



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

AMICA LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

Incorporated/Organized 06/13/1968 Commenced Business 05/06/1970

Statutory Home Office 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.amica.com

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

OTHER

Robert Karl Benson, Senior Vice President & Chief Investment Officer Edmund Shallcross III, #, Senior Vice President & General Manager Robert Paul Suglia, Senior Vice President & General Counsel

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken Patricia Walsh Chadwick Barry George Hittner Richard Alan Plotkin Jill Janice Avery Edward Francis DeGraan Michael David Jeans Donald Julian Reaves Debra Ann Canales Robert Anthony DiMuccio Ronald Keith Machtley Cheryl Watkins Snead

State of Rhode Island County of Providence SS:

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

Subscribed and sworn to before me this 12th day of August, 2016 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 Octeau Notary Public June 8, 2018

STATEMENT AS OF JUNE 30, 2016 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	978,788,037		978,788,037	1,010,541,016
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	47,037,444		47,037,444	47,703,873
3. Mortgage loans on real estate:				
3.1 First liens	17,272,408		17,272,408	5,080,190
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$7,880,452), cash equivalents (\$59,396,172) and short-term investments (\$7,670,910)	74,947,534		74,947,534	50,047,072
6. Contract loans (including \$ premium notes)	7,652,813		7,652,813	7,770,663
7. Derivatives				
8. Other invested assets	35,644,593		35,644,593	29,017,649
9. Receivables for securities				78
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,161,342,829		1,161,342,829	1,150,160,541
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,455,004		8,455,004	8,824,578
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(4,109,456)		(4,109,456)	(3,902,910)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	31,899,297		31,899,297	30,857,512
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,256,300		3,256,300	1,563,000
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	980,118		980,118	1,162,267
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	3,474,507		3,474,507	2,263,362
18.2 Net deferred tax asset	15,738,052	10,010,515	5,727,537	5,706,075
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	457,796	457,796		
21. Furniture and equipment, including health care delivery assets (\$)	2,862,376	2,862,376		
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	30,520,695	2,058,431	28,462,264	28,083,963
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,254,877,518	15,389,118	1,239,488,400	1,224,718,388
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,254,877,518	15,389,118	1,239,488,400	1,224,718,388
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	26,229,216		26,229,216	25,934,723
2502. Amica Companies Supplemental Retirement Trust	3,853,231	1,620,183	2,233,048	2,149,240
2503. Prepaid expenses	438,248	438,248		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	30,520,695	2,058,431	28,462,264	28,083,963

STATEMENT AS OF JUNE 30, 2016 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 \$712,474,757 less \$ included in Line 6.3 (including \$ Modco Reserve).....	712,474,757	698,210,533
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	155,726,115	155,710,306
4. Contract claims:		
4.1 Life.....	5,158,740	4,924,272
4.2 Accident and health.....		
5. Policyholders' dividends \$ and coupons \$ due and unpaid.....		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco).....		
6.2 Dividends 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.....	240,374	216,086
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.....	12,602,172	12,105,468
10. Commissions to agents due or accrued-life and annuity contracts \$501, accident and health \$ and deposit-type contract funds \$501.....	501	139
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	5,327,851	5,146,286
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.....	25,861	64,000
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses).....		
15.2 Net deferred tax liability.....		
16. Unearned investment income.....	5,598	4,646
17. Amounts withheld or retained by company as agent or trustee.....	254,377	149,337
18. Amounts held for agents' account, including \$ agents' credit balances.....		
19. Remittances and items not allocated.....	5,992,228	6,959,955
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.....	12,394,667	10,386,381
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.....	201,064	321,277
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.....	2,266,171	140,054
24.10 Payable for securities lending.....		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities.....	45,750,243	42,852,572
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	958,420,719	937,191,312
27. From Separate Accounts Statement.....		
28. Total liabilities (Lines 26 and 27).....	958,420,719	937,191,312
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.....	102,000,000	102,000,000
34. Aggregate write-ins for special surplus funds.....		
35. Unassigned funds (surplus).....	174,067,681	180,527,076
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).....	276,067,681	282,527,076
38. Totals of Lines 29, 30 and 37.....	281,067,681	287,527,076
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	1,239,488,400	1,224,718,388
DETAILS OF WRITE-INS		
2501. Reserve for retired lives.....	36,476,408	35,099,685
2502. Post retirement medical transition liability (SSAP92).....	5,174,787	3,737,647
2503. Reserve for non-funded pensions and deferrals.....	2,233,048	2,149,240
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,866,000	1,866,000
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above).....	45,750,243	42,852,572
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above).....		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above).....		

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	35,698,995	32,241,445	63,620,466
2. Considerations for supplementary contracts with life contingencies	1,794,813	586,662	972,815
3. Net investment income	20,211,340	19,505,574	39,164,700
4. Amortization of Interest Maintenance Reserve (IMR)	1,252,104	1,265,360	2,550,979
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	4,986,140	4,765,598	9,848,198
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	107,585	2,390	9,140
9. Totals (Lines 1 to 8.3)	64,050,977	58,367,029	116,166,298
10. Death benefits	16,369,871	13,390,768	30,629,140
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	9,563,544	7,868,844	18,407,197
13. Disability benefits and benefits under accident and health contracts	147,244	183,340	335,951
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	4,972,718	5,618,799	9,397,862
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	4,090,791	3,638,901	7,065,752
18. Payments on supplementary contracts with life contingencies	699,683	666,316	1,336,379
19. Increase in aggregate reserves for life and accident and health contracts	8,694,339	6,314,113	12,126,407
20. Totals (Lines 10 to 19)	44,538,190	37,681,081	79,298,688
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	37,890	1,889	31,003
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	18,518,445	17,723,501	37,548,063
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,811,127	1,725,970	3,087,936
25. Increase in loading on deferred and uncollected premiums	(771,980)	214,928	(3,830,167)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	1,378,921	(134,993)	712,642
28. Totals (Lines 20 to 27)	65,512,593	57,212,376	116,848,165
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(1,461,616)	1,154,653	(681,867)
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(1,461,616)	1,154,653	(681,867)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(2,487,210)	(593,409)	(3,408,696)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,025,594	1,748,062	2,726,829
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 334,399 (excluding taxes of \$ 941,666 transferred to the IMR)	1,887,686	2,337,520	2,276,242
35. Net income (Line 33 plus Line 34)	2,913,280	4,085,582	5,003,071
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	287,527,076	260,313,648	260,313,648
37. Net income (Line 35)	2,913,280	4,085,582	5,003,071
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (18,131)	(33,670)	(1,574,648)	(3,470,490)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,088,196	1,151,912	(11,983,698)
41. Change in nonadmitted assets	(1,210,417)	(2,036,569)	9,908,452
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			(1,033,723)
44. Change in asset valuation reserve	(2,008,286)	(583,837)	390,324
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	(1,437,140)	(1,437,140)	(1,437,140)
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			
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	(5,771,358)	(4,295,978)	29,836,632
54. Net change in capital and surplus for the year (Lines 37 through 53)	(6,459,395)	(4,690,678)	27,213,428
55. Capital and surplus, as of statement date (Lines 36 + 54)	281,067,681	255,622,970	287,527,076
DETAILS OF WRITE-INS			
08.301. Reinsurance ceded experience rating refund	107,335		
08.302. Referral fees	250	2,390	9,140
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)	107,585	2,390	9,140
2701. Change in reserve for retired lives	1,376,723	(135,719)	710,910
2702. Fines and penalties of regulatory authorities	2,198	726	1,732
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,378,921	(134,993)	712,642
5301. Change in Amica Companies Supplemental Retirement Trust	19,741	31,813	(188,010)
5302. Change in XXX reserves	(5,422,071)	(4,327,791)	(11,115,942)
5303. Correction of an error	(369,028)		(1,873,045)
5398. Summary of remaining write-ins for Line 53 from overflow page			43,013,629
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(5,771,358)	(4,295,978)	29,836,632

STATEMENT AS OF JUNE 30, 2016 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	37,160,343	30,613,284	64,385,856
2. Net investment income	22,171,660	21,400,399	42,756,723
3. Miscellaneous income	5,275,873	5,144,710	9,913,077
4. Total (Lines 1 to 3)	64,607,876	57,158,393	117,055,656
5. Benefit and loss related payments	33,345,089	20,610,632	54,625,041
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	20,354,380	20,587,910	41,287,138
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			(1,480,516)
10. Total (Lines 5 through 9)	53,699,469	41,198,542	94,431,663
11. Net cash from operations (Line 4 minus Line 10)	10,908,407	15,959,851	22,623,993
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	91,714,994	83,035,989	158,202,008
12.2 Stocks	7,007,757	7,621,737	13,454,008
12.3 Mortgage loans	24,589	6,687	25,550
12.4 Real estate			
12.5 Other invested assets	1,340,482	418,105	650,376
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	2,126,197	5,032,837	140,077
12.8 Total investment proceeds (Lines 12.1 to 12.7)	102,214,019	96,115,355	172,472,019
13. Cost of investments acquired (long-term only):			
13.1 Bonds	58,861,341	95,249,333	191,541,511
13.2 Stocks	5,213,583	3,190,092	10,524,765
13.3 Mortgage loans	12,216,807	1,178,248	5,105,740
13.4 Real estate			
13.5 Other invested assets	6,924,881	7,886,532	15,459,274
13.6 Miscellaneous applications			78
13.7 Total investments acquired (Lines 13.1 to 13.6)	83,216,612	107,504,205	222,631,368
14. Net increase (or decrease) in contract loans and premium notes	(117,850)	(177,772)	149,126
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	19,115,257	(11,211,078)	(50,308,475)
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			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,162,999)	(3,074,067)	(13,084,544)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(960,203)	47,306	2,031,671
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(5,123,202)	(3,026,761)	(11,052,873)
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)	24,900,462	1,722,012	(38,737,355)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	50,047,072	88,784,427	88,784,427
19.2 End of period (Line 18 plus Line 19.1)	74,947,534	90,506,439	50,047,072

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	44,250,007	41,865,386	85,494,447
3. Ordinary individual annuities	5,851,625	5,805,838	8,668,295
4. Credit life (group and individual)			
5. Group life insurance	3,125,402	1,164,000	3,997,207
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	53,227,034	48,835,224	98,159,949
12. Deposit-type contracts	7,226,434	7,825,857	11,549,972
13. Total	60,453,468	56,661,081	109,709,921
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Amica Life Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the State of Rhode Island.

The State of Rhode Island requires insurance companies domiciled in the State of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the State of Rhode Island Insurance Department. The Company has no state basis statement adjustments to report.

Effective January 1, 2014, the Rhode Island Division of Insurance approved a permitted accounting practice to allow the Company to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis instead of recording the change in XXX reserves directly to net income as required by NAIC statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP, net income would have decreased by \$5,422,071 and there would be no change in surplus as of June 30, 2016.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Rhode Island as of June 30, 2016 and December 31, 2015 is shown below:

	State of Domicile	06/30/16	12/31/15
Net Income - Rhode Island Basis	RI	\$2,913,280	\$5,003,071
State Prescribed Practices - None	RI	0	0
State Permitted Practices - Change in XXX Reserves	RI	(5,422,071)	(11,115,942)
Net Income - NAIC SAP	RI	(\$2,508,791)	(\$6,112,871)
Statutory Surplus - Rhode Island Basis	RI	\$281,067,681	\$287,527,076
State Prescribed Practices - None	RI	0	0
State Permitted Practices - None	RI	0	0
Statutory Surplus - NAIC SAP	RI	\$281,067,681	\$287,527,076

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policies

1-5. No change.

6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).

7-13. No change.

D. Going Concern

Management's review of relevant conditions and events, considered in the aggregate, indicate that it is probable that the Company will be able to meet its obligations as they become due within one year after the date that the financial statements are issued.

Note 2 - Accounting Changes and Corrections of Errors

A. Accounting Changes and Corrections of Errors

In May 2016, the Company discovered an error relating to the calculation of reserves for immediate annuities and deposit-type contracts. This error resulted in an understatement of reserves and liability for deposit-type contracts and the overstatement of net income by \$369,028 at December 31, 2015. In the prior year, aggregate reserves for life contracts (Liabilities, Surplus and Other Funds Page, Line 1) and increase in reserves for life contracts (Summary of Operations, line 19) were understated by \$147,814, liability for deposit-type contracts (Liabilities, Surplus and Other Funds Page, Line 3) and interest and adjustments on deposit-type contracts (Summary of Operations, line 17) were understated by \$221,214, and Surplus (Liabilities, Surplus and Other Funds Page, Line 37) was overstated by \$369,028. Line 1 and 3 on the Liabilities, Surplus, and Other Funds Page and Line 5303 on the Summary of Operations Page have been adjusted in the current year to correct the entire error of \$369,028.

Effective January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14" to account for retiree medical benefits. This statement requires participants not yet eligible to retire to be included in the accumulated postretirement benefit obligation. The adoption of SSAP No. 92 created an additional accumulated postretirement benefit obligation for non-vested employees of \$5,494,867 and an additional transition liability of \$3,138,806 to recognize previously unrecognized items in the funded status. In accordance with this statement, the Company has elected to phase in the transition liability over a period not to exceed ten years and recorded the current year transition liability of \$1,437,140 on January 1, 2016 on Summary of Operations, line 49.

Note 3 - Business Combinations and Goodwill

No change.

NOTES TO FINANCIAL STATEMENTS

Note 4 - Discontinued Operations

No change.

Note 5 - Investments

A. Mortgage Loans

1. The Company has invested in eight commercial mortgage loans at June 30, 2016. The maximum and minimum lending rates were 4.2% and 3.7%.
2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 63.3%.
3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
4. Age Analysis of Mortgage Loans:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$17,272,408	\$0	\$17,272,408
(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
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	0	0	0	0	5,080,190	0	5,080,190
(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

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

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage backed and asset backed securities were obtained from broker dealer survey values, nationally recognized data services or internal estimates. The Company uses HubData, Inc., to determine the market value of its loan-backed securities. In 2016, there were no changes from the retrospective to prospective methodologies.

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 96,539
2. 12 Months or Longer	\$ 491,490

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

1. Less than 12 Months	\$ 2,569,753
2. 12 Months or Longer	\$ 40,293,438

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

E. Repurchase Agreements and/or Securities Lending Transactions

The Company has no repurchase agreements and/or securities lending transactions.

F. Real Estate

No change.

G. Investments in Low-Income Housing Tax Credits (LIHTC)

No change.

H. Restricted Assets

No change.

I. Working Capital Finance Investments

The Company has no working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

Not applicable.

K. Structured Notes

No change.

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

No change.

Note 7 - Investment Income

No change.

Note 8 - Derivative Instruments

No change.

NOTES TO FINANCIAL STATEMENTS

Note 9 - Income Taxes

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

1.

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
06/30/16			
(a) Gross deferred tax assets	\$39,413,137	\$1,499,494	\$40,912,631
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	39,413,137	1,499,494	40,912,631
(d) Deferred tax assets nonadmitted	10,010,515	0	10,010,515
(e) Subtotal net admitted deferred tax asset (1c-1d)	29,402,622	1,499,494	30,902,116
(f) Deferred tax liabilities	19,238,684	5,935,895	25,174,579
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$10,163,938	(\$4,436,401)	\$5,727,537
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/15			
(a) Gross deferred tax assets	\$37,495,364	\$1,942,824	\$39,438,188
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	37,495,364	1,942,824	39,438,188
(d) Deferred tax assets nonadmitted	8,925,650	0	8,925,650
(e) Subtotal net admitted deferred tax asset (1c-1d)	28,569,714	1,942,824	30,512,538
(f) Deferred tax liabilities	18,852,437	5,954,026	24,806,463
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$9,717,277	(\$4,011,202)	\$5,706,075
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change:			
(a) Gross deferred tax assets	\$1,917,773	(\$443,330)	\$1,474,443
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	1,917,773	(443,330)	1,474,443
(d) Deferred tax assets nonadmitted	1,084,865	0	1,084,865
(e) Subtotal net admitted deferred tax asset (1c-1d)	832,908	(443,330)	389,578
(f) Deferred tax liabilities	386,247	(18,131)	368,116
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$446,661	(\$425,199)	\$21,462

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
06/30/16			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$4,352,491	\$4,352,491
(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)	1,375,046	0	1,375,046
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	1,375,046	0	1,375,046
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	41,895,623
(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	19,238,684	5,935,895	25,174,579
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$20,613,730	\$10,288,386	\$30,902,116
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
12/31/15			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$4,352,491	\$4,352,491
(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)	1,353,584	0	1,353,584
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	1,353,584	0	1,353,584
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	42,273,150
(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	27,216,130	(2,409,667)	24,806,463
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$28,569,714	\$1,942,824	\$30,512,538
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	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)	21,462	0	21,462
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	21,462	0	21,462
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(377,527)
(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	(7,977,446)	8,345,562	368,116
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	(\$7,955,984)	\$8,345,562	\$389,578

3. Ratios used for threshold limitation:

	2016	2015
(a) Ratio used to determine recovery period and threshold limitations amount	1596%	1621%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 275,340,144	\$ 281,821,001

NOTES TO FINANCIAL STATEMENTS

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

	06/30/16		12/31/15		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).	\$39,413,137	\$1,499,494	\$37,495,364	\$1,942,824	\$1,917,773	(\$443,330)
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).	\$29,402,622	\$1,499,494	\$28,569,714	\$1,942,824	\$832,908	(\$443,330)
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 <input type="checkbox"/>]				No <input checked="" type="checkbox"/> [X]	

B. Regarding Deferred Tax Liabilities that are not recognized:

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

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

1. Current income taxes:

	(1)	(2)	(3)
	06/30/16	12/31/15	(Col 1-2) Change
(a) Federal	(\$2,487,210)	(\$3,408,696)	\$921,486
(b) Foreign	0	0	0
(c) Subtotal	(2,487,210)	(3,408,696)	921,486
(d) Federal income tax on net capital gains	1,276,065	1,435,983	(159,918)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$1,211,145)	(\$1,972,713)	\$761,568

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	06/30/16	12/31/15	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	27,595,791	26,665,139	930,652
(4) Investments	0	0	0
(5) Deferred acquisition costs	5,601,913	5,383,345	218,568
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	523,661	549,266	(25,605)
(8) Compensation and benefits accrual	4,277,373	3,601,582	675,791
(9) Pension accrual	567,064	561,520	5,544
(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)	847,335	734,512	112,823
(99) Subtotal	39,413,137	37,495,364	1,917,773
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	10,010,515	8,925,650	1,084,865
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	29,402,622	28,569,714	832,908
(e) Capital:			
(1) Investments	\$1,499,494	\$1,942,824	(\$443,330)
(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	1,499,494	1,942,824	(443,330)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,499,494	1,942,824	(443,330)
(i) Admitted deferred tax assets (2d + 2h)	\$30,902,116	\$30,512,538	\$389,578

3. Deferred tax liabilities:

	(1)	(2)	(3)
	06/30/16	12/31/15	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$332,014	\$341,173	(\$9,159)
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	9,726,444	9,434,111	292,333
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	9,180,226	9,077,153	103,073
(99) Subtotal	19,238,684	18,852,437	386,247
(b) Capital:			
(1) Investments	5,935,895	5,954,026	(\$18,131)
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	5,935,895	5,954,026	(18,131)
(c) Deferred tax liabilities (3a99 + 3b99)	\$25,174,579	\$24,806,463	\$368,116

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	06/30/16	12/31/15	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$5,727,537	\$5,706,075	\$21,462

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

	06/30/16	12/31/15	Change
Total deferred tax assets	\$40,912,631	\$39,438,188	\$1,474,443
Total deferred tax liabilities	25,174,579	24,806,463	368,116
Net deferred tax assets/(liabilities)	15,738,052	14,631,725	1,106,327
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	15,738,052	14,631,725	1,106,327
Tax effect of unrealized gains (losses)	5,935,895	5,954,026	(18,131)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$21,673,947	\$20,585,751	\$1,088,196

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

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

	06/30/16		12/31/15	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$1,207,830	35.0%	\$1,125,818	35.0%
Amortization of interest maintenance reserve	(438,236)	-12.7%	(892,843)	-27.8%
Change in non-admitted assets	(43,943)	-1.3%	92,641	2.9%
Change in XXX reserves	(1,897,725)	-55.0%	(3,890,580)	-121.0%
Reserve adjustments	(129,160)	-3.7%	15,431,044	479.7%
Other	(998,107)	-28.9%	(1,855,095)	-57.6%
Total	(\$2,299,341)	-66.6%	\$10,010,985	311.2%
Federal income taxes incurred	(\$2,487,210)	-72.1%	(\$3,408,696)	-106.0%
Tax on capital gains (losses)	1,276,065	37.0%	1,435,983	44.6%
Change in net deferred taxes	(1,088,196)	-31.5%	11,983,698	372.6%
Total statutory income taxes	(\$2,299,341)	-66.6%	\$10,010,985	311.2%

E. Operating Loss and Tax Credit Carryforwards

- At June 30, 2016, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2015	\$0
2014	\$478,276
2013	\$4,357,825

- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

The Company has elected not to consolidate its Federal income tax return with its Parent.

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

A. Nature of Relationships

No change.

NOTES TO FINANCIAL STATEMENTS

- B. Detail of Transactions Greater than ½% of Admitted Assets
No change.
- C. Changes in Terms of Intercompany Arrangements
No change.
- D. Amounts Due to or from Related Parties
No change.
- E. Guarantees or Undertakings for Related Parties
No change.
- F. Management, Service Contracts, Cost Sharing Arrangements
No change.
- G. Nature of Relationship that Could Affect Operations
No change.
- H. Amount Deducted for Investment in Upstream Company
No change.
- I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets
No change.
- J. Writedowns for Impairment of Investments in Affiliates
No change.
- K. Foreign Insurance Subsidiary Value Using CARVM
No change.
- L. Downstream Holding Company Valued Using Look-Through Method
No change.
- M. Non-insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations
No change.
- N. Insurance SCA Entities Utilizing Prescribed and Permitted Practices
No change.

Note 11 - Debt

- A. Debt Outstanding
No change.
- B. Funding Agreements with the Federal Home Loan Bank (FHLB)
The Company has no funding agreements with Federal Home Loan Banks (FHLB).

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.

NOTES TO FINANCIAL STATEMENTS

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

Pension Benefits

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operation or financial condition. No pension expense was recognized in 2016 and 2015 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

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 \$3,853,231 and \$3,753,583 at June 30, 2016 and December 31, 2015, respectively. The Company has recorded \$2,233,048 and \$2,149,240 at June 30, 2016 and December 31, 2015, 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 \$154,800 and \$143,600 as of June 30, 2016 and 2015, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. On January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14". The Company has elected to phase in the transition liability over a period not to exceed ten years. In accordance with the guidance, a transition liability was recorded for \$5,174,787 as of June 30, 2016. The Company expects to recognize \$1,437,140 in 2017 and the remaining \$728,546 in 2018. The periodic benefit cost for this plan totals \$471,000 and \$509,600 as of June 30, 2016 and 2015, 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 \$500,000 for active employees and \$250,000 for retirees. For employees retiring between January 1, 2005 and before March 1, 2016, the amount of life insurance will immediately be reduced to \$50,000 (or will remain at the level in effect immediately before retirement if this was less than \$50,000). The amount of coverage in effect will be reduced by \$5,000 on the first anniversary of the employee's retirement date. The amount of insurance coverage will be reduced by an additional \$5,000 on each of the next four anniversary dates of the employee's retirement. However, coverage will not be reduced below \$25,000. For employees who retire on or after March 1, 2016, the amount of life insurance will be \$25,000 effective on the retirement date or the date employment terminated due to a qualified disability.

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

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

1. Outstanding Shares

No change.

2. Dividend Rate of Preferred Stock

No change.

3. Dividend Restrictions

No change.

4. Dates and Amounts of Dividends Paid

No change.

5. Amounts of Ordinary Dividends That May Be Paid

No change.

6. Restrictions on Unassigned Funds

No change.

7. Mutual Surplus Advances

No change.

8. Company Stock Held for Special Purposes

No change.

NOTES TO FINANCIAL STATEMENTS

9. Change in Special Surplus Funds

No change.

10. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$10,704,504, net of deferred taxes.

11. Surplus Notes

No change.

12. Impact of Quasi Reorganizations

No change.

13. Effective Date of Quasi Reorganizations

No change.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

1. The Company has made commitments to make additional investments in the following:

Investment Fund	Amount
AEA Mezzanine Fund III, LP	\$7,624,563
Cyprium Investors IV, LP	2,369,842
GLC Direct Credit Fund, LP	1,563,217
Goldman Sachs Private Equity Partners XI, LP	70,332
GoldPoint Mezzanine Partners IV, LP	3,162,710
Graycliff Mezzanine II Parallel, LP	6,790,115
Heartwood Forestland REIT III, LLC	65,691
Lyme Forest Fund IV, LP	54,400
Midwest Mezzanine Fund V SBIC, LP	4,108,005
Morgan Stanley Private Markets Fund III, LP	19,270
Point Judith Venture Fund III, LP	84,800
Point Judith Venture Fund IV, LP	91,600
Savano Capital Partners II, LP	80,000
Total	\$26,084,545

2-3. No change.

B. Assessments

No change.

C. Gain Contingencies

No change.

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

No change.

E. Joint and Several Liabilities

No change.

F. All Other Contingencies

No change.

Note 15 - Leases

No change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and With Concentration of Credit Risk

No change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No change.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company did not have any wash sales during 2016 or 2015.

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

No change.

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

No change.

Note 20 - Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at June 30, 2016:

Description	Level 1	Level 2	Level 3	Total
<u>(a) Assets at fair value:</u>				
Common stock:				
Industrial and miscellaneous	\$47,037,444	\$0	\$0	\$47,037,444
Total common stock	47,037,444	0	0	47,037,444
Total assets at fair value	\$47,037,444	\$0	\$0	\$47,037,444
<u>(b) Liabilities at fair value:</u>				
Total liabilities at fair value	\$0	\$0	\$0	\$0

There were no transfers between Level 1, Level 2 and Level 3 in the current year.

2. Rollforward of Level 3 Items

As of June 30, 2016, 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 2016.

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

As of June 30, 2016, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 2 assets during 2016.

5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at June 30, 2016.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurement for All Financial Instruments at June 30, 2016:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds:						
U.S. governments	\$459,022,513	\$435,597,831	\$43,142,961	\$415,879,552	\$0	\$0
Municipal bonds	260,026,992	240,887,514	0	259,195,793	831,199	0
U.S. special revenue and assessments	10,061,617	9,096,802	0	10,061,617	0	0
Industrial and miscellaneous	315,605,925	293,205,890	0	311,745,645	3,860,280	0
Total bonds	<u>1,044,717,047</u>	<u>978,788,037</u>	<u>43,142,961</u>	<u>996,882,607</u>	<u>4,691,479</u>	<u>0</u>
Common stock:						
Industrial and miscellaneous	47,037,444	47,037,444	47,037,444	0	0	0
Total common stock	<u>47,037,444</u>	<u>47,037,444</u>	<u>47,037,444</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage Loans:						
Commercial mortgages	17,731,226	17,272,408	0	17,731,226	0	0
Total mortgage loans	<u>17,731,226</u>	<u>17,272,408</u>	<u>0</u>	<u>17,731,226</u>	<u>0</u>	<u>0</u>
Cash equivalents and short-term investments:						
Exempt money market mutual funds	7,670,910	7,670,910	0	7,670,910	0	0
Commercial paper	59,396,172	59,396,172	0	59,396,172	0	0
Total cash equivalents and short-term investments	<u>67,067,082</u>	<u>67,067,082</u>	<u>0</u>	<u>67,067,082</u>	<u>0</u>	<u>0</u>
Total assets	<u>\$1,176,552,799</u>	<u>\$1,110,164,971</u>	<u>\$90,180,405</u>	<u>\$1,081,680,915</u>	<u>\$4,691,479</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.

Note 21 - Other Items

No change

Note 22 - Events Subsequent

No change

Note 23 - Reinsurance

No change

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

The Company does not write accident and health contracts.

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.

NOTES TO FINANCIAL STATEMENTS

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

No change.

Note 33 - Premium and Annuity Considerations Deferred and Uncollected

No change.

Note 34 - Separate Accounts

No change.

Note 35 - Loss/Claim Adjustment Expenses

No change.

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA LIFE INSURANCE COMPANY
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 [X] No []
- 2.2 If yes, date of change: 02/11/2016
- 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.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 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. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/02/2016
- 6.4 By what department or departments?
 Rhode Island
- 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 [X] No [] N/A []
- 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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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\$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No [X]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	801 Pennsylvania Ave., Kansas City, MO 64105

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Vanguard	The Vanguard Group	Vanguard Mutual Funds
Morgan Stanley	Morgan Stanley	Morgan Stanley Mutual Funds

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

- 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:

GENERAL INTERROGATORIES**PART 2 - LIFE & HEALTH**

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	\$17,272,408
1.14 Total Mortgages in Good Standing	\$17,272,408
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)	\$17,272,408
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	\$

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

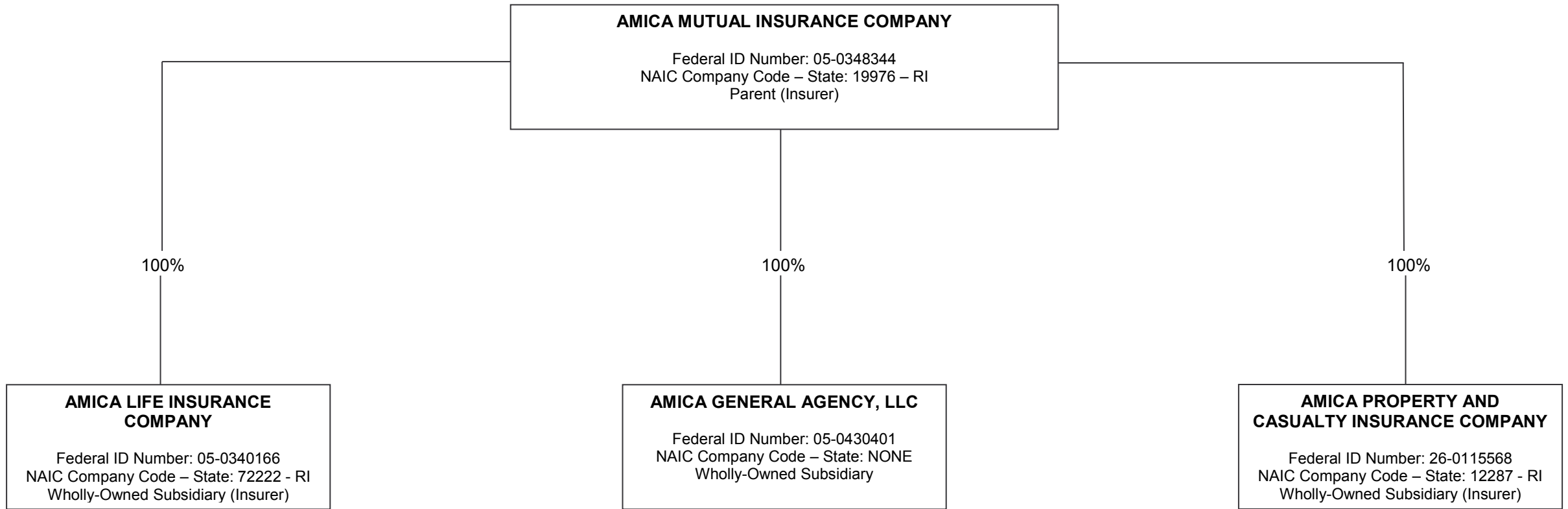
Current Year To Date - Allocated by States and Territories

1	Direct Business Only						
	2	3	4	5	6	7	
Life Contracts							Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations				
1. Alabama	AL	L	83,993	26,000		109,993	
2. Alaska	AK	L	25,526			25,526	
3. Arizona	AZ	L	512,333	22,874		535,207	
4. Arkansas	AR	L	42,993	2,500		45,493	
5. California	CA	L	2,616,995	97,700		2,714,695	
6. Colorado	CO	L	795,678	56,700		852,378	
7. Connecticut	CT	L	4,366,148	487,336		4,853,484	
8. Delaware	DE	L	107,539	350		107,889	
9. District of Columbia	DC	L	147,399	1,500		148,899	
10. Florida	FL	L	2,399,780	301,123		2,700,903	
11. Georgia	GA	L	1,449,466	42,350		1,491,816	
12. Hawaii	HI	L	13,938			13,938	
13. Idaho	ID	L	78,423			78,423	
14. Illinois	IL	L	808,706	48,750		857,456	
15. Indiana	IN	L	258,371	11,220		269,591	
16. Iowa	IA	L	63,597			63,597	
17. Kansas	KS	L	90,740			90,740	
18. Kentucky	KY	L	158,084	10,000		168,084	
19. Louisiana	LA	L	143,105	5,050		148,155	
20. Maine	ME	L	471,016	179,912		650,928	
21. Maryland	MD	L	977,409	65,196		1,042,605	
22. Massachusetts	MA	L	6,146,800	570,454		6,717,254	
23. Michigan	MI	L	510,910	11,250		522,160	
24. Minnesota	MN	L	355,758	4,650		360,408	
25. Mississippi	MS	L	26,851	60		26,911	
26. Missouri	MO	L	133,383	3,000		136,383	
27. Montana	MT	L	28,397			28,397	
28. Nebraska	NE	L	46,206			46,206	
29. Nevada	NV	L	159,803	34,352		194,155	
30. New Hampshire	NH	L	1,443,654	311,348		1,755,002	
31. New Jersey	NJ	L	2,173,074	289,480		2,462,554	
32. New Mexico	NM	L	142,277	9,500		151,777	
33. New York	NY	L	4,083,228	1,106,834		5,190,062	
34. North Carolina	NC	L	1,975,014	226,016		2,201,030	
35. North Dakota	ND	L	8,505			8,505	
36. Ohio	OH	L	627,848	27,053		654,901	
37. Oklahoma	OK	L	66,295			66,295	
38. Oregon	OR	L	470,229			470,229	
39. Pennsylvania	PA	L	1,446,406	79,308		1,525,714	
40. Rhode Island	RI	L	5,187,647	1,339,862		6,527,509	7,226,434
41. South Carolina	SC	L	450,868	56,132		507,000	
42. South Dakota	SD	L	14,563			14,563	
43. Tennessee	TN	L	373,650	44,200		417,850	
44. Texas	TX	L	4,031,873	140,053		4,171,926	
45. Utah	UT	L	97,071	6,500		103,571	
46. Vermont	VT	L	213,037	26,044		239,081	
47. Virginia	VA	L	934,472	105,760		1,040,232	
48. Washington	WA	L	971,807	83,666		1,055,473	
49. West Virginia	WV	L	49,905	7,042		56,947	
50. Wisconsin	WI	L	244,223	10,500		254,723	
51. Wyoming	WY	L	26,207			26,207	
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	(a)	.51	48,051,200	5,851,625		53,902,825	7,226,434
90. Reporting entity contributions for employee benefits plans	XXX		166,754			166,754	
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		147,244			147,244	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		48,365,198	5,851,625		54,216,823	7,226,434
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		48,365,198	5,851,625		54,216,823	7,226,434
98. Less Reinsurance Ceded	XXX		18,851,293			18,851,293	
99. Totals (All Business) less Reinsurance Ceded	XXX		29,513,905	5,851,625		35,365,530	7,226,434
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						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (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.

(a) Insert the number of L responses except for Canada and Other Alien.

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



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.

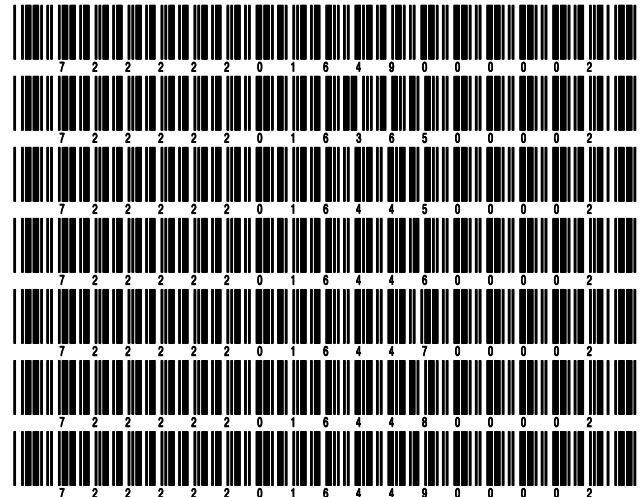
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2016 OF THE AMICA LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Reserve for unassessed insolvencies	1,866,000	1,866,000
2597. Summary of remaining write-ins for Line 25 from overflow page	1,866,000	1,866,000

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. X-Factor adjustments			23,720,636
5305. Reserving system adjustments			19,268,083
5306. Miscellaneous surplus adjustment			24,910
5397. Summary of remaining write-ins for Line 53 from overflow page			43,013,629

STATEMENT AS OF JUNE 30, 2016 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	5,080,190	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	12,216,807	5,105,740
2.2 Additional investment made after acquisition		
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	24,589	25,550
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)	17,272,408	5,080,190
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	17,272,408	5,080,190
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	17,272,408	5,080,190

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	29,017,649	13,779,939
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	76,864	2,206,942
2.2 Additional investment made after acquisition	6,848,017	13,252,332
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1,019,791	320,432
6. Total gain (loss) on disposals	22,754	108,380
7. Deduct amounts received on disposals	1,340,482	650,376
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)	35,644,593	29,017,649
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	35,644,593	29,017,649

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	1,058,244,889	1,033,511,351
2. Cost of bonds and stocks acquired	64,074,924	202,066,276
3. Accrual of discount	303,440	443,737
4. Unrealized valuation increase (decrease)	(1,071,592)	(5,659,649)
5. Total gain (loss) on disposals	5,120,353	5,408,159
6. Deduct consideration for bonds and stocks disposed of	98,722,751	171,656,016
7. Deduct amortization of premium	1,893,234	4,250,897
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	230,548	1,618,072
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,025,825,481	1,058,244,889
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,025,825,481	1,058,244,889

STATEMENT AS OF JUNE 30, 2016 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)	854,478,814	118,865,984	121,837,579	(2,057,374)	854,478,814	849,449,845		881,084,046
2. NAIC 2 (a)	187,902,608	157,587,433	150,362,409	1,277,642	187,902,608	196,405,274		161,368,764
3. NAIC 3 (a)	11,691,963	39,961,579	51,653,542		11,691,963			16,486,179
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,054,073,385	316,414,996	323,853,530	(779,732)	1,054,073,385	1,045,855,119		1,058,938,989
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	1,054,073,385	316,414,996	323,853,530	(779,732)	1,054,073,385	1,045,855,119		1,058,938,989

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 999,339 ; NAIC 2 \$ 58,396,833 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 2016 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	7,670,910	xxx	7,670,910	26,405	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	26,915,856	30,037,148
2. Cost of short-term investments acquired	150,863,868	400,053,802
3. Accrual of discount	234,924	129,923
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		25
6. Deduct consideration received on disposals	170,343,738	403,305,042
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,670,910	26,915,856
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,670,910	26,915,856

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,482,117	59,710,144
2. Cost of cash equivalents acquired	366,090,818	838,742,233
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	328,176,763	876,970,260
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	59,396,172	21,482,117
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	59,396,172	21,482,117

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
JP1211205	Nashville		TN		05/17/2016	4.000	3,323,263		5,619,335
JP1211304	Washington		DC		05/26/2016	3.900	1,268,882		2,175,227
JP1211601	Austin		TX		06/15/2016	3.750	5,357,143		9,948,980
JP1211502	Sadsbury		PA		06/24/2016	4.192	920,087		1,979,107
0599999. Mortgages in good standing - Commercial mortgages-all other							10,869,375		19,722,649
0899999. Total Mortgages in good standing							10,869,375		19,722,649
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							10,869,375		19,722,649

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1210603	Nashville	TN		08/04/2015								5,383	5,383			
JP1210306	Studio City	CA		02/02/2015								6,974	6,974			
0299999. Mortgages with partial repayments												12,357	12,357			
0599999 - Totals												12,357	12,357			

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP		02/13/2014	2		447,013		7,624,563	2.610	
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum Partners		11/03/2014	2	762,053			2,369,842	1.090	
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs		08/19/2011	3	3,473			70,332	0.150	
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP		12/21/2015	2	550,089			3,162,710	0.650	
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Graycliff Mezzanine II Parallel, LP		04/16/2014	2	1,752,259			6,790,115	27.020	
000000-00-0	Point Judith Venture Fund IV, LP	Providence	RI	Point Judith Venture Fund		12/28/2015	1	5,800			91,600	0.170	
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Savano Capital Partners II, LP		06/22/2016	1		22,863		80,000	0.110	
2199999. Joint Venture Interests - Other - Unaffiliated									22,863	3,520,687		20,189,162	XXX
4499999. Total - Unaffiliated									22,863	3,520,687		20,189,162	XXX
4599999. Total - Affiliated													XXX
4699999 - Totals									22,863	3,520,687		20,189,162	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 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	
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs	08/19/2011	06/02/2016	5,282	(586)				(586)	4,696		5,232		536	536		
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP	12/21/2015	06/24/2016	21,215					21,215	21,215		21,215				29	
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Graycliff Mezzanine II Parallel, LP	04/16/2014	05/26/2016	883,886	(13,885)				(13,885)	870,001	870,001						
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	Lyme Forest Fund IV, LP	03/11/2016	05/20/2016						7,000	7,000							
000000-00-0	Morgan Stanley IFH SPV, LP	West Conshocken	PA	Morgan Stanley	07/01/2011	06/24/2016	9,117	(2,159)				(2,159)	6,958	8,735			1,777	1,777		
000000-00-0	Morgan Stanley Premium Partners Fund, LP	West Conshocken	PA	Morgan Stanley	01/30/2007	06/22/2016	2,401	(1,113)				(1,113)	1,288	2,449			1,161	1,161		
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshocken	PA	Morgan Stanley	04/26/2006	04/25/2016	13,025	(7,645)				(7,645)	5,380	12,279			6,899	6,899		
2199999. Joint Venture Interests - Other - Unaffiliated									934,926	(25,388)			(25,388)	916,538	926,911			10,373	10,373	29
4499999. Total - Unaffiliated									934,926	(25,388)			(25,388)	916,538	926,911			10,373	10,373	29
4599999. Total - Affiliated																				
4699999 - Totals									934,926	(25,388)			(25,388)	916,538	926,911			10,373	10,373	29

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
361777-NA-5	GNMA HECM POOL #798510		.06/20/2016	ACCRETION		11,279	11,279		1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		.05/23/2016	BACLAYS CAPITAL INC.		1,948,278	1,865,775	4,175	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		.05/25/2016	CITIGROUP GLOBAL MKTS INC		5,043,359	5,000,000	10,833	1
0599999. Subtotal - Bonds - U.S. Governments						7,002,916	6,877,054	15,008	XXX
373384-5C-6	GEORGIA ST GO BONDS 2016B		.06/08/2016	J.P. MORGAN SECURITIES		2,006,660	2,000,000		1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,006,660	2,000,000		XXX
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		.06/09/2016	ROBERT W. BAIRD & CO. INC		875,080	835,000	15,123	1FE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		.06/09/2016	CITIGROUP GLOBAL MKTS INC		2,595,525	2,500,000		1FE
83756C-IM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		.05/18/2016	BANK OF AMERICA SECURITIE		1,000,000	1,000,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,470,605	4,335,000	15,123	XXX
035242-AP-1	ANHEUSER BUSCH INBEV FINANCE INC		.05/31/2016	GOLDMAN, SACHS & CO.		1,663,120	1,600,000	20,764	1FE
00206R-CS-9	AT+T INC NOTES		.05/04/2016	VARIOUS		2,962,566	2,850,000	26,220	2FE
05348E-AX-7	AVALONBAY COMMUNITIES NOTES		.05/19/2016	SUNTRUST CAPITAL MARKETS		1,605,455	1,615,000	1,720	2FE
06051G-EH-8	BANK OF AMERICA CORP SEN NOTES		.06/01/2016	MARKET AXESS		375,707	340,000	1,086	2FE
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		.04/26/2016	VARIOUS		11,070,652	11,475,894	19,012	1FE
30287T-AN-7	FREMF MTG TRUST SER 2015-K49 CL B		.05/10/2016	GOLDMAN, SACHS & CO.		2,414,547	2,600,000	3,225	2FE
30292G-AQ-1	FREMF MTG TRUST SERIES 2014-K39 C		.05/02/2016	GOLDMAN, SACHS & CO.		2,397,773	2,625,000	1,212	2FE
871829-BC-0	SYSOC CORPORATION NOTES		.05/18/2016	US BANCORP PIPER JAFFRAY		1,011,760	1,000,000	4,767	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,501,580	24,105,894	78,006	XXX
8399997. Total - Bonds - Part 3						36,981,761	37,317,948	108,137	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						36,981,761	37,317,948	108,137	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
008252-10-8	AFFILIATED MANAGERS GROUP INC		.06/28/2016	WILLIAM BLAIR & CO.	305,000	43,524			L
018581-10-8	ALLIANCE DATA SYSTEMS CORPORATION		.06/27/2016	Sanford C. Bernstein & Co.	284,000	53,489			L
024835-10-0	AMERICAN CAMPUS CMNTYS INC		.05/27/2016	GREEN STREET ADVISORS INC	90,000	4,191			L
030506-10-9	AMERICAN WOODMARK CORPORATION		.06/15/2016	JEFFERIES & COMPANY	255,000	16,537			L
03784Y-20-0	APPLE HOSPITALITY REIT INC		.04/28/2016	GREEN STREET ADVISORS INC	260,000	4,930			L
037833-10-0	APPLE INC		.06/28/2016	Sanford C. Bernstein & Co.	611,000	56,733			L
07177M-10-3	BAXALTA INC		.05/18/2016	EXCHANGED	44,728	526			L
14912Y-20-2	CATCHMARK TIMBER TRUST INC		.05/05/2016	Sanford C. Bernstein & Co.	1,337,000	14,166			L
16119P-10-8	CHARTER COMMUNICATIONS INC		.05/18/2016	EXCHANGED	268,994	11,374			L
172967-42-4	CITIGROUP INC NEW YORK NY		.05/18/2016	EVERCORE ISI	865,000	39,773			L
20825C-10-4	CONOCOPHILLIPS		.05/25/2016	Sanford C. Bernstein & Co.	836,000	37,619			L
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		.06/14/2016	GREEN STREET ADVISORS INC	105,000	2,890			L
282104-10-6	EMPIRE STATE REALTY TRUST A		.06/14/2016	GREEN STREET ADVISORS INC	160,000	3,047			L
315616-10-2	F5 NETWORKS INC		.04/13/2016	Sanford C. Bernstein & Co.	495,000	48,174			L
316773-10-0	FIFTH THIRD BANCORP		.06/24/2016	Sanford C. Bernstein & Co.	1,439,000	25,740			L
30249U-10-1	FMC TECHNOLOGIES INC		.04/06/2016	Sanford C. Bernstein & Co.	892,000	24,566			L
354613-10-1	FRANKLIN RESOURCES INC		.06/28/2016	EVERCORE ISI	1,159,000	37,202			L
38141G-10-4	GOLDMAN SACHS GROUP INC		.06/01/2016	EVERCORE ISI	180,000	28,765			L
410345-10-2	HANESBRAND INC		.05/18/2016	WILLIAM BLAIR & CO.	1,418,000	37,933			L
42809H-10-7	HESS CORP		.05/25/2016	Sanford C. Bernstein & Co.	651,000	39,415			L
431284-10-8	HIGHWOODS PROPERTIES INC		.04/28/2016	GREEN STREET ADVISORS INC	150,000	7,190			L
440407-10-4	HORIZON BANCORP		.06/03/2016	FIG Partners LLC	1,228,000	30,446			L
6491BT-10-8	INVESCO LTD		.05/18/2016	EVERCORE ISI	1,218,000	35,165			L
49427F-10-8	KILROY REALTY CORPORATION		.06/14/2016	GREEN STREET ADVISORS INC	140,000	8,668			L
657279-10-4	LUXOFT HOLDING INC		.04/14/2016	Sanford C. Bernstein & Co.	657,000	36,000			L
565849-10-6	MARATHON OIL CORP		.04/20/2016	CAPITAL ONE SOUTHCOAST, INC.	2,968,000	42,006			L
56585A-10-2	MARATHON PETROLEUM CORP		.06/24/2016	Sanford C. Bernstein & Co.	940,000	33,271			L
620076-30-7	MOTOROLA SOLUTIONS INC		.06/28/2016	Sanford C. Bernstein & Co.	261,000	16,617			L
377316-10-4	P H GLATFELTER COMPANY		.05/17/2016	Sanford C. Bernstein & Co.	1,610,000	31,813			L
703481-10-1	PATTERSON UTI ENERGY INC		.05/26/2016	JEFFERIES & COMPANY	3,646,000	68,122			L
718546-10-4	PHILLIPS 66		.06/24/2016	Sanford C. Bernstein & Co.	834,000	65,752			L
7591EP-10-0	REGIONS FINANCIAL CORP		.06/24/2016	Sanford C. Bernstein & Co.	2,182,000	19,036			L
775133-10-1	ROGERS CORPORATION		.06/24/2016	Sanford C. Bernstein & Co.	465,000	28,476			L
830566-10-5	SKECHERS USA INC		.04/06/2016	Sanford C. Bernstein & Co.	5,602,000	158,420			L
78440X-10-1	SL GREEN REALTY CORP		.06/14/2016	GREEN STREET ADVISORS INC	30,000	2,951			L

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
867914-10-3	SUNTRUST BANKS INC		.06/24/2016	Sanford C. Bernstein & Co.	954,000	39,088			L
874036-10-6	TAIWAN FUND INC/THE		.06/28/2016	Sanford C. Bernstein & Co.	1,295,000	19,439			L
881609-10-1	TESORO CORPORATION		.06/24/2016	Sanford C. Bernstein & Co.	215,000	16,271			L
919131-10-0	VALERO ENERGY CORPORATION		.06/24/2016	WILLIAM BLAIR & CO.	816,000	43,090			L
949746-10-1	WELLS FARGO & CO		.04/06/2016	WILLIAM BLAIR & CO.	1,096,000	52,733			L
950814-10-3	WESCO AIRCRAFT HOLDINGS INC		.05/23/2016	JEFFERIES & COMPANY	2,771,000	39,482			L
958102-10-5	WESTERN DIGITAL CORPORATION		.05/13/2016	VARIOUS	177,593	6,483			L
95919-20-3	LIONS GATE ENTERTAINMENT CORP	L	.06/28/2016	Sanford C. Bernstein & Co.	1,585,000	32,364			L
82509L-10-7	SHOPIFY INC	A	.06/08/2016	Sanford C. Bernstein & Co.	496,000	14,938			L
N6596X-10-9	NXP SEMICONDUCTORS NV	F	.05/18/2016	DEUTSCHE BANK	761,000	66,020			L
697822-10-3	PERRIGO CO PLC	F	.05/18/2016	Sanford C. Bernstein & Co.	355,000	33,219			L
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD	F	.05/25/2016	Sanford C. Bernstein & Co.	303,000	23,542			L
806857-10-8	SCHLUMBERGER LTD	F	.06/28/2016	VARIOUS	2,523,568	186,143			L
681276-10-0	SIGNET JEWELERS LTD	R	.06/24/2016	Sanford C. Bernstein & Co.	776,000	64,285			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,751,624	XXX		XXX
00306J-10-9	ABERDEEN JAPAN EQUITY FUND INC		.06/28/2016	Sanford C. Bernstein & Co.	1,671,000	12,600			L
47109U-10-4	JAPAN SMALLER CAPITALIZATION FUND		.06/28/2016	Sanford C. Bernstein & Co.	520,000	5,069			L
870875-10-1	SWISS HELVETIA FUND INC		.05/19/2016	Sanford C. Bernstein & Co.	631,000	6,408			L
92206J-20-6	VANGUARD DEV MKTS INDEX INST PLUS		.06/13/2016	STOCK DIVIDEND	5,349,892	94,372			L
922042-65-0	VANGUARD EMRG MKS STK IND INS PLUS		.06/13/2016	VANGUARD INTERNATIONAL	243,304	17,190			L
922042-50-2	VANGUARD EUROPE STK IND FUND, INST		.06/13/2016	VANGUARD INTERNATIONAL	748,301	18,558			L
922042-40-3	VANGUARD PACIFIC STK INDEX FUND		.06/13/2016	VANGUARD INTERNATIONAL	255,227	2,652			L
921908-86-9	VANGUARD REIT INDEX FUND		.06/20/2016	STOCK DIVIDEND	241,250	4,494			L
9299999. Subtotal - Common Stocks - Mutual Funds						161,343	XXX		XXX
9799997. Total - Common Stocks - Part 3						1,912,967	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,912,967	XXX		XXX
9899999. Total - Preferred and Common Stocks						1,912,967	XXX		XXX
9999999 - Totals						38,894,728	XXX	108,137	XXX

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

E04.1

STATEMENT AS OF JUNE 30, 2016 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 or Market Indicator (a)	
36202E-CA-5	GNMA II POOL # 003665		06/20/2016	PRINCIPAL RECEIPT		57,362	57,362	56,529	56,466		897		897		57,362				1,299	01/20/2035	1	
36202D-ZG-9	GNMA II POOL # 3443		06/20/2016	PRINCIPAL RECEIPT		10,947	10,947	10,841	10,843		104		104		10,947				252	09/20/2033	1	
36202E-DP-1	GNMA II POOL # 3710		06/20/2016	PRINCIPAL RECEIPT		42,656	42,656	40,133	39,602		3,054		3,054		42,656				876	05/20/2035	1	
36202E-FP-9	GNMA II POOL # 3774		06/20/2016	PRINCIPAL RECEIPT		6,198	6,198	6,106	6,095		103		103		6,198				143	10/20/2035	1	
36202E-GQ-6	GNMA II POOL # 3807		06/20/2016	PRINCIPAL RECEIPT		16,182	16,182	15,749	15,646		535		535		16,182				374	01/20/2036	1	
36202E-HE-2	GNMA II POOL # 3829		06/20/2016	PRINCIPAL RECEIPT		14,447	14,447	13,657	13,465		983		983		14,447				318	03/20/2036	1	
36202E-SG-0	GNMA II POOL # 4447		06/20/2016	PRINCIPAL RECEIPT		73,095	73,095	72,912	72,911		183		183		73,095				1,505	05/20/2039	1	
36202F-AV-8	GNMA II POOL # 4520		06/20/2016	PRINCIPAL RECEIPT		104,149	104,149	104,018	103,995		154		154		104,149				2,182	08/20/2039	1	
36202F-EW-2	GNMA II POOL # 4649		06/20/2016	PRINCIPAL RECEIPT		74,144	74,144	77,967	77,708		(3,564)		(3,564)		74,144				1,390	03/20/2040	1	
36202F-M7-8	GNMA II POOL # 4882		06/20/2016	PRINCIPAL RECEIPT		174,623	174,623	182,318	181,027		(6,403)		(6,403)		174,623				2,933	12/20/2040	1	
36202F-VN-3	GNMA II POOL # 5121		06/20/2016	PRINCIPAL RECEIPT		187,535	187,535	194,362	203,497		(15,962)		(15,962)		187,535				3,188	07/20/2041	1	
36202F-XB-7	GNMA II POOL # 5174		06/20/2016	PRINCIPAL RECEIPT		343,566	343,566	349,494	349,951		(6,385)		(6,385)		343,566				5,799	09/20/2041	1	
36202F-XJ-0	GNMA II POOL # 5181		06/20/2016	PRINCIPAL RECEIPT		292,824	292,824	299,596	299,593		(6,768)		(6,768)		292,824				4,305	09/20/2041	1	
36200U-TA-3	GNMA II POOL # 573045		06/20/2016	PRINCIPAL RECEIPT		5,624	5,624	6,145	6,140		(516)		(516)		5,624				117	02/20/2035	1	
36290S-SJ-6	GNMA II POOL # 616549		06/20/2016	PRINCIPAL RECEIPT		3,875	3,875	4,042	3,973		(98)		(98)		3,875				97	08/20/2024	1	
36179M-P5-3	GNMA II POOL # MA0444		06/20/2016	PRINCIPAL RECEIPT		211,716	211,716	218,044	217,263		(5,546)		(5,546)		211,716				2,803	10/20/2027	1	
36179M-XC-9	GNMA II POOL # MA0675		06/20/2016	PRINCIPAL RECEIPT		427,788	427,788	439,455	437,620		(9,832)		(9,832)		427,788				5,366	01/20/2028	1	
36179M-BB-3	GNMA II POOL # MA0934		06/20/2016	PRINCIPAL RECEIPT		156,985	156,985	164,197	163,487		(6,501)		(6,501)		156,985				2,321	04/20/2043	1	
36202F-FL-5	GNMA II POOL #4671		06/20/2016	PRINCIPAL RECEIPT		268,927	268,927	280,798	278,635		(9,708)		(9,708)		268,927				5,127	04/20/2040	1	
36202F-LH-7	GNMA II POOL #4828		06/20/2016	PRINCIPAL RECEIPT		94,277	94,277	98,976	99,302		(5,026)		(5,026)		94,277				1,689	10/20/2040	1	
3620A6-L5-4	GNMA II POOL #720448		06/20/2016	PRINCIPAL RECEIPT		5,309	5,309	5,537	5,435		(126)		(126)		5,309				100	08/20/2039	1	
36177R-NY-3	GNMA II POOL 796706		06/20/2016	PRINCIPAL RECEIPT		4,807	4,807	5,207	5,284		(477)		(477)		4,807				88	03/20/2032	1	
36179M-KZ-2	GNMA II POOL MA0312		06/20/2016	PRINCIPAL RECEIPT		302,815	302,815	316,348	316,449		(13,634)		(13,634)		302,815				4,366	08/20/2042	1	
36179M-NC-0	GNMA II POOL MA0387		06/20/2016	PRINCIPAL RECEIPT		457,790	457,790	480,883	480,735		(22,945)		(22,945)		457,790				7,093	09/20/2042	1	
36179M-SR-2	GNMA II POOL MA0528		06/20/2016	PRINCIPAL RECEIPT		398,893	398,893	420,458	418,906		(20,013)		(20,013)		398,893				5,812	11/20/2042	1	
36202C-N8-2	GNMA POOL # 002215		06/20/2016	PRINCIPAL RECEIPT		727	727	686	686		38		38		727				19	05/20/2026	1	
36202C-GY-4	GNMA POOL # 002687		06/20/2016	PRINCIPAL RECEIPT		3,860	3,860	3,742	3,723		138		138		3,860				95	12/20/2028	1	
36202C-7L-1	GNMA POOL # 002699		06/20/2016	PRINCIPAL RECEIPT		5,120	5,120	4,684	4,550		570		570		5,120				129	01/20/2029	1	
36202D-AN-1	GNMA POOL # 002713		06/20/2016	PRINCIPAL RECEIPT		7,407	7,407	7,284	7,242		165		165		7,407				183	02/20/2029	1	
36202D-DN-8	GNMA POOL # 002809		06/20/2016	PRINCIPAL RECEIPT		5,405	5,405	5,292	5,226		179		179		5,405				157	09/20/2029	1	
36202D-D5-7	GNMA POOL # 002824		06/20/2016	PRINCIPAL RECEIPT		2,464	2,464	2,406	2,355		109		109		2,464				68	10/20/2029	1	
36202D-SL-1	GNMA POOL # 003551		06/20/2016	PRINCIPAL RECEIPT		15,908	15,908	16,301	16,026		(118)		(118)		15,908				386	05/20/2019	1	
36202E-CP-2	GNMA POOL # 003678		06/20/2016	PRINCIPAL RECEIPT		17,560	17,560	17,349	17,339		221		221		17,560				402	02/20/2035	1	
36202E-EQ-8	GNMA POOL # 003743		06/20/2016	PRINCIPAL RECEIPT		13,395	13,395	13,715	13,531		(136)		(136)		13,395				311	08/20/2020	1	
36202E-GE-3	GNMA POOL # 003797		06/20/2016	PRINCIPAL RECEIPT		35,769	35,769	36,205	36,398		(629)		(629)		35,769				857	12/20/2035	1	
362198-A6-0	GNMA POOL # 270129		06/15/2016	PRINCIPAL RECEIPT		203	203	204	203						203					8	03/15/2019	1
36223D-CT-1	GNMA POOL # 304382		06/15/2016	PRINCIPAL RECEIPT		304	304	299	300		4		4		304				11	03/15/2023	1	
36224H-WK-8	GNMA POOL # 329250		06/15/2016	PRINCIPAL RECEIPT		59	59	58	58		1		1		59				2	08/15/2022	1	
36224M-T5-4	GNMA POOL # 332772		06/15/2016	PRINCIPAL RECEIPT		78	78	77	77		1		1		78				2	03/15/2024	1	
36224Q-MC-7	GNMA POOL # 335255		06/15/2016	PRINCIPAL RECEIPT		84	84	83	83		1		1		84				3	02/15/2024	1	
36203C-ME-9	GNMA POOL # 345157		06/15/2016	PRINCIPAL RECEIPT		11	11	11	11						11					1	01/15/2024	1
36203C-M5-8	GNMA POOL # 345180		06/15/2016	PRINCIPAL RECEIPT		118	118	114	115		2		2		118				3	09/15/2023	1	
36203E-L8-9	GNMA POOL # 346951		06/15/2016	PRINCIPAL RECEIPT		17	17	17	17						17					1	12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		06/15/2016	PRINCIPAL RECEIPT		97	97	94	95		2		2		97				3	01/15/2024	1	
36203F-GV-1	GNMA POOL # 347712		06/15/2016	PRINCIPAL RECEIPT		24	24	23	23						24					1	01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		06/15/2016	PRINCIPAL RECEIPT		17	17	17	17						17					1	01/15/2024	1
36203K-LG-7	GNMA POOL # 351427		06/15/2016	PRINCIPAL RECEIPT		54	54	53	53		1		1		54				1	01/15/2024	1	
36203P-CF-8	GNMA POOL # 354770		06/15/2016	PRINCIPAL RECEIPT		191	191	189	190		1		1		191				6	03/20/2019	1	
36202D-SJ-6	GNMA POOL # 3549		06/20/2016	PRINCIPAL RECEIPT		21,221	21,221	20,926	21,120		101		101		21,221				401	05/20/2019	1	
36204K-JH-4	GNMA POOL # 372077		06/15/2016	PRINCIPAL RECEIPT		114	114	113	113		1		1		114				3	04/15/2024	1	
36204Y-CG-6	GNMA POOL # 383571		06/15/2016	PRINCIPAL RECEIPT		161	161	159	159		2		2		161				4	03/15/2024	1	
36204Y-GH-8	GNMA POOL # 384385		06/15/2016	PRINCIPAL RECEIPT		128	128	126	126		1		1		128				5	09/15/2024	1	
36205A-WI-1	GNMA POOL # 385237		06/15/2016	PRINCIPAL RECEIPT		73	73	72	72		1		1		73				2	04/15/2024	1	
36205N-RB-4	GNMA POOL # 395682		06/15/2016	PRINCIPAL RECEIPT		23	23	22	23						23				1	11/15/2024	1	
36206G-3C-2	GNMA POOL # 411295		06/15/2016	PRINCIPAL RECEIPT		44	44	43	43						44				1	07/15/2025	1	
36206L-CR-8	GNMA POOL # 414180		06/15/2016	PRINCIPAL RECEIPT		268	268	261	263		6		6		268				8	09/15/2025	1	
36206R-EU-6	GNMA POOL # 418747		06/15/2016	PRINCIPAL RECEIPT		19	19	19	19						19				1	09/15/2025	1	
36207E-ZV-5	GNMA POOL # 430188		06/15/2016	PRINCIPAL RECEIPT		267	267	261	262		6		6		267				8	01/15/2027	1	

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STATEMENT AS OF JUNE 30, 2016 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 or Market Indicator (a)
36207K-H5-2	GNMA POOL # 434152		06/15/2016	PRINCIPAL RECEIPT		1,756	1,756	1,816	1,856		(101)		(101)		1,756				44	01/15/2029	1
36207S-M6-7	GNMA POOL # 440581		06/15/2016	PRINCIPAL RECEIPT		503	503	492	491		12		12		503				15	03/15/2027	1
36208D-PY-5	GNMA POOL # 447839		06/15/2016	PRINCIPAL RECEIPT		372	372	381	381		(9)		(9)		372				12	11/15/2027	1
36208V-2B-0	GNMA POOL # 462570		06/15/2016	PRINCIPAL RECEIPT		619	619	639	627		(7)		(7)		619				19	03/15/2029	1
36209G-AT-4	GNMA POOL # 470818		06/15/2016	PRINCIPAL RECEIPT		149	149	149	150		(1)		(1)		149				5	08/15/2029	1
36209T-Z3-6	GNMA POOL # 481462		06/15/2016	PRINCIPAL RECEIPT		5,500	5,500	5,556	5,504		(4)		(4)		5,500				149	08/15/2018	1
36209W-4X-7	GNMA POOL # 484238		06/15/2016	PRINCIPAL RECEIPT		584	584	598	598		(15)		(15)		584				17	09/15/2028	1
36211B-VW-8	GNMA POOL # 508425		06/15/2016	PRINCIPAL RECEIPT		614	614	628	636		(22)		(22)		614				19	01/15/2031	1
36211S-D8-7	GNMA POOL # 521327		06/15/2016	PRINCIPAL RECEIPT		7,460	7,460	7,622	7,572		(112)		(112)		7,460				173	05/15/2035	1
36201K-AV-8	GNMA POOL # 585120		06/15/2016	PRINCIPAL RECEIPT		3,930	3,930	4,064	4,104		(174)		(174)		3,930				98	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		06/15/2016	PRINCIPAL RECEIPT		1,062	1,062	1,077	1,079		(16)		(16)		1,062				24	05/15/2035	1
36200K-J7-3	GNMA POOL # 603386		06/15/2016	PRINCIPAL RECEIPT		5,705	5,705	5,971	5,940		(235)		(235)		5,705				143	01/15/2033	1
36200K-KQ-9	GNMA POOL # 603403		06/15/2016	PRINCIPAL RECEIPT		16,587	16,587	17,310	17,033		(447)		(447)		16,587				414	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		06/15/2016	PRINCIPAL RECEIPT		15,267	15,267	15,155	15,146		121		121		15,267				333	08/15/2033	1
36200M-VW-0	GNMA POOL # 604629		06/15/2016	PRINCIPAL RECEIPT		17,245	17,245	17,698	17,636		(391)		(391)		17,245				424	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		06/15/2016	PRINCIPAL RECEIPT		23,019	23,019	22,339	22,256		763		763		23,019				541	01/15/2034	1
36202T-G5-9	GNMA POOL # 608720		06/15/2016	PRINCIPAL RECEIPT		40,758	40,758	41,255	40,982		(224)		(224)		40,758				709	11/15/2034	1
36202U-D4-2	GNMA POOL # 609523		06/15/2016	PRINCIPAL RECEIPT		49,730	49,730	51,323	50,892		(1,162)		(1,162)		49,730				1,139	12/15/2033	1
36209R-Y3-1	GNMA POOL # 615530		06/15/2016	PRINCIPAL RECEIPT		33,126	33,126	33,344	33,306		(180)		(180)		33,126				659	09/15/2033	1
36290S-RR-4	GNMA POOL # 616196		06/15/2016	PRINCIPAL RECEIPT		7,299	7,299	7,427	7,374		(74)		(74)		7,299				166	01/15/2024	1
36290T-GM-5	GNMA POOL # 616804		06/20/2016	PRINCIPAL RECEIPT		3,454	3,454	3,495	3,481		(27)		(27)		3,454				73	01/20/2025	1
36290X-NE-6	GNMA POOL # 620589		06/15/2016	PRINCIPAL RECEIPT		4,471	4,471	4,434	4,434		38		38		4,471				93	09/15/2033	1
36291B-ST-0	GNMA POOL # 623758		06/15/2016	PRINCIPAL RECEIPT		56,097	56,097	57,894	57,112		(1,014)		(1,014)		56,097				1,284	01/15/2034	1
36291P-SP-7	GNMA POOL # 634554		06/20/2016	PRINCIPAL RECEIPT		2,554	2,554	2,658	2,612		(58)		(58)		2,554				64	09/20/2024	1
36291S-AR-1	GNMA POOL # 636416		06/15/2016	PRINCIPAL RECEIPT		1,119	1,119	1,134	1,129		(10)		(10)		1,119				23	12/15/2024	1
36291S-FW-5	GNMA POOL # 636581		06/15/2016	PRINCIPAL RECEIPT		847	847	867	867		(13)		(13)		847				21	08/15/2025	1
36291U-E7-6	GNMA POOL # 638358		06/15/2016	PRINCIPAL RECEIPT		5,328	5,328	5,388	5,380		(53)		(53)		5,328				122	02/15/2035	1
36291U-S9-7	GNMA POOL # 638744		06/15/2016	PRINCIPAL RECEIPT		2,178	2,178	2,247	2,226		(47)		(47)		2,178				59	05/15/2037	1
36291X-SM-2	GNMA POOL # 641424		06/15/2016	PRINCIPAL RECEIPT		15,422	15,422	15,564	15,487		(65)		(65)		15,422				353	05/15/2025	1
36292B-HC-3	GNMA POOL # 643827		06/15/2016	PRINCIPAL RECEIPT		18,793	18,793	18,967	18,884		(90)		(90)		18,793				430	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		06/15/2016	PRINCIPAL RECEIPT		3,344	3,344	3,411	3,395		(51)		(51)		3,344				84	10/15/2025	1
36292X-HD-1	GNMA POOL # 651028		06/15/2016	PRINCIPAL RECEIPT		8,221	8,221	8,407	8,316		(95)		(95)		8,221				206	12/15/2025	1
36296H-7F-0	GNMA POOL # 692194		06/15/2016	PRINCIPAL RECEIPT		678	678	696	707		(29)		(29)		678				20	11/15/2038	1
36296H-7H-6	GNMA POOL # 692196		06/15/2016	PRINCIPAL RECEIPT		2,923	2,923	2,965	2,966		(43)		(43)		2,923				73	11/15/2038	1
36296H-7L-7	GNMA POOL # 692199		06/15/2016	PRINCIPAL RECEIPT		893	893	912	912		(26)		(26)		893				24	11/15/2038	1
36297B-JT-9	GNMA POOL # 706874		06/15/2016	PRINCIPAL RECEIPT		9,457	9,457	9,829	9,707		(250)		(250)		9,457				158	11/15/2030	1
3620AS-PH-6	GNMA POOL # 738524		06/15/2016	PRINCIPAL RECEIPT		59,475	59,475	61,074	61,123		(1,648)		(1,648)		59,475				1,015	07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		06/15/2016	PRINCIPAL RECEIPT		161,979	161,979	167,066	167,072		(5,093)		(5,093)		161,979				2,637	07/15/2041	1
3620AT-MV-6	GNMA POOL # 739372		06/15/2016	PRINCIPAL RECEIPT		3,816	3,816	4,020	4,058		(241)		(241)		3,816				72	04/15/2040	1
3620AU-W5-9	GNMA POOL # 740568		06/15/2016	PRINCIPAL RECEIPT		12,096	12,096	12,869	12,573		(477)		(477)		12,096				227	10/15/2040	1
3620AV-FW-7	GNMA POOL # 740981		06/15/2016	PRINCIPAL RECEIPT		44,303	44,303	47,065	46,487		(2,184)		(2,184)		44,303				973	10/15/2040	1
36176E-NH-0	GNMA POOL # 763892		06/15/2016	PRINCIPAL RECEIPT		12,794	12,794	13,572	13,469		(675)		(675)		12,794				213	10/15/2033	1
36225B-ZA-9	GNMA POOL # 781637		06/15/2016	PRINCIPAL RECEIPT		9,553	9,553	9,335	9,326		227		227		9,553				171	07/15/2033	1
36241L-MH-6	GNMA POOL # 783060		06/15/2016	PRINCIPAL RECEIPT		69,071	69,071	73,560	73,511		(4,441)		(4,441)		69,071				1,163	08/15/2040	1
36225D-AS-3	GNMA POOL # 80916		06/20/2016	PRINCIPAL RECEIPT		12,192	12,192	12,134	12,143		49		49		12,192				91	05/20/2034	1
36178Q-GZ-9	GNMA POOL # AB3816		06/15/2016	PRINCIPAL RECEIPT		250,574	250,574	255,820	255,195		(4,621)		(4,621)		250,574				4,308	11/15/2042	1
36202D-EZ-0	GNMA POOL #22852		06/20/2016	PRINCIPAL RECEIPT		2,293	2,293	2,220	2,179		114		114		2,293				65	12/20/2029	1
36200A-W8-8	GNMA POOL #595671		06/15/2016	PRINCIPAL RECEIPT		3,892	3,892	3,940	3,899		(7)		(7)		3,892				73	08/15/2018	1
36241L-KA-3	GNMA POOL #782989		06/15/2016	PRINCIPAL RECEIPT		155,957	155,957	161,994	161,413		(5,456)		(5,456)		155,957				2,860	06/15/2040	1
38379K-BP-2	GNMA REMICS 2015-23 CL VA		06/16/2016	PRINCIPAL RECEIPT		45,862	45,862	44,608	44,708		1,154		1,154		45,862				536	06/16/2037	1
38373M-DN-7	GNMA REMICS SER 2002-40		06/20/2016	PRINCIPAL RECEIPT		3,821	3,821	3,938	3,927		(107)		(107)		3,821				103	06/20/2032	1
38373X-DM-5	GNMA REMICS SER 2002-45 CL OE		06/20/2016	PRINCIPAL RECEIPT		38,048	38,048	38,988	38,914		(866)		(866)		38,048				1,045	06/20/2032	1
38374E-ZM-2	GNMA REMICS SER 2003-116 CL JD		06/20/2016	PRINCIPAL RECEIPT		248,682	248,682	244,019	246,929		1,753		1,753		248,682				5,355	11/20/2032	1
38373Q-AL-5	GNMA REMICS SER 2003-28 CL LK		06/20/2016	PRINCIPAL RECEIPT		273,456	273,456	282,514	274,014		(559)		(559)		273,456				6,509	10/20/2032	1
38374H-EW-6	GNMA REMICS SER 2004-58 CL VB		06/16/2016	PRINCIPAL RECEIPT		197,720	197,720	195,990	196,968		753		753		197,720				4,610	04/16/2028	1
38374N-MK-0	GNMA REMICS SER 2006-41 CL PB		06/16/2016	PRINCIPAL RECEIPT		413,207	413,207	404,620	410,608		2,598		2,598		413,207				9,557	05/16/2035	1
38375K-L2-6	GNMA REMICS SER 2007-45 CL PD		06/16/2016	PRINCIPAL RECEIPT		604,959	604,959	581,091	598,958		6,001		6,001		604,959				13,704	01/16/2036	1
38376G-ZL-7	GNMA REMICS SER 2011-1 CL C		06/16/2016	PRINCIPAL RECEIPT		326,552	326,552	329,818	328,008		(1,456)		(1,456)		326,552				6,356	09/16/2050	1

STATEMENT AS OF JUNE 30, 2016 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		06/16/2016	PRINCIPAL RECEIPT		940,320	940,320	957,615	947,339		(7,020)		(7,020)		940,320				13,770	02/16/2041	1	
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		06/20/2016	PRINCIPAL RECEIPT		132,988	132,988	138,536	137,057		(4,069)		(4,069)		132,988				1,940	02/20/2043	1	
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		06/16/2016	PRINCIPAL RECEIPT		2,791	2,791	2,914	2,791		(123)		(123)		2,791				7	05/16/2045	1	
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		06/16/2016	PRINCIPAL RECEIPT		55,957	55,957	56,237	56,116		(159)		(159)		55,957				533	04/16/2043	1	
38378N-FL-2	GNMA REMICS SER 2013-158 AB		06/16/2016	PRINCIPAL RECEIPT		45,060	44,738	47,356	46,989		(1,452)		(1,452)		45,537		(478)	(478)	571	08/16/2053	1	
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		06/20/2016	PRINCIPAL RECEIPT		342,204	342,204	353,112	350,787		(8,583)		(8,583)		342,204				4,136	10/20/2041	1	
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		06/20/2016	PRINCIPAL RECEIPT		249,853	249,853	251,758	251,237		(1,384)		(1,384)		249,853				3,130	10/20/2042	1	
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		06/16/2016	PRINCIPAL RECEIPT		4,892	4,892	4,604	4,630		263		263		4,892				32	09/16/2046	1	
38378X-CF-6	GNMA REMICS SER 2014-105 CL BA		06/16/2016	PRINCIPAL RECEIPT		155,058	155,058	155,688	155,442		(384)		(384)		155,058				1,630	02/16/2039	1	
38378Y-FG-1	GNMA REMICS SER 2014-112 CL AB		06/16/2016	VARIOUS		658,902	658,902	637,371	632,862		(1,623)		(1,623)		631,239		27,663	27,663	7,243	12/16/2040	1	
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		06/16/2016	PRINCIPAL RECEIPT		211,764	211,764	212,889	212,744		(980)		(980)		211,764				2,235	01/16/2042	1	
38378Y-RZ-6	GNMA REMICS SER 2014-143 CL AB		06/16/2016	VARIOUS		417,323	417,323	406,779	403,700		(1,475)		(1,475)		401,895		15,428	15,428	4,863	03/16/2040	1	
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		06/16/2016	PRINCIPAL RECEIPT		46,553	46,553	46,440	46,452		101		101		46,553				582	03/16/2037	1	
38378N-UJ-0	GNMA REMICS SER 2014-40 CL CA		06/16/2016	PRINCIPAL RECEIPT		225,316	225,316	224,863	224,949		367		367		225,316				2,172	11/16/2041	1	
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		06/16/2016	PRINCIPAL RECEIPT		12,941	12,941	12,806	12,808		133		133		12,941				151	04/16/2056	1	
38379N-TT-5	GNMA REMICS SER 2015-93 CLASS AB		06/16/2016	PRINCIPAL RECEIPT		53,473	53,473	53,225	53,255		218		218		53,473				557	01/16/2047	1	
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		06/16/2016	PRINCIPAL RECEIPT		6,949	6,949	7,010	6,949		(60)		(60)		6,949				15	04/16/2049	1	
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		06/07/2016	VARIOUS		84,539	84,539	84,539	84,539						84,539				4,116	06/07/2022	1	
83162C-SV-6	U S SBA PART CERT SER 2009-20J		04/01/2016	PRINCIPAL RECEIPT		72,933	72,933	75,177	74,862		(36)		(36)		74,826			(1,893)	(1,893)	1,417	10/01/2029	1
83162C-NY-5	U S SBA PART CERT IF SER 2015-20D		04/01/2016	PRINCIPAL RECEIPT		381,855	380,528	380,528	380,528						380,528		1,327	1,327	4,776	04/01/2035	1	
83162C-VV-2	U S SBA PARTIC CERT SER 2013-20J		04/01/2016	PRINCIPAL RECEIPT		538,273	538,273	528,866	528,866						528,866		9,408	9,408	8,911	10/01/2033	1	
83162C-VX-8	U S SBA PARTIC CERT IF SER 2013-20K		05/01/2016	PRINCIPAL RECEIPT		317,741	312,076	312,076	312,076						312,076		5,665	5,665	5,665	11/01/2033	1	
83162C-MZ-3	U S SBA SBIC-PS 2003-20E		05/01/2016	PRINCIPAL RECEIPT		50,665	50,665	50,563	50,611		5		5		50,616		49	49	397	05/01/2023	1	
831641-EC-5	U S SBA SBIC-PS 2006-10B		05/10/2016	PRINCIPAL RECEIPT		14,030	14,030	14,074	14,033						14,034		(3)	(3)	397	08/10/2016	1	
83162C-NR-0	U S SBA SER 2004-20D		04/01/2016	PRINCIPAL RECEIPT		31,040	31,040	30,050	30,441		17		17		30,458		582	582	740	04/01/2024	1	
83162C-PV-9	U S SBA SER 2005-20J		04/01/2016	PRINCIPAL RECEIPT		14,292	14,292	14,328	14,315		1		1		14,316		(24)	(24)	364	10/01/2025	1	
83162C-PX-5	U S SBA SER 2005-20K		05/01/2016	PRINCIPAL RECEIPT		101,879	101,879	101,991	101,947		6		6		101,953		(74)	(74)	1,100	11/01/2025	1	
83162C-OP-1	U S SBA SER 2006-20J		04/01/2016	PRINCIPAL RECEIPT		180,867	180,204	180,486	180,388		13		13		180,401		467	467	4,838	10/01/2026	1	
83162C-SP-9	U S SBA SER 2009-20F		06/01/2016	PRINCIPAL RECEIPT		69,228	68,277	68,277	68,277						68,277		951	951	1,690	06/01/2029	1	
83162C-TE-3	U S SBA SER 2010-20D		04/01/2016	PRINCIPAL RECEIPT		580,583	573,509	623,780	614,971		(559)		(559)		614,412		(33,829)	(33,829)	12,502	04/01/2030	1	
83162C-LV-3	U S SBA SER 2012-20F		06/01/2016	PRINCIPAL RECEIPT		232,476	229,868	229,868	229,868						229,868		2,608	2,608	2,781	06/01/2032	1	
83162C-VY-6	U S SBA SER 2013-20L		06/01/2016	PRINCIPAL RECEIPT		553,706	543,646	543,646	543,646						543,646		10,060	10,060	9,188	12/01/2033	1	
83162C-WE-9	U S SBA SER 2014-20D		04/01/2016	PRINCIPAL RECEIPT		533,238	526,214	526,214	526,214						526,214		7,024	7,024	8,183	04/01/2034	1	
83162C-NA-7	U S SBA SER SBIC-PC 2003-20F		06/01/2016	PRINCIPAL RECEIPT		137,951	137,951	134,847	136,417		78		78		136,495		1,456	1,456	2,807	06/01/2023	1	
83162C-QH-9	US SBA SBIC SER 2006-20F		06/01/2016	PRINCIPAL RECEIPT		142,558	141,911	141,911	141,911						141,911		646	646	4,130	06/01/2026	1	
83162C-RA-3	US SBA SER 2007-20E		05/01/2016	PRINCIPAL RECEIPT		165,534	164,279	160,480	161,619		70		70		161,689		3,845	3,845	3,819	05/01/2027	1	
83162C-SE-4	US SBA SER 2008-20L		06/01/2016	PRINCIPAL RECEIPT		124,544	122,797	122,797	122,797						122,797		1,747	1,747	3,819	12/01/2028	1	
83162C-WH-2	US SBA SER 2014-20F		06/01/2016	PRINCIPAL RECEIPT		577,017	570,919	570,919	570,919						570,919		6,098	6,098	8,535	06/01/2034	1	
0599999	Subtotal - Bonds - U.S. Governments					15,652,383	15,544,027	15,783,264	15,756,490		(172,751)		(172,751)		15,593,661		58,723	58,723	252,318	XXX	XXX	
196479-VN-6	COLORADO ST HSG FIN CL I SER 2013		06/01/2016	CALLED		90,000	90,000	90,000	90,000						90,000				986	09/01/2041	1FE	
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		06/02/2016	PRINCIPAL RECEIPT		50,368	50,368	50,368	50,368						50,368				615	07/01/2041	1FE	
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		06/02/2016	PRINCIPAL RECEIPT		39,106	39,106	39,106	39,106						39,106				486	01/01/2036	1FE	
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		06/01/2016	PRINCIPAL RECEIPT		89,309	89,309	89,309	89,309						89,309				1,049	07/01/2041	1FE	
31371G-YG-9	FNMA POOL # 251911		06/27/2016	PRINCIPAL RECEIPT		3,402	3,402	3,402	3,402						3,402				85	08/01/2018	1	
31371N-V7-7	FNMA POOL # 257238		06/27/2016	PRINCIPAL RECEIPT		24,747	24,747	23,689	23,329		1,419		1,419		24,747				493	06/01/2028	1	
31379W-JK-4	FNMA POOL # 431466		06/27/2016	PRINCIPAL RECEIPT		1,565	1,565	1,568	1,561						1,565				43	06/01/2018	1	
31387G-Y9-7	FNMA POOL # 584036		06/27/2016	PRINCIPAL RECEIPT		821	821	820	820						821				22	06/01/2021	1	
31400F-CX-3	FNMA POOL # 685986		06/27/2016	PRINCIPAL RECEIPT		1,036	1,036	1,066	1,082		(46)		(46)		1,036				24	04/01/2033	1	
31404B-NA-6	FNMA POOL # 763685		06/27/2016	PRINCIPAL RECEIPT		8,939	8,939	9,148	9,095		(156)		(156)		8,939				205	01/01/2034	1	
31407H-JJ-6	FNMA POOL # 831065		06/27/2016	PRINCIPAL RECEIPT		11,223	11,223	11,013	11,094		129		129		11,223				233	10/01/2025	1	
31391W-NS-6	FNMA POOL #679101		06/27/2016	PRINCIPAL RECEIPT		12,139	12,139	12,195	12,138						12,139				228	05/01/2018	1	
31403A-V3-6	FNMA POOL 743234		06/27/2016	PRINCIPAL RECEIPT		35,559	35,559	35,465	35,496		63		63	</								

STATEMENT AS OF JUNE 30, 2016 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 or Market Indicator (a)	
3128JL-N6-2	FREDDIE MAC POOL # 181412		06/15/2016	PRINCIPAL RECEIPT		1,752	1,752	1,731	1,729		23		23		1,752				17	12/01/2033	1FE	
31296M-PS-2	FREDDIE MAC POOL # A13133		06/15/2016	PRINCIPAL RECEIPT		47,257	47,257	47,574	47,447		(191)		(191)		47,257				1,079	09/01/2033	1FE	
31297K-YN-6	FREDDIE MAC POOL # A30717		06/15/2016	PRINCIPAL RECEIPT		5,886	5,886	5,656	5,667		219		219		5,886				424	12/01/2034	1FE	
31296G-GS-7	FREDDIE MAC POOL # B13809		06/15/2016	PRINCIPAL RECEIPT		20,782	20,782	20,402	20,651		131		131		20,782				424	04/01/2019	1FE	
31335H-YN-7	FREDDIE MAC POOL # C90717		06/15/2016	PRINCIPAL RECEIPT		10,655	10,655	10,855	10,777		(122)		(122)		10,655				252	09/01/2023	1FE	
31335H-SU-3	FREDDIE MAC POOL # C90859		06/15/2016	PRINCIPAL RECEIPT		5,551	5,551	5,518	5,523		29		29		5,551				125	10/01/2024	1FE	
3128DI-UC-3	FREDDIE MAC POOL # D83279		06/15/2016	PRINCIPAL RECEIPT		1,331	1,331	1,312	1,320		11		11		1,331				33	03/01/2019	1FE	
3128E2-VX-1	FREDDIE MAC POOL # D96030		06/15/2016	PRINCIPAL RECEIPT		11,537	11,537	11,712	11,607		(69)		(69)		11,537				241	05/01/2023	1FE	
3128H7-EB-1	FREDDIE MAC POOL # E99159		06/15/2016	PRINCIPAL RECEIPT		13,454	13,454	13,532	13,453		1		1		13,454				252	09/01/2018	1FE	
3128M4-AA-5	FREDDIE MAC POOL # G02427		06/15/2016	PRINCIPAL RECEIPT		7,981	7,981	7,700	7,528		453		453		7,981				188	12/01/2036	1FE	
3128DI-DX-2	FREDDIE MAC POOL #D94618		06/15/2016	PRINCIPAL RECEIPT		1,226	1,226	1,221	1,227		(1)		(1)		1,226				30	05/01/2021	1FE	
46641X-AA-3	JP MORGAN (INDIANA HSG) HFA TRUST		06/27/2016	PRINCIPAL RECEIPT		41,289	43,044	42,973			(19)		(19)		42,954		(1,665)		651	11/27/2038	1FE	
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		06/02/2016	PRINCIPAL RECEIPT		228,566	228,566	228,566	228,566						228,566				2,832	12/01/2038	1FE	
57596N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		06/17/2016	PRINCIPAL RECEIPT		1,076,929	1,076,929	1,076,929	1,076,929						1,076,929				11,818	01/15/2046	1FE	
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		06/01/2016	PRINCIPAL RECEIPT		120,565	120,565	120,565	120,565						120,565				11,559	12/01/2034	1FE	
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		06/06/2016	PRINCIPAL RECEIPT		99,170	99,170	99,170	99,170						99,170				1,047	10/01/2034	1FE	
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		06/06/2016	PRINCIPAL RECEIPT		119,811	119,811	119,811	119,811						119,811				1,353	08/01/2036	1FE	
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		06/01/2016	PRINCIPAL RECEIPT		160,353	160,353	160,353	160,353						160,353				1,779	09/01/2037	1FE	
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		06/01/2016	CALLED		145,000	145,000	145,000	145,000						1,828				1,828	09/01/2041	1FE	
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		06/01/2016	CALLED		170,000	170,000	170,000	170,000						1,934				1,934	11/01/2041	1FE	
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		06/02/2016	PRINCIPAL RECEIPT		435,630	435,630	435,630	435,630						435,630				5,066	03/01/2036	1FE	
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		06/01/2016	CALLED		60,000	60,000	60,000	60,000						60,000				600	09/01/2041	1FE	
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		06/01/2016	CALLED		315,000	315,000	319,212	317,643		(198)		(198)		317,445		(2,445)		3,494	09/01/2041	1FE	
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		06/01/2016	CALLED		130,000	130,000	130,000	130,000						1,970				1,970	09/01/2039	1FE	
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		06/01/2016	CALLED		95,000	95,000	95,000	95,000						95,000				1,820	03/01/2036	1FE	
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		06/01/2016	CALLED		165,000	165,000	165,000	165,000						165,000				2,110	05/01/2041	1FE	
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		06/01/2016	CALLED		185,000	185,000	185,000	185,000						185,000				2,309	09/01/2040	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					4,458,508	4,458,508	4,456,078	4,458,963		3,657		3,657		4,462,618		(4,110)	(4,110)	59,533	XXX	XXX	
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		06/27/2016	PRINCIPAL RECEIPT		296,377	296,377	292,487			3,890		3,890		296,377				2,930	12/25/2045	1FE	
13342B-AE-5	CAMERON INTL CORP		04/05/2016	TENDERED		3,083,904	2,796,000	2,914,541	2,884,268		(3,893)		(3,893)		2,880,375		203,529	203,529	44,037	06/01/2021	2FE	
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		06/27/2016	PRINCIPAL RECEIPT		538,775	538,775	519,750			19,025		19,025		538,775				1,364	02/25/2043	1FE	
126650-BN-9	CVS CAREMARK CORP		06/01/2016	TENDERED		2,247,438	1,974,000	2,378,542	2,221,693		(31,083)		(31,083)		2,190,610		56,828	56,828	92,646	03/15/2019	2FE	
26441C-AB-1	DUKE ENERGY CORP NTS		05/06/2016	INC.		3,636,220	3,325,000	3,316,455	3,322,391		345		345		3,322,735		313,485	313,485	84,280	06/15/2018	2FE	
26441C-AJ-4	DUKE ENERGY SENIOR NOTES		05/20/2016	VARIOUS		2,549,648	2,500,000	2,425,800	2,443,348		2,949		2,949		2,446,297		103,351	103,351	59,117	08/15/2022	2FE	
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		06/28/2016	PRINCIPAL RECEIPT		296,308	296,308	301,123	300,757		(4,449)		(4,449)		296,308				4,204	06/25/2045	1FM	
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		06/28/2016	PRINCIPAL RECEIPT		61,945	61,945	61,316	61,325		620		620		61,945				892	06/25/2045	1FM	
487836-BB-3	KELLOGG COMPANY NOTES		05/30/2016	MATURITY		1,100,000	1,100,000	1,097,096	1,099,793		207		207		1,100,000				24,475	05/30/2016	2FE	
539830-AE-9	LOCKHEED MARTIN CORPORATION DEBS		05/01/2016	MATURITY		3,125,000	3,125,000	3,065,160	3,122,865		2,135		2,135		3,125,000				119,531	05/01/2016	2FE	
743263-AS-4	PROGRESS ENERGY INC		05/20/2016	VARIOUS		3,411,206	3,330,000	3,315,498	3,320,460		534		534		3,320,994		90,212	90,212	67,856	04/01/2022	2FE	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		06/27/2016	PRINCIPAL RECEIPT		221,458	221,458	205,511	205,557		15,902		15,902		221,458				1,725	02/25/2043	1FM	
842587-CJ-4	THE SOUTHERN COMPANY SER 2013A		05/18/2016	VARIOUS		4,175,835	4,100,000	4,159,355	4,133,010		(4,572)		(4,572)		4,128,438		47,397	47,397	72,629	09/01/2018	2FE	
98389B-AK-6	XCEL ENERGY INC		05/06/2016	MORGAN STANLEY SMITH BARNEY LL		2,083,848	2,007,000	2,007,000	2,007,000						2,007,000		76,848	76,848	68,843	04/01/2017	2FE	
98389B-AR-1	XCEL ENERGY INC SR UNSECURED		05/09/2016	MORGAN STANLEY SMITH BARNEY LL		1,248,985	1,200,000	1,207,250			(133)		(133)		1,207,118		41,866	41,866	17,710	06/01/2025	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					28,076,947	26,871,864	27,266,884	25,122,467		1,477		1,477		27,143,430		933,516	933,516	662,239	XXX	XXX	
8399997	Total - Bonds - Part 4					48,187,838	46,874,399	47,506,226	45,337,920		(167,617)		(167,617)		47,199,709		988,129	988,129	974,090	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					48,187,838	46,874,399	47,506,226	45,337,920		(167,617)		(167,617)		47,199,709		988,129	988,129	974,090	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX	XXX	XXX											XXX	XXX	XXX
8999998	Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX	XXX	XXX											XXX	XXX	XXX
00287Y-10-9	ABBVIE INC		05/25/2016	EVERCORE ISI		674,000	41,184	11,393	39,928		(28,535)		(28,535)		11,393		29,791	29,791	768			
60176J-10-9	ALLEGION PLC	F	06/15/2016	Sanford C. Bernstein & Co.		13,000	887	292	857		(565)		(565)		292		595	595	2			

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
026874-78-4	AMERICAN INTERNATIONAL GROUP NY NY		04/21/2016	JEFFERIES & COMPANY	303.000	16,933		7,030	18,777	(11,747)			(11,747)		7,030		9,903	9,903	97		
037411-10-5	APACHE CORPORATION		05/26/2016	Sanford C. Bernstein & Co.	1,366.000	79,213		62,645	60,746	1,899			1,899		62,645		16,568	16,568	683		
037833-10-0	APPLE INC		05/25/2016	Co.	1,384.000	137,574		17,672	145,680	(128,008)			(128,008)		17,672		119,902	119,902	1,509		
002068-10-2	AT&T INC		06/24/2016	EVERCORE ISI	426.000	17,779		9,844	14,659	(4,815)			(4,815)		9,844		7,935	7,935	409		
060505-10-4	BANK OF AMERICA CORP		06/15/2016	Sanford C. Bernstein & Co.	7,268.000	101,872		40,410	122,320	(81,910)			(81,910)		40,410		61,462	61,462	363		
064058-10-0	BANK OF NEW YORK MELLON CORP		05/18/2016	Co.	1,827.000	74,784		14,034	75,309	(61,275)			(61,275)		14,034		60,750	60,750	621		
07177M-10-3	BAXALTA INC		06/07/2016	VARIOUS	1,090.728	47,269		14,444	40,825	(26,907)			(26,907)		14,444		32,824	32,824	146		
071813-10-9	BAXTER INTERNATIONAL INC		05/18/2016	EXCHANGED	38.000	526		526	1,450	(924)			(924)		526		526	526	9		
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		04/21/2016	JEFFERIES & COMPANY	1,384.000	202,000		20,757	182,743	(161,986)			(161,986)		20,757		181,243	181,243			
086516-10-1	BEST BUY CO INC		06/01/2016	Sanford C. Bernstein & Co.	701.000	22,655		24,659	21,345	3,314			3,314		24,659		(2,004)	(2,004)	512		
12802T-10-1	CAL DIVE INTERNATIONAL INC		06/06/2016	Co.	83,618.000	56		197	159	37			37		197		(140)	(140)			U
130570-10-7	CALIFORNIA RESOURCES CORPORATION		04/14/2016	FRACTIONAL SHARES GREEN STREET ADVISORS	0.998	1		1							1		1	1			
133131-10-2	CAMDEN PROPERTY TRUST		05/27/2016	INC	80.000	6,825		4,634	6,141	(1,507)			(1,507)		4,634		2,191	2,191	116		
13342B-10-5	CAMERON INTERNATIONAL CORP		04/04/2016	MERGER	1,998.000	132,024		130,618	126,274	4,344			4,344		130,618		1,406	1,406			
14040H-10-5	CAPITAL ONE FINANCIAL CORPORATION		06/15/2016	Co.	1,034.000	67,040		56,626	74,634	(18,008)			(18,008)		56,626		10,414	10,414	827		
16119P-10-8	CHARTER COMMUNICATIONS INC		05/31/2016	FRACTIONAL SHARES	0.994	227		42							42		185	185			
166764-10-0	CHEVRON CORPORATION		06/24/2016	DEUTSCHE BANK	1,540.000	157,532		65,989	138,538	(72,549)			(72,549)		65,989		91,543	91,543	3,296		
191216-10-0	COCA-COLA CO		05/18/2016	DEUTSCHE BANK	2,117.000	93,702		41,610	90,946	(49,337)			(49,337)		41,610		52,093	52,093	741		
200340-10-7	COMERICA INC		05/25/2016	FIG Partners LLC	606.000	28,353		20,094							20,094		8,258	8,258	127		
24802Y-10-5	DEMANDWARE INC		06/01/2016	Co.	365.000	27,298		17,926	19,699	(1,773)			(1,773)		17,926		9,372	9,372			
30231G-10-2	EXXON MOBIL CORPORATION		06/24/2016	Sanford C. Bernstein & Co.	1,066.000	95,299		73,785	83,095	(9,310)			(9,310)		73,785		21,514	21,514	1,578		
31428X-10-6	FEDEX CORPORATION		06/24/2016	Sanford C. Bernstein & Co.	148.000	22,895		10,758	22,051	(11,292)			(11,292)		10,758		12,136	12,136	76		
36467W-10-9	GAMESTOP CORP CLASS A		06/01/2016	Co.	311.000	8,969		8,720	8,720						8,720		249	249	115		
370334-10-4	GENERAL MILLS INC		05/25/2016	WILLIAM BLAIR & CO.	771.000	48,156		12,741	44,456	(31,715)			(31,715)		12,741		35,415	35,415	694		
438516-10-6	HONEYWELL INTERNATIONAL INC		06/15/2016	JEFFERIES & COMPANY	287.000	33,236		8,392	29,725	(21,333)			(21,333)		8,392		24,843	24,843	342		
457461-20-0	INLAND REAL ESTATE CORP		04/01/2016	MERGER	200.000	2,120		2,050	2,124	(74)			(74)		2,050		70	70	29		A
458140-10-0	INTEL CORP		05/18/2016	J.P. MORGAN SECURITIES	1,635.000	48,847		26,211	56,326	(30,115)			(30,115)		26,211		22,636	22,636	425		
459200-10-1	INTERNATIONAL BUSINESS MACH CORP		05/18/2016	Co.	166.000	24,355		13,690	22,845	(9,155)			(9,155)		13,690		10,665	10,665	350		
49338L-10-3	KEYSIGHT TECHNOLOGIES INC		04/20/2016	J.P. MORGAN SECURITIES	428.000	11,606		4,565	12,125	(7,560)			(7,560)		4,565		7,041	7,041			
494368-10-3	KIMBERLY-CLARK CORPORATION		06/24/2016	Co.	192.000	25,442		9,468	24,442	(14,973)			(14,973)		9,468		15,974	15,974	346		
49446R-10-9	KIMCO REALTY CORP		05/27/2016	INC	580.000	16,229		12,723	15,347	(2,624)			(2,624)		12,723		3,507	3,507	296		
57636Q-10-4	MASTERCARD INC CLASS A		05/25/2016	EVERCORE ISI	333.000	32,138		6,856	32,421	(25,565)			(25,565)		6,856		25,282	25,282	127		
580135-10-1	MCDONALDS CORPORATION		05/25/2016	Co.	65.000	8,029		1,031	7,679	(6,648)			(6,648)		1,031		6,998	6,998	58		
65960L-10-3	MEDTRONIC PLC	F	06/24/2016	J.P. MORGAN SECURITIES	319.000	26,703		11,388	24,537	(13,149)			(13,149)		11,388		15,315	15,315	242		
594918-10-4	MICROSOFT CORP		06/24/2016	Sanford C. Bernstein & Co.	1,413.000	70,585		33,928	78,393	(44,465)			(44,465)		33,928		36,657	36,657	1,017		
654106-10-3	NIKE INC		04/06/2016	Co.	498.000	30,010		5,309	31,125	(25,816)			(25,816)		5,309		24,701	24,701	159		
665859-10-4	NORTHERN TRUST CORP		04/20/2016	EVERCORE ISI	426.000	30,792		17,807	30,710	(12,904)			(12,904)		17,807		12,985	12,985	307		
681919-10-6	OMNICOM GROUP		04/13/2016	Co.	233.000	19,644		6,512	17,629	(11,117)			(11,117)		6,512		13,133	13,133	233		
713448-10-8	PEPSICO INC		05/18/2016	DEUTSCHE BANK	45.000	4,529		842	4,496	(3,655)			(3,655)		842		3,687	3,687	75		

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STATEMENT AS OF JUNE 30, 2016 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
723787-10-7	PIONEER NATURAL RESOURCES CO.		04/20/2016	CAPITAL ONE SOUTHCOAST, INC.	288,000	44,504		39,050	36,109	2,941			2,941		39,050		5,454	5,454					
744320-10-2	PRUDENTIAL FINANCIAL INC		04/21/2016	JEFFERIES & COMPANY	1,005,000	79,285		31,321	81,817	(50,496)			(50,496)		31,321		47,964	47,964		704			
778296-10-3	ROSS STORES INC		05/18/2016	WILLIAM BLAIR & CO.	1,949,000	105,472		66,573	104,876	(38,302)			(38,302)		66,573		38,899	38,899		263			
78409V-10-4	S&P GLOBAL INC		05/25/2016	Sanford C. Bernstein & Co.	215,000	23,952		7,843	21,195	(13,352)			(13,352)		7,843		16,110	16,110		77			
80004C-10-1	SANDISK CORP		05/13/2016	INSTINET	744,000	56,703		30,196	56,537	(26,340)			(26,340)		30,196		26,507	26,507					
790849-10-3	ST JUDE MEDICAL INC		04/28/2016	WILLIAM BLAIR & CO.	930,000	73,648		36,850	57,446	(20,596)			(20,596)		36,850		36,797	36,797		558			
855030-10-2	STAPLES INC		06/01/2016	Sanford C. Bernstein & Co.	1,404,000	12,272		13,296	13,296						13,296		(1,024)	(1,024)		337			
875465-10-6	TANGER FACTORY OUTLET CTRS INC		05/27/2016	GREEN STREET ADVISORS INC	75,000	2,642		2,555	2,453	102			102		2,555		87	87		62			
882508-10-4	TEXAS INSTRUMENTS INC		05/18/2016	WILLIAM BLAIR & CO.	814,000	47,068		21,680	44,615	(22,935)			(22,935)		21,680		25,388	25,388		619			
88732J-20-7	TIME WARNER CABLE INC		05/18/2016	EXCHANGED	550,000	66,374		21,692	102,075	(80,383)			(80,383)		21,692		44,682	44,682		825			
89417E-10-9	TRAVELERS COS INC		04/21/2016	JEFFERIES & COMPANY	504,000	56,290		18,141	56,881	(38,740)			(38,740)		18,141		38,149	38,149		307			
904708-10-4	UNIFIRST CORPORATION		04/06/2016	Sanford C. Bernstein & Co.	120,000	13,040		12,108	12,504	(396)			(396)		12,108		932	932		9			
911312-10-6	UNITED PARCEL SERVICE INC		06/24/2016	Sanford C. Bernstein & Co.	274,000	28,378		20,182	26,367	(6,185)			(6,185)		20,182		8,196	8,196		378			
92276F-10-0	VENTAS INC		06/14/2016	GREEN STREET ADVISORS INC	115,000	7,884		6,818	6,489	329			329		6,818		1,066	1,066		84			
92826C-83-9	VISA INC CLASS A SHARES		05/25/2016	Sanford C. Bernstein & Co.	268,000	21,215		4,658	20,783	(16,126)			(16,126)		4,658		16,557	16,557		38			
95040Q-10-4	WELLTOWER INC		06/14/2016	GREEN STREET ADVISORS INC	210,000	15,305		13,101	14,286	(1,184)			(1,184)		13,101		2,203	2,203		361			
958102-10-5	WESTERN DIGITAL CORPORATION		05/26/2016	FRACTIONAL SHARES	0.593	23		22	22						22		1	1					
G1151C-10-1	ACCENTURE PLC	F	04/20/2016	DEUTSCHE BANK	778,000	89,974		45,057	81,301	(36,244)			(36,244)		45,057		44,917	44,917					
806857-10-8	SCHLUMBERGER LTD	F	04/14/2016	FRACTIONAL SHARES	0.568	42		41	41						41		1	1					
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,559,389	XXX	1,219,403	2,468,306	(1,269,629)			(1,269,629)		1,219,403		1,339,986	1,339,986		21,329	XXX	XXX	
19247R-10-3	COHEN & STEERS TOTAL RET REALTY FD		06/09/2016	Sanford C. Bernstein & Co.	5,489,000	71,460		67,847	69,161	(1,315)			(1,315)		67,847		3,614	3,614		1,333			
92206J-20-6	VANGUARD DEV MKTS INDEX INST PLUS		04/28/2016	VANGUARD INTERNATIONAL	45,748,116	850,000		889,820	845,883	43,937			43,937		889,820		(39,820)	(39,820)		3,660			
922042-65-0	VANGUARD EMRG MKS STK IND INS PLUS		04/28/2016	VANGUARD INTERNATIONAL	5,505,710	405,000		380,680	375,533						380,680		24,320	24,320		679			
922042-50-2	VANGUARD EUROPE STK IND FUND, INST		04/28/2016	VANGUARD INTERNATIONAL	7,473,842	200,000		212,952	199,253	13,699			13,699		212,952		(12,952)	(12,952)		1,091			
922042-40-3	VANGUARD PACIFIC STK INDEX FUND		04/28/2016	VANGUARD INTERNATIONAL	9,380,863	100,000		102,030	100,657	1,373			1,373		102,030		(2,030)	(2,030)		216			
9299999. Subtotal - Common Stocks - Mutual Funds						1,626,460	XXX	1,653,329	1,590,487	57,694			57,694		1,653,329		(26,868)	(26,868)		6,979	XXX	XXX	
9799997. Total - Common Stocks - Part 4						4,185,849	XXX	2,872,732	4,058,793	(1,211,935)			(1,211,935)		2,872,732		1,313,118	1,313,118		28,308	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	XXX
9799999. Total - Common Stocks						4,185,849	XXX	2,872,732	4,058,793	(1,211,935)			(1,211,935)		2,872,732		1,313,118	1,313,118		28,308	XXX	XXX	
9899999. Total - Preferred and Common Stocks						4,185,849	XXX	2,872,732	4,058,793	(1,211,935)			(1,211,935)		2,872,732		1,313,118	1,313,118		28,308	XXX	XXX	
9999999 - Totals						52,373,687	XXX	50,378,958	49,396,713	(1,211,935)	(167,617)			(1,379,552)		50,072,441		2,301,247	2,301,247		1,002,398	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2016 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	7	8	
					First Month	Second Month	Third Month	
Bank RI Providence, RI					986,440	3,495,908	5,947,083	XXX
Santander Bank Providence, RI					(1,851,715)	(2,396,632)	(2,572,052)	XXX
0199998. Deposits in ... 67 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			2,503	4,503,625	4,504,921	XXX
0199999. Totals - Open Depositories	XXX	XXX			(862,772)	5,602,901	7,879,952	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			(862,772)	5,602,901	7,879,952	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
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0599999. Total - Cash	XXX	XXX			(862,272)	5,603,401	7,880,452	XXX

STATEMENT AS OF JUNE 30, 2016 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 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							
ABBOTT LABORATORIES CP		.06/28/2016	0.000	.07/27/2016	999,339	.68	
DOMINION RESOURCES INC CP		.06/09/2016	0.000	.07/14/2016	2,997,725	1,430	
EQUIFAX INC CP		.06/09/2016	0.000	.07/12/2016	4,996,379	2,413	
IDACORP INC CP		.06/30/2016	0.000	.07/25/2016	1,949,011	.40	
KRAFT HEINZ FOODS CO CP		.06/14/2016	0.000	.07/18/2016	4,995,278	2,360	
KRAFT HEINZ FOODS CO CP		.06/28/2016	0.000	.07/19/2016	1,998,892	158	
NEWELL RUBBERMAID INC CP		.06/17/2016	0.000	.08/26/2016	3,991,056	1,786	
PITNEY BOWES INC CP		.06/20/2016	0.000	.07/18/2016	2,497,958	.802	
PITNEY BOWES INC CP		.06/21/2016	0.000	.07/21/2016	2,497,917	694	
SEMPRA GLOBAL CP		.06/27/2016	0.000	.08/08/2016	2,497,083	277	
SPECTRA ENERGY CAPITAL CP		.06/23/2016	0.000	.07/20/2016	2,997,975	.600	
SPECTRA ENERGY CAPITAL CP		.06/17/2016	0.000	.07/11/2016	3,498,017	1,157	
VIACOM INC CP		.06/30/2016	0.000	.07/27/2016	999,100	.33	
VIACOM INC CP		.06/21/2016	0.000	.07/29/2016	4,993,667	1,665	
VIACOM INC CP		.06/30/2016	0.000	.08/03/2016	2,996,600	100	
WYNDHAM WORLDWIDE CORP CP		.06/10/2016	0.000	.07/06/2016	2,997,725	1,837	
WYNDHAM WORLDWIDE CORP CP		.06/17/2016	0.000	.07/08/2016	3,498,142	1,238	
WYNDHAM WORLDWIDE CORP CP		.06/28/2016	0.000	.07/12/2016	1,999,261	158	
WYNDHAM WORLDWIDE CORP CP		.06/15/2016	0.000	.07/13/2016	2,997,410	1,479	
WYNDHAM WORLDWIDE CORP CP		.06/17/2016	0.000	.07/14/2016	2,997,637	1,225	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					59,396,172	19,520	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					59,396,172	19,520	
4899999. Total - Hybrid Securities							
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							
7799999. Total - Issuer Obligations					59,396,172	19,520	
7899999. Total - Residential Mortgage-Backed Securities							
7999999. Total - Commercial Mortgage-Backed Securities							
8099999. Total - Other Loan-Backed and Structured Securities							
8399999. Total Bonds					59,396,172	19,520	
8699999 - Total Cash Equivalents					59,396,172	19,520	