IDEC INC		05/27/2020	WILLIAM BLAIR & CO	231,000	68,925		8,945	68,545	(59,600)			(59,600)	8,945		59,981	59,981					
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		05/29/2020	ALEX BROUIN & SONS	3,038,000	109,915		75,158	2,319	229			229	75,158		34,757	34,757					
09857L-10-8	BOOKING HOLDINGS INC		04/13/2020	Sanford C. Bernstein & Co.	33,000	45,641		50,502	67,773	(17,271)			(17,271)	50,502		(4,861)	(4,861)					
156782-10-4	CERNER CORPORATION		04/07/2020	Sanford C. Bernstein & Co.	381,000	24,679		953	27,962	(27,009)			(27,009)	953		23,726	23,726	137				

E05.4

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
159864-10-7	CHARLES RIVER LABORATORIES		04/28/2020	Sanford C. Bernstein & Co.	415,000	58,431		66,375	10,235	(1,846)			(1,846)		66,375		(7,944)	(7,944)			
166764-10-0	CHEVRON CORPORATION		04/28/2020	Sanford C. Bernstein & Co.	283,000	25,496		20,506	34,104	(5,598)		8,000	(13,598)		20,506		4,990	4,990	365		
17275R-10-2	CISCO SYSTEMS INC		05/29/2020	Sanford C. Bernstein & Co.	1,749,000	80,863		84,614	70,070	1,206			1,206		84,614		(3,750)	(3,750)	1,141		
177376-10-0	CITRIX SYSTEMS INC		04/28/2020	Sanford C. Bernstein & Co.	308,000	44,983		8,723	34,157	(25,434)			(25,434)		8,723		36,260	36,260	108		
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		04/07/2020	Sanford C. Bernstein & Co.	674,000	32,837		19,856	41,801	(21,946)			(21,946)		19,856		12,981	12,981	148		
198516-10-6	COLUMBIA SPORTSWEAR COMPANY		04/07/2020	Sanford C. Bernstein & Co.	852,000	62,138		78,432	85,362	(6,930)			(6,930)		78,432		(16,295)	(16,295)	222		
20030N-10-1	COMCAST CORPORATION CL A		04/06/2020	J.P. MORGAN SECURITIES	1,561,000	55,517		63,962	70,198	(6,236)			(6,236)		63,962		(8,445)	(8,445)	687		
126650-10-0	CVS CAREMARK CORP		04/02/2020	Sanford C. Bernstein & Co.	1,779,000	98,382		46,506	132,162	(85,655)			(85,655)		46,506		51,876	51,876	890		
25264R-20-7	DIAMOND HILL INVESTMENT GROUP INC		05/21/2020	Sanford C. Bernstein & Co.	1,014,000	109,913		123,029	142,426	(5,638)		13,760	(19,398)		123,029		(13,116)	(13,116)			
26614N-10-2	DUPONT DE NEMOURS INC		04/15/2020	Sanford C. Bernstein & Co.	694,000	25,318		12,567	44,555	(31,988)			(31,988)		12,567		12,751	12,751	208		
29444U-70-0	EQUINIX INC		04/28/2020	Sanford C. Bernstein & Co.	14,000	9,928		7,982							7,982		1,946	1,946			
30041R-10-8	EVERQUOTE INC		06/26/2020	VARIOUS	383,000	19,841		19,770							19,770		71	71			
31188V-10-0	FASTLY INC		06/22/2020	VARIOUS	291,000	16,577		14,174							14,174		2,404	2,404			
34959J-10-8	FORTIVE CORP		05/27/2020	J.P. MORGAN SECURITIES	1,103,000	69,556		77,958	84,258	(6,300)			(6,300)		77,958		(8,402)	(8,402)	77		
42250P-10-3	HEALTHPEAK PROPERTIES INC		05/18/2020	EVERCORE ISI	1,066,000	25,235		33,661							33,661		(8,426)	(8,426)	394		
437076-10-2	HOME DEPOT INC		04/28/2020	Sanford C. Bernstein & Co.	132,000	29,354		24,630							24,630		4,725	4,725			
446413-10-6	HUNTINGTON INGALLS INDUSTRIES		05/05/2020	J.P. MORGAN SECURITIES	317,000	58,150		62,352	79,529	(17,177)			(17,177)		62,352		(4,201)	(4,201)	327		
452308-10-9	ILLINOIS TOOL WORKS INC		05/29/2020	Sanford C. Bernstein & Co.	447,000	76,773		50,455	24,609	(18,474)			(18,474)		50,455		26,318	26,318	293		
458140-10-0	INTEL CORP		04/28/2020	Sanford C. Bernstein & Co.	1,134,000	67,706		18,179	67,870	(49,691)			(49,691)		18,179		49,527	49,527	374		
494368-10-3	KIMBERLY-CLARK CORPORATION		05/27/2020	WILLIAM BLAIR & CO	415,000	57,088		34,873	57,083	(22,210)			(22,210)		34,873		22,215	22,215	872		
49456B-10-1	KINDER MORGAN INC		04/16/2020	Sanford C. Bernstein & Co.	2,202,000	31,257		30,652	46,616	(2,129)		13,836	(15,965)		30,652		605	605	551		
502431-10-9	L3HARRIS TECHNOLOGIES INC		06/26/2020	Sanford C. Bernstein & Co.	285,000	48,560		54,873	56,393	(1,520)			(1,520)		54,873		(6,312)	(6,312)	485		
651639-10-6	NEWMONT CORPORATION		04/28/2020	Sanford C. Bernstein & Co.	933,000	57,532		42,663							42,663		14,869	14,869	90		
629377-50-8	NRG ENERGY INC		06/19/2020	JEFFERIES & COMPANY	303,000	10,267		12,064	12,044	20			20		12,064		(1,797)	(1,797)	182		
67103H-10-7	O'REILLY AUTOMOTIVE INC		04/13/2020	Sanford C. Bernstein & Co.	217,000	72,944		83,217							83,217		(10,273)	(10,273)			
68389X-10-5	ORACLE CORPORATION		05/29/2020	Sanford C. Bernstein & Co.	778,000	41,712		25,673	41,218	(15,546)			(15,546)		25,673		16,039	16,039	373		
714046-10-9	PERKINELMER INC		04/07/2020	Sanford C. Bernstein & Co.	859,000	65,250		72,566	83,409	(10,843)			(10,843)		72,566		(7,316)	(7,316)	60		
717081-10-3	PFIZER INC		05/29/2020	Sanford C. Bernstein & Co.	1,638,000	62,739		23,358	64,177	(40,819)			(40,819)		23,358		39,381	39,381	874		
718546-10-4	PHILLIPS 66		05/27/2020	VARIOUS	1,175,000	85,970		63,039	90,576	(24,887)		29,417	(54,304)		63,039		22,931	22,931	1,353		
693506-10-7	PPG INDUSTRIES INC		05/01/2020	JEFFERIES & COMPANY	914,000	79,962		75,574	59,537	(30,921)			(30,921)		75,574		4,388	4,388	227		
74340W-10-3	PROLOGIS INC		04/28/2020	Sanford C. Bernstein & Co.	196,000	18,262		15,419							15,419		2,843	2,843	114		
755111-50-7	RAYTHEON COMPANY (NEW)		04/03/2020	MERGER	698,000	81,638		29,784	153,379	(123,594)			(123,594)		29,784		51,854	51,854	658		
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		04/17/2020	VARIOUS	1,629,690	107,515		81,638							81,638		25,877	25,877			
756109-10-4	REALTY INCOME CORP		06/04/2020	JEFFERIES & COMPANY	599,000	35,972		29,866	44,104	(281)		13,957	(14,238)		29,866		6,105	6,105	834		
76973Q-20-4	ROADRUNNER TRANSPORTATION SYSTEMS		04/03/2020	Sanford C. Bernstein & Co.	3,173,000	7,969		8,091	29,223						8,091		(122)	(122)			

E05.5

STATEMENT AS OF JUNE 30, 2020 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	
778296-10-3	ROSS STORES INC		04/28/2020	Sanford C. Bernstein & Co.	914,000	82,140		106,876	21,887	(4,397)			(4,397)		106,876		(24,736)	(24,736)	273			
78573L-10-6	SABRA HEALTH CARE REIT INC		06/02/2020	JEFFERIES & COMPANY	4,505,000	64,372		74,242	96,137	(21,894)			(21,894)		74,242		(9,870)	(9,870)	3,379			
833034-10-1	SNAP ON INC		04/28/2020	Sanford C. Bernstein & Co.	653,000	83,084		94,265	69,115	(9,083)			(9,083)		94,265		(11,181)	(11,181)	441			
842587-10-7	SOUTHERN COMPANY		04/13/2020	Sanford C. Bernstein & Co.	987,000	58,571		47,875	62,872	(14,997)			(14,997)		47,875		10,696	10,696	612			
87612E-10-6	TARGET CORPORATION		04/13/2020	Sanford C. Bernstein & Co.	612,000	63,600		3,594	78,465	(74,870)			(74,870)		3,594		60,006	60,006	404			
872540-10-9	TJX COMPANIES INC		04/28/2020	Sanford C. Bernstein & Co.	279,000	13,979		14,015	17,036	(3,020)			(3,020)		14,015		(37)	(37)	64			
92276F-10-0	VENTAS INC		04/28/2020	Sanford C. Bernstein & Co.	826,000	24,937		47,598	47,693	(95)			(95)		47,598		(22,661)	(22,661)	1,309			
92343E-10-2	VERISIGN INC		04/09/2020	Sanford C. Bernstein & Co.	111,000	21,757		2,631	21,387	(18,757)			(18,757)		2,631		19,126	19,126				
92343V-10-4	VERIZON COMMUNICATIONS		04/06/2020	J.P. MORGAN SECURITIES	1,916,000	107,007		63,143	117,642	(54,499)			(54,499)		63,143		43,864	43,864	1,178			
931427-10-8	WALGREEN BOOTS ALLIANCE INC		04/02/2020	Sanford C. Bernstein & Co.	1,424,000	57,355		53,231	83,959	(30,729)			(30,729)		53,231		4,125	4,125	651			
66095L-10-9	APTIV PLC	C	04/07/2020	Sanford C. Bernstein & Co.	733,000	39,321		43,199	69,613	(26,414)			(26,414)		43,199		(3,879)	(3,879)	161			
055622-10-4	BP PLC	C	06/03/2020	VARIOUS	4,804,000	123,595		112,076	97,445	(1,341)		52,194	(53,535)		112,076		11,519	11,519	4,161			
780259-10-7	ROYAL DUTCH SHELL PLC	C	04/09/2020	Sanford C. Bernstein & Co.	819,000	29,988		26,749	49,115	(3,448)		18,919	(22,367)		26,749		3,239	3,239	770			
68473T-10-0	STERIS PLC	C	05/29/2020	Sanford C. Bernstein & Co.	434,000	70,968		55,481	40,086	(5,699)			(5,699)		55,479		15,488	15,488	97			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,838,380	XXX		3,275,316	3,614,721	(1,154,712)		172,426		3,275,314		563,066	563,066	36,624	XXX	XXX	
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		05/21/2020	ASHMORE GROUP	929,615	7,000		8,549	3,855	(306)			(306)		8,549		(1,549)	(1,549)				
316146-33-1	FIDELITY EM MKT INDX INS PRM		05/29/2020	FIDELITY INVESTMENTS	33,028,251	303,000		327,308	118,902	(15,594)			(15,594)		327,308		(24,308)	(24,308)				
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		05/29/2020	FIDELITY INVESTMENTS	255,610,675	2,682,000		2,915,019	2,049,591	(183,572)			(183,572)		2,915,019		(233,019)	(233,019)				
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		04/09/2020	Sanford C. Bernstein & Co.	7,032,000	340,140		388,157							388,157		(48,017)	(48,017)				
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		05/21/2020	MORGAN STANLEY & CO. INC.	550,585	8,000		9,013							9,013		(1,013)	(1,013)				
9499999	Subtotal - Common Stocks - Mutual Funds					3,340,140	XXX		3,648,046	2,172,348	(199,472)		(199,472)		3,648,046		(307,906)	(307,906)		XXX	XXX	
9799997	Total - Common Stocks - Part 4					7,178,520	XXX		6,923,362	5,787,069	(1,354,184)		172,426		6,923,360		255,160	255,160	36,624	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					7,178,520	XXX		6,923,362	5,787,069	(1,354,184)		172,426		6,923,360		255,160	255,160	36,624	XXX	XXX	
9899999	Total - Preferred and Common Stocks					7,178,520	XXX		6,923,362	5,787,069	(1,354,184)		172,426		6,923,360		255,160	255,160	36,624	XXX	XXX	
9999999	Totals					99,818,990	XXX		97,195,957	60,904,395	(1,354,184)		(332,391)		96,544,668		3,187,234	3,187,234	1,328,016	XXX	XXX	

E05.6

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees

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

