



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

QUARTERLY STATEMENT
AS OF SEPTEMBER 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, Lincoln, RI, US 02865-1156, 800-652-6422
(Street and Number) (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, Lincoln, RI, US 02865-1156, 800-652-6422
(Street and Number) (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)
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(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS:
County of Providence

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

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

Subscribed and sworn to before me this 13th day of November, 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.....

Ann Marie Oceau
Notary Public
June 8, 2022

STATEMENT AS OF SEPTEMBER 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	989,089,552		989,089,552	981,971,558
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	58,252,896		58,252,896	55,220,534
3. Mortgage loans on real estate:				
3.1 First liens	77,460,433		77,460,433	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 (\$6,602,213), cash equivalents (\$72,044,822) and short-term investments (\$2,844,818)	81,491,853		81,491,853	87,677,076
6. Contract loans (including \$ premium notes)	8,606,088		8,606,088	8,619,609
7. Derivatives				
8. Other invested assets	87,458,786		87,458,786	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)	1,302,359,608		1,302,359,608	1,276,017,973
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	7,820,776		7,820,776	7,995,392
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(3,502,014)		(3,502,014)	(3,715,561)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	36,967,006		36,967,006	37,284,352
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,184,827	182,500	2,002,327	1,051,050
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	977,574		977,574	1,097,590
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				1,212,249
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	14,909,218	14,909,218		
21. Furniture and equipment, including health care delivery assets (\$)	3,398,632	3,398,632		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	43,632,363	2,799,754	40,832,609	40,275,909
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,408,747,990	21,290,104	1,387,457,886	1,361,218,954
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,408,747,990	21,290,104	1,387,457,886	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	37,145,060		37,145,060	36,714,233
2502. Amica Companies Supplemental Retirement Trust	5,645,145	1,957,596	3,687,549	3,561,676
2503. Prepaid expenses	842,158	842,158		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	43,632,363	2,799,754	40,832,609	40,275,909

STATEMENT AS OF SEPTEMBER 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 \$ 794,820,201 less \$ included in Line 6.3 (including \$ Modco Reserve)	794,820,201	773,783,740
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	109,146,719	117,619,485
4. Contract claims:		
4.1 Life	7,781,199	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	229,485	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	13,941,865	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	12,822,328	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	183,324	162,000
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	407,930	
15.2 Net deferred tax liability		
16. Unearned investment income	2,456	2,074
17. Amounts withheld or retained by reporting entity as agent or trustee	323,260	303,204
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,308,941	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	24,533,011	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	317,153	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	29,046,370	30,126,227
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	45,981,537	44,902,385
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,040,845,779	1,023,080,243
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,040,845,779	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)	139,612,107	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)	341,612,107	333,138,711
38. Totals of Lines 29, 30 and 37	346,612,107	338,138,711
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,387,457,886	1,361,218,954
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	40,553,149	39,617,709
2502. Reserve for unassessed insolvencies	1,723,000	1,723,000
2503. Reserve for non-funded pensions and deferrals	3,705,388	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)	45,981,537	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 SEPTEMBER 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	55,046,548	54,160,479	73,733,499
2. Considerations for supplementary contracts with life contingencies	768,579	457,893	628,185
3. Net investment income	29,786,072	32,770,349	43,596,843
4. Amortization of Interest Maintenance Reserve (IMR)	1,765,808	1,613,999	2,069,409
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	8,599,267	8,357,872	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	206,484		
9. Totals (Lines 1 to 8.3)	96,172,758	97,360,592	131,303,489
10. Death benefits	24,882,049	26,808,612	33,011,597
11. Matured endowments (excluding guaranteed annual pure endowments)			892
12. Annuity benefits	11,911,139	14,698,618	22,090,405
13. Disability benefits and benefits under accident and health contracts	223,255	230,121	326,711
14. Coupons, guaranteed annual pure endowments and similar benefits		892	
15. Surrender benefits and withdrawals for life contracts	7,802,860	9,560,768	12,532,123
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	4,594,010	4,787,264	6,237,493
18. Payments on supplementary contracts with life contingencies	1,107,101	1,124,422	1,510,336
19. Increase in aggregate reserves for life and accident and health contracts	10,817,482	6,290,367	7,713,030
20. Totals (Lines 10 to 19)	61,337,896	63,501,064	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	39,533,289	31,547,846	42,673,614
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,935,197	3,128,522	3,610,259
25. Increase in loading on deferred and uncollected premiums	(4,078)	(1,334,703)	(1,673,307)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	935,600	1,159,440	1,111,492
28. Totals (Lines 20 to 27)	104,737,904	98,002,169	129,144,645
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(8,565,146)	(641,577)	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)	(8,565,146)	(641,577)	2,158,844
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(4,797,093)	(4,717,484)	(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)	(3,768,053)	4,075,907	8,580,108
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 742,191 (excluding taxes of \$ 1,081,515 transferred to the IMR)	2,546,077	3,272,483	4,213,744
35. Net income (Line 33 plus Line 34)	(1,221,976)	7,348,390	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)	(1,221,976)	7,348,390	12,793,852
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 181,242	301,854	2,745,954	5,110,404
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	181,242	729,937	1,452,932
41. Change in nonadmitted assets	(2,482,811)	(10,597,301)	(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	(3,418,311)	(3,761,882)	(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	(9,886,602)	(11,329,721)	(15,338,330)
54. Net change in capital and surplus for the year (Lines 37 through 53)	8,473,396	10,135,377	9,876,466
55. Capital and surplus, as of statement date (Lines 36 + 54)	346,612,107	338,397,622	338,138,711
DETAILS OF WRITE-INS			
08.301. Reinsurance ceded experience rating refund	206,484		
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)	206,484		
2701. Increase in reserve for retired lives	935,440	1,158,376	1,101,420
2702. Fines and penalties of regulatory authorities	160	1,064	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)	935,600	1,159,440	1,111,492
5301. Change in Amica Companies Supplemental Retirement Trust	379,961	(42,490)	(76,203)
5302. Miscellaneous surplus adjustment	(47,584)		(836,772)
5303. Change in XXX reserves	(10,218,979)	(10,287,108)	(13,720,534)
5398. Summary of remaining write-ins for Line 53 from overflow page		(1,000,123)	(704,821)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(9,886,602)	(11,329,721)	(15,338,330)

STATEMENT AS OF SEPTEMBER 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	55,495,691	54,719,046	73,135,562
2. Net investment income	32,066,809	35,090,086	45,849,103
3. Miscellaneous income	8,925,767	8,789,716	11,513,339
4. Total (Lines 1 to 3)	96,488,267	98,598,848	130,498,004
5. Benefit and loss related payments	47,635,772	49,169,412	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	38,710,755	34,292,103	45,113,122
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(4,593,566)	(3,538,548)	(3,885,358)
10. Total (Lines 5 through 9)	81,752,961	79,922,967	104,817,882
11. Net cash from operations (Line 4 minus Line 10)	14,735,306	18,675,881	25,680,122
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	431,143,009	453,904,058	697,749,302
12.2 Stocks	27,576,461	14,977,098	21,684,481
12.3 Mortgage loans	472,404	377,915	515,467
12.4 Real estate			
12.5 Other invested assets	4,040,692	15,369,961	18,173,072
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(46,409)	3,300	2,431
12.7 Miscellaneous proceeds		28,354,685	1,888,487
12.8 Total investment proceeds (Lines 12.1 to 12.7)	463,186,157	512,987,017	740,013,240
13. Cost of investments acquired (long-term only):			
13.1 Bonds	435,293,701	455,199,114	689,906,781
13.2 Stocks	29,103,936	13,911,379	15,932,354
13.3 Mortgage loans	5,999,915	6,010,046	11,951,348
13.4 Real estate			
13.5 Other invested assets	18,512,003	20,625,338	26,057,339
13.6 Miscellaneous applications	1,079,856	2,878,094	
13.7 Total investments acquired (Lines 13.1 to 13.6)	489,989,411	498,623,971	743,847,822
14. Net increase (or decrease) in contract loans and premium notes	(13,521)	123,399	509,741
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(26,789,733)	14,239,647	(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	(12,719,186)	(13,293,758)	(18,043,092)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(6,411,610)	(10,964,950)	(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)	5,869,204	741,292	(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)	(6,185,223)	33,656,820	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)	81,491,853	106,049,200	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	75,183,038	73,450,580	99,392,250
3. Ordinary individual annuities	7,517,762	8,056,337	12,034,707
4. Credit life (group and individual)			
5. Group life insurance	4,727,718	4,434,429	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)	87,428,518	85,941,346	116,793,417
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	87,428,518	85,941,346	116,793,417
14. Deposit-type contracts	700,000	676,145	696,145
15. Total (Lines 13 and 14)	88,128,518	86,617,491	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 \$10,218,979 and there would be no change in surplus as of September 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 September 30, 2020 and December 31, 2019 is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/20	12/31/19
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	(\$1,221,976)	\$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	10,218,979	13,720,534
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$11,440,955)	(\$926,682)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$346,612,107	\$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	\$346,612,107	\$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-six commercial mortgage loans at September 30, 2020. The maximum and minimum lending rates for mortgage loans originated during the current year were 3.5% and 3.3%, respectively.
- The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 70.5%.

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	\$77,460,433	\$0	\$77,460,433
(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	\$77,460,433	\$0	\$77,460,433
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	\$ 224,461
2. 12 Months or Longer	<u>\$ 186,413</u>

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

1. Less than 12 Months	\$ 55,587,040
2. 12 Months or Longer	<u>\$ 18,999,405</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 Seperate Account Restricted Assets	Seperate 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	2,925,332	0	0	0	2,925,332	2,924,720	612	0	2,925,332	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	\$3,959,232	\$0	\$0	\$0	\$3,959,232	\$3,958,620	\$612	\$0	\$3,959,232	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	5
2. Aggregate Amount of Investment Income	\$497,569

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) (Col 1+2)
	Ordinary	Capital	Total
09/30/20			
(a) Gross deferred tax assets	\$26,911,248	\$830,672	\$27,741,920
(b) Statutory valuation allowance adjustment	6,139,345	0	6,139,345
(c) Adjusted gross deferred tax assets (1a-1b)	20,771,903	830,672	21,602,575
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	20,771,903	830,672	21,602,575
(f) Deferred tax liabilities	16,244,896	5,357,679	21,602,575
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$4,527,007	(\$4,527,007)	\$0
12/31/19			
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
(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
Change:			
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$913,357	\$43,241	\$956,598
(b) Statutory valuation allowance adjustment	244,218	0	244,218
(c) Adjusted gross deferred tax assets (1a-1b)	669,139	43,241	712,380
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	669,139	43,241	712,380
(f) Deferred tax liabilities	530,404	181,976	712,380
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$138,735	(\$138,735)	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
09/30/20			
(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	51,991,816
(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	16,244,896	5,357,679	21,602,575
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$16,244,896</u>	<u>\$5,357,679</u>	<u>\$21,602,575</u>
	(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>
	(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	1,271,009
(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	530,404	181,976	712,380
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$530,404</u>	<u>\$181,976</u>	<u>\$712,380</u>

3. Ratios used for threshold limitation:

	2020	2019
(a) Ratio used to determine recovery period and threshold limitations amount	1149%	1112%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 346,612,107</u>	<u>\$ 338,138,711</u>

NOTES TO FINANCIAL STATEMENTS

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

	09/30/20		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).	\$20,771,903	\$830,672	\$20,102,764	\$787,431	\$669,139	\$43,241
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).	\$20,771,903	\$830,672	\$20,102,764	\$787,431	\$669,139	\$43,241
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)
	09/30/20	12/31/19	(Col 1-2) Change
(a) Federal	(\$4,797,093)	(\$6,421,264)	\$1,624,171
(b) Foreign	0	0	0
(c) Subtotal	(4,797,093)	(6,421,264)	1,624,171
(d) Federal income tax on net capital gains	1,823,706	2,011,896	(188,190)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$2,973,387)	(\$4,409,368)	\$1,435,981

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	09/30/20	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	16,673,343	16,636,153	37,190
(4) Investments	0	0	0
(5) Deferred acquisition costs	4,990,690	4,719,376	271,314
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	667,234	421,631	245,603
(8) Compensation and benefits accrual	2,821,840	2,573,934	247,906
(9) Pension accrual	411,095	320,361	90,734
(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)	1,347,046	1,326,436	20,610
(99) Subtotal	26,911,248	25,997,891	913,357
(b) Statutory valuation allowance adjustment	6,139,345	5,895,127	244,218
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	20,771,903	20,102,764	669,139
(e) Capital:			
(1) Investments	\$830,672	\$787,431	\$43,241
(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	830,672	787,431	43,241
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	830,672	787,431	43,241
(i) Admitted deferred tax assets (2d + 2h)	\$21,602,575	\$20,890,195	\$712,380

3. Deferred tax liabilities:

	(1)	(2)	(3)
	09/30/20	12/31/19	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$320,984	\$280,404	\$40,580
(2) Fixed assets	330,905	47,522	283,383
(3) Deferred and uncollected premium	7,243,805	7,049,446	194,359
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	8,349,202	8,337,120	12,082
(99) Subtotal	16,244,896	15,714,492	530,404
(b) Capital:			
(1) Investments	5,357,679	5,175,703	181,976
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	5,357,679	5,175,703	181,976
(c) Deferred tax liabilities (3a99 + 3b99)	\$21,602,575	\$20,890,195	\$712,380

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	09/30/20	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):

	09/30/20	12/31/19	Change
Total deferred tax assets	\$27,741,920	\$26,785,322	\$956,598
Total deferred tax liabilities	21,602,575	20,890,195	712,380
Net deferred tax assets/(liabilities)	6,139,345	5,895,127	244,218
Statutory valuation allowance adjustment	(6,139,345)	(5,895,127)	(244,218)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	5,014,686	4,833,444	181,242
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$5,014,686	\$4,833,444	\$181,242

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:

	09/30/20		12/31/19	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$26,630)	21.0%	\$2,780,702	21.0%
Amortization of interest maintenance reserve	(370,820)	292.4%	(434,576)	-3.3%
Change in non-admitted assets	(521,391)	411.2%	(2,707,581)	-20.5%
Change in XXX reserves	(2,145,986)	1692.3%	(2,881,312)	-21.8%
Change in statutory valuation adjustment	244,218	-192.6%	(1,248,063)	-9.4%
Reserve adjustments	0	0.0%	(45,090)	-0.3%
Tax credits	(300,000)	236.6%	(1,100,000)	-8.3%
Other	(34,020)	26.8%	(226,380)	-1.7%
Total	(\$3,154,629)	2487.7%	(\$5,862,300)	-44.3%
Federal income taxes incurred	(\$4,797,093)	3783.0%	(\$6,421,264)	-48.5%
Tax on capital gains (losses)	1,823,706	-1438.2%	2,011,896	15.2%
Change in net deferred taxes	(181,242)	142.9%	(1,452,932)	-11.0%
Total statutory income taxes	(\$3,154,629)	2487.7%	(\$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 September 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 September 30, 2020, the Company reported a \$317,153 payable to 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 September 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 \$5,645,145 and \$5,087,204 at September 30, 2020 and December 31, 2019, respectively. The Company has recorded \$3,705,388 and \$3,561,676 at September 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 \$198,000 and \$252,000 as of September 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 \$468,000 and \$517,000 as of September 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 \$545,996 and \$495,708 as of September 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 September 30, 2020 and December 31, 2019, the Company recorded a liability of \$478,707 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 \$66,600 and \$59,000 for September 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 \$18,283,831, 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	\$1,350,000
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	12,137,640
First Eagle Credit Direct Lending IV, LLC	3,994,131
First Eagle Direct Lending IV Co-Invest, LLC	1,485,595
GCG Investors IV, LP	1,153,717
GLC Direct Credit Fund, LP	1,505,173
Goldman Sachs Private Equity Partners XI, LP	47,743
GoldPoint Mezzanine Partners IV, LP	711,924
Graycliff Mezzanine II Parallel, LP	3,600,111
Graycliff Mezzanine III, LP	6,980,344
Lyme Conservation Opportunities Fund, LP	79,000
Lyme Forest Fund V, LP	20,000
ManchesterStory Venture Fund, LP	255,259
Midwest Mezzanine Fund V SBIC, LP	1,560,932
Midwest Mezzanine Fund VI SBIC, LP	4,308,239
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	34,980
Total	\$80,021,888
* Reflects commitments to funds not yet owned as of September 30, 2020	

2-3. The Company has no guarantees at September 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 objective of wash sales occurring as of September 30, 2020 was to properly diversify the Company's investment portfolio in response to market movements.
- The details by NAIC designation 3 or below, or unrated of securities sold during the third quarter ended September 30, 2020, and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities		Gain (Loss)
				Repurchased		
Nisource Inc (Common Stock)		2	\$15,045	\$43,359		(\$3,158)

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

- Fair Value Measurements at September 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	\$37,729,413	\$1,033,900	\$0	\$0	\$38,763,313
Mutual funds	19,489,583	0	0	0	19,489,583
Total common stock	57,218,996	1,033,900	0	0	58,252,896
Cash equivalents:					
All other money market mutual funds	57,046,028	0	0	0	57,046,028
Total cash equivalents	57,046,028	0	0	0	57,046,028
Total assets at fair value/NAV	\$114,265,024	\$1,033,900	\$0	\$0	\$115,298,924
(b) Liabilities at fair value:					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

- Rollforward of Level 3 Items

As of September 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.

- Policy on Transfers Into and Out of Level 3

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

- 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.

- 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 September 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	\$289,406,879	\$259,533,331	\$73,096,442	\$216,310,437	\$0	\$0	\$0
Municipal bonds	230,594,979	211,955,403	0	230,594,979	0	0	0
U.S. special revenue and assessments	90,329,234	88,000,858	0	90,329,234	0	0	0
Industrial and miscellaneous	468,296,681	429,599,960	0	468,296,681	0	0	0
Total bonds	1,078,627,773	989,089,552	73,096,442	1,005,531,331	0	0	0
Common stock:							
Industrial and miscellaneous	38,763,313	38,763,313	37,729,413	1,033,900	0	0	0
Mutual funds	19,489,583	19,489,583	19,489,583	0	0	0	0
Total common stock	58,252,896	58,252,896	57,218,996	1,033,900	0	0	0
Mortgage loans:							
Commercial mortgages	76,780,395	77,460,433	0	76,780,395	0	0	0
Total mortgage loans	76,780,395	77,460,433	0	76,780,395	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	6,602,213	6,602,213	6,602,213	0	0	0	0
All other money market mutual funds	57,046,028	57,046,028	0	57,046,028	0	0	0
Commercial paper	9,999,278	9,999,278	0	9,999,278	0	0	0
Cash equivalent bonds	4,999,470	4,999,516	4,999,470	0	0	0	0
Short-term bonds	2,842,655	2,844,818	0	2,842,655	0	0	0
Total cash, cash equivalents and short-term investments	81,489,644	81,491,853	11,601,683	69,887,961	0	0	0
Total assets	\$1,295,150,708	\$1,206,294,734	\$141,917,121	\$1,153,233,587	\$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 \$2,925,332 and \$2,924,720 at September 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

Type II – Nonrecognized Subsequent Events

Subsequent events have been considered through November 13, 2020 for the statutory statements issued on November 13, 2020.

In November of 2020, management approved a reserve strengthening for immediate annuities and deposit-type contracts. The strengthening will result from a decrease in interest rate assumptions and will be recognized as a change in valuation basis as of January 1, 2020 in accordance with SSAP No. 51 "Life Contracts". This adjustment will be recorded in the fourth quarter with an approximate decrease to surplus of \$27.4 million.

There were no other events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

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

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: \$

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 SEPTEMBER 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 \$ 77,460,433
- 1.14 Total Mortgages in Good Standing \$ 77,460,433
- 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) \$ 77,460,433
- 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 SEPTEMBER 30, 2020 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

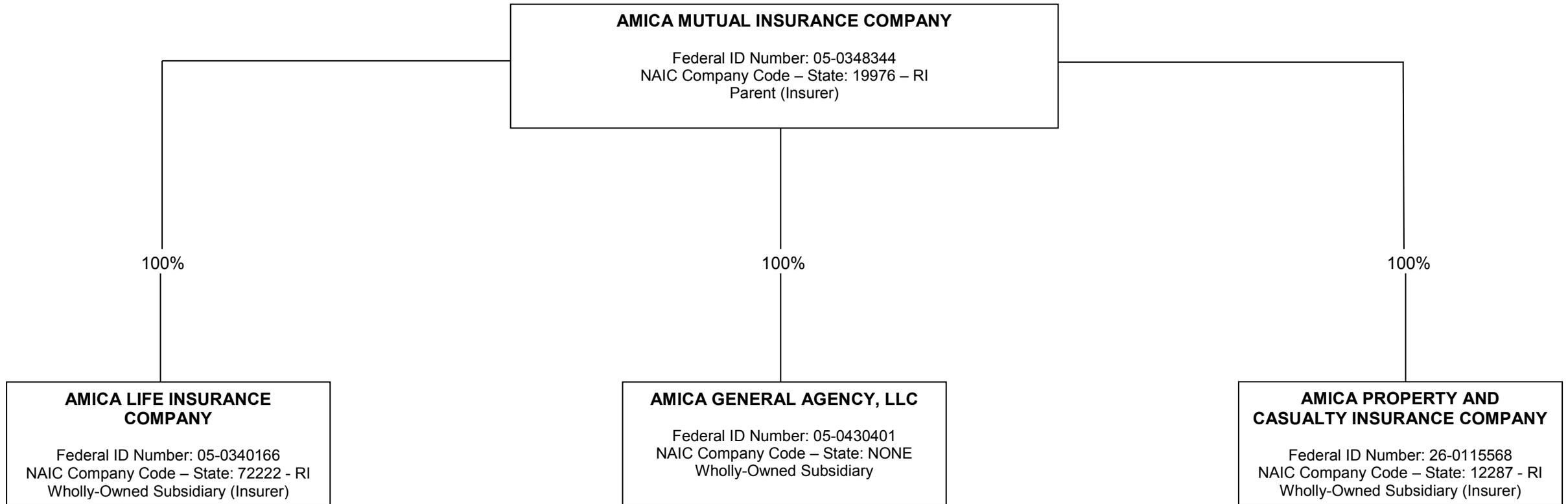
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	151,726	13,500		165,226	
2. Alaska	AK	L	27,953			27,953	
3. Arizona	AZ	L	976,769	32,330		1,009,099	
4. Arkansas	AR	L	84,685	7,000		91,685	
5. California	CA	L	4,567,475	529,370		5,096,845	
6. Colorado	CO	L	1,649,277	24,426		1,673,703	
7. Connecticut	CT	L	6,505,978	1,739,187		8,245,165	
8. Delaware	DE	L	186,293	450		186,743	
9. District of Columbia	DC	L	237,842			237,842	
10. Florida	FL	L	4,277,844	369,081		4,646,925	
11. Georgia	GA	L	3,299,680	68,136		3,367,816	
12. Hawaii	HI	L	30,003			30,003	
13. Idaho	ID	L	157,769			157,769	
14. Illinois	IL	L	1,271,164	79,072		1,350,236	
15. Indiana	IN	L	433,728	9,400		443,128	
16. Iowa	IA	L	92,511			92,511	
17. Kansas	KS	L	123,245	2,500		125,745	
18. Kentucky	KY	L	282,435	14,372		296,807	
19. Louisiana	LA	L	227,180	7,600		234,780	
20. Maine	ME	L	657,258	77,200		734,458	
21. Maryland	MD	L	1,718,044	298,352		2,016,396	
22. Massachusetts	MA	L	10,294,369	902,445		11,196,814	
23. Michigan	MI	L	777,317	6,281		783,598	
24. Minnesota	MN	L	584,517	1,900		586,417	
25. Mississippi	MS	L	81,554	590		82,144	
26. Missouri	MO	L	263,068	450		263,518	
27. Montana	MT	L	48,997			48,997	
28. Nebraska	NE	L	95,850	450		96,300	
29. Nevada	NV	L	303,443	14,955		318,398	
30. New Hampshire	NH	L	2,211,104	154,892		2,365,996	
31. New Jersey	NJ	L	3,345,597	196,676		3,542,273	
32. New Mexico	NM	L	218,033	1,684		219,717	
33. New York	NY	L	6,280,155	582,161		6,862,316	
34. North Carolina	NC	L	3,374,997	110,365		3,485,362	
35. North Dakota	ND	L	15,329			15,329	
36. Ohio	OH	L	1,059,498	42,263		1,101,761	
37. Oklahoma	OK	L	133,403			133,403	
38. Oregon	OR	L	804,019	46,804		850,823	
39. Pennsylvania	PA	L	2,354,749	162,345		2,517,094	
40. Rhode Island	RI	L	7,613,697	1,074,090		8,687,787	700,000
41. South Carolina	SC	L	882,239	247,712		1,129,951	
42. South Dakota	SD	L	23,514			23,514	
43. Tennessee	TN	L	636,972	7,450		644,422	
44. Texas	TX	L	7,621,113	305,359		7,926,472	
45. Utah	UT	L	194,793			194,793	
46. Vermont	VT	L	334,003	18,641		352,644	
47. Virginia	VA	L	1,619,603	274,002		1,893,605	
48. Washington	WA	L	1,794,359	85,838		1,880,197	
49. West Virginia	WV	L	65,960	4,850		70,810	
50. Wisconsin	WI	L	437,626	3,583		441,209	
51. Wyoming	WY	L	33,505			33,505	
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		80,462,242	7,517,762		87,980,004	700,000
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		223,255			223,255	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		80,889,325	7,517,762		88,407,087	700,000
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		80,889,325	7,517,762		88,407,087	700,000
98. Less Reinsurance Ceded	XXX		33,679,975			33,679,975	
99. Totals (All Business) less Reinsurance Ceded	XXX		47,209,350	7,517,762		54,727,112	700,000
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

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

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

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



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0028	Amica Mutual Insurance Company	.19976	05-0348344				Amica Mutual Insurance Company	RI	UDP					N	
.0028	Amica Mutual Insurance Company	.72222	05-0340166				Amica Life Insurance Company Amica Property and Casualty Insurance Company	RI	RE	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Company	.12287	26-0115568				Amica Mutual Insurance Company	RI	IA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Company	.00000	05-0430401				Amica General Agency, LLC	RI	NIA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	

NONE

Asterisk	
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Change in retiree medical benefit liability			381,259
5305. Correction of an error		(960,791)	(242,080)
5306. Compensated absences accrual			(844,000)
5307. Change in retired life overfunded asset		(39,332)	
5397. Summary of remaining write-ins for Line 53 from overflow page		(1,000,123)	(704,821)

STATEMENT AS OF SEPTEMBER 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	5,900,820	11,797,315
2.2 Additional investment made after acquisition	99,095	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	472,404	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)	77,460,433	71,932,922
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	77,460,433	71,932,922
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	77,460,433	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	16,659,026	24,118,086
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	2,383,257	(840,971)
6. Total gain (loss) on disposals	7,944	1,058,673
7. Deduct amounts received on disposals	4,040,692	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)	87,458,786	70,596,274
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	87,458,786	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	464,397,637	705,839,135
3. Accrual of discount	664,895	379,807
4. Unrealized valuation increase (decrease)	(1,896,636)	7,404,340
5. Total gain (loss) on disposals	10,605,486	10,767,248
6. Deduct consideration for bonds and stocks disposed of	459,217,039	719,553,261
7. Deduct amortization of premium	2,769,347	1,329,076
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	2,132,209	744,770
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	497,569	119,478
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,047,342,448	1,037,192,092
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,047,342,448	1,037,192,092

STATEMENT AS OF SEPTEMBER 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)	821,709,523	96,411,255	77,578,725	(5,183,909)	805,793,136	821,709,523	835,358,144	853,008,105
2. NAIC 2 (a)	162,399,283	29,217,245	25,157,105	4,236,038	185,912,008	162,399,283	170,695,461	180,573,687
3. NAIC 3 (a)	2,573,342		1,680,664	27,704		2,573,342	920,382	
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	986,682,148	125,628,500	104,416,494	(920,167)	991,705,144	986,682,148	1,006,973,987	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	986,682,148	125,628,500	104,416,494	(920,167)	991,705,144	986,682,148	1,006,973,987	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 \$ 7,844,334 ; NAIC 2 \$ 9,999,278 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

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	2,844,818	XXX	2,860,800	69,690	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	3,709,295	1,508,055
3. Accrual of discount	1,505	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	3,378	
6. Deduct consideration received on disposals	2,354,245	
7. Deduct amortization of premium	21,983	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)	2,844,818	1,506,868
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,844,818	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 SEPTEMBER 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	873,144,826	1,785,049,644
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(3,525)	(33)
5. Total gain (loss) on disposals	(46,262)	2,793
6. Deduct consideration received on disposals	880,369,728	1,769,918,540
7. Deduct amortization of premium	5,973	
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)	72,044,822	79,325,484
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	72,044,822	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 SEPTEMBER 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								
JP1213607	Atlanta		GA		04/12/2018	4.456		99,095	3,889,324
JP1216501	Yonkers		NY		08/06/2020	3.500	1,710,120		3,484,367
0599999. Mortgages in good standing - Commercial mortgages-all other							1,710,120	99,095	7,373,691
0899999. Total Mortgages in good standing							1,710,120	99,095	7,373,691
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							1,710,120	99,095	7,373,691

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange Change in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
JP1210306	Studio City	CA		02/02/2015		1,038,354						8,340	8,340				
JP1210504	Bellevue	WA		07/02/2015		2,579,071						13,401	13,401				
JP1211205	Nashville	TN		05/17/2016		3,996,522						20,122	20,122				
JP1211502	Sadsburyville	PA		06/24/2016		889,658						5,677	5,677				
JP1211700	Vista	CA		11/14/2016		1,673,495						7,517	7,517				
JP1212708	Lake Worth	FL		09/01/2017		2,906,988						13,525	13,525				
JP1212906	Tampa	FL		11/14/2017		2,205,041						10,125	10,125				
JP1213300	Milwaukee	WI		12/27/2017		2,553,180						10,645	10,645				
JP1213409	Indianapolis	IN		01/18/2018		6,467,559						41,216	41,216				
JP1213607	Atlanta	GA		04/12/2018		2,644,561						10,605	10,605				
JP1214506	Smithtown	NY		12/05/2018		1,957,745						11,464	11,464				
JP1215404	Philadelphia	PA		11/15/2019		2,280,222						10,176	10,176				
JP1216402	Arden	NC		05/28/2020								6,480	6,480				
0299999. Mortgages with partial repayments						31,192,396						169,293	169,293				
0599999 - Totals						31,192,396						169,293	169,293				

STATEMENT AS OF SEPTEMBER 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 Administrative Symbol	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 Private Credit Fund, LP	New York	NY	Adams Street Private Credit Fund GP LP		12/26/2017			599,775		1,350,000	2.410
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014		25,535			693,249	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum IV Management LLC		11/03/2014		753			394,120	1.090
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Cyprum Investment Partners LLC		08/15/2019		607,135			12,137,640	8.170
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018		1,900,626			3,994,131	2.570
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018		760,250			1,485,595	18.280
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG General Partners, LLC		03/14/2017		23,273			1,153,717	2.910
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners LLC		12/21/2015		139,777			711,924	0.380
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP LP		05/15/2018		629,011			6,980,344	15.650
000000-00-0	Lyme Forest Fund V, LP	Hanover	NH	LFF V GP LLC		05/02/2018		2,300			20,000	0.030
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	IL	Midwest Mezzanine Management SBIC VI LLC		08/06/2018		331,950			4,308,239	9.480
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC		02/22/2018		1,627			34,980	0.000
2599999. Joint Venture Interests - Other - Unaffiliated									5,022,012		33,263,939	XXX
4899999. Total - Unaffiliated									5,022,012		33,263,939	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									5,022,012		33,263,939	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 Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/Adjusted Carrying Value						
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Capital Distribution	12/26/2017	09/11/2020	148,720						148,720	151,055		2,335	2,335		
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Return of Capital	11/03/2014	08/06/2020	28,732	(2,568)				(2,568)	26,164	26,164					
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	08/06/2020	221,046	(1,765)				(1,765)	219,281	219,281					
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	08/06/2020	35,025	(2,086)				(2,086)	32,939	32,939					
000000-00-0	GCG Investors IV, LP	Chicago	IL	Return of Capital	03/14/2017	08/20/2020	669,444	(17,846)				(17,846)	651,598	651,598					
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	Return of Capital	03/11/2016	09/30/2020	2,713	(292)				(292)	2,421	2,421					
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	08/27/2020	626	(165)				(165)	461	559		98	98		
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2010	08/26/2020	1,825	(938)				(938)	887	2,219		1,332	1,332		
2599999. Joint Venture Interests - Other - Unaffiliated								1,108,131	(25,660)			(25,660)	1,082,471	1,086,236		3,765	3,765		
4899999. Total - Unaffiliated								1,108,131	(25,660)			(25,660)	1,082,471	1,086,236		3,765	3,765		
4999999. Total - Affiliated																			
5099999 - Totals								1,108,131	(25,660)			(25,660)	1,082,471	1,086,236		3,765	3,765		

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
361777-NA-5	GNMA HECM POOL #798510		.08/20/2020	ACCRETION		4,982	4,982		1
3617K6-FD-9	GNMA HECM POOL #BN2864		.09/20/2020	ACCRETION		13,878	13,878		1
21H022-69-7	GNMA 11 2.5% TBA 30 YR		.08/25/2020	DAIWA CAPITAL MARKETS		6,832,110	6,500,000	9,028	1
21H022-6A-4	GNMA 11 2.5% TBA 30 YR		.09/17/2020	DAIWA CAPITAL MARKETS		6,815,859	6,500,000	9,028	1
0599999. Subtotal - Bonds - U.S. Governments						13,666,829	13,018,860	18,056	XXX
882830-BH-4	TEXAS ST GO BDS SER 2020		.07/16/2020	MORGAN STANLEY SMITH BARNEY LLC		4,900,000	4,900,000		1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						4,900,000	4,900,000		XXX
041826-6A-1	ARLINGTON TX IND SCH DIST SER 2020		.07/02/2020	RBC CAPITAL MARKETS		2,970,000	2,970,000		1FE
041826-6B-9	ARLINGTON TX IND SCH DIST SER 2020		.07/02/2020	RBC CAPITAL MARKETS		2,210,000	2,210,000		1FE
041826-6C-7	ARLINGTON TX IND SCH DIST SER 2020		.07/02/2020	RBC CAPITAL MARKETS		455,000	455,000		1FE
774286-AG-3	ROCKWALL TX INDEP SCH DIST GO		.08/21/2020	CITIGROUP GLOBAL MKTS INC		1,250,000	1,250,000		1FE
774286-AH-1	ROCKWALL TX INDEP SCH DIST GO		.08/21/2020	CITIGROUP GLOBAL MKTS INC		1,250,000	1,250,000		1FE
774286-AJ-7	ROCKWALL TX INDEP SCH DIST GO		.08/21/2020	CITIGROUP GLOBAL MKTS INC		1,000,000	1,000,000		1FE
774286-AK-4	ROCKWALL TX INDEP SCH DIST GO		.08/21/2020	CITIGROUP GLOBAL MKTS INC		1,000,000	1,000,000		1FE
774286-AL-2	ROCKWALL TX INDEP SCH DIST GO		.08/21/2020	CITIGROUP GLOBAL MKTS INC		1,000,000	1,000,000		1FE
774286-AM-0	ROCKWALL TX INDEP SCH DIST GO		.08/21/2020	CITIGROUP GLOBAL MKTS INC		1,250,000	1,250,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						12,385,000	12,385,000		XXX
34074M-VP-3	FLORIDA HSG FIN REV 2020 SER 2		.09/23/2020	MORGAN STANLEY SMITH BARNEY LLC		1,650,720	1,500,000		1FE
01F022-69-1	FNMA 2.5% TBA 30 YR		.08/25/2020	DAIWA CAPITAL MARKETS		10,492,188	10,000,000	9,028	1
01F022-6A-8	FNMA 2.5% TBA 30 YRS		.09/09/2020	DAIWA CAPITAL MARKETS		10,500,000	10,000,000	9,028	1
3138LM-DD-2	FNMA POOL # AN8199		.08/07/2020	CREDIT SUISSE		1,166,035	988,787	1,057	1
45201Y-7D-3	ILLINOIS ST HSG DEV AUTH REV		.09/30/2020	RBC CAPITAL MARKETS		3,444,189	3,130,000		1FE
61212W-LT-0	MONTANA ST BRD OF HSG SF MITGE		.09/18/2020	RBC CAPITAL MARKETS		1,316,796	1,200,000		1FE
63968M-XD-6	NEBRASKA ST INVESTMENT FIN REV		.08/21/2020	J.P. MORGAN SECURITIES		1,648,920	1,500,000		1FE
64469M-FK-2	NEW HAMPSHIRE ST HSG FIN 2020 SR 1		.07/02/2020	RBC DAIN RAUSCHER, INC		400,000	400,000		1FE
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN 2020 SR 1		.07/02/2020	RBC CAPITAL MARKETS		400,000	400,000		1FE
684907-IM-6	ORANGE CNTY FL HSG FIN REV 2020A		.09/11/2020	RBC CAPITAL MARKETS		1,087,220	1,000,000		1FE
70917S-SE-9	PENNSYLVANIA ST EDU REV SER B 2019		.07/06/2020	OPPENHEIMER GOVTL SECS		277,503	270,000	3,155	1FE
880461-2F-4	TENNESSEE HSG DEV AGY 2020-3B		.07/01/2020	RBC CAPITAL MARKETS		1,063,430	1,000,000		1FE
880461-3K-2	TENNESSEE HSG DEV AGY REV		.09/30/2020	CITIGROUP GLOBAL MKTS INC		3,300,750	3,000,000		1FE
882117-5V-2	TEXAS A & M UNIV TX REV SER 2017B		.08/18/2020	RAYMOND JAMES & ASSOC.		2,704,139	2,450,000	13,451	1FE
92812V-F5-0	VIRGINIA ST HSG DEV AUTH REV SER F		.08/04/2020	RAYMOND JAMES & ASSOC.		1,048,220	1,000,000	1,243	1FE
92812V-K7-0	VIRGINIA ST HSG DEV AUTH REV SER H		.09/25/2020	RAYMOND JAMES & ASSOC.		1,000,000	1,000,000		1FE
92812V-K6-2	VIRGINIA ST HSG DEV REV SER H		.09/25/2020	RAYMOND JAMES & ASSOC.		1,000,000	1,000,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						42,500,110	39,838,787	36,962	XXX
110122-CP-1	BRISTOL MYERS SQUIBB CO SR NTS		.07/17/2020	EXCHANGED		611,352	525,000		1FE
110122-DC-9	BRISTOL MYERS SQUIBB CO SR NTS		.07/17/2020	EXCHANGED		308,634	270,000		1FE
231021-AT-3	CUMMINS INC		.08/17/2020	BANK OF AMERICA SECURITIE		1,389,839	1,395,000		1FE
126650-DJ-6	CVS HEALTH CORP BCLASS		.08/17/2020	RBC CAPITAL MARKETS		2,492,409	2,150,000	31,130	2FE
26442T-AC-1	DUKE UNIVERSITY		.08/13/2020	RAYMOND JAMES & ASSOC.		163,780	127,000	1,956	1FE
341081-FG-7	FLORIDA POWER + LIGHT CO		.08/24/2020	MARKET AXESS		128,456	100,000	956	1FE
30296A-AS-6	FREMIF MTG TRUST SER 17-K61 CL B		.09/18/2020	VARIOUS		1,310,938	1,200,000	1,983	1FM
30290U-AJ-8	FREMIF MTG TRUST SER 2012-K22 CL B		.09/28/2020	ROBERT W. BAIRD & CO. INC		114,924	110,000	338	1FM
30291V-AE-6	FREMIF MTG TRUST SER 2013-K35 CL B		.09/22/2020	GOLDMAN, SACHS & CO.		215,047	200,000	520	1FM
30291X-AG-7	FREMIF MTG TRUST SER 2014-K715 CL C		.09/22/2020	PERFORMANCE TRUST CAPITAL PARTNERS		402,656	400,000	1,090	1FM
30291W-AN-4	FREMIF MTG TRUST SER 2014-K36 CL B		.09/22/2020	PERFORMANCE TRUST CAPITAL PARTNERS		108,980	100,000	288	1FM
30291X-AE-2	FREMIF MTG TRUST SER 2014-K715 CL B		.09/28/2020	PERFORMANCE TRUST CAPITAL PARTNERS		326,866	325,000	1,085	1FM
30291Y-AJ-9	FREMIF MTG TRUST SER 2014-K716 CL B		.09/28/2020	PERFORMANCE TRUST CAPITAL PARTNERS		284,638	280,000	920	1FM
35690A-AU-2	FREMIF MTG TRUST SER 2016-K58 CL C		.07/31/2020	BACLAYS CAPITAL INC.		415,250	400,000	125	1FM
30305K-AG-9	FREMIF MTG TRUST SER 2017-K69 CL B		.09/04/2020	GOLDMAN, SACHS & CO.		557,637	500,000	428	1FM
46617L-AA-9	HENDERSON MTG SER 2013-3A CL A		.09/08/2020	MORGAN STANLEY SMITH BARNEY LLC		94,835	84,674	240	1FE
46620J-AA-9	HENDERSON MTG SER 2017-1A CL A		.09/23/2020	MIZUHO SECURITIES		496,923	431,009	478	1FE
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		.09/17/2020	SOUTHWEST SECURITIES		448,419	401,930	236	1FE
46646B-AE-8	JP MORGAN MTG TRUST 2016-1 CL A5		.07/01/2020	BANK OF AMERICA SECURITIE		409,915	408,129	198	1FM
46647J-AE-0	JP MORGAN MTG TRUST 2016-4 CL A5		.07/01/2020	BANK OF AMERICA SECURITIE		305,666	304,334	149	1FM
74166W-AA-2	PRIME NOTES LLC NTS		.09/04/2020	LUCID MGMT & CAPITAL PARTNERS		5,500,000	5,500,000		1FL
776743-AL-0	ROPER TECHNOLOGIES INC		.08/18/2020	BANK OF AMERICA SECURITIE		835,652	837,000		2FE
927804-FL-3	VIRGINIA ELEC + POWER CO		.08/20/2020	SUSQUEHANNA INTERNATIONAL GROUP, LLP		890,489	710,000	3,077	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,813,305	16,759,077	45,196	XXX

E04

STATEMENT AS OF SEPTEMBER 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
8399997. Total - Bonds - Part 3						91,265,244	86,901,724	100,214	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						91,265,244	86,901,724	100,214	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		.07/15/2020	JEFFERIES & COMPANY	421,000	69,328			
16679L-10-9	CHEWY INC CLASS A		.08/28/2020	VARIOUS	3,374,000	201,718			
222795-50-2	COUSINS PROPERTIES INC		.07/09/2020	JEFFERIES & COMPANY	430,000	12,239			
30034H-10-6	EVERGY INC		.09/25/2020	J.P. MORGAN SECURITIES	694,000	34,580			
31188V-10-0	FASTLY INC		.07/06/2020	SAVANO CAPITAL PARTNERS II LP	57,000	4,852			
431284-10-8	HIGHWOODS PROPERTIES INC		.07/09/2020	JEFFERIES & COMPANY	343,000	12,321			
444097-10-9	HUDSON PACIFIC PROPERTIES INC		.07/09/2020	JEFFERIES & COMPANY	517,000	12,239			
49427F-10-8	KILROY REALTY CORPORATION		.07/09/2020	JEFFERIES & COMPANY	214,000	12,244			
512807-10-8	LAM RESEARCH CORPORATION		.08/03/2020	EVERCORE ISI	86,000	32,824			
539830-10-9	LOCKHEED MARTIN CORPORATION		.09/25/2020	J.P. MORGAN SECURITIES	416,000	159,387			
57667L-10-7	MATCH GROUP INC		.09/04/2020	VARIOUS	2,613,421	271,067			
67103H-10-7	O'REILLY AUTOMOTIVE INC		.07/17/2020	EVERCORE ISI	165,000	71,260			
68902V-10-7	OTIS WORLDWIDE CORP		.08/06/2020	J.P. MORGAN SECURITIES	2,774,000	175,667			
866674-10-4	SUN COMMUNITIES INC		.07/15/2020	VARIOUS	806,000	110,056			
922908-36-3	VANGUARD 500 INDEX FUND ETF SHARES		.09/22/2020	Sanford C. Bernstein & Co.	3,333,000	1,015,337			
92345Y-10-6	VERISK ANALYTICS INC		.08/13/2020	Sanford C. Bernstein & Co.	253,000	48,232			
94106L-10-9	WASTE MANAGEMENT INC		.08/13/2020	Sanford C. Bernstein & Co.	321,000	35,723			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,279,074	XXX		XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		.09/25/2020	DIVIDEND REINVESTMENT	12,064	98			
316146-33-1	FIDELITY EM MKT INDX INS PRM		.08/13/2020	FIDELITY INVESTMENTS	7,798,039	85,000			
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		.09/28/2020	VARIOUS	134,500,000	7,757,595			
9499999. Subtotal - Common Stocks - Mutual Funds						7,842,693	XXX		XXX
9799997. Total - Common Stocks - Part 3						10,121,767	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						10,121,767	XXX		XXX
9899999. Total - Preferred and Common Stocks						10,121,767	XXX		XXX
9999999 - Totals						101,387,011	XXX	100,214	XXX

E04.1

STATEMENT AS OF SEPTEMBER 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-N4-5	GNMA HECM POOL #798510		09/21/2020	VARIOUS		41,269	41,269	44,696	45,371		(4,102)		(4,102)		41,269				1,426	01/20/2064	1
21H022-69-7	GNMA II 2.5% TBA 30 YR		09/17/2020	DAIWA CAPITAL MARKETS		6,828,047	6,500,000	6,832,109							6,832,109		(4,063)	(4,063)	9,028	09/01/2050	1
36202E-CA-5	GNMA II POOL # 003665		09/21/2020	PRINCIPAL RECEIPT		40,927	40,927	40,333	40,342		586		586						1,475	01/20/2035	1
36202D-ZG-9	GNMA II POOL # 3443		09/21/2020	PRINCIPAL RECEIPT		5,623	5,623	5,568	5,573		49		49						200	09/20/2035	1
36202E-DP-1	GNMA II POOL # 3710		09/21/2020	PRINCIPAL RECEIPT		30,107	30,107	28,237	28,277		1,830		1,830						969	05/20/2035	1
36202E-FP-9	GNMA II POOL # 3774		09/21/2020	PRINCIPAL RECEIPT		3,692	3,692	3,637	3,637		55		55						133	10/20/2035	1
36202E-GQ-6	GNMA II POOL # 3807		09/21/2020	PRINCIPAL RECEIPT		7,236	7,236	7,043	7,037		199		199						255	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		09/21/2020	PRINCIPAL RECEIPT		13,744	13,744	12,992	12,851		893		893						440	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		09/21/2020	PRINCIPAL RECEIPT		27,287	27,287	27,219	27,220		67		67						884	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		09/21/2020	PRINCIPAL RECEIPT		44,965	44,965	44,909	44,905		60		60						1,463	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		09/21/2020	PRINCIPAL RECEIPT		35,621	35,621	37,457	38,594		(2,973)		(2,973)						938	03/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		09/23/2020	PRINCIPAL RECEIPT		4,130	4,130	4,280	4,626		(496)		(496)						110	07/20/2041	1
36200U-TA-3	GNMA II POOL # 573045		09/21/2020	PRINCIPAL RECEIPT		4,619	4,619	5,047	5,155		(535)		(535)						154	02/20/2035	1
36290S-EJ-6	GNMA II POOL # 616549		09/21/2020	PRINCIPAL RECEIPT		6,314	6,314	6,586	6,405		(91)		(91)						252	08/20/2024	1
36194R-RF-9	GNMA II POOL # AL4086		09/21/2020	PRINCIPAL RECEIPT		97,895	97,895	104,289	107,641		(9,745)		(9,745)						2,937	08/20/2046	1
36179V-FD-7	GNMA II POOL # MA6464		09/20/2020	VARIOUS		6,255,366	6,122,253	6,227,412			(6,343)		(6,343)		6,221,069		34,297	34,297	116,558	02/20/2050	1
36202F-FL-5	GNMA II POOL #4671		09/21/2020	PRINCIPAL RECEIPT		99,979	99,979	104,392	103,580		(3,601)		(3,601)						3,352	04/20/2040	1
36202F-LH-7	GNMA II POOL #4828		09/21/2020	PRINCIPAL RECEIPT		63,694	63,694	66,869	66,913		(3,220)		(3,220)						1,724	10/20/2040	1
3620A6-L5-4	GNMA II POOL #720448		09/21/2020	PRINCIPAL RECEIPT		4,957	4,957	5,170	5,126		(169)		(169)						149	08/20/2039	1
36177R-NY-3	GNMA II POOL #796706		09/21/2020	PRINCIPAL RECEIPT		2,127	2,127	2,304	2,459		(332)		(332)						57	03/20/2032	1
36179M-KZ-2	GNMA II POOL #MA0312		09/21/2020	PRINCIPAL RECEIPT		330,807	330,807	345,590	347,496		(16,688)		(16,688)						7,697	08/20/2042	1
36179M-NC-0	GNMA II POOL #MA0387		09/21/2020	PRINCIPAL RECEIPT		467,631	467,631	491,220	494,822		(27,192)		(27,192)						10,674	09/20/2042	1
36179M-SR-2	GNMA II POOL #MA0528		09/21/2020	PRINCIPAL RECEIPT		489,044	489,044	515,483	519,178		(30,135)		(30,135)						10,953	11/20/2042	1
36202C-N8-2	GNMA POOL # 002215		09/21/2020	PRINCIPAL RECEIPT		992	992	937	961		32		32						41	05/20/2026	1
36202C-GY-4	GNMA POOL # 002687		09/21/2020	PRINCIPAL RECEIPT		2,743	2,743	2,659	2,678		65		65						109	12/20/2028	1
36202C-7L-1	GNMA POOL # 002699		09/21/2020	PRINCIPAL RECEIPT		3,525	3,525	3,225	3,272		254		254						136	01/20/2029	1
36202D-AN-1	GNMA POOL # 002713		09/21/2020	PRINCIPAL RECEIPT		5,725	5,725	5,630	5,624		100		100						226	02/20/2029	1
36202D-DN-8	GNMA POOL # 002809		09/21/2020	PRINCIPAL RECEIPT		4,472	4,472	4,378	4,361		111		111						210	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		09/21/2020	PRINCIPAL RECEIPT		1,957	1,957	1,911	1,896		61		61						91	10/20/2029	1
36202E-OP-2	GNMA POOL # 003678		09/21/2020	PRINCIPAL RECEIPT		13,775	13,775	13,609	13,618		157		157						485	02/20/2035	1
36202E-EQ-8	GNMA POOL # 003743		07/20/2020	PRINCIPAL RECEIPT		421	421	431	420										14	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		09/21/2020	PRINCIPAL RECEIPT		14,598	14,598	14,776	14,794		(196)		(196)						563	12/20/2035	1
36223D-CT-1	GNMA POOL # 304382		09/15/2020	PRINCIPAL RECEIPT		230	230	227	230		1		1						13	03/15/2023	1
36224H-WK-8	GNMA POOL # 329250		09/15/2020	PRINCIPAL RECEIPT		87	87	85	87										5	08/15/2022	1
36224M-T5-4	GNMA POOL # 332772		09/15/2020	PRINCIPAL RECEIPT		37	37	36	36										2	03/15/2024	1
36224Q-MC-7	GNMA POOL # 335255		09/15/2020	PRINCIPAL RECEIPT		33	33	32	33										2	02/15/2024	1
36203C-M5-8	GNMA POOL # 345180		08/17/2020	PRINCIPAL RECEIPT		1,507	1,507	1,467	1,501		6		6						70	09/15/2023	1
36203E-L8-9	GNMA POOL # 346951		09/15/2020	PRINCIPAL RECEIPT		11	11	11	11										11	12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		09/15/2020	PRINCIPAL RECEIPT		57	57	56	57		1		1						3	01/15/2024	1
36203F-GV-1	GNMA POOL # 347712		09/15/2020	PRINCIPAL RECEIPT		10	10	10	10										10	01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		09/15/2020	PRINCIPAL RECEIPT		13	13	13	13										1	01/15/2024	1
36203K-LG-7	GNMA POOL # 351427		09/15/2020	PRINCIPAL RECEIPT		33	33	33	33										1	01/15/2024	1
36203P-CF-8	GNMA POOL # 354770		09/15/2020	PRINCIPAL RECEIPT		431	431	427	429		2		2						19	03/15/2024	1
36204K-JU-4	GNMA POOL # 372077		09/15/2020	PRINCIPAL RECEIPT		36	36	36	36										2	04/15/2024	1
36204Y-CG-6	GNMA POOL # 383571		09/15/2020	PRINCIPAL RECEIPT		37	37	37	37										2	03/15/2024	1
36205A-WI-1	GNMA POOL # 385237		09/15/2020	PRINCIPAL RECEIPT		71	71	70	70										3	04/15/2024	1
36206G-3C-2	GNMA POOL # 411295		09/15/2020	PRINCIPAL RECEIPT		62	62	61	62										3	07/15/2025	1
36206L-CR-8	GNMA POOL # 414180		09/15/2020	PRINCIPAL RECEIPT		369	369	359	367		2		2						17	09/15/2025	1
36207E-2V-5	GNMA POOL # 430188		08/17/2020	PRINCIPAL RECEIPT		11,312	11,312	11,075	11,261		51		51						546	01/15/2027	1
36207K-H5-2	GNMA POOL # 434152		09/15/2020	PRINCIPAL RECEIPT		656	656	679	697		(41)		(41)						26	01/15/2029	1
36207S-M6-7	GNMA POOL # 440581		09/15/2020	PRINCIPAL RECEIPT		714	714	699	711		3		3						35	03/15/2027	1
36208D-PY-5	GNMA POOL # 447839		09/15/2020	PRINCIPAL RECEIPT		847	847	868	845		1		1						42	11/15/2027	1
36209W-4X-7	GNMA POOL # 484238		09/15/2020	PRINCIPAL RECEIPT		368	368	377	373		(5)		(5)						17	09/15/2028	1
36211B-WY-8	GNMA POOL # 508425		09/15/2020	PRINCIPAL RECEIPT		306	306	313	306										15	01/15/2031	1
36211S-D8-7	GNMA POOL # 521327		09/15/2020	PRINCIPAL RECEIPT		44,431	44,431	45,396	45,035		(605)		(605)						1,525	05/15/2035	1
36201K-AV-8	GNMA POOL # 585120		09/15/2020	PRINCIPAL RECEIPT		7,037	7,037	7,277	7,631		(595)		(595)						283	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		09/15/2020	PRINCIPAL RECEIPT		24,793	24,793	25,142	25,336		(543)		(543)						798	05/15/2035	

STATEMENT AS OF SEPTEMBER 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
36200K-KQ-9	GNMA POOL # 603403		09/15/2020	PRINCIPAL RECEIPT		28,965	28,965	30,228	29,815		(849)		(849)		28,965				1,026	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		09/15/2020	PRINCIPAL RECEIPT		17,128	17,128	17,002	17,010		118		118		17,128				542	08/15/2033	1
36200N-VII-0	GNMA POOL # 604629		09/15/2020	PRINCIPAL RECEIPT		22,456	22,456	23,045	22,879		(423)		(423)		22,456				822	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		09/15/2020	PRINCIPAL RECEIPT		22,391	22,391	21,730	21,670		721		721		22,391				802	01/15/2034	1
36202T-G5-9	GNMA POOL # 608720		09/15/2020	PRINCIPAL RECEIPT		7,970	7,970	8,067	7,994		(24)		(24)		7,970				266	11/15/2024	1
36202U-D4-2	GNMA POOL # 609523		09/15/2020	PRINCIPAL RECEIPT		2,237	2,237	2,309	2,302		(64)		(64)		2,237				83	12/15/2033	1
36209R-Y3-1	GNMA POOL # 615530		09/15/2020	PRINCIPAL RECEIPT		34,589	34,589	34,816	34,760		(172)		(172)		34,589				1,324	09/15/2033	1
36290S-RR-4	GNMA POOL # 616196		09/15/2020	PRINCIPAL RECEIPT		8,971	8,971	9,128	9,016		(45)		(45)		8,971				358	01/15/2024	1
36290T-GM-5	GNMA POOL # 616804		09/21/2020	PRINCIPAL RECEIPT		2,185	2,185	2,211	2,197		(12)		(12)		2,185				73	01/20/2025	1
36290X-NE-6	GNMA POOL # 620589		09/15/2020	PRINCIPAL RECEIPT		13,740	13,740	13,626	13,652		88		88		13,740				417	09/15/2033	1
36291B-ST-0	GNMA POOL # 623758		09/15/2020	PRINCIPAL RECEIPT		5,932	5,932	6,122	6,086		(154)		(154)		5,932				215	01/15/2034	1
36291P-5P-7	GNMA POOL # 634554		09/21/2020	PRINCIPAL RECEIPT		3,287	3,287	3,421	3,345		(58)		(58)		3,287				136	09/20/2024	1
36291S-AR-1	GNMA POOL # 636416		09/15/2020	PRINCIPAL RECEIPT		383	383	389	386		(3)		(3)		383				13	12/15/2024	1
36291S-FW-5	GNMA POOL # 636581		09/15/2020	PRINCIPAL RECEIPT		1,115	1,115	1,143	1,128		(13)		(13)		1,115				45	08/15/2025	1
36291U-E7-6	GNMA POOL # 638358		09/15/2020	PRINCIPAL RECEIPT		5,856	5,856	5,923	5,931		(75)		(75)		5,856				213	02/15/2035	1
36291U-S9-7	GNMA POOL # 638744		09/15/2020	PRINCIPAL RECEIPT		1,927	1,927	1,988	1,947		(20)		(20)		1,927				84	05/15/2037	1
36291X-SM-2	GNMA POOL # 641424		09/15/2020	PRINCIPAL RECEIPT		14,683	14,683	14,818	14,718		(35)		(35)		14,683				539	05/15/2025	1
36292B-HC-3	GNMA POOL # 643827		09/15/2020	PRINCIPAL RECEIPT		19,279	19,279	19,457	19,333		(55)		(55)		19,279				705	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		09/15/2020	PRINCIPAL RECEIPT		2,864	2,864	2,922	2,900		(36)		(36)		2,864				113	10/15/2025	1
36292K-HD-1	GNMA POOL # 651028		09/15/2020	PRINCIPAL RECEIPT		8,810	8,810	9,009	8,888		(78)		(78)		8,810				353	12/15/2025	1
36296H-7F-0	GNMA POOL # 692194		09/15/2020	PRINCIPAL RECEIPT		506	506	519	519		(6)		(6)		506				24	11/15/2038	1
36296H-7H-6	GNMA POOL # 692196		09/15/2020	PRINCIPAL RECEIPT		1,564	1,564	1,587	1,584		(20)		(20)		1,564				63	11/15/2038	1
36297B-JT-9	GNMA POOL # 706874		09/15/2020	PRINCIPAL RECEIPT		6,572	6,572	6,831	6,761		(188)		(188)		6,572				175	11/15/2030	1
3620AS-PH-6	GNMA POOL # 738524		09/15/2020	PRINCIPAL RECEIPT		77,413	77,413	79,493	79,872		(2,460)		(2,460)		77,413				1,977	07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		09/15/2020	PRINCIPAL RECEIPT		171,129	171,129	176,504	176,514		(5,384)		(5,384)		171,129				4,298	07/15/2041	1
3620AT-MV-6	GNMA POOL # 739372		09/15/2020	PRINCIPAL RECEIPT		4,481	4,481	4,721	4,481		(400)		(400)		4,481				134	04/15/2040	1
3620AU-W5-9	GNMA POOL # 740568		09/15/2020	PRINCIPAL RECEIPT		22,925	22,925	24,391	24,411		(1,485)		(1,485)		22,925				688	10/15/2040	1
3620AV-FW-7	GNMA POOL # 740981		09/15/2020	PRINCIPAL RECEIPT		2,930	2,930	3,113	3,065		(135)		(135)		2,930				88	10/15/2040	1
36176E-NH-0	GNMA POOL # 763892		09/15/2020	PRINCIPAL RECEIPT		19,447	19,447	20,629	20,356		(909)		(909)		19,447				520	10/15/2033	1
36225B-ZA-9	GNMA POOL # 781637		09/15/2020	PRINCIPAL RECEIPT		14,082	14,082	13,761	13,871		212		212		14,082				416	07/15/2033	1
36241L-MH-6	GNMA POOL # 783060		09/15/2020	PRINCIPAL RECEIPT		32,557	32,557	34,673	34,704		(2,147)		(2,147)		32,557				873	08/15/2040	1
36177J-JY-3	GNMA POOL # 790814		09/15/2020	PRINCIPAL RECEIPT		6,345	6,345	6,595	6,582		(237)		(237)		6,345				168	10/15/2032	1
36225D-AS-3	GNMA POOL # 80916		09/21/2020	PRINCIPAL RECEIPT		7,839	7,839	7,802	7,807		32		32		7,839				200	05/20/2034	1
36178Q-GZ-9	GNMA POOL # AB3816		09/15/2020	PRINCIPAL RECEIPT		16,925	16,925	17,279	17,311		(386)		(386)		16,925				396	11/15/2042	1
36179V-EX-4	GNMA POOL # MA6450		09/21/2020	PRINCIPAL RECEIPT		9,186	9,186	9,461	9,186		(276)		(276)		9,186				78	04/20/2034	1
36202D-EZ-0	GNMA POOL #22852		09/21/2020	PRINCIPAL RECEIPT		1,332	1,332	1,289	1,284		48		48		1,332				57	12/20/2029	1
36241L-KA-3	GNMA POOL #782989		09/15/2020	PRINCIPAL RECEIPT		80,718	80,718	83,843	83,566		(2,848)		(2,848)		80,718				2,438	06/15/2040	1
38374M-DF-3	GNMA REMI CS SER 2005-81 CL OB		09/21/2020	PRINCIPAL RECEIPT		172,232	172,232	167,980	170,436		1,796		1,796		172,232				6,163	10/20/2035	1
38377N-GA-6	GNMA REMI CS SER 2010-151 CL DC		09/21/2020	PRINCIPAL RECEIPT		2,306,281	2,306,281	2,405,018	2,318,885		(12,605)		(12,605)		2,306,281				58,905	09/20/2038	1
38377Q-UJ-4	GNMA REMI CS SER 2011-25 CL ND		09/16/2020	PRINCIPAL RECEIPT		469,814	469,814	469,007	468,947		868		868		469,814				13,714	12/16/2039	1
38376G-W3-0	GNMA REMI CS SER 2011-86 CL B		09/16/2020	PRINCIPAL RECEIPT		386,669	386,669	393,781	390,410		(3,741)		(3,741)		386,669				8,488	02/16/2041	1
38378T-G0-8	GNMA REMI CS SER 2013-100 CL MA		09/21/2020	PRINCIPAL RECEIPT		194,397	194,397	202,507	201,484		(7,087)		(7,087)		194,397				4,454	02/20/2043	1
38378K-2A-6	GNMA REMI CS SER 2013-140 CL AG		09/16/2020	PRINCIPAL RECEIPT		231,849	231,849	242,436	241,970		(10,121)		(10,121)		231,849				6,425	05/16/2045	1
38378K-4A-4	GNMA REMI CS SER 2013-141 CL AB		09/16/2020	PRINCIPAL RECEIPT		235,547	235,547	236,724	236,786		(1,240)		(1,240)		235,547				3,797	04/16/2043	1
38378N-FL-2	GNMA REMI CS SER 2013-158 AB		09/22/2020	PRINCIPAL RECEIPT		579,620	579,620	613,537	610,702		(18,492)		(18,492)		579,620		(12,590)	(12,590)	26,993	08/16/2053	1
38378M-UG-8	GNMA REMI CS SER 2013-53 CL KA		09/21/2020	PRINCIPAL RECEIPT		262,039	262,039	270,391	266,312		(4,273)		(4,273)		262,039				5,181	10/20/2041	1
38378T-AL-4	GNMA REMI CS SER 2013-71 CL LA		09/21/2020	PRINCIPAL RECEIPT		542,292	542,292	546,426	545,429		(3,137)		(3,137)		542,292				10,948	10/20/2042	1
38378K-LB-3	GNMA REMI CS SER 2013-85 CL A		09/16/2020	PRINCIPAL RECEIPT		72,880	72,880	68,590	68,738		4,142		4,142		72,880				691	09/16/2046	1
38378Y-FG-1	GNMA REMI CS SER 2014-112 CL AB		09/16/2020	PRINCIPAL RECEIPT		1,040,507	1,040,507	1,060,057	1,063,249		(22,743)		(22,743)		1,040,507				16,464	12/16/2040	1
38378X-NN-7	GNMA REMI CS SER 2014-135 CL AK		09/16/2020	PRINCIPAL RECEIPT		86,405	86,405	89,605	90,165		(3,759)		(3,759)		86,405				1,929	08/16/2055	1
38378N-UA-9	GNMA REMI CS SER 2014-14 CL AG		08/17/2020	PRINCIPAL RECEIPT		504,150	504,150	506,828	508,361		(4,211)		(4,211)		504,150				7,295	01/16/2042	1
38378X-RZ-6	GNMA REMI CS SER 2014-143 CL AB		09/16/2020	PRINCIPAL RECEIPT		272,742	272,742	279,943	279,498		(6,756)		(6,756)		272,742				4,959	03/16/2040	1
38378N-J2-0	GNMA REMI CS SER 2014-40 CL CA		09/16/2020	PRINCIPAL RECEIPT		547,228	547,228	546,128	546,137		1,091		1,091		547,228				9,514	11/16/2041	1
38379K-K8-0	GNMA REMI CS SER 2015-128 CL AJ		09/16/2020	PRINCIPAL RECEIPT		100,986	100,986	102,796	102,751		(1,765)		(1,765)		100,986				1,628	11/16/2055	1
38379K-6D-5	GNMA REMI CS SER 2015-163 CL AH		09/16/2020	PRINCIPAL RECEIPT		86,894	86,894	85,985	86,020		875		875		86,894				1,660	04/16/2056	1
38379K-TT-5	GNMA REMI CS SER 2015-93 CLASS AB		09/16/2020	PRINCIPAL RECEIPT		597,760	597,760	594,981	594,424		3,136		3,136		597,760				9,664	01/16/2047	1
38379Y-6L-7	GNMA REMI CS SER 2016-125 CL DA		09/16/2020	PRINCIPAL RECEIPT		132,508	132,508	132,658	132,671		(163)		(163)		132,508				1,804	12/16/2047	1
38379U-TB-2	GNMA REMI CS SER 2016-72 CL AB		09/16/2020	PRINCIPAL RECEIPT		36,375	36,375	36,691	36,691		(315)		(315)		36,375				580	04/16/2049	1

STATEMENT AS OF SEPTEMBER 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
383788-QU-6	GNMA REMICS SERIES 2012-33 CL B		09/16/2020	PRINCIPAL RECEIPT		4,403	4,403	4,319	4,343		60		60		4,403				95	03/16/2046	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		09/09/2020	VARIOUS		97,828	97,828	97,828	97,828						97,828				2,458	06/07/2022	1
89156H-AB-3	TOTE SHIPHOLDINGS INC		07/22/2020	CALLED		20,000	20,000	20,000	20,000						20,000				6,600	01/22/2041	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/10/2020	PRINCIPAL RECEIPT		268,770	268,770	276,751	272,549		(620)		(620)		271,929		(3,159)	(3,159)	8,600	03/10/2024	1
83162C-SS-3	U S SBA PART CERT SER 2009-20H		08/03/2020	PRINCIPAL RECEIPT		36,278	36,278	38,897	38,044		(91)		(91)		37,953		(1,676)	(1,676)	1,614	08/01/2029	1
83162C-VU-4	U S SBA PART CERT SER 2013-20I		09/01/2020	PRINCIPAL RECEIPT		248,305	248,306	258,548	256,215		(309)		(309)		255,906		(7,600)	(7,600)	10,297	09/01/2033	1
83162C-WX-7	U S SBA PART CERT SER 2015-20C		09/01/2020	PRINCIPAL RECEIPT		112,425	112,425	112,425	112,425						112,425				3,909	03/01/2035	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/03/2020	PRINCIPAL RECEIPT		164,608	164,608	164,608	164,608						164,608				6,120	08/01/2035	1
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/03/2020	PRINCIPAL RECEIPT		190,616	190,617	190,617	190,617						190,616				7,669	02/01/2034	1
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/01/2020	PRINCIPAL RECEIPT		27,040	27,040	28,294	27,040		(31)		(31)		28,264		(1,224)	(1,224)	606	03/01/2034	1
83162C-NN-9	U S SBA SBIC SER 2004-20B		08/03/2020	PRINCIPAL RECEIPT		14,686	14,686	14,206	14,533		21		21		14,554		132	132	693	02/01/2024	1
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		07/01/2020	PRINCIPAL RECEIPT		18,637	18,637	18,637	18,637						18,637				885	07/01/2025	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/03/2020	PRINCIPAL RECEIPT		34,759	34,760	34,760	34,760						34,759				1,608	02/01/2025	1
83162C-QX-4	U S SBA SER 2007-20C		09/01/2020	PRINCIPAL RECEIPT		36,870	36,870	36,870	36,870						36,870				1,928	03/01/2027	1
83162C-SU-8	U S SBA SER 2009-20I		09/01/2020	PRINCIPAL RECEIPT		123,453	123,453	131,979	129,329		(344)		(344)		128,985		(5,532)	(5,532)	5,185	09/01/2029	1
83162C-TV-5	U S SBA SER 2011-20B		08/03/2020	PRINCIPAL RECEIPT		134,333	134,333	134,333	134,333						134,333				6,071	02/01/2031	1
83162C-TX-1	U S SBA SER 2011-20C		09/01/2020	PRINCIPAL RECEIPT		167,489	167,489	167,489	167,489						167,489				7,231	03/01/2031	1
83162C-UG-6	U S SBA SER 2011-20I		09/01/2020	PRINCIPAL RECEIPT		82,062	82,063	81,857	81,914		7		7		81,921		142	142	2,578	09/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		08/03/2020	PRINCIPAL RECEIPT		249,230	249,230	249,230	249,230						249,230				6,971	08/01/2031	1
831641-FH-3	U S SBA SER 2017-10A		09/10/2020	PRINCIPAL RECEIPT		75,211	75,211	75,211	75,211						75,211				2,146	03/10/2027	1
83162C-YM-9	U S SBA SER 2017-20C		09/01/2020	PRINCIPAL RECEIPT		221,117	221,117	221,117	221,117						221,117				9,791	03/01/2037	1
83162C-YT-4	U S SBA SER 2017-20G		07/01/2020	PRINCIPAL RECEIPT		127,559	127,559	127,559	127,559						127,559				5,127	07/01/2037	1
831641-FL-4	U S SBA SER 2018-10B		09/10/2020	PRINCIPAL RECEIPT		272,970	272,970	272,970	272,970						272,970				9,711	09/10/2028	1
831641-FM-2	U S SBA SER 2019-10A CL 1		09/10/2020	PRINCIPAL RECEIPT		74,815	74,815	74,815	74,815						74,814				2,335	03/10/2029	1
83162C-C7-6	U S SBA SER 2019-20H		08/03/2020	PRINCIPAL RECEIPT		49,838	49,838	49,838	49,838						49,838				1,033	08/01/2039	1
83162C-C8-4	U S SBA SER 2019-25H		08/03/2020	PRINCIPAL RECEIPT		98,785	98,785	98,785	98,785						98,785				2,199	08/01/2044	1
83162C-E4-1	U S SBA SER 2020-20A CL 1		07/01/2020	PRINCIPAL RECEIPT		77,260	77,260	77,260	77,260						77,260				826	01/01/2040	1
831641-FB-6	U S SBA SER SBIC 2014-10B		09/10/2020	PRINCIPAL RECEIPT		275,082	275,082	275,082	275,082						275,082				8,316	09/10/2024	1
831641-FG-5	U S SBA SER SBIC 2016-10B		09/10/2020	PRINCIPAL RECEIPT		216,626	216,626	216,626	216,626						216,626				4,455	09/10/2026	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/03/2020	PRINCIPAL RECEIPT		54,150	54,150	53,000	53,655		48		48		53,703		447	447	2,767	08/01/2025	1
83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		08/03/2020	PRINCIPAL RECEIPT		18,842	18,842	18,842	18,842						18,842				987	08/01/2023	1
831628-EM-0	US SBA 25 YEAR POOL #100140		09/25/2020	PRINCIPAL RECEIPT		21,239	21,239	22,450	22,371		(1,131)		(1,131)		21,239				683	01/25/2044	1
831628-EG-3	US SBA 25 YR POOL # 100135		09/25/2020	PRINCIPAL RECEIPT		5,638	5,638	5,991	5,946		(308)		(308)		5,638				191	04/25/2043	1
831628-DN-9	US SBA 25 YR POOL #100109		09/25/2020	PRINCIPAL RECEIPT		26,047	26,047	27,309	27,205		(1,158)		(1,158)		26,047				802	07/25/2040	1
83162C-VS-9	US SBA SER 2013-20H		08/03/2020	PRINCIPAL RECEIPT		220,062	220,062	220,062	220,062						220,062				8,168	08/01/2033	1
0599999	Subtotal - Bonds - U.S. Governments					28,479,310	28,018,151	28,780,620	15,519,103		(213,501)		(213,501)		28,480,135		(826)	(826)	534,080	XXX	XXX
317542-OR-6	UTAH ST GO SER 2009D		07/01/2020	VARIOUS		100,000	100,000	105,256		805		805		106,061		(6,061)	(6,061)	2,277	07/01/2024	1FE	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					100,000	100,000	105,256		805		805			106,061		(6,061)	(6,061)	2,277	XXX	XXX
413000-MS-6	HARLINGEN TX IND SCH DIST SER2010A		08/15/2020	CALLED		1,005,000	1,005,000	1,009,968	1,000,419		(447)		(447)		1,005,000				53,834	08/15/2035	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,005,000	1,005,000	1,009,968	1,000,419		(447)		(447)		1,005,000				53,834	XXX	XXX
196479-VN-6	COLORADO ST HSG FIN CL I SER 2013		09/01/2020	CALLED		55,000	55,000	55,000	55,000						55,000				1,062	09/01/2041	1FE
196479-ST-2	COLORADO ST HSG FIN REV 2019 SR G1		09/01/2020	CALLED		25,000	25,000	25,000	25,000						25,000				700	11/01/2046	1FE
25477P-NI-8	DIST OF COLUMBIA HSG FIN SER 2017		09/01/2020	PRINCIPAL RECEIPT		6,907	6,907	6,907	6,907						6,907				149	03/01/2049	1FE
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		09/01/2020	PRINCIPAL RECEIPT		50,023	50,023	50,023	50,023						50,023				1,047	01/01/2036	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		09/01/2020	PRINCIPAL RECEIPT		155,859	155,859	155,859	155,859						155,859				2,822	01/01/2043	1FE
01F022-69-1	FNMA 2.5% TBA 30 YR		09/09/2020	DAWA CAPITAL MARKETS		10,517,969	10,000,000	10,492,188						10,492,188		25,781	25,781	9,028	09/01/2050	1	
31371N-V7-7	FNMA POOL # 257238		09/25/2020	PRINCIPAL RECEIPT		8,775	8,775	8,400	8,420		355		355		8,775				296	06/01/2028	1
31387G-Y9-7	FNMA POOL # 584036		09/25/2020	PRINCIPAL RECEIPT		1,099	1,099	1,097	1,095		4		4		1,099				48	06/01/2021	1
31404B-NA-6	FNMA POOL # 763685		09/25/2020	PRINCIPAL RECEIPT		2,180	2,180	2,231	2,218		(38)		(38)		2,180				79	01/01/2034	1
31407H-JJ-6	FNMA POOL # 831065		09/25/2020	PRINCIPAL RECEIPT		7,287	7,287	7,151	7,223		65		65		7,287				242	10/01/2025	1
31381M-DD-2	FNMA POOL # AN8199		09/25/2020	PRINCIPAL RECEIPT		826	826	975		(148)		(148)		826					2	01/01/2036	1
31381S-RQ-2	FNMA POOL # AU5894		09/25/2020	PRINCIPAL RECEIPT		246,725	246,725	264,612		(17,888)		(17,888)		246,725					5,456	09/01/2043	1
3140F9-7J-8	FNMA POOL # BD2696		09/25/2020	PRINCIPAL RECEIPT		114,672	114,672	115,604	115,574		(902)		(902)		114,672				2,5		

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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
3140H7-PP-6	FNMA POOL # BJ5829		09/25/2020	PRINCIPAL RECEIPT		144,881	144,881	148,520	148,231		(3,350)		(3,350)		144,881				3,833	06/01/2048	1
3140HL-JT-4	FNMA POOL # BK6573		09/25/2020	PRINCIPAL RECEIPT		178,247	178,247	186,909	186,086		(7,839)		(7,839)		178,247				5,213	07/01/2048	1
3140HT-ZG-7	FNMA POOL # BL2542		09/25/2020	PRINCIPAL RECEIPT		6,926	6,926	8,057			(1,132)		(1,132)		6,926				67	05/01/2039	1
3140JN-VN-7	FNMA POOL # B02420		09/25/2020	PRINCIPAL RECEIPT		8,771	8,771	9,971	9,052		(281)		(281)		8,771				176	08/01/2034	1
3140KE-CG-1	FNMA POOL # BP6370		09/25/2020	PRINCIPAL RECEIPT		75,204	75,204	79,035			(3,831)		(3,831)		75,204				375	05/01/2050	1
3140KE-RN-0	FNMA POOL # BP6792		09/25/2020	PRINCIPAL RECEIPT		22,332	22,332	23,473			(1,141)		(1,141)		22,332				112	05/01/2050	1
3140KE-ST-1	FNMA POOL # BP7157		09/25/2020	PRINCIPAL RECEIPT		7,822	7,822	8,226			(404)		(404)		7,822				39	06/01/2050	1
3140Q9-TX-1	FNMA POOL # CA2365		09/25/2020	PRINCIPAL RECEIPT		433,756	433,756	434,908	434,893		(1,137)		(1,137)		433,756				10,145	09/01/2048	1
3140QA-DC-1	FNMA POOL # CA2798		09/25/2020	PRINCIPAL RECEIPT		1,150,567	1,150,567	1,255,915			(105,349)		(105,349)		1,150,567				17,804	12/01/2048	1
31418D-LY-6	FNMA POOL # MA3942		09/25/2020	PRINCIPAL RECEIPT		1,270,448	1,270,448	1,291,092			(20,645)		(20,645)		1,270,448				17,048	02/01/2050	1
31418D-MV-1	FNMA POOL # MA3971		09/25/2020	PRINCIPAL RECEIPT		1,274,538	1,274,538	1,295,249			(20,711)		(20,711)		1,274,538				17,611	03/01/2050	1
31418D-PK-2	FNMA POOL # MA4025		09/25/2020	PRINCIPAL RECEIPT		202,883	202,883	206,073			(3,191)		(3,191)		202,883				1,907	05/01/2050	1
31418D-QK-1	FNMA POOL # MA4057		09/25/2020	PRINCIPAL RECEIPT		110,393	110,393	112,480			(2,087)		(2,087)		110,393				733	06/01/2050	1
31418D-RF-1	FNMA POOL # MA4085		09/25/2020	PRINCIPAL RECEIPT		64,248	64,248	65,382			(1,134)		(1,134)		64,248				330	07/01/2050	1
3138UJ-X2-9	FNMA POOL #AS8796		09/25/2020	PRINCIPAL RECEIPT		245,363	245,363	258,820			(13,457)		(13,457)		245,363				1,388	02/01/2047	1
31403A-V3-6	FNMA POOL 743234		09/25/2020	PRINCIPAL RECEIPT		1,850	1,850	1,845	1,847		4		4		1,850				68	10/01/2033	1
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		09/25/2020	PRINCIPAL RECEIPT		11,105	11,105	11,564			(237)		(237)		11,105				476	06/25/2042	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		09/25/2020	PRINCIPAL RECEIPT		22,841	22,841	23,320	23,098		(256)		(256)		22,841				789	10/25/2042	1
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		09/25/2020	PRINCIPAL RECEIPT		106,851	106,851	105,636	106,247		604		604		106,851				3,608	07/25/2025	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		09/25/2020	PRINCIPAL RECEIPT		17,717	17,717	16,976	17,292		424		424		17,717				552	07/25/2044	1
3128UJ-2D-1	FREDDIE MAC # POOL G08771		09/15/2020	PRINCIPAL RECEIPT		67,620	67,620	70,177	70,322		(2,702)		(2,702)		67,620				1,777	07/01/2047	1
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		09/15/2020	PRINCIPAL RECEIPT		622	622	614	613		9		9		622				16	12/01/2033	1
31296M-PS-2	FREDDIE MAC POOL # A13133		09/15/2020	PRINCIPAL RECEIPT		23,014	23,014	23,168	23,120		(107)		(107)		23,014				748	09/01/2033	1
31297K-YN-6	FREDDIE MAC POOL # A30717		09/15/2020	PRINCIPAL RECEIPT		2,184	2,184	2,098	2,117		67		67		2,184				73	12/01/2034	1
31335H-YN-7	FREDDIE MAC POOL # C90717		09/15/2020	PRINCIPAL RECEIPT		5,560	5,560	5,665	5,597		(37)		(37)		5,560				204	09/01/2023	1
31335H-SU-3	FREDDIE MAC POOL # C90859		09/15/2020	PRINCIPAL RECEIPT		2,072	2,072	2,069	2,063		8		8		2,072				76	10/01/2024	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		09/15/2020	PRINCIPAL RECEIPT		7,349	7,349	7,461	7,374		(24)		(24)		7,349				244	05/01/2023	1
3128M4-AA-5	FREDDIE MAC POOL # G02427		09/15/2020	PRINCIPAL RECEIPT		3,835	3,835	3,700	3,659		176		176		3,835				140	12/01/2036	1
31335B-JE-7	FREDDIE MAC POOL # G61161		09/15/2020	PRINCIPAL RECEIPT		110,179	110,179	112,847	112,604		(2,425)		(2,425)		110,179				2,725	08/01/2047	1
3132WP-GK-8	FREDDIE MAC POOL # Q49873		09/15/2020	PRINCIPAL RECEIPT		765	765	783	781		(15)		(15)		765				18	08/01/2047	1
31346Y-MJ-9	FREDDIE MAC POOL # Q4861		09/25/2020	PRINCIPAL RECEIPT		174,877	174,877	189,797			(14,919)		(14,919)		174,877				2,624	12/01/2049	1
31334A-3A-2	FREDDIE MAC POOL # Q49793		09/25/2020	PRINCIPAL RECEIPT		11,347	11,347	11,924			(577)		(577)		11,347				50	05/01/2050	1
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		09/25/2020	PRINCIPAL RECEIPT		244,457	244,457	250,893	251,535		(7,078)		(7,078)		244,457				5,627	05/01/2049	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		09/15/2020	PRINCIPAL RECEIPT		154	154	154	154						154				6	05/01/2021	1
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		09/01/2020	CALLED		7,485	7,485	7,485	7,485						7,485				131	03/01/2048	1FE
462467-PJ-9	IOWA FIN AUTH MTG 2015 SERIES C		07/01/2020	MATURITY		300,000	300,000	300,000	300,000						300,000				7,605	07/01/2020	1FE
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		08/26/2020	CALLED		235,000	235,000	246,280	241,663		(905)		(905)		240,758		(5,758)	(5,758)	10,836	07/01/2036	1FE
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		08/26/2020	CALLED		55,000	55,000	57,239	56,552		(154)		(154)		56,399		(1,399)	(1,399)	2,536	07/01/2037	1FE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		08/26/2020	CALLED		135,000	135,000	140,158	138,296		(363)		(363)		137,933		(2,933)	(2,933)	5,447	01/01/2040	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		09/04/2020	PRINCIPAL RECEIPT		182,235	182,235	182,235	182,235						182,235				3,716	12/01/2038	1FE
57588N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		09/15/2020	PRINCIPAL RECEIPT		2,781	2,780	2,780	2,780						2,780		1	1	77	01/15/2046	1FE
60416S-SF-3	MINNESOTA ST HSG FIN REV 2020 SR C		09/01/2020	CALLED		25,000	25,000	25,000	25,000						25,000				312	07/01/2050	1FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		09/01/2020	PRINCIPAL RECEIPT		97,120	97,120	97,120	97,120						97,120				1,989	12/01/2034	1FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		09/01/2020	PRINCIPAL RECEIPT		55,835	55,835	55,835	55,835						55,835				1,119	08/01/2036	1FE
60637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B		09/01/2020	PRINCIPAL RECEIPT		542,546	542,546	553,093			(292)		(292)		552,802		(10,255)	(10,255)	3,720	11/01/2043	1FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		09/01/2020	PRINCIPAL RECEIPT		115,311	115,311	115,311	115,311						115,311				2,396	09/01/2037	1FE
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		09/01/2020	CALLED		250,000	250,000	250,000	250,000						250,000				5,300	09/01/2041	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		09/01/2020	CALLED		90,000	90,000	90,000	90,000						90,000				1,678	11/01/2041	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		09/01/2020	PRINCIPAL RECEIPT		251,728	251,728	251,728	251,728						251,727				4,559	03/01/2036	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		09/01/2020	CALLED		170,000	170,000	170,000	170,000						170,000				3,220	09/01/2041	1FE
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		09/01/2020	CALLED		300,000	300,000	304,011	300,106		(106)		(106)		300,000				6,112	09/01/2041	1FE
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/01/2020	CALLED		65,000	65,000	65,000	65,000						65,000				1,280	12/01/2041	1FE
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		08/12/2020	CALLED		65,000	65,000	65,000	65,000						65,000				1,370	11/01/2036	1FE
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A</																				

STATEMENT AS OF SEPTEMBER 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
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		09/01/2020	CALLED		100,000	100,000	100,000	100,000						100,000				2,113	05/01/2041	IFE
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		09/01/2020	CALLED		110,000	110,000	110,000	110,000						110,000				2,237	09/01/2040	IFE
977123-ZK-7	WISCONSIN ST TRANSPRT REV 2010 B		07/01/2020	CALLED		1,500,000	1,500,000	1,512,960			(12,960)		(12,960)		1,500,000				43,500	07/01/2029	IFE
3199999	Subtotal - Bonds - U.S. Special Revenues					23,162,005	22,644,035	23,451,099	5,684,210				(270,523)		23,163,414		(1,409)	(1,409)	262,231	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		09/25/2020	PRINCIPAL RECEIPT		397,200	397,200	406,820	405,070				(7,870)		397,200				9,081	07/25/2045	IFM
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		09/25/2020	PRINCIPAL RECEIPT		181,214	181,214	178,835	178,781				2,433		181,214				3,622	12/25/2045	IFM
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		09/25/2020	PRINCIPAL RECEIPT		380,966	380,966	390,729	387,692				(6,725)		380,966				9,181	08/25/2046	IFM
037411-BD-6	APACHE CORPORATION NOTES		08/19/2020	TENDERED		2,299,000	2,299,000	1,602,030	2,294,985			693,272	(614,321)		1,680,664		618,336	618,336	65,881	01/15/2023	3FE
00206R-CS-9	AT+T INC NOTES		08/05/2020	TENDERED		3,077,601	2,850,000	2,962,566	2,903,049				(10,288)		2,892,761		184,840	184,840	99,180	02/17/2023	2FE
00206R-DN-9	AT+T INC SR NTS		07/23/2020	CALLED @ 104.5576100		1,896,675	1,814,000	1,831,360	1,823,178				(2,416)		1,820,762		(6,762)	(6,762)	134,596	03/01/2022	2FE
110122-BE-7	BRISTOL MYERS SQUIBB CO		07/17/2020	EXCHANGED		2,860,800	2,815,000	2,840,391	2,838,201				(11,073)		2,827,127		33,673	33,673	40,466	02/19/2021	IFE
110122-CB-2	BRISTOL MYERS SQUIBB CO SR NTS		07/17/2020	EXCHANGED		611,352	525,000	520,669	520,900				199		521,098		90,253	90,253	12,396	07/26/2029	IFE
110122-BN-7	BRISTOL MYERS SQUIBB CO SR UNSECUR		07/17/2020	EXCHANGED		308,634	270,000	289,737	289,371				(1,850)		287,521		21,113	21,113	5,231	08/15/2025	IFE
12646X-AH-5	CREDIT SUISSE MTG TRUST 2013-1VR3		09/25/2020	PRINCIPAL RECEIPT		78,540	78,540	78,613					(74)		78,540				996	05/25/2043	IFM
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		09/25/2020	PRINCIPAL RECEIPT		720,470	720,470	695,028	696,553				23,917		720,470				9,922	02/25/2043	IFM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		09/25/2020	PRINCIPAL RECEIPT		188,862	188,862	191,935	134,912				(2,817)		188,862				3,901	08/25/2043	IFM
27806Z-AC-8	EATON CORP SENIOR NOTES		07/06/2020	INTERNATIONAL GROU		329,862	312,000	304,735	309,263				478		309,741		20,121	20,121	5,863	11/02/2022	2FE
278865-AL-4	ECOLAB INC NOTES		09/15/2020	VARIOUS		1,339,808	1,279,000	1,375,654	1,302,096				(8,264)		1,293,832		(14,832)	(14,832)	103,154	12/08/2021	2FE
46617L-AA-9	HENDERSON MTG SER 2013-3A CL A		09/18/2020	PRINCIPAL RECEIPT		581	581	651						651		(70)	(70)	2	01/17/2073	IFE	
46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL 1A9		09/25/2020	PRINCIPAL RECEIPT		88,204	88,204	86,950	86,932				1,272		88,204				2,165	01/25/2044	IFM
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		09/25/2020	PRINCIPAL RECEIPT		303,185	303,185	308,111	306,144				(2,959)		303,185				7,028	06/25/2045	IFM
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		09/25/2020	PRINCIPAL RECEIPT		180,941	180,941	179,104	179,446				1,495		180,941				3,797	06/25/2045	IFM
46646B-AE-8	JP MORGAN MTG TRUST 2016-1 CL A5		09/25/2020	PRINCIPAL RECEIPT		205,207	205,207	203,959	203,959				1,248		205,207				1,332	05/25/2046	IFM
46647E-AA-9	JP MORGAN MTG TRUST 2016-3 CL 1A1		09/25/2020	PRINCIPAL RECEIPT		392,036	392,036	387,687	387,710				4,326		392,036				9,292	10/25/2046	IFM
46647J-AE-0	JP MORGAN MTG TRUST 2016-4 CL A5		09/25/2020	PRINCIPAL RECEIPT		62,133	62,133	62,405					(272)		62,133				269	10/25/2046	IFM
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		09/25/2020	PRINCIPAL RECEIPT		601,945	601,945	612,469	611,048				(9,103)		601,945				13,945	05/25/2047	IFM
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		09/25/2020	PRINCIPAL RECEIPT		182,680	182,680	187,133	185,733				(3,054)		182,680				4,232	05/25/2047	IFM
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		09/25/2020	PRINCIPAL RECEIPT		442,999	442,999	452,240	452,027				(9,028)		442,999				10,169	08/25/2047	IFM
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		08/10/2020	PRINCIPAL RECEIPT		940,011	940,011	941,891					(66)		941,826		(1,814)	(1,814)	10,298	11/10/2032	IFE
62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		08/11/2020	PRINCIPAL RECEIPT		85,951	85,951	85,943	85,944						85,944		7	7	2,076	11/10/2031	IFE
81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19		09/25/2020	PRINCIPAL RECEIPT		190,766	190,766	192,763	192,434				(1,669)		190,766				4,521	10/25/2047	IFM
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		09/25/2020	PRINCIPAL RECEIPT		320,455	320,455	297,378	300,453				20,002		320,454				3,947	02/25/2043	IFM
81745H-AD-4	SEQUOIA MTG TRUST SER 2014-2 CL A4		09/25/2020	PRINCIPAL RECEIPT		62,069	62,069	63,544					(1,474)		62,069				1,045	07/25/2044	IFM
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		09/25/2020	PRINCIPAL RECEIPT		135,719	135,719	140,024	140,078				(4,359)		135,719				3,302	10/25/2044	IFM
81745L-AF-0	SEQUOIA MTG TRUST SER 2014-4 CL A6		09/25/2020	PRINCIPAL RECEIPT		17,517	17,517	17,801					(285)		17,517				348	11/25/2044	IFM
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		09/25/2020	PRINCIPAL RECEIPT		151,851	151,851	153,951	153,573				(1,722)		151,851				3,490	08/25/2046	IFM
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		09/25/2020	PRINCIPAL RECEIPT		350,111	350,111	356,909	355,807				(5,696)		350,111				8,298	10/25/2047	IFM
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		09/25/2020	PRINCIPAL RECEIPT		452,123	452,123	460,035	459,946				(7,824)		452,123				10,747	08/25/2043	IFM
81745J-AQ-1	SEQUOIA MTG TRUST SR 2013-11 CL B3		09/25/2020	PRINCIPAL RECEIPT		14,927	14,927	15,283					(336)		14,927				229	09/25/2043	IFM
81733Y-AU-3	SEQUOIA MTG TRUST SR 2015-2 CL A10		09/25/2020	PRINCIPAL RECEIPT		390,831	390,831	395,350					(4,519)		390,831				5,702	05/25/2045	IFM
81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1		09/25/2020	PRINCIPAL RECEIPT		135,247	135,247	133,641	133,640				1,606		135,247				3,144	07/25/2045	IFM
81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		09/25/2020	PRINCIPAL RECEIPT		444,110	444,110	438,847	431,269				5,214		444,110				10,031	11/25/2046	IFM
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		09/25/2020	PRINCIPAL RECEIPT		197,054	197,054	195,898	196,065				989		197,054				4,651	04/25/2047	IFM
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		09/25/2020	PRINCIPAL RECEIPT		438,348	438,348	448,417					(10,068)		438,348				8,987	02/25/2050	IFE
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		09/25/2020	PRINCIPAL RECEIPT		977,096	977,096	996,790					(19,695)		977,096				20,032	02/25/2050	IFE
72925P-AD-7	WEYERHAEUSER CO		09/28/2020	CALLED @ 106.9350000		4,116,998	3,850,000	3,816,292	3,837,909				2,684		3,840,593		9,407	9,407	396,641	03/15/2023	2FE
404280-AY-5	HSBC HOLDINGS PLC SR NTS	D	09/22/2020	TENDERED		5,139,738	5,050,000	4,992,826	5,022,170				14,236		5,036,406		103,333	103,333	124,146	05/25/2021	IFE
404280-BF-5	HSBC HOLDINGS PLC SR NTS	D	08/18/2020	TENDERED		2,062,800	2,000,000	1,970,191	1,982,516				5,354		1,987,870		74,930	74,930	59,772	01/05/2022	IFE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					33,754,617	32,775,349	32,263,565	29,584,895				30,898		32,211,601		1,132,535	1,132,535	1,237,108	XXX	XXX
8399997	Total - Bonds - Part 4					86,500,932	84,542,535	85,610,508	51,788,627				(452,768)		84,966,211		1,124,239	1,124,239	2,089,530	XXX	XXX

STATEMENT AS OF SEPTEMBER 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
..002824-10-0	ABBOTT LABORATORIES		09/22/2020	Sanford C. Bernstein & Co.	708,000	74,172		12,196	61,497	(49,301)			(49,301)		12,196		61,976	61,976	765		
..00287Y-10-9	ABBVIE INC		09/22/2020	Sanford C. Bernstein & Co.	204,000	18,066		3,943	18,062	(14,119)			(14,119)		3,943		14,124	14,124	722		
..00507V-10-9	ACTIVISION BLIZZARD INC		07/15/2020	JEFFERIES & COMPANY	940,000	73,600		47,569	55,855	(8,286)			(8,286)		47,569		26,031	26,031	385		
..005098-10-8	ACUSHNET HOLDINGS CORP		08/06/2020	VARIOUS	3,495,000	124,166		89,454	113,588	(24,134)			(24,134)		89,454		34,712	34,712	1,083		
..00724F-10-1	ADOBE INC		09/22/2020	Sanford C. Bernstein & Co.	120,000	57,938		3,325	39,577	(36,252)			(36,252)		3,325		54,613	54,613			
..009158-10-6	AIR PRODUCTS & CHEMICALS INC		09/22/2020	Sanford C. Bernstein & Co.	126,000	36,842		4,972	29,609	(24,636)			(24,636)		4,972		31,870	31,870	484		
..015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		09/22/2020	Sanford C. Bernstein & Co.	355,000	59,350		58,460							58,460		890	890			
..02079K-30-5	ALPHABET INC CL A		09/22/2020	Sanford C. Bernstein & Co.	98,000	143,033		131,571							131,571		11,462	11,462			
..02209S-10-3	ALTRIA GROUP INC		09/22/2020	Sanford C. Bernstein & Co.	643,000	24,780		26,397							26,397		(1,618)	(1,618)	1,080		
..023135-10-6	AMAZON.COM INC		09/22/2020	Sanford C. Bernstein & Co.	70,000	218,608		142,156							142,156		76,452	76,452			
..023608-10-2	AMEREN CORPORATION		09/22/2020	Sanford C. Bernstein & Co.	202,000	15,568		17,344							17,344		(1,775)	(1,775)	300		
..024835-10-0	AMERICAN CAMPUS CMNTYS INC		07/13/2020	Sanford C. Bernstein & Co.	979,000	32,304		42,110	7,666	(1,017)			(1,017)		42,110		(9,806)	(9,806)	537		
..025537-10-1	AMERICAN ELECTRIC POWER		09/22/2020	Sanford C. Bernstein & Co.	236,000	18,856		22,666							22,666		(3,810)	(3,810)	330		
..025816-10-9	AMERICAN EXPRESS CO		09/22/2020	Sanford C. Bernstein & Co.	320,000	31,461		11,312	39,837	(28,525)			(28,525)		11,312		20,149	20,149	413		
..03027X-10-0	AMERICAN TOWER CORP		09/22/2020	Sanford C. Bernstein & Co.	78,000	18,883		18,333							18,333		550	550	170		
..031162-10-0	AMGEN INC		09/22/2020	Sanford C. Bernstein & Co.	84,000	20,780		6,428	20,250	(13,821)			(13,821)		6,428		14,351	14,351	403		
..032095-10-1	AMPHENOL CORP		09/22/2020	Sanford C. Bernstein & Co.	287,000	30,007		25,200	31,062	(5,862)			(5,862)		25,200		4,807	4,807	530		
..037833-10-0	APPLE INC		09/22/2020	Co.	2,064,000	230,760		6,589	151,523	(144,935)			(144,935)		6,589		224,171	224,171	1,244		
..053015-10-3	AUTOMATIC DATA PROCESSING		07/27/2020	EVERCORE ISI	511,000	74,415		17,473	87,126	(69,653)			(69,653)		17,473		56,942	56,942	1,395		
..053332-10-2	AUTOZONE INC		07/17/2020	VARIOUS	88,000	100,816		67,912	81,009	(31,565)			(31,565)		67,912		32,904	32,904			
..060505-10-4	BANK OF AMERICA CORP		09/22/2020	Sanford C. Bernstein & Co.	1,142,000	27,283		6,350	40,221	(33,872)			(33,872)		6,350		20,934	20,934	617		
..075887-10-9	BECTON DICKINSON AND CO		09/22/2020	Sanford C. Bernstein & Co.	103,000	23,065		26,471							26,471		(3,406)	(3,406)	244		
..084670-70-2	BERKSHIRE HATHAWAY INC - CL B		09/22/2020	Sanford C. Bernstein & Co.	520,000	111,039		118,796							118,796		(7,757)	(7,757)			
..05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		09/22/2020	Sanford C. Bernstein & Co.	972,000	40,043		24,039							24,039		16,005	16,005			
..09857L-10-8	BOOKING HOLDINGS INC		08/25/2020	Sanford C. Bernstein & Co.	61,000	111,552		65,091	125,278	(60,186)			(60,186)		65,091		46,460	46,460			
..110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		09/22/2020	Sanford C. Bernstein & Co.	379,000	22,253		8,250	24,328	(16,078)			(16,078)		8,250		14,003	14,003	512		
..11135F-10-1	BROADCOM INC		09/22/2020	Sanford C. Bernstein & Co.	107,000	38,558		6,523	33,814	(27,291)			(27,291)		6,523		32,035	32,035	913		
..11133T-10-3	BROADBRIDGE FINANCIAL SOLUTIO		09/22/2020	Sanford C. Bernstein & Co.	188,000	24,756		21,482	23,226	(1,743)			(1,743)		21,482		3,274	3,274	305		
..132152-10-9	CAMBRIDGE BANCORP		09/22/2020	Sanford C. Bernstein & Co.	314,000	15,337		18,601	25,167	(1,950)		4,616	(6,566)		18,601		(3,264)	(3,264)	499		
..133131-10-2	CAMDEN PROPERTY TRUST		08/21/2020	Sanford C. Bernstein & Co.	567,000	49,420		58,825	60,159	(1,334)			(1,334)		58,825		(9,405)	(9,405)	1,395		
..12503M-10-8	CBCE GLOBAL MARKETS INC		09/22/2020	Sanford C. Bernstein & Co.	72,000	6,471		6,904	8,640	(1,736)			(1,736)		6,904		(433)	(433)	82		

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STATEMENT AS OF SEPTEMBER 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
12514G-10-8	CDW CORPORATION		07/10/2020	Sanford C. Bernstein & Co.	190.000	21,252		23,476	27,140	(3,664)			(3,664)		23,476		(2,223)	(2,223)	144		
159864-10-7	CHARLES RIVER LABORATORIES		09/22/2020	VARIOUS	348.000	69,375		43,571	53,160	(9,589)			(9,589)		43,571		25,804	25,804			
16119P-10-8	CHARTER COMMUNICATIONS INC		09/22/2020	Sanford C. Bernstein & Co.	48.000	30,356		21,689							21,689		8,667	8,667			
166764-10-0	CHEVRON CORPORATION		09/22/2020	Sanford C. Bernstein & Co.	151.000	11,440		10,941	18,197	(2,987)		4,268	(7,255)		10,941		498	498	584		
16679L-10-9	CHEWY INC CLASS A		09/22/2020	Co.	383.000	20,857		22,909							22,909		(2,051)	(2,051)			
17275R-10-2	CISCO SYSTEMS INC		09/22/2020	VARIOUS	3,529.000	157,652		125,523	52,660	(38,276)			(38,276)		125,523		32,129	32,129	2,925		
172967-42-4	CITIGROUP INC NEW YORK NY		07/30/2020	EVERCORE ISI	3,088.000	156,136		81,245	246,700	(165,455)			(165,455)		81,245		74,891	74,891	3,150		
125896-10-0	OMS ENERGY CORP		09/22/2020	Sanford C. Bernstein & Co.	212.000	12,847		12,551							12,551		295	295	86		
194162-10-3	COLGATE-PALMOLIVE CO		09/22/2020	Sanford C. Bernstein & Co.	963.000	73,919		53,881	18,724	(16,643)			(16,643)		53,881		20,039	20,039	964		
19421R-20-0	COLLECTORS UNIVERSE INC		09/22/2020	Sanford C. Bernstein & Co.	1,059.000	55,472		14,649	24,410	(9,761)			(9,761)		14,649		40,823	40,823	556		
20030N-10-1	COMCAST CORPORATION CL A		09/22/2020	Sanford C. Bernstein & Co.	764.000	35,332		6,021	34,357	(28,336)			(28,336)		6,021		29,312	29,312	512		
20825C-10-4	CONOCOPHILLIPS		08/25/2020	Co.	2,864.000	111,828		88,211	186,246	(24,708)		73,327	(98,035)		88,211		23,617	23,617	3,609		
22822V-10-1	CROWN CASTLE INTL CORP		09/22/2020	Sanford C. Bernstein & Co.	117.000	18,767		20,412							20,412		(1,645)	(1,645)	281		
23283R-10-0	CYRUSONE INC		08/21/2020	Sanford C. Bernstein & Co.	648.000	52,982		40,913	42,399	(1,486)			(1,486)		40,913		12,069	12,069	972		
235851-10-2	DANAHER CORP		09/22/2020	Sanford C. Bernstein & Co.	222.000	45,996		19,169	34,073	(14,904)			(14,904)		19,169		26,827	26,827	118		
254709-10-8	DISCOVER FINANCIAL SERVICES		09/22/2020	Sanford C. Bernstein & Co.	320.000	17,386		22,162	27,142	(4,981)			(4,981)		22,162		(4,776)	(4,776)	422		
254687-10-6	DISNEY WALT CO		09/22/2020	Sanford C. Bernstein & Co.	599.000	77,927		12,518	86,633	(74,115)			(74,115)		12,518		65,409	65,409	527		
256677-10-5	DOLLAR GENERAL CORP		09/22/2020	Sanford C. Bernstein & Co.	263.000	54,776		17,351	41,023	(23,672)			(23,672)		17,351		37,425	37,425	274		
25746U-10-9	DOMINION ENERGY INC		09/22/2020	Co.	166.000	12,856		14,033							14,033		(1,177)	(1,177)	312		
26441C-20-4	DUKE ENERGY CORPORATION		08/28/2020	VARIOUS	1,297.000	103,883		110,946	79,900	(7,795)			(7,795)		110,946		(7,063)	(7,063)	3,035		
264411-50-5	DUKE REALTY CORP		08/21/2020	Sanford C. Bernstein & Co.	588.000	22,351		15,229	20,386	(5,157)			(5,157)		15,229		7,121	7,121	415		
265504-10-0	DUNKIN BRANDS GROUP INC		09/22/2020	Co.	200.000	15,408		13,630							13,630		1,779	1,779	161		
281020-10-7	EDISON INTERNATIONAL		09/25/2020	VARIOUS	428.000	21,912		23,677	32,275	(8,599)			(8,599)		23,677		(1,765)	(1,765)	819		
285512-10-9	ELECTRONIC ARTS INC		09/22/2020	Sanford C. Bernstein & Co.	387.000	50,684		4,911	41,606	(36,695)			(36,695)		4,911		45,773	45,773			
29444U-70-0	EQUINIX INC		09/22/2020	Sanford C. Bernstein & Co.	28.000	21,025		9,872	16,344	(6,472)			(6,472)		9,872		11,153	11,153	223		
294628-10-2	EQUITY COMMONWEALTH		08/21/2020	Sanford C. Bernstein & Co.	2,979.000	90,229		93,636							93,636		(3,407)	(3,407)			
518439-10-4	ESTEE LAUDER COMPANIES CL A		09/22/2020	Co.	45.000	9,436		8,910	9,294	(385)			(385)		8,910		526	526	43		
30034W-10-6	EVERGY INC		09/22/2020	Sanford C. Bernstein & Co.	229.000	11,559		16,061							16,061		(4,502)	(4,502)	347		
30049A-10-7	EVOLUTION PETROLEUM CORP		09/22/2020	Sanford C. Bernstein & Co.	3,150.000	7,501		7,686	17,231	(819)		8,726	(9,545)		7,686		(185)	(185)	473		
302130-10-9	EXPEDITORS INTL WASHINGTON INC		08/13/2020	Co.	1,451.000	124,277		96,272	63,898	(8,989)			(8,989)		96,272		28,005	28,005	755		
30225T-10-2	EXTRA SPACE STORAGE INC		08/21/2020	Sanford C. Bernstein & Co.	319.000	33,469		33,830	33,693	137			137		33,830		(361)	(361)	574		

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STATEMENT AS OF SEPTEMBER 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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's 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
30303M-10-2	FACEBOOK INC		09/22/2020	Sanford C. Bernstein & Co.	479,000	121,948		62,792	98,315	(35,523)			(35,523)		62,792		59,156	59,156			
31188V-10-0	FASTLY INC		07/07/2020	EVERCOPE ISI	57,000	4,908		4,852							4,852		56	56			
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC		08/21/2020	Sanford C. Bernstein & Co.	1,089,000	46,310		30,930	45,204	(14,274)			(14,274)		30,930		15,379	15,379	795		
337738-10-8	FISERV INC		08/28/2020	Sanford C. Bernstein & Co.	978,000	97,233		84,942	113,086	(28,144)			(28,144)		84,942		12,290	12,290			
34959E-10-9	FORTINET INC		07/09/2020	Sanford C. Bernstein & Co.	187,000	27,959		13,960	19,964	(6,004)			(6,004)		13,960		14,000	14,000			
370334-10-4	GENERAL MILLS INC		09/22/2020	Sanford C. Bernstein & Co.	331,000	19,215		17,530							17,530		1,685	1,685	324		
422806-10-9	HEICO CORP		09/22/2020	Sanford C. Bernstein & Co.	220,000	23,651		16,832							16,832		6,819	6,819	18		
437076-10-2	HOME DEPOT INC		09/22/2020	Sanford C. Bernstein & Co.	222,000	60,605		5,570	48,480	(42,910)			(42,910)		5,570		55,035	55,035	999		
438516-10-6	HONEYWELL INTERNATIONAL INC		07/30/2020	VARIOUS	1,266,000	189,737		40,655	224,082	(183,427)			(183,427)		40,655		149,082	149,082	2,279		
444859-10-2	HUMANA INC		09/22/2020	Sanford C. Bernstein & Co.	57,000	22,077		20,967							20,967		1,110	1,110	71		
45167R-10-4	IDEX CORP		09/22/2020	Sanford C. Bernstein & Co.	111,000	19,926		18,283	19,092	(809)			(809)		18,283		1,643	1,643	167		
452308-10-9	ILLINOIS TOOL WORKS INC		07/09/2020	Sanford C. Bernstein & Co.	198,000	34,307		8,815	35,567	(26,752)			(26,752)		8,815		25,492	25,492	636		
458140-10-0	INTEL CORP		07/30/2020	EVERCOPE ISI	1,144,000	54,751		18,339	68,468	(50,129)			(50,129)		18,339		36,411	36,411	755		
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		09/22/2020	Sanford C. Bernstein & Co.	81,000	7,994		7,425	7,497	(71)			(71)		7,425		569	569	73		
461202-10-3	INTUIT INC		09/22/2020	Sanford C. Bernstein & Co.	36,000	11,427		1,585	9,429	(7,845)			(7,845)		1,585		9,842	9,842	57		
46120E-60-2	INTUITIVE SURGICAL INC		09/22/2020	Sanford C. Bernstein & Co.	18,000	11,983		2,328	10,641	(8,313)			(8,313)		2,328		9,655	9,655			
46187W-10-7	INVITATION HOMES INC		08/21/2020	Sanford C. Bernstein & Co.	352,000	10,168		7,385	10,549	(3,164)			(3,164)		7,385		2,783	2,783	158		
44980X-10-9	IPG PHOTONICS CORP COMMON STOCK US		09/22/2020	Sanford C. Bernstein & Co.	72,000	11,669		9,024	10,434	(1,410)			(1,410)		9,024		2,645	2,645			
478160-10-4	JOHNSON & JOHNSON		09/22/2020	Sanford C. Bernstein & Co.	528,000	76,217		26,780	77,019	(50,239)			(50,239)		26,780		49,437	49,437	1,568		
46625H-10-0	JP MORGAN CHASE & CO		09/22/2020	Sanford C. Bernstein & Co.	687,000	64,688		15,464	95,768	(80,303)			(80,303)		15,464		49,224	49,224	1,855		
512807-10-8	LAM RESEARCH CORPORATION		09/22/2020	Sanford C. Bernstein & Co.	77,000	24,540		2,449	22,515	(20,066)			(20,066)		2,449		22,091	22,091	266		
539830-10-9	LOCKHEED MARTIN CORPORATION		09/22/2020	Sanford C. Bernstein & Co.	32,000	12,417		770	12,460	(11,691)			(11,691)		770		11,647	11,647	230		
571748-10-2	MARSH & MCLENNAN COMPANIES INC		09/22/2020	Sanford C. Bernstein & Co.	175,000	20,328		17,189	19,497	(2,308)			(2,308)		17,189		3,140	3,140	241		
573284-10-6	MARTIN MARIETTA MATERIALS		09/22/2020	Sanford C. Bernstein & Co.	19,000	4,206		3,610	5,313	(1,703)			(1,703)		3,610		595	595	32		
57636Q-10-4	MASTERCARD INC CLASS A		09/22/2020	Sanford C. Bernstein & Co.	201,000	67,298		4,138	60,017	(55,878)			(55,878)		4,138		63,160	63,160	241		
5766SR-10-6	MATCH GROUP INC		07/01/2020	MERGER	2,238,000	239,578		140,453							140,453		99,125	99,125			
57667L-10-7	MATCH GROUP INC		09/22/2020	VARIOUS	297,421	31,668		31,218							31,218		450	450			
57772K-10-1	MAXIM INTEGRATED PRODUCTS		09/22/2020	Sanford C. Bernstein & Co.	264,000	17,374		16,060							16,060		1,314	1,314	380		
580135-10-1	MCDONALDS CORPORATION		09/22/2020	Sanford C. Bernstein & Co.	107,000	23,097		1,705	21,144	(19,439)			(19,439)		1,705		21,392	21,392	401		
58933Y-10-5	MERCK & CO INC		09/22/2020	Sanford C. Bernstein & Co.	655,000	54,360		12,716	59,572	(46,856)			(46,856)		12,716		41,644	41,644	1,249		
595112-10-3	MICRON TECHNOLOGY INC		08/28/2020	Sanford C. Bernstein & Co.	1,315,000	59,546		14,136	70,721	(56,584)			(56,584)		14,136		45,410	45,410			

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CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
594918-10-4	MICROSOFT CORP		09/22/2020	Sanford C. Bernstein & Co.	1,166,000	241,815		28,182	183,878	(155,696)			(155,696)		28,182		213,633	213,633	1,784		
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		08/21/2020	VARIOUS	916,000	104,109		125,075							125,075		(20,966)	(20,966)	1,832		
61174X-10-9	MONSTER BEVERAGE CORP		09/22/2020	Sanford C. Bernstein & Co.	337,000	26,719		22,464							22,464		4,254	4,254			
615369-10-5	MOODY S CORP		09/22/2020	Sanford C. Bernstein & Co.	78,000	21,750		16,580	18,518	(1,938)			(1,938)		16,580		5,170	5,170	131		
617446-44-8	MORGAN STANLEY		09/22/2020	Sanford C. Bernstein & Co.	294,000	13,977		5,136	15,029	(9,893)			(9,893)		5,136		8,841	8,841	309		
620076-30-7	MOTOROLA SOLUTIONS INC		09/22/2020	Sanford C. Bernstein & Co.	192,000	30,146		31,536							31,536		(1,390)	(1,390)	246		
651639-10-6	NEWMONT CORPORATION		09/22/2020	Sanford C. Bernstein & Co.	197,000	12,487		3,625	8,560	(4,935)			(4,935)		3,625		8,862	8,862	126		
654106-10-3	NIKE INC		09/22/2020	Sanford C. Bernstein & Co.	182,000	21,248		15,379	18,438	(3,059)			(3,059)		15,379		5,869	5,869	134		
65473P-10-5	NISOURCE INC		09/22/2020	Sanford C. Bernstein & Co.	538,000	11,887		15,045							15,045		(3,158)	(3,158)	226		
666807-10-2	NORTHROP GRUMMAN CORP		08/13/2020	Sanford C. Bernstein & Co.	199,006	67,284		2,896	68,452	(65,556)			(65,556)		2,896		64,388	64,388	551		
67066G-10-4	NVIDIA CORP		09/22/2020	Sanford C. Bernstein & Co.	27,000	13,624		346	6,353	(6,007)			(6,007)		346		13,278	13,278	13		
67103H-10-7	O'REILLY AUTOMOTIVE INC		09/22/2020	Sanford C. Bernstein & Co.	48,000	21,867		10,016	21,036	(11,021)			(11,021)		10,016		11,851	11,851			
68389X-10-5	ORACLE CORPORATION		09/22/2020	Sanford C. Bernstein & Co.	858,000	51,720		17,888	45,457	(27,569)			(27,569)		17,888		33,832	33,832	618		
68902V-10-7	OTIS WORLDWIDE CORP		09/22/2020	Sanford C. Bernstein & Co.	669,000	40,776		42,365							42,365		(1,589)	(1,589)	134		
695156-10-9	PACKAGING CORP OF AMERICA		08/28/2020	Sanford C. Bernstein & Co.	584,000	59,763		54,916	65,402	(10,486)			(10,486)		54,916		4,846	4,846	1,384		
70450Y-10-3	PAYPAL HOLDINGS INC		09/22/2020	Sanford C. Bernstein & Co.	156,000	29,209		2,202	16,875	(14,673)			(14,673)		2,202		27,007	27,007			
713448-10-8	PEPSICO INC		09/22/2020	VARIOUS	508,000	68,680		9,500	69,428	(59,928)			(59,928)		9,500		59,180	59,180	1,648		
717081-10-3	PFIZER INC		09/22/2020	Sanford C. Bernstein & Co.	529,000	19,159		7,544	20,726	(13,183)			(13,183)		7,544		11,616	11,616	603		
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		09/22/2020	Sanford C. Bernstein & Co.	623,000	47,985		55,194							55,194		(7,209)	(7,209)	1,458		
718546-10-4	PHILLIPS 66		07/13/2020	Sanford C. Bernstein & Co.	1,059,000	63,691		56,815				21,487	(21,487)		56,815		6,876	6,876	953		
723484-10-1	PINNACLE WEST CAPITAL CORPORATION		07/30/2020	EVERCORE ISI	419,000	34,529		34,645	12,950	(2,332)			(2,332)		34,645		(116)	(116)	441		
742718-10-9	PROCTER & GAMBLE CO		09/22/2020	Sanford C. Bernstein & Co.	585,000	80,755		16,910	73,067	(56,156)			(56,156)		16,910		63,845	63,845	1,361		
74340W-10-3	PROLOGIS INC		09/22/2020	Sanford C. Bernstein & Co.	646,000	65,556		42,968	40,380	(11,507)			(11,507)		42,968		22,589	22,589	734		
744600-10-9	PUBLIC STORAGE		07/15/2020	JEFFERIES & COMPANY	383,000	74,177		80,690	81,564	(873)			(873)		80,690		(6,513)	(6,513)	1,532		
747525-10-3	QUALCOMM INC		09/22/2020	Sanford C. Bernstein & Co.	162,000	18,455		6,406	14,293	(7,887)			(7,887)		6,406		12,049	12,049	311		
75886F-10-7	REGENERON PHARMACEUTICALS		09/22/2020	Sanford C. Bernstein & Co.	23,000	13,151		6,380	8,636	(2,256)			(2,256)		6,380		6,771	6,771			
773903-10-9	ROCKWELL AUTOMATION INC		09/22/2020	Sanford C. Bernstein & Co.	66,000	14,120		5,988	13,376	(7,388)			(7,388)		5,988		8,131	8,131	202		
775711-10-4	ROLLINS INC		09/22/2020	Sanford C. Bernstein & Co.	336,000	17,782		12,143							12,143		5,640	5,640	54		
776696-10-6	ROPER TECHNOLOGIES INC		09/22/2020	Sanford C. Bernstein & Co.	61,000	23,956		20,674							20,674		3,282	3,282	31		
778296-10-3	ROSS STORES INC		08/28/2020	Sanford C. Bernstein & Co.	1,311,000	121,310		76,281	127,014	(68,804)			(68,804)		76,281		45,029	45,029	326		
78409V-10-4	S&P GLOBAL INC		09/22/2020	Sanford C. Bernstein & Co.	84,000	29,375		3,064	22,936	(19,872)			(19,872)		3,064		26,311	26,311	169		

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STATEMENT AS OF SEPTEMBER 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
808513-10-5	SCHWAB (CHARLES) CORP		08/28/2020	Sanford C. Bernstein & Co.	1,364,000	49,356		52,200	64,872	(12,672)			(12,672)		52,200		(2,845)	(2,845)	.737		
816851-10-9	SEMPRA ENERGY		09/22/2020	Sanford C. Bernstein & Co.	181,000	21,566		25,487							25,487		(3,921)	(3,921)	.378		
824348-10-6	SHERWIN WILLIAMS COMPANY		09/22/2020	Sanford C. Bernstein & Co.	30,000	20,894		15,746							15,746		5,148	5,148	.80		
830566-10-5	SKECHERS USA INC		07/30/2020	EVERCORE ISI	2,291,000	67,705		48,180	98,948	(50,769)			(50,769)		48,180		19,525	19,525			
83088M-10-2	SKYWORKS SOLUTIONS INC		07/15/2020	JEFFERIES & COMPANY	803,000	104,626		54,064	97,067	(43,003)			(43,003)		54,064		50,562	50,562	.707		
861025-10-4	STOCK YARDS BANCORP INC		09/22/2020	Sanford C. Bernstein & Co.	372,000	13,191		12,565	15,274	(2,709)			(2,709)		12,565		625	625	.201		
866674-10-4	SUN COMMUNITIES INC		09/22/2020	Sanford C. Bernstein & Co.	122,000	17,314		7,865	18,312	(10,447)			(10,447)		7,865		9,448	9,448	.284		
74144T-10-8	T ROWE PRICE GROUP INC		08/28/2020	Sanford C. Bernstein & Co.	782,000	108,192		84,832	95,279	(10,447)			(10,447)		84,832		23,361	23,361	1,408		
882508-10-4	TEXAS INSTRUMENTS INC		09/22/2020	Sanford C. Bernstein & Co.	389,000	53,908		10,521	49,905	(39,384)			(39,384)		10,521		43,387	43,387	1,050		
883556-10-2	THERMO FISHER SCIENTIFIC INC		09/22/2020	Sanford C. Bernstein & Co.	118,000	50,767		4,117	38,335	(34,218)			(34,218)		4,117		46,651	46,651	.74		
872540-10-9	TJX COMPANIES INC		09/22/2020	Sanford C. Bernstein & Co.	363,000	19,533		15,383	22,165	(6,781)			(6,781)		15,383		4,150	4,150	.83		
907818-10-8	UNION PACIFIC CORP		09/22/2020	Sanford C. Bernstein & Co.	495,000	99,645		63,955	89,491	(25,536)			(25,536)		63,955		35,689	35,689	1,440		
911312-10-6	UNITED PARCEL SERVICE INC		09/22/2020	Sanford C. Bernstein & Co.	146,000	23,606		14,850							14,850		8,756	8,756	.295		
91324P-10-2	UNITEDHEALTH GROUP INC		09/22/2020	Sanford C. Bernstein & Co.	231,000	68,062		69,702							69,702		(1,640)	(1,640)	.827		
92345Y-10-6	VERISK ANALYTICS INC		09/22/2020	Sanford C. Bernstein & Co.	224,000	40,393		42,704							42,704		(2,311)	(2,311)	.60		
92343V-10-4	VERIZON COMMUNICATIONS		09/25/2020	VARIOUS	4,134,000	242,719		106,713	253,828	(147,115)			(147,115)		106,713		136,006	136,006	7,627		
92826C-83-9	VISA INC CLASS A SHARES		09/22/2020	Sanford C. Bernstein & Co.	370,000	74,135		6,430	69,523	(63,093)			(63,093)		6,430		67,704	67,704	.333		
929042-10-9	VORNADO REALTY TRUST		07/09/2020	JEFFERIES & COMPANY	1,378,000	48,166		49,897	91,637	(8,309)		33,430	(41,739)		49,897		(1,732)	(1,732)	4,506		
929160-10-9	VULCAN MATERIALS CO		09/22/2020	Sanford C. Bernstein & Co.	38,000	4,884		4,143	5,472	(1,329)			(1,329)		4,143		742	742	.39		
931142-10-3	WALMART INC		09/22/2020	Sanford C. Bernstein & Co.	229,000	31,679		2,631	27,214	(24,584)			(24,584)		2,631		29,048	29,048	.492		
94106L-10-9	WASTE MANAGEMENT INC		09/22/2020	Sanford C. Bernstein & Co.	287,000	33,015		35,001							35,001		(1,986)	(1,986)	.469		
92939U-10-6	WEC ENERGY GROUP INC		09/22/2020	Sanford C. Bernstein & Co.	47,000	4,479		2,597	4,335	(1,737)			(1,737)		2,597		1,882	1,882	.89		
98419M-10-0	XYLEM INC		09/22/2020	Sanford C. Bernstein & Co.	220,000	18,456		16,855	17,334	(479)			(479)		16,855		1,600	1,600	.172		
61151C-10-1	ACCENTURE PLC	C	09/22/2020	Sanford C. Bernstein & Co.	750,000	177,481		43,436	157,928	(114,492)			(114,492)		43,436		134,046	134,046	1,800		
H01301-12-8	ALCON INC	C	09/22/2020	Sanford C. Bernstein & Co.	323,000	18,536		20,474							20,474		(1,938)	(1,938)			
297284-20-0	ESSILORLUXOTTICA SA	C	08/25/2020	JEFFERIES & COMPANY	1,823,000	119,728		103,427							103,427		16,301	16,301			
64388N-10-6	HELEN OF TROY LTD	C	09/22/2020	Sanford C. Bernstein & Co.	69,000	13,213		6,169	12,406	(6,237)			(6,237)		6,169		7,044	7,044			
64705A-10-0	ICON PLC	C	09/22/2020	Sanford C. Bernstein & Co.	103,000	18,165		15,971							15,971		2,194	2,194			
647567-10-5	IHS MARKIT LTD	C	09/22/2020	Sanford C. Bernstein & Co.	308,000	24,246		23,882							23,882		365	365	.105		
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.	C	09/22/2020	Sanford C. Bernstein & Co.	1,010,000	30,510		22,685	25,351	(2,666)			(2,666)		22,685		7,826	7,826	.898		
65960L-10-3	MEDTRONIC PLC	C	09/22/2020	VARIOUS	1,082,000	113,715		78,713	122,753	(44,040)			(44,040)		78,713		35,002	35,002	1,796		
780259-10-7	ROYAL DUTCH SHELL PLC	C	09/22/2020	Sanford C. Bernstein & Co.	315,000	7,952		9,589	18,891	(1,326)		7,976	(9,302)		9,589		(1,636)	(1,636)	.498		

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STATEMENT AS OF SEPTEMBER 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-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		
68473T-10-0	STERIS PLC	C	09/22/2020	Sanford C. Bernstein & Co.	156,000	26,343		10,781	23,778	(12,997)			(12,997)		10,781		15,562	15,562					
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					8,121,499	XXX	4,771,947	5,822,285	(3,068,878)		153,830	(3,222,708)		4,771,947		3,349,553	3,349,553		93,421	XXX	XXX	
316146-33-1	FIDELITY EM MKT INDX INS PRM		07/09/2020	FIDELITY INVESTMENTS	10,213,556	110,000		97,437	112,145	(14,708)			(14,708)		97,437		12,563	12,563					
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		09/28/2020	FIDELITY INVESTMENTS	620,000,000	7,230,750		6,518,214	5,848,288	(680,074)			(680,074)		6,518,214		712,536	712,536					
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		07/09/2020	MORGAN STANLEY & CO. INC.	747,664	12,000		12,239	5,960,433	(694,782)			(694,782)		12,239		(239)	(239)					
9499999	Subtotal - Common Stocks - Mutual Funds					7,352,750	XXX	6,627,890	5,960,433	(694,782)			(694,782)		6,627,890		724,860	724,860				XXX	XXX
9799997	Total - Common Stocks - Part 4					15,474,249	XXX	11,399,837	11,782,718	(3,763,660)		153,830	(3,917,490)		11,399,837		4,074,413	4,074,413		93,421	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX
9799999	Total - Common Stocks					15,474,249	XXX	11,399,837	11,782,718	(3,763,660)		153,830	(3,917,490)		11,399,837		4,074,413	4,074,413		93,421	XXX	XXX	
9899999	Total - Preferred and Common Stocks					15,474,249	XXX	11,399,837	11,782,718	(3,763,660)		153,830	(3,917,490)		11,399,837		4,074,413	4,074,413		93,421	XXX	XXX	
9999999	- Totals					101,975,181	XXX	97,010,345	63,571,345	(3,763,660)	(452,768)	847,102	(5,063,530)		96,366,048		5,198,652	5,198,652		2,182,951	XXX	XXX	

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank RI Boston, MA					1,779,294	2,094,228	2,033,405	.XXX.
Santander Bank Boston, MA					1,086,772	1,086,772	1,086,772	.XXX.
State Street Bank & Trust Co. New York, NY					93,765	11,915		.XXX.
PNC Bank, N.A. Pittsburgh, PA					4,134,776	2,302,846	3,392,571	.XXX.
JP Morgan Columbus, OH					36,034	21,193	38,883	.XXX.
Citizens Bank Providence, RI					89,336	174,541	24,801	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			14,719	25,295	25,281	.XXX.
0199999. Totals - Open Depositories	XXX	XXX			7,234,696	5,716,790	6,601,713	.XXX.
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						.XXX.
0299999. Totals - Suspended Depositories	XXX	XXX						.XXX.
0399999. Total Cash on Deposit	XXX	XXX			7,234,696	5,716,790	6,601,713	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	.XXX.
0599999. Total - Cash	XXX	XXX			7,235,196	5,717,290	6,602,213	.XXX.

