



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Allmerica Financial Alliance Insurance Company

NAIC Group Code 0088 (Current) 0088 (Prior) NAIC Company Code 10212 Employer's ID Number 04-3272695

Organized under the Laws of New Hampshire, State of Domicile or Port of Entry NH
Country of Domicile United States of America

Incorporated/Organized 04/26/1995 Commenced Business 05/24/1995

Statutory Home Office 4 Bedford Farms Drive, Suite 107 (Street and Number) Bedford, NH, US 03110-5905 (City or Town, State, Country and Zip Code)

Main Administrative Office 440 Lincoln Street (Street and Number) Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code) 508-853-7200 (Area Code) (Telephone Number)

Mail Address 440 Lincoln Street (Street and Number or P.O. Box) Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 440 Lincoln Street (Street and Number) Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code) 508-853-7200-8557928 (Area Code) (Telephone Number)

Internet Website Address WWW.HANOVER.COM

Statutory Statement Contact Dennis M. Hazelwood (Name) 508-853-7200-8557928 (Area Code) (Telephone Number) DHAZELWOOD@HANOVER.COM (E-mail Address) 508-853-6332 (FAX Number)

OFFICERS

President John Conner Roche Vice President & Treasurer Nathaniel William Clarkin #
Senior Vice President & Secretary Charles Frederick Cronin

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO Dennis Francis Kerrigan Jr., Executive Vice President & GC Richard William Lavey, Executive Vice President
Williard Ty-Lunn Lee #, Executive Vice President Denise Maureen Lowsley, Executive Vice President Bryan James Salvatore, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison Barnes Jeffrey Mark Farber Lindsay France Greenfield #
Dennis Francis Kerrigan Jr. Williard Ty-Lunn Lee # Denise Maureen Lowsley
John Conner Roche Bryan James Salvatore Mark Joseph Welzenbach

State of Massachusetts SS
County of Worcester

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.

John Conner Roche President
Charles Frederick Cronin Senior Vice President & Secretary
Nathaniel William Clarkin Vice President & Treasurer

Subscribed and sworn to before me this 2nd day of February, 2022
Jaime L. Hawley Notary
December 14, 2023

- 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.....



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	7,032,501	35.342	7,032,501	0	7,032,501	35.342
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,770,440	18.949	3,770,440	0	3,770,440	18.949
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	875,839	4.402	875,839	0	875,839	4.402
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	5,199,009	26.128	5,199,009	0	5,199,009	26.128
1.06 Industrial and miscellaneous	2,639,928	13.267	2,639,928	0	2,639,928	13.267
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	19,517,717	98.088	19,517,717	0	19,517,717	98.088
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	372,439	1.872	372,439	0	372,439	1.872
6.02 Cash equivalents (Schedule E, Part 2)	0	0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	372,439	1.872	372,439	0	372,439	1.872
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	8,066	0.041	8,066	0	8,066	0.041
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	19,898,222	100.000	19,898,222	0	19,898,222	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	19,316,350
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,052,206
3.	Accrual of discount	26,656
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(385)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,870,368
7.	Deduct amortization of premium	31,371
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	24,628
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	19,517,717
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	19,517,717

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	7,032,501	7,006,971	7,001,111	7,023,331
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	7,032,501	7,006,971	7,001,111	7,023,331
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	3,770,440	3,815,999	3,809,965	3,735,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	875,839	886,331	902,478	875,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	5,199,009	5,449,862	5,224,497	5,205,315
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	2,388,772	2,521,547	2,352,911	2,400,544
	9. Canada	101,552	111,409	102,249	100,000
	10. Other Countries	149,604	160,111	149,352	150,000
	11. Totals	2,639,928	2,793,067	2,604,512	2,650,544
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	19,517,717	19,952,229	19,542,562	19,489,191
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	19,517,717	19,952,229	19,542,562	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	267,316	2,812,499	3,569,958	305,185	77,543	XXX	7,032,501	36.0	5,538,958	28.7	7,032,501	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	267,316	2,812,499	3,569,958	305,185	77,543	XXX	7,032,501	36.0	5,538,958	28.7	7,032,501	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	58,212	190,989	1,604,356	1,916,884	0	XXX	3,770,440	19.3	3,703,306	19.2	3,770,440	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	58,212	190,989	1,604,356	1,916,884	0	XXX	3,770,440	19.3	3,703,306	19.2	3,770,440	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	450,621	100,044	300,173	25,000	0	XXX	875,839	4.5	1,089,628	5.6	875,839	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	450,621	100,044	300,173	25,000	0	XXX	875,839	4.5	1,089,628	5.6	875,839	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,152,077	616,330	2,436,135	505,912	488,555	XXX	5,199,009	26.6	5,154,972	26.7	5,199,009	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,152,077	616,330	2,436,135	505,912	488,555	XXX	5,199,009	26.6	5,154,972	26.7	5,199,009	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	180,427	857,956	301,202	.0	.0	XXX	1,339,585	6.9	2,007,835	10.4	1,108,225	231,360
6.2 NAIC 2	0	897,914	402,429	.0	.0	XXX	1,300,343	6.7	1,821,651	9.4	1,200,739	99,604
6.3 NAIC 3	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.4 NAIC 4	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.5 NAIC 5	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.6 NAIC 6	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.7 Totals	180,427	1,755,870	703,631	0	0	XXX	2,639,928	13.5	3,829,485	19.8	2,308,964	330,964
7. Hybrid Securities												
7.1 NAIC 1	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.2 NAIC 2	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.3 NAIC 3	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.4 NAIC 4	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.5 NAIC 5	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.6 NAIC 6	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.2 NAIC 2	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.3 NAIC 3	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.4 NAIC 4	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.5 NAIC 5	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.6 NAIC 6	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.2 NAIC 2	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.3 NAIC 3	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.4 NAIC 4	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.5 NAIC 5	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.6 NAIC 6	0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 2,108,653	4,577,817	8,211,824	2,752,981	566,098	0	18,217,373	93.3	XXX	XXX	17,986,013	231,360
11.2 NAIC 2	(d) 0	897,914	402,429	0	0	0	1,300,343	6.7	XXX	XXX	1,200,739	99,604
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	2,108,653	5,475,732	8,614,253	2,752,981	566,098	0	(b) 19,517,717	100.0	XXX	XXX	19,186,753	330,964
11.8 Line 11.7 as a % of Col. 7	10.8	28.1	44.1	14.1	2.9	0.0	100.0	XXX	XXX	XXX	98.3	1.7
12. Total Bonds Prior Year												
12.1 NAIC 1	1,849,892	5,969,162	5,870,450	3,246,897	558,299	0	XXX	XXX	17,494,699	90.6	17,145,185	349,514
12.2 NAIC 2	74,998	998,940	747,713	0	0	0	XXX	XXX	1,821,651	9.4	1,521,744	299,907
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	1,924,890	6,968,101	6,618,163	3,246,897	558,299	0	XXX	XXX	(b) 19,316,350	100.0	18,666,929	649,421
12.8 Line 12.7 as a % of Col. 9	10.0	36.1	34.3	16.8	2.9	0.0	XXX	XXX	100.0	XXX	96.6	3.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,978,224	4,576,666	8,112,044	2,752,981	566,098	0	17,986,013	92.2	17,145,185	88.8	17,986,013	XXX
13.2 NAIC 2	0	897,914	302,825	0	0	0	1,200,739	6.2	1,521,744	7.9	1,200,739	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	1,978,224	5,474,581	8,414,868	2,752,981	566,098	0	19,186,753	98.3	18,666,929	96.6	19,186,753	XXX
13.8 Line 13.7 as a % of Col. 7	10.3	28.5	43.9	14.3	3.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	10.1	28.0	43.1	14.1	2.9	0.0	98.3	XXX	XXX	XXX	98.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	130,428	1,151	99,780	0	0	0	231,360	1.2	349,514	1.8	XXX	231,360
14.2 NAIC 2	0	0	99,604	0	0	0	99,604	0.5	299,907	1.6	XXX	99,604
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	130,428	1,151	199,385	0	0	0	330,964	1.7	649,421	3.4	XXX	330,964
14.8 Line 14.7 as a % of Col. 7	39.4	0.3	60.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.7	0.0	1.0	0.0	0.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

(a) Includes \$ 199,385 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	2,260,610	3,215,888	0	0	XXX	5,476,498	28.1	3,935,211	20.4	5,476,498	0
1.02 Residential Mortgage-Backed Securities	267,316	551,889	354,069	305,185	77,543	XXX	1,556,002	8.0	1,603,747	8.3	1,556,002	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	267,316	2,812,499	3,569,958	305,185	77,543	XXX	7,032,501	36.0	5,538,958	28.7	7,032,501	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	58,212	190,989	1,604,356	1,916,884	0	XXX	3,770,440	19.3	3,703,306	19.2	3,770,440	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	58,212	190,989	1,604,356	1,916,884	0	XXX	3,770,440	19.3	3,703,306	19.2	3,770,440	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	450,621	100,044	300,173	25,000	0	XXX	875,839	4.5	1,089,628	5.6	875,839	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	450,621	100,044	300,173	25,000	0	XXX	875,839	4.5	1,089,628	5.6	875,839	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,090,290	400,000	2,267,732	466,344	487,462	XXX	4,711,827	24.1	4,550,130	23.6	4,711,827	0
5.02 Residential Mortgage-Backed Securities	61,787	216,330	168,403	39,568	1,094	XXX	487,181	2.5	604,843	3.1	487,181	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,152,077	616,330	2,436,135	505,912	488,555	XXX	5,199,009	26.6	5,154,972	26.7	5,199,009	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	180,427	1,755,870	703,631	0	0	XXX	2,639,928	13.5	3,829,485	19.8	2,308,964	330,964
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	180,427	1,755,870	703,631	0	0	XXX	2,639,928	13.5	3,829,485	19.8	2,308,964	330,964
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,779,550	4,707,513	8,091,781	2,408,228	487,462	XXX	17,474,533	89.5	XXX	XXX	17,143,569	330,964
11.02 Residential Mortgage-Backed Securities	329,103	768,218	522,473	344,753	78,637	XXX	2,043,183	10.5	XXX	XXX	2,043,183	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	2,108,653	5,475,732	8,614,253	2,752,981	566,098	0	19,517,717	100.0	XXX	XXX	19,186,753	330,964
11.09 Line 11.08 as a % of Col. 7	10.8	28.1	44.1	14.1	2.9	0.0	100.0	XXX	XXX	XXX	98.3	1.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,595,178	6,149,482	5,981,311	2,894,671	487,117	XXX	XXX	XXX	17,107,760	88.6	16,458,339	649,421
12.02 Residential Mortgage-Backed Securities	329,712	818,619	636,851	352,225	71,182	XXX	XXX	XXX	2,208,590	11.4	2,208,590	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	1,924,890	6,968,101	6,618,163	3,246,897	558,299	0	XXX	XXX	19,316,350	100.0	18,666,929	649,421
12.09 Line 12.08 as a % of Col. 9	10.0	36.1	34.3	16.8	2.9	0.0	XXX	XXX	100.0	XXX	96.6	3.4
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,649,122	4,706,362	7,892,396	2,408,228	487,462	XXX	17,143,569	87.8	16,458,339	85.2	17,143,569	XXX
13.02 Residential Mortgage-Backed Securities	329,103	768,218	522,473	344,753	78,637	XXX	2,043,183	10.5	2,208,590	11.4	2,043,183	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	1,978,224	5,474,581	8,414,868	2,752,981	566,098	0	19,186,753	98.3	18,666,929	96.6	19,186,753	XXX
13.09 Line 13.08 as a % of Col. 7	10.3	28.5	43.9	14.3	3.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	10.1	28.0	43.1	14.1	2.9	0.0	98.3	XXX	XXX	XXX	98.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	130,428	1,151	199,385	0	0	XXX	330,964	1.7	649,421	3.4	XXX	330,964
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	130,428	1,151	199,385	0	0	0	330,964	1.7	649,421	3.4	XXX	330,964
14.09 Line 14.08 as a % of Col. 7	39.4	0.3	60.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.7	0.0	1.0	0.0	0.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

Schedule DA - Verification - Short-Term Investments

N O N E

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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	408,637	0	408,637	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	408,637	0	408,637	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

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

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2R-0	UNITED STATES TREASURY	.SD			.1.A	246,514	104.9766	262,442	250,000	247,905	.0	344	.0	.0	2.250	2.410	FA	2,125	5,625	10/24/2017	08/15/2027
912828-3U-2	UNITED STATES TREASURY				.1.A	34,933	102.0625	35,722	35,000	34,985	.0	14	.0	.0	2.375	2.416	JJ	348	831	01/25/2018	01/31/2023
912828-3U-2	UNITED STATES TREASURY	.SD			.1.A	264,493	102.0625	270,466	265,000	264,885	.0	104	.0	.0	2.375	2.416	JJ	2,634	6,294	01/25/2018	01/31/2023
912828-J2-7	UNITED STATES TREASURY				.1.A	49,334	103.0312	51,516	50,000	49,705	.0	90	.0	.0	2.000	2.197	FA	378	1,000	10/02/2017	02/15/2025
912828-J2-7	UNITED STATES TREASURY	.SD			.1.A	148,002	103.0312	154,547	150,000	149,116	.0	271	.0	.0	2.000	2.196	FA	1,133	3,000	10/02/2017	02/15/2025
912828-P4-6	UNITED STATES TREASURY	.SD			.1.A	193,946	101.7656	203,531	200,000	197,344	.0	614	.0	.0	1.625	1.962	FA	1,228	3,250	03/14/2016	02/15/2026
912828-P7-9	UNITED STATES TREASURY				.1.A	491,213	101.1836	505,918	500,000	498,461	.0	1,302	.0	.0	1.500	1.769	FA	2,548	7,500	03/14/2016	02/28/2023
912828-S3-5	UNITED STATES TREASURY	.SD			.1.A	125,582	101.1914	126,489	125,000	125,129	.0	(85)	.0	.0	1.375	1.305	JD	864	859	06/30/2016	06/30/2023
912828-T9-1	UNITED STATES TREASURY	.SD			.1.A	338,544	101.6914	355,920	350,000	346,820	.0	1,688	.0	.0	1.625	2.134	AO	974	5,688	11/21/2016	10/31/2023
912828-U2-4	UNITED STATES TREASURY	.SD			.1.A	339,583	103.5078	362,277	350,000	344,620	.0	1,031	.0	.0	2.000	2.336	MN	909	7,000	11/21/2016	11/15/2026
912828-W4-8	UNITED STATES TREASURY	.SD			.1.A	248,604	102.8867	257,217	250,000	249,544	.0	204	.0	.0	2.125	2.212	FA	1,805	5,313	03/29/2017	02/29/2024
912828-YB-0	UNITED STATES TREASURY	.SD			.1.A	392,516	101.5430	406,172	400,000	394,000	.0	728	.0	.0	1.625	1.837	FA	2,455	6,500	12/12/2019	08/15/2029
912828-Z0-6	UNITED STATES TREASURY				.1.A	29,600	93.5977	28,079	30,000	29,662	.0	29	.0	.0	0.625	0.764	MN	24	156	06/03/2020	05/15/2030
912828-Z0-6	UNITED STATES TREASURY	.SD			.1.A	218,335	93.5977	205,915	220,000	218,594	.0	172	.0	.0	0.625	0.704	MN	179	1,406	06/03/2020	05/15/2030
91282C-AE-1	UNITED STATES TREASURY				.1.A	490,547	93.3594	466,797	500,000	491,632	.0	933	.0	.0	0.625	0.827	FA	1,180	3,125	10/29/2020	08/15/2030
91282C-AV-3	UNITED STATES TREASURY				.1.A	836,926	95.1797	809,027	850,000	838,137	.0	1,213	.0	.0	0.875	1.040	MN	966	7,438	01/21/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY				.1.A	397,500	97.1602	388,641	400,000	397,707	.0	207	.0	.0	1.125	1.191	FA	1,700	2,250	02/12/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY				.1.A	50,676	101.3750	50,688	50,000	50,644	.0	(46)	.0	.0	1.625	1.477	MN	105	609	06/28/2021	05/15/2031
91282C-CB-5	UNITED STATES TREASURY	.SD			.1.A	250,137	101.3750	253,438	250,000	250,136	.0	13	.0	.0	1.625	1.619	MN	527	1,828	06/28/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY				.1.A	297,387	97.8906	293,672	300,000	297,472	.0	85	.0	.0	1.250	1.344	FA	1,416	.0	08/25/2021	08/15/2031
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,444,371	XXX	5,488,472	5,525,000	5,476,498	.0	8,911	.0	.0	XXX	XXX	XXX	23,498	69,672	XXX	XXX
36179V-HF-0	G2 MA6530 - RMBS			4	.1.A	33,024	101.7227	33,561	32,993	33,142	.0	127	.0	.0	2.500	2.385	MON	69	825	03/12/2020	03/20/2050
36179V-VX-5	G2 MA6930 - RMBS			4	.1.A	882,188	101.0615	857,648	848,640	882,445	.0	893	.0	.0	2.000	1.400	MON	1,414	16,973	09/29/2020	10/20/2050
36179V-Z0-6	G2 MA7051 - RMBS			4	.1.A	367,643	101.0615	356,185	352,444	367,545	.0	(82)	.0	.0	2.000	1.350	MON	587	7,049	12/17/2020	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS			4	.1.A	273,885	102.5921	271,104	264,254	272,871	.0	(1,014)	.0	.0	2.500	1.864	MON	551	4,955	03/09/2021	03/20/2051
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,556,740	XXX	1,518,499	1,498,331	1,556,002	.0	(76)	.0	.0	XXX	XXX	XXX	2,621	29,801	XXX	XXX
0599999. Total - U.S. Government Bonds						7,001,111	XXX	7,006,971	7,023,331	7,032,501	.0	8,834	.0	.0	XXX	XXX	XXX	26,119	99,473	XXX	XXX
1099999. Total - All Other Government Bonds						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
373384-2X-3	GEORGIA ST	.SD		2	.1.A FE	254,508	109.0650	267,209	245,000	248,464	.0	(1,041)	.0	.0	4.250	3.760	FA	4,339	10,413	07/21/2015	02/01/2030
373384-2X-3	GEORGIA ST			2	.1.A FE	223,344	109.0650	234,490	215,000	218,036	.0	(912)	.0	.0	4.250	3.761	FA	3,807	9,138	07/21/2015	02/01/2030
373384-5C-6	GEORGIA ST		1,2		.1.A FE	257,750	104.6770	261,693	250,000	255,117	.0	(1,183)	.0	.0	2.800	2.272	FA	2,917	7,000	09/23/2019	02/01/2032
373384-ZS-8	GEORGIA ST		2		.1.A FE	334,828	100.8300	332,739	330,000	330,814	.0	(1,595)	.0	.0	3.250	2.750	JJ	5,363	10,725	05/31/2019	07/01/2031
373385-CB-7	GEORGIA ST		1,2		.1.A FE	318,312	106.3860	319,158	300,000	312,833	.0	(2,346)	.0	.0	3.300	2.401	FA	4,125	9,900	08/14/2019	02/01/2037
373385-FX-6	GEORGIA ST		1,2		.1.A FE	697,267	94.8370	663,859	700,000	697,026	.0	(114)	.0	.0	1.350	1.380	FA	3,938	7,613	06/22/2021	08/01/2032
373385-FX-6	GEORGIA ST	.SD		1,2	.1.A FE	252,093	94.8370	237,093	250,000	251,825	.0	(189)	.0	.0	1.350	1.260	FA	1,406	3,131	08/19/2020	08/01/2032
605581-MH-7	MISSISSIPPI ST				.1.C FE	100,000	103.4590	103,459	100,000	100,000	.0	.0	.0	.0	2.215	2.214	AO	554	2,215	09/27/2019	10/01/2028
649791-PY-0	NEW YORK ST		1,2		.1.B FE	200,108	105.1480	210,296	200,000	200,083	.0	(10)	.0	.0	2.900	2.894	FA	2,191	5,800	10/29/2019	02/15/2033
68608K-NE-4	OREGON ST		1		.1.B FE	56,902	107.6840	59,226	55,000	55,436	.0	(153)	.0	.0	5.742	5.409	FA	1,316	3,158	02/04/2009	08/01/2024
68609T-NH-7	OREGON ST		1		.1.B FE	40,000	104.0620	41,625	40,000	40,000	.0	.0	.0	.0	2.246	2.246	MN	150	898	10/09/2019	11/01/2029
68609T-NH-7	OREGON ST	.SD			.1.B FE	110,000	104.0620	114,468	110,000	110,000	.0	.0	.0	.0	2.246	2.246	MN	412	2,471	10/09/2019	11/01/2029
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		1		.1.C FE	15,266	104.6970	15,705	15,000	15,128	.0	(53)	.0	.0	3.000	2.620	MN	75	450	04/17/2019	05/01/2024
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		1		.1.C FE	25,483	105.5710	26,393	25,000	25,277	.0	(79)	.0	.0	3.000	2.650	MN	125	750	04/17/2019	05/01/2025
882723-PZ-6	TEXAS ST		2		.1.A FE	160,799	107.5060	161,259	150,000	155,767	.0	(2,006)	.0	.0	3.908	2.452	AO	1,466	5,862	06/07/2019	10/01/2031
882724-DA-2	TEXAS ST		2		.1.A FE	201,828	108.5720	217,144	200,000	201,275	.0	(207)	.0	.0	3.160	3.035	FA	2,633	6,320	03/20/2019	08/01/2028
917542-QV-7	UTAH ST		1		.1.A FE	161,478	104.5240	156,786	150,000	153,359	.0	(900)	.0	.0	3.539	2.654	JJ	2,654	5,309	09/22/2011	07/01/2025
97705M-SC-0	WISCONSIN ST		1,2		.1.B FE	50,000	98.8880	49,444	50,000	50,000	.0	.0	.0	.0	1.736	1.736	MN	145	868	06/25/2020	05/01/2032
97705M-SC-0	WISCONSIN ST	.SD		1,2	.1.B FE	150,000	98.8880	148,332	150,000	150,000	.0	.0	.0	.0	1.736	1.736	MN	434	2,604	06/25/2020	05/01/2032
97705M-VN-2	WISCONSIN ST		1		.1.B FE	200,000	97.8110	195,622	200,000	200,000	.0	.0	.0	.0	1.402	1.402	MN	763	.0	09/02/2021	05/01/2029
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,809,965	XXX	3,815,999	3,735,000	3,770,440	.0	(10,787)	.0	.0	XXX	XXX	XXX	38,811	94,623	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1799999. Total - U.S. States, Territories and Possessions Bonds						3,809,965	XXX	3,815,999	3,735,000	3,770,440	0	(10,787)	0	0	XXX	XXX	XXX	38,811	94,623	XXX	XXX
083763-KU-5	BERGEN CNTY N J				1.A FE	200,000		101,5480	200,000	200,000	0	0	0	0	2.200		JD	367	4,400	12/12/2012	12/01/2022
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST			1,2	1.B FE	25,000		103.0720	25,000	25,000	0	0	0	0	2.563	2.563	FA	267	641	08/29/2019	08/01/2033
346604-LP-4	FORSYTH CNTY GA SCH DIST				1.A FE	200,000		100.5970	200,000	200,000	0	0	0	0	1.713	1.713	FA	209	0	11/17/2021	02/01/2028
64966H-YE-4	NEW YORK N Y	1			1.C FE	277,143		100.7550	250,000	250,621	0	(3,756)	0	0	5.024	3.474	MS	4,187	12,560	01/17/2014	03/01/2022
64966M-EF-2	NEW YORK N Y	1			1.C FE	100,130		102.5240	100,000	100,044	0	(17)	0	0	2.110	2.092	FA	879	2,110	08/03/2016	08/01/2024
758449-SC-7	REEDY CREEK IMPT DIST FLA	1			1.D FE	100,205		101.8610	100,000	100,173	0	(16)	0	0	2.297	2.276	JD	191	2,297	02/12/2020	06/01/2031
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						902,478	XXX	886,331	875,000	875,839	0	(3,789)	0	0	XXX	XXX	XXX	6,100	22,008	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						902,478	XXX	886,331	875,000	875,839	0	(3,789)	0	0	XXX	XXX	XXX	6,100	22,008	XXX	XXX
040654-YA-7	ARIZONA ST TRANSN BRD HIWY REV			1	1.B FE	50,000		103.8730	50,000	50,000	0	0	0	0	2.462	2.462	JJ	616	1,231	01/10/2020	07/01/2030
040654-YA-7	ARIZONA ST TRANSN BRD HIWY REV	SD		1	1.B FE	50,000		103.8730	50,000	50,000	0	0	0	0	2.462	2.462	JJ	616	1,231	01/10/2020	07/01/2030
047870-SN-1	ATLANTA GA WTR & WASTEWR REV	SD		2	1.D FE	100,912		99.8780	100,000	100,817	0	(82)	0	0	2.257	2.155	MN	376	2,270	10/30/2020	11/01/2035
051249-HB-9	AUGUSTA GA WTR & SEW REV				1.E FE	180,000		103.1470	180,000	180,000	0	0	0	0	3.800	3.799	AO	1,710	6,840	07/17/2013	10/01/2023
051249-HB-9	AUGUSTA GA WTR & SEW REV	SD			1.E FE	120,000		103.1470	120,000	120,000	0	0	0	0	3.800	3.800	AO	1,140	4,560	07/17/2013	10/01/2023
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV			1,2	1.C FE	100,000		104.9750	100,000	100,000	0	0	0	0	2.785	2.785	MN	356	2,785	07/31/2019	11/15/2031
072024-WIS-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	SD		1	1.C FE	150,000		103.0260	150,000	150,000	0	0	0	0	2.574	2.574	AO	965	3,861	09/20/2019	04/01/2031
130770-QJ-4	CALIFORNIA ST UNIV REV				1.D FE	200,706		96.6800	200,000	200,680	0	(26)	0	0	1.794		MN	598	917	08/25/2021	11/01/2030
164243-VX-2	CHEROKEE CNTY GA WTR & SEW AUTH REV				1.B FE	245,000		102.1580	245,000	245,000	0	0	0	0	1.900	1.900	FA	1,940	4,655	05/27/2020	08/01/2027
190760-HF-8	COBB-MARIETTA GA COLISEUM & EXHIBIT HALL				1.A FE	500,000		101.2680	500,000	500,000	0	0	0	0	2.800	2.800	JJ	7,000	14,000	08/25/2015	07/01/2022
194284-AG-0	COLLEGE PK BUSINESS & INDL DEV AUTH GA E	2			1.D FE	272,098		100.3210	250,000	250,290	0	(3,408)	0	0	4.500	3.101	FA	4,688	11,250	12/19/2014	02/01/2022
199144-WY-8	COLUMBUS GA WTR & SEW REV				1.C FE	200,000		106.2140	200,000	200,000	0	0	0	0	2.544	2.544	MN	848	5,088	11/20/2019	05/01/2028
261172-QE-3	DOWNTOWN SAVANNAH AUTH GA REV				1.B FE	340,547		109.5440	340,000	340,379	0	(64)	0	0	3.600	3.581	FA	5,100	15,450	09/14/2018	08/01/2029
261172-QE-3	DOWNTOWN SAVANNAH AUTH GA REV	SD			1.B FE	375,604		109.5440	375,000	375,424	0	(36)	0	0	3.600	3.581	FA	5,625	10,290	09/14/2018	08/01/2029
403720-HA-6	GIWINNETT CNTY GA DEV AUTH REV	SD		2	1.A FE	486,355		111.4770	500,000	487,462	0	344	0	0	4.140	4.319	MS	6,900	20,700	11/07/2018	09/01/2043
403757-AP-2	GIWINNETT CNTY GA URBAN REDEV AGY REV				2.1A FE	150,899		106.3020	150,000	150,395	0	(172)	0	0	3.900	3.772	MS	1,950	5,850	12/18/2018	09/01/2032
403757-AP-2	GIWINNETT CNTY GA URBAN REDEV AGY REV	SD		2	1.A FE	50,300		106.3020	50,000	50,132	0	(57)	0	0	3.900	3.772	MS	650	1,950	12/18/2018	09/01/2032
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS			1	1.C FE	100,000		107.6870	100,000	100,000	0	0	0	0	2.952	2.952	MS	984	2,952	09/12/2017	09/01/2028
47770V-AY-6	JOBSCH10 BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.D FE	158,322		110.6630	150,000	156,249	0	(781)	0	0	3.985	3.313	JJ	2,989	5,978	04/03/2019	01/01/2029
49130T-SK-3	KENTUCKY HSG CORP HSG REV				1.A FE	140,000		101.0520	140,000	140,000	0	0	0	0	3.018	3.017	JJ	2,113	4,225	05/30/2014	07/01/2022
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE			1	1.B FE	50,000		107.8830	50,000	50,000	0	0	0	0	3.181	3.181	MS	530	1,591	05/08/2019	03/01/2029
591745-7T-5	METROPOLITAN ATLANTA RAPID TRAN AUTH GA				1.C FE	150,000		99.3490	150,000	150,000	0	0	0	0	1.746	1.746	JJ	109	0	12/10/2021	07/01/2028
64469N-AD-1	NEW HAMPSHIRE ST FED HIWY	SD		1	1.F FE	125,000		102.5460	125,000	125,000	0	0	0	0	4.334	4.333	MS	1,806	5,418	11/05/2010	09/01/2022
64469N-AD-1	NEW HAMPSHIRE ST FED HIWY				1.F FE	75,000		102.5460	75,000	75,000	0	0	0	0	4.334	4.333	MS	1,084	3,251	11/05/2010	09/01/2022
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.C FE	75,000		102.2060	75,000	75,000	0	0	0	0	2.455	2.455	AO	460	1,841	03/28/2019	04/01/2023
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.C FE	25,000		105.3760	25,000	25,000	0	0	0	0	2.715	2.715	AO	170	679	03/28/2019	04/01/2026
82707B-DU-0	SILICON VY CLEAN WTR CALIF WASTEWR REV			1,2	1.C FE	165,000		100.3380	165,000	165,000	0	0	0	0	2.082	2.082	FA	1,431	1,288	03/03/2021	08/01/2032
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				1.C FE	100,000		102.4810	100,000	100,000	0	0	0	0	2.294	2.294	MS	675	2,294	04/30/2020	09/15/2028
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						4,735,742	XXX	4,933,401	4,715,000	4,711,827	0	(4,282)	0	0	XXX	XXX	XXX	53,427	142,443	XXX	XXX
3128MJ-IV-8	FH G08659 - RMBS			4	1.A	105,764		106.8208	106,412	105,658	0	(171)	0	0	3.500	3.674	MON	310	3,724	05/02/2018	08/01/2045
31335A-BE-7	FH G60037 - RMBS			4	1.A	130,179		105.7531	133,903	130,104	0	(265)	0	0	3.000	3.551	MON	335	4,017	08/08/2018	10/01/2043
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS			1.A	1.A	252,813		104.4736	250,000	251,419	0	(428)	0	0	3.000	2.858	MON	625	7,500	09/01/2017	12/25/2032
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						488,755	XXX	516,461	490,315	487,181	0	(864)	0	0	XXX	XXX	XXX	1,270	15,242	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						5,224,497	XXX	5,449,862	5,205,315	5,199,009	0	(5,145)	0	0	XXX	XXX	XXX	54,697	157,684	XXX	XXX
00841J-AA-7	ADVANTAGE CAPITAL 2015 STATE TAX CREDIT				1.D FE	103,614		97.4300	133,035	136,544	0	3,632	0	0	0.000	2.958	MAR	0	0	07/28/2015	05/15/2023
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	100,000		102.0019	100,000	100,000	0	0	0	0	3.000	2.999	MS	883	3,000	03/06/2013	03/15/2023
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO		C	1,2	2.B FE	102,249		111.4088	100,000	101,552	0	(219)	0	0	4.000	3.717	JD	333	4,000	08/21/2018	06/01/2028
14913Q-2T-5	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	49,976		100.3676	50,000	49,999	0	8	0	0	2.950	2.966	FA	512	1,475	02/19/2019	02/26/2022
172967-GL-9	CITIGROUP INC				2.A FE	89,787		102.9200	90,000	89,973	0	23	0	0	3.375	3.402	MS	1,013	3,038	02/14/2013	03/01/2023
172967-GL-9	CITIGROUP INC	SD			2.A FE	109,739		102.9200	110,000	109,967	0	28	0	0	3.375	3.402	MS	1,238	3,713	02/14/2013	03/01/2023
24703T-AA-4	DELL INTERNATIONAL LLC			1,2	2.B FE	52,611		105.4975	52,000	52,136	0	(95)	0	0	5.450	5.241	JD	126	7,243	05/18/2016	06/15/2023

SCHEDULE D - PART 1

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
278265-AE-3	MORGAN STANLEY			1,2	2, A FE	102,131	107,6063	107,606	100,000	101,203	0	(217)	0	0	3,500	3,239	AO	826	3,500	06/07/2017	04/06/2027
29364G-AJ-2	ENTERGY CORP			1,2	2, B FE	95,448	104,3342	104,334	100,000	97,580	0	470	0	0	2,950	3,517	MS	983	2,950	02/28/2017	09/01/2026
29717P-AQ-0	ESSEX PORTFOLIO LP			1,2	2, A FE	99,286	106,0970	106,097	100,000	99,616	0	82	0	0	3,375	3,472	AO	713	3,375	10/27/2017	04/15/2026
31428X-BF-2	FEDEX CORP			1,2	2, B FE	99,796	106,7088	106,709	100,000	99,908	0	20	0	0	3,250	3,273	AO	813	3,250	03/21/2016	04/01/2026
369550-BD-9	GENERAL DYNAMICS CORP			1,2	1, G FE	99,616	103,3343	103,334	100,000	99,890	0	77	0	0	3,375	3,458	MN	431	3,375	05/08/2018	05/15/2023
391380-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP			1,2	1, F FE	44,853	113,1164	50,902	45,000	44,901	0	13	0	0	4,047	4,086	MN	223	1,821	05/15/2018	05/17/2028
391390-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	SD		1,2	1, F FE	54,821	113,1164	62,214	55,000	54,879	0	16	0	0	4,047	4,086	MN	272	2,226	05/15/2018	05/17/2028
423012-AF-0	HEINEKEN NV		C	2	2, A FE	99,352	107,7609	107,761	100,000	99,604	0	57	0	0	3,500	3,573	JJ	1,478	3,500	03/20/2017	01/29/2028
46625H-KC-3	JPMORGAN CHASE & CO			2	1, F FE	149,481	105,0399	157,560	150,000	149,824	0	54	0	0	3,125	3,166	JJ	54	2,057	03/27/2015	01/23/2025
494368-BU-6	KIMBERLY-CLARK CORP			1	1, F FE	96,238	105,7744	107,890	102,000	98,616	0	748	0	0	2,750	3,624	FA	1,060	2,805	09/07/2018	02/15/2026
501044-DJ-7	KROGER CO			1,2	2, A FE	50,056	109,2133	54,607	50,000	50,035	0	(6)	0	0	3,700	3,686	FA	771	1,850	08/25/2017	08/01/2027
501044-DJ-7	KROGER CO	SD		1,2	2, A FE	50,056	109,2133	54,607	50,000	50,035	0	(6)	0	0	3,700	3,686	FA	771	1,850	08/25/2017	08/01/2027
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC		C	1	1, G FE	50,000	104,7010	52,350	50,000	50,000	0	0	0	0	3,407	3,406	MS	539	1,704	02/26/2019	03/07/2024
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1, F FE	99,738	104,4073	104,407	100,000	99,904	0	28	0	0	2,950	2,981	AO	738	2,950	10/22/2015	04/01/2025
808513-BW-4	CHARLES SCHWAB CORP			1,2	1, F FE	101,598	107,2298	107,230	100,000	100,915	0	(166)	0	0	3,300	3,101	AO	825	3,300	08/21/2017	04/01/2027
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		SD	1,2	1, A FE	100,671	107,1810	107,181	100,000	100,506	0	(61)	0	0	3,089	3,009	MN	515	3,089	03/22/2019	05/01/2029
89566E-AG-3	TRI-STATE GENERATION AND TRANSMISSION AS																				

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$	12,172,693	1B ..\$	1,941,321	1C ..\$	1,556,071	1D ..\$	939,789
1B	2A ..\$	799,349	2B ..\$	500,995	2C ..\$	0	1E ..\$	399,162
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	799,037
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	409,300
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6 ..\$	0						

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179W-BY-3	G2 MA7255 - RMBS		.03/09/2021	BMO Capital Markets		310,934	300,000	354
91282C-AV-3	UNITED STATES TREASURY		.01/21/2021	Various		636,785	650,000	984
91282C-BL-4	UNITED STATES TREASURY		.02/12/2021	B.A. Securities Inc.		397,500	400,000	12
91282C-CB-5	UNITED STATES TREASURY		.06/28/2021	Various		300,813	300,000	256
91282C-CS-8	UNITED STATES TREASURY		.08/25/2021	B.A. Securities Inc.		297,387	300,000	122
0599999. Subtotal - Bonds - U.S. Governments						1,943,418	1,950,000	1,729
373385-FX-6	GEORGIA ST		.06/22/2021	SALOMON BROTHERS INC		193,082	200,000	1,073
97705M-VN-2	WISCONSIN ST		.09/02/2021	SMITH NEW COURT		200,000	200,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						393,082	400,000	1,073
346604-LP-4	FORSYTH CNTY GA SCH DIST		.11/17/2021	SALOMON BROTHERS INC		200,000	200,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						200,000	200,000	0
13077D-QJ-4	CALIFORNIA ST UNIV REV		.08/25/2021	PIPER JAFFRAY		200,706	200,000	279
591745-7T-5	METROPOLITAN ATLANTA RAPID TRAN AUTH GA		.12/10/2021	GOLDMAN		150,000	150,000	0
82707B-DU-0	SILICON VY CLEAN WTR CALIF WASTEWTR REV		.03/03/2021	JP Morgan Securities LLC		165,000	165,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						515,706	515,000	279
8399997. Total - Bonds - Part 3						3,052,206	3,065,000	3,080
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						3,052,206	3,065,000	3,080
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						3,052,206	XXX	3,080

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date	
36179V-HF-0	G2 MA6530 - RMBS		12/01/2021	Paydown		120,709	120,709	120,822	120,790	0	(81)	0	(81)	0	120,709	0	0	0	917	03/20/2050	
36179V-VX-5	G2 MA6930 - RMBS		12/01/2021	Paydown		145,516	145,516	151,268	151,159	0	(5,643)	0	(5,643)	0	145,516	0	0	0	1,988	10/20/2050	
36179V-ZQ-6	G2 MA7051 - RMBS		12/01/2021	Paydown		47,556	47,556	49,607	49,604	0	(2,049)	0	(2,049)	0	47,556	0	0	0	674	12/20/2050	
36179W-BY-3	G2 MA7255 - RMBS		12/01/2021	Paydown		35,746	35,746	37,048	0	0	(1,303)	0	(1,303)	0	35,746	0	0	0	501	03/20/2051	
912828-L6-5	UNITED STATES TREASURY		05/01/2021	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	2,234	09/30/2020	
912828-R7-7	UNITED STATES TREASURY		05/31/2021	Maturity @ 100.00		100,000	100,000	101,258	100,108	0	(108)	0	(108)	0	100,000	0	0	0	688	05/31/2021	
0599999. Subtotal - Bonds - U.S. Governments						449,526	449,526	460,004	421,662	0	(9,184)	0	(9,184)	0	449,526	0	0	0	7,001	XXX	
649791-GW-4	NEW YORK ST		12/15/2021	Maturity @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	9,000	12/15/2021	
68608K-NE-4	OREGON ST		08/02/2021	Call @ 100.00		15,000	15,000	15,519	15,161	0	(24)	0	(24)	0	15,136	0	(136)	(136)	861	08/01/2024	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						315,000	315,000	315,519	315,161	0	(24)	0	(24)	0	315,136	0	(136)	(136)	9,861	XXX	
562333-FS-8	MANCHESTER N H		01/04/2021	Call @ 100.00		310,000	310,000	314,693	310,000	0	0	0	0	0	310,000	0	0	0	7,750	07/01/2024	
631294-3V-5	NASHUA N H		01/15/2021	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,439	01/15/2021	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						410,000	410,000	414,693	410,000	0	0	0	0	0	410,000	0	0	0	9,189	XXX	
3128MJ-WV-8	FH G08659 - RMBS		12/01/2021	Paydown		81,506	81,506	81,009	81,059	0	447	0	447	0	81,506	0	0	0	1,293	08/01/2045	
31335A-BE-7	FH G60037 - RMBS		12/01/2021	Paydown		36,708	36,708	35,687	35,738	0	969	0	969	0	36,708	0	0	0	552	10/01/2043	
704668-DF-6	PEACHTREE CITY GA WTR & SEW AUTH SWR SYS		03/01/2021	Maturity @ 100.00		250,000	250,000	238,443	249,727	0	273	0	273	0	250,000	0	0	0	2,688	03/01/2021	
91412G-F5-9	UNIVERSITY CALIF REVS		03/10/2021	Call @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	610	05/15/2021	
3199999. Subtotal - Bonds - U.S. Special Revenues						468,213	468,213	455,138	466,524	0	1,689	0	1,689	0	468,213	0	0	0	5,142	XXX	
00841F-AA-7	ADVANTAGE CAPITAL 2015 STATE TAX CREDIT		10/15/2021	Paydown		130,000	130,000	98,648	121,816	0	8,184	0	8,184	0	130,000	0	0	0	0	05/15/2023	
037833-BS-8	APPLE INC		01/28/2021	Call @ 100.00		200,000	200,000	199,858	199,996	0	2	0	2	0	199,998	0	2	2	1,938	02/23/2021	
14149Y-AV-0	CARDINAL HEALTH INC		06/22/2021	Call @ 100.00		308,607	300,000	299,637	299,943	0	18	0	18	0	299,961	0	39	39	13,407	06/15/2022	
24703T-AA-4	DELL INTERNATIONAL LLC		12/07/2021	Call @ 100.00		157,557	148,000	148,332	148,129	0	(38)	0	(38)	0	148,091	0	(91)	(91)	12,601	06/15/2023	
494550-BC-9	KINDER MORGAN ENERGY PARTNERS LP		03/01/2021	Maturity @ 100.00		75,000	75,000	74,847	74,998	0	2	0	2	0	75,000	0	0	0	2,175	03/01/2021	
7591EP-AP-5	REGIONS FINANCIAL CORP		08/23/2021	Call @ 100.00		106,464	100,000	100,473	100,261	0	(63)	0	(63)	0	100,198	0	(198)	(198)	10,359	08/14/2023	
89152U-AF-9	TOTAL CAPITAL SA	C	01/28/2021	Maturity @ 100.00		250,000	250,000	248,120	249,984	0	16	0	16	0	250,000	0	0	0	5,156	01/28/2021	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,227,628	1,203,000	1,169,915	1,195,126	0	8,122	0	8,122	0	1,203,248	0	(248)	(248)	45,636	XXX	
8399997. Total - Bonds - Part 4						2,870,368	2,845,740	2,815,269	2,808,473	0	603	0	603	0	2,846,124	0	(385)	(385)	76,829	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						2,870,368	2,845,740	2,815,269	2,808,473	0	603	0	603	0	2,846,124	0	(385)	(385)	76,829	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						2,870,368	XXX	2,815,269	2,808,473	0	603	0	603	0	2,846,124	0	(385)	(385)	76,829	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	359,115	4. April	321,454	7. July	455,067	10. October	113,625
2. February	228,843	5. May	214,048	8. August	194,568	11. November	311,493
3. March	265,466	6. June	48,165	9. September	48,401	12. December	372,439

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. PROPERTY & CASUALTY RESERVE	0	0	221,894	237,962
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B. WORKER'S COMPENSATION	0	0	109,967	113,212
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B. PROPERTY & CASUALTY RESERVE	0	0	85,000	87,164
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B. WORKER'S COMPENSATION	0	0	248,934	257,434
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. PROPERTY & CASUALTY RESERVE	0	0	150,000	154,539
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B. MULTIPLE	0	0	341,719	332,844
30. New Hampshire	NH	B. MULTIPLE	2,986,673	3,138,398	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. MULTIPLE	0	0	644,625	660,499
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. PROPERTY & CASUALTY RESERVE	0	0	295,543	304,684
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B. PROPERTY & CASUALTY RESERVE	0	0	110,000	114,468
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B. MULTIPLE	0	0	535,252	570,561
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,986,673	3,138,398	2,742,935	2,833,367
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0