



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

QUARTERLY STATEMENT
AS OF MARCH 31, 2021
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
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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 Fie 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 14th day of May, 2021
a. Is this an original filing? Yes [X] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

Ann Marie Oceau
Notary Public
June 8, 2022

## STATEMENT AS OF MARCH 31, 2021 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 .....	1,044,643,425		1,044,643,425	1,025,497,751
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	65,399,959		65,399,959	62,887,521
3. Mortgage loans on real estate:				
3.1 First liens .....	74,950,628		74,950,628	77,289,071
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 (\$ .....3,443,923 ), cash equivalents (\$ .....81,429,604 ) and short-term investments (\$ ..... ) .....	84,873,527		84,873,527	94,304,960
6. Contract loans (including \$ ..... premium notes) .....	8,875,098		8,875,098	8,677,627
7. Derivatives .....				
8. Other invested assets .....	75,228,716		75,228,716	89,117,597
9. Receivables for securities .....	60,208,651		60,208,651	10,352,780
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,414,180,004		1,414,180,004	1,368,127,307
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	8,251,597		8,251,597	8,421,250
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(2,246,870)		(2,246,870)	(3,181,918)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	38,146,243		38,146,243	37,814,212
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	5,222,919		5,222,919	517,417
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	784,262		784,262	780,592
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	55,809		55,809	4,995,830
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	13,338,916	13,338,916		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	2,755,086	2,755,086		
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 .....	44,280,880	2,233,046	42,047,834	42,725,350
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,524,768,846	18,327,048	1,506,441,798	1,460,200,040
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	1,524,768,846	18,327,048	1,506,441,798	1,460,200,040
<b>DETAILS OF WRITE-INS</b>				
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 .....	37,533,284		37,533,284	38,291,704
2502. Amica Companies Supplemental Retirement Trust .....	5,565,570	1,051,020	4,514,550	4,433,646
2503. Prepaid expenses .....	1,182,026	1,182,026		
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	44,280,880	2,233,046	42,047,834	42,725,350

## STATEMENT AS OF MARCH 31, 2021 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 \$ ..... 822,680,299 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	822,680,299	816,006,607
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	111,264,483	113,884,558
4. Contract claims:		
4.1 Life .....	7,411,303	8,866,026
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 .....	285,733	228,796
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 .....	13,217,008	14,017,556
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 .....	11,119,759	12,168,216
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 .....	42,468	269,841
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	2,404	2,252
17. Amounts withheld or retained by reporting entity as agent or trustee .....	192,810	249,587
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	1,250,809	1,201,057
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 .....	24,431,469	25,915,040
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 .....	627,994	601,838
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 .....	115,637,239	65,728,562
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	46,258,764	46,346,606
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	1,154,422,542	1,105,486,542
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	1,154,422,542	1,105,486,542
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 .....	227,000,000	227,000,000
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	120,019,256	122,713,498
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) .....	347,019,256	349,713,498
38. Totals of Lines 29, 30 and 37 .....	352,019,256	354,713,498
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	1,506,441,798	1,460,200,040
<b>DETAILS OF WRITE-INS</b>		
2501. Reserve for retired lives .....	40,053,214	40,221,960
2502. Reserve for unassessed insolvencies .....	1,691,000	1,691,000
2503. Reserve for non-funded pensions and deferrals .....	4,514,550	4,433,646
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	46,258,764	46,346,606
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....		
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....		

## STATEMENT AS OF MARCH 31, 2021 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	19,847,166	19,001,135	72,710,288
2. Considerations for supplementary contracts with life contingencies	159,314	487,416	1,179,612
3. Net investment income	10,246,716	10,408,748	41,082,338
4. Amortization of Interest Maintenance Reserve (IMR)	461,498	617,619	2,308,030
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,094,755	2,938,895	10,865,993
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income		70,212	
9. Totals (Lines 1 to 8.3)	32,809,449	33,524,025	128,146,261
10. Death benefits	10,639,880	7,565,045	35,370,887
11. Matured endowments (excluding guaranteed annual pure endowments)	1,925		
12. Annuity benefits	4,789,298	4,564,367	17,744,723
13. Disability benefits and benefits under accident and health contracts	82,445	79,590	294,005
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	2,756,431	3,525,507	9,998,628
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,010,241	1,574,414	4,695,281
18. Payments on supplementary contracts with life contingencies	378,216	388,963	1,485,389
19. Increase in aggregate reserves for life and accident and health contracts	1,576,649	3,378,974	11,680,726
20. Totals (Lines 10 to 19)	21,235,085	21,076,860	81,269,639
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	13,514,361	12,743,588	52,052,105
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,266,144	1,143,311	3,644,529
25. Increase in loading on deferred and uncollected premiums	919,991	472,831	(1,611,256)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	(168,356)	(348,479)	605,174
28. Totals (Lines 20 to 27)	36,767,225	35,088,111	135,960,191
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(3,957,776)	(1,564,086)	(7,813,930)
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)	(3,957,776)	(1,564,086)	(7,813,930)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(948,212)	(1,218,780)	(10,183,883)
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)	(3,009,564)	(345,306)	2,369,953
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 286,594 (excluding taxes of \$ (90,127) transferred to the IMR)	1,255,331	(1,279,267)	3,311,119
35. Net income (Line 33 plus Line 34)	(1,754,233)	(1,624,573)	5,681,072
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	354,713,498	338,138,711	338,138,711
37. Net income (Line 35)	(1,754,233)	(1,624,573)	5,681,072
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 143,685	713,682	(9,666,866)	5,402,711
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	143,685	(2,535,381)	1,558,691
41. Change in nonadmitted assets	1,352,927	(1,681,564)	(872,682)
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			(27,387,142)
44. Change in asset valuation reserve	1,483,571	10,203,709	(4,800,340)
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	50,000,000
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	(4,633,874)	(3,273,141)	(13,007,523)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(2,694,242)	16,422,184	16,574,787
55. Capital and surplus, as of statement date (Lines 36 + 54)	352,019,256	354,560,895	354,713,498
<b>DETAILS OF WRITE-INS</b>			
08.301. Reinsurance ceded experience rating refund		70,212	
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)		70,212	
2701. Change in reserve for retired lives	(168,746)	(348,545)	604,251
2702. Fines and penalties of regulatory authorities	390	66	923
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(168,356)	(348,479)	605,174
5301. Change in Amica Companies Supplemental Retirement Trust	(173,151)	129,002	460,931
5302. Miscellaneous surplus adjustment		(47,584)	(802,250)
5303. Change in XXX reserves	(5,097,043)	(3,354,559)	(12,991,451)
5398. Summary of remaining write-ins for Line 53 from overflow page	636,320		325,247
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(4,633,874)	(3,273,141)	(13,007,523)

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA LIFE INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	18,634,767	18,699,850	72,863,007
2. Net investment income .....	11,654,503	11,471,325	43,826,897
3. Miscellaneous income .....	2,091,085	2,994,545	11,182,991
4. Total (Lines 1 to 3) .....	32,380,355	33,165,720	127,872,895
5. Benefit and loss related payments .....	24,895,629	18,167,569	63,901,600
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	14,275,378	15,886,908	50,772,459
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(5,691,766)	(2,125,786)	(4,228,172)
10. Total (Lines 5 through 9) .....	33,479,241	31,928,691	110,445,887
11. Net cash from operations (Line 4 minus Line 10) .....	(1,098,886)	1,237,029	17,427,008
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	215,869,932	252,464,883	590,543,753
12.2 Stocks .....	3,263,463	4,923,692	32,104,138
12.3 Mortgage loans .....	2,338,443	149,005	643,766
12.4 Real estate .....			
12.5 Other invested assets .....	18,953,477	2,527,659	13,377,539
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		(41,252)	(54,236)
12.7 Miscellaneous proceeds .....	49,908,677		35,602,335
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	290,333,992	260,023,987	672,217,295
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	236,511,700	226,197,938	631,410,176
13.2 Stocks .....	2,886,767	17,392,807	31,511,514
13.3 Mortgage loans .....		2,880,139	5,999,915
13.4 Real estate .....			
13.5 Other invested assets .....	5,554,437	4,865,332	28,801,948
13.6 Miscellaneous applications .....	49,855,873	4,939,588	10,352,779
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	294,808,777	256,275,804	708,076,332
14. Net increase (or decrease) in contract loans and premium notes .....	197,470	46,535	58,018
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(4,672,255)	3,701,648	(35,917,055)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....		25,000,000	50,000,000
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(3,543,108)	(3,695,687)	(17,868,234)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(117,184)	(2,194,454)	(7,013,835)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(3,660,292)	19,109,859	25,117,931
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(9,431,433)	24,048,536	6,627,884
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	94,304,960	87,677,076	87,677,076
19.2 End of period (Line 18 plus Line 19.1) .....	84,873,527	111,725,612	94,304,960

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 .....	26,406,238	24,439,866	100,944,629
3. Ordinary individual annuities .....	2,634,363	3,999,964	8,777,457
4. Credit life (group and individual) .....			
5. Group life insurance .....	1,088,837	1,001,841	5,757,036
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) .....	30,129,438	29,441,671	115,479,122
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	30,129,438	29,441,671	115,479,122
14. Deposit-type contracts .....			765,000
15. Total (Lines 13 and 14)	30,129,438	29,441,671	116,244,122
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 \$5,097,043 and there would be no change in surplus as of March 31, 2021.

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 March 31, 2021 and December 31, 2020 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/21	12/31/20
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	(\$1,754,233)	\$5,681,072
(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	5,097,043	12,991,451
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	(\$6,851,276)	(\$7,310,379)
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$352,019,256	\$354,713,498
(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	\$352,019,256	\$354,713,498

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**

In March 2021, the Company discovered an error relating to the accounting treatment of the First Eagle Credit Direct Lending IV, LLC Fund that was acquired in November of 2018. On previously issued financial statements, this investment was recorded entirely on Schedule BA and accounted for in accordance with SSAP No. 48, "Joint Ventures, Partnership and Limited Liability Companies". While the LLC has both debt and equity components, only the equity portion representing the Company's share in the LLC should have been presented on Schedule BA. The debt portion is structured as a revolving note with an interest rate of 5%, and is rated by the NAIC Securities Valuation Office with a rating of 1E for bond classification to be held on Schedule D. As a result \$11.0 million was reclassified from Schedule BA to Schedule D for the revolving note. This error resulted in the understatement of net investment income of \$636,320 since investing in the fund due to the unrecorded accrued interest on the note. As of December 31, 2020 total assets (Asset, Line 28) was understated by \$306,044, total liabilities (Liabilities, Surplus and Other Funds, Line 28) was overstated by \$1,683,974 due to the adjustment to the Asset Valuation Reserve, and surplus (Liabilities, Surplus and Other Funds, Line 37) was understated by \$1,990,018. Line 5305 of the Summary of Operations page was adjusted in the current year to reflect the \$636,320 cumulative understatement to net investment income. Changes to the unrealized gain position and the asset valuation reserve were adjusted accordingly and recognized through the respective surplus lines.

### **Note 3 - Business Combinations and Goodwill**

No change.

## NOTES TO FINANCIAL STATEMENTS

### Note 4 - Discontinued Operations

No change.

### Note 5 - Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in twenty-five commercial mortgage loans at March 31, 2021. The maximum and minimum lending rates for mortgage loans originated during the current year were 4.7% and 3.3%, respectively.
2. 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%.
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	\$74,950,628	\$0	\$74,950,628
(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							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$74,950,628	\$0	\$74,950,628
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$77,289,071	\$0	\$77,289,071
(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							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$77,289,071	\$0	\$77,289,071

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

#### B. Debt Restructuring

No change.

#### C. Reverse Mortgages

No change.

## NOTES TO FINANCIAL STATEMENTS

### D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values, nationally recognized data services or internal estimates. The Company uses 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 2021, there were no changes from retrospective to prospective methodologies.

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 1,820,272
2. 12 Months or Longer	\$ 180,570

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

1. Less than 12 Months	\$ 175,995,418
2. 12 Months or Longer	\$ 13,394,191

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

### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

### H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

### I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

### J. Real Estate

No change.

### K. Low-Income Housing Tax Credits (LIHTC)

No change.

## NOTES TO FINANCIAL STATEMENTS

## L. Restricted Assets

## 1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year				
	Current Year					6	7	8	9	Percentage		
	1	2	3	4	5					10	11	
	Total General Account (G/A)	G/A Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	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	2,925,748	0	0	0	2,925,748	2,925,539	209	0	2,925,748	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	\$3,959,648	\$0	\$0	\$0	\$3,959,648	\$3,959,439	\$209	\$0	\$3,959,648	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 Reporting Entity's Financial Statements

Not applicable.

## M. Working Capital Finance Investments

Not applicable.

## N. Offsetting and Netting of Assets and Liabilities

Not applicable.

## O. 5GI Securities

No change.

## P. Short Sales

No change.

## NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	2
2. Aggregate Amount of Investment Income	\$74,411

R. Reporting Entity's Share of Cash Pool by Asset type

Not applicable.

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

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

No change.

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

There were no other-than-temporary impairments (OTTI) recognized on these securities in 2021.

**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
<b>03/31/21</b>			
(a) Gross deferred tax assets	\$28,427,656	\$1,343,211	\$29,770,867
(b) Statutory valuation allowance adjustment	6,573,364	0	6,573,364
(c) Adjusted gross deferred tax assets (1a-1b)	21,854,292	1,343,211	23,197,503
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	21,854,292	1,343,211	23,197,503
(f) Deferred tax liabilities	16,661,581	6,535,922	23,197,503
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$5,192,711	(\$5,192,711)	\$0
<b>12/31/20</b>			
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$27,728,240	\$1,380,694	\$29,108,934
(b) Statutory valuation allowance adjustment	5,959,990	0	5,959,990
(c) Adjusted gross deferred tax assets (1a-1b)	21,768,250	1,380,694	23,148,944
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	21,768,250	1,380,694	23,148,944
(f) Deferred tax liabilities	16,756,436	6,392,508	23,148,944
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$5,011,814	(\$5,011,814)	\$0
<b>Change:</b>			
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$699,416	(\$37,483)	\$661,933
(b) Statutory valuation allowance adjustment	613,374	0	613,374
(c) Adjusted gross deferred tax assets (1a-1b)	86,042	(37,483)	48,559
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	86,042	(37,483)	48,559
(f) Deferred tax liabilities	(94,855)	143,414	48,559
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$180,897	(\$180,897)	\$0

## NOTES TO FINANCIAL STATEMENTS

## 2. Admission calculation components SSAP No. 101:

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>03/31/21</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	52,802,888
(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	16,661,581	6,535,922	23,197,503
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$16,661,581</u>	<u>\$6,535,922</u>	<u>\$23,197,503</u>
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/20</b>			
(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	53,207,025
(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	16,756,436	6,392,508	23,148,944
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$16,756,436</u>	<u>\$6,392,508</u>	<u>\$23,148,944</u>
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<b>Change</b>			
(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	(404,137)
(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	(94,855)	143,414	48,559
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>(\$94,855)</u>	<u>\$143,414</u>	<u>\$48,559</u>

## 3. Ratios used for threshold limitation:

	2021	2020
(a) Ratio used to determine recovery period and threshold limitations amount	879%	889%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 352,019,256</u>	<u>\$ 354,713,498</u>

## NOTES TO FINANCIAL STATEMENTS

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

	03/31/21		12/31/20		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).	\$21,854,292	\$1,343,211	\$21,768,250	\$1,380,694	\$86,042	(\$37,483)
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).	\$21,854,292	\$1,343,211	\$21,768,250	\$1,380,694	\$86,042	(\$37,483)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?			Yes [ ]		No [X]	

## B. Regarding Deferred Tax Liabilities that are not recognized:

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

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

## 1. Current income taxes:

	(1)	(2)	(3)
	03/31/21	12/31/20	(Col 1-2) Change
(a) Federal	(\$948,212)	(\$10,183,883)	\$9,235,671
(b) Foreign	0	0	0
(c) Subtotal	(948,212)	(10,183,883)	9,235,671
(d) Federal income tax on net capital gains	196,467	2,172,130	(1,975,663)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$751,745)	(\$8,011,753)	\$7,260,008

**NOTES TO FINANCIAL STATEMENTS**

## 2. Deferred tax assets:

	(1)	(2)	(3)
	03/31/21	12/31/20	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	18,509,149	18,113,429	395,720
(4) Investments	0	0	0
(5) Deferred acquisition costs	5,240,592	5,113,974	126,618
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	809,190	755,736	53,454
(8) Compensation and benefits accrual	3,043,702	2,971,702	72,000
(9) Pension accrual	220,714	267,468	(46,754)
(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)	604,309	505,931	98,378
(99) Subtotal	28,427,656	27,728,240	699,416
(b) Statutory valuation allowance adjustment	6,573,364	5,959,990	613,374
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	21,854,292	21,768,250	86,042
(e) Capital:			
(1) Investments	\$1,343,211	\$1,380,694	(\$37,483)
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	1,343,211	1,380,694	(37,483)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,343,211	1,380,694	(37,483)
(i) Admitted deferred tax assets (2d + 2h)	\$23,197,503	\$23,148,944	\$48,559

## 3. Deferred tax liabilities:

	(1)	(2)	(3)
	03/31/21	12/31/20	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$315,668	\$320,611	(\$4,943)
(2) Fixed assets	521,213	444,384	76,829
(3) Deferred and uncollected premium	7,310,789	7,272,782	38,007
(4) Policyholder reserves	631,921	677,401	(45,480)
(5) Other ( including items <5% of total ordinary tax liabilities)	7,881,990	8,041,258	(159,268)
(99) Subtotal	16,661,581	16,756,436	(94,855)
(b) Capital:			
(1) Investments	6,535,922	6,392,508	143,414
(2) Real estate	0	0	0
(3) Other ( including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	6,535,922	6,392,508	143,414
(c) Deferred tax liabilities (3a99 + 3b99)	\$23,197,503	\$23,148,944	\$48,559

## NOTES TO FINANCIAL STATEMENTS

## 4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	03/31/21	12/31/20	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$0	\$0	\$0

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

	03/31/21	12/31/20	Change
Total deferred tax assets	\$29,770,867	\$29,108,934	\$661,933
Total deferred tax liabilities	23,197,503	23,148,944	48,559
Net deferred tax assets/(liabilities)	6,573,364	5,959,990	613,374
Statutory valuation allowance adjustment	(6,573,364)	(5,959,990)	(613,374)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	6,535,820	6,392,135	143,685
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$6,535,820	\$6,392,135	\$143,685

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:

	03/31/21		12/31/20	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$597,456)	21.0%	\$494,715	21.0%
Amortization of interest maintenance reserve	(96,915)	3.4%	(484,686)	-20.6%
Change in non-admitted assets	284,115	-10.0%	(183,263)	-7.8%
Change in valuation basis of reserves	0	0.0%	(5,751,300)	-244.1%
Change in XXX reserves	(1,070,379)	37.6%	(2,728,205)	-115.8%
Change in statutory valuation adjustment	613,374	-21.6%	64,863	2.8%
Reserve adjustments	0	0.0%	(90,178)	-3.8%
Tax credits	(18,750)	0.7%	(430,000)	-18.3%
Other	(9,419)	0.4%	(462,390)	-19.6%
Total	(\$895,430)	31.5%	(\$9,570,444)	-406.2%
Federal income taxes incurred	(\$948,212)	33.3%	(\$10,183,883)	-432.3%
Tax on capital gains (losses)	196,467	-6.9%	2,172,130	92.2%
Change in net deferred taxes	(143,685)	5.1%	(1,558,691)	-66.2%
Total statutory income taxes	(\$895,430)	31.5%	(\$9,570,444)	-406.3%

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

- The Company did not have any unused tax credit carryforwards available as of March 31, 2021.
- 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

Not applicable.

C. Transactions With Related Parties Who Are Not Reported on Schedule Y

No change.

D. Amounts Due to or from Related Parties

At March 31, 2021, the Company reported a \$627,994 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. Management, Service Contracts, Cost Sharing Arrangements

No change.

F. Guarantees or Undertakings for Related Parties

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. Investments 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 \$1,033,900. While the Company may use its membership in the future for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of March 31, 2021. The Company has determined the estimated maximum borrowing capacity as \$592,499,999 based on the market value of eligible collateral as of December 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	899,400	899,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	134,500	134,500	0
(e) Aggregate Total	1,033,900	1,033,900	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	592,499,999	XXX	XXX
2. Prior Year - End			
(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	592,499,999	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	899,400	899,400	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 2021 and 2020 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 \$5,565,570 and \$5,707,302 at March 31, 2021 and December 31, 2020, respectively. The Company has recorded \$4,514,550 and \$4,433,646 at March 31, 2021 and December 31, 2020, 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 \$99,000 and \$66,000 as of March 31, 2021 and 2020, respectively.

### Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. The periodic benefit cost for this plan totals \$168,000 and \$156,000 as of March 31, 2021 and 2020, 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 expense for contributions on behalf of participating employees was \$254,738 and \$189,213 as of March 31, 2021 and 2020, 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 March 31, 2021 and December 31, 2020, the Company recorded a liability of \$704,847 and \$671,847 respectively, for retiree life insurance benefits. The Company's share of the net periodic benefit cost for retiree life insurance benefits was \$33,000 and \$18,800 for March 31, 2021 and 2020, respectively.

#### H. Postemployment Benefits and Compensated Absences

No change.

#### I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

No change.

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

#### A. Outstanding Shares

No change.

#### B. Dividend Rate of Preferred Stock

No change.

#### C. Dividend Restrictions

No change.

#### D. Dates and Amounts of Dividends Paid

No change.

#### E. Amount of Ordinary Dividends That May Be Paid

No change.

#### F. Restrictions on Unassigned Funds

No change.

#### G. Mutual Surplus Advances

No change.

#### H. Company Stock Held for Special Purposes

No change.

#### I. Change in Special Surplus Funds

No change.

#### J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$24,079,012, net of deferred taxes.

#### K. Surplus Notes

No change.

## NOTES TO FINANCIAL STATEMENTS

## L. Impact of Quasi-Reorganizations

No change.

## M. 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	\$14,675,775
Adams Street Senior Private Credit Fund II, LP	1,350,000
AEA Mezzanine Fund III, LP	693,249
Aquiline Technology Growth Fund II *	3,000,000
Blackstone Capital Partners VIII, LP	12,274,782
Cyprium Investors IV, LP	370,293
Cyprium Parallel Investors V, LP	9,626,788
First Eagle Credit Direct Lending IV, LLC	5,116,269
First Eagle Direct Lending IV Co-Invest, LLC	1,853,055
GCG Investors IV, LP	894,628
GLC Direct Credit Fund, LP	1,505,173
Goldman Sachs Private Equity Partners XI, LP	47,743
GoldPoint Mezzanine Partners IV, LP	703,666
Graycliff Mezzanine II Parallel, LP	3,120,506
Graycliff Mezzanine III, LP	7,240,369
Lyme Conservation Opportunities Fund, LP	76,000
Lyme Forest Fund V, LP	10,000
ManchesterStory Venture Fund, LP	178,756
Midwest Mezzanine Fund V SBIC, LP	1,560,932
Midwest Mezzanine Fund VI SBIC, LP	3,739,182
Morgan Stanley Private Markets Fund III, LP	13,809
PJC Fund V, LP	4,703,125
Point Judith Venture Fund IV, LP	4,288
Savano Capital Partners II, LP	7,612
Stonepeak Capital Partners Fund III, LP	36,100
Total	\$72,802,100
* Reflects commitments to funds not yet owned as of March 31, 2021	

2-3. The Company has no guarantees at March 31, 2021.

## 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 Concentrations 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 2021 or 2020.

## NOTES TO FINANCIAL STATEMENTS

### C. Wash Sales

The Company did not have any wash sales at March 31, 2021.

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

No change.

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

No change.

### **Note 20 - Fair Value Measurements**

#### A. Assets and Liabilities Measured at Fair Value

##### 1. Fair Value Measurements at March 31, 2021:

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
<b>(a) Assets at fair value:</b>					
Common stock:					
Industrial and miscellaneous	\$42,868,941	\$1,033,900	\$0	\$0	\$43,902,841
Mutual funds	21,497,118	0	0	0	21,497,118
Total common stock	<u>64,366,059</u>	<u>1,033,900</u>	<u>0</u>	<u>0</u>	<u>65,399,959</u>
Cash equivalents:					
All other money market mutual funds	64,432,205	0	0	0	64,432,205
Total cash equivalents	<u>64,432,205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,432,205</u>
Total assets at fair value/NAV	<u>\$128,798,264</u>	<u>\$1,033,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$129,832,164</u>
<b>(b) Liabilities at fair value:</b>					
Total liabilities at fair value	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

##### 2. Rollforward of Level 3 Items

As of March 31, 2021, 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 2021 or 2020.

##### 3. Policy on Transfers Into and Out of Level 3

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

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

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

##### 5. Derivative Fair Values

No change.

#### B. Other Fair Value Disclosures

No change.

**NOTES TO FINANCIAL STATEMENTS**

## C. Fair Value Measurement for All Financial Instruments at March 31, 2021:

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	\$260,245,100	\$248,237,251	\$57,216,493	\$203,028,607	\$0	\$0	\$0
Municipal bonds	264,190,437	254,263,969	0	264,190,437	0	0	0
U.S. special revenue and assessments	107,599,570	107,181,301	0	107,599,570	0	0	0
Industrial and miscellaneous	457,891,546	434,960,904	0	447,605,208	10,286,338	0	0
Total bonds	1,089,926,653	1,044,643,425	57,216,493	1,022,423,822	10,286,338	0	0
Common stock:							
Industrial and miscellaneous	43,902,841	43,902,841	42,868,941	1,033,900	0	0	0
Mutual funds	21,497,118	21,497,118	21,497,118	0	0	0	0
Total common stock	65,399,959	65,399,959	64,366,059	1,033,900	0	0	0
Mortgage loans:							
Commercial mortgages	73,346,143	74,950,628	0	73,346,143	0	0	0
Total mortgage loans	73,346,143	74,950,628	0	73,346,143	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	3,443,923	3,443,923	3,443,923	0	0	0	0
All other money market mutual funds	64,432,205	64,432,205	64,432,205	0	0	0	0
Commercial paper	16,997,399	16,997,399	0	16,997,398	0	0	0
Cash equivalent bonds	0	0	0	0	0	0	0
Short-term bonds	0	0	0	0	0	0	0
Total cash, cash equivalents and short-term investments	84,873,527	84,873,527	67,876,128	16,997,398	0	0	0
Total assets	\$1,313,546,282	\$1,269,867,539	\$189,458,680	\$1,113,801,263	\$10,286,338	\$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 \$2,925,748 and \$2,925,539 at March 31, 2021 and December 31, 2020, 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.

**Note 22 – Events Subsequent**

No change.

## NOTES TO FINANCIAL 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. .... 12/31/2019
- 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). .... 04/04/2021
- 6.4 By what department or departments?  
State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA LIFE INSURANCE COMPANY

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] 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 MARCH 31, 2021 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 & Trust Co. ....	801 Pennsylvania Avenue, 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 .....
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 .....	\$ .....	74,950,628
1.14 Total Mortgages in Good Standing .....	\$ .....	<u>74,950,628</u>
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) .....	\$ .....	<u>74,950,628</u>
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter		
1.61 Farm Mortgages .....	\$ .....	
1.62 Residential Mortgages .....	\$ .....	
1.63 Commercial Mortgages .....	\$ .....	
1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....	\$ .....	
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
<b>NONE</b>									

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA LIFE INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

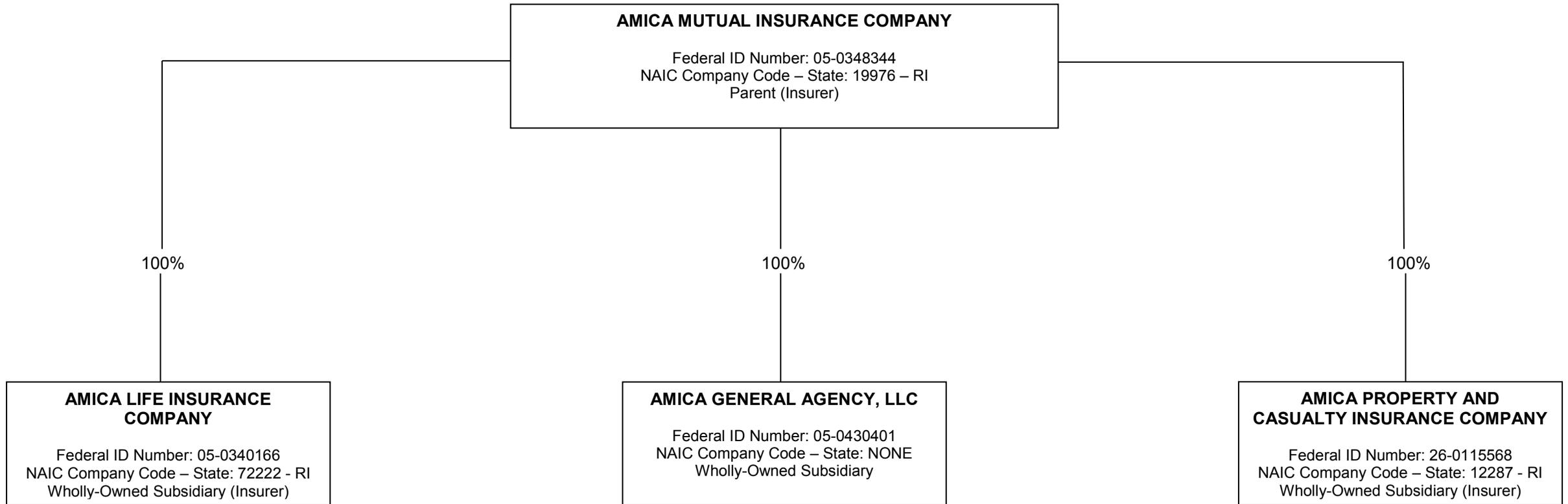
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	44,597	7,000		51,597	
2. Alaska	AK	L	13,387			13,387	
3. Arizona	AZ	L	300,051	25,575		325,626	
4. Arkansas	AR	L	25,783			25,783	
5. California	CA	L	1,573,529	67,275		1,640,804	
6. Colorado	CO	L	573,620	3,688		577,308	
7. Connecticut	CT	L	2,122,247	166,397		2,288,644	
8. Delaware	DE	L	69,918	150		70,068	
9. District of Columbia	DC	L	93,350			93,350	
10. Florida	FL	L	1,406,130	209,428		1,615,558	
11. Georgia	GA	L	1,139,933	45,450		1,185,383	
12. Hawaii	HI	L	9,549			9,549	
13. Idaho	ID	L	61,075			61,075	
14. Illinois	IL	L	417,882	22,751		440,633	
15. Indiana	IN	L	141,224	7,700		148,924	
16. Iowa	IA	L	30,215			30,215	
17. Kansas	KS	L	52,749			52,749	
18. Kentucky	KY	L	89,334			89,334	
19. Louisiana	LA	L	73,001	2,500		75,501	
20. Maine	ME	L	224,277	27,400		251,677	
21. Maryland	MD	L	578,552	35,023		613,575	
22. Massachusetts	MA	L	3,186,137	191,298		3,377,435	
23. Michigan	MI	L	271,930	3,300		275,230	
24. Minnesota	MN	L	199,312	9,700		209,012	
25. Mississippi	MS	L	32,971	180		33,151	
26. Missouri	MO	L	100,410	150		100,560	
27. Montana	MT	L	19,040			19,040	
28. Nebraska	NE	L	35,448	150		35,598	
29. Nevada	NV	L	103,171	176,221		279,392	
30. New Hampshire	NH	L	732,385	124,816		857,201	
31. New Jersey	NJ	L	1,129,640	125,565		1,255,205	
32. New Mexico	NM	L	71,061			71,061	
33. New York	NY	L	2,019,630	314,639		2,334,269	
34. North Carolina	NC	L	1,157,862	29,741		1,187,603	
35. North Dakota	ND	L	4,801			4,801	
36. Ohio	OH	L	336,742	15,860		352,602	
37. Oklahoma	OK	L	46,528			46,528	
38. Oregon	OR	L	267,853	20,800		288,653	
39. Pennsylvania	PA	L	751,549	47,275		798,824	
40. Rhode Island	RI	L	1,894,351	707,147		2,601,498	
41. South Carolina	SC	L	277,901	22,450		300,351	
42. South Dakota	SD	L	9,168			9,168	
43. Tennessee	TN	L	211,682	10,150		221,832	
44. Texas	TX	L	2,506,152	133,587		2,639,739	
45. Utah	UT	L	71,287			71,287	
46. Vermont	VT	L	107,378	1,225		108,603	
47. Virginia	VA	L	546,272	44,498		590,770	
48. Washington	WA	L	590,682	20,075		610,757	
49. West Virginia	WV	L	20,262	1,650		21,912	
50. Wisconsin	WI	L	138,535	13,549		152,084	
51. Wyoming	WY	L	15,216			15,216	
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		25,895,759	2,634,363		28,530,122	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		82,445			82,445	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		25,978,204	2,634,363		28,612,567	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		25,978,204	2,634,363		28,612,567	
98. Less Reinsurance Ceded	XXX		10,137,115			10,137,115	
99. Totals (All Business) less Reinsurance Ceded	XXX		15,841,089	2,634,363		18,475,452	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

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

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

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



STATEMENT AS OF MARCH 31, 2021 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.

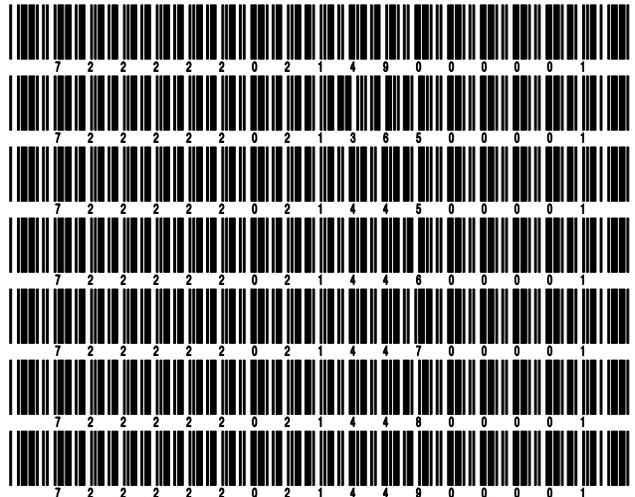
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification 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 .....			325,247
5305. Correction of an error .....	636,320		
5397. Summary of remaining write-ins for Line 53 from overflow page	636,320		325,247

STATEMENT AS OF MARCH 31, 2021 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	77,289,071	71,932,922
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		5,900,820
2.2 Additional investment made after acquisition		99,095
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	2,338,443	643,766
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)	74,950,628	77,289,071
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	74,950,628	77,289,071
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	74,950,628	77,289,071

**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	89,117,597	70,596,274
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,481,054	904,045
2.2 Additional investment made after acquisition	4,073,383	27,897,903
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(490,829)	3,091,135
6. Total gain (loss) on disposals	988	5,779
7. Deduct amounts received on disposals	18,953,477	13,377,539
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		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	75,228,716	89,117,597
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	75,228,716	89,117,597

**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	1,088,385,272	1,037,192,092
2. Cost of bonds and stocks acquired	239,398,467	662,921,690
3. Accrual of discount	142,765	827,638
4. Unrealized valuation increase (decrease)	1,346,903	3,872,015
5. Total gain (loss) on disposals	1,113,055	12,348,634
6. Deduct consideration for bonds and stocks disposed of	219,207,806	623,300,516
7. Deduct amortization of premium	1,209,683	3,996,697
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		2,132,209
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	74,411	652,625
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,110,043,384	1,088,385,272
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,110,043,384	1,088,385,272

STATEMENT AS OF MARCH 31, 2021 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	903,815,119	219,524,547	242,746,467	(20,636,382)	859,956,817			903,815,119
2. NAIC 2 (a) .....	159,504,985	66,889,410	51,107,599	16,153,850	191,440,646			159,504,985
3. NAIC 3 (a) .....	3,998,533	17,733,259	14,893,672	2,104,007	8,942,127			3,998,533
4. NAIC 4 (a) .....				1,301,234	1,301,234			
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	1,067,318,637	304,147,216	308,747,738	(1,077,291)	1,061,640,824			1,067,318,637
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock	1,067,318,637	304,147,216	308,747,738	(1,077,291)	1,061,640,824			1,067,318,637

(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 \$ 1,999,863 ; NAIC 2 \$ 14,997,536 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

## STATEMENT AS OF MARCH 31, 2021 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XXX		40,466	

**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 .....	2,825,374	1,506,868
2. Cost of short-term investments acquired .....		3,709,295
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 .....	2,815,000	2,354,245
7. Deduct amortization of premium .....	10,374	41,427
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) .....		2,825,374
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		2,825,374

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

## STATEMENT AS OF MARCH 31, 2021 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 .....	80,897,505	79,325,484
2. Cost of cash equivalents acquired .....	171,695,078	1,087,836,265
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....	1,293	(1,748)
5. Total gain (loss) on disposals .....	(1,293)	(55,866)
6. Deduct consideration received on disposals .....	171,162,979	1,086,200,657
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) .....	81,429,604	80,897,505
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	81,429,604	80,897,505

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

STATEMENT AS OF MARCH 31, 2021 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								
<b>NONE</b>									
3399999 - Totals									

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	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)					
JP1212906	Tampa	FL		11/14/2017	02/01/2021	2,164,736						2,164,736	2,164,736			
0199999. Mortgages closed by repayment						2,164,736						2,164,736	2,164,736			
JP1210306	Studio City	CA		02/02/2015		1,005,167						8,517	8,517			
JP1210504	Bellevue	WA		07/02/2015		2,525,732						13,674	13,674			
JP1211205	Nashville	TN		05/17/2016		3,916,439						20,539	20,539			
JP1211502	Sadsburyville	PA		06/24/2016		867,066						5,797	5,797			
JP1211700	Vista	CA		11/14/2016		1,643,585						7,678	7,678			
JP1212104	San Marcos	CA		01/03/2017		8,474,269						10,714	10,714			
JP1212708	Lake Worth	FL		09/01/2017		2,853,164						13,807	13,807			
JP1213300	Milwaukee	WI		12/27/2017		2,510,844						10,896	10,896			
JP1213409	Indianapolis	IN		01/18/2018		6,303,594						42,134	42,134			
JP1213607	Atlanta	GA		04/12/2018		2,718,546						11,257	11,257			
JP1214506	Smithtown	NV		12/05/2018		1,912,149						11,729	11,729			
JP1215404	Philadelphia	PA		11/15/2019		2,239,716						10,378	10,378			
JP1216402	Arden	NC		05/28/2020		1,297,549						6,587	6,587			
0299999. Mortgages with partial repayments						38,267,820						173,707	173,707			
0599999 - Totals						40,432,556						2,338,443	2,338,443			

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO 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	
		City	State										
000000-00-0	Adams Street Private Credit Fund II, LP	New York	NY	Adams Street Private Credit Fund II GP LP		05/07/2020			362,169		14,675,775	6.170	
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014			23,970		693,249	2.610	
000000-00-0	Blackstone Capital Partners VIII, LP	New York	NY	Blackstone Management Associates VIII LP		02/22/2021	3	1,481,054			12,274,782	0.060	
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum IV Management LLC		11/03/2014			23,851		370,293	1.090	
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Cyprum Investment Partners LLC		08/15/2019			628,734		9,626,788	8.170	
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018			552,137		5,116,269	2.570	
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018			685,502		1,853,055	18.280	
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG General Partners, LLC		03/14/2017			154,625		894,628	2.910	
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners LLC		12/21/2015			62,586		703,666	0.380	
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Graycliff Mezzanine II Parallel GP LP		04/16/2014			113,922		3,120,506	27.020	
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP LP		05/15/2018			851,832		7,240,369	15.640	
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	IA	ManchesterStory GPI, LLC		11/28/2018	1		44,704		178,756	0.620	
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	IL	Midwest Mezzanine Management SBIC VI LLC		08/06/2018			569,058		3,739,182	9.480	
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC		02/22/2018			293		36,100	0.000	
2599999. Joint Venture Interests - Other - Unaffiliated									1,481,054	4,073,383		60,523,418	XXX
4899999. Total - Unaffiliated									1,481,054	4,073,383		60,523,418	XXX
4999999. Total - Affiliated													XXX
5099999 - Totals									1,481,054	4,073,383		60,523,418	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depreci-ation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Return of Capital	12/26/2017	03/30/2021	1,598,693	(54,022)					(54,022)	1,544,671					
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	Return of Capital	02/13/2014	03/12/2021	1,392,952	(125,850)					(125,850)	1,267,102					
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Return of Capital	11/03/2014	02/02/2021	412,519	(79,274)					(79,274)	333,245					
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	01/22/2021	11,583,121	(584,262)					(584,262)	11,121,580					
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	01/22/2021	986,536	(19,360)					(19,360)	967,176		967,176			
000000-00-0	GCG Investors IV, LP	Chicago	IL	Return of Capital	03/14/2017	02/01/2021	26,752	(2,851)					(2,851)	23,901		23,901			
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	Return of Capital	12/21/2015	02/10/2021	51,477	(1,756)					(1,756)	49,721		49,721			
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Return of Capital	04/16/2014	02/12/2021	1,753,703	179,645					179,645	1,933,348		1,933,348			
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Return of Capital	05/15/2018	03/31/2021	1,745,748	(58,192)					(58,192)	1,687,556		1,687,556			
000000-00-0	Heartwood Forestland REIT III, LLC	Chapel Hill	NC	Return of Capital	07/14/2015	02/26/2021	1,657	(167)					(167)	1,490		1,490			
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	Chicago	IL	Return of Capital	10/19/2018	03/19/2021	19,434	(2,060)					(2,060)	17,374		17,374			
000000-00-0	Morgan Stanley IFF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	01/28/2021	151	(23)					(23)	128		152		24	24
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2010	01/28/2021	1,340	(810)					(810)	530		1,494		964	964

STATEMENT AS OF MARCH 31, 2021 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0 .....	Savano Capital Partners II, LP .....	Baltimore .....	MD .....	Return of Capital .....	06/22/2016 .....	02/16/2021 .....	3,967	(806)				(806)	3,161							
000000-00-0 .....	Stonepeak Capital Partners Fund III, LP .....	New York .....	NV .....	Return of Capital .....	02/22/2018 .....	03/11/2021 .....	1,948	(442)				(442)	1,506							
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>							19,559,998	(750,230)				(750,230)	18,952,489	18,953,477			988	988		
<b>4899999. Total - Unaffiliated</b>							19,559,998	(750,230)				(750,230)	18,952,489	18,953,477				988	988	
<b>4999999. Total - Affiliated</b>																				
<b>5099999 - Totals</b>							19,559,998	(750,230)				(750,230)	18,952,489	18,953,477				988	988	

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
21H022-63-0	GNMA 2.5% TBA 30 YRS		.01/19/2021	DAIWA CAPITAL MARKETS		20,687,063	19,680,000	23,233	1.A
36177T-N4-5	GNMA HEQM POOL #798510		.01/20/2021	ACCRETION		2,665	2,665		1.A
3617K6-FD-9	GNMA HEQM POOL #BN2864		.03/20/2021	ACCRETION		5,812	5,812		1.A
21H022-64-8	GNMA 11 2.5% TBA 30 YR		.02/09/2021	DAIWA CAPITAL MARKETS		20,614,800	19,680,000	27,333	1.A
38382J-SW-2	GNMA REMICS SER 2021-56 CL PE		.02/23/2021	INTL FCTONE FINANCIAL INC		5,019,531	5,000,000	6,042	1.A
831641-FR-1	U S SBA PART CERTIF SER 2021-10A		.03/16/2021	CREDIT SUISSE		1,615,000	1,615,000		1.A
83162C-J5-3	U S SBA PART CERTIF SER 2021-25B		.02/11/2021	VARIOUS		2,612,000	2,612,000		1.A
83162C-J8-7	U S SBA PART CERTIF SER 2021-25C		.03/11/2021	VARIOUS		2,863,000	2,863,000		1.A
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						53,419,871	51,458,477	56,608	XXX
917542-QV-7	UTAH ST GO BONDS SER 2010B		.02/24/2021	MARKET AXESS		5,340	5,000	.27	1.A FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						5,340	5,000	27	XXX
582112-UF-1	METRO GOVT NASHVILLE GO SER 2021B		.01/27/2021	UBS FINANCIAL SERVICES INC.		2,500,000	2,500,000		1.C FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						2,500,000	2,500,000		XXX
196480-RL-3	COLORADO ST HSG REV 2021 SER C-1		.01/07/2021	RBC CAPITAL MARKETS		150,000	150,000		1.A FE
196480-RN-9	COLORADO ST HSG REV 2021 SER C-1		.01/07/2021	RBC CAPITAL MARKETS		150,000	150,000		1.A FE
196480-RO-2	COLORADO ST HSG REV 2021 SER C-1		.01/07/2021	RBC CAPITAL MARKETS		500,000	500,000		1.A FE
3130AK-O9-0	FEDERAL HOME LOAN BANK NTS		.01/21/2021	Amherst Pierpoint		2,996,250	3,000,000		1.A
01F020-65-3	FNMA 2.0% TBA 30 YR		.03/04/2021	DAIWA CAPITAL MARKETS		24,045,000	24,000,000	16,000	1.
01F020-66-1	FNMA 2.0% TBA 30 YR		.03/10/2021	DAIWA CAPITAL MARKETS		24,012,188	24,000,000	17,333	1.A
01F020-62-0	FNMA 2.0% TBA 30 YRS		.01/12/2021	DAIWA CAPITAL MARKETS		24,577,500	24,000,000	13,333	1.A
01F020-64-6	FNMA 2.0% TBA 30 YRS		.02/08/2021	DAIWA CAPITAL MARKETS		24,656,250	24,000,000	17,333	1.
01F022-64-2	FNMA 2.5% TBA 30 YR		.02/12/2021	DAIWA CAPITAL MARKETS		10,064,973	9,610,000	8,676	1.
01F022-66-7	FNMA 2.5% TBA 30 YR		.03/10/2021	DAIWA CAPITAL MARKETS		9,872,398	9,610,000	8,676	1.A
3136BF-U2-7	FNMA REMICS SER 2021-24 CL AD		.03/10/2021	CITIGROUP GLOBAL MKTS INC		5,050,000	5,000,000	9,375	1.A
462467-WR-8	IOWA ST FIN AUTH REV 2019 SER A		.02/25/2021	CREWS & ASSOCIATES INC.		39,163	35,000	233	1.A FE
60416T-EB-0	MINNESOTA ST HSG FIN 2021 SER B		.03/04/2021	RBC CAPITAL MARKETS		6,568,140	6,000,000		1.B FE
60636A-MQ-3	MISSOURI ST HLTH EDU REV SER 2016A		.02/10/2021	VARIOUS		178,380	150,000	175	1.B FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		.03/04/2021	KCG BONDPOINT		5,075	5,000	.3	1.A FE
88213A-PA-7	TEXAS ST A&M UNIV REV SER 2019A		.01/27/2021	PIPER JAFFRAY		2,339,560	2,000,000	17,254	1.A FE
915137-SR-0	UNIV OF TEXAS TX REV BDS SER 2010C		.01/25/2021	MARKET AXESS		1,372,350	1,000,000	21,573	1.A FE
91754R-T6-4	UNIVERSITY OF UTAH UT REV SR 2021B		.01/22/2021	J.P. MORGAN SECURITIES		210,000	210,000		1.B FE
91754R-T7-2	UNIVERSITY OF UTAH UT REV SR 2021B		.01/22/2021	J.P. MORGAN SECURITIES		200,000	200,000		1.B FE
91754R-T8-0	UNIVERSITY OF UTAH UT REV SR 2021B		.01/22/2021	J.P. MORGAN SECURITIES		575,000	575,000		1.B FE
92812V-R6-5	VIRGINIA ST HSG DEV AUTH REV SER J		.03/23/2021	TMC BONDS LLC		204,391	205,000	1,918	1.B FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						137,766,618	134,400,000	131,882	XXX
035240-AG-3	ANHEUSER BUSCH INBEV WOR		.03/29/2021	MARKET AXESS		1,164,010	1,000,000	8,972	2.B FE
036752-AP-8	ANTHEM INC SR NTS		.03/08/2021	J.P. MORGAN SECURITIES		697,305	700,000		2.B FE
00206R-GO-9	AT-T INC		.01/26/2021	VARIOUS		2,733,593	2,325,000	43,842	2.B FE
06051G-JB-6	BANK OF AMERICA CORP		.01/28/2021	BANK OF AMERICA SECURITIE		875,119	830,000	5,319	1.F FE
06051G-HQ-5	BANK OF AMERICA CORP SR NTS		.03/31/2021	GOLDMAN, SACHS & CO.		2,263,217	2,040,000	13,061	1.G FE
20030N-DK-4	COMCAST CORP SR NTS		.02/25/2021	Amherst Pierpoint		1,457,743	1,315,000	18,081	1.G FE
20030N-BH-3	COMCAST CORPORATION NTS		.01/26/2021	US BANK NA		1,153,822	940,000	1,443	1.G FE
126408-GK-3	CSX CORP SR NTS		.03/10/2021	ROBERT W. BAIRD & CO. INC		346,268	250,000	5,595	2.A FE
126650-CY-4	CVS HEALTH CORP BCLASS		.02/09/2021	GOLDMAN, SACHS & CO.		1,241,730	1,000,000	18,058	2.B FE
126650-DJ-6	CVS HEALTH CORP BCLASS		.01/26/2021	CREDIT SUISSE		1,385,400	1,200,000	14,625	2.B FE
26442T-AC-1	DUKE UNIVERSITY		.01/25/2021	VARIOUS		1,006,556	789,000	10,365	1.B FE
26442T-AE-7	DUKE UNIVERSITY		.02/01/2021	J.P. MORGAN SECURITIES		10,906	10,000	112	1.B FE
30040W-AL-2	EVERSOURCE ENERGY SR NTS		.03/08/2021	CITIGROUP GLOBAL MKTS INC		468,186	470,000		2.A FE
30291N-AG-9	FREM MORTGAGE TRUST FREMF 2013 K3		.03/15/2021	ROBERT W. BAIRD & CO. INC		4,161,333	3,952,000	6,214	3.B FM
30290T-AG-5	FREM MTG TRUST FREMF 2012 K21		.03/23/2021	GOLDMAN, SACHS & CO.		2,676,788	2,585,000	6,781	3.B FM
30291G-AQ-2	FREM MTG TRUST SER 2013 K27 CL C		.02/02/2021	ROBERT W. BAIRD & CO. INC		156,797	150,000	44	2.B FM
30291V-AE-6	FREM MTG TRUST SER 2013-K35 CL B		.02/12/2021	PERFORMANCE TRUST CAPITAL PARTNERS		160,740	149,000	261	1.D FM
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		.03/25/2021	GOLDMAN, SACHS & CO.		2,987,324	2,755,675	3,783	1.A FE
46641Y-AA-1	JP MORGAN MTG TRUST 2014-2 CL 1A1		.01/27/2021	BMO Capital Markets GKST, Inc.		156,854	153,028	357	1.D FM
617446-8G-7	MORGAN STANLEY		.03/24/2021	MARKET AXESS		1,146,690	1,000,000	7,754	1.F FE

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STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
87303-AA-9	THL CREDIT DL FUND IV REVIVING NTS		.01/22/2021	VARIOUS		12,613,886	12,613,886		1.E PL
907818-DT-2	UNION PACIFIC CORP BGLASS		.02/10/2021	MIZUHO SECURITIES		1,953,198	1,560,000	2,298	2.A FE
92343V-GH-1	VERIZON COMMUNICATIONS SR NTS		.03/24/2021	JEFFERIES & COMPANY		1,002,990	1,000,000	233	2.A FE
92343V-GK-4	VERIZON COMMUNICATIONS SR NTS		.03/11/2021	MORGAN STANLEY SMITH BARNEY LLC		999,416	1,000,000		2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						42,819,871	39,787,589	167,198	XXX
8399997. Total - Bonds - Part 3						236,511,700	228,151,065	355,715	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						236,511,700	228,151,065	355,715	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
025816-10-9	AMERICAN EXPRESS CO		.01/22/2021	EVERCORE ISI	834,000	104,901			
132152-10-9	CAMBRIDGE BANCORP		.01/25/2021	EVERCORE ISI	1,335,000	99,872			
254709-10-8	DISCOVER FINANCIAL SERVICES		.01/26/2021	WILLIAM BLAIR & CO	785,000	69,260			
25754A-20-1	DOMINO S PIZZA INC		.01/19/2021	ALEX BROWN & SONS	951,000	357,761			
30049A-10-7	EVOLUTION PETROLEUM CORP		.03/17/2021	Sanford C. Bernstein & Co.	15,133,000	51,657			
30303M-10-2	FACEBOOK INC		.01/29/2021	ALEX BROWN & SONS	315,000	81,670			
45167R-10-4	IDEX CORP		.02/17/2021	Sanford C. Bernstein & Co.	139,000	26,887			
452308-10-9	ILLINOIS TOOL WORKS INC		.02/17/2021	Sanford C. Bernstein & Co.	454,000	90,010			
532457-10-8	LILLY ELI & CO		.03/05/2021	J.P. MORGAN SECURITIES	890,000	183,052			
539830-10-9	LOCKHEED MARTIN CORPORATION		.03/17/2021	VARIOUS	423,000	143,480			
57060D-10-8	MARKETAXESS HOLDINGS INC		.03/05/2021	Sanford C. Bernstein & Co.	479,000	254,169			
573284-10-6	MARTIN MARIETTA MATERIALS		.01/22/2021	Sanford C. Bernstein & Co.	277,000	85,478			
65339F-10-1	NEXTERA ENERGY INC		.03/05/2021	EVERCORE ISI	1,258,000	88,355			
654106-10-3	NIKE INC		.03/26/2021	WILLIAM BLAIR & CO	160,000	21,124			
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		.03/02/2021	ALEX BROWN & SONS	677,000	58,068			
773903-10-9	ROCKWELL AUTOMATION INC		.02/17/2021	Sanford C. Bernstein & Co.	223,000	55,372			
776696-10-6	ROPER TECHNOLOGIES INC		.02/03/2021	EVERCORE ISI	361,000	144,997			
78409V-10-4	S&P GLOBAL INC		.01/05/2021	J.P. MORGAN SECURITIES	146,000	48,149			
824348-10-6	SHERWIN WILLIAMS COMPANY		.02/05/2021	EVERCORE ISI	111,000	79,465			
861025-10-4	STOCK YARDS BANCORP INC		.01/28/2021	Sanford C. Bernstein & Co.	955,000	40,509			
86160R-10-1	TESLA INC		.03/08/2021	Sanford C. Bernstein & Co.	506,000	343,971			
872540-10-9	TJX COMPANIES INC		.01/22/2021	VARIOUS	2,427,000	162,109			
911312-10-6	UNITED PARCEL SERVICE INC		.03/17/2021	JEFFERIES & COMPANY	579,000	93,018			
929160-10-9	VULCAN MATERIALS CO		.01/22/2021	Sanford C. Bernstein & Co.	553,000	87,603			
96095L-10-9	APTIV PLC	C	.03/22/2021	Sanford C. Bernstein & Co.	755,000	115,830			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,886,767	XXX		XXX
9799997. Total - Common Stocks - Part 3						2,886,767	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						2,886,767	XXX		XXX
9899999. Total - Preferred and Common Stocks						2,886,767	XXX		XXX
9999999 - Totals						239,398,467	XXX	355,715	XXX

E04.1

STATEMENT AS OF MARCH 31, 2021 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	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, NAIC Designation Modifier and SVO Administrative Symbol
21H022-63-0	GNMA 2.5% TBA 30 YRS		02/09/2021	DAIWA CAPITAL MARKETS		20,654,775	19,680,000	20,687,063							20,687,063		(32,288)	(32,288)	23,233	03/01/2051	1.A
36177T-NA-5	GNMA HECM POOL #798510		03/20/2021	VARIOUS		91,828	91,828	99,338	102,293		(10,464)		(10,464)		91,828				890	01/20/2084	1.A
21H022-61-4	GNMA II 2.5% TBA 30 YR		01/19/2021	DAIWA CAPITAL MARKETS		20,759,325	19,680,000	20,688,094	20,688,094						20,688,094		71,231	71,231	27,333	01/01/2051	1.A
36202E-CA-5	GNMA II POOL # 003665		03/22/2021	PRINCIPAL RECEIPT		21,993	21,993	21,674	21,707		286		286		21,993				185	01/20/2035	1.A
36202D-ZG-9	GNMA II POOL # 3443		03/22/2021	PRINCIPAL RECEIPT		4,839	4,839	4,792	4,799		39		39		4,839				43	09/20/2033	1.A
36202E-DP-1	GNMA II POOL # 3710		03/22/2021	PRINCIPAL RECEIPT		12,554	12,554	11,812	11,976		578		578		12,554				103	05/20/2035	1.A
36202E-FP-9	GNMA II POOL # 3774		03/22/2021	PRINCIPAL RECEIPT		2,302	2,302	2,268	2,272		30		30		2,302				23	10/20/2035	1.A
36202E-GQ-6	GNMA II POOL # 3807		03/22/2021	PRINCIPAL RECEIPT		4,113	4,113	4,003	4,017		96		96		4,113				37	01/20/2036	1.A
36202E-HE-2	GNMA II POOL # 3829		03/22/2021	PRINCIPAL RECEIPT		4,776	4,776	4,514	4,505		270		270		4,776				35	03/20/2036	1.A
36202E-SG-0	GNMA II POOL # 4447		03/22/2021	PRINCIPAL RECEIPT		19,853	19,853	19,803	19,803		50		50		19,853				156	05/20/2039	1.A
36202F-AV-8	GNMA II POOL # 4520		03/22/2021	PRINCIPAL RECEIPT		27,399	27,399	27,365	27,359		41		41		27,399				221	08/20/2049	1.A
36202F-EW-2	GNMA II POOL # 4649		03/22/2021	PRINCIPAL RECEIPT		615	615	647	647		(30)		(30)		615				5	03/20/2040	1.A
36202F-VN-3	GNMA II POOL # 5121		03/20/2021	PRINCIPAL RECEIPT		48,319	48,319	50,078	51,196		(2,877)		(2,877)		48,319				187	07/20/2041	1.A
36200U-TA-3	GNMA II POOL # 573045		03/22/2021	PRINCIPAL RECEIPT		4,745	4,745	5,184	5,256		(511)		(511)		4,745				187	02/20/2035	1.A
36290S-SJ-6	GNMA II POOL # 616549		03/22/2021	PRINCIPAL RECEIPT		6,137	6,137	6,402	6,189		(52)		(52)		6,137				61	08/20/2024	1.A
36194R-RF-9	GNMA II POOL # ALJ4086		03/22/2021	PRINCIPAL RECEIPT		2,667	2,667	2,842	2,946		(279)		(279)		2,667				20	08/20/2046	1.A
36202F-FL-5	GNMA II POOL #4671		03/22/2021	PRINCIPAL RECEIPT		305,949	305,949	319,454	326,805		(20,857)		(20,857)		305,949				3,422	04/20/2040	1.A
36202F-LH-7	GNMA II POOL #4828		03/22/2021	PRINCIPAL RECEIPT		72,599	72,599	76,218	76,232		(3,632)		(3,632)		72,599				680	10/20/2040	1.A
3620A6-L5-4	GNMA II POOL #720448		03/22/2021	PRINCIPAL RECEIPT		5,080	5,080	5,298	5,245		(164)		(164)		5,080				38	08/20/2039	1.A
36177R-NY-3	GNMA II POOL 796706		03/22/2021	PRINCIPAL RECEIPT		2,173	2,173	2,353	2,485		(312)		(312)		2,173				15	03/20/2032	1.A
36179M-KZ-2	GNMA II POOL IMA0312		03/22/2021	PRINCIPAL RECEIPT		227,351	227,351	237,511	239,217		(11,866)		(11,866)		227,351				1,152	08/20/2042	1.A
36179M-NC-0	GNMA II POOL IMA0387		03/22/2021	PRINCIPAL RECEIPT		277,141	277,141	291,121	294,084		(16,943)		(16,943)		277,141				1,478	09/20/2042	1.A
36179M-SR-2	GNMA II POOL IMA0528		03/22/2021	PRINCIPAL RECEIPT		362,415	362,415	382,008	385,708		(23,293)		(23,293)		362,415				1,802	11/20/2042	1.A
36202C-NB-2	GNMA POOL # 002215		03/22/2021	PRINCIPAL RECEIPT		387	387	366	366		11		11		387				4	05/20/2026	1.A
36202C-GY-4	GNMA POOL # 002687		03/22/2021	PRINCIPAL RECEIPT		1,538	1,538	1,491	1,504		34		34		1,538				14	12/20/2028	1.A
36202C-7L-1	GNMA POOL # 002699		03/22/2021	PRINCIPAL RECEIPT		1,952	1,952	1,786	1,821		131		131		1,952				21	01/20/2029	1.A
36202D-AN-1	GNMA POOL # 002713		03/22/2021	PRINCIPAL RECEIPT		4,362	4,362	4,290	4,290		72		72		4,362				42	02/20/2029	1.A
36202D-DN-8	GNMA POOL # 002809		03/22/2021	PRINCIPAL RECEIPT		1,697	1,697	1,662	1,659		38		38		1,697				18	09/20/2029	1.A
36202D-D5-7	GNMA POOL # 002824		03/22/2021	PRINCIPAL RECEIPT		1,050	1,050	1,026	1,021		29		29		1,050				12	10/20/2029	1.A
36202E-CP-2	GNMA POOL # 003678		03/22/2021	PRINCIPAL RECEIPT		5,327	5,327	5,263	5,274		53		53		5,327				52	02/20/2035	1.A
36202E-GE-3	GNMA POOL # 003797		03/22/2021	PRINCIPAL RECEIPT		14,660	14,660	14,838	14,906		(247)		(247)		14,660				168	12/20/2035	1.A
36223D-CT-1	GNMA POOL # 304382		03/15/2021	PRINCIPAL RECEIPT		241	241	237	240		1		1		241				3	03/15/2023	1.A
36224H-WK-8	GNMA POOL # 329250		03/15/2021	PRINCIPAL RECEIPT		91	91	89	90		91		91		91				1	08/15/2022	1.A
36224M-T5-4	GNMA POOL # 332772		03/15/2021	PRINCIPAL RECEIPT		37	37	36	37		37		37		37				1	03/15/2024	1.A
36224Q-NC-7	GNMA POOL # 335255		03/15/2021	PRINCIPAL RECEIPT		34	34	34	34		34		34		34				3	02/15/2024	1.A
36203E-LB-9	GNMA POOL # 346951		03/15/2021	PRINCIPAL RECEIPT		8	8	7	8		8		8		8				1	12/15/2023	1.A
36203E-NB-5	GNMA POOL # 347016		03/15/2021	PRINCIPAL RECEIPT		10	10	9	10		10		10		10				1	01/15/2024	1.A
36203F-GV-1	GNMA POOL # 347712		03/15/2021	PRINCIPAL RECEIPT		10	10	10	10		10		10		10				1	01/15/2024	1.A
36203K-KX-1	GNMA POOL # 351410		03/15/2021	PRINCIPAL RECEIPT		7	7	7	7		7		7		7				1	01/15/2024	1.A
36203K-LG-7	GNMA POOL # 351427		03/15/2021	PRINCIPAL RECEIPT		35	35	34	34		35		35		35				1	01/15/2024	1.A
36203P-CF-8	GNMA POOL # 354770		03/15/2021	PRINCIPAL RECEIPT		180	180	179	180		1		1		180				2	03/15/2024	1.A
36204K-JU-4	GNMA POOL # 372077		03/15/2021	PRINCIPAL RECEIPT		38	38	37	37		38		38		38				1	04/15/2024	1.A
36204Y-CG-6	GNMA POOL # 383571		03/15/2021	PRINCIPAL RECEIPT		39	39	38	38		39		39		39				1	03/15/2024	1.A
36205A-WI-1	GNMA POOL # 385237		03/15/2021	PRINCIPAL RECEIPT		227	227	223	225		1		1		227				2	04/15/2024	1.A
36206G-3C-2	GNMA POOL # 411295		03/15/2021	PRINCIPAL RECEIPT		64	64	63	64		64		64		64				1	07/15/2025	1.A
36206L-CR-8	GNMA POOL # 414180		03/15/2021	PRINCIPAL RECEIPT		383	383	373	381		2		2		383				4	09/15/2025	1.A
36207K-H5-2	GNMA POOL # 434152		03/15/2021	PRINCIPAL RECEIPT		678	678	701	678		(38)		(38)		678				7	01/15/2029	1.A
36207S-M6-7	GNMA POOL # 440581		03/15/2021	PRINCIPAL RECEIPT		742	742	727	739		3		3		742				9	03/15/2027	1.A
36208D-PY-5	GNMA POOL # 447839		03/15/2021	PRINCIPAL RECEIPT		881	881	904	880		1		1		881				12	11/15/2027	1.A
36209W-4Y-7	GNMA POOL # 484238		03/15/2021	PRINCIPAL RECEIPT		388	388	398	393		(5)		(5)		388				5	09/15/2028	1.A
36211B-WI-8	GNMA POOL # 508425		03/15/2021	PRINCIPAL RECEIPT		319	319	326	318		319		319		319				4	01/15/2031	1.A
36211S-D8-7	GNMA POOL # 521327		03/15/2021	PRINCIPAL RECEIPT		24,716	24,716	25,253	25,262		(546)		(546)		24,716				215	05/15/2035	1.A
36201K-AV-8	GNMA POOL # 585120		03/15/2021	PRINCIPAL RECEIPT		7,644	7,644	7,904	8,248		(604)		(604)		7,644				75	12/15/2032	1.A
36200E-B2-6	GNMA POOL # 598657		03/15/2021	PRINCIPAL RECEIPT		286	286	290	289		(4)		(4)		286				3	05/15/2035	1.A

E05

STATEMENT AS OF MARCH 31, 2021 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	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, NAIC Designation Modifier and SVO Administrative Symbol
36200K-J7-3	GNMA POOL # 603386		03/15/2021	PRINCIPAL RECEIPT		20,183	20,183	21,123	21,334		(1,151)		(1,151)		20,183				202	01/15/2033	1.A
36200K-KQ-9	GNMA POOL # 603403		03/15/2021	PRINCIPAL RECEIPT		2,572	2,572	2,684	2,694		(122)		(122)		2,572				26	10/15/2034	1.A
36200M-TF-0	GNMA POOL # 604550		03/15/2021	PRINCIPAL RECEIPT		10,419	10,419	10,342	10,359		60		60		10,419				77	08/15/2033	1.A
36200M-VW-0	GNMA POOL # 604629		03/15/2021	PRINCIPAL RECEIPT		16,408	16,408	16,839	16,690		(282)		(282)		16,408				177	09/15/2033	1.A
36200N-BP-5	GNMA POOL # 604946		03/15/2021	PRINCIPAL RECEIPT		6,993	6,993	6,786	6,810		183		183		6,993				59	01/15/2034	1.A
36202T-G5-9	GNMA POOL # 608720		03/15/2021	PRINCIPAL RECEIPT		8,192	8,192	8,291	8,208		(17)		(17)		8,192				68	11/15/2024	1.A
36202U-D4-2	GNMA POOL # 609523		03/15/2021	PRINCIPAL RECEIPT		2,058	2,058	2,123	2,112		(55)		(55)		2,058				19	12/15/2033	1.A
36290R-Y3-1	GNMA POOL # 615530		03/15/2021	PRINCIPAL RECEIPT		15,537	15,537	15,639	15,626		(89)		(89)		15,537				143	09/15/2033	1.A
36290S-RR-4	GNMA POOL # 616196		03/15/2021	PRINCIPAL RECEIPT		5,077	5,077	5,166	5,096		(19)		(19)		5,077				48	01/15/2024	1.A
36290T-GM-5	GNMA POOL # 616804		03/22/2021	PRINCIPAL RECEIPT		2,249	2,249	2,275	2,257		(9)		(9)		2,249				19	01/20/2025	1.A
36290X-NE-6	GNMA POOL # 620589		03/15/2021	PRINCIPAL RECEIPT		13,168	13,168	13,059	13,058		110		110		13,168				89	09/15/2033	1.A
36291B-ST-0	GNMA POOL # 623758		03/15/2021	PRINCIPAL RECEIPT		12,569	12,569	12,972	12,569		(301)		(301)		12,569				116	01/15/2034	1.A
36291P-SP-7	GNMA POOL # 634554		03/22/2021	PRINCIPAL RECEIPT		1,608	1,608	1,674	1,632		(24)		(24)		1,608				16	09/20/2024	1.A
36291S-AR-1	GNMA POOL # 636416		03/15/2021	PRINCIPAL RECEIPT		394	394	400	396		(2)		(2)		394				3	12/15/2024	1.A
36291S-FW-5	GNMA POOL # 636581		03/15/2021	PRINCIPAL RECEIPT		1,152	1,152	1,180	1,163		(11)		(11)		1,152				12	08/15/2025	1.A
36291U-E7-6	GNMA POOL # 638358		03/15/2021	PRINCIPAL RECEIPT		33,397	33,397	33,778	33,793		(396)		(396)		33,397				431	02/15/2035	1.A
36291U-S9-7	GNMA POOL # 638744		03/15/2021	PRINCIPAL RECEIPT		50,152	50,152	51,735	50,242		(89)		(89)		50,152				811	05/15/2037	1.A
36291X-SM-2	GNMA POOL # 641424		03/15/2021	PRINCIPAL RECEIPT		13,698	13,698	13,825	13,712		(13)		(13)		13,698				126	05/15/2025	1.A
36292B-HC-3	GNMA POOL # 643827		03/15/2021	PRINCIPAL RECEIPT		41,770	41,770	42,155	41,845		(75)		(75)		41,770				127	08/15/2025	1.A
36292B-HV-1	GNMA POOL # 643844		03/15/2021	PRINCIPAL RECEIPT		2,664	2,664	2,718	2,691		(27)		(27)		2,664				27	10/15/2025	1.A
36292K-HD-1	GNMA POOL # 651028		03/15/2021	PRINCIPAL RECEIPT		9,606	9,606	9,823	9,672		(66)		(66)		9,606				97	12/15/2025	1.A
36296H-7F-0	GNMA POOL # 692194		03/15/2021	PRINCIPAL RECEIPT		525	525	539	531		(6)		(6)		525				6	11/15/2038	1.A
36296H-7H-6	GNMA POOL # 692196		03/15/2021	PRINCIPAL RECEIPT		1,807	1,807	1,833	1,850		(43)		(43)		1,807				18	11/15/2038	1.A
36297B-JT-9	GNMA POOL # 706874		03/15/2021	PRINCIPAL RECEIPT		6,419	6,419	6,671	6,587		(168)		(168)		6,419				43	11/15/2030	1.A
3620AS-PH-6	GNMA POOL # 738524		03/15/2021	PRINCIPAL RECEIPT		11,228	11,228	11,530	11,513		(285)		(285)		11,228				97	07/15/2041	1.A
3620AS-PX-1	GNMA POOL # 738538		03/15/2021	PRINCIPAL RECEIPT		94,684	94,684	97,658	97,210		(2,526)		(2,526)		94,684				661	07/15/2041	1.A
3620AT-MV-6	GNMA POOL # 739372		03/15/2021	PRINCIPAL RECEIPT		97,426	97,426	102,632	105,726		(8,300)		(8,300)		97,426				380	04/15/2040	1.A
3620AU-W5-9	GNMA POOL # 740568		03/15/2021	PRINCIPAL RECEIPT		69,298	69,298	73,272	73,276		(3,977)		(3,977)		69,298				28	10/15/2040	1.A
3620AV-FW-7	GNMA POOL # 740981		03/15/2021	PRINCIPAL RECEIPT		3,014	3,014	3,202	3,268		(254)		(254)		3,014				73	10/15/2040	1.A
36176E-NH-0	GNMA POOL # 763892		03/15/2021	PRINCIPAL RECEIPT		11,486	11,486	12,184	11,843		(356)		(356)		11,486				77	10/15/2033	1.A
36225B-ZA-9	GNMA POOL # 781637		03/15/2021	PRINCIPAL RECEIPT		10,253	10,253	10,019	10,030		223		223		10,253				10	07/15/2033	1.A
36241L-MH-6	GNMA POOL # 783060		03/15/2021	PRINCIPAL RECEIPT		62,863	62,863	66,949	65,758		(2,895)		(2,895)		62,863				386	08/15/2040	1.A
36177J-3Y-3	GNMA POOL # 790814		03/15/2021	PRINCIPAL RECEIPT		4,231	4,231	4,397	4,396		(165)		(165)		4,231				27	10/15/2032	1.A
36225D-AS-3	GNMA POOL # 80916		03/22/2021	PRINCIPAL RECEIPT		6,377	6,377	6,347	6,353		24		24		6,377				29	05/20/2034	1.A
36178Q-GZ-9	GNMA POOL # AB3816		03/15/2021	PRINCIPAL RECEIPT		15,335	15,335	15,656	15,606		(271)		(271)		15,335				88	11/15/2042	1.A
36179V-EX-4	GNMA POOL # MA6450		03/22/2021	PRINCIPAL RECEIPT		344	344	355	357		(13)		(13)		344				3	04/20/2034	1.A
36202Z-EZ-0	GNMA POOL #22852		03/22/2021	PRINCIPAL RECEIPT		489	489	474	474		16		16		489				6	12/20/2029	1.A
36241L-KA-3	GNMA POOL #782989		03/15/2021	PRINCIPAL RECEIPT		80,611	80,611	83,731	83,109		(2,498)		(2,498)		80,611				578	06/15/2040	1.A
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		03/22/2021	PRINCIPAL RECEIPT		112,297	112,297	109,525	111,150		1,147		1,147		112,297				1,035	10/20/2035	1.A
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		03/16/2021	PRINCIPAL RECEIPT		575,635	575,635	574,646	574,564		1,072		1,072		575,635				4,306	12/16/2039	1.A
38378B-LN-7	GNMA REMICS SER 2012-70 CL B		03/16/2021	PRINCIPAL RECEIPT		736,324	736,324	771,874	748,216		(11,893)		(11,893)		736,324				3,403	04/16/2045	1.A
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		03/22/2021	PRINCIPAL RECEIPT		113,645	113,645	118,386	116,413		(2,768)		(2,768)		113,645				639	02/20/2043	1.A
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		03/16/2021	PRINCIPAL RECEIPT		62,974	62,974	65,758	65,668		(2,695)		(2,695)		62,974				357	05/16/2045	1.A
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		03/16/2021	PRINCIPAL RECEIPT		690,879	690,879	694,333	694,569		(3,690)		(3,690)		690,879				1,858	04/16/2043	1.A
38378N-FL-2	GNMA REMICS SER 2013-158 AB		03/16/2021	PRINCIPAL RECEIPT		520,234	520,234	550,676	548,219		(27,985)		(27,985)		520,234				6,602	08/16/2053	1.A
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		03/22/2021	PRINCIPAL RECEIPT		193,454	193,454	199,620	196,107		(2,653)		(2,653)		193,454				965	10/20/2041	1.A
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		03/22/2021	PRINCIPAL RECEIPT		404,871	404,871	406,958	406,001		(1,130)		(1,130)		404,871				1,956	10/20/2042	1.A
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		03/16/2021	PRINCIPAL RECEIPT		72,280	72,280	68,025	67,318		4,962		4,962		72,280				186	09/16/2046	1.A
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		03/16/2021	PRINCIPAL RECEIPT		626,527	626,527	638,299	638,585		(12,058)		(12,058)		626,527				2,452	12/16/2040	1.A
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		03/16/2021	PRINCIPAL RECEIPT		159,376	159,376	165,278	167,953		(8,577)		(8,577)		159,376				576	08/16/2055	1.A
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		03/16/2021	PRINCIPAL RECEIPT		1,005,063	1,005,063	1,027,912	1,025,012		(19,949)		(19,949)		1,005,063				4,220	03/16/2040	1.A
38378N-PP-2	GNMA REMICS SER 2014-16 B		03/16/2021	PRINCIPAL RECEIPT		429,141	429,141	443,524	438,903		(9,762)		(9,762)		429,141				2,243	07/16/2041	1.A
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		03/16/2021	PRINCIPAL RECEIPT		432,203	432,203	431,334	431,604		598		598		432,203				1,177	11/16/2041	1.A
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		03/16/2021	PRINCIPAL RECEIPT		35,407	35,407	36,042	36,169		(762)		(762)		35,407				182	11/16/2055	1.A

STATEMENT AS OF MARCH 31, 2021 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 Ident-ification	Description	For-ign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		03/16/2021	PRINCIPAL RECEIPT		118,668	118,668	117,425	117,326		1,342		1,342		118,668				543	04/16/2056	1.A	
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		03/16/2021	PRINCIPAL RECEIPT		181,466	181,466	180,622	180,427		1,039		1,039		181,466				643	01/16/2047	1.A	
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		03/16/2021	PRINCIPAL RECEIPT		8,621	8,621	8,631	8,633		(12)		(12)		8,621				31	12/16/2047	1.A	
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		03/16/2021	PRINCIPAL RECEIPT		116,239	116,239	117,247	117,396		(1,157)		(1,157)		116,239				448	04/16/2049	1.A	
38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B		03/16/2021	PRINCIPAL RECEIPT		1,829,640	1,829,640	1,794,763	1,810,806		18,834		18,834		1,829,640				7,003	03/16/2046	1.A	
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		03/08/2021	VARIOUS		99,523	99,523	99,523	99,523						99,523				834	06/07/2022	1.A	
89156H-AB-3	TOTE SHIPHOLDINGS INC		01/22/2021	CALLED		20,000	20,000	20,000	20,000						20,000				345	01/22/2041	1.A	
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		03/10/2021	PRINCIPAL RECEIPT		896,753	896,753	919,172	904,992		(421)		(421)		904,571		(7,818)	(7,818)	14,190	03/10/2024	1.A	
83162C-SS-3	U S SBA PART CERT SER 2009-20H		02/01/2021	PRINCIPAL RECEIPT		50,121	50,121	53,739	52,347		(18)		(18)		52,329		(2,207)	(2,207)	1,115	08/01/2029	1.A	
83162C-VU-4	U S SBA PART CERT SER 2013-20I		03/01/2021	PRINCIPAL RECEIPT		421,636	421,636	439,029	434,141		(135)		(135)		434,141		(12,505)	(12,505)	10,772	09/01/2033	1.A	
83162C-WX-7	U S SBA PART CERT SER 2015-20C		03/01/2021	PRINCIPAL RECEIPT		179,262	179,262	179,262	179,262						179,262				4,283	03/01/2035	1.A	
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		02/01/2021	PRINCIPAL RECEIPT		403,259	403,259	403,259	403,259						403,259				10,300	08/01/2035	1.A	
83162C-WB-5	U S SBA PART CERT IF SER 2014-20B		02/01/2021	PRINCIPAL RECEIPT		211,354	211,354	211,354	211,354						211,354				4,936	02/01/2034	1.A	
	RAYMOND JAMES & ASSOC.																					
831641-FR-1	U S SBA PART CERT IF SER 2021-10A		03/17/2021			1,627,113	1,615,000	1,615,000						1,615,000		12,113	12,113			03/10/2031	1.A	
83162C-J5-3	U S SBA PART CERT IF SER 2021-25B		02/17/2021	VARIOUS		2,623,338	2,612,000	2,612,000						2,612,000		11,338	11,338		169	02/01/2046	1.A	
83162C-J8-7	U S SBA PART CERT IF SER 2021-25C		03/16/2021	PIPER JAFFRAY		2,872,731	2,863,000	2,863,000						2,863,000		9,731	9,731		133	03/01/2046	1.A	
83162C-WD-1	U S SBA PARTIC CERT IF SER 2014-20C		03/01/2021	PRINCIPAL RECEIPT		75,222	75,222	78,713	78,558		(35)		(35)		78,523		(3,301)	(3,301)	2,000	03/01/2034	1.A	
83162C-NN-9	U S SBA SBIC SER 2004-20B		02/01/2021	PRINCIPAL RECEIPT		17,184	16,622	17,045	17,045		4		4		17,049		134		406	02/01/2024	1.A	
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		01/04/2021	PRINCIPAL RECEIPT		20,365	20,365	20,365	20,365						20,365				484	07/01/2025	1.A	
83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/01/2021	PRINCIPAL RECEIPT		32,123	32,123	32,123	32,123						32,123				743	02/01/2025	1.A	
83162C-QX-4	U S SBA SER 2007-20C		03/01/2021	PRINCIPAL RECEIPT		17,672	17,672	17,672	17,672						17,672				462	03/01/2027	1.A	
83162C-SU-8	U S SBA SER 2009-20I		03/01/2021	PRINCIPAL RECEIPT		133,392	133,392	142,605	139,182		(96)		(96)		139,086		(5,694)	(5,694)	2,801	09/01/2029	1.A	
83162C-TV-5	U S SBA SER 2011-20B		02/01/2021	PRINCIPAL RECEIPT		187,184	187,184	187,184	187,184						187,184				4,558	02/01/2031	1.A	
83162C-TX-1	U S SBA SER 2011-20C		03/01/2021	PRINCIPAL RECEIPT		199,707	199,707	199,707	199,707						199,707				4,613	03/01/2031	1.A	
83162C-UG-6	U S SBA SER 2011-20I		03/01/2021	PRINCIPAL RECEIPT		125,122	125,122	124,809	124,912		3		3		124,915		207	207	2,029	09/01/2031	1.A	
83162C-XY-4	U S SBA SER 2016-20H		02/01/2021	PRINCIPAL RECEIPT		281,262	281,262	281,262	281,262						281,262				4,981	08/01/2036	1.A	
831641-FH-3	U S SBA SER 2017-10A		03/10/2021	PRINCIPAL RECEIPT		267,626	267,626	267,626	267,626						267,626				3,776	03/10/2027	1.A	
83162C-YM-9	U S SBA SER 2017-20C		03/01/2021	PRINCIPAL RECEIPT		162,156	162,156	162,156	162,156						162,156				4,183	03/01/2037	1.A	
83162C-YT-4	U S SBA SER 2017-20G		01/04/2021	PRINCIPAL RECEIPT		107,617	107,617	107,617	107,617						107,617				2,351	07/01/2037	1.A	
831641-FL-4	U S SBA SER 2018-10B		03/10/2021	PRINCIPAL RECEIPT		513,369	513,369	513,369	513,369						513,369				9,032	09/10/2028	1.A	
831641-FM-2	U S SBA SER 2019-10A CL 1		03/10/2021	PRINCIPAL RECEIPT		156,408	156,408	156,408	156,408						156,408				2,414	03/10/2029	1.A	
83162C-C7-6	U S SBA SER 2019-20H		02/01/2021	PRINCIPAL RECEIPT		50,374	50,374	50,374	50,374						50,374				542	08/01/2039	1.A	
83162C-C8-4	U S SBA SER 2019-25H		02/01/2021	PRINCIPAL RECEIPT		368,652	368,652	368,652	368,652						368,652				8,367	08/01/2044	1.A	
83162C-E4-1	U S SBA SER 2020-20A CL 1		01/04/2021	PRINCIPAL RECEIPT		146,251	146,251	146,251	146,251						146,251				2,154	01/01/2040	1.A	
831641-FB-6	U S SBA SER SBIC 2014-10B		03/10/2021	PRINCIPAL RECEIPT		631,894	631,894	631,894	631,894						631,894				9,448	09/10/2024	1.A	
831641-FG-5	U S SBA SER SBIC 2016-10B		03/10/2021	PRINCIPAL RECEIPT		304,817	304,817	304,817	304,817						304,817				3,100	09/10/2026	1.A	
83162C-PS-6	U S SBA SER SBIC-2005-20H		02/01/2021	PRINCIPAL RECEIPT		71,038	69,529	70,491	70,491		12		12		70,503		535	535		1,815	08/01/2025	1.A
83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		02/01/2021	PRINCIPAL RECEIPT		21,421	21,421	21,421	21,421						21,421				561	08/01/2023	1.A	
831628-E7-3	US SBA 10 YR POOL #100158		03/29/2021	PRINCIPAL RECEIPT		71,153	76,106	76,001	76,001		(4,847)		(4,847)		71,153				296	12/25/2030	1.A	
831628-EM-0	US SBA 25 YEAR POOL #100140		03/30/2021	PRINCIPAL RECEIPT		247,770	247,770	261,901	259,918		(12,148)		(12,148)		247,770				2,899	01/25/2044	1.A	
831628-EG-3	US SBA 25 YR POOL # 100135		03/30/2021	PRINCIPAL RECEIPT		5,223	5,223	5,550	5,639		(416)		(416)		5,223				44	04/25/2043	1.A	
831628-DN-9	US SBA 25 YR POOL #100109		03/30/2021	PRINCIPAL RECEIPT		5,591	5,591	5,862	5,820		(228)		(228)		5,591				39	07/25/2040	1.A	
83162C-VS-9	US SBA SER 2013-20H		02/01/2021	PRINCIPAL RECEIPT		278,346	278,346	278,346	278,346						278,346				5,961	08/01/2033	1.A	
912810-FN-0	US TREASURY BONDS		03/29/2021	WELLS FARGO SECURITIES		3,288,513	3,000,000	2,930,742	2,934,970		428		428		2,935,399		353,117	353,117	53,370	08/15/2045	1.A	
0599999	Subtotal - Bonds - U.S. Governments					69,350,721	66,974,924	69,187,833	41,387,902		(208,840)		(208,840)		68,956,131		394,593	394,593	289,321	XXX	XXX	
196479-VN-6	COLORADO ST HSG FIN CL I SER 2013		03/01/2021	CALLED		65,000	65,000	65,000	65,000						65,000				315	09/01/2041	1.A FE	
196479-ST-2	COLORADO ST HSG FIN REV 2019 SR G1		03/01/2021	CALLED		35,000	35,000	35,000	35,000						35,000				426	11/01/2046	1.A FE	
196480-NH-6	COLORADO ST HSG REV 2020 SER I-1		03/01/2021	CALLED		5,000	5,000	5,252	5,246		(4)		(4)		5,241		(241)	(241)	51	11/01/2050	1.A FE	
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		03/01/2021	PRINCIPAL RECEIPT		7,776	7,776	7,892	7,892						7,891		(116)	(116)	42	03/01/2049	1.A FE	
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		03/01/2021	PRINCIPAL RECEIPT		18,356	18,356	18,356	18,356						18,356				92	01/01/2036	1.A FE	
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		03/08/2021	PRINCIPAL RECEIPT		112,651	112,651	112,651	112,651						112,651				464	01/01/2043	1.A FE	
01																						

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
01F020-62-0	FNMA 2.0% TBA 30 YRS		02/08/2021	DAIWA CAPITAL MARKETS		24,735,000	24,000,000	24,577,500							24,577,500		157,500	157,500	13,333	02/01/2051	1.A
01F020-64-6	FNMA 2.0% TBA 30 YRS		03/04/2021	DAIWA CAPITAL MARKETS		24,093,750	24,000,000	24,656,250							24,656,250		(562,500)	(562,500)	17,333	02/01/2051	1.A
01F022-64-2	FNMA 2.5% TBA 30 YR		03/10/2021	DAIWA CAPITAL MARKETS		9,914,817	9,610,000	10,064,973							10,064,973		(150,156)	(150,156)	8,676	02/01/2051	1.A
01F022-63-4	FNMA 2.5% TBA 30 YRS		02/12/2021	DAIWA CAPITAL MARKETS		10,082,992	9,610,000	10,072,857	10,072,857						10,072,857		10,136	10,136	6,674	03/01/2051	1.A
31371N-V7-7	FNMA POOL # 257238		03/25/2021	PRINCIPAL RECEIPT		5,918	5,918	5,665			213		213		5,918				45	06/01/2028	1.A
31387G-Y9-7	FNMA POOL # 584036		03/25/2021	PRINCIPAL RECEIPT		1,137	1,137	1,135	1,133		.5		.5		1,137					06/01/2021	1.A
31404B-NA-6	FNMA POOL # 763685		03/25/2021	PRINCIPAL RECEIPT		2,387	2,387	2,443	2,423		(37)		(37)		2,387					01/01/2034	1.A
31407H-JJ-6	FNMA POOL # 831065		03/25/2021	PRINCIPAL RECEIPT		14,562	14,562	14,289	14,444		117		117		14,562					10/01/2025	1.A
3138LM-DD-2	FNMA POOL # AN6199		03/25/2021	PRINCIPAL RECEIPT		2,931	2,931	3,456	3,437		(506)		(506)		2,931					01/01/2036	1.A
3138X5-RQ-2	FNMA POOL # AU5894		03/25/2021	PRINCIPAL RECEIPT		271,929	271,929	291,644	293,513		(21,584)		(21,584)		271,929					09/01/2043	1.A
3140F9-TJ-8	FNMA POOL # BD2696		03/25/2021	PRINCIPAL RECEIPT		106,143	106,143	107,005	107,184		(1,041)		(1,041)		106,143					07/01/2046	1.A
3140GS-6N-7	FNMA POOL # BH4476		03/25/2021	PRINCIPAL RECEIPT		79,482	79,482	81,432	81,002		(1,520)		(1,520)		79,482					12/01/2047	1.A
3140H2-JG-4	FNMA POOL # BJ1162		03/25/2021	PRINCIPAL RECEIPT		271,776	271,776	278,953	276,436		(4,660)		(4,660)		271,776					01/01/2048	1.A
3140H3-GY-6	FNMA POOL # BJ2014		03/25/2021	PRINCIPAL RECEIPT		132,948	132,948	135,514	134,651		(1,703)		(1,703)		132,948					12/01/2047	1.A
3140H6-AS-8	FNMA POOL # BJ4516		03/25/2021	PRINCIPAL RECEIPT		1,844	1,844	1,914	1,907		(63)		(63)		1,844					01/01/2048	1.A
3140H7-PP-6	FNMA POOL # BJ5829		03/25/2021	PRINCIPAL RECEIPT		197,222	197,222	202,175	201,141		(3,919)		(3,919)		197,222					06/01/2048	1.A
3140HL-JT-4	FNMA POOL # BK6573		03/25/2021	PRINCIPAL RECEIPT		261,994	261,994	274,726	274,423		(12,429)		(12,429)		261,994					07/01/2048	1.A
3140HT-ZG-7	FNMA POOL # BL2542		03/25/2021	PRINCIPAL RECEIPT		7,662	7,662	8,914	8,866		(1,204)		(1,204)		7,662					05/01/2039	1.A
3140JW-VN-7	FNMA POOL # B02420		03/25/2021	PRINCIPAL RECEIPT		277,538	277,538	283,869	286,714		(9,176)		(9,176)		277,538					08/01/2034	1.A
3140KE-CG-1	FNMA POOL # BP6370		03/25/2021	PRINCIPAL RECEIPT		10,220	10,220	10,740	10,660		(440)		(440)		10,220					05/01/2050	1.A
3140KE-RN-0	FNMA POOL # BP6792		03/25/2021	PRINCIPAL RECEIPT		317,408	317,408	333,626	333,627		(16,219)		(16,219)		317,408					05/01/2050	1.A
3140KE-ST-1	FNMA POOL # BP7157		03/25/2021	PRINCIPAL RECEIPT		8,626	8,626	9,072	8,992		(366)		(366)		8,626					06/01/2050	1.A
3140KU-NU-2	FNMA POOL # BQ8502		03/25/2021	PRINCIPAL RECEIPT		7,106	7,106	7,483	7,481		(376)		(376)		7,106					12/01/2050	1.A
3140KV-KG-4	FNMA POOL # BQ8294		03/25/2021	PRINCIPAL RECEIPT		11,540	11,540	12,211	12,210		(670)		(670)		11,540					12/01/2050	1.A
3140KW-K7-4	FNMA POOL # BQ9317		03/25/2021	PRINCIPAL RECEIPT		7,961	7,961	8,432	8,432		(472)		(472)		7,961					12/01/2050	1.A
3140O9-TX-1	FNMA POOL # CA2365		03/25/2021	PRINCIPAL RECEIPT		269,533	269,533	270,249	270,162		(629)		(629)		269,533					09/01/2048	1.A
3140QA-DC-1	FNMA POOL # CA2798		03/25/2021	PRINCIPAL RECEIPT		895,190	895,190	977,156	988,041		(92,851)		(92,851)		895,190					12/01/2048	1.A
31418D-LY-6	FNMA POOL # MA3942		03/25/2021	PRINCIPAL RECEIPT		1,045,132	1,045,132	1,062,115	1,071,184		(26,053)		(26,053)		1,045,132					08/01/2050	1.A
31418D-MV-1	FNMA POOL # MA3971		03/25/2021	PRINCIPAL RECEIPT		1,171,901	1,171,901	1,190,945	1,200,352		(28,451)		(28,451)		1,171,901					03/01/2050	1.A
31418D-PK-2	FNMA POOL # MA4025		03/25/2021	PRINCIPAL RECEIPT		1,375,495	1,375,495	1,397,126	1,401,951		(26,456)		(26,456)		1,375,495					05/01/2050	1.A
31418D-RF-1	FNMA POOL # MA4085		03/25/2021	PRINCIPAL RECEIPT		929,313	929,313	945,722	946,611		(17,297)		(17,297)		929,313					07/01/2050	1.A
3138WJ-X2-9	FNMA POOL #AS8796		03/25/2021	PRINCIPAL RECEIPT		299,357	299,357	315,775	317,921		(18,564)		(18,564)		299,357					02/01/2047	1.A
31403A-V3-6	FNMA POOL 743234		03/25/2021	PRINCIPAL RECEIPT		23,313	23,313	23,251	23,267		46		46		23,313					10/01/2033	1.A
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		03/25/2021	PRINCIPAL RECEIPT		8,958	8,958	9,329	9,112		(154)		(154)		8,958					06/25/2042	1.A
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		03/25/2021	PRINCIPAL RECEIPT		31,269	31,269	31,924	31,537		(268)		(268)		31,269					10/25/2042	1.A
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		03/25/2021	PRINCIPAL RECEIPT		33,122	33,122	32,745	32,943		179		179		33,122					07/25/2025	1.A
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		03/25/2021	PRINCIPAL RECEIPT		44,037	44,037	42,196	43,138		899		899		44,037					07/25/2044	1.A
3128MJ-ZD-1	FREDDIE MAC # POOL G08771		03/15/2021	PRINCIPAL RECEIPT		46,023	46,023	47,764	48,028		(2,005)		(2,005)		46,023					07/01/2047	1.A
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		03/15/2021	PRINCIPAL RECEIPT		590	590	583	582		8		8		590					12/01/2033	1.A
31296M-PS-2	FREDDIE MAC POOL # A13133		03/15/2021	PRINCIPAL RECEIPT		1,978	1,978	1,991	1,986		(8)		(8)		1,978					09/01/2033	1.A
31297K-YN-6	FREDDIE MAC POOL # A30717		03/15/2021	PRINCIPAL RECEIPT		2,249	2,249	2,161	2,185		64		64		2,249					12/01/2034	1.A
31335H-YN-7	FREDDIE MAC POOL # C90717		03/15/2021	PRINCIPAL RECEIPT		4,918	4,918	5,010	4,940		(22)		(22)		4,918					09/01/2033	1.A
31335H-SU-3	FREDDIE MAC POOL # C90859		03/15/2021	PRINCIPAL RECEIPT		2,264	2,264	2,250	2,255		8		8		2,264					10/01/2024	1.A
3128E2-VX-1	FREDDIE MAC POOL # D96030		03/15/2021	PRINCIPAL RECEIPT		7,054	7,054	7,161	7,068		(13)		(13)		7,054					05/01/2023	1.A
3128M4-A4-5	FREDDIE MAC POOL # G02427		03/15/2021	PRINCIPAL RECEIPT		3,995	3,995	3,854	3,826		169		169		3,995					12/01/2036	1.A
31335B-JE-7	FREDDIE MAC POOL # G61161		03/15/2021	PRINCIPAL RECEIPT		265,226	265,226	271,650	269,410		(4,183)		(4,183)		265,226					08/01/2047	1.A
3132WP-6K-8	FREDDIE MAC POOL # Q49873		03/15/2021	PRINCIPAL RECEIPT		698	698	714	707		(9)		(9)		698					08/01/2047	1.A
31346Y-MJ-9	FREDDIE MAC POOL # Q44861		03/25/2021	PRINCIPAL RECEIPT		11,936	11,936	12,955	12,893		(957)		(957)		11,936					05/01/2049	1.A
313344-3A-2	FREDDIE MAC POOL # Q49793		03/25/2021	PRINCIPAL RECEIPT		142,299	142,299	149,536	148,908		(6,100)		(6,100)		142,299					05/01/2050	1.A
31334D-JZ-0	FREDDIE MAC POOL # Q86580		03/25/2021	PRINCIPAL RECEIPT		8,777	8,777	9,238	9,236		(458)		(458)		8,777					12/01/2050	1.A
31334D-J6-4	FREDDIE MAC POOL # Q86585		03/25/2021	PRINCIPAL RECEIPT		37,195	37,195	39,171	39,161		(1,966)		(1,966)		37,195					12/01/2050	1.A
31334D-ZP-4	FREDDIE MAC POOL # Q87050		03/25/2021	PRINCIPAL RECEIPT		11,357	11,357	12,030	12,031		(673)		(673)		11,357					12/01/2050	1.A
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		03/25/2021	PRINCIPAL RECEIPT		139,761	139,761	143,441	145,109		(5,348)		(5,348)		139,761					05/01/2049	1.A
3128DY-DX-2	FRE																				

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		03/01/2021	CALLED		7,688	7,688	7,688	7,688						7,688				.34	03/01/2048	1-A FE
462467-WR-8	IOWA ST FIN AUTH REV 2019 SER A		03/25/2021	CALLED		285,000	285,000	323,922	323,765		(155)		(155)		323,610		(38,610)	(38,610)	7,808	07/01/2047	1-A FE
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		02/25/2021	CALLED		225,000	225,000	235,400	229,666		(188)		(188)		229,479		(4,479)	(4,479)	5,850	07/01/2036	1-A FE
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		02/25/2021	CALLED		55,000	55,000	57,239	56,315		(36)		(36)		56,279		(1,279)	(1,279)	1,430	07/01/2037	1-A FE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		02/25/2021	CALLED		130,000	130,000	134,967	132,635		(82)		(82)		132,553		(2,553)	(2,553)	2,958	01/01/2040	1-A FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		03/01/2021	PRINCIPAL RECEIPT		118,824	118,824	118,824	118,824						118,824				.553	12/01/2038	1-A FE
54627D-CY-5	LOUISIANA ST HSG REV SER 2018A-1		03/01/2021	CALLED		65,000	65,000	72,316	72,152		(48)		(48)		72,104		(7,104)	(7,104)	.394	12/01/2047	1-A FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		03/17/2021	PRINCIPAL RECEIPT		260,660	260,660	260,660	260,660						260,660				1,899	01/15/2046	1-B FE
60416S-SF-3	MINNESOTA ST HSG FIN REV 2020 SR C		03/01/2021	CALLED		40,000	40,000	40,000	40,000						40,000				.631	07/01/2050	1-B FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/03/2021	PRINCIPAL RECEIPT		99,892	99,892	99,892	99,892						99,892				.514	12/01/2034	1-A FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		03/01/2021	VARIOUS		38,205	52,596	52,596	52,596						52,596		(14,391)	(14,391)	.219	08/01/2036	1-B FE
60637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B		03/01/2021	PRINCIPAL RECEIPT		322,179	322,179	328,442	328,014		(38)		(38)		327,976		(5,797)	(5,797)	1,224	11/01/2043	1-B FE
63968M-YD-6	NEBRASKA ST INVESTMENT FIN REV		03/01/2021	CALLED		10,000	10,000	10,993	10,956		(17)		(17)		10,939		(939)	(939)	.138	09/01/2050	1-B FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		03/01/2021	PRINCIPAL RECEIPT		65,322	65,322	65,322	65,322						65,322				255	09/01/2037	1-A FE
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		03/01/2021	CALLED		175,000	175,000	175,000	175,000						175,000				.975	09/01/2041	1-B FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		03/01/2021	CALLED		78,068	78,068	78,068	78,068						78,068				.363	11/01/2041	1-A FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		03/03/2021	PRINCIPAL RECEIPT		198,547	198,547	198,547	198,547						198,547				.901	03/01/2036	1-A FE
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		03/01/2021	CALLED		430,000	430,000	430,000	430,000						430,000				2,822	12/01/2041	1-A FE
684907-WM-6	ORANGE CNTY FL HSG FIN REV 2020A		03/01/2021	CALLED		5,000	5,436	5,421	5,421		(8)		(8)		5,413		(413)	(413)	.65	09/01/2050	1-A FE
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		02/11/2021	CALLED		65,000	65,000	65,000	65,000						65,000				.488	11/01/2036	1-A FE
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		02/11/2021	CALLED		125,000	125,000	125,831	125,553		(10)		(10)		125,544		(544)	(544)	1,063	11/01/2037	1-A FE
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		02/11/2021	CALLED		55,000	55,000	56,516	55,813		(26)		(26)		55,787		(787)	(787)	.611	05/01/2034	1-A FE
83756C-D3-6	SOUTH DAKOTA ST HSG DEV REV SER C		02/11/2021	CALLED		20,000	20,000	22,430	22,385		(29)		(29)		22,356		(2,356)	(2,356)	.194	05/01/2051	1-A FE
880461-2F-4	TENNESSEE HSG DEV AGY 2020-3B		02/01/2021	CALLED		20,000	20,000	21,269	21,206		(3)		(3)		21,203		(1,203)	(1,203)	.335	07/01/2050	1-B FE
880461-Q3-5	TENNESSEE HSG DEV AGY REV 2020-1B		02/01/2021	CALLED		35,000	35,000	38,009	37,766		(24)		(24)		37,742		(2,742)	(2,742)	.766	07/01/2050	1-B FE
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2		03/01/2021	CALLED		75,000	75,000	79,363	79,094		(39)		(39)		79,055		(4,055)	(4,055)	2,058	07/01/2040	1-B FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		03/01/2021	CALLED		50,000	50,000	50,000	50,000						50,000				.680	09/01/2039	1-B FE
93978X-EF-7	WASHINGTON ST HSG FIN COM 2015 B		03/01/2021	CALLED		100,000	100,000	100,000	100,000						100,000				.459	05/01/2041	1-A FE
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		03/01/2021	CALLED		85,000	85,000	85,000	85,000						85,000				.463	09/01/2040	1-A FE
3199999	Subtotal - Bonds - U.S. Special Revenues					129,796,023	127,528,855	130,927,848	47,608,912		(308,359)		(308,359)		130,644,277		(848,254)	(848,254)	163,417	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		03/25/2021	PRINCIPAL RECEIPT		379,450	379,450	388,639	385,839		(6,389)		(6,389)		379,450				1,941	07/25/2045	1-A FM
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		03/25/2021	PRINCIPAL RECEIPT		191,428	191,428	188,916	189,412		2,016		2,016		191,428				.923	12/25/2045	1-A FM
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		02/25/2021	PRINCIPAL RECEIPT		187,123	187,123	191,918	187,862		(740)		(740)		187,123				810	08/25/2046	1-A FM
06051G-EH-8	BANK OF AMERICA CORP SEN NOTES		03/31/2021	MARKET AXESS		2,050,343	2,040,000	2,309,508	2,054,426		(9,801)		(9,801)		2,044,625		5,718	5,718	40,233	05/13/2021	1-G FE
149123-BX-8	CATERPILLAR INC		03/15/2021	CALLED @ 103.0290000		865,444	840,000	816,203	835,011		674		674		835,685		4,315	4,315	30,236	06/26/2022	1-G FE
124857-AY-9	CBS CORPORATION SR NTS		03/15/2021	CALLED @ 105.5330000		933,967	885,000	848,715	864,576		1,659		1,659		866,235		18,765	18,765	56,381	06/01/2023	2-B FE
12646X-AH-5	CREDIT SUISSE MTG TRUST 2013-1VR3		03/25/2021	PRINCIPAL RECEIPT		64,557	64,557	64,617	64,625		(69)		(69)		64,557				.253	05/25/2043	1-A FM
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		03/25/2021	PRINCIPAL RECEIPT		655,227	655,227	632,089	637,586		17,640		17,640		655,227				2,521	02/25/2043	1-A FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		03/25/2021	PRINCIPAL RECEIPT		205,511	205,511	208,855	208,269		(2,758)		(2,758)		205,511				1,194	08/25/2043	1-A FM
30291X-AG-7	FREMIF MTG TRUST SER 2014 K715 CL C		01/25/2021	PRINCIPAL RECEIPT		800,000	800,000	810,547	800,000						800,000				2,790	02/25/2046	1-A FM
30291X-AE-2	FREMIF MTG TRUST SER 2014-K715 CL B		01/25/2021	PRINCIPAL RECEIPT		325,000	325,000	326,866	325,000						325,000				1,094	02/25/2046	1-A FM
46617L-AA-9	HENDERSON MTG SER 2013-3A CL A		03/15/2021	PRINCIPAL RECEIPT		1,978	1,978	2,215	2,215						2,214				.11	01/17/2073	1-A FE
46620J-AA-9	HENDERSON MTG SER 2017-1A CL A		03/15/2021	PRINCIPAL RECEIPT		9,367	10,910	10,908	10,908		(2)		(2)		10,906		(1,538)	(1,538)	.38	08/16/2060	1-A FE
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		03/15/2021	PRINCIPAL RECEIPT		5,872	6,552	6,552	6,550		(1)		(1)		6,550		(677)	(677)	.35	09/15/2072	1-A FE
46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL 1A9		03/25/2021	PRINCIPAL RECEIPT		97,622	96,234	96,276	96,276		1,345		1,345		97,622				.466	01/25/2044	1-A FM
46641Y-AA-1	JP MORGAN MTG TRUST 2014-2 CL 1A1		03/25/2021	PRINCIPAL RECEIPT		10,264	10,520	10,520	10,520		(257)		(257)		10,264				.38	06/25/2029	1-A FM
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		01/25/2021	PRINCIPAL RECEIPT		89,665	89,665	91,122	89,757		(92)		(92)		89,665				.259	06/25/2045	1-A FM
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		03/25/2021	PRINCIPAL RECEIPT		210,976	210,976	208,833	209,829		1,148		1,148		210,976				1,397	06/25/2045	1-A FM
46646B-AE-8	JP MORGAN MTG TRUST 2016-1 CL A5		02/25/2021	PRINCIPAL RECEIPT		65,990	65,990	65,940	65,942		47		47		65,990				.242	05/25/2046	1-A FM
46647E-AA-9	JP MORGAN MTG TRUST 2016-3 CL 1A1		03/25/2021	PRINCIPAL RECEIPT		567,469	567,469	561,173	561,119		6,350		6,350		567,469				2,936	10/25/2046	1-A FM
46647J-AE-0	JP MORGAN MTG TRUST 2016-4 CL A5		03/25/2021	PRINCIPAL RECEIPT		103,050	103,050	103,501	103,432		(382)		(382)		103,050				.588	10/25/2046	1-A FM
46648H-AC-7	JP MORGAN MTG TRUST 2017-																				

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol		
82954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		02/10/2021	PRINCIPAL RECEIPT		1,006,316	1,006,316	1,008,329	1,008,204				(15)		1,008,189		(1,873)	(1,873)	5,510	11/10/2032	1.A FE		
82954N-AA-3	NYC TAX LIEN ABS SER 2018-A		02/11/2021	PRINCIPAL RECEIPT		137,093	137,093	137,079	137,081						137,082		12	12	1,104	11/10/2031	1.A FE		
81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19		03/25/2021	PRINCIPAL RECEIPT		188,668	188,668	190,643	190,282				(1,614)		188,668				1,114	10/25/2047	1.A FM		
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		03/25/2021	PRINCIPAL RECEIPT		331,495	331,495	307,623	314,239				17,256		331,495				933	02/25/2043	1.A FM		
81745H-AD-4	SEQUOIA MTG TRUST SER 2014-2 CL A4		03/25/2021	PRINCIPAL RECEIPT		42,776	42,776	43,792	44,262				(1,486)		42,776				225	07/25/2044	1.A FM		
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		03/25/2021	PRINCIPAL RECEIPT		166,176	166,176	171,447	170,397				(4,221)		166,176				969	10/25/2044	1.A FM		
81745L-AF-0	SEQUOIA MTG TRUST SER 2014-4 CL A6		03/25/2021	PRINCIPAL RECEIPT		12,289	12,289	12,489	12,556				(267)		12,289				63	11/25/2044	1.A FM		
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		03/25/2021	PRINCIPAL RECEIPT		126,183	126,183	127,928	127,366				(1,183)		126,183				736	08/25/2046	1.A FM		
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		03/25/2021	PRINCIPAL RECEIPT		346,262	346,262	352,985	351,798				(5,537)		346,262				2,044	10/25/2047	1.A FM		
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		03/25/2021	PRINCIPAL RECEIPT		411,906	411,906	419,114	419,644				(7,739)		411,906				1,939	08/25/2043	1.A FM		
81745J-AQ-1	SEQUOIA MTG TRUST SR 2013-11 CL B3		03/25/2021	PRINCIPAL RECEIPT		33,627	33,627	34,383	34,415				(788)		33,627				225	09/25/2044	1.A FM		
81733Y-AU-3	SEQUOIA MTG TRUST SR 2015-2 CL A10		03/25/2021	PRINCIPAL RECEIPT		339,916	339,916	343,846	343,246				(3,331)		339,916				2,193	05/25/2045	1.A FM		
81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1		03/25/2021	PRINCIPAL RECEIPT		112,058	112,058	110,727	110,680				1,378		112,058				615	07/25/2045	1.A FM		
81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		03/25/2021	PRINCIPAL RECEIPT		505,724	505,724	499,738	499,982				5,742		505,724				2,827	11/25/2046	1.A FM		
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		03/25/2021	PRINCIPAL RECEIPT		228,195	228,195	226,856	227,142				1,052		228,195				1,288	04/25/2047	1.A FM		
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		03/25/2021	PRINCIPAL RECEIPT		354,580	354,580	362,724	366,052				(11,473)		354,580				2,118	02/25/2050	1.A FM		
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		03/25/2021	PRINCIPAL RECEIPT		790,372	790,372	806,303	818,963				(28,591)		790,372				4,721	02/25/2050	1.A FM		
863667-AM-3	STRYKER CORP SR NTS		03/15/2021	MATURITY		500,000	500,000	498,975	499,890				110		500,000				6,563	03/15/2021	2.A FE		
87303*-AA-9	THL CREDIT DL FUND IV REVIVING NTS		01/22/2021	THL CREDIT DIRECT LENDING FUND		2,316,010	2,316,014	2,316,014							2,316,005				36,071	07/15/2025	1.E PL		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						16,797,599	16,712,845	16,962,577	14,417,818				(45,654)		16,698,700		24,485	24,485	221,196	XXX	XXX		
8399997. Total - Bonds - Part 4						215,944,343	211,216,624	217,078,258	103,414,632				(562,853)		216,299,108		(429,176)	(429,176)	673,934	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						215,944,343	211,216,624	217,078,258	103,414,632				(562,853)		216,299,108		(429,176)	(429,176)	673,934	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4							XXX														XXX	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX															XXX	XXX
8999999. Total - Preferred Stocks							XXX															XXX	XXX
004239-10-9	ACADIA REALTY TRUST		03/17/2021	JEFFERIES & COMPANY	1,872,000	38,080		28,187	26,564	1,624			1,624		28,187		9,893	9,893					
00724F-10-1	ADOBE INC		01/05/2021	JEFFERIES & COMPANY	105,000	50,781		33,838	52,513	(18,675)			(18,675)		33,838		16,943	16,943					
023608-10-2	AMEREN CORPORATION		03/05/2021	VARIOUS	1,296,000	94,269		100,023	101,166	(1,143)			(1,143)		100,023		(5,754)	(5,754)					
024013-10-4	AMERICAN ASSETS TRUST INC		03/17/2021	EVERCORE ISI	378,000	13,176		11,126	10,917	209			209		11,126		2,050	2,050	106				
024835-10-0	AMERICAN CAMPUS CMNTYS INC		03/15/2021	JEFFERIES & COMPANY	131,000	5,848		5,306	5,603	(297)			(297)		5,306		542	542	62				
02665T-30-6	AMERICAN HOMES 4 RENT		02/03/2021	J.P. MORGAN SECURITIES	646,000	19,924		13,873	19,380	(5,507)			(5,507)		13,873		6,051	6,051	32				
031162-10-0	AMGEN INC		01/07/2021	Sanford C. Bernstein & Co.	659,000	154,111		33,022	151,517	(118,495)			(118,495)		33,022		121,089	121,089					
03750L-10-9	APARTMENT INCOME REIT CO		03/15/2021	JEFFERIES & COMPANY	301,000	13,546		10,836	11,561	(725)			(725)		10,836		2,710	2,710	129				
03748R-74-7	APARTMENT INVESTMENT AND MGMT CO		01/08/2021	ALEX BROWN & SONS	1,875,000	9,117		9,602	9,900	(298)			(298)		9,602		(485)	(485)					
053484-10-1	AVALONBAY COMMUNITIES INC		03/29/2021	J.P. MORGAN SECURITIES	50,000			8,487	8,022	466			466		8,487		825	825	80				
060505-10-4	BANK OF AMERICA CORP		01/19/2021	EVERCORE ISI	619,000	20,402		3,442	18,762	(15,320)			(15,320)		3,442		16,960	16,960					
101121-10-1	BOSTON PROPERTIES INC		03/17/2021	JEFFERIES & COMPANY	163,000	17,328		14,015	15,408	(1,394)			(1,394)		14,015		3,313	3,313	160				
105368-20-3	BRANDYVINE REALTY TRUST		03/29/2021	J.P. MORGAN SECURITIES	465,000	5,997		5,249	5,538	(289)			(289)		5,249		748	748	88				
133131-10-2	CAMDEN PROPERTY TRUST		03/29/2021	VARIOUS	119,000	13,055		9,559	11,890	(2,331)			(2,331)		9,559		3,496	3,496	100				
12503M-10-8	CBCE GLOBAL MARKETS INC		03/05/2021	Sanford C. Bernstein & Co.	564,000	59,427		49,787	52,520	(2,732)			(2,732)		49,787		9,640	9,640	237				
17275R-10-2	CISCO SYSTEMS INC		02/16/2021	Co.	2,463,000	115,158		66,183	110,219	(44,036)			(44,036)		66,183		48,975	48,975	887				
19421R-20-0	COLLECTORS UNIVERSE INC		02/05/2021	TENDERED	6,398,000	588,616		123,288	482,409	(359,121)			(359,121)		123,288		465,328	465,328					
20030N-10-1	COMCAST CORPORATION CL A		02/16/2021	Sanford C. Bernstein & Co.	2,521,000	131,515		59,682	132,100	(72,419)			(72,419)		59,682		71,833	71,833	580				
21870Q-10-5	CORESITE REALTY CORP		02/01/2021	Co.	149,000	20,891		12,312	18,667	(6,355)			(6,355)		12,312		8,379	8,379	183				
222795-50-2	COUSINS PROPERTIES INC		03/29/2021	J.P. MORGAN SECURITIES	176,000	6,240		5,477	5,896	(419)			(419)		5,477		763	763	53				

E05.5

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
22822V-10-1	CROWN CASTLE INTL CORP		02/16/2021	EVERCORE ISI	178,000	28,826		30,970	28,336	2,634			2,634		30,970		(2,144)	(2,144)			
23283R-10-0	CYRUSONE INC		02/05/2021	EVERCORE ISI	206,000	15,338		12,738	15,069	(2,331)			(2,331)		12,738		2,600	2,600	105		
29210A-10-6	EMPIRE STATE REALTY TRUST A		03/16/2021	JEFFERIES & COMPANY	1,786,000	20,443		13,628	16,646	(3,017)			(3,017)		13,628		6,814	6,814			
29472R-10-8	EQUITY LIFESTYLE PROPERTIES INC		02/05/2021	EVERCORE ISI	452,000	28,373		21,720	28,639	(6,919)			(6,919)		21,720		6,653	6,653	155		
29476L-10-7	EQUITY RESIDENTIAL		03/29/2021	J.P. MORGAN SECURITIES	388,000	25,229		20,808	23,001	(2,192)			(2,192)		20,808		4,420	4,420	234		
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		03/17/2021	JEFFERIES & COMPANY	104,000	11,044		9,724	8,852	872			872		9,724		1,320	1,320	110		
370334-10-4	GENERAL MILLS INC		01/22/2021	J.P. MORGAN SECURITIES	2,581,000	144,176		103,972	151,763	(47,791)			(47,791)		103,972		40,204	40,204	1,316		
431284-10-8	HIGHWOODS PROPERTIES INC		03/29/2021	VARIOUS	678,000	28,667		22,685	26,869	(4,184)			(4,184)		22,685		5,982	5,982	325		
46187W-10-7	INVITATION HOMES INC		02/03/2021	J.P. MORGAN SECURITIES	859,000	25,703		18,022	25,512	(7,490)			(7,490)		18,022		7,681	7,681			
478160-10-4	JOHNSON & JOHNSON		01/22/2021	EVERCORE ISI	592,000	97,379		77,935	93,169	(15,234)			(15,234)		77,935		19,444	19,444	91		
49427F-10-8	KILROY REALTY CORPORATION		03/16/2021	JEFFERIES & COMPANY	181,000	12,162		10,301	10,389	(88)			(88)		10,301		1,861	1,861			
53223X-10-7	LIFE STORAGE INC		02/03/2021	J.P. MORGAN SECURITIES	280,000	23,258		21,735	22,286	(551)			(551)		21,735		1,523	1,523	207		
571748-10-2	MARSH & MCLENNAN COMPANIES INC		02/16/2021	Sanford C. Bernstein & Co.	549,000	62,230		50,743	64,233	(13,490)			(13,490)		50,743		11,487	11,487	255		
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		02/01/2021	Co.	212,000	28,607		22,802	26,858	(4,056)			(4,056)		22,802		5,804	5,804	217		
615369-10-5	MOODY S CORP		01/05/2021	J.P. MORGAN SECURITIES	612,000	174,985		125,116	177,627	(52,511)			(52,511)		125,116		49,869	49,869			
713448-10-8	PEPSICO INC		01/07/2021	EVERCORE ISI	1,211,000	172,394		22,647	179,591	(156,945)			(156,945)		22,647		149,748	149,748	1,238		
717081-10-3	PFIZER INC		02/05/2021	Co.	4,131,000	144,082		55,829	152,062	(96,233)			(96,233)		55,829		88,253	88,253	1,611		
74340W-10-3	PROLOGIS INC		03/05/2021	JEFFERIES & COMPANY	120,000	11,576		7,573	11,959	(4,386)			(4,386)		7,573		4,003	4,003			
74460D-10-9	PUBLIC STORAGE		02/05/2021	Sanford C. Bernstein & Co.	11,000	2,522		2,164	2,540	(376)			(376)		2,164		358	358			
747525-10-3	QUALCOMM INC		02/16/2021	Co.	1,264,000	187,729		54,741	192,558	(137,817)			(137,817)		54,741		132,988	132,988			
756109-10-4	REALTY INCOME CORP		02/05/2021	J.P. MORGAN SECURITIES	348,000	21,254		17,104	21,635	(4,531)			(4,531)		17,104		4,149	4,149	163		
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		03/16/2021	JEFFERIES & COMPANY	2,102,000	23,790		17,762	17,993	(231)			(231)		17,762		6,027	6,027	126		
775711-10-4	ROLLINS INC		02/03/2021	EVERCORE ISI	3,940,000	144,339		94,927	153,936	(59,009)			(59,009)		94,927		49,412	49,412			
828806-10-9	SIMON PROPERTY GROUP INC		03/15/2021	JEFFERIES & COMPANY	125,000	15,114		7,470	10,660	(3,190)			(3,190)		7,470		7,643	7,643	163		
82981J-10-9	SITE CENTERS CORP		03/17/2021	VARIOUS	2,674,000	34,262		23,864	27,061	(3,196)			(3,196)		23,864		10,398	10,398	134		
84860W-30-0	SPIRIT REALTY CAPITAL INC		03/05/2021	JEFFERIES & COMPANY	246,000	10,150		6,425	9,882	(3,457)			(3,457)		6,425		3,725	3,725	154		
866674-10-4	SUN COMMUNITIES INC		03/29/2021	VARIOUS	419,000	62,638		56,858	63,667	(6,809)			(6,809)		56,858		5,780	5,780	331		
875465-10-6	TANGER FACTORY OUTLET CTRS INC		02/16/2021	EVERCORE ISI	1,917,000	26,927		13,793	19,093	(5,301)			(5,301)		13,793		13,134	13,134	340		
902653-10-4	UDR INC		02/16/2021	EVERCORE ISI	442,000	18,697		15,934	16,986	(1,052)			(1,052)		15,934		2,763	2,763	159		
91704F-10-4	URBAN EDGE PROPERTIES		03/17/2021	EVERCORE ISI	1,919,000	32,923		18,766	24,832	(6,066)			(6,066)		18,766		14,157	14,157	1,062		
931142-10-3	WALMART INC		01/07/2021	Sanford C. Bernstein & Co.	184,000	26,962		2,114	26,524	(24,410)			(24,410)		2,114		24,848	24,848	99		
948741-10-3	WEINGARTEN REALTY INVESTORS		03/17/2021	JEFFERIES & COMPANY	421,000	11,522		6,075	9,123	(3,048)			(3,048)		6,075		5,447	5,447	126		
98419M-10-0	XYLEM INC		02/18/2021	Co.	1,719,000	167,674		102,941	174,977	(72,036)			(72,036)		102,941		64,733	64,733	481		
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.	C	01/25/2021	JEFFERIES & COMPANY	1,249,000	35,895		28,053	35,253	(7,200)			(7,200)		28,053		7,848	7,848			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				3,263,463	XXX	XXX	1,721,233	3,120,133	(1,398,898)			(1,398,898)		1,721,233		1,542,231	1,542,231	11,899	XXX	XXX
9799997	Total - Common Stocks - Part 4				3,263,463	XXX	XXX	1,721,233	3,120,133	(1,398,898)			(1,398,898)		1,721,233		1,542,231	1,542,231	11,899	XXX	XXX
9799998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks				3,263,463	XXX	XXX	1,721,233	3,120,133	(1,398,898)			(1,398,898)		1,721,233		1,542,231	1,542,231	11,899	XXX	XXX
9899999	Total - Preferred and Common Stocks				3,263,463	XXX	XXX	1,721,233	3,120,133	(1,398,898)			(1,398,898)		1,721,233		1,542,231	1,542,231	11,899	XXX	XXX
9999999	Totals				219,207,806	XXX	XXX	218,799,491	106,534,765	(1,398,898)	(562,853)		(1,961,751)		218,020,341		1,113,055	1,113,055	685,833	XXX	XXX

E05.6

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF MARCH 31, 2021 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 .....					3,171,017	2,037,068	2,038,161	.XXX.
Santander Bank ..... Boston, MA .....					1,091,783	1,092,574	1,092,570	.XXX.
State Street Bank & Trust Co. .... New York, NY .....						(728)	1,036,717	.XXX.
PNC Bank, N.A. .... Pittsburgh, PA .....					2,244,562	1,457,108	(1,030,931)	.XXX.
JP Morgan ..... Columbus, OH .....					19,964	35,348	27,996	.XXX.
Citizens Bank ..... Providence, RI .....					146,049	279,036	273,313	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,495	1,480	5,597	.XXX.
0199999. Totals - Open Depositories	XXX	XXX			6,674,870	4,901,886	3,443,423	.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			6,674,870	4,901,886	3,443,423	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	.XXX.
0599999. Total - Cash	XXX	XXX			6,675,370	4,902,386	3,443,923	.XXX.

