



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Allmerica Financial Alliance Insurance Company

NAIC Group Code00880088NAIC Company Code10212Employer's ID Number04-3272695

(Current)(Prior)

Organized under the Laws ofNew HampshireState of Domicile or Port of EntryNH

Country of DomicileUnited States of America

Incorporated/Organized04/26/1995Commenced Business05/24/1995

Statutory Home Office4 Bedford Farms Drive, Suite 107Bedford, NH, US 03110-5905

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office440 Lincoln Street

(Street and Number)

Worcester, MA, US 01653-0002508-853-7200

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address440 Lincoln StreetWorcester, MA, US 01653-0002

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records440 Lincoln Street

(Street and Number)

Worcester, MA, US 01653-0002508-853-7200-8557928

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.HANOVER.COM

Statutory Statement ContactDennis M. Hazelwood508-853-7200-8557928

(Name)(Area Code) (Telephone Number)

DHAZELWOOD@HANOVER.COM508-853-6332

(E-mail Address)(FAX Number)

OFFICERS

PresidentJohn Conner RocheVice President & TreasurerNathaniel William Clarkin

Senior Vice President & SecretaryCharles Frederick Cronin

OTHER

Jeffrey Mark Farber, Executive Vice President & CFODennis Francis Kerrigan Jr., Executive Vice President & GCRichard William Lavey, Executive Vice President

Williard Ty-Lunn Lee, Executive Vice PresidentDenise Maureen Lowsley, Executive Vice PresidentBryan James Salvatore, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison BarnesJeffrey Mark FarberLindsay France Greenfield

Dennis Francis Kerrigan Jr.Williard Ty-Lunn LeeDenise Maureen Lowsley

John Conner RocheBryan James SalvatoreMark Joseph Welzenbach

State ofMassachusettsSS

County ofWorcester

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 RochePresident

Charles Frederick CroninSenior Vice President & Secretary

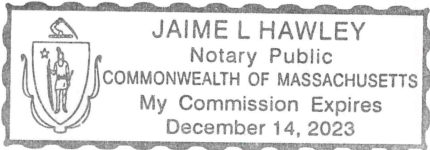
Nathaniel William ClarkinVice President & Treasurer

Subscribed and sworn to before me this2ndday ofFebruary, 2023

Jaime HawleyNotary

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	9,635,826	41.427	9,635,826	0	9,635,826	41.427
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,999,821	17.196	3,999,821	0	3,999,821	17.196
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	631,176	2.714	631,176	0	631,176	2.714
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	5,682,490	24.430	5,682,490	0	5,682,490	24.430
1.06 Industrial and miscellaneous	2,965,659	12.750	2,965,659	0	2,965,659	12.750
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 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	22,914,971	98.517	22,914,971	0	22,914,971	98.517
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 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 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)	328,068	1.410	328,068	0	328,068	1.410
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	328,068	1.410	328,068	0	328,068	1.410
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	16,941	0.073	16,941	0	16,941	0.073
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	23,259,980	100.000	23,259,980	0	23,259,980	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 2022 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	19,517,717
2.	Cost of bonds and stocks acquired, Part 3, Column 7	5,444,743
3.	Accrual of discount	29,470
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	(125)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,052,999
7.	Deduct amortization of premium	23,835
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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	22,914,971
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	22,914,971

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	9,635,826	8,725,020	9,586,772	9,740,241
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	9,635,826	8,725,020	9,586,772	9,740,241
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	3,999,821	3,419,457	4,046,331	3,975,110
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	631,176	568,888	631,355	625,000
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	5,682,490	5,126,382	5,685,244	5,850,297
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	2,714,671	2,635,057	2,703,070	2,720,544
	9. Canada	101,324	95,461	102,249	100,000
	10. Other Countries	149,664	143,727	149,352	150,000
	11. Totals	2,965,659	2,874,245	2,954,671	2,970,544
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	22,914,971	20,713,993	22,904,372	23,161,192
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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	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	22,914,971	20,713,993	22,904,372	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	1,462,513	4,298,923	3,492,999	303,003	78,388	XXX	9,635,826	42.1	7,032,501	36.0	9,635,826	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	1,462,513	4,298,923	3,492,999	303,003	78,388	XXX	9,635,826	42.1	7,032,501	36.0	9,635,826	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	57,976	129,365	3,301,977	510,503	0	XXX	3,999,821	17.5	3,770,440	19.3	3,999,821	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	57,976	129,365	3,301,977	510,503	0	XXX	3,999,821	17.5	3,770,440	19.3	3,999,821	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	100,028	506,148	25,000	0	XXX	631,176	2.8	875,839	4.5	631,176	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	0	100,028	506,148	25,000	0	XXX	631,176	2.8	875,839	4.5	631,176	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	398,752	723,166	3,915,497	155,387	489,688	XXX	5,682,490	24.8	5,199,009	26.6	5,682,490	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	398,752	723,166	3,915,497	155,387	489,688	XXX	5,682,490	24.8	5,199,009	26.6	5,682,490	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	506,377	1,259,037	200,252	0	0	XXX	1,965,667	8.6	1,339,585	6.9	1,360,538	605,129
6.2 NAIC 2	52,030	746,974	200,988	0	0	XXX	999,992	4.4	1,300,343	6.7	900,328	99,664
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	558,407	2,006,011	401,240	0	0	XXX	2,965,659	12.9	2,639,928	13.5	2,260,866	704,793
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
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....2,425,618	6,510,519	11,416,873	993,893	568,077	0	21,914,979	95.6	XXX	XXX	21,309,850	605,129
12.2 NAIC 2	(d) .....52,030	746,974	200,988	0	0	0	999,992	4.4	XXX	XXX	900,328	99,664
12.3 NAIC 3	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	2,477,648	7,257,493	11,617,861	993,893	568,077	0	(b) .....22,914,971	100.0	XXX	XXX	22,210,179	704,793
12.8 Line 12.7 as a % of Col. 7	10.8	31.7	50.7	4.3	2.5	0.0	100.0	XXX	XXX	XXX	96.9	3.1
13. Total Bonds Prior Year												
13.1 NAIC 1	2,108,653	4,577,817	8,211,824	2,752,981	566,098	0	XXX	XXX	18,217,373	93.3	17,986,013	231,360
13.2 NAIC 2	0	897,914	402,429	0	0	0	XXX	XXX	1,300,343	6.7	1,200,739	99,604
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	2,108,653	5,475,732	8,614,253	2,752,981	566,098	0	XXX	XXX	(b) .....19,517,717	100.0	19,186,753	330,964
13.8 Line 13.7 as a % of Col. 9	10.8	28.1	44.1	14.1	2.9	0.0	XXX	XXX	100.0	XXX	98.3	1.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,419,137	6,011,682	11,317,062	993,893	568,077	0	21,309,850	93.0	17,986,013	92.2	21,309,850	XXX
14.2 NAIC 2	52,030	746,974	101,324	0	0	0	900,328	3.9	1,200,739	6.2	900,328	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	2,471,168	6,758,656	11,418,386	993,893	568,077	0	22,210,179	96.9	19,186,753	98.3	22,210,179	XXX
14.8 Line 14.7 as a % of Col. 7	11.1	30.4	51.4	4.5	2.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	10.8	29.5	49.8	4.3	2.5	0.0	96.9	XXX	XXX	XXX	96.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	6,480	498,837	99,811	0	0	0	605,129	2.6	231,360	1.2	XXX	605,129
15.2 NAIC 2	0	0	99,664	0	0	0	99,664	0.4	99,604	0.5	XXX	99,664
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	6,480	498,837	199,475	0	0	0	704,793	3.1	330,964	1.7	XXX	704,793
15.8 Line 15.7 as a % of Col. 7	0.9	70.8	28.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	2.2	0.9	0.0	0.0	0.0	3.1	XXX	XXX	XXX	XXX	3.1

(a) Includes \$698,312 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 2022 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 12.09	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	1,273,364	3,875,764	3,169,736	0	0	XXX	8,318,863	36.3	5,476,498	28.1	8,318,863	0
1.02 Residential Mortgage-Backed Securities	189,149	423,159	323,263	303,003	78,388	XXX	1,316,963	5.7	1,556,002	8.0	1,316,963	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	1,462,513	4,298,923	3,492,999	303,003	78,388	XXX	9,635,826	42.1	7,032,501	36.0	9,635,826	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	57,976	129,365	3,301,977	510,503	0	XXX	3,999,821	17.5	3,770,440	19.3	3,999,821	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	57,976	129,365	3,301,977	510,503	0	XXX	3,999,821	17.5	3,770,440	19.3	3,999,821	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	100,028	506,148	25,000	0	XXX	631,176	2.8	875,839	4.5	631,176	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	0	100,028	506,148	25,000	0	XXX	631,176	2.8	875,839	4.5	631,176	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	375,000	509,389	3,762,455	100,732	487,821	XXX	5,235,397	22.8	4,711,827	24.1	5,235,397	0
5.02 Residential Mortgage-Backed Securities	23,752	213,777	153,042	54,655	1,867	XXX	447,093	2.0	487,181	2.5	447,093	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	398,752	723,166	3,915,497	155,387	489,688	XXX	5,682,490	24.8	5,199,009	26.6	5,682,490	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	558,407	2,006,011	401,240	0	0	XXX	2,965,659	12.9	2,639,928	13.5	2,260,866	704,793
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	558,407	2,006,011	401,240	0	0	XXX	2,965,659	12.9	2,639,928	13.5	2,260,866	704,793
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 2022 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,264,747	6,620,557	11,141,555	636,234	487,821	XXX	21,150,915	92.3	XXX	XXX	20,446,122	704,793
12.02 Residential Mortgage-Backed Securities	212,901	636,936	476,305	357,658	80,256	XXX	1,764,056	7.7	XXX	XXX	1,764,056	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	2,477,648	7,257,493	11,617,861	993,893	568,077	0	22,914,971	100.0	XXX	XXX	22,210,179	704,793
12.10 Line 12.09 as a % of Col. 7	10.8	31.7	50.7	4.3	2.5	0.0	100.0	XXX	XXX	XXX	96.9	3.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,779,550	4,707,513	8,091,781	2,408,228	487,462	XXX	XXX	XXX	17,474,533	89.5	17,143,569	330,964
13.02 Residential Mortgage-Backed Securities	329,103	768,218	522,473	344,753	78,637	XXX	XXX	XXX	2,043,183	10.5	2,043,183	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	2,108,653	5,475,732	8,614,253	2,752,981	566,098	0	XXX	XXX	19,517,717	100.0	19,186,753	330,964
13.10 Line 13.09 as a % of Col. 9	10.8	28.1	44.1	14.1	2.9	0.0	XXX	XXX	100.0	XXX	98.3	1.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,258,267	6,121,720	10,942,080	636,234	487,821	XXX	20,446,122	89.2	17,143,569	87.8	20,446,122	XXX
14.02 Residential Mortgage-Backed Securities	212,901	636,936	476,305	357,658	80,256	XXX	1,764,056	7.7	2,043,183	10.5	1,764,056	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	2,471,168	6,758,656	11,418,386	993,893	568,077	0	22,210,179	96.9	19,186,753	98.3	22,210,179	XXX
14.10 Line 14.09 as a % of Col. 7	11.1	30.4	51.4	4.5	2.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	10.8	29.5	49.8	4.3	2.5	0.0	96.9	XXX	XXX	XXX	96.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	6,480	498,837	199,475	0	0	XXX	704,793	3.1	330,964	1.7	XXX	704,793
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	6,480	498,837	199,475	0	0	0	704,793	3.1	330,964	1.7	XXX	704,793
15.10 Line 15.09 as a % of Col. 7	0.9	70.8	28.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	2.2	0.9	0.0	0.0	0.0	3.1	XXX	XXX	XXX	XXX	3.1

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	134,503	0	134,503	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	134,503	0	134,503	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 2022 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 (Amortization) 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	..92.6523	231,631	250,000	248,258	..0	352	..0	..0	2.250	2.410	FA	2,125	5,625	10/24/2017	08/15/2027
912828-3U-2	UNITED STATES TREASURY	..SD..			..1.A	34,933	..99.8663	34,953	35,000	34,999	..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	..99.8663	264,646	265,000	264,991	..0	106	..0	..0	2.375	2.416	JJ	2,634	6,294	01/25/2018	01/31/2023
912828-5N-6	UNITED STATES TREASURY	..SD..			..1.A	146,068	..96.3086	144,463	150,000	146,417	..0	348	..0	..0	2.875	3.749	MN	379	2,156	09/13/2022	11/30/2025
912828-6X-3	UNITED STATES TREASURY	..SD..			..1.A	1,592,200	..93.6797	1,592,555	1,700,000	1,596,133	..0	3,934	..0	..0	2.125	4.060	MN	3,176	18,063	11/18/2022	05/31/2026
912828-J2-7	UNITED STATES TREASURY	..SD..			..1.A	49,334	..95.2070	47,604	50,000	49,797	..0	92	..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	..95.2070	142,811	150,000	149,393	..0	276	..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	..92.5781	185,156	200,000	197,969	..0	625	..0	..0	1.625	1.962	FA	1,228	3,250	03/14/2016	02/15/2026
912828-P7-9	UNITED STATES TREASURY	..SD..			..1.A	491,213	..99.5409	497,705	500,000	499,786	..0	1,325	..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	..98.4258	123,032	125,000	125,043	..0	(86)	..0	..0	1.375	1.305	JD	864	1,719	06/30/2016	06/30/2023
912828-T9-1	UNITED STATES TREASURY	..SD..			..1.A	338,544	..97.5195	341,318	350,000	348,544	..0	1,724	..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	..92.5820	324,037	350,000	345,676	..0	1,056	..0	..0	1.000	2.336	MN	909	7,000	11/21/2016	11/15/2026
912828-V9-8	UNITED STATES TREASURY	..SD..			..1.A	130,196	..93.1914	125,808	135,000	130,740	..0	449	..0	..0	2.250	3.071	FA	1,147	1,025	06/08/2022	02/15/2027
912828-V9-8	UNITED STATES TREASURY	..SD..			..1.A	62,687	..93.1914	60,574	65,000	62,948	..0	356	..0	..0	2.250	3.071	FA	552	1,225	06/08/2022	02/15/2027
912828-VA-8	UNITED STATES TREASURY	..SD..			..1.A	248,604	..97.1133	242,783	250,000	249,752	..0	208	..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	..86.9883	347,953	400,000	394,740	..0	740	..0	..0	1.625	1.837	FA	2,455	6,500	12/12/2019	08/15/2029
912828-Z0-6	UNITED STATES TREASURY	..SD..			..1.A	29,600	..79.3750	23,813	30,000	29,701	..0	39	..0	..0	0.625	0.764	MN	24	188	06/03/2020	05/15/2030
912828-Z0-6	UNITED STATES TREASURY	..SD..			..1.A	218,335	..79.3750	174,625	220,000	218,758	..0	164	..0	..0	0.625	0.704	MN	179	1,375	06/03/2020	05/15/2030
91282C-AE-1	UNITED STATES TREASURY	..SD..			..1.A	490,547	..78.9492	394,746	500,000	492,572	..0	940	..0	..0	0.625	0.827	FA	1,180	3,125	10/29/2020	08/15/2030
91282C-AV-3	UNITED STATES TREASURY	..SD..			..1.A	836,926	..80.1797	681,527	850,000	839,418	..0	1,281	..0	..0	0.875	1.040	MN	966	7,438	01/21/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY	..SD..			..1.A	397,500	..81.7617	327,047	400,000	397,947	..0	239	..0	..0	1.125	1.191	FA	1,700	4,500	02/12/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY	..SD..			..1.A	300,813	..84.3711	253,113	300,000	300,702	..0	(78)	..0	..0	1.625	1.595	MN	633	4,875	06/28/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY	..SD..			..1.A	297,387	..81.3633	244,090	300,000	297,720	..0	248	..0	..0	1.250	1.344	FA	1,416	3,750	08/25/2021	08/15/2031
91282C-DY-4	UNITED STATES TREASURY	..SD..			..1.A FE	198,031	..85.1328	170,266	200,000	198,179	..0	148	..0	..0	1.875	1.985	FA	1,416	1,875	03/10/2022	02/15/2032
91282C-EF-4	UNITED STATES TREASURY	..SD..			..1.A FE	200,523	..93.9805	187,961	200,000	200,449	..0	(75)	..0	..0	2.500	2.444	MS	1,277	2,500	03/30/2022	03/31/2027
91282C-EY-3	UNITED STATES TREASURY	..SD..			..1.A FE	200,273	..96.9336	193,867	200,000	200,239	..0	(35)	..0	..0	3.000	2.951	JJ	2,772	0	08/02/2022	07/15/2025
91282C-FE-6	UNITED STATES TREASURY	..SD..			..1.A FE	297,738	..97.1641	291,492	300,000	297,994	..0	255	..0	..0	3.125	3.394	FA	3,541	0	08/24/2022	08/15/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					8,272,088	XXX	7,649,576	8,475,000	8,318,863	0	14,648	0	0	XXX	XXX	XXX	37,760	105,813	XXX	XXX
36179V-HF-0	G2 MA6530 - RMBS	..SD..	4		..1.A	25,421	..84.8187	21,541	25,397	25,556	..0	45	..0	..0	2.500	2.398	MON	53	635	03/12/2020	03/20/2050
36179V-VX-5	G2 MA6930 - RMBS	..SD..	4		..1.A	749,087	..84.5532	609,291	720,601	750,326	..0	1,020	..0	..0	2.000	1.404	MON	1,201	14,412	09/29/2020	10/20/2050
36179V-Z0-6	G2 MA7051 - RMBS	..SD..	4		..1.A	313,716	..84.4884	254,096	300,747	314,035	..0	403	..0	..0	2.000	1.360	MON	501	6,015	12/17/2020	12/20/2050
36179V-BY-3	G2 MA7255 - RMBS	..SD..	4		..1.A	226,460	..87.1940	190,516	218,496	227,046	..0	1,425	..0	..0	2.500	1.880	MON	455	5,462	03/09/2021	03/20/2051
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,314,684	XXX	1,075,444	1,265,241	1,316,963	0	2,893	0	0	XXX	XXX	XXX	2,210	26,524	XXX	XXX
0109999999	Total - U.S. Government Bonds					9,586,772	XXX	8,725,020	9,740,241	9,635,826	0	17,541	0	0	XXX	XXX	XXX	39,970	132,337	XXX	XXX
0309999999	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	..96.9980	237,645	245,000	247,384	..0	(1,080)	..0	..0	4.250	3.760	FA	4,339	10,413	07/21/2015	02/01/2030
373384-2X-3	GEORGIA ST	..SD..	2		..1.A FE	223,344	..96.9980	208,546	215,000	217,090	..0	(947)	..0	..0	4.250	3.761	FA	3,807	9,138	07/21/2015	02/01/2030
373384-5C-6	GEORGIA ST	..SD..	1,2		..1.A FE	257,750	..85.5470	213,868	250,000	253,908	..0	(1,210)	..0	..0	2.800	2.272	FA	2,917	7,000	09/23/2019	02/01/2032
373384-ZS-8	GEORGIA ST	..SD..	2		..1.A FE	334,828	..89.4830	295,294	330,000	330,000	..0	(814)	..0	..0	3.250	3.250	JJ	5,363	10,725	05/31/2019	07/01/2031
373385-CB-7	GEORGIA ST	..SD..	1,2		..1.A FE	318,312	..84.6960	254,088	300,000	310,430	..0	(2,403)	..0	..0	3.300	2.401	FA	4,125	9,900	08/14/2019	02/01/2037
373385-FX-6	GEORGIA ST	..SD..	1,2		..1.A FE	495,593	..73.7720	368,860	500,000	495,900	..0	284	..0	..0	1.350	1.429	FA	2,813	7,830	06/22/2021	08/01/2032
373385-FX-6	GEORGIA ST	..SD..	1,2		..1.A FE	453,767	..73.7720	331,974	450,000	452,920	..0	(314)	..0	..0	1.350	1.260	FA	2,531	4,995	08/19/2020	08/01/2032
419792-J7-2	HAWAII ST	..SD..	1		..1.C FE	200,000	..100.7300	201,460	200,000	200,000	..0	0	..0	..0	4.925	4.926	AO	1,614	0	10/20/2022	10/01/2028
605581-MH-7	MISSISSIPPI ST	..SD..			..1.C FE	100,000	..87.4950	87,495	100,000	100,000	..0	0	..0	..0	2.215	2.214	AO	554	2,215	09/27/2019	10/01/2028

ANNUAL STATEMENT FOR THE YEAR 2022 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
649791-PY-0	NEW YORK ST			1,2	1.B FE	200,108	83.1390	166,278	200,000	200,072	0	(11)	0	0	2.900	2.894	FA	2,191	5,800	10/29/2019	02/15/2033
68608K-NE-4	OREGON			1	1.B FE	36,211	101.3280	35,465	35,000	35,175	0	(103)	0	0	5.742	5.409	FA	837	2,010	02/04/2009	08/01/2024
68609T-7H-5	OREGON			1	1.B FE	100,000	94.6360	94,636	100,000	100,000	0	0	0	0	3.492	3.492	MN	582	1,591	05/11/2022	05/01/2028
68609T-NH-7	OREGON			1	1.B FE	40,000	85.3470	34,139	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	..SD..		1	1.B FE	110,000	85.3470	93,882	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	98.0340	14,705	15,000	15,074	0	(54)	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	96.4740	24,119	25,000	25,197	0	(81)	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	98.5820	147,873	150,000	153,712	0	(2,055)	0	0	3.908	2.452	AO	1,466	5,862	06/07/2019	10/01/2031
882724-DA-2	TEXAS ST	..SD..		2	1.A FE	201,828	93.0000	186,000	200,000	201,064	0	(211)	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	118,536	98.0890	108,006	110,110	111,896	0	(680)	0	0	3.539	2.862	JJ	1,948	3,897	09/22/2011	07/01/2025
97705M-SC-0	WISCONSIN ST			1,2	1.B FE	50,000	76.0980	38,049	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	76.0980	114,147	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	81.4650	162,930	200,000	200,000	0	0	0	0	1.402	1.402	MN	467	3,100	09/02/2021	05/01/2029
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					4,046,331	XXX	3,419,457	3,975,110	3,999,821	0	(9,678)	0	0	XXX	XXX	XXX	39,527	98,835	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					4,046,331	XXX	3,419,457	3,975,110	3,999,821	0	(9,678)	0	0	XXX	XXX	XXX	39,527	98,835	XXX	XXX
212204-JP-7	CONTRA COSTA CALIF CNTY COLLEGE DIST			1,2	1.B FE	25,000	79.3690	19,842	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	1.A FE	200,000	85.5280	171,056	200,000	200,000	0	0	0	0	1.713	1.713	FA	1,428	2,208	11/17/2021	02/01/2028
64966M-EF-2	NEW YORK N Y			1	1.C FE	100,130	96.0550	96,055	100,000	100,028	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	77.4290	77,429	100,000	100,157	0	(17)	0	0	2.297	2.276	JD	191	2,297	02/12/2020	06/01/2031
95736V-FA-5	WESTCHESTER CNTY N Y			1	1.B FE	206,020	102.2530	204,506	200,000	205,991	0	(29)	0	0	5.000	4.412	JD	444	0	12/15/2022	12/15/2028
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					631,355	XXX	568,888	625,000	631,176	0	(62)	0	0	XXX	XXX	XXX	3,210	7,256	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					631,355	XXX	568,888	625,000	631,176	0	(62)	0	0	XXX	XXX	XXX	3,210	7,256	XXX	XXX
040654-YA-7	ARIZONA ST TRANSN BRD HIWY REV	..SD..		1	1.B FE	100,000	84.5630	84,563	100,000	100,000	0	0	0	0	2.462	2.462	JJ	1,231	2,462	01/10/2020	07/01/2030
047870-SN-1	ATLANTA GA WTR & WASTEWTR REV	..SD..		2	1.D FE	100,912	75.6920	75,692	100,000	100,732	0	(85)	0	0	2.257	2.155	MN	376	2,257	10/30/2020	11/01/2035
051249-HB-9	AUGUSTA GA WTR & SEW REV			1	1.E FE	180,000	99.4000	178,920	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	1.E FE	120,000	99.4000	119,280	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	..SD..		1,2	1.D FE	100,000	84.2540	84,254	100,000	100,000	0	0	0	0	2.785	2.785	MN	356	2,785	07/31/2019	11/15/2031
072024-W5-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	..SD..		1	1.C FE	150,000	87.6020	131,403	150,000	150,000	0	0	0	0	2.574	2.574	AO	965	3,861	09/20/2019	04/01/2031
13077D-QJ-4	CALIFORNIA ST UNIV REV			1	1.D FE	200,706	79.1020	158,204	200,000	200,609	0	(72)	0	0	1.794	1.752	MN	598	3,588	08/25/2021	11/01/2030
164243-VX-2	CHEROKEE CNTY GA WTR & SEW AUTH REV			1	1.B FE	245,000	89.0750	218,234	245,000	245,000	0	0	0	0	1.900	1.900	FA	1,940	4,655	05/27/2020	08/01/2027
199144-WY-8	COLUMBUS GA WTR & SEW REV			1	1.C FE	200,000	89.3200	178,640	200,000	200,000	0	0	0	0	2.544	2.544	MN	848	5,088	11/20/2019	05/01/2028
235036-4R-8	DALLAS FORT WORTH TEX INTL ARPT REV			1,2	1.E FE	245,330	83.5000	208,750	250,000	245,735	0	405	0	0	2.554	2.798	MN	1,064	6,385	03/01/2022	11/01/2030
261172-QE-3	DOWNTOWN SAVANNAH AUTH GA REV			2	1.B FE	340,547	92.1870	313,436	340,000	340,327	0	(52)	0	0	3.600	3.581	FA	5,100	12,240	09/14/2018	08/01/2029
261172-QE-3	DOWNTOWN SAVANNAH AUTH GA REV	..SD..		2	1.B FE	375,604	92.1870	345,701	375,000	375,366	0	(58)	0	0	3.600	3.581	FA	5,625	13,500	09/14/2018	08/01/2029
346609-LP-3	FORSYTH CNTY GA WTR & SEW AUTH REV			1	1.A FE	250,000	85.2140	213,035	250,000	250,000	0	0	0	0	2.374	2.374	AO	1,484	3,231	02/18/2022	04/01/2030
403720-HA-6	GIWINNETT CNTY GA DEV AUTH REV	..SD..		2	1.A FE	486,355	91.1620	420,810	500,000	487,821	0	359	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	..SD..		2	1.A FE	150,899	91.1040	136,656	150,000	150,218	0	(149)	0	0	3.900	3.770	MS	1,950	4,875	12/18/2018	09/01/2032
403757-AP-2	GIWINNETT CNTY GA URBAN REDEV AGY REV			2	1.A FE	50,300	91.1040	45,552	50,000	50,072	0	(88)	0	0	3.900	3.772	MS	650	2,925	12/18/2018	09/01/2032
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS			1	1.C FE	100,000	91.2740	91,274	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	JOBSCHO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.D FE	158,322	96.9500	145,425	150,000	155,442	0	(807)	0	0	3.985	3.313	JJ	2,989	5,978	04/03/2019	01/01/2029
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE			1	1.B FE	50,000	90.1250	45,063	50,000	50,000	0	0	0	0	3.181	3.181	MS	530	1,591	05/08/2019	03/01/2029
591745-7S-7	METROPOLITAN ATLANTA RAPID TRAN AUTH GA			1	1.C FE	238,541	87.3480	240,207	275,000	239,389	0	849	0	0	1.646	4.886	JJ	2,263	0	11/18/2022	07/01/2027
591745-7T-5	METROPOLITAN ATLANTA RAPID TRAN AUTH GA			1	1.C FE	150,000	85.0710	127,607	150,000	150,000	0	0	0	0	1.746	1.746	JJ	1,310	1,419	12/10/2021	07/01/2028
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV			1	1.C FE	200,000	84.2710	168,542	200,000	200,000	0	0	0	0	2.770	2.770	AO	1,170	3,232	03/03/2022	10/15/2029

ANNUAL STATEMENT FOR THE YEAR 2022 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 (Amortization) 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
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	.. 1.C FE	75,000	..99.5190	74,639	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	..94.1360	23,534	25,000	25,000	0	0	0	0	2.715	2.715	AO	170	679	03/28/2019	04/01/2026
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	.. 1.D FE	678,352	..83.3040	666,432	800,000	679,687	0	1,335	0	0	2.803	4.924	MN	3,737	0	11/18/2022	11/01/2031
82707B-DU-0	SILICON VY CLEAN WTR CALIF WASTEWTR REV			1,2	.. 1.C FE	165,000	..78.6750	129,814	165,000	165,000	0	0	0	0	2.082	2.082	FA	1,431	3,435	03/03/2021	08/01/2032
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				.. 1.B FE	100,000	..87.5460	87,546	100,000	100,000	0	0	0	0	2.294	2.294	MS	675	2,294	04/30/2020	09/15/2028
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					5,235,867	XXX	4,713,212	5,400,000	5,235,397	0	1,637	0	0	XXX	XXX	XXX	47,656	123,372	XXX	XXX
3128MJ-WV-8	FH G08659 - RMBS			4	.. 1.A	84,101	..93.2020	78,864	84,617	83,784	0	(233)	0	0	3.500	3.654	MON	247	2,962	05/02/2018	08/01/2045
31335A-BE-7	FH G60037 - RMBS			4	.. 1.A	112,463	..91.2356	105,542	115,681	112,165	0	(233)	0	0	3.000	3.515	MON	289	3,470	08/08/2018	10/01/2043
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS			4	.. 1.A	252,813	..91.5055	228,764	250,000	251,144	0	(275)	0	0	3.000	2.863	MON	625	7,500	09/01/2017	12/25/2032
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					449,377	XXX	413,170	450,297	447,093	0	(741)	0	0	XXX	XXX	XXX	1,161	13,932	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					5,685,244	XXX	5,126,382	5,850,297	5,682,490	0	896	0	0	XXX	XXX	XXX	48,817	137,304	XXX	XXX
00841#-AA-7	ADVANTAGE CAPITAL 2015 STATE TAX CREDIT				.. 1.D FE	4,966	..96.6690	6,326	6,544	6,480	0	174	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	..99.6762	99,676	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	..95.4612	95,461	100,000	101,324	0	(228)	0	0	4.000	3.717	JD	333	4,000	08/21/2018	06/01/2028
141781-BY-9	CARGILL INC			1,2	.. 1.F FE	498,783	..99.6684	498,342	500,000	498,837	0	54	0	0	4.875	4.965	AO	5,417	0	11/18/2022	10/10/2025
172967-GL-9	CITIGROUP INC				.. 1.G FE	89,787	..99.7685	89,792	90,000	89,996	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			.. 1.G FE	109,739	..99.7685	109,745	110,000	109,995	0	29	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	..100.0624	52,032	52,000	52,030	0	(106)	0	0	5.450	5.241	JD	126	2,834	05/18/2016	06/15/2023
278265-AE-3	MORGAN STANLEY			1,2	.. 1.G FE	102,131	..93.2898	93,290	100,000	100,979	0	(224)	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	..92.9498	92,950	100,000	98,066	0	487	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	..94.1245	94,125	100,000	99,700	0	85	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	..95.2527	95,253	100,000	99,929	0	21	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	..99.4427	99,443	100,000	99,970	0	80	0	0	3.375	3.458	MN	431	3,375	05/08/2018	05/15/2023
39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP			1,2	.. 1.F FE	44,853	..93.8869	42,249	45,000	44,915	0	14	0	0	4.047	4.086	MN	223	1,821	05/15/2018	05/17/2028
39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	..SD		1,2	.. 1.F FE	54,821	..93.8869	51,638	55,000	54,896	0	17	0	0	4.047	4.086	MN	272	2,226	05/15/2018	05/17/2028
423012-AF-0	HEINEKEN NV	C		1,2	.. 2.A FE	99,352	..94.7586	94,759	100,000	99,664	0	59	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	..96.5669	144,850	150,000	149,879	0	56	0	0	3.125	3.166	JJ	2,057	4,688	03/27/2015	01/23/2025
494368-BU-6	KIMBERLY-CLARK CORP			1	.. 1.F FE	96,238	..94.3262	96,213	102,000	99,392	0	776	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	..94.6652	47,333	50,000	50,029	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	..94.6652	47,333	50,000	50,029	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.G FE	50,000	..97.9371	48,969	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	..96.0952	96,095	100,000	99,932	0	29	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	..94.6662	94,666	100,000	100,744	0	(171)	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	..90.9360	90,936	100,000	100,441	0	(65)	0	0	3.089	3.009	MN	515	3,089	03/22/2019	05/01/2029
89566E-AQ-3	TRI-STATE GENERATION AND TRANSMISSION AS			1,2	.. 1.G FE	59,548	..96.5692	57,942	60,000	59,862	0	71	0	0	3.700	3.831	MN	370	2,220	04/30/2018	11/01/2024
904764-BB-2	UNILEVER CAPITAL CORP	..SD		1,2	.. 1.E FE	98,308	..97.2397	97,240	100,000	99,412	0	250	0	0	3.375	3.653	MS	928	3,375	04/25/2018	03/22/2025
91324P-CC-4	UNITEDHEALTH GROUP INC			1	.. 1.F FE	98,491	..99.6600	99,660	100,000	99,935	0	316	0	0	2.875	3.201	MS	847	2,875	03/01/2018	03/15/2023
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC			1,2	.. 2.B FE	149,622	..95.1756	142,763	150,000	149,858	0	39	0	0	3.450	3.480	JD	431	5,175	05/26/2016	06/01/2026
94106L-AZ-2	WASTE MANAGEMENT INC	..SD		1,2	.. 2.A FE	197,426	..97.5831	195,166	200,000	199,362	0	446	0	0	3.500	3.741	MN	894	7,000	05/17/2018	05/15/2024
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,954,671	XXX	2,874,245	2,970,544	2,965,659	0	2,219	0	0	XXX	XXX	XXX	25,493	83,461	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					2,954,671	XXX	2,874,245	2,970,544	2,965,659	0	2,219	0	0	XXX	XXX	XXX	25,493	83,461	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						21,140,312	XXX	19,225,378	21,445,654	21,150,915	0	8,763	0	0	XXX	XXX	XXX	153,646	418,736	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,764,060	XXX	1,488,615	1,715,538	1,764,056	0	2,152	0	0	XXX	XXX	XXX	3,371	40,456	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						22,904,372	XXX	20,713,993	23,161,192	22,914,971	0	10,915	0	0	XXX	XXX	XXX	157,017	459,193	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 14,095,776 1B ..\$ 2,326,930 1C ..\$ 1,744,688 1D ..\$ 1,343,106 1E ..\$ 645,147 1F ..\$ 1,148,531 1G ..\$ 610,802
1B 2A ..\$ 498,785 2B ..\$ 501,207 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
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 2022 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
912828-5N-6	UNITED STATES TREASURY		...09/13/2022 ...	SALOMON BROTHERS INC		146,088	150,000	1,261
912828-6X-3	UNITED STATES TREASURY		...11/18/2022 ...	BARCLAYS CAPITAL INC		1,592,200	1,700,000	15,984
912828-V9-8	UNITED STATES TREASURY		...06/08/2022 ...	MORGAN STANLEY CO		192,883	200,000	1,430
91282C-DY-4	UNITED STATES TREASURY		...03/10/2022 ...	JP Morgan Securities LLC		198,031	200,000	249
91282C-EF-4	UNITED STATES TREASURY		...03/30/2022 ...	MORGAN STANLEY CO		200,523	200,000	14
91282C-EY-3	UNITED STATES TREASURY		...08/02/2022 ...	MORGAN STANLEY CO		200,273	200,000	326
91282C-FE-6	UNITED STATES TREASURY		...08/24/2022 ...	BARCLAYS CAPITAL INC		297,738	300,000	280
0109999999. Subtotal - Bonds - U.S. Governments						2,827,717	2,950,000	19,543
419792-J7-2	HAWAII ST		...10/20/2022 ...	MORGAN STANLEY CO		200,000	200,000	0
68609T-7H-5	OREGON ST		...05/11/2022 ...	MORGAN STANLEY CO		100,000	100,000	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						300,000	300,000	0
95736V-FA-5	WESTCHESTER CNTY N Y		...12/15/2022 ...	Southwest Securities		206,020	200,000	111
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						206,020	200,000	111
235036-4R-8	DALLAS FORT WORTH TEX INTL ARPT REV		...03/01/2022 ...	SALOMON BROTHERS INC		245,330	250,000	2,164
346609-LP-3	FORSYTH CNTY GA WTR & SEW AUTH REV		...02/18/2022 ...	SALOMON BROTHERS INC		250,000	250,000	0
591745-7S-7	METROPOLITAN ATLANTA RAPID TRAN AUTH GA		...11/18/2022 ...	GOLDMAN		238,541	275,000	1,723
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		...03/03/2022 ...	STEBERT BRANDFORD SHANK		200,000	200,000	0
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		...11/18/2022 ...	MORGAN STANLEY CO		678,352	800,000	1,059
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,612,223	1,775,000	4,945
141781-BY-9	CARGILL INC		...11/18/2022 ...	Deutsche Bank Securities, Inc.		498,783	500,000	2,505
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						498,783	500,000	2,505
2509999997. Total - Bonds - Part 3						5,444,743	5,725,000	27,104
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						5,444,743	5,725,000	27,104
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						5,444,743	XXX	27,104

ANNUAL STATEMENT FOR THE YEAR 2022 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		
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	11	12	13	14	15	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		
										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								
36179V-HF-0 ..	G2 MA6530 - RMBS .....	.....	.12/01/2022 ..	Paydown .....	.....	7,596	7,596	7,603	7,630	0	(34)	0	(34)	0	7,596	0	0	0	68	..03/20/2050 ..		
36179V-VX-5 ..	G2 MA6930 - RMBS .....	.....	.12/01/2022 ..	Paydown .....	.....	128,039	128,039	133,101	133,139	0	(5,100)	0	(5,100)	0	128,039	0	0	0	1,152	..10/20/2050 ..		
36179V-ZQ-6 ..	G2 MA7051 - RMBS .....	.....	.12/01/2022 ..	Paydown .....	.....	51,698	51,698	53,927	53,913	0	(2,215)	0	(2,215)	0	51,698	0	0	0	465	..12/20/2050 ..		
36179W-BY-3 ..	G2 MA7255 - RMBS .....	.....	.12/01/2022 ..	Paydown .....	.....	45,758	45,758	47,426	47,250	0	(1,492)	0	(1,492)	0	45,758	0	0	0	488	..03/20/2051 ..		
0109999999. Subtotal - Bonds - U.S. Governments						233,091	233,091	242,056	241,932	0	(8,842)	0	(8,842)	0	233,091	0	0	0	2,172	XXX		
68608K-NE-4 ..	OREGON ST .....	.....	.08/01/2022 ..	Call @ 100.00 .....	.....	20,000	20,000	20,692	20,159	0	(34)	0	(34)	0	20,125	0	(125)	(125)	1,148	..08/01/2024 ..		
917542-QV-7 ..	UTAH ST .....	.....	.07/01/2022 ..	Paydown .....	.....	39,890	39,890	42,942	40,783	0	(893)	0	(893)	0	39,890	0	0	0	1,412	..07/01/2025 ..		
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						59,890	59,890	63,634	60,942	0	(927)	0	(927)	0	60,015	0	(125)	(125)	2,560	XXX		
083763-KU-5 ..	BERGEN CNTY N J .....	.....	.12/01/2022 ..	Maturity @ 100.00 .....	.....	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	4,400	..12/01/2022 ..		
64966H-YE-4 ..	NEW YORK N Y .....	.....	.03/01/2022 ..	Maturity @ 100.00 .....	.....	250,000	250,000	277,143	250,621	0	(621)	0	(621)	0	250,000	0	0	0	6,280	..03/01/2022 ..		
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						450,000	450,000	477,143	450,621	0	(621)	0	(621)	0	450,000	0	0	0	10,680	XXX		
190760-HF-8 ..	COBB-MARIETTA GA COLISEUM & EXHIBIT HALL ...	.....	.07/01/2022 ..	Maturity @ 100.00 .....	.....	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	14,000	..07/01/2022 ..		
194284-AG-0 ..	COLLEGE PK BUSINESS & INDL DEV AUTH GA E ...	.....	.02/01/2022 ..	Call @ 100.00 .....	.....	250,000	250,000	272,098	250,290	0	(290)	0	(290)	0	250,000	0	0	0	5,625	..02/01/2022 ..		
3128MJ-WV-8 ..	FH G08659 - RMBS .....	.....	.12/01/2022 ..	Paydown .....	.....	21,796	21,796	21,663	21,641	0	154	0	154	0	21,796	0	0	0	316	..08/01/2045 ..		
31335A-BE-7 ..	FH G60037 - RMBS .....	.....	.12/01/2022 ..	Paydown .....	.....	18,223	18,223	17,716	17,706	0	517	0	517	0	18,223	0	0	0	272	..10/01/2043 ..		
49130T-SK-3 ..	KENTUCKY HSG CORP HSG REV .....	.....	.06/06/2022 ..	Call @ 100.00 .....	.....	140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	3,932	..07/01/2022 ..		
64469N-AD-1 ..	NEW HAMPSHIRE ST FED HWY .....	.....	.09/01/2022 ..	Maturity @ 100.00 .....	.....	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	8,668	..09/01/2022 ..		
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,130,018	1,130,018	1,151,476	1,129,637	0	381	0	381	0	1,130,018	0	0	0	32,812	XXX		
00841#-AA-7 ..	ADVANTAGE CAPITAL 2015 STATE TAX CREDIT ....	.....	.10/15/2022 ..	Paydown .....	.....	130,000	130,000	98,648	125,273	0	4,727	0	4,727	0	130,000	0	0	0	0	..05/15/2023 ..		
14913Q-2T-5 ...	CATERPILLAR FINANCIAL SERVICES CORP .....	.....	.02/26/2022 ..	Maturity @ 100.00 .....	.....	50,000	50,000	49,976	49,999	0	1	0	1	0	50,000	0	0	0	738	..02/26/2022 ..		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						180,000	180,000	148,624	175,272	0	4,728	0	4,728	0	180,000	0	0	0	738	XXX		
2509999997. Total - Bonds - Part 4						2,052,999	2,052,999	2,082,933	2,058,403	0	(5,280)	0	(5,280)	0	2,053,123	0	(125)	(125)	48,962	XXX		
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
2509999999. Total - Bonds						2,052,999	2,052,999	2,082,933	2,058,403	0	(5,280)	0	(5,280)	0	2,053,123	0	(125)	(125)	48,962	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						2,052,999	XXX	2,082,933	2,058,403	0	(5,280)	0	(5,280)	0	2,053,123	0	(125)	(125)	48,962	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 2022 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.....	439,838	4. April.....	134,282	7. July.....	713,790	10. October.....	266,163
2. February.....	847,843	5. May.....	133,893	8. August.....	334,685	11. November.....	333,903
3. March.....	274,721	6. June.....	94,917	9. September.....	178,978	12. December.....	328,068

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	229,894	221,546
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	109,995	109,745
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	82,318	79,213
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B. WORKER'S COMPENSATION	0	0	249,294	239,924
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	131,403
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	342,114	283,360
30. New Hampshire	NH	B. MULTIPLE	3,491,105	3,121,894	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. MULTIPLE	0	0	646,810	626,362
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. PROPERTY & CASUALTY RESERVE	0	0	346,709	304,548
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	93,882
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	593,818	516,951
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	3,491,105	3,121,894	2,860,952	2,606,934
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