



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

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 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
(Name) (Area Code) (Telephone Number)
dmacedo@amica.com, 401-334-2270
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Rhode Island 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 12th day of November, 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 SEPTEMBER 30, 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	1,051,615,398		1,051,615,398	1,025,497,751
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	97,419,099		97,419,099	62,887,521
3. Mortgage loans on real estate:				
3.1 First liens	74,554,234		74,554,234	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 (\$5,078,768), cash equivalents (\$51,844,822) and short-term investments (\$)	56,923,590		56,923,590	94,304,960
6. Contract loans (including \$ premium notes)	8,907,615		8,907,615	8,677,627
7. Derivatives				
8. Other invested assets	93,073,628		93,073,628	89,117,597
9. Receivables for securities	8,452,548		8,452,548	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)	1,390,946,112		1,390,946,112	1,368,127,307
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,303,814		8,303,814	8,421,250
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(4,475,009)		(4,475,009)	(3,181,918)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	37,990,089		37,990,089	37,814,212
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,849,471	183,130	4,666,341	517,417
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	750,043		750,043	780,592
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	210,428		210,428	4,995,830
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	11,350,062	11,350,062		
21. Furniture and equipment, including health care delivery assets (\$)	2,285,084	2,285,084		
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	45,277,941	1,969,777	43,308,164	42,725,350
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,497,488,035	15,788,053	1,481,699,982	1,460,200,040
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,497,488,035	15,788,053	1,481,699,982	1,460,200,040
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Reinsurance premium receivable	38,631,806		38,631,806	38,291,704
2502. Amica Companies Supplemental Retirement Trust	5,868,624	1,192,266	4,676,358	4,433,646
2503. Prepaid expenses	777,511	777,511		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	45,277,941	1,969,777	43,308,164	42,725,350

STATEMENT AS OF SEPTEMBER 30, 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 \$860,210,194 less \$ included in Line 6.3 (including \$ Modco Reserve).....	860,210,194	816,006,607
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	115,086,576	113,884,558
4. Contract claims:		
4.1 Life	7,458,736	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	304,643	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	12,291,812	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	9,988,907	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	151,724	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	2,104	2,252
17. Amounts withheld or retained by reporting entity as agent or trustee	321,255	249,587
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,145,752	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	31,295,280	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	392,350	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	39,572,810	65,728,562
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	48,530,638	46,346,606
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,126,752,781	1,105,486,542
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,126,752,781	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	259,000,000	227,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	90,947,201	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)	349,947,201	349,713,498
38. Totals of Lines 29, 30 and 37	354,947,201	354,713,498
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,481,699,982	1,460,200,040
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	42,163,280	40,221,960
2502. Reserve for unassessed insolvencies	1,691,000	1,691,000
2503. Reserve for non-funded pensions and deferrals	4,676,358	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)	48,530,638	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 SEPTEMBER 30, 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	56,969,905	55,046,548	72,710,288
2. Considerations for supplementary contracts with life contingencies	159,314	768,579	1,179,612
3. Net investment income	33,288,770	29,786,072	41,082,338
4. Amortization of Interest Maintenance Reserve (IMR)	1,585,599	1,765,808	2,308,030
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	6,336,523	8,599,267	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		206,484	
9. Totals (Lines 1 to 8.3)	98,340,111	96,172,758	128,146,261
10. Death benefits	28,412,110	24,882,049	35,370,887
11. Matured endowments (excluding guaranteed annual pure endowments)	1,926		
12. Annuity benefits	12,935,770	11,911,139	17,744,723
13. Disability benefits and benefits under accident and health contracts	206,776	223,255	294,005
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	6,531,376	7,802,860	9,998,628
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,089,657	4,594,010	4,695,281
18. Payments on supplementary contracts with life contingencies	1,137,263	1,107,101	1,485,389
19. Increase in aggregate reserves for life and accident and health contracts	5,035,371	10,817,482	11,680,726
20. Totals (Lines 10 to 19)	56,350,249	61,337,896	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	39,423,146	39,533,289	52,052,105
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,193,375	2,935,197	3,644,529
25. Increase in loading on deferred and uncollected premiums	1,546,039	(4,078)	(1,611,256)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	1,943,244	935,600	605,174
28. Totals (Lines 20 to 27)	102,456,053	104,737,904	135,960,191
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(4,115,942)	(8,565,146)	(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)	(4,115,942)	(8,565,146)	(7,813,930)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(5,402,172)	(4,797,093)	(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)	1,286,230	(3,768,053)	2,369,953
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 701,811 (excluding taxes of \$ (37,253) transferred to the IMR)	3,834,203	2,546,077	3,311,119
35. Net income (Line 33 plus Line 34)	5,120,433	(1,221,976)	5,681,072
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	354,713,498	338,138,711	338,138,711
37. Net income (Line 35)	5,120,433	(1,221,976)	5,681,072
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,762,729	10,323,074	301,854	5,402,711
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,762,729	181,242	1,558,691
41. Change in nonadmitted assets	3,891,922	(2,482,811)	(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	(31,465,279)		(27,387,142)
44. Change in asset valuation reserve	(5,380,240)	(3,418,311)	(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	32,000,000	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	(17,018,936)	(9,886,602)	(13,007,523)
54. Net change in capital and surplus for the year (Lines 37 through 53)	233,703	8,473,396	16,574,787
55. Capital and surplus, as of statement date (Lines 36 + 54)	354,947,201	346,612,107	354,713,498
DETAILS OF WRITE-INS			
08.301. Reinsurance ceded experience rating refund		206,484	
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)		206,484	
2701. Increase in reserve for retired lives	1,941,320	935,440	604,251
2702. Fines and penalties of regulatory authorities	1,924	160	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)	1,943,244	935,600	605,174
5301. Change in Amica Companies Supplemental Retirement Trust	70,053	379,961	460,931
5302. Miscellaneous surplus adjustment		(47,584)	(802,250)
5303. Change in XXX reserves	(15,772,504)	(10,218,979)	(12,991,451)
5398. Summary of remaining write-ins for Line 53 from overflow page	(1,316,485)		325,247
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(17,018,936)	(9,886,602)	(13,007,523)

STATEMENT AS OF SEPTEMBER 30, 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
Cash from Operations			
1. Premiums collected net of reinsurance	58,365,989	55,495,691	72,863,007
2. Net investment income	36,895,521	32,066,809	43,826,897
3. Miscellaneous income	6,367,072	8,925,767	11,182,991
4. Total (Lines 1 to 3)	101,628,582	96,488,267	127,872,895
5. Benefit and loss related payments	55,209,082	47,635,772	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	39,291,581	38,710,755	50,772,459
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(9,523,016)	(4,593,566)	(4,228,172)
10. Total (Lines 5 through 9)	84,977,647	81,752,961	110,445,887
11. Net cash from operations (Line 4 minus Line 10)	16,650,935	14,735,306	17,427,008
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	550,466,650	431,143,009	590,543,753
12.2 Stocks	12,799,248	27,576,461	32,104,138
12.3 Mortgage loans	2,734,837	472,404	643,766
12.4 Real estate			
12.5 Other invested assets	24,973,638	4,040,692	13,377,539
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(46,409)	(54,236)
12.7 Miscellaneous proceeds	1,900,232		35,602,335
12.8 Total investment proceeds (Lines 12.1 to 12.7)	592,874,605	463,186,157	672,217,295
13. Cost of investments acquired (long-term only):			
13.1 Bonds	580,081,662	435,293,701	631,410,176
13.2 Stocks	39,684,730	29,103,936	31,511,514
13.3 Mortgage loans		5,999,915	5,999,915
13.4 Real estate			
13.5 Other invested assets	18,953,284	18,512,003	28,801,948
13.6 Miscellaneous applications	26,155,753	1,079,856	10,352,779
13.7 Total investments acquired (Lines 13.1 to 13.6)	664,875,429	489,989,411	708,076,332
14. Net increase (or decrease) in contract loans and premium notes	229,987	(13,521)	58,018
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(72,230,811)	(26,789,733)	(35,917,055)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	32,000,000	25,000,000	50,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(10,628,362)	(12,719,186)	(17,868,234)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(3,173,132)	(6,411,610)	(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)	18,198,506	5,869,204	25,117,931
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(37,381,370)	(6,185,223)	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)	56,923,590	81,491,853	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	77,225,848	75,183,038	100,944,629
3. Ordinary individual annuities	4,684,776	7,517,762	8,777,457
4. Credit life (group and individual)			
5. Group life insurance	6,329,842	4,727,718	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)	88,240,466	87,428,518	115,479,122
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	88,240,466	87,428,518	115,479,122
14. Deposit-type contracts	20,000	700,000	765,000
15. Total (Lines 13 and 14)	88,260,466	88,128,518	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 \$15,772,504 and there would be no change in surplus as of September 30, 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 September 30, 2021 and December 31, 2020 is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/21	12/31/20
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$5,120,433	\$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	15,772,504	12,991,451
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	(\$10,652,071)	(\$7,310,379)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$354,947,201	\$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	\$354,947,201	\$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.

NOTES TO FINANCIAL STATEMENTS

In June 2021, the Company became aware of an error in the Federal income tax provision recorded at December 31, 2020. The error resulted from an overstatement of life insurance reserves deducted for tax purposes due to an incorrect application of deferred and uncollected premium. In accordance with SSAP No. 3 Accounting Changes and Corrections of Errors, the \$1,952,805 tax impact for 2020 was recorded through surplus in 2021 as a correction of an error.

In June 2021, the Company completed a reserve strengthening of the payout annuity line of business which was effective as of January 1, 2021. The reserve strengthening qualifies as a change in valuation basis under SSAP No. 51R "Life Contracts" and SSAP No.52 "Deposit-type Contracts". At June 30, 2021, the Company increased the reserves for life and annuity contracts by \$18,432,796 and the liability for deposit-type contracts by \$9,985,241. The combined increase of \$28,418,037 was recorded directly to surplus in accordance with the guidance.

In August 2021, the Company completed an X-factor adjustment of the whole life and term lines of business which were effective as of January 1, 2021. The adjustment qualifies as a change in valuation basis under SSAP No. 51R "Life Contracts". At August 31, 2021, the Company increased the reserves for whole life products by \$6,833,732 and decreased the reserves for term products by \$1,870,816. The net increase of \$4,962,916 was recorded directly to surplus in accordance with the guidance.

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

NOTES TO FINANCIAL STATEMENTS

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in twenty-five commercial mortgage loans at September 30, 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	\$74,554,234	\$0	\$74,554,234
(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	\$74,554,234	\$0	\$74,554,234
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.

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

NOTES TO FINANCIAL STATEMENTS

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	\$ 925,789
2. 12 Months or Longer	\$ 380,777

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

1. Less than 12 Months	\$ 125,843,520
2. 12 Months or Longer	\$ 18,008,426

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	Separate Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	926,400	0	0	0	926,400	1,033,900	(107,500)	0	926,400	0.1%	0.1%
j. On deposit with states	2,926,169	0	0	0	2,926,169	2,925,539	630	0	2,926,169	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	\$3,852,569	\$0	\$0	\$0	\$3,852,569	\$3,959,439	(\$106,870)	\$0	\$3,852,569	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	8
2. Aggregate Amount of Investment Income	\$930,990

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
09/30/21			
(a) Gross deferred tax assets	\$38,968,539	\$1,129,568	\$40,098,107
(b) Statutory valuation allowance adjustment	9,937,472	0	9,937,472
(c) Adjusted gross deferred tax assets (1a-1b)	29,031,067	1,129,568	30,160,635
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	29,031,067	1,129,568	30,160,635
(f) Deferred tax liabilities	21,005,771	9,154,864	30,160,635
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$8,025,296	(\$8,025,296)	\$0
12/31/20			
(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
Change:			
(a) Gross deferred tax assets	\$11,240,299	(\$251,126)	\$10,989,173
(b) Statutory valuation allowance adjustment	3,977,482	0	3,977,482
(c) Adjusted gross deferred tax assets (1a-1b)	7,262,817	(251,126)	7,011,691
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	7,262,817	(251,126)	7,011,691
(f) Deferred tax liabilities	4,249,335	2,762,356	7,011,691
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$3,013,482	\$3,013,482	\$0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
09/30/21			
(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	53,242,080
(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	21,005,771	9,154,864	30,160,635
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$21,005,771	\$9,154,864	\$30,160,635
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/20			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	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	\$16,756,436	\$6,392,508	\$23,148,944
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	35,055
(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	4,249,335	2,762,356	7,011,691
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$4,249,335	\$2,762,356	\$7,011,691

3. Ratios used for threshold limitation:

	2021	2020
(a) Ratio used to determine recovery period and threshold limitations amount	902%	889%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 354,947,201	\$ 354,713,498

NOTES TO FINANCIAL STATEMENTS

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

	09/30/21		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).	\$29,031,067	\$1,129,568	\$21,768,250	\$1,380,694	\$7,262,817	(\$251,126)
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).	\$29,031,067	\$1,129,568	\$21,768,250	\$1,380,694	\$7,262,817	(\$251,126)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?	Yes []				No [X]	

B. Regarding Deferred Tax Liabilities that are not recognized:

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

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

1. Current income taxes:

	(1)	(2)	(3)
	09/30/21	12/31/20	(Col 1-2) Change
(a) Federal	(\$5,402,172)	(\$10,183,883)	\$4,781,711
(b) Foreign	0	0	0
(c) Subtotal	(5,402,172)	(10,183,883)	4,781,711
(d) Federal income tax on net capital gains	664,558	2,172,130	(1,507,572)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$4,737,614)	(\$8,011,753)	\$3,274,139

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	09/30/21	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	29,233,512	18,113,429	11,120,083
(4) Investments	0	0	0
(5) Deferred acquisition costs	5,563,376	5,113,974	449,402
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	632,585	755,736	(123,151)
(8) Compensation and benefits accrual	2,730,935	2,971,702	(240,767)
(9) Pension accrual	250,376	267,468	(17,092)
(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)	557,755	505,931	51,824
(99) Subtotal	38,968,539	27,728,240	11,240,299
(b) Statutory valuation allowance adjustment	9,937,472	5,959,990	3,977,482
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	29,031,067	21,768,250	7,262,817
(e) Capital:			
(1) Investments	\$1,129,568	\$1,380,694	(\$251,126)
(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	1,129,568	1,380,694	(251,126)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,129,568	1,380,694	(251,126)
(i) Admitted deferred tax assets (2d + 2h)	\$30,160,635	\$23,148,944	\$7,011,691

3. Deferred tax liabilities:

	(1)	(2)	(3)
	09/30/21	12/31/20	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$325,674	\$320,611	\$5,063
(2) Fixed assets	378,213	444,384	(66,171)
(3) Deferred and uncollected premium	7,303,701	7,272,782	30,919
(4) Policyholder reserves	4,885,504	677,401	4,208,103
(5) Other (including items <5% of total ordinary tax liabilities)	8,112,679	8,041,258	71,421
(99) Subtotal	21,005,771	16,756,436	4,249,335
(b) Capital:			
(1) Investments	9,154,864	6,392,508	2,762,356
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	9,154,864	6,392,508	2,762,356
(c) Deferred tax liabilities (3a99 + 3b99)	\$30,160,635	\$23,148,944	\$7,011,691

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	09/30/21	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):

	09/30/21	12/31/20	Change
Total deferred tax assets	\$40,098,107	\$29,108,934	\$10,989,173
Total deferred tax liabilities	30,160,635	23,148,944	7,011,691
Net deferred tax assets/(liabilities)	9,937,472	5,959,990	3,977,482
Statutory valuation allowance adjustment	(9,937,472)	(5,959,990)	(3,977,482)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	9,154,864	6,392,135	2,762,729
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$9,154,864	\$6,392,135	\$2,762,729

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

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

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

	09/30/21		12/31/20	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$50,962	21.0%	\$494,715	21.0%
Amortization of interest maintenance reserve	(332,976)	-137.2%	(484,686)	-20.6%
Change in non-admitted assets	817,304	336.8%	(183,263)	-7.8%
Change in valuation basis of reserves	(5,967,788)	-2459.2%	(5,751,300)	-244.1%
Change in XXX reserves	(4,354,438)	-1794.3%	(2,728,205)	-115.8%
Change in D&U X-Factor Change	402,291	165.8%	0	0.0%
Change in statutory valuation adjustment	3,977,482	1639.0%	64,683	2.8%
Reserve adjustments	(1,952,805)	-804.7%	(90,178)	-3.8%
Tax credits	(56,250)	-23.2%	(430,000)	-18.3%
Other	(84,125)	-34.7%	(462,390)	-19.7%
Total	(\$7,500,343)	-3090.7%	(\$9,570,444)	-406.3%
Federal income taxes incurred	(\$5,402,172)	-2226.1%	(\$10,183,883)	-432.3%
Tax on capital gains (losses)	664,558	273.8%	2,172,130	92.2%
Change in net deferred taxes	(2,762,729)	-1138.4%	(1,558,691)	-66.2%
Total statutory income taxes	(\$7,500,343)	-3090.7%	(\$9,570,444)	-406.3%

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

1. The Company did not have any unused tax credit carryforwards available as of September 30, 2021.
2. The Company did not have any Federal income taxes incurred and available for recoupment in the event of future net losses.
3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company's Federal income tax return is consolidated with the following entities:
 - a. Amica Mutual Insurance Company
 - b. Amica General Agency, LLC
 - c. Amica Property and Casualty Insurance Company
2. The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

NOTES TO FINANCIAL STATEMENTS

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

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

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

A. Nature of Relationships

No change.

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

During 2021, the Company received a capital contribution of \$32,000,000 from its parent, Amica Mutual Insurance Company. This contribution is intended to provide additional support with regard to the Company's growth initiatives and financial position. During 2021, the Company received premiums of \$7,314,085 for group life insurance on the lives of employees and retirees from its Parent, Amica Mutual Insurance Company.

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

No change.

D. Amounts Due to or from Related Parties

At September 30, 2021, the Company reported a \$392,350 liability 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 \$926,400. While the Company may use its membership in the future for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of September 30, 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	27,000	27,000	0
(e) Aggregate Total	926,400	926,400	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 \$5,868,624 and \$5,707,302 at September 30, 2021 and December 31, 2020, respectively. The Company has recorded \$4,676,358 and \$4,433,646 at September 30, 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 \$297,000 and \$198,000 as of September 30, 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 \$280,814 and \$468,000 as of September 30, 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 \$639,360 and \$545,996 as of September 30, 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 September 30, 2021 and December 31, 2020, the Company recorded a liability of \$608,016 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 \$99,000 and \$66,600 for September 30, 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 \$33,739,477, 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	\$1,350,000
Adams Street Senior Private Credit Fund II, LP	12,144,265
AEA Mezzanine Fund III, LP	368,578
Aquiline Technology Growth Fund II *	3,000,000
Blackstone Capital Partners VIII, LP	9,670,063
Cyprium Investors IV, LP	370,293
Cyprium Parallel Investors V, LP	8,956,045
First Eagle Credit Direct Lending IV, LLC	2,337,926
First Eagle Direct Lending IV Co-Invest, LLC	923,933
GCG Investors IV, LP	800,691
GLC Direct Credit Fund, LP	1,505,173
Goldman Sachs Private Equity Partners XI, LP	48,510
GoldPoint Mezzanine Partners IV, LP	770,448
Graycliff Mezzanine II Parallel, LP	3,120,506
Graycliff Mezzanine III, LP	5,869,263
Lyme Conservation Opportunities Fund, LP	76,000
Lyme Forest Fund V, LP	10,000
ManchesterStory Venture Fund, LP	141,034
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	10,263
PJC Fund V, LP	4,140,625
Savano Capital Partners II, LP	7,612
Savano Capital Partners III, LP	4,772,893
Stonepeak Capital Partners Fund III, LP	21,742
Total	\$65,715,977

* Reflects commitments to funds not yet owned as of September 30, 2021

2-3. The Company has no guarantees at September 30, 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 September 30, 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 September 30, 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
(a) Assets at fair value:					
Common stock:					
Industrial and miscellaneous	\$64,133,852	\$926,400	\$0	\$0	\$65,060,252
Mutual funds	32,358,842	0	0	0	32,358,842
Total common stock	<u>96,492,694</u>	<u>926,400</u>	<u>0</u>	<u>0</u>	<u>97,419,094</u>
Cash equivalents:					
All other money market mutual funds	23,519,581	0	0	0	23,519,581
Total cash equivalents	<u>23,519,581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,519,581</u>
Total assets at fair value/NAV	<u>\$120,012,275</u>	<u>\$926,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$120,938,675</u>
(b) Liabilities at fair value:					
Total liabilities at fair value	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2. Rollforward of Level 3 Items

As of September 30, 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 common stock 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 September 30, 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	\$219,028,183	\$203,674,650	\$65,774,903	\$153,283,280	\$0	\$0	\$0
Municipal bonds	263,504,991	250,989,966	0	263,504,991	0	0	0
U.S. special revenue and assessments	82,458,684	81,608,950	0	82,458,684	0	0	0
Industrial and miscellaneous	540,405,776	515,341,832	0	528,365,694	12,040,082	0	0
Total bonds	<u>1,105,397,634</u>	<u>1,051,615,398</u>	<u>65,744,903</u>	<u>1,027,612,649</u>	<u>12,040,082</u>	<u>0</u>	<u>0</u>
Common stock:							
Industrial and miscellaneous	65,060,252	65,060,257	64,133,852	926,400	0	0	0
Mutual funds	32,358,842	32,358,842	32,358,842	0	0	0	0
Total common stock	<u>97,419,094</u>	<u>97,419,099</u>	<u>96,492,694</u>	<u>926,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage loans:							
Commercial mortgages	76,238,341	74,554,234	0	76,238,341	0	0	0
Total mortgage loans	<u>76,238,341</u>	<u>74,554,234</u>	<u>0</u>	<u>76,238,341</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash, cash equivalents and short-term investments:							
Cash	5,078,768	5,078,768	5,078,768	0	0	0	0
All other money market mutual funds	23,519,581	23,519,581	23,519,581	0	0	0	0
Commercial paper	28,325,241	28,325,241	0	28,325,241	0	0	0
Total cash, cash equivalents and short-term investments	<u>56,923,590</u>	<u>56,923,590</u>	<u>28,598,349</u>	<u>28,325,241</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total assets	<u>\$1,335,978,659</u>	<u>\$1,280,512,321</u>	<u>\$190,835,946</u>	<u>\$1,133,102,631</u>	<u>\$12,040,082</u>	<u>\$0</u>	<u>\$0</u>

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 \$2,926,169 and \$2,925,539 at September 30, 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

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	2
	Prior Year-End Book/Adjusted Carrying Value	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 [X]
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF SEPTEMBER 30, 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 Investment Advisors, Ltd. . Fidelity Management & Research Company	475 5th Avenue, 15th FL, New York, NY 10017	Ashmore Mutual Funds
Morgan Stanley Investment Management Company	245 Summer Street, Boston, MA 02210 1585 Broadway, New York, NY 10036 ..	Fidelity Mutual Funds
		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 \$ 74,554,234
- 1.14 Total Mortgages in Good Standing \$ 74,554,234
- 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) \$ 74,554,234
- 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
.....

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

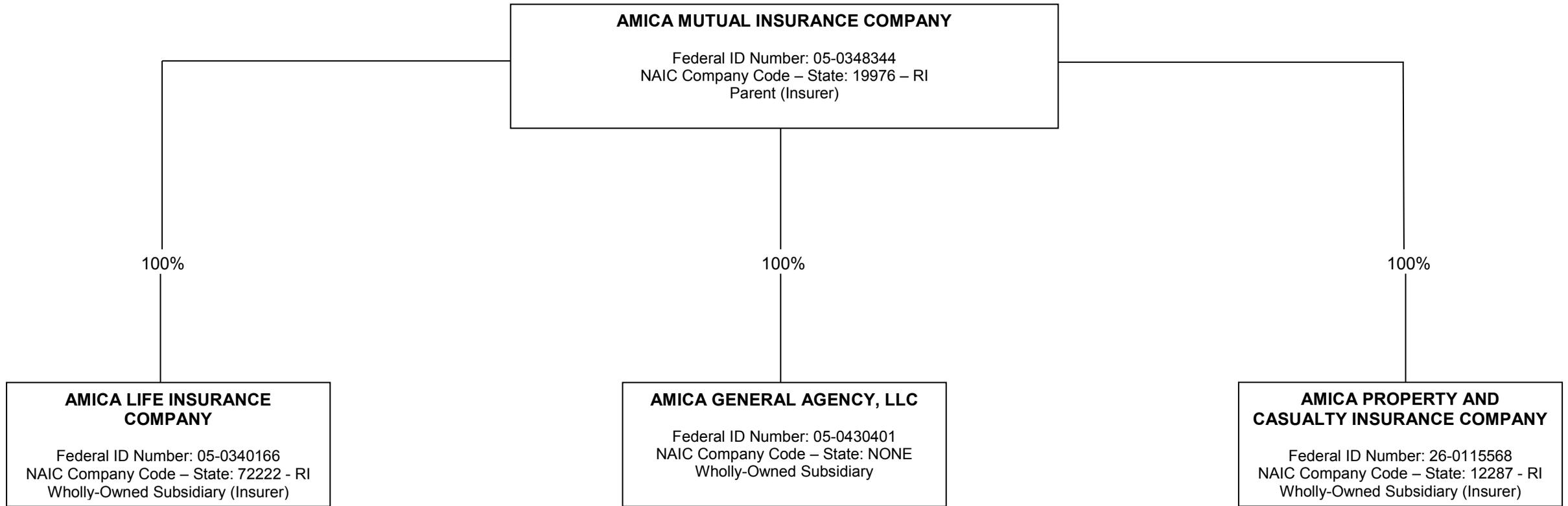
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	159,056	10,500		169,556	
2. Alaska	AK	L	39,914			39,914	
3. Arizona	AZ	L	1,005,957	43,125		1,049,082	
4. Arkansas	AR	L	77,115	7,000		84,115	
5. California	CA	L	4,580,443	89,342		4,669,785	
6. Colorado	CO	L	1,730,399	12,773		1,743,172	
7. Connecticut	CT	L	6,711,133	267,950		6,979,083	
8. Delaware	DE	L	200,452	10,610		211,062	
9. District of Columbia	DC	L	251,385			251,385	
10. Florida	FL	L	4,519,240	705,891		5,225,131	
11. Georgia	GA	L	3,534,883	156,950		3,691,833	
12. Hawaii	HI	L	30,087			30,087	
13. Idaho	ID	L	185,565			185,565	
14. Illinois	IL	L	1,343,182	42,503		1,385,685	
15. Indiana	IN	L	445,267	7,700		452,967	
16. Iowa	IA	L	93,984			93,984	
17. Kansas	KS	L	123,617			123,617	
18. Kentucky	KY	L	324,683			324,683	
19. Louisiana	LA	L	213,818	7,600		221,418	
20. Maine	ME	L	690,812	55,250		746,062	
21. Maryland	MD	L	1,913,891	52,666		1,966,557	
22. Massachusetts	MA	L	10,701,299	383,637		11,084,936	
23. Michigan	MI	L	791,545	10,700		802,245	
24. Minnesota	MN	L	622,924	14,100		637,024	
25. Mississippi	MS	L	101,919	540		102,459	
26. Missouri	MO	L	270,643	450		271,093	
27. Montana	MT	L	71,009	14,000		85,009	
28. Nebraska	NE	L	425,620	450		426,070	
29. Nevada	NV	L	330,793	177,171		507,964	
30. New Hampshire	NH	L	2,284,664	297,785		2,582,449	
31. New Jersey	NJ	L	3,434,618	182,928		3,617,546	
32. New Mexico	NM	L	207,958	10,000		217,958	
33. New York	NY	L	6,150,963	451,847		6,602,810	
34. North Carolina	NC	L	3,570,789	138,475		3,709,264	
35. North Dakota	ND	L	12,946			12,946	
36. Ohio	OH	L	1,049,538	38,483		1,088,021	
37. Oklahoma	OK	L	132,829			132,829	
38. Oregon	OR	L	934,502	26,300		960,802	
39. Pennsylvania	PA	L	2,640,495	100,825		2,741,320	
40. Rhode Island	RI	L	8,403,616	909,217		9,312,833	20,000
41. South Carolina	SC	L	929,483	57,273		986,756	
42. South Dakota	SD	L	22,349			22,349	
43. Tennessee	TN	L	656,014	24,450		680,464	
44. Texas	TX	L	7,779,350	183,295		7,962,645	
45. Utah	UT	L	221,159			221,159	
46. Vermont	VT	L	330,749	11,375		342,124	
47. Virginia	VA	L	1,575,747	70,898		1,646,645	
48. Washington	WA	L	1,873,309	76,718		1,950,027	
49. West Virginia	WV	L	66,975	4,950		71,925	
50. Wisconsin	WI	L	438,890	29,049		467,939	
51. Wyoming	WY	L	45,082			45,082	
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		84,252,660	4,684,776		88,937,436	20,000
90. Reporting entity contributions for employee benefits plans	XXX		280,207			280,207	
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		206,776			206,776	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		84,739,643	4,684,776		89,424,419	20,000
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		84,739,643	4,684,776		89,424,419	20,000
98. Less Reinsurance Ceded	XXX		31,217,744			31,217,744	
99. Totals (All Business) less Reinsurance Ceded	XXX		53,521,899	4,684,776		58,206,675	20,000
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

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

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

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



STATEMENT AS OF SEPTEMBER 30, 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	(1,316,485)		
5397. Summary of remaining write-ins for Line 53 from overflow page	(1,316,485)		325,247

STATEMENT AS OF SEPTEMBER 30, 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	2,734,837	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)	74,554,234	77,289,071
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	74,554,234	77,289,071
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	74,554,234	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	2,192,718	904,045
2.2 Additional investment made after acquisition	16,760,566	27,897,903
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	9,971,482	3,091,135
6. Total gain (loss) on disposals	4,903	5,779
7. Deduct amounts received on disposals	24,973,638	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)	93,073,628	89,117,597
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	93,073,628	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	619,766,392	662,921,690
3. Accrual of discount	435,861	827,638
4. Unrealized valuation increase (decrease)	3,112,543	3,872,015
5. Total gain (loss) on disposals	4,355,493	12,348,634
6. Deduct consideration for bonds and stocks disposed of	564,196,888	623,300,516
7. Deduct amortization of premium	3,755,166	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	930,990	652,625
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,149,034,497	1,088,385,272
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,149,034,497	1,088,385,272

STATEMENT AS OF SEPTEMBER 30, 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
BONDS								
1. NAIC 1 (a)	871,707,197	170,438,328	172,114,721	(711,495)	859,956,817	871,707,197	869,319,309	903,815,119
2. NAIC 2 (a)	166,428,815	165,896,013	134,146,434	1,064,195	191,440,646	166,428,815	199,242,589	159,504,985
3. NAIC 3 (a)	6,235,990	4,820,188		(139,462)	8,942,127	6,235,990	10,916,716	3,998,533
4. NAIC 4 (a)	1,760,790			(1,298,765)	1,301,234	1,760,790	462,025	
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,046,132,792	341,154,529	306,261,155	(1,085,527)	1,061,640,824	1,046,132,792	1,079,940,639	1,067,318,637
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	1,046,132,792	341,154,529	306,261,155	(1,085,527)	1,061,640,824	1,046,132,792	1,079,940,639	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 \$; NAIC 2 \$28,325,241 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

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 SEPTEMBER 30, 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	728,032,349	1,087,836,265
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	1,779	(1,748)
5. Total gain (loss) on disposals	(1,779)	(55,866)
6. Deduct consideration received on disposals	757,085,032	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)	51,844,822	80,897,505
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	51,844,822	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 SEPTEMBER 30, 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		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
	3 City	3 State						
NONE								
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
	3 City	3 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)	13 Total Foreign Exchange Change in Book Value					
JP1210306	Studio City	CA		02/02/2015		1,005,167							8,698	8,698			
JP1210504	Bellevue	WA		07/02/2015		2,525,732							13,952	13,952			
JP1211205	Nashville	TN		05/17/2016		3,916,439							20,964	20,964			
JP1211502	Sadsburyville	PA		06/24/2016		867,066							5,920	5,920			
JP1211700	Vista	CA		11/14/2016		1,643,585							7,843	7,843			
JP1212104	San Marcos	CA		01/03/2017		8,474,269							32,779	32,779			
JP1212708	Lake Worth	FL		09/01/2017		2,853,164							14,095	14,095			
JP1213300	Milwaukee	WI		12/27/2017		2,510,844							11,152	11,152			
JP1213409	Indianapolis	IN		01/18/2018		6,303,594							43,075	43,075			
JP1213607	Atlanta	GA		04/12/2018		2,718,546							11,510	11,510			
JP1214506	Smithtown	NY		12/05/2018		1,912,149							12,000	12,000			
JP1215404	Philadelphia	PA		11/15/2019		2,239,716							10,585	10,585			
JP1216402	Arden	NC		05/28/2020		1,297,549							6,694	6,694			
0299999. Mortgages with partial repayments						38,267,820							199,267	199,267			
0599999 - Totals						38,267,820							199,267	199,267			

STATEMENT AS OF SEPTEMBER 30, 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	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Adams Street Senior Private Credit Fund II, LP	New York	NY	Adams Street Private Credit Fund II GP LP		05/07/2020			1,518,906		12,144,265	2.410
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014		339,948			368,578	2.610
000000-00-0	Blackstone Capital Partners VIII, LP	New York	NY	Blackstone Management Associates VIII LP		02/22/2021	3	2,681,189			9,670,063	0.060
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018		248,562			2,337,926	2.570
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018		1,980,970			923,933	18.280
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs Asset Management, L.P.		08/19/2011	3	863			48,510	0.150
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners LLC		12/21/2015		20,996			770,448	0.380
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP LP		05/15/2018		2,441,315			5,869,263	15.640
000000-00-0	Savano Capital Partners III, LP	Baltimore	MD	Savano Direct GP III, LLC		05/17/2021	1	258,460			4,772,893	6.670
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC		02/22/2018		12,696			21,742	0.000
2599999. Joint Venture Interests - Other - Unaffiliated									9,503,905		36,927,621	XXX
4899999. Total - Unaffiliated									9,503,905		36,927,621	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									9,503,905		36,927,621	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary 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 in Book/ Adjusted Carrying Value						
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Return of Capital	12/26/2017	09/10/2021	757,561	(25,599)				(25,599)	731,962		731,962				
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	Return of Capital	02/13/2014	08/20/2021	1,083,864	(97,924)				(97,924)	985,939		985,939				
000000-00-0	Blackstone Capital Partners VIII, LP	New York	NY	Return of Capital	02/22/2021	09/27/2021							59,092		59,092				
000000-00-0	Cyprium Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	09/09/2021	330,587	(23,873)				(23,873)	306,714		306,714				
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	08/13/2021							114,831		114,831				
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	08/13/2021	910,583	(17,870)				(17,870)	892,714		892,714				
000000-00-0	GOS Investors IV, LP	Chicago	IL	Return of Capital	03/14/2017	08/02/2021	146,502	(15,615)				(15,615)	130,887		130,887				
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	Return of Capital	12/21/2015	08/11/2021	40,826	(1,393)				(1,393)	39,432		39,432				
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Return of Capital	04/16/2014	09/30/2021	196,070	20,085				20,085	514,253		514,253				
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Return of Capital	05/15/2018	07/16/2021	894,597	(29,820)				(29,820)	864,777		864,777				
000000-00-0	Hearwood Forestland REIT III, LLC	Chapel Hill	NC	Return of Capital	07/14/2015	08/23/2021	7,078	(711)				(711)	6,368		6,368				
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	09/28/2021	149	(23)				(23)	126		152		26	26	
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2010	09/28/2021	48	(29)				(29)	19		84		65	65	
2599999. Joint Venture Interests - Other - Unaffiliated								4,367,865	(192,772)			(192,772)	4,647,114		4,647,205		91	91	
4899999. Total - Unaffiliated								4,367,865	(192,772)			(192,772)	4,647,114		4,647,205		91	91	

STATEMENT AS OF SEPTEMBER 30, 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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20		
		3	4					9	10	11	12	13	14								
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income		
4999999. Total - Affiliated																					
5099999 - Totals								4,367,865	(192,772)					(192,772)		4,647,114	4,647,205		91	91	

STATEMENT AS OF SEPTEMBER 30, 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
361777-N4-5	GNMA HECM POOL #798510		09/20/2021	ACCRETION		2,106	2,106		1.A
3617K6-FD-9	GNMA HECM POOL #BN2864		09/20/2021	ACCRETION		8,233	8,233		1.A
831641-FS-9	U S SBA SER SBIC 2021-10B		09/14/2021	GOLDMAN, SACHS & CO.		2,700,000	2,700,000		1.A
912828-3F-5	US TREASURY BONDS		08/25/2021	Amherst Pierpoint		5,376,172	5,000,000	31,488	1.A
0599999. Subtotal - Bonds - U.S. Governments						8,086,511	7,710,339	31,488	XXX
882722-VN-8	TEXAS ST GO BONDS SER 2010A		09/07/2021	KCG BONDPOINT		25,620	20,000	411	1.A FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						25,620	20,000	411	XXX
448492-2R-8	HUTTO TX IND SCH DIST SER 2021D		08/25/2021	ROBERT W. BAIRD & CO. INC		2,085,000	2,085,000		1.A FE
448492-2S-6	HUTTO TX IND SCH DIST SER 2021D		08/25/2021	ROBERT W. BAIRD & CO. INC		3,855,000	3,855,000		1.A FE
590760-TD-6	MESQUITE TX INDPT SCH DIST SER A		09/02/2021	Huntington Bancshares		2,000,000	2,000,000		1.A FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,940,000	7,940,000		XXX
01F022-68-3	FNMA 2.5% TBA 30 YR		07/12/2021	DAIWA CAPITAL MARKETS		18,152,835	17,535,000	13,395	1.A
01F022-69-1	FNMA 2.5% TBA 30 YR		07/27/2021	DAIWA CAPITAL MARKETS		18,198,042	17,535,000	15,830	1.A
01F022-6A-8	FNMA 2.5% TBA 30 YR		09/09/2021	DAIWA CAPITAL MARKETS		18,198,042	17,535,000	15,830	1.A
01F030-6A-1	FNMA 3.0% 30 YR TBA MTG		07/16/2021	DAIWA CAPITAL MARKETS		13,286,350	12,760,000	13,823	1.A
01F030-6B-6	FNMA 3.0% TBA 30 YR		07/08/2021	DAIWA CAPITAL MARKETS		13,310,275	12,760,000	11,697	1.A
60636A-MQ-3	MISSOURI ST HLTH EDU REV SER 2016A		09/29/2021	J.P. MORGAN SECURITIES		394,006	340,000	2,621	1.B FE
64469D-HB-7	NEW HAMPSHIRE ST HSG SER 2021 A		08/26/2021	RBC CAPITAL MARKETS		4,000,000	4,000,000		1.B FE
64469D-H7-9	NEW HAMPSHIRE ST HSG SER 2021A		08/26/2021	RBC CAPITAL MARKETS		785,000			1.B FE
882117-7C-2	TEXAS ST A & M UNIV REV SER 2019		09/29/2021	GOLDMAN, SACHS & CO.		2,056,260	2,000,000	15,500	1.A FE
915183-M5-3	UNIVERSITY OF UTAH UT REV SR 2021B		08/05/2021	PIPER JAFFRAY		1,088,370	1,000,000	745	1.B FE
92812V-U2-0	VIRGINIA ST HSG DEV AUTH		08/11/2021	280 SECURITIES		601,152	600,000	605	1.B FE
92812V-D2-9	VIRGINIA ST HSG DEV AUTH REV SER C		09/29/2021	UBS FINANCIAL SERVICES INC.		526,270	500,000		1.B FE
92812V-D7-8	VIRGINIA ST HSG DEV AUTH REV SER D		09/22/2021	CITIGROUP GLOBAL MKTS INC		1,879,220	1,750,000	20,000	1.B FE
92812V-K5-4	VIRGINIA ST HSG DEV AUTH REV SER H		09/22/2021	CITIGROUP GLOBAL MKTS INC		1,015,970	1,000,000	1,793	1.B FE
92812V-R8-1	VIRGINIA ST HSG DEV AUTH REV SER J		09/22/2021	CITIGROUP GLOBAL MKTS INC		1,161,968	1,125,000	14,434	1.B FE
3199999. Subtotal - Bonds - U.S. Special Revenues						94,653,760	91,225,000	126,273	XXX
040555-CH-5	ARIZONA PUBLIC SERVICE NTS		08/18/2021	DAIWA CAPITAL MARKETS		1,268,890	960,000	24,787	1.G FE
00206R-G0-9	AT-T INC		08/18/2021	GOLDMAN, SACHS & CO.		2,668,667	2,300,000	1,374	2.B FE
053332-AY-8	AUTOZONE INC SR NTS		08/19/2021	MERRILL LYNCH		1,088,780	1,000,000	12,889	2.B FE
06368F-AC-3	BANK OF MONTREAL		09/09/2021	BMO Capital Markets GKST, Inc.		873,521	875,000		1.F FE
06406R-AD-9	BANK OF NEW YORK MELLON CORP NTS		08/19/2021	GOLDMAN, SACHS & CO.		798,907	725,000	6,349	1.F FE
12657W-AE-0	CNH EQUIPMENT TRUST 2021-B CL B		07/20/2021	BANK OF AMERICA SECURITIE		999,950	1,000,000		1.E FE
24702V-AL-6	DELL EQUIPMENT TRUST SER 21-2 CL D		09/14/2021	TD Securities (USA) LLC		2,999,928	3,000,000		2.B FE
26442C-AE-4	DUKE ENERGY CAROLINAS		09/30/2021	MORGAN STANLEY SMITH BARNEY LLC		1,155,780	823,000	23,374	1.F FE
26441C-AS-4	DUKE ENERGY CORP SR NTS		08/19/2021	GOLDMAN, SACHS & CO.		1,060,750	1,000,000	12,661	2.B FE
30231G-AT-9	EXXON MOBIL CORPORATION NOTES		08/19/2021	MARKET AXESS		1,082,930	1,000,000	14,539	1.D FE
33851J-AC-3	FLAGSTAR MTG TRUST 2018-3INV CL A3		07/15/2021	J.P. MORGAN SECURITIES		1,716,619	1,681,930	3,364	1.D FM
33851K-AC-0	FLAGSTAR MTG TRUST 2020-2 CL A2		07/16/2021	J.P. MORGAN SECURITIES		1,170,145	1,147,201	1,816	1.D FM
33852J-AA-6	FLAGSTAR MTG TRUST SER 2021-7 A1		08/12/2021	MORGAN STANLEY SMITH BARNEY LLC		3,146,016	3,100,000	4,951	1.A FE
30291G-AQ-2	FREMIF MTG TRUST SER 2013 K27 CL C		08/24/2021	STIFEL, NICOLAUS & CO		4,820,188	4,660,000	11,700	3.B FM
30292G-AN-8	FREMIF MTG TRUST SER 2014-K39 CL B		07/22/2021	ROBERT W. BAIRD & CO. INC		545,234	500,000	1,487	1.D FM
36262C-AB-6	GS MBS 2021-PJ7 CL A2		07/20/2021	GOLDMAN, SACHS & CO.		5,903,313	5,800,000	11,681	1.A FE
40438F-AF-1	HPEFS EQUIPMENT TRUST 2020-1A CL D		08/02/2021	GOLDMAN, SACHS & CO.		460,617	450,000	396	2.B FE
40438P-AE-2	HPEFS EQUIPMENT TRUST 2020-2A CL C		07/20/2021	WELLS FARGO SECURITIES		204,156	200,000	22	1.F FE
46625H-RY-8	JPMORGAN CHASE SR NTS		08/19/2021	CITIGROUP GLOBAL MKTS INC		1,667,835	1,500,000	3,467	1.F FE
491674-BG-1	KENTUCKY UTILITIES CO NTS		08/24/2021	Amherst Pierpoint		958,356	725,000	11,869	1.F FE
548661-EE-3	LOWE S COS INC		09/13/2021	BARCLAYS INC		499,470	500,000		2.A FE
641062-AY-0	NESTLE HOLDINGS INC COMPANY		09/07/2021	CREDIT SUISSE		2,194,830	2,200,000		1.D FE
655844-BY-3	NORFOLK SOUTHERN CORP NTS		08/17/2021	ROBERT W. BAIRD & CO. INC		843,276	700,000	13,799	2.A FE
666807-BV-3	NORTHUMB GRUUMAN CORP		09/02/2021	EXCHANGED		2,555,384	2,000,000		2.A FE
668444-AN-2	NORTHWESTERN UNIVERSITY BCLASS		09/29/2021	J.P. MORGAN SECURITIES		1,205,980	1,000,000	12,893	1.B FE
695114-CD-8	PACIFICORP NTS		08/18/2021	DAIWA CAPITAL MARKETS		1,382,730	1,000,000	22,201	1.E FE
75409J-AA-5	RATE MTG TRUST 2021-J1 CL A1		07/01/2021	BANK OF AMERICA SECURITIE		11,878,061	11,755,000	28,571	1.A FE
81746D-AA-8	SEQUOIA MTG TRUST SER 2017-5 CL A1		07/01/2021	LOOP CAPITAL MARKETS		757,239	744,101	362	1.D FM

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STATEMENT AS OF SEPTEMBER 30, 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
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		.07/12/2021	J.P. MORGAN SECURITIES		2,731,244	2,661,383	3,364	1.D FM
09659D-AB-2	STANFORD UNIVERSITY		.08/02/2021	MARKET AXESS		378,727	322,000	2,878	1.A FE
854403-AD-4	STANFORD UNIVERSITY		.09/29/2021	J.P. MORGAN SECURITIES		422,195	350,000	5,852	1.A FE
88315L-AS-7	TEXTAINER MARINE ABS 2021-3A CL A		.09/23/2021	CANTOR FITZGERALD		177,710	178,800	.67	1.F FE
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		.09/10/2021	VARIOUS		4,721,583	4,721,583		1.E PL
92343V-FF-6	VERIZON COMMUNICATIONS SR NTS		.07/07/2021	MORGAN STANLEY SMITH BARNEY LLC		539,425	500,000	4,458	2.A FE
92343V-GK-4	VERIZON COMMUNICATIONS SR NTS		.09/28/2021	BANK OF AMERICA SECURITIE		1,053,250	1,000,000	756	2.A FE
74938V-AA-1	WOODWARD CAPITAL MGT SER 21-4 CL A		.09/21/2021	MORGAN STANLEY SMITH BARNEY LLC		8,078,343	7,970,000	12,730	1.A FE
98389B-AH-3	XCEL ENERGY INC SR NTS		.08/11/2021	DAIWA CAPITAL MARKETS		994,482	680,000	5,157	2.A FE
046353-AL-2	ASTRAZENECA PLC NTS	D.	.08/19/2021	GOLDMAN, SACHS & CO.		1,096,300	1,000,000	9,094	2.A FE
88315L-AG-3	TEXTAINER MARINE ABS 20-2A CL A	D.	.09/28/2021	WELLS FARGO SECURITIES		3,649,947	3,620,531	2,112	1.F FE
88315L-AL-2	TEXTAINER MARINE ABS 2021-1A CL A	D.	.09/21/2021	WELLS FARGO SECURITIES		662,196	667,333	.92	1.F FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						80,412,954	76,017,860	271,112	XXX
8399997. Total - Bonds - Part 3						191,118,845	182,913,200	429,284	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						191,118,845	182,913,200	429,284	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
00287Y-10-9	ABBVIE INC		.09/23/2021	EVERCORE ISI	1,808,000	194,992			
023135-10-6	AMAZON.COM INC		.09/28/2021	Sanford C. Bernstein & Co.	39,000	129,463			
025816-10-9	AMERICAN EXPRESS CO		.09/29/2021	Sanford C. Bernstein & Co.	434,000	74,231			
11135F-10-1	BROADCOM INC		.09/14/2021	EVERCORE ISI	285,000	143,080			
132152-10-9	CAMBRIDGE BANCORP		.09/30/2021	Sanford C. Bernstein & Co.	971,000	84,524			
16119P-10-8	CHARTER COMMUNICATIONS INC		.09/14/2021	EVERCORE ISI	147,000	111,943			
285512-10-9	ELECTRONIC ARTS INC		.09/17/2021	EVERCORE ISI	767,000	102,714			
302316-10-2	EXXON MOBIL CORPORATION		.07/30/2021	Sanford C. Bernstein & Co.	7,149,000	418,801			
384109-10-4	GRACO INC		.09/27/2021	VARIOUS	5,215,000	398,235			
43300A-20-3	HILTON WORLDWIDE HOLDINGS		.08/25/2021	VARIOUS	809,000	104,388			
444859-10-2	HUMANA INC		.07/07/2021	ALEX BROWN & SONS	351,000	159,805			
45167R-10-4	IDEX CORP		.08/25/2021	J.P. MORGAN SECURITIES	394,000	89,092			
512807-10-8	LAM RESEARCH CORPORATION		.08/25/2021	J.P. MORGAN SECURITIES	110,000	65,060			
57060D-10-8	MARKETAXESS HOLDINGS INC		.09/27/2021	EVERCORE ISI	259,000	108,195			
617446-44-8	MORGAN STANLEY		.09/29/2021	VARIOUS	1,439,000	141,653			
65339F-10-1	NEXTERA ENERGY INC		.07/07/2021	ALEX BROWN & SONS	1,400,000	105,369			
844741-10-8	SOUTHWEST AIRLINES CO		.07/30/2021	JEFFERIES & COMPANY	903,000	46,432			
861025-10-4	STOCK YARDS BANCORP INC		.08/18/2021	VARIOUS	2,247,000	114,049			
88160R-10-1	TESLA INC		.07/30/2021	JEFFERIES & COMPANY	133,000	89,230			
872540-10-9	TJK COMPANIES INC		.08/25/2021	J.P. MORGAN SECURITIES	1,100,000	83,439			
911312-10-6	UNITED PARCEL SERVICE INC		.08/25/2021	Sanford C. Bernstein & Co.	533,000	103,301			
91879Q-10-9	VAIL RESORTS INC		.08/25/2021	WILLIAM BLAIR & CO	267,000	79,638			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,947,634	XXX		XXX
316146-33-1	FIDELITY EM MKT INDX INS PRM		.07/01/2021	FIDELITY INVESTMENTS	103,016,924	1,400,000			
9499999. Subtotal - Common Stocks - Mutual Funds						1,400,000	XXX		XXX
9799997. Total - Common Stocks - Part 3						4,347,634	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						4,347,634	XXX		XXX
9899999. Total - Preferred and Common Stocks						4,347,634	XXX		XXX
9999999 - Totals						195,466,479	XXX	429,284	XXX

E04.1

STATEMENT AS OF SEPTEMBER 30, 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	
36177T-N4-5	GNMA HECM POOL #798510		08/20/2021	VARIOUS		31,308	31,308	33,850	34,850		(3,542)		(3,542)		31,308				904	01/20/2064	1.A	
36202E-CA-5	GNMA II POOL # 003665		09/20/2021	PRINCIPAL RECEIPT		32,668	32,668	32,193	32,243		424		424		32,668				1,205	01/20/2035	1.A	
36202D-ZG-9	GNMA II POOL # 3443		09/20/2021	PRINCIPAL RECEIPT		3,838	3,838	3,801	3,807		31		31		3,838				139	09/20/2033	1.A	
36202E-DP-1	GNMA II POOL # 3710		09/20/2021	PRINCIPAL RECEIPT		13,306	13,306	12,519	12,693		613		613		13,306				444	05/20/2035	1.A	
36202E-FP-9	GNMA II POOL # 3774		09/20/2021	PRINCIPAL RECEIPT		2,433	2,433	2,397	2,401		32		32		2,433				88	10/20/2035	1.A	
36202E-GQ-6	GNMA II POOL # 3807		09/20/2021	PRINCIPAL RECEIPT		4,409	4,409	4,291	4,306		103		103		4,409				261	01/20/2036	1.A	
36202E-HE-2	GNMA II POOL # 3829		09/20/2021	PRINCIPAL RECEIPT		7,203	7,203	6,809	6,795		407		407		7,203				137	03/20/2036	1.A	
36202E-SG-0	GNMA II POOL # 4447		09/20/2021	PRINCIPAL RECEIPT		17,816	17,816	17,772	17,772		45		45		17,816				596	05/20/2039	1.A	
36202F-AV-8	GNMA II POOL # 4520		09/20/2021	PRINCIPAL RECEIPT		28,080	28,080	28,045	28,038		42		42		28,080				939	08/20/2039	1.A	
36202F-EW-2	GNMA II POOL # 4649		09/20/2021	PRINCIPAL RECEIPT		328	328	344	344		(16)		(16)		328				10	03/20/2040	1.A	
36202F-VN-3	GNMA II POOL # 5121		09/22/2021	PRINCIPAL RECEIPT		2,755	2,755	2,855	2,919		(164)		(164)		2,755				73	07/20/2041	1.A	
36200U-TA-3	GNMA II POOL # 573045		09/20/2021	PRINCIPAL RECEIPT		4,875	4,875	5,326	5,399		(525)		(525)		4,875				163	02/20/2035	1.A	
36290S-SJ-6	GNMA II POOL # 616549		09/20/2021	PRINCIPAL RECEIPT		7,074	7,074	7,379	7,134		(60)		(60)		7,074				283	08/20/2024	1.A	
36194R-RF-9	GNMA II POOL # ALJ086		09/20/2021	PRINCIPAL RECEIPT		2,190	2,190	2,333	2,419		(229)		(229)		2,190				66	08/20/2046	1.A	
36202F-FL-5	GNMA II POOL #4671		09/20/2021	PRINCIPAL RECEIPT		1,532	1,532	1,600	1,637		(104)		(104)		1,532				46	04/20/2040	1.A	
36202F-LH-7	GNMA II POOL #4828		09/20/2021	PRINCIPAL RECEIPT		2,342	2,342	2,459	2,459		(117)		(117)		2,342				70	10/20/2040	1.A	
3620A6-L5-4	GNMA II POOL #720448		09/20/2021	PRINCIPAL RECEIPT		328,253	328,253	342,357	338,873		(10,621)		(10,621)		328,253				11,058	08/20/2039	1.A	
36177R-NY-3	GNMA II POOL 796706		09/20/2021	PRINCIPAL RECEIPT		2,305	2,305	2,496	2,636		(331)		(331)		2,305				61	03/20/2032	1.A	
36179M-KZ-2	GNMA II POOL MA0312		09/20/2021	PRINCIPAL RECEIPT		100,914	100,914	105,423	106,180		(5,267)		(5,267)		100,914				2,294	08/20/2042	1.A	
36179M-NC-0	GNMA II POOL MA0387		09/20/2021	PRINCIPAL RECEIPT		177,972	177,972	186,950	188,853		(10,880)		(10,880)		177,972				4,113	09/20/2042	1.A	
36179M-SR-2	GNMA II POOL MA0528		09/20/2021	PRINCIPAL RECEIPT		175,142	175,142	184,611	186,399		(11,256)		(11,256)		175,142				3,971	11/20/2042	1.A	
36202C-N8-2	GNMA POOL # 002215		09/20/2021	PRINCIPAL RECEIPT		378	378	357	367		11		11		378				16	05/20/2026	1.A	
36202C-GY-4	GNMA POOL # 002687		09/20/2021	PRINCIPAL RECEIPT		1,643	1,643	1,592	1,607		36		36		1,643				66	12/20/2028	1.A	
36202C-7L-1	GNMA POOL # 002699		09/20/2021	PRINCIPAL RECEIPT		1,697	1,697	1,553	1,584		114		114		1,697				66	01/20/2029	1.A	
36202D-AN-1	GNMA POOL # 002713		09/20/2021	PRINCIPAL RECEIPT		3,031	3,031	2,981	2,981		50		50		3,031				125	02/20/2029	1.A	
36202D-DN-8	GNMA POOL # 002809		09/20/2021	PRINCIPAL RECEIPT		2,478	2,478	2,427	2,424		55		55		2,478				117	09/20/2029	1.A	
36202D-D5-7	GNMA POOL # 002824		09/20/2021	PRINCIPAL RECEIPT		634	634	619	617		17		17		634				30	10/20/2029	1.A	
36202E-CP-2	GNMA POOL # 003678		09/20/2021	PRINCIPAL RECEIPT		8,482	8,482	8,390	8,398		85		85		8,482				309	02/20/2035	1.A	
36202E-GE-3	GNMA POOL # 003797		09/20/2021	PRINCIPAL RECEIPT		10,561	10,561	10,690	10,739		(178)		(178)		10,561				419	12/20/2035	1.A	
36223D-CT-1	GNMA POOL # 304382		09/15/2021	PRINCIPAL RECEIPT		252	252	248	251		1		1		252				14	03/15/2023	1.A	
36224H-WK-8	GNMA POOL # 329250		09/15/2021	PRINCIPAL RECEIPT		95	95	94	95						95				5	08/15/2022	1.A	
36224M-T5-4	GNMA POOL # 332772		09/15/2021	PRINCIPAL RECEIPT		38	38	38	38						38				2	03/15/2024	1.A	
36224Q-MC-7	GNMA POOL # 335255		09/15/2021	PRINCIPAL RECEIPT		35	35	35	35						35				2	02/15/2024	1.A	
36203E-LB-9	GNMA POOL # 346951		09/15/2021	PRINCIPAL RECEIPT		8	8	8	8						8					12/15/2023	1.A	
36203E-N9-5	GNMA POOL # 347016		09/15/2021	PRINCIPAL RECEIPT		24	24	23	23						24				1	01/15/2024	1.A	
36203F-GV-1	GNMA POOL # 347712		09/15/2021	PRINCIPAL RECEIPT		12	12	12	12						12				1	01/15/2024	1.A	
36203K-KX-1	GNMA POOL # 351410		09/15/2021	PRINCIPAL RECEIPT		5	5	5	5						5					01/15/2024	1.A	
36203K-LG-7	GNMA POOL # 351427		09/15/2021	PRINCIPAL RECEIPT		36	36	35	36						36				2	01/15/2024	1.A	
36203P-CF-8	GNMA POOL # 354770		09/15/2021	PRINCIPAL RECEIPT		169	169	167	168		1		1		169				8	03/15/2024	1.A	
36204K-JH-4	GNMA POOL # 372077		09/15/2021	PRINCIPAL RECEIPT		39	39	38	39						39					2	04/15/2024	1.A
36204Y-CG-6	GNMA POOL # 383571		09/15/2021	PRINCIPAL RECEIPT		40	40	39	40						40				2	03/15/2024	1.A	
36205A-W-1	GNMA POOL # 385237		09/15/2021	PRINCIPAL RECEIPT		65	65	64	64						65				3	04/15/2024	1.A	
36206G-3C-2	GNMA POOL # 411295		09/15/2021	PRINCIPAL RECEIPT		67	67	66	66						67				3	07/15/2025	1.A	
36206L-CR-8	GNMA POOL # 414180		09/15/2021	PRINCIPAL RECEIPT		397	397	397	395		2		2		397				19	09/15/2025	1.A	
36207K-H5-2	GNMA POOL # 434152		09/15/2021	PRINCIPAL RECEIPT		708	708	733	748		(39)		(39)		708				28	01/15/2029	1.A	
36207S-M6-7	GNMA POOL # 440581		09/15/2021	PRINCIPAL RECEIPT		772	772	755	769		3		3		772				37	03/15/2027	1.A	
36208D-PY-5	GNMA POOL # 447839		09/15/2021	PRINCIPAL RECEIPT		1,021	1,021	1,047	1,020		2		2		1,021				50	11/15/2027	1.A	
36209W-4X-7	GNMA POOL # 484238		09/15/2021	PRINCIPAL RECEIPT		403	403	412	407		(5)		(5)		403				19	09/15/2028	1.A	
36211B-WY-8	GNMA POOL # 508425		09/15/2021	PRINCIPAL RECEIPT		332	332	339	331						332				17	01/15/2031	1.A	
36211S-DB-7	GNMA POOL # 521327		09/15/2021	PRINCIPAL RECEIPT		17,769	17,769	18,155	18,161		(393)		(393)		17,769				636	05/15/2035	1.A	
36201K-AV-8	GNMA POOL # 585120		09/15/2021	PRINCIPAL RECEIPT		9,131	9,131	9,442	9,852		(721)		(721)		9,131				367	12/15/2032	1.A	
36200E-B2-6	GNMA POOL # 598657		09/15/2021	PRINCIPAL RECEIPT		310	310	314	314		(4)		(4)		310				11	05/15/2035	1.A	
36200K-J7-3	GNMA POOL # 603386		09/15/2021	PRINCIPAL RECEIPT		23,585	23,585	24,684	24,930		(1,345)		(1,345)		23,585				933	01/15/2033	1.A	
36200K-KQ-9	GNMA POOL # 603403		09/15/2021	PRINCIPAL RECEIPT		2,685	2,685	2,802	2,813		(128)		(128)		2,685				108	10/15/2034	1.A	

E05

STATEMENT AS OF SEPTEMBER 30, 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
36200M-TF-0	GNMA POOL # 604550		09/15/2021	PRINCIPAL RECEIPT		6,286	6,286	6,240	6,250		36		36		6,286				207	08/15/2033	1.A
36200M-VW-0	GNMA POOL # 604629		09/15/2021	PRINCIPAL RECEIPT		9,680	9,680	9,934	9,846		(166)		(166)		9,680				332	09/15/2033	1.A
36200N-BP-5	GNMA POOL # 604946		09/15/2021	PRINCIPAL RECEIPT		10,460	10,460	10,151	10,186		274		274		10,460				387	01/15/2034	1.A
36202T-G5-9	GNMA POOL # 608720		09/15/2021	PRINCIPAL RECEIPT		8,422	8,422	8,525	8,439		(17)		(17)		8,422				281	11/15/2024	1.A
36202U-D4-2	GNMA POOL # 609523		09/15/2021	PRINCIPAL RECEIPT		2,380	2,380	2,456	2,443		(63)		(63)		2,380				88	12/15/2033	1.A
36290R-Y3-1	GNMA POOL # 615530		09/15/2021	PRINCIPAL RECEIPT		7,719	7,719	7,770	7,764		(44)		(44)		7,719				283	09/15/2033	1.A
36290S-RR-4	GNMA POOL # 616196		09/15/2021	PRINCIPAL RECEIPT		1,507	1,507	1,533	1,533		(6)		(6)		1,507				55	01/15/2024	1.A
36290T-GM-5	GNMA POOL # 616804		09/20/2021	PRINCIPAL RECEIPT		2,314	2,314	2,342	2,323		(9)		(9)		2,314				77	01/20/2025	1.A
36290X-NE-6	GNMA POOL # 620589		09/15/2021	PRINCIPAL RECEIPT		3,543	3,543	3,514	3,514		30		30		3,543				118	09/15/2033	1.A
36291B-ST-0	GNMA POOL # 623758		09/15/2021	PRINCIPAL RECEIPT		9,490	9,490	9,794	9,717		(227)		(227)		9,490				336	01/15/2034	1.A
36291P-SP-7	GNMA POOL # 634554		09/20/2021	PRINCIPAL RECEIPT		1,031	1,031	1,074	1,047		(15)		(15)		1,031				41	09/20/2024	1.A
36291S-AR-1	GNMA POOL # 636416		09/15/2021	PRINCIPAL RECEIPT		405	405	411	407		(2)		(2)		405				14	12/15/2024	1.A
36291S-FW-5	GNMA POOL # 636581		09/15/2021	PRINCIPAL RECEIPT		1,190	1,190	1,219	1,201		(11)		(11)		1,190				48	08/15/2025	1.A
36291U-E7-6	GNMA POOL # 638358		09/15/2021	PRINCIPAL RECEIPT		32,468	32,468	32,839	32,854		(385)		(385)		32,468				1,059	02/15/2035	1.A
36291Y-SM-2	GNMA POOL # 641424		09/15/2021	PRINCIPAL RECEIPT		23,078	23,078	23,291	23,100		(22)		(22)		23,078				799	05/15/2025	1.A
36292B-HC-3	GNMA POOL # 643827		09/15/2021	PRINCIPAL RECEIPT		15,596	15,596	15,740	15,624		(28)		(28)		15,596				572	08/15/2025	1.A
36292B-HV-1	GNMA POOL # 643844		09/15/2021	PRINCIPAL RECEIPT		2,752	2,752	2,807	2,780		(28)		(28)		2,752				110	10/15/2025	1.A
36292K-HD-1	GNMA POOL # 651028		09/15/2021	PRINCIPAL RECEIPT		8,550	8,550	8,744	8,609		(59)		(59)		8,550				342	12/15/2025	1.A
36296H-7F-0	GNMA POOL # 692194		09/15/2021	PRINCIPAL RECEIPT		545	545	559	552		(7)		(7)		545				25	11/15/2038	1.A
36296H-7H-6	GNMA POOL # 692196		09/15/2021	PRINCIPAL RECEIPT		1,732	1,732	1,757	1,773		(41)		(41)		1,732				69	11/15/2038	1.A
36297B-JT-9	GNMA POOL # 706874		09/15/2021	PRINCIPAL RECEIPT		6,718	6,718	6,983	6,894		(176)		(176)		6,718				179	11/15/2030	1.A
3620AS-PH-6	GNMA POOL # 738524		09/15/2021	PRINCIPAL RECEIPT		22,310	22,310	22,909	22,876		(566)		(566)		22,310				555	07/15/2041	1.A
3620AS-PX-1	GNMA POOL # 738538		09/15/2021	PRINCIPAL RECEIPT		56,940	56,940	58,728	58,459		(1,519)		(1,519)		56,940				1,505	07/15/2041	1.A
3620AT-MV-6	GNMA POOL # 739372		09/15/2021	PRINCIPAL RECEIPT		3,900	3,900	4,109	4,233		(332)		(332)		3,900				117	04/15/2040	1.A
3620AU-W5-9	GNMA POOL # 740568		09/15/2021	PRINCIPAL RECEIPT		6,061	6,061	6,448	6,408		(348)		(348)		6,061				184	10/15/2040	1.A
3620AV-FW-7	GNMA POOL # 740981		09/15/2021	PRINCIPAL RECEIPT		3,277	3,277	3,481	3,553		(276)		(276)		3,277				99	10/15/2040	1.A
36176E-NH-0	GNMA POOL # 763892		09/15/2021	PRINCIPAL RECEIPT		13,822	13,822	14,662	14,251		(429)		(429)		13,822				370	10/15/2033	1.A
36225B-ZA-9	GNMA POOL # 781637		09/15/2021	PRINCIPAL RECEIPT		18,592	18,592	18,168	18,187		405		405		18,592				532	07/15/2033	1.A
36241L-MH-6	GNMA POOL # 783060		09/15/2021	PRINCIPAL RECEIPT		42,063	42,063	44,797	44,000		(1,937)		(1,937)		42,063				1,092	08/15/2040	1.A
36177J-3Y-3	GNMA POOL # 790814		09/15/2021	PRINCIPAL RECEIPT		69,745	69,745	72,492	72,464		(2,718)		(2,718)		69,745				1,638	10/15/2032	1.A
36225D-AS-3	GNMA POOL # 80916		09/20/2021	PRINCIPAL RECEIPT		6,630	6,630	6,599	6,605		25		25		6,630				120	05/20/2034	1.A
36178Q-GZ-9	GNMA POOL # AB3816		09/15/2021	PRINCIPAL RECEIPT		14,529	14,529	14,833	14,785		(257)		(257)		14,529				339	11/15/2042	1.A
36179V-EX-4	GNMA POOL # MA6450		09/20/2021	PRINCIPAL RECEIPT		354	354	364	367		(13)		(13)		354				12	04/20/2034	1.A
36202Z-EZ-0	GNMA POOL #22852		09/20/2021	PRINCIPAL RECEIPT		938	938	908	908		30		30		938				46	12/20/2029	1.A
36241L-KA-3	GNMA POOL #782989		09/15/2021	PRINCIPAL RECEIPT		51,018	51,018	52,993	52,599		(1,581)		(1,581)		51,018				1,510	06/15/2040	1.A
38374M-DF-3	GNMA REMICS SER 2005-81 CL GB		09/20/2021	PRINCIPAL RECEIPT		117,719	117,719	114,812	116,516		1,202		1,202		117,719				4,278	10/20/2035	1.A
38378B-UN-7	GNMA REMICS SER 2012-70 CL B		07/16/2021	PRINCIPAL RECEIPT		709,338	709,338	743,586	720,795		(11,457)		(11,457)		709,338				11,478	04/16/2045	1.A
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		09/20/2021	PRINCIPAL RECEIPT		70,072	70,072	72,995	71,797		(1,707)		(1,707)		70,072				1,619	02/20/2043	1.A
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		09/16/2021	PRINCIPAL RECEIPT		12,084	12,084	12,618	12,601		(517)		(517)		12,084				293	05/16/2045	1.A
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		09/16/2021	PRINCIPAL RECEIPT		337,500	337,500	339,187	339,302		(1,803)		(1,803)		337,500				5,171	04/16/2043	1.A
38378N-FL-2	GNMA REMICS SER 2013-158 AB		09/16/2021	PRINCIPAL RECEIPT		24,732	24,732	26,179	26,062		(1,330)		(1,330)		24,732				799	08/16/2053	1.A
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		09/20/2021	PRINCIPAL RECEIPT		180,917	180,917	186,684	183,398		(2,481)		(2,481)		180,917				3,614	10/20/2041	1.A
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		09/20/2021	PRINCIPAL RECEIPT		194,386	194,386	195,868	194,929		(543)		(543)		194,386				3,893	10/20/2042	1.A
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		09/16/2021	PRINCIPAL RECEIPT		73,227	73,227	68,916	68,199		5,027		5,027		73,227				733	09/16/2046	1.A
38378Y-FG-1	GNMA REMICS SER 2014-112 CL AB		09/16/2021	PRINCIPAL RECEIPT		441,083	441,083	449,370	449,572		(8,489)		(8,489)		441,083				6,363	12/16/2040	1.A
38378Y-NN-7	GNMA REMICS SER 2014-135 CL AK		09/16/2021	PRINCIPAL RECEIPT		23,444	23,444	24,312	24,706		(1,262)		(1,262)		23,444				418	08/16/2055	1.A
38378N-PP-2	GNMA REMICS SER 2014-16 B		09/16/2021	PRINCIPAL RECEIPT		89,081	89,081	92,066	91,107		(2,026)		(2,026)		89,081				1,728	07/16/2041	1.A
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		09/16/2021	PRINCIPAL RECEIPT		591,446	591,446	590,258	590,628		819		819		591,446				9,173	11/16/2041	1.A
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		09/16/2021	PRINCIPAL RECEIPT		280,212	280,212	285,236	286,245		(6,033)		(6,033)		280,212				5,135	11/16/2055	1.A
38379K-GD-5	GNMA REMICS SER 2015-163 CL AH		09/16/2021	PRINCIPAL RECEIPT		47,696	47,696	47,197	47,157		539		539		47,696				951	04/16/2056	1.A
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		09/16/2021	PRINCIPAL RECEIPT		726,143	726,143	722,767	721,984		4,159		4,159		726,143				12,084	01/16/2047	1.A
38379Y-GL-7	GNMA REMICS SER 2016-125 CL DA		09/16/2021	PRINCIPAL RECEIPT		133,976	133,976	134,128	134,128		(182)		(182)		133,976				1,852	12/16/2047	1.A
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		09/16/2021	PRINCIPAL RECEIPT		104,226	104,226	105,129	105,263		(1,037)		(1,037)		104,226				1,595	04/16/2049	1.A
38382J-SW-2	GNMA REMICS SER 2021-56 CL PE		09/20/2021	PRINCIPAL RECEIPT		76,400	76,400	76,698			(298)		(298)		76,400				482	03/20/2051	1.A

STATEMENT AS OF SEPTEMBER 30, 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
38378B-CU-6	GNMA REMICS SERIES 2012-33 CL B		09/16/2021	PRINCIPAL RECEIPT		725,697	725,697	711,863	718,227		7,470		7,470		725,697				12,708	03/16/2046	1.A
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		09/08/2021	VARIOUS		101,247	101,247	101,247	101,247						101,247				2,544	06/07/2022	1.A
89156H-AB-3	TOTE SHIPHOLDINGS INC		07/22/2021	CALLED		20,000	20,000	20,000	20,000						20,000				690	01/22/2041	1.A
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/13/2021	PRINCIPAL RECEIPT		305,630	305,630	313,271	308,438		(614)		(614)		307,824		(2,194)	(2,194)	9,753	03/10/2041	1.A
83162C-SS-3	U S SBA PART CERT SER 2009-20H		08/02/2021	PRINCIPAL RECEIPT		50,708	50,708	54,368	52,960		(132)		(132)		52,828		(2,120)	(2,120)	2,256	08/01/2029	1.A
83162C-VU-4	U S SBA PART CERT SER 2013-20I		09/01/2021	PRINCIPAL RECEIPT		385,079	385,079	400,964	396,624		(495)		(495)		396,128		(11,049)	(11,049)	16,823	09/01/2033	1.A
83162C-WX-7	U S SBA PART CERT SER 2015-20C		09/01/2021	PRINCIPAL RECEIPT		183,818	183,818	183,818	183,818						183,818				6,562	03/01/2035	1.A
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/02/2021	PRINCIPAL RECEIPT		216,454	216,454	216,454	216,454						216,454				8,200	08/01/2035	1.A
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/02/2021	PRINCIPAL RECEIPT		333,733	333,733	333,733	333,733						333,733				13,283	02/01/2034	1.A
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		09/01/2021	PRINCIPAL RECEIPT		47,252	47,252	49,445	49,348		(89)		(89)		49,259		(2,007)	(2,007)	1,859	03/01/2034	1.A
83162C-NN-9	U S SBA SBIC SER 2004-20B		08/02/2021	PRINCIPAL RECEIPT		23,418	23,418	22,653	23,230		34		34		23,264		154	154	1,105	02/01/2024	1.A
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		07/01/2021	PRINCIPAL RECEIPT		18,452	18,452	18,452	18,452						18,452				876	07/01/2025	1.A
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/02/2021	PRINCIPAL RECEIPT		51,863	51,863	51,863	51,863						51,863				2,399	02/01/2025	1.A
83162C-QX-4	U S SBA SER 2007-20C		09/01/2021	PRINCIPAL RECEIPT		27,256	27,256	27,256	27,256						27,256				1,426	03/01/2027	1.A
83162C-SU-8	U S SBA SER 2009-20I		09/01/2021	PRINCIPAL RECEIPT		166,941	166,941	178,470	174,186		(482)		(482)		173,704		(6,764)	(6,764)	7,012	09/01/2029	1.A
83162C-TV-5	U S SBA SER 2011-20B		08/02/2021	PRINCIPAL RECEIPT		112,892	112,892	112,892	112,892						112,892				4,764	02/01/2031	1.A
83162C-TX-1	U S SBA SER 2011-20C		09/01/2021	PRINCIPAL RECEIPT		236,999	236,999	236,999	236,999						236,999				9,693	03/01/2031	1.A
83162C-UG-6	U S SBA SER 2011-20I		09/01/2021	PRINCIPAL RECEIPT		157,733	157,733	157,339	157,468		14		14		157,483		251	251	4,832	09/01/2031	1.A
83162C-XY-4	U S SBA SER 2016-20H		08/02/2021	PRINCIPAL RECEIPT		447,947	447,947	447,947	447,947						447,947				13,406	08/01/2036	1.A
831641-FH-3	U S SBA SER 2017-10A		09/13/2021	PRINCIPAL RECEIPT		216,191	216,191	216,191	216,191						216,191				6,151	03/10/2027	1.A
83162C-YM-9	U S SBA SER 2017-20C		09/01/2021	PRINCIPAL RECEIPT		352,035	352,035	352,035	352,035						352,035				15,652	03/01/2037	1.A
83162C-YT-4	U S SBA SER 2017-20G		07/01/2021	PRINCIPAL RECEIPT		303,606	303,606	303,606	303,606						303,606				13,879	07/01/2037	1.A
831641-FL-4	U S SBA SER 2018-10B		09/13/2021	PRINCIPAL RECEIPT		472,721	472,721	472,721	472,721						472,721				16,772	09/10/2028	1.A
831641-FM-2	U S SBA SER 2019-10A CL 1		09/13/2021	PRINCIPAL RECEIPT		189,818	189,818	189,818	189,818						189,818				5,909	03/10/2029	1.A
83162C-C7-6	U S SBA SER 2019-20H		08/02/2021	PRINCIPAL RECEIPT		76,429	76,429	76,429	76,429						76,429				2,137	08/01/2039	1.A
83162C-C8-4	U S SBA SER 2019-25H		08/02/2021	PRINCIPAL RECEIPT		178,305	178,305	178,305	178,305						178,305				5,815	08/01/2044	1.A
83162C-E4-1	U S SBA SER 2020-20A CL 1		07/01/2021	PRINCIPAL RECEIPT		103,688	103,688	103,688	103,688						103,688				2,406	01/01/2040	1.A
831641-FB-6	U S SBA SER SBIC 2014-10B		09/13/2021	PRINCIPAL RECEIPT		263,053	263,053	263,053	263,053						263,053				7,931	09/10/2024	1.A
831641-FG-5	U S SBA SER SBIC 2016-10B		09/13/2021	PRINCIPAL RECEIPT		218,741	218,741	218,741	218,741						218,741				4,466	09/10/2026	1.A
831641-FS-9	U S SBA SER SBIC 2021-10B		09/15/2021	VINING-SPARKS IBG		2,711,813	2,700,000	2,700,000	2,700,000						2,700,000		11,813	11,813		09/10/2031	1.A
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/02/2021	PRINCIPAL RECEIPT		82,436	82,436	80,684	81,801		76		76		81,877		559	559	4,212	08/01/2025	1.A
83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		08/02/2021	PRINCIPAL RECEIPT		13,563	13,563	13,563	13,563						13,563				711	08/01/2023	1.A
831628-E7-3	US SBA 10 YR POOL #100158		09/27/2021	PRINCIPAL RECEIPT		122,548	122,548	131,079	130,897		(8,349)		(8,349)		122,548				2,377	12/25/2030	1.A
831628-EM-0	US SBA 25 YEAR POOL #100140		09/25/2021	PRINCIPAL RECEIPT		727,218	727,218	768,692	762,872		(35,654)		(35,654)		727,218				20,923	01/25/2044	1.A
831628-EG-3	US SBA 25 YR POOL # 100135		09/25/2021	PRINCIPAL RECEIPT		5,119	5,119	5,439	5,527		(408)		(408)		5,119				173	04/25/2043	1.A
831628-DN-9	US SBA 25 YR POOL #100109		09/25/2021	PRINCIPAL RECEIPT		86,959	86,959	91,171	90,508		(3,549)		(3,549)		86,959				2,438	07/25/2040	1.A
83162C-VS-9	US SBA SER 2013-20H		08/02/2021	PRINCIPAL RECEIPT		475,259	475,259	475,259	475,259						475,259				18,483	08/01/2033	1.A
0599999	Subtotal - Bonds - U.S. Governments					15,945,993	15,934,176	16,121,040	13,304,582		(123,930)		(123,930)		15,957,350		(11,357)	(11,357)	366,185	XXX	XXX
917542-OR-6	UTAH ST GO SER 2009D		07/01/2021	VARIOUS		120,000	120,000	127,181	126,550		90		90		126,640		(6,640)	(6,640)	5,465	07/01/2024	1.A FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					120,000	120,000	127,181	126,550		90		90		126,640		(6,640)	(6,640)	5,465	XXX	XXX
196479-ST-2	COLORADO ST HSG FIN REV 2019 SR G1		09/01/2021	CALLED		50,000	50,000	50,000	50,000						50,000				1,369	11/01/2046	1.A FE
196480-WJ-3	COLORADO ST HSG REV 2020 SER H		09/01/2021	VARIOUS		3,601,913	3,335,000	3,629,214	3,621,895		(18,873)		(18,873)		3,603,022		(1,110)	(1,110)	80,779	05/01/2050	1.A FE
196480-NH-6	COLORADO ST HSG REV 2020 SER I-1		07/07/2021	CALLED		25,000	25,000	26,258	26,228		(65)		(65)		25,000		(1,163)	(1,163)	504	11/01/2050	1.A FE
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		09/01/2021	PRINCIPAL RECEIPT		7,996	7,996	8,116	8,116		(2)		(2)		8,114		(118)	(118)	173	03/01/2049	1.A FE
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		09/01/2021	PRINCIPAL RECEIPT		32,325	32,325	32,325	32,325						32,325				643	01/01/2036	1.A FE
34074M-VP-3	FLORIDA HSG FIN REV 2020 SER 2		08/17/2021	RAYMOND JAMES & ASSOC.		1,637,760	1,500,000	1,650,720	1,646,638		(9,465)		(9,465)		1,637,172		588	588	36,375	07/01/2051	1.A FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		09/01/2021	PRINCIPAL RECEIPT		110,655	110,655	110,655	110,655						110,655				1,922	01/01/2043	1.A FE
01F020-69-5	FNMA 2.0% TBA 30 YR		08/18/2021	DAIWA CAPITAL MARKETS		2,460,375	2,430,000	2,446,611	2,446,611						2,446,611		13,764	13,764	1,755	06/01/2051	1.A
01F022-67-5	FNMA 2.5% TBA 30 YR		07/12/2021	DAIWA CAPITAL MARKETS		30,337,911	29,290,000	30,303,709	30,303,709						30,303,709		34,202	34,202	26,442	06/01/2051	1.A
01F022-68-3	FNMA 2.5% TBA 30 YR		07/27/2021	DAIWA CAPITAL MARKETS		18,236,400	17,535,000	18,152,835	18,152,835						18,152,835		83,565	83,565	13,395	08/01/2051	1.A
01F022-69-1	FNMA 2.5% TBA 30 YR		09/09/2021	DAIWA CAPITAL MARKETS		18,230,920	17,535,000	18,198,042	18,198,042						18,198,042		32,878	32,878	15,830		

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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
..01F030-68-6	FNMA 3.0% TBA 30 YR		07/16/2021	DAIWA CAPITAL MARKETS		13,306,288	12,760,000	13,310,275							13,310,275		(3,988)	(3,988)	11,697	07/01/2051	1.A
..31371N-V7-7	FNMA POOL # 257238		09/27/2021	PRINCIPAL RECEIPT		6,149	6,149	5,886	5,928		221		221		6,149				208	06/01/2028	1.A
..31404B-NA-6	FNMA POOL # 763685		09/27/2021	PRINCIPAL RECEIPT		7,386	7,386	7,559	7,500	(114)			(114)		7,386				249	01/01/2034	1.A
..31407H-JJ-6	FNMA POOL # 831065		09/27/2021	PRINCIPAL RECEIPT		7,113	7,113	6,980	7,056		57		57		7,113				234	10/01/2025	1.A
..3138LM-DD-2	FNMA POOL # AN8199		09/27/2021	PRINCIPAL RECEIPT		2,738	2,738	3,229	3,211	(473)			(473)		2,738				64	01/01/2036	1.A
..3138X5-RQ-2	FNMA POOL # AU5894		09/27/2021	PRINCIPAL RECEIPT		19,866	19,866	21,307	21,443	(1,577)			(1,577)		19,866				593	09/01/2043	1.A
..3140F9-7J-8	FNMA POOL # BD2696		09/27/2021	PRINCIPAL RECEIPT		1,561	1,561	1,574	1,576	(15)			(15)		1,561				31	07/01/2046	1.A
..3140GS-6N-7	FNMA POOL # BH4476		09/27/2021	PRINCIPAL RECEIPT		44,420	44,420	45,510	45,270	(850)			(850)		44,420				1,034	12/01/2047	1.A
..3140H2-JG-4	FNMA POOL # BJ1162		09/27/2021	PRINCIPAL RECEIPT		118,366	118,366	121,492	120,396	(2,030)			(2,030)		118,366				2,667	01/01/2048	1.A
..3140H3-GY-6	FNMA POOL # BJ2014		09/27/2021	PRINCIPAL RECEIPT		5,888	5,888	6,002	5,964	(75)			(75)		5,888				138	12/01/2047	1.A
..3140H6-AS-8	FNMA POOL # BJ4516		09/27/2021	PRINCIPAL RECEIPT		1,466	1,466	1,522	1,517	(50)			(50)		1,466				39	01/01/2048	1.A
..3140H7-PP-6	FNMA POOL # BJ5829		09/27/2021	PRINCIPAL RECEIPT		138,600	138,600	142,081	141,354	(2,754)			(2,754)		138,600				3,660	06/01/2048	1.A
..3140HL-JT-4	FNMA POOL # BK6573		09/27/2021	PRINCIPAL RECEIPT		2,654	2,654	2,783	2,780	(126)			(126)		2,654				88	07/01/2048	1.A
..3140HT-ZG-7	FNMA POOL # BL2542		09/27/2021	PRINCIPAL RECEIPT		7,306	7,306	8,500	8,455	(1,148)			(1,148)		7,306				188	05/01/2039	1.A
..3140JH-VN-7	FNMA POOL # B02420		09/27/2021	PRINCIPAL RECEIPT		4,613	4,613	4,718	4,765	(153)			(153)		4,613				92	08/01/2034	1.A
..3140KE-CG-1	FNMA POOL # BP6370		09/27/2021	PRINCIPAL RECEIPT		215,385	215,385	226,357	224,662	(9,277)			(9,277)		215,385				4,825	05/01/2050	1.A
..3140KE-RN-0	FNMA POOL # BP6792		09/27/2021	PRINCIPAL RECEIPT		180,174	180,174	189,380	189,381	(9,206)			(9,206)		180,174				3,601	05/01/2050	1.A
..3140KE-ST-1	FNMA POOL # BP7157		09/27/2021	PRINCIPAL RECEIPT		107,304	107,304	112,845	111,858	(4,554)			(4,554)		107,304				1,898	06/01/2050	1.A
..3140KU-NU-2	FNMA POOL # B08502		09/27/2021	PRINCIPAL RECEIPT		64,465	64,465	67,890	67,874	(3,408)			(3,408)		64,465				955	12/01/2050	1.A
..3140KV-KG-4	FNMA POOL # B09294		09/27/2021	PRINCIPAL RECEIPT		156,106	156,106	165,180	165,174	(9,068)			(9,068)		156,106				2,503	12/01/2050	1.A
..3140KV-K7-4	FNMA POOL # B09317		09/27/2021	PRINCIPAL RECEIPT		79,686	79,686	84,404	84,406	(4,721)			(4,721)		79,686				1,476	12/01/2050	1.A
..3140O9-TX-1	FNMA POOL # CA2365		09/27/2021	PRINCIPAL RECEIPT		182,966	182,966	183,452	183,393	(427)			(427)		182,966				4,191	09/01/2048	1.A
..3140QA-DC-1	FNMA POOL # CA2798		09/27/2021	PRINCIPAL RECEIPT		618,857	618,857	675,521	683,046	(64,189)			(64,189)		618,857				18,249	12/01/2048	1.A
..31418D-LY-6	FNMA POOL # MA3942		09/27/2021	PRINCIPAL RECEIPT		374,414	374,414	380,499	383,748	(9,333)			(9,333)		374,414				7,560	02/01/2050	1.A
..31418D-MV-1	FNMA POOL # MA3971		09/27/2021	PRINCIPAL RECEIPT		549,962	549,962	558,899	563,313	(13,352)			(13,352)		549,962				10,882	03/01/2050	1.A
..31418D-RF-1	FNMA POOL # MA4085		09/27/2021	PRINCIPAL RECEIPT		270,071	270,071	274,839	275,098	(5,027)			(5,027)		270,071				4,502	07/01/2050	1.A
..3138WJ-X2-9	FNMA POOL #AS8796		09/27/2021	PRINCIPAL RECEIPT		72,102	72,102	76,056	76,573	(4,471)			(4,471)		72,102				1,550	02/01/2047	1.A
..31403A-V3-6	FNMA POOL 743234		09/27/2021	PRINCIPAL RECEIPT		1,726	1,726	1,721	1,723	3			3		1,726				63	10/01/2033	1.A
..31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		09/27/2021	PRINCIPAL RECEIPT		9,780	9,780	10,185	9,948	(168)			(168)		9,780				436	06/25/2042	1.A
..31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		09/27/2021	PRINCIPAL RECEIPT		13,431	13,431	13,713	13,547	(115)			(115)		13,431				476	10/25/2042	1.A
..31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		09/27/2021	PRINCIPAL RECEIPT		56,570	56,570	55,927	56,265	305			305		56,570				1,955	07/25/2025	1.A
..31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		09/27/2021	PRINCIPAL RECEIPT		40,872	40,872	39,163	40,038	834			834		40,872				1,231	07/25/2044	1.A
..3136BF-U2-7	FNMA REMICS SER 2021-24 CL AD		09/27/2021	PRINCIPAL RECEIPT		376,229	376,229	379,991	376,229	(3,762)			(3,762)		376,229				3,498	11/25/2049	1.A
..3128MJ-2D-1	FREDDIE MAC # POOL G08771		09/15/2021	PRINCIPAL RECEIPT		30,920	30,920	32,089	32,267	(1,347)			(1,347)		30,920				820	07/01/2047	1.A
..3128JL-N6-2	FREDDIE MAC POOL # 1B1412		09/15/2021	PRINCIPAL RECEIPT		664	664	656	655	9			9		664				10	12/01/2033	1.A
..31296M-PS-2	FREDDIE MAC POOL # A13133		09/15/2021	PRINCIPAL RECEIPT		1,808	1,808	1,820	1,815	(7)			(7)		1,808				66	09/01/2033	1.A
..31297K-YN-6	FREDDIE MAC POOL # A30717		09/15/2021	PRINCIPAL RECEIPT		2,316	2,316	2,225	2,251	65			65		2,316				77	12/01/2034	1.A
..31335H-YN-7	FREDDIE MAC POOL # C90717		09/15/2021	PRINCIPAL RECEIPT		4,511	4,511	4,596	4,532	(21)			(21)		4,511				166	09/01/2023	1.A
..31335H-SU-3	FREDDIE MAC POOL # C90859		09/15/2021	PRINCIPAL RECEIPT		1,930	1,930	1,919	1,923	7			7		1,930				70	10/01/2024	1.A
..3128E2-VX-1	FREDDIE MAC POOL # D96030		09/15/2021	PRINCIPAL RECEIPT		5,369	5,369	5,450	5,379	(10)			(10)		5,369				178	05/01/2023	1.A
..3128M4-AA-5	FREDDIE MAC POOL # G02427		09/15/2021	PRINCIPAL RECEIPT		2,884	2,884	2,782	2,762	122			122		2,884				110	12/01/2036	1.A
..31335B-JE-7	FREDDIE MAC POOL # G61161		09/15/2021	PRINCIPAL RECEIPT		51,154	51,154	52,393	51,961	(807)			(807)		51,154				1,099	08/01/2047	1.A
..3132WP-GK-8	FREDDIE MAC POOL # Q49873		09/15/2021	PRINCIPAL RECEIPT		468	468	480	475	(6)			(6)		468				11	08/01/2047	1.A
..31346Y-MJ-9	FREDDIE MAC POOL # Q44861		09/27/2021	PRINCIPAL RECEIPT		367,873	367,873	399,257	397,368	(29,495)			(29,495)		367,873				11,039	12/01/2049	1.A
..31334A-3A-2	FREDDIE MAC POOL # Q49793		09/27/2021	PRINCIPAL RECEIPT		109,300	109,300	114,859	114,377	(5,077)			(5,077)		109,300				2,442	05/01/2050	1.A
..31334D-JZ-0	FREDDIE MAC POOL # Q86580		09/27/2021	PRINCIPAL RECEIPT		209,569	209,569	220,571	220,513	(10,945)			(10,945)		209,569				3,637	12/01/2050	1.A
..31334D-J6-4	FREDDIE MAC POOL # Q86585		09/27/2021	PRINCIPAL RECEIPT		62,117	62,117	65,417	65,401	(3,284)			(3,284)		62,117				1,033	12/01/2050	1.A
..31334D-ZP-4	FREDDIE MAC POOL # Q87050		09/27/2021	PRINCIPAL RECEIPT		137,096	137,096	145,215	145,222	(8,126)			(8,126)		137,096				2,331	12/01/2050	1.A
..3132AE-EY-8	FREDDIE MAC POOL # ZT1951		09/27/2021	PRINCIPAL RECEIPT		69,658	69,658	71,492	72,323	(2,665)			(2,665)		69,658				1,607	05/01/2049	1.A
..45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		09/01/2021	CALLED		7,895	7,895	7,895	7,895					7,895					138	03/01/2048	1.A FE
..45201Y-7D-3	ILLINOIS ST HSG DEV AUTH REV		08/17/2021	VARIOUS		3,378,888	3,100,000	3,411,178	3,402,586	(21,430)			(21,430)		3,381,156		(2,269)	(2,269)	78,193	10/01/2050	1.A FE
..46246Y-WR-8	IOWA ST FIN AUTH REV 2019 SER A		08/23/2021	CALLED		430,000	430,000	488,725	488,487	(844)			(844)		487,643		(57,643)	(57,643)	18,874	07/01/2047	1.A FE
..49130T-TR-7	KENTUCKY ST HSG CORP 20																				

STATEMENT AS OF SEPTEMBER 30, 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
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		09/03/2021	CALLED		120,000	120,000	124,585	122,432				(342)		122,090		(2,090)	(2,090)	4,923	01/01/2040	1.A FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		09/01/2021	PRINCIPAL RECEIPT		134,458	134,458	134,458	134,458						134,458				2,792	12/01/2038	1.A FE
54627D-CY-5	LOUISIANA ST HSG REV SER 2018A-1		09/01/2021	CALLED		55,000	55,000	61,190	61,051				(443)		60,609		(5,609)	(5,609)	1,575	12/01/2047	1.A FE
60416T-EB-0	MINNESOTA ST HSG FIN 2021 SER B		09/01/2021	CALLED		50,000	50,000	54,735					(198)		54,536		(4,536)	(4,536)	550	07/01/2051	1.B FE
60416S-5F-3	MINNESOTA ST HSG FIN REV 2020 SR C		09/01/2021	CALLED		55,000	55,000	55,000	55,000						55,000				1,594	07/01/2050	1.B FE
60416T-CR-7	MINNESOTA ST HSG REV 2020 SER I		09/01/2021	VARIOUS		2,188,055	2,000,000	2,210,400	2,209,114			(13,976)			2,195,139		(7,084)	(7,084)	39,331	01/01/2051	1.B FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		09/01/2021	PRINCIPAL RECEIPT		86,721	86,721	86,721	86,721						86,721				1,820	12/01/2034	1.A FE
80637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SER C		09/01/2021	PRINCIPAL RECEIPT		39,561	39,561	39,561	39,561						39,561				805	08/01/2036	1.B FE
80637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B		09/01/2021	PRINCIPAL RECEIPT		283,450	283,450	288,960	288,583				(322)		288,262		(4,812)	(4,812)	4,981	11/01/2043	1.B FE
				RAYMOND JAMES & ASSOC.																	
61212W-LT-0	MONTANA ST BRD OF HSG SF MTGE		08/17/2021	VARIOUS		1,304,068	1,195,000	1,311,309	1,307,979				(7,360)		1,300,619		3,448	3,448	25,693	12/01/2050	1.B FE
63968M-XD-6	NEBRASKA ST INVESTMENT FIN REV		09/01/2021	VARIOUS		1,605,950	1,475,000	1,621,438	1,616,034				(9,495)		1,606,539		(589)	(589)	40,914	09/01/2050	1.B FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		09/01/2021	PRINCIPAL RECEIPT		97,592	97,592	97,592	97,592						97,592				1,991	09/01/2037	1.A FE
647201-MZ-2	NEW MEXICO MTG FIN AUTH 2021 SER B		09/01/2021	PRINCIPAL RECEIPT		175,709	175,709	175,709	175,709						175,709				612	05/01/2042	1.A FE
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		09/01/2021	CALLED		85,000	85,000	85,000	85,000						85,000				1,788	09/01/2041	1.B FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		09/01/2021	CALLED		50,000	50,000	50,000	50,000						50,000				883	11/01/2041	1.A FE
67756Q-PP-8	OHIO ST HSG FIN AGY 2015 SER B		09/01/2021	PRINCIPAL RECEIPT		254,306	254,306	254,306	254,306						254,306				4,499	03/01/2036	1.A FE
684907-WM-6	ORANGE CNTY FL HSG FIN REV 2020A		09/01/2021	CALLED		10,000	10,000	10,872	10,842				(66)		10,776		(776)	(776)	281	09/01/2050	1.A FE
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		08/04/2021	CALLED		60,000	60,000	60,000	60,000						60,000				1,229	11/01/2036	1.A FE
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		08/04/2021	CALLED		120,000	120,000	120,798	120,531				(50)		120,481		(481)	(481)	2,785	11/01/2037	1.A FE
83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		08/04/2021	CALLED		55,000	55,000	56,516	55,813				(137)		55,675		(675)	(675)	1,668	05/01/2034	1.A FE
83756C-D3-6	SOUTH DAKOTA ST HSG DEV REV SER C		08/04/2021	CALLED		65,000	65,000	72,899	72,752				(510)		72,242		(7,242)	(7,242)	1,725	05/01/2051	1.A FE
880461-2F-4	TENNESSEE HSG DEV AGY 2020-3B		09/01/2021	CALLED		15,000	15,000	15,951	15,904				(61)		15,843		(843)	(843)	576	07/01/2050	1.B FE
880461-3K-2	TENNESSEE HSG DEV AGY REV		09/01/2021	VARIOUS		3,271,400	3,000,000	3,300,750	3,292,678				(20,102)		3,272,576		(1,176)	(1,176)	72,625	01/01/2051	1.B FE
880461-Q3-5	TENNESSEE HSG DEV AGY REV 2020-1B		09/01/2021	CALLED		75,000	75,000	81,448	80,927				(389)		80,538		(5,389)	(5,389)	3,156	07/01/2050	1.B FE
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2		08/01/2021	CALLED		70,000	70,000	74,072	73,821				(230)		73,591		(3,581)	(3,581)	3,290	07/01/2040	1.B FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		09/01/2021	CALLED		45,000	45,000	45,000	45,000						45,000				1,360	09/01/2039	1.B FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		09/01/2021	CALLED		175,000	175,000	175,000	175,000						175,000				3,819	05/01/2041	1.A FE
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		09/01/2021	CALLED		130,000	130,000	130,000	130,000						130,000				2,500	09/01/2040	1.A FE
				RAYMOND JAMES & ASSOC.																	
983220-WK-9	WYOMING ST DEV HSG REV 2020 SER 2		08/17/2021			2,586,855	2,370,000	2,599,392	2,594,410				(13,745)		2,580,664		6,191	6,191	58,658	06/01/2049	1.B FE
3199999	Subtotal - Bonds - U.S. Special Revenues					131,553,316	126,091,534	131,873,894	27,432,119				(329,614)		131,499,981		53,330	53,330	713,842	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		09/27/2021	PRINCIPAL RECEIPT		187,515	187,515	192,057	190,673				(3,157)		187,515				4,526	07/25/2045	1.D FM
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		09/27/2021	PRINCIPAL RECEIPT		46,127	46,127	45,522	45,641				486		46,127				928	12/25/2045	1.D FM
14042R-BT-7	CAPITAL ONE NA SR NTS		08/13/2021	PRINCIPAL RECEIPT		1,500,000	1,500,000	1,445,973	1,488,213				10,361		1,498,574		1,426	1,426	30,938	09/13/2021	2.A FE
17329M-AY-5	CITIGROUP MTG LN TRUST 2021-J2 A3A		07/25/2021	VARIOUS		5,923,447	5,800,000	5,872,047					(1,404)		5,870,643		52,804	52,804	20,493	07/25/2051	1.A FE
12646X-AH-5	CREDIT SUISSE MTG TRUST 2013-1VR3		09/27/2021	PRINCIPAL RECEIPT		26,573	26,573	26,598	26,602				(28)		26,573				453	05/25/2043	1.D FM
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		09/27/2021	PRINCIPAL RECEIPT		276,400	276,400	266,639	268,958				7,441		274,441				3,943	02/25/2043	1.D FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		09/27/2021	PRINCIPAL RECEIPT		92,961	92,961	94,474	94,208				(1,247)		92,961				2,159	08/25/2043	1.D FM
27886S-AU-4	ECOLAB INC SR NTS		09/08/2021	CALLED @ 103.9426500		1,545,627	1,487,000	1,507,387	1,494,215				(2,380)		1,491,835		(4,835)	(4,835)	114,204	01/14/2023	2.A FE
33851J-AC-3	FLAGSTAR MTG TRUST 2018-31NW CL A3		09/27/2021	PRINCIPAL RECEIPT		96,352	96,352	98,339					(1,987)		96,352				436	05/25/2048	1.A FM
33851K-AC-0	FLAGSTAR MTG TRUST 2020-2 CL A2		09/27/2021	PRINCIPAL RECEIPT		137,226	137,226	139,971					(2,745)		137,226				677	08/25/2050	1.A FM
33852J-AA-6	FLAGSTAR MTG TRUST SER 2021-7 A1		09/29/2021	PRINCIPAL RECEIPT		31,389	31,389	31,855					(466)		31,389				65	08/25/2051	1.A FE
30291Y-AJ-9	FREEM MTG TRUST SER 2014-K716 CL B		07/25/2021	PRINCIPAL RECEIPT		474,251	474,251	485,213	477,868				(3,617)		474,251				10,696	08/25/2047	1.D FM
30292X-AN-9	FREEM MTG TRUST SER 2014-K717 CL B		09/26/2021	PRINCIPAL RECEIPT		3,140,000	3,140,000	3,200,998	3,166,197				(26,197)		3,140,000				86,147	11/25/2047	1.D FM
36262Q-AB-5	GS MBS 2021-GR1 A2 MTG		09/28/2021	PRINCIPAL RECEIPT		25,234	25,234	25,644					1,852		27,496		(2,262)	(2,262)	106	11/25/2051	1.A FE
36261H-AA-8	GS MBS 2021-PJ5 A1 MTG		09/29/2021	PRINCIPAL RECEIPT		145,285	145,285	144,240					1,044		145,285				757	10/25/2051	1.A FE
36262C-AB-6	GS MBS 2021-PJ7 CL A2		09/27/2021	PRINCIPAL RECEIPT		94,403	94,403	96,085					(1,682)		94,403				299	01/25/2052	1.A FE
406216-AZ-4	HALLIBURTON COMPANY SENIOR NOTES		08/15/2021	CALLED		900,000	900,000	897,030	899,701				212		899,913		87	87	21,938	11/15/2021	2.A FE
46617L-AA-9	HENDERSON MTG SER 2013-3A CL A		09/15/2021	PRINCIPAL RECEIPT		1,539	1,539	1,723	1,723				(1)		1,722		(184)	(184)	42	01/17/2073	1.A FE
46620J-AA-9	HENDERSON MTG SER 2017-1A CL A		09/15/2021	PRINCIPAL RECEIPT		13,921	13,921	16,213	16,210				(16)		16,194		(2,273)	(2,273)	335	08/16/2060	1.A FE
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		09/15/2021	PRINCIPAL RECEIPT		51,125	51,125	57,038	57,025				(29)		56,996		(5,871)	(5,871)	1,199	09/15/2072	1.A FE
46641C-AH-4																					

STATEMENT AS OF SEPTEMBER 30, 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	
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		09/27/2021	PRINCIPAL RECEIPT		100,461	100,461	99,441	99,914				546		100,461				1,902	06/25/2045	1.D FM	
46647E-AA-9	JP MORGAN MTG TRUST 2016-3 CL 1A1		09/27/2021	PRINCIPAL RECEIPT		342,845	342,845	339,041	339,008		3,836		3,836		342,845				7,855	10/25/2046	1.D FM	
46647J-AN-0	JP MORGAN MTG TRUST 2016-4 CL A13		09/27/2021	PRINCIPAL RECEIPT		43,305	43,305	43,765	43,305		(460)		(460)		43,305				396	10/25/2046	1.D FM	
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		09/27/2021	PRINCIPAL RECEIPT		260,155	260,155	264,704	263,837		(3,682)		(3,682)		260,155				6,057	05/25/2047	1.D FM	
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		09/27/2021	PRINCIPAL RECEIPT		173,132	173,132	176,744	176,657		(3,524)		(3,524)		173,132				3,898	08/25/2047	1.D FM	
28370T-AE-9	KINDER MORGAN ENER PART		07/01/2021	CALLED		250,000	250,000	260,643	253,287		(2,179)		(2,179)		251,107		(1,107)	(1,107)	9,375	10/01/2021	2.B FE	
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		08/10/2021	PRINCIPAL RECEIPT		453,741	453,741	454,649	454,592		(39)		(39)		454,554		(813)	(813)	7,453	11/10/2032	1.A FE	
666807-AQ-5	NORTHROP GRUMMAN CORPORATION		09/02/2021	INTERNATIONAL GROU		2,565,384	2,000,000	2,753,249	2,334,537		(39,431)		(39,431)		2,295,107		270,277	270,277	157,500	03/01/2026	2.A FE	
67647L-AA-9	OCEANVIEW MTG TRUST SR 2021-1 A1		09/27/2021	PRINCIPAL RECEIPT		50,986	50,986	51,044			(947)		(947)		50,986				416	05/25/2051	1.A FE	
74166W-AA-2	PRIME NOTES LLC NTS		07/15/2021	PARTNERS		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				12,622	02/16/2023	1.B PL	
75409J-AA-5	RATE MTG TRUST 2021-J1 CL A1		09/27/2021	PRINCIPAL RECEIPT		234,851	234,851	237,310			(1,935)		(1,935)		235,375		(524)	(524)	1,123	07/25/2051	1.A FE	
81746G-AU-7	SEQUOIA MTG TRST SR 2017-7 CL A19		09/27/2021	PRINCIPAL RECEIPT		78,222	78,222	79,040	78,891		(669)		(669)		78,222				1,774	10/25/2047	1.D FM	
81745M-AA-9	SEQUOIA MTG TRUST SR 2013-2 CL A		09/27/2021	PRINCIPAL RECEIPT		166,160	166,160	154,195	157,511		8,649		8,649		166,160				2,127	02/25/2043	1.D FM	
81746C-BQ-4	SEQUOIA MTG TRUST SR 2014-3 CLA10		09/27/2021	PRINCIPAL RECEIPT		68,498	68,498	70,670	70,238		(1,740)		(1,740)		68,498				1,651	10/25/2044	1.D FM	
81745L-AF-0	SEQUOIA MTG TRUST SR 2014-4 CL A6		09/27/2021	PRINCIPAL RECEIPT		5,484	5,484	5,573	5,603		(119)		(119)		5,484				122	11/25/2044	1.D FM	
81746R-AU-3	SEQUOIA MTG TRUST SR 2016-2 CLA19		09/27/2021	PRINCIPAL RECEIPT		79,278	79,278	80,374	80,021		(743)		(743)		79,278				1,800	08/25/2046	1.D FM	
81746G-AA-1	SEQUOIA MTG TRUST SR 2017-1 CL A1		09/27/2021	PRINCIPAL RECEIPT		143,560	143,560	146,347	145,855		(2,295)		(2,295)		143,560				3,257	10/25/2047	1.D FM	
81746D-AA-8	SEQUOIA MTG TRUST SR 2017-5 CL A1		09/27/2021	PRINCIPAL RECEIPT		84,556	84,556	86,049			(1,493)		(1,493)		84,556				359	08/25/2047	1.A FE	
81748W-AA-4	SEQUOIA MTG TRUST SR 2021-4 A1		09/27/2021	VARIOUS		3,208,525	3,154,403	3,210,590			(2,919)		(2,919)		3,207,677		855	855	22,904	06/25/2051	1.A FE	
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		09/27/2021	PRINCIPAL RECEIPT		239,881	239,881	244,079	244,388		(4,507)		(4,507)		239,881				5,532	08/25/2043	1.D FM	
81745J-AQ-1	SEQUOIA MTG TRUST SR 2013-11 CL B3		09/27/2021	PRINCIPAL RECEIPT		19,463	19,463	19,901	19,919		(456)		(456)		19,463				493	09/25/2043	1.D FM	
81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1		09/27/2021	PRINCIPAL RECEIPT		57,065	57,065	56,388	56,364		702		702		57,065				1,309	07/25/2045	1.D FM	
81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		09/27/2021	PRINCIPAL RECEIPT		270,850	270,850	267,644	267,775		3,075		3,075		270,850				6,050	11/25/2046	1.D FM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		09/27/2021	PRINCIPAL RECEIPT		136,278	136,278	135,478	135,649		629		629		136,278				3,217	04/25/2047	1.D FM	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		09/27/2021	PRINCIPAL RECEIPT		553,083	553,083	567,122	150,684		(15,410)		(15,410)		553,083				4,778	02/25/2050	1.D FM	
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		09/27/2021	PRINCIPAL RECEIPT		507,080	507,080	517,301	525,423		(18,343)		(18,343)		507,080				11,513	02/25/2050	1.D FM	
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		08/13/2021	THL CREDIT DIRECT LENDING FUND		2,294,530	2,294,530	2,294,530						2,294,530				62,991	07/15/2025	1.E PL		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					31,333,490	30,531,910	31,495,922	18,302,859		(104,482)		(104,482)		30,967,289		307,580	307,580	643,646	XXX	XXX	
8399997	Total - Bonds - Part 4					178,952,799	172,677,620	179,618,037	59,166,110		(557,936)		(557,936)		178,551,260		342,913	342,913	1,729,138	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					178,952,799	172,677,620	179,618,037	59,166,110		(557,936)		(557,936)		178,551,260		342,913	342,913	1,729,138	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX	
075887-10-9	BECTON DICKINSON AND CO		08/17/2021	EVERCORE ISI		1,171,000	295,928	281,387	200,676	(9,028)			(9,028)		281,387		14,540	14,540	1,331			
166764-10-0	CHEVRON CORPORATION		08/20/2021	VARIOUS		2,595,000	264,241	262,506	46,363	1,835			1,835		262,506		1,735	1,735	1,851			
17275R-10-2	CISCO SYSTEMS INC		09/14/2021	EVERCORE ISI		1,169,000	67,940	61,963							61,963		5,977	5,977	433			
254709-10-8	DISCOVER FINANCIAL SERVICES		08/20/2021	EVERCORE ISI		255,000	31,992	30,165							30,165		1,826	1,826	128			
256677-10-5	DOLLAR GENERAL CORP		08/25/2021	Sanford C. Bernstein & Co.		226,000	53,103	48,905						48,905		4,198	4,198	95				
25754A-20-1	DOMINO S PIZZA INC		08/25/2021	VARIOUS		330,000	169,472	153,943						153,943		15,529	15,529					
29444U-70-0	EQUINIX INC		08/20/2021	EVERCORE ISI		49,000	41,232	22,067	34,995	(12,928)			(12,928)		22,067		19,165	19,165	422			
30303M-10-2	FACEBOOK INC		07/26/2021	JEFFERIES & COMPANY		211,000	78,283	73,368						73,368		4,915	4,915					
44980X-10-9	IPG PHOTONICS CORP COMMON STOCK US		08/20/2021	EVERCORE ISI		823,000	136,715	121,340	125,994	(59,455)			(59,455)		121,340		15,375	15,375				
57667L-10-7	MATCH GROUP INC		07/30/2021	JEFFERIES & COMPANY		132,000	21,190	21,286						21,286		(95)	(95)					
58933Y-10-5	MERCK & CO INC		09/23/2021	Sanford C. Bernstein & Co.		1,459,000	107,736	118,580	85,736	5,157			5,157		118,580		(10,844)	(10,844)	2,151			
67103H-10-7	O'REILLY AUTOMOTIVE INC		08/25/2021	VARIOUS		217,000	131,314	116,958	19,913	(910)			(910)		116,958		14,356	14,356				

E05.5

STATEMENT AS OF SEPTEMBER 30, 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	
742718-10-9	PROCTER & GAMBLE CO		09/29/2021	Sanford C. Bernstein & Co.	1,516,000	215,018		204,561							204,561		10,457	10,457	1,319			
773903-10-9	ROCKWELL AUTOMATION INC		08/25/2021	Sanford C. Bernstein & Co.	1,077,000	343,528		224,257	128,916	(57,280)			(57,280)		224,257		119,271	119,271	2,491			
861025-10-4	STOCK YARDS BANCORP INC		09/30/2021	Sanford C. Bernstein & Co.	2,920,000	172,783		149,260							149,260		23,523	23,523				
61151C-10-1	ACCENTURE PLC	C	08/20/2021	VARIOUS	519,000	168,524		152,999							152,999		15,526	15,526	457			
64388N-10-6	HELEN OF TROY LTD	C	07/15/2021	VARIOUS	786,000	167,505		117,562	119,538	(58,551)			(58,551)		117,562		49,943	49,943				
647567-10-5	IHS MARKIT LTD	C	09/27/2021	EVERCOPE ISI	1,958,000	239,824		183,922	83,722	(15,394)			(15,394)		183,922		55,902	55,902	764			
780259-10-7	ROYAL DUTCH SHELL PLC	C	07/30/2021	EVERCOPE ISI	1,965,000	78,227		76,311							76,311		1,917	1,917				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,784,555	XXX	2,421,340	845,853	(206,554)			(206,554)		2,421,340		363,216	363,216	11,442	XXX	XXX	
9799997	Total - Common Stocks - Part 4					2,784,555	XXX	2,421,340	845,853	(206,554)			(206,554)		2,421,340		363,216	363,216	11,442	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					2,784,555	XXX	2,421,340	845,853	(206,554)			(206,554)		2,421,340		363,216	363,216	11,442	XXX	XXX	
9899999	Total - Preferred and Common Stocks					2,784,555	XXX	2,421,340	845,853	(206,554)			(206,554)		2,421,340		363,216	363,216	11,442	XXX	XXX	
9999999	Totals					181,737,354	XXX	182,039,377	60,011,963	(206,554)	(557,936)		(764,490)		180,972,600		706,129	706,129	1,740,580	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 SEPTEMBER 30, 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					3,367,398	2,743,780	2,227,971	.XXX.
Santander Bank Boston, MA					1,271,692	1,271,692	1,271,692	.XXX.
State Street Bank & Trust Co. New York, NY					4,663,298	(1,260)	214,895	.XXX.
PNC Bank, N.A. Pittsburgh, PA					5,088,200	35,262	1,144,869	.XXX.
JP Morgan Columbus, OH					24,685	27,287	19,472	.XXX.
Citizens Bank Providence, RI					122,937	158,213	78,712	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			116,964	120,671	120,657	.XXX.
0199999. Totals - Open Depositories	XXX	XXX			14,655,174	4,355,645	5,078,268	.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			14,655,174	4,355,645	5,078,268	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	.XXX.
0599999. Total - Cash	XXX	XXX			14,655,674	4,356,145	5,078,768	.XXX.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999	Total - U.S. Government Bonds							
1099999	Total - All Other Government Bonds							
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
3199999	Total - U.S. Special Revenues Bonds							
	REALTY INC CORP CP		.09/29/2021	0.000	11/01/2021	1,999,743	.16	
	SEMPRA ENERGY CP		.09/03/2021	0.000	10/01/2021	1,999,827	.173	
	SEMPRA ENERGY CP		.09/03/2021	0.000	10/05/2021	1,999,782	.191	
	SEMPRA ENERGY CP		.09/02/2021	0.000	10/06/2021	1,999,743	.219	
	SEMPRA ENERGY CP		.09/08/2021	0.000	10/07/2021	1,999,774	.179	
	SEMPRA ENERGY CP		.09/29/2021	0.000	10/12/2021	1,127,931	.11	
	SHERWIN WILLIAMS CO CP		.09/20/2021	0.000	10/19/2021	1,999,791	.79	
	SHERWIN WILLIAMS CO CP		.09/30/2021	0.000	10/21/2021	1,999,867		
	SHERWIN WILLIAMS CO CP		.09/29/2021	0.000	10/26/2021	1,199,905	.7	
	SIMON PROPERTY GROUP CP		.09/15/2021	0.000	10/12/2021	1,999,805	.116	
	CONSOLIDATED ED CO N CP		.09/15/2021	0.000	10/05/2021	1,999,878	.98	
	CONSOLIDATED ED CO N CP		.09/21/2021	0.000	10/18/2021	2,999,708	.108	
	CONSOLIDATED ED CO N CP		.09/21/2021	0.000	10/20/2021	2,999,686	.108	
	HEALTHPEAK PPTYS INC CP		.09/14/2021	0.000	10/06/2021	1,999,801	.152	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					28,325,241	1,457	
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					28,325,241	1,457	
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
6599999	Subtotal - Unaffiliated Bank Loans							
7699999	Total - Issuer Obligations					28,325,241	1,457	
7799999	Total - Residential Mortgage-Backed Securities							
7899999	Total - Commercial Mortgage-Backed Securities							
7999999	Total - Other Loan-Backed and Structured Securities							
8099999	Total - SVO Identified Funds							
8199999	Total - Affiliated Bank Loans							
8299999	Total - Unaffiliated Bank Loans							
8399999	Total Bonds					28,325,241	1,457	
481240-36-7	JPMORGAN PRIME MMF CAPITAL		.09/28/2021	0.066		23,519,581	3,347	37,359
8699999	Subtotal - All Other Money Market Mutual Funds					23,519,581	3,347	37,359
9999999	Total Cash Equivalents					51,844,822	4,804	37,359

E14