



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

Allmerica Financial Benefit Insurance Company

NAIC Group Code00880088NAIC Company Code41840Employer's ID Number23-2643430
(Current)(Prior)

Organized under the Laws ofMichiganState of Domicile or Port of EntryMI
Country of DomicileUnited States of America

Incorporated/Organized12/28/2000Commenced Business07/01/1976

Statutory Home Office808 North Highlander WayHowell, MI, US 48843-1070
(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 & CFO
Willard Ty-Lunn Lee, Executive Vice President

Dennis Francis Kerrigan Jr., Executive Vice President & GC
Denise Maureen Lowsley, Executive Vice President

Richard William Lavey, Executive Vice President
Bryan James Salvatore, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison BarnesJeffrey Mark FarberLindsay France Greenfield
Dennis Francis Kerrigan Jr.Willard Ty-Lunn LeeDenise Maureen Lowsley
Paul John MuellerJohn Conner RocheBryan James Salvatore
Mark 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 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, 2023

Jaime Hawley
Notary
December 14, 2023

- a. Is this an original filing? Yes [X] No []
- b. If no,
1. State

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	14,938,432	19.480	14,938,432	0	14,938,432	19.480
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	8,308,283	10.834	8,308,283	0	8,308,283	10.834
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,450,465	9.715	7,450,465	0	7,450,465	9.715
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	31,940,282	41.650	31,940,282	0	31,940,282	41.650
1.06 Industrial and miscellaneous	12,937,991	16.871	12,937,991	0	12,937,991	16.871
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	75,575,454	98.549	75,575,453	0	75,575,453	98.549
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				

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 BENEFIT 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	68,901,034
2.	Cost of bonds and stocks acquired, Part 3, Column 7	13,418,816
3.	Accrual of discount	78,329
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	(1,000)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	6,592,002
7.	Deduct amortization of premium	233,936
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	4,212
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	75,575,454
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	75,575,454

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	14,938,432	13,309,333	14,884,597	14,995,791
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	14,938,432	13,309,333	14,884,597	14,995,791
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	8,308,283	7,264,286	8,533,175	7,945,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,450,465	6,526,870	7,536,618	7,325,000
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	31,940,282	28,078,388	32,129,158	32,352,587
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	12,092,827	11,220,194	12,068,783	12,183,000
	9. Canada	250,877	240,413	249,474	250,000
	10. Other Countries	594,287	568,354	588,912	600,000
	11. Totals	12,937,991	12,028,960	12,907,170	13,033,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	75,575,454	67,207,836	75,990,717	75,651,378
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	75,575,454	67,207,8		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ALLMERICA FINANCIAL BENEFIT 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	621,712	5,498,548	8,690,093	104,713	23,366	XXX	14,938,432	19.8	12,016,069	17.4	14,938,432	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	621,712	5,498,548	8,690,093	104,713	23,366	XXX	14,938,432	19.8	12,016,069	17.4	14,938,432	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	306,349	959,054	4,148,317	2,								

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ALLMERICA FINANCIAL BENEFIT 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	1,049,958	3,808,813	4,384,756	199,001	0	XXX	9,442,528	12.5	7,215,048	10.5	8,708,232	734,296
6.2 NAIC 2	251,962	2,242,964	1,000,537	0	0	XXX	3,495,463	4.6	4,495,821	6.5	2,501,829	993,633
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	1,301,920	6,051,777	5,385,292	199,001	0	XXX	12,937,991	17.1	11,710,869	17.0	11,210,062	1,727,929
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												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ALLMERICA FINANCIAL BENEFIT 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....4,658,861	18,301,211	41,981,748	7,112,937	25,233	0	72,079,991	95.4	XXX	XXX	71,345,695	734,296
12.2 NAIC 2	(d) .....251,962	2,242,964	1,000,537	0	0	0	3,495,463	4.6	XXX	XXX	2,501,829	993,633
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	4,910,824	20,544,175	42,982,284	7,112,937	25,233	0	(b) .....75,575,454	100.0	XXX	XXX	73,847,525	1,727,929
12.8 Line 12.7 as a % of Col. 7	6.5	27.2	56.9	9.4	0.0	0.0	100.0	XXX	XXX	XXX	97.7	2.3
13. Total Bonds Prior Year												
13.1 NAIC 1	4,029,202	17,068,172	33,628,239	9,369,217	9,419	0	XXX	XXX	64,104,249	93.0	63,221,119	883,130
13.2 NAIC 2	199,989	2,796,129	1,499,703	300,964	0	0	XXX	XXX	4,796,785	7.0	3,804,949	991,835
13.3 NAIC 3	0	0	0	.....								

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ALLMERICA FINANCIAL BENEFIT 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	524,831	5,342,752	8,577,209	0	0	XXX	14,444,792	19.1	11,282,359	16.4	14,444,792	0
1.02 Residential Mortgage-Backed Securities	96,881	155,796	112,884	104,713	23,366	XXX	493,640	0.7	733,710	1.1	493,640	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	621,712	5,498,548	8,690,093	104,713	23,366	XXX	14,938,432	19.8	12,016,069	17.4	14,938,432	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	306,349	959,054	4,148,317	2,894,563	0	XXX	8,308,283	11.0	8,420,427	12.2	8,308,283	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	306,349	959,054	4,148,317	2,894,563	0	XXX	8,308,283	11.0	8,420,427	12.2	8,308,283	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	498,212	2,888,432	3,807,785	256,036	0	XXX	7,450,465	9.9	9,504,794	13.8	7,450,465	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	498,212	2,888,432	3,807,785	256,036	0	XXX	7,450,465	9.9	9,504,794	13.8	7,450,465	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,145,415	4,817,626	20,737,182	3,468,179	0	XXX	31,168,402	41.2	26,377,211	38.3	31,168,402	0
5.02 Residential Mortgage-Backed Securities	37,216	328,737	213,615	190,445	1,867	XXX	771,880	1.0	871,663	1.3	771,880	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	2,182,631	5,146,364	20,950,797	3,658,624	1,867	XXX	31,940,282	42.3	27,248,874	39.5	31,940,282	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,201,791	6,051,777	5,385,292	199,001	0	XXX	12,837,861	17.0	11,610,847	16.9	11,109,933	1,727,929
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 ...	100,129	0	0	0	0	XXX	100,129	0.1	100,022	0.1	100,129	0
6.05 Totals	1,301,920	6,051,777	5,385,292	199,001	0	XXX	12,937,991	17.1	11,710,869	17.0	11,210,062	1,727,929
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 BENEFIT 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	4,676,597	20,059,641	42,655,786	6,817,780	0	XXX	74,209,804	98.2	XXX	XXX	72,481,875	1,727,929
12.02 Residential Mortgage-Backed Securities	134,097	484,534	326,498	295,158	25,233	XXX	1,265,521	1.7	XXX	XXX	1,265,521	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	100,129	0	0	0	0	XXX	100,129	0.1	XXX	XXX	100,129	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	4,910,824	20,544,175	42,982,284	7,112,937	25,233	0	75,575,454	100.0	XXX	XXX	73,847,525	1,727,929
12.10 Line 12.09 as a % of Col. 7	6.5	27.2	56.9	9.4	0.0	0.0	100.0	XXX	XXX	XXX	97.7	2.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,854,275	19,146,751	34,791,913	9,402,699	0	XXX	XXX	XXX	67,195,639	97.5	65,320,673	1,874,966
13.02 Residential Mortgage-Backed Securities	374,916	617,527	336,029	267,482	9,419	XXX	XXX	XXX	1,605,373	2.3	1,605,373	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	100,022	0	0	0	XXX	XXX	XXX	100,022	0.1	100,022	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	4,229,191	19,864,301	35,127,942	9,670,181	9,419	0	XXX	XXX	68,901,034	100.0	67,026,068	1,874,966
13.10 Line 13.09 as a % of Col. 9	6.1	28.8	51.0	14.0	0.0	0.0	XXX	XXX	100.0	XXX	97.3	2.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,576,636	19,566,616	41,520,844	6,817,780	0	XXX	72,481,875	95.9	65,320,673	94.8	72,481,875	XXX
14.02 Residential Mortgage-Backed Securities	134,097	484,534	326,498	295,158	25,233	XXX	1,265,521	1.7	1,605,373	2.3	1,265,521	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	100,129	0	0	0	0	XXX	100,129	0.1	100,022	0.1	100,129	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	4,810,862	20,051,150	41,847,343	7,112,937	25,233	0	73,847,525	97.7	67,026,068	97.3	73,847,525	XXX
14.10 Line 14.09 as a % of Col. 7	6.5	27.2	56.7	9.6	0.0	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	6.4	26.5	55.4	9.4	0.0	0.0	97.7	XXX	XXX	XXX	97.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	99,961	493,026	1,134,942	0	0	XXX	1,727,929	2.3	1,874,966	2.7	XXX	1,727,929
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	99,961	493,026	1,134,942	0	0	0	1,727,929	2.3	1,874,966	2.7	XXX	1,727,929
15.10 Line 15.09 as a % of Col. 7	5.8	28.5	65.7	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	0.1	0.7	1.5	0.0	0.0	0.0	2.3	XXX	XXX	XXX	XXX	2.3

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	208	0	208	0
2. Cost of cash equivalents acquired	25,261	0	25,261	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	23,489	0	23,489	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)	1,980	0	1,980	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,980	0	1,980	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 BENEFIT 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
912828-3F-5	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	180,329	..92.3086	175,386	190,000	184,422	0	1,052	0	0	..2.250	..2.901	MN	555	4,275	12/14/2018	11/15/2027
912828-3F-5	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	9,491	..92.3086	9,231	10,000	9,706	0	55	0	0	..2.250	..2.901	MN	29	225	12/14/2018	11/15/2027
912828-3P-3	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	484,258	..95.8906	479,453	500,000	494,504	0	2,639	0	0	..2.250	..2.820	JD	5,656	8,213	12/14/2018	12/31/2024
912828-3W-8	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	494,258	..94.1953	470,977	500,000	496,852	0	563	0	0	..2.750	..2.883	FA	5,194	13,750	02/21/2018	02/15/2028
912828-5N-6	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	486,895	..96.3086	481,543	500,000	488,055	0	1,161	0	0	..2.875	..3.749	MN	1,264	7,188	09/13/2022	11/30/2025
912828-U2-4	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	963,359	..92.5820	925,820	1,000,000	984,334	0	3,813	0	0	..2.000	..2.426	MN	2,597	20,000	07/17/2017	11/15/2026
912828-UN-8	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	96,961	..99.7292	99,729	100,000	99,921	0	640	0	0	..2.000	..2.655	FA	755	2,000	02/21/2018	02/15/2023
912828-V9-8	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	192,883	..93.1914	186,383	200,000	193,686	0	649	0	0	..2.250	..3.071	FA	1,700	1,913	06/08/2022	02/15/2027
912828-V9-8	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	289,324	..93.1914	279,574	300,000	290,529	0	1,360	0	0	..2.250	..3.071	FA	2,550	3,713	06/08/2022	02/15/2027
912828-W4-8	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	973,203	..97.1133	971,133	1,000,000	994,545	0	4,575	0	0	..2.125	..2.606	FA	7,220	21,250	02/06/2018	02/29/2024
912828-W6-6	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	134,842	..98.2969	132,701	135,000	134,971	0	32	0	0	..2.750	..2.775	MN	482	3,713	12/14/2018	11/15/2023
912828-W6-6	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	289,660	..98.2969	285,061	290,000	289,938	0	69	0	0	..2.750	..2.775	MN	1,035	8,465	12/14/2018	11/15/2023
912828-YS-3	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	2,590,032	..87.3984	2,097,562	2,400,000	2,547,770	0	(20,820)	0	0	..1.750	..0.826	MN	5,453	42,000	12/18/2020	11/15/2029
912828-Z9-4	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	108,098	..85.4453	85,445	100,000	105,949	0	(814)	0	0	..1.500	..0.644	FA	567	1,500	05/04/2020	02/15/2030
912828-Z0-6	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	394,672	..79.3750	317,500	400,000	396,013	0	524	0	0	..0.625	..0.764	MN	325	2,500	06/03/2020	05/15/2030
91282C-AE-1	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	660,445	..78.9492	532,907	675,000	663,490	0	1,455	0	0	..0.625	..0.857	FA	1,594	4,219	11/24/2020	08/15/2030
91282C-AE-1	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	24,461	..78.9492	19,737	25,000	24,574	0	54	0	0	..0.625	..0.857	FA	59	156	11/24/2020	08/15/2030
91282C-AV-3	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	753,469	..80.1797	641,438	800,000	758,935	0	4,865	0	0	..0.875	..1.571	MN	909	7,000	11/17/2021	11/15/2030
91282C-AV-3	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	700,492	..80.1797	561,258	700,000	700,393	0	(48)	0	0	..0.875	..0.868	MN	795	6,125	11/24/2020	11/15/2030
91282C-BL-4	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	1,538,312	..81.7617	1,308,187	1,600,000	1,545,343	0	6,267	0	0	..1.125	..1.575	FA	6,799	18,000	11/17/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	557,434	..84.3711	464,041	550,000	556,372	0	(710)	0	0	..1.625	..1.477	MN	1,160	8,938	06/28/2021	05/15/2031
91282C-CB-5	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	50,676	..84.3711	42,186	50,000	50,579	0	(65)	0	0	..1.625	..1.477	MN	105	813	06/28/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	247,822	..81.3633	203,408	250,000	248,100	0	207	0	0	..1.250	..1.344	FA	1,180	3,125	08/25/2021	08/15/2031
91282C-DJ-7	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	221,357	..81.6797	187,863	230,000	222,107	0	590	0	0	..1.375	..1.795	MN	411	2,791	01/27/2022	11/15/2031
91282C-DJ-7	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	259,854	..81.6797	220,535	270,000	260,733	0	1,039	0	0	..1.375	..1.795	MN	482	4,084	01/27/2022	11/15/2031
91282C-FE-6	UNITED STATES TREASURY .....	.....	.....	.....	..1.A FE	1,456,347	..97.1641	1,457,462	1,500,000	1,458,180	0	1,833	0	0	..3.125	..4.259	FA	17,706	0	11/18/2022	08/15/2025
91282C-FK-2	UNITED STATES TREASURY .....	.....	.....	.....	..1.A FE	244,385	..98.0820	245,205	250,000	244,790	0	405	0	0	..3.500	..4.325	MS	2,611	0	10/11/2022	09/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						14,403,318	XXX	12,881,725	14,525,000	14,444,792	0	11,388	0	0	XXX	XXX	XXX	69,191	195,952	XXX	XXX
36179U-ZS-4	G2 MAB153 - RMBS .....	.....	4	.....	..1.A	434,748	..90.0710	382,614	424,792	447,533	0	6,089	0	0	..3.000	..2.161	MON	1,062	12,744	09/26/2019	09/20/2049
36380T-PZ-3	GNR 2016-173 CT - CMO/RMBS .....	.....	4	.....	..1.A	46,531	..97.8149	44,994	45,999	46,107	0	(78)	0	0	..3.000	..2.481	MON	115	1,380	12/18/2019	10/20/2045
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						481,279	XXX	427,608	470,791	493,640	0	6,010	0	0	XXX	XXX	XXX	1,177	14,124	XXX	XXX
0109999999. Total - U.S. Government Bonds						14,884,597	XXX	13,309,333	14,995,791	14,938,432	0	17,399	0	0	XXX	XXX	XXX	70,368	210,076	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
373384-2W-5	GEORGIA ST .....	.....	2	.....	..1.A FE	803,320	..97.5520	736,518	755,000	767,142	0	(5,527)	0	0	..4.250	..3.444	FA	13,370	32,088	09/15/2015	02/01/2029
373384-5C-6	GEORGIA ST .....	.....	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
373385-BU-6	GEORGIA ST .....	.....	1	.....	..1.A FE	544,735	..92.8150	464,075	500,000	531,559	0	(7,508)	0	0	..2.720	..1.134	FA	5,667	13,600	03/24/2021	02/01/2027
373385-CB-7	GEORGIA ST .....	.....	1,2	.....	..1.A FE	848,832	..84.6960	677,568	800,000	827,815	0	(6,408)	0	0	..3.300	..2.401	FA	11,000	26,400	08/14/2019	02/01/2037
373385-CB-7	GEORGIA ST	..SD..	1,2	.....	..1.A FE	212,208	..84.6960	169,392	200,000	206,955	0	(1,602)	0	0	..3.300	..2.400	FA	2,750	6,600	08/14/2019	02/01/2037
373385-FX-6	GEORGIA ST .....	.....	1,2	.....	..1.A FE	298,215	..73.7720	221,316	300,000	298,274	0	126	0	0	..1.350	..1.401	FA	1,688	4,050	06/22/2021	08/01/2032
546415-3D-0	LOUISIANA ST .....	.....	2	.....	..1.D FE	527,070	..103.1840	515,920	500,000	513,724	0	(3,478)	0	0	..4.000	..3.200	MS	6,667	20,000	12/19/2018	09/01/2033
546417-DC-7	LOUISIANA ST .....	.....	2	.....	..1.D FE	1,336,170	..111.5230	1,115,230	1,000,000	1,246,070	0	(32,467)	0	0	..5.000	..1.380	MS	16,667	50,000	03/05/2020	03/01/2035
546417-DV-5	LOUISIANA ST .....	.....	1	.....	..1.D FE	995,530	..81.8270	818,270	1,000,000	996,049	0	497	0	0	..1.704	..1.420	JD	1,420	17,040	12/14/2021	06/01/2030
612103-YN-5	MONTANA ST .....	.....	.....	.....	..1.B FE	250,000	..82.0480	205,120	250,000	250,000	0	0	0	0	..1.146	..1.146	FA	1,194	2,865	09/30/2020	08/01/2028
612103-YP-0	MONTANA ST .....	.....	.....	.....	..1.B FE	225,000	..79.5710	179,035	225,000	225,000	0	0	0	0	..1.236	..1.236	FA	1,159	2,781	09/30/2020	08/01/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ALLMERICA FINANCIAL BENEFIT 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-CN-8	NEW YORK ST	...	1	.....	.. 1.B FE	271,835	100.0200	250,050	250,000	250,442	0	(2,672)	0	0	4.690	3.586	MS	3,908	11,725	10/04/2013	03/01/2023
649791-PU-8	NEW YORK ST	...	1	.....	.. 1.B FE	100,096	88.0140	88,014	100,000	100,065	0	(10)	0	0	2.550	2.539	FA	963	2,550	10/29/2019	02/15/2029
68608K-NE-4	OREGON	...	1	.....	.. 1.B FE	95,492	101.3280	96,262	95,000	95,077	0	(45)	0	0	5.742	5.688	FA	2,273	5,455	01/21/2010	08/01/2024
68609T-NH-7	OREGON	...	1	.....	.. 1.B FE	170,000	85.3470	145,090	170,000	170,000	0	0	0	0	2.246	2.246	MN	636	4,645	10/09/2019	11/01/2029
68609T-NH-7	OREGON	..SD..	1	.....	.. 1.B FE	130,000	85.3470	110,951	130,000	130,000	0	0	0	0	2.246	2.246	MN	487	2,093	10/09/2019	11/01/2029
68609T-IH-7	OREGON	...	1	.....	.. 1.B FE	200,000	82.7690	165,538	200,000	200,000	0	0	0	0	1.572	1.572	MN	524	3,144	06/10/2020	05/01/2029
68609T-IU-3	OREGON	...	1	.....	.. 1.B FE	512,685	80.7700	403,850	500,000	510,065	0	(1,296)	0	0	1.672	1.382	MN	1,393	8,360	12/18/2020	05/01/2030
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	...	1	.....	.. 1.C FE	61,062	98.0340	58,820	60,000	60,296	0	(216)	0	0	3.000	2.620	MN	300	1,800	04/17/2019	05/01/2024
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	...	1	.....	.. 1.C FE	142,702	96.4740	135,064	140,000	141,101	0	(452)	0	0	3.000	2.650	MN	700	4,200	04/17/2019	05/01/2025
882722-KE-0	TEXAS ST	...	1	.....	.. 1.A FE	162,874	102.7130	148,934	145,000	155,412	0	(1,773)	0	0	5.367	3.901	AO	1,946	7,782	12/14/2018	04/01/2029
882723-PZ-6	TEXAS ST	...	2	.....	.. 1.A FE	187,598	98.5820	172,519	175,000	179,330	0	(2,398)	0	0	3.908	2.452	AO	1,710	6,839	06/07/2019	10/01/2031
882724-QN-0	TEXAS ST	...	2	.....	.. 1.A FE	100,000	82.8740	82,874	100,000	100,000	0	0	0	0	2.964	2.964	AO	741	2,964	11/14/2019	04/01/2034
882724-RC-3	TEXAS ST	...	1	.....	.. 1.A FE	100,000	90.0100	90,010	100,000	100,000	0	0	0	0	2.182	2.182	AO	546	2,182	04/08/2020	10/01/2027
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						8,533,175	XXX	7,264,286	7,945,000	8,308,283	0	(66,439)	0	0	XXX	XXX	XXX	80,623	246,163	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						8,533,175	XXX	7,264,286	7,945,000	8,308,283	0	(66,439)	0	0	XXX	XXX	XXX	80,623	246,163	XXX	XXX
005662-NV-9	ADAMS CNTY COLO SCH DIST NO 014 .....	...	.....	.....	.. 1.C FE	650,000	77.9620	506,753	650,000	650,000	0	0	0	0	1.601	1.601	JD	867	10,407	01/07/2021	12/01/2030
047772-ZB-7	ATLANTA GA .....	...	.....	.....	.. 1.B FE	305,784	97.6670	293,001	300,000	301,711	0	(857)	0	0	3.239	2.930	JD	9,717	9,717	12/15/2017	12/01/2024
047772-ZC-5	ATLANTA GA	..SD..	2	.....	.. 1.B FE	549,038	96.7300	517,506	535,000	538,254	0	(1,627)	0	0	3.339	3.010	JD	1,489	17,964	09/15/2015	12/01/2025
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST	...	1,2	.....	.. 1.B FE	100,000	79.3690	79,369	100,000	100,000	0	0	0	0	2.563	2.563	FA	1,068	2,563	08/29/2019	08/01/2033
212204-LP-4	CONTRA COSTA CALIF CMNTY COLLEGE DIST	...	1	.....	.. 1.B FE	513,535	84.6330	423,165	500,000	510,055	0	(1,721)	0	0	1.750	1.375	FA	3,646	8,750	12/18/2020	08/01/2028
212204-MD-0	CONTRA COSTA CALIF CMNTY COLLEGE DIST	...	1	.....	.. 1.B FE	200,000	97.2500	194,500	200,000	200,000	0	0	0	0	4.215	4.216	FA	1,990	0	09/16/2022	08/01/2027
346604-LP-4	FORSYTH CNTY GA SCH DIST .....	...	.....	.....	.. 1.A FE	1,000,000	85.5280	855,280	1,000,000	1,000,000	0	0	0	0	1.713	1.713	FA	7,138	11,039	11/17/2021	02/01/2028
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DIST	..SD..	1,2	.....	.. 1.B FE	500,000	79.9660	399,830	500,000	500,000	0	0	0	0	2.106	2.106	FA	4,388	10,530	10/30/2020	08/01/2032
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST	...	1,2	.....	.. 1.B FE	104,999	77.6350	77,635	100,000	104,023	0	(632)	0	0	2.336	1.767	FA	973	3,115	12/28/2020	08/01/2033
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST	..SD..	1,2	.....	.. 1.B FE	52,500	77.6350	38,818	50,000	52,012	0	(104)	0	0	2.336	1.766	FA	487	389	12/28/2020	08/01/2033
582112-UH-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	...	2	.....	.. 1.C FE	200,000	73.3330	146,666	200,000	200,000	0	0	0	0	1.486	1.486	JJ	1,486	2,972	01/27/2021	07/01/2031
64763F-IIX-3	NEW ORLEANS LA .....	...	.....	.....	.. 1.F FE	497,485	98.3590	491,795	500,000	498,212	0	727	0	0	2.910	3.310	JD	1,213	7,275	08/16/2022	12/01/2023
64763F-IY-1	NEW ORLEANS LA .....	...	.....	.....	.. 1.F FE	102,625	96.7810	96,781	100,000	100,958	0	(482)	0	0	3.070	2.554	JD	256	3,070	06/04/2019	12/01/2024
64763F-KX-0	NEW ORLEANS LA .....	...	.....	.....	.. 1.F FE	200,000	91.6040	183,208	200,000	200,000	0	0	0	0	2.400	2.400	JD	400	4,800	09/17/2019	12/01/2026
64763F-ZT-9	NEW ORLEANS LA .....	...	.....	.....	.. 1.F FE	273,663	91.2680	273,804	300,000	275,936	0	2,273	0	0	1.369	4.605	MS	1,369	0	09/22/2022	09/01/2025
758449-SC-7	REEDY CREEK IMPT DIST FLA	...	1	.....	.. 1.D FE	250,513	77.4290	193,573	250,000	250,392	0	(42)	0	0	2.297	2.276	JD	479	5,743	02/12/2020	06/01/2031
801315-KW-1	SANTA BARBARA CALIF UNI SCH DIST	...	2	.....	.. 1.C FE	286,684	78.4360	219,621	280,000	285,356	0	(660)	0	0	1.853	1.584	FA	2,162	5,188	12/18/2020	08/01/2031
833085-5F-6	SNOWHISH CNTY WASH .....	...	.....	.....	.. 1.B FE	1,028,500	95.0340	864,809	910,000	1,007,237	0	(18,933)	0	0	3.750	1.487	JD	2,844	34,125	11/17/2021	12/01/2027
919069-AU-8	VALDOSTA GA CITY SCH SYS .....	...	.....	.....	.. 1.B FE	309,253	104.6980	261,745	250,000	264,335	0	(6,654)	0	0	5.000	2.171	FA	5,208	12,500	09/29/2015	02/01/2025
95736V-FA-5	WESTCHESTER CNTY N Y .....	...	.....	.....	.. 1.B FE	412,040	102.2530	409,012	400,000	411,983	0	(57)	0	0	5.000	4.412	JD	889	0	12/15/2022	12/15/2028
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						7,536,618	XXX	6,526,870	7,325,000	7,450,465	0	(28,770)	0	0	XXX	XXX	XXX	39,159	150,046	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						7,536,618	XXX	6,526,870	7,325,000	7,450,465	0	(28,770)	0	0	XXX	XXX	XXX	39,159	150,046	XXX	XXX
040654-YA-7	ARIZONA ST TRANS BRD HIWY REV	...	1	.....	.. 1.B FE	250,000	84.5630	211,408	250,000	250,000	0	0	0	0	2.462	2.462	JJ	3,078	6,155	01/10/2020	07/01/2030
044780-QN-3	ATLANTA GA WTR & WASTEWTR REV	...	2	.....	.. 1.D FE	233,576	101.2650	202,530	200,000	221,738	0	(4,288)	0	0	4.000	3.112	MN	1,333	8,000	03/11/2020	11/01/2036
047870-RV-4	ATLANTA GA WTR & WASTEWTR REV	...	2	.....	.. 1.D FE	12,614	113.5720	11,357	10,000	11,907	0	(258)	0	0	5.000	2.000	MN	83	500	03/13/2020	11/01/2032
047870-SM-3	ATLANTA GA WTR & WASTEWTR REV .....	...	.....	.....	.. 1.D FE	102,304	80.5620	80,562	100,000	101,794	0	(249)	0	0	1.637	1.361	MN	273	1,637	12/07/2020	11/01/2029
047870-SN-1	ATLANTA GA WTR & WASTEWTR REV	...	2	.....	.. 1.D FE	2,014,450	75.6920	1,513,840	2,000,000	2,011,744	0	(1,362)	0	0	2.257	2.175	MN	7,523	45,140	03/16/2021	11/01/2035
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV	...	1	.....	.. 1.D FE	50,000	86.3940	43,197	50,000	50,000	0	0	0	0	3.087	3.087	MN	197	1,544	05/23/2019	11/15/2031
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV	...	1,2	.....	.. 1.D FE	250,000	84.2540	210,635	250,000	250,000	0	0	0	0	2.785	2.785	MN	890	6,963	07/31/2019	11/15/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ALLMERICA FINANCIAL BENEFIT 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
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-WS-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	..	1	..	1.C FE	300,000	.87.6020	262,806	300,000	300,000	..0	..0	..0	..0	..2.574	..2.574	AO	1,931	7,722	09/20/2019	04/01/2031
130770-QJ-4	CALIFORNIA ST UNIV REV	..	1	..	1.D FE	300,706	.79.1020	237,306	300,000	300,609	..0	..(72)	..0	..0	..1.794	..1.766	MN	897	5,382	08/25/2021	11/01/2030
164243-VY-0	CHEROKEE CNTY GA WTR & SEW AUTH REV	..	1	..	1.B FE	400,000	.85.3910	341,564	400,000	400,000	..0	..0	..0	..0	..2.150	..2.150	FA	3,583	8,600	05/27/2020	08/01/2030
190760-HH-4	COBB-MARIETTA GA COLISEUM & EXHIBIT HALL	..	..	..	1.A FE	1,331,069	.99.4150	1,317,249	1,325,000	1,325,434	..0	..(849)	..0	..0	..3.000	..2.934	JJ	19,875	39,750	09/17/2015	07/01/2023
196479-WN-5	COLORADO HSG & FIN AUTH	..	..	..	1.A FE	34,893	.98.3380	34,418	35,000	34,981	..0	..22	..0	..0	..3.161	..3.228	MN	184	1,173	12/14/2018	11/01/2023
199144-WY-8	COLUMBUS GA WTR & SEW REV	..	..	..	1.C FE	2,257,848	.89.3200	1,920,380	2,150,000	2,239,544	..0	..(15,954)	..0	..0	..2.544	..1.721	MN	9,116	54,696	11/17/2021	05/01/2028
20775C-Y6-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	..	..	..	1.A FE	130,000	.85.7850	111,521	130,000	130,000	..0	..0	..0	..0	..3.200	..3.200	MN	532	4,160	07/17/2019	05/15/2031
20775C-Y8-1	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	..	..	..	1.A FE	200,000	.85.4000	170,800	200,000	200,000	..0	..0	..0	..0	..3.280	..3.280	MN	838	6,560	07/17/2019	05/15/2032
223663-KP-9	COWETA CNTY GA WTR & SEW AUTH REV	..	2	..	1.B FE	148,840	.107.7890	134,736	125,000	141,994	..0	..(2,482)	..0	..0	..4.000	..1.750	JD	417	5,000	03/11/2020	06/01/2037
223663-LD-5	COWETA CNTY GA WTR & SEW AUTH REV	..	..	..	1.B FE	104,056	.82.1650	82,165	100,000	103,495	..0	..(442)	..0	..0	..2.000	..1.500	JD	167	2,000	09/22/2021	06/01/2030
231266-MN-4	CURATORS UNIV MO SYS FACS REV	..	1,2	..	1.B FE	250,000	.86.9230	217,308	250,000	250,000	..0	..0	..0	..0	..2.012	..2.012	MN	838	5,030	04/29/2020	11/01/2027
235036-AR-8	DALLAS FORT WORTH TEX INTL APPT REV	..	1,2	..	1.E FE	294,396	.83.5000	250,500	300,000	294,882	..0	..486	..0	..0	..2.554	..2.798	MN	1,277	7,662	03/01/2022	11/01/2030
254845-TB-6	DISTRICT COLUMBIA WTR & SWIR AUTH PUB UTI	..	1	..	1.C FE	500,000	.85.1330	425,665	500,000	500,000	..0	..0	..0	..0	..2.520	..2.520	AO	3,150	6,580	02/25/2022	10/01/2029
261172-WY-3	DOWNTOWN SAVANNAH AUTH GA REV	..	2	..	1.B FE	879,053	.100.4830	834,009	830,000	844,291	..0	..(5,307)	..0	..0	..3.000	..2.310	FA	10,375	24,900	12/21/2015	08/01/2026
261172-NN-6	DOWNTOWN SAVANNAH AUTH GA REV	..	..	..	1.B FE	500,000	.93.8000	469,000	500,000	500,000	..0	..0	..0	..0	..2.960	..2.960	FA	6,167	14,800	11/18/2016	08/01/2026
261172-QD-5	DOWNTOWN SAVANNAH AUTH GA REV	..	..	..	1.B FE	521,535	.95.4140	477,070	500,000	513,069	..0	..(2,086)	..0	..0	..4.000	..3.481	FA	8,333	20,000	09/14/2018	08/01/2028
261172-SD-3	DOWNTOWN SAVANNAH AUTH GA REV	..	2	..	1.B FE	205,904	.85.2990	170,598	200,000	204,204	..0	..(577)	..0	..0	..3.000	..2.650	FA	3,527	6,000	07/31/2020	02/01/2031
270618-DS-7	EAST BATON ROUGE LA SEW COMMN REV	..	1	..	1.D FE	2,500,995	.98.6500	2,387,330	2,420,000	2,454,336	..0	..(31,290)	..0	..0	..3.300	..1.968	FA	33,275	79,860	11/17/2021	02/01/2024
270618-GP-0	EAST BATON ROUGE LA SEW COMMN REV	..	1	..	1.D FE	496,775	.85.0970	425,485	500,000	497,304	..0	..505	..0	..0	..1.543	..1.654	FA	3,215	7,715	12/13/2021	02/01/2028
270618-GR-6	EAST BATON ROUGE LA SEW COMMN REV	..	1	..	1.D FE	500,000	.80.4820	402,410	500,000	500,000	..0	..0	..0	..0	..1.693	..1.693	FA	3,527	8,465	07/31/2020	02/01/2030
346609-LN-8	FORSYTH CNTY GA WTR & SEW AUTH REV	..	..	..	1.A FE	500,000	.86.6210	433,105	500,000	500,000	..0	..0	..0	..0	..2.283	..2.283	AO	2,854	6,215	02/18/2022	04/01/2029
38611T-DC-8	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	..	1,2	..	1.C FE	100,000	.83.1830	83,183	100,000	100,000	..0	..0	..0	..0	..2.225	..2.225	AO	556	2,225	02/12/2020	10/01/2030
392275-AA-1	GREATER ORLANDO AVIATION AUTH ORLANDO FL	..	1	..	1.D FE	400,000	.85.0550	340,220	400,000	400,000	..0	..0	..0	..0	..2.652	..2.652	AO	2,652	6,453	02/09/2022	10/01/2029
403720-DZ-5	GIWINNETT CNTY GA DEV AUTH REV	..	..	..	1.A FE	775,148	.100.0000	750,000	750,000	750,000	..0	..(4,492)	..0	..0	..3.000	..2.390	JJ	11,250	22,500	01/13/2017	01/01/2023
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	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	..	1	..	1.D FE	158,322	.96.9500	145,425	150,000	155,441	..0	..(807)	..0	..0	..3.985	..3.313	JJ	2,989	5,978	04/03/2019	01/01/2029
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	..	..	..	1.A FE	109,560	.96.3090	105,516	109,560	109,560	..0	..0	..0	..0	..3.050	..3.050	MON	278	3,342	07/22/2015	12/01/2038
54627D-BW-0	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	..	2	..	1.A FE	39,902	.95.6210	38,155	39,902	39,902	..0	..0	..0	..0	..2.100	..2.100	MON	70	838	08/25/2016	12/01/2038
54628C-WE-8	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	..	2	..	1.C FE	1,258,740	.82.6890	992,268	1,200,000	1,242,783	..0	..(5,738)	..0	..0	..2.452	..2.452	JD	2,452	29,424	03/02/2020	12/01/2030
54628C-MK-5	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	..	1	..	1.E FE	505,970	.89.9140	449,570	500,000	504,000	..0	..(1,266)	..0	..0	..1.447	..1.182	FA	3,015	7,235	06/04/2021	02/01/2026
54628C-WD-0	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	..	2	..	1.E FE	616,712	.77.5690	620,552	800,000	618,716	..0	..2,004	..0	..0	..1.945	..5.202	AO	3,890	8,740	11/18/2022	10/01/2031
54628C-WE-8	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	..	2	..	1.E FE	663,307	.76.3660	595,655	780,000	664,420	..0	..1,112	..0	..0	..2.075	..3.824	AO	4,046	6,744	11/18/2022	10/01/2032
546475-TR-5	LOUISIANA ST GAS & FUELS TAX REV	..	1	..	1.D FE	25,883	.84.5470	25,364	30,000	26,204	..0	..321	..0	..0	..1.498	..4.170	MN	75	225	06/27/2022	05/01/2028
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV	..	1	..	1.D FE	500,000	.80.6430	403,215	500,000	500,000	..0	..0	..0	..0	..1.748	..1.748	MN	1,457	8,740	08/21/2020	05/01/2030
546475-TZ-7	LOUISIANA ST GAS & FUELS TAX REV	..	1	..	1.D FE	488,565	.72.1530	360,765	500,000	489,732	..0	..646	..0	..0	..2.230	..2.411	MN	1,858	11,150	03/05/2021	05/01/2036
546475-VH-4	LOUISIANA ST GAS & FUELS TAX REV	..	1	..	1.D FE	500,000	.86.8380	434,190	500,000	500,000	..0	..0	..0	..0	..1.991	..1.991	MN	1,659	7,577	01/13/2022	05/01/2028
546475-VJ-0	LOUISIANA ST GAS & FUELS TAX REV	..	1	..	1.D FE	448,560	.85.0260	425,130	500,000	450,845	..0	..2,285	..0	..0	..2.091	..3.856	MN	1,743	5,228	08/31/2022	05/01/2029
546475-VK-7	LOUISIANA ST GAS & FUELS TAX REV	..	1	..	1.D FE	400,000	.83.4000	333,600	400,000	400,000	..0	..0	..0	..0	..2.201	..2.201	MN	1,467	6,701	01/13/2022	05/01/2030
54651R-CX-5	LOUISIANA ST UNCLAIMED PPTY SPL REV	..	1	..	1.E FE	483,590	.74.3880	371,940	500,000	485,125	..0	..1,364	..0	..0	..1.979	..2.325	MS	3,298	9,895	11/17/2021	09/01/2032
54651R-DL-0	LOUISIANA ST UNCLAIMED PPTY SPL REV	..	1	..	1.E FE	136,426	.74.3880	107,863	145,000	137,601	..0	..666	..0	..0	..1.979	..2.579	MS	957	2,870	03/18/2021	09/01/2032
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE	..SD..	1	..	1.B FE	65,000	.90.1250	58,581	65,000	65,000	..0	..0	..0	..0	..3.181	..3.181	MS	689	1,984	05/08/2019	03/01/2029
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE	..	1	..	1.B FE	35,000	.90.1250	31,544	35,000	35,000	..0	..0	..0	..0	..3.181	..3.181	MS	371	1,197	05/08/2019	03/01/2029
591745-TT-5	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	..	..	..	1.C FE	500,000	.85.0710	425,355	500,000	500,000	..0	..0	..0	..0	..1.746	..1.746	JJ	4,365	4,729	12/10/2021	07/01/2028
591745-TU-2	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	..	..	..	1.C FE	825,390	.83.1600	831,600	1,000,000	828,079	..0	..2,689	..0	..0	..1.911	..5.046	JJ	9,555	..0	11/18/2022	07/01/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ALLMERICA FINANCIAL BENEFIT 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
59447T-XS-7	MICHIGAN FIN AUTH REV		1		1.D FE	250,000	.90 2430	225,608	250,000	250,000	.0	.0	.0	.0	2.734	2.734	JD	570	6,835	12/05/2019	12/01/2027
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		1		1.C FE	600,000	.84 2710	505,626	600,000	600,000	.0	.0	.0	.0	2.770	2.770	AO	3,509	9,695	03/03/2022	10/15/2029
64990F-S9-6	NEW YORK STATE DORMITORY AUTHORITY				1.B FE	472,520	.88 5260	442,630	500,000	475,175	.0	2.655	.0	.0	2.657	3.731	FA	5,019	6,643	05/19/2022	02/15/2028
67760H-MZ-1	OHIO ST TPK COMM TPK REV	2			1.E FE	250,000	.83 2940	208,235	250,000	250,000	.0	.0	.0	.0	2.451	2.451	FA	2,315	6,128	01/29/2020	02/15/2031
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	1			1.C FE	35,000	.99 5190	34,832	35,000	35,000	.0	.0	.0	.0	2.455	2.455	AO	215	859	03/28/2019	04/01/2023
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	1			1.C FE	15,000	.94 1360	14,120	15,000	15,000	.0	.0	.0	.0	2.715	2.715	AO	102	407	03/28/2019	04/01/2026
703599-EW-6	PAULDING CNTY GA INDL BLDG AUTH REV				1.B FE	580,307	.85 0280	493,162	580,000	580,222	.0	(26)	.0	.0	2.650	2.644	FA	6,404	15,370	12/12/2019	08/01/2030
70360P-EP-2	PAULDING CNTY GA WTR & SEW REV	2			1.D FE	258,443	.94 3760	235,940	250,000	253,509	.0	(840)	.0	.0	3.000	2.620	JD	625	7,500	09/14/2016	12/01/2033
709235-P3-3	PENNSYLVANIA ST UNIV	1			1.C FE	300,000	.84 8210	254,463	300,000	300,000	.0	.0	.0	.0	2.209	2.209	MS	2,209	6,627	02/05/2020	09/01/2029
753385-MX-8	RAPID CITY S D SALES TAX REV				1.C FE	699,724	.79 9810	695,835	870,000	701,875	.0	2,151	.0	.0	1.691	4.636	JD	1,226	7,356	11/18/2022	12/01/2030
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV		1,2		1.C FE	500,000	.77 6250	388,125	500,000	500,000	.0	.0	.0	.0	1.837	1.837	MN	1,531	9,185	02/19/2021	11/01/2031
79771F-BV-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1,2		1.D FE	500,000	.79 3730	396,865	500,000	500,000	.0	1,988	.0	.0	1.988		MN	1,657	9,940	10/08/2020	11/01/2031
810489-WJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX	1			1.B FE	400,000	.75 4660	301,864	400,000	400,000	.0	.0	.0	.0	1.556	1.556	JJ	3,112	6,224	01/22/2021	07/01/2031
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				1.B FE	250,000	.87 5460	218,865	250,000	250,000	.0	.0	.0	.0	2.294	2.294	MS	1,689	5,735	04/30/2020	09/15/2028
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV	1			1.B FE	50,000	.84 6550	42,328	50,000	50,000	.0	.0	.0	.0	2.756	2.756	JD	115	1,378	07/10/2020	11/01/2031
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV	2			1.C FE	200,000	.80 2490	160,498	200,000	200,000	.0	.0	.0	.0	2.997	2.997	MN	999	5,994	01/09/2020	11/01/2034
914440-UN-0	UNIVERSITY MASS BLDG AUTH PROJ REV				1.C FE	400,000	.89 8390	359,356	400,000	400,000	.0	.0	.0	.0	2.909	2.909	MN	1,939	7,046	03/16/2022	11/01/2028
914713-Q5-4	UNIVERSITY N C CHAPEL HILL REV	1			1.A FE	1,087,190	.90 0200	900,200	1,000,000	1,073,889	.0	(11,845)	.0	.0	2.847	1.535	JD	2,373	28,470	11/17/2021	12/01/2028
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					31,353,271	XXX	27,362,722	31,579,462	31,168,402	0	(73,323)	0	0	XXX	XXX	XXX	222,066	684,369	XXX	XXX
3128MJ-IV-8	FH 608659 - 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
3128PY-YP-3	FH J18818 - RMBS		4		1.A	15,017	.95 9294	14,100	14,698	14,804	.0	(21)	.0	.0	2.500	2.001	MON	31	367	04/26/2012	04/01/2027
31335A-BE-7	FH 60037 - 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
3133TH-V7-9	FHR 2113 QG - CMO/RMBS		4		1.A	24,016	101.7234	22,725	22,340	23,507	.0	(116)	.0	.0	6.000	3.560	MON	112	1,340	01/21/2010	01/15/2029
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS		4		1.A	404,500	.91 5055	366,022	400,000	401,831	.0	(441)	.0	.0	3.000	2.863	MON	1,000	12,000	09/01/2017	12/25/2032
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		2		1.A FE	135,789	.94 5670	128,412	135,789	135,790	.0	.0	.0	.0	2.875	2.875	MON	325	3,904	04/18/2017	11/01/2038
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					775,887	XXX	715,665	773,125	771,880	0	(1,044)	0	0	XXX	XXX	XXX	2,004	24,044	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					32,129,158	XXX	28,078,388	32,352,587	31,940,282	0	(74,367)	0	0	XXX	XXX	XXX	224,069	708,412	XXX	XXX
00287Y-AY-5	ABBVIE INC		1,2		2.A FE	199,236	.94 4956	188,991	200,000	199,718	.0	78	.0	.0	3.200	3.245	MN	836	6,400	05/09/2016	05/14/2026
025816-BR-9	AMERICAN EXPRESS CO		2		1.F FE	.99 937	.96 7613	.96 761	100,000	99,983	.0	.9	.0	.0	3.000	3.010	AO	508	3,000	10/23/2017	10/30/2024
025816-CP-2	AMERICAN EXPRESS CO		2		1.F FE	151,389	.93 7294	140,594	150,000	150,670	.0	(142)	.0	.0	3.300	3.187	MN	798	4,950	07/18/2017	05/03/2027
02665W-CJ-8	AMERICAN HONDA FINANCE CORP	1			1.G FE	149,741	.99 2420	148,863	150,000	149,970	.0	54	.0	.0	3.450	3.488	JJ	2,401	5,175	07/11/2018	07/14/2023
053611-AJ-8	AVERY DENNISON CORP		1,2		2.B FE	99,500	.97 5344	97,534	100,000	99,678	.0	.46	.0	.0	4.875	4.938	JD	339	4,875	11/29/2018	12/06/2028
05523U-AK-6	BAE SYSTEMS HOLDINGS INC		1		2.A FE	98,430	.97 6919	97,692	100,000	99,488	.0	275	.0	.0	3.800	4.104	AO	887	3,800	12/14/2018	10/07/2024
05531F-BB-8	TRUIST FINANCIAL CORP	2			1.G FE	99,918	.96 4683	96,468	100,000	99,978	.0	12	.0	.0	2.850	2.862	AO	515	2,850	10/23/2017	10/26/2024
06406H-CS-6	BANK OF NEW YORK MELLON CORP	2			1.F FE	149,453	.98 4540	147,681	150,000	149,930	.0	62	.0	.0	3.650	3.694	FA	2,236	5,475	01/28/2014	02/04/2024
114259-AT-1	BROOKLYN UNION GAS CO		1,2		2.A FE	100,000	.90 1509	90,151	100,000	100,000	.0	.0	.0	.0	3.865	3.865	MS	1,256	3,865	02/27/2019	03/04/2029
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		1,2		2.B FE	153,374	.95 4612	143,192	150,000	151,987	.0	(342)	.0	.0	4.000	3.716	JD	500	6,000	08/21/2018	06/01/2028
14040H-BT-1	CAPITAL ONE FINANCIAL CORP		2		2.A FE	146,415	.96 5620	144,843	150,000	148,940	.0	551	.0	.0	3.300	3.704	AO	839	4,950	02/13/2018	10/30/2024
141781-BQ-6	CARGILL INC		1,2		1.F FE	483,395	.78 0384	390,192	500,000	486,216	.0	1,550	.0	.0	1.700	2.072	FA	3,518	8,500	02/25/2021	02/02/2031
166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMPANY LLC		1,2		1.G FE	96,902	.93 8752	93,875	100,000	98,362	.0	381	.0	.0	3.400	3.855	JD	283	3,400	12/14/2018	12/01/2026
172967-GL-9	CITIGROUP INC				1.G FE	249,408	.99 7685	249,421	250,000	249,989	.0	66	.0	.0	3.375	3.402	MS	2,813	8,438	02/14/2013	03/01/2023
186108-QK-0	CLEVELAND ELECTRIC ILLUMINATING CO		1,2		2.B FE	199,408	.91 2548	182,510	200,000	199,681	.0	54	.0	.0	3.500	3.534	AO	1,750	7,000	10/02/2017	04/01/2028
20030N-BS-9	COMCAST CORP		1,2		1.G FE	94,940	.95 3163	95,316	100,000	97,610	.0	696	.0	.0	3.150	3.962	MS	1,050	3,150	12/14/2018	03/01/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ALLMERICA FINANCIAL BENEFIT 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
200339-DX-4	COMERICA BANK				2.A FE	260,813	.97.0284	242,571	250,000	253,557	.0	(1,384)	.0	.0	4.000	3.383	JJ	4,278	10,000	06/27/2017	07/27/2025
224044-CH-8	COX COMMUNICATIONS INC			1,2	2.B FE	199,724	.96.2782	192,556	200,000	199,933	.0		.0	.0	3.150	3.171	FA	2,380	6,300	07/24/2017	08/15/2024
22822V-AG-6	CROWN CASTLE INC			1,2	2.B FE	149,582	.96.6057	144,909	150,000	149,895	.0	61	.0	.0	3.200	3.244	MS	1,600	4,800	07/25/2017	09/01/2024
23636T-AE-0	DANONE SA	C		1,2	2.A FE	90,984	.93.0599	93,060	100,000	95,243	.0	1,118	.0	.0	2.947	4.307	MN	483	2,947	12/14/2018	11/02/2026
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.F FE	99,136	.97.4005	97,400	100,000	99,677	.0	139	.0	.0	3.450	3.604	MS	1,035	3,450	12/14/2018	03/13/2025
24703T-AA-4	DELL INTERNATIONAL LLC			1,2	2.B FE	51,978	100.0624	52,032	52,000	52,002	.0	(5)	.0	.0	5.450	5.455	JD	126	2,834	05/18/2016	06/15/2023
26443C-AJ-2	DUKE UNIVERSITY HEALTH SYSTEM INC			1	1.D FE	400,000	.83.1405	332,562	400,000	400,000	.0	.0	.0	.0	2.602	2.602	JD	867	10,408	01/08/2020	06/01/2030
278265-AE-3	MORGAN STANLEY			1,2	1.G FE	153,197	.93.2898	139,935	150,000	151,468	.0	(336)	.0	.0	3.500	3.239	AO	1,240	5,250	06/07/2017	04/06/2027
29250N-AH-8	ENBRIDGE INC	C		1,2	2.A FE	96,101	.97.2211	97,221	100,000	98,890	.0	732	.0	.0	3.500	4.304	JD	204	3,500	12/14/2018	06/10/2024
29364G-AJ-2	ENTERGY CORP			1,2	2.B FE	190,896	.92.9498	185,900	200,000	196,133	.0	973	.0	.0	2.950	3.517	MS	1,967	5,900	02/28/2017	09/01/2026
31428X-BF-2	FEDEX CORP			1,2	2.B FE	99,796	.95.2527	95,253	100,000	99,928	.0	21	.0	.0	3.250	3.273	AO	813	3,250	03/21/2016	04/01/2026
31677A-AB-0	FIFTH THIRD BANK NA (OHIO)			2	2.A FE	208,542	.95.4292	190,858	200,000	203,044	.0	(911)	.0	.0	3.850	3.333	MS	2,267	7,700	05/11/2016	03/15/2026
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	928,651	.97.7171	928,313	950,000	929,647	.0	995	.0	.0	3.625	4.590	MN	4,400	.0	11/18/2022	05/15/2025
39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP			1,2	1.F FE	149,511	.93.8869	140,830	150,000	149,718	.0	46	.0	.0	4.047	4.086	MN	742	6,071	05/15/2018	05/17/2028
423012-AF-0	HEINEKEN NV	C		1,2	2.A FE	198,704	.94.7586	199,517	200,000	199,328	.0	119	.0	.0	3.500	3.573	JJ	2,956	7,000	03/20/2017	01/29/2028
437076-BY-7	HOME DEPOT INC			1,2	1.F FE	49,713	.90.7303	45,365	50,000	49,805	.0	27	.0	.0	2.950	3.017	JD	66	1,475	06/03/2019	06/15/2029
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	199,330	.96.1328	192,266	200,000	199,768	.0	69	.0	.0	3.450	3.489	FA	2,530	6,900	02/16/2016	02/19/2026
46625H-KC-3	JPMORGAN CHASE & CO			2	1.F FE	199,308	.96.5669	193,134	200,000	199,839	.0	74	.0	.0	3.125	3.166	JJ	2,743	6,250	03/27/2015	01/23/2025
49327M-ZU-7	KEYBANK NA				1.G FE	249,955	.99.7792	249,448	250,000	249,999	.0	.7	.0	.0	3.375	3.378	MS	2,672	8,438	02/28/2018	03/07/2023
494368-BU-6	KIMBERLY-CLARK CORP			1	1.F FE	94,351	.94.3262	94,326	100,000	97,444	.0	760	.0	.0	2.750	3.623	FA	1,039	2,750	09/07/2018	02/15/2026
497266-AC-0	KIRBY CORP			1,2	2.C FE	149,789	.90.7866	136,180	150,000	149,885	.0	19	.0	.0	4.200	4.217	MS	2,100	6,300	02/07/2018	03/01/2028
501044-DJ-7	KROGER CO			1,2	2.A FE	100,112	.94.6652	94,665	100,000	100,060	.0	(12)	.0	.0	3.700	3.686	FA	1,542	3,700	08/25/2017	08/01/2027
539830-BH-1	LOCKHEED MARTIN CORP			1,2	1.G FE	74,393	.97.2355	73,899	76,000	75,308	.0	211	.0	.0	3.550	3.871	JJ	1,244	3,515	05/15/2018	01/15/2026
57636Q-AJ-3	MASTERCARD INC			1,2	1.D FE	149,649	.95.0959	142,644	150,000	149,807	.0	34	.0	.0	3.500	3.528	FA	1,823	5,250	02/21/2018	02/26/2028
58013M-FE-9	MCDONALD'S CORP			1,2	2.A FE	99,962	.99.6225	99,622	100,000	99,998	.0	.7	.0	.0	3.350	3.357	AO	838	3,350	03/14/2018	04/01/2023
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C			1.G FE	100,000	.97.9371	97,937	100,000	100,000	.0	.0	.0	.0	3.407	3.406	MS	1,079	3,407	02/26/2019	03/07/2024
665859-AV-6	NORTHERN TRUST CORP			2	1.E FE	988,147	.82.4026	824,026	1,000,000	989,609	.0	1,301	.0	.0	1.950	2.104	MN	3,250	19,500	11/17/2021	05/01/2030
666807-BN-1	NORTHROP GRUMMAN CORP			1,2	2.A FE	99,947	.92.3865	92,387	100,000	99,978	.0	.4	.0	.0	3.250	3.255	JJ	1,499	3,250	10/10/2017	01/15/2028
67103H-AF-4	O'REILLY AUTOMOTIVE INC			1,2	2.A FE	146,778	.94.2171	141,326	150,000	148,283	.0	330	.0	.0	3.600	3.871	MS	1,800	5,400	02/13/2018	09/01/2027
69353R-EF-1	PNC BANK NA			2	1.F FE	249,895	.97.3419	243,355	250,000	249,981	.0	10	.0	.0	3.300	3.304	AO	1,398	8,250	11/27/2014	10/30/2024
709599-AY-0	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	99,022	.99.4676	99,468	100,000	99,961	.0	191	.0	.0	2.700	2.897	MS	803	2,700	10/24/2017	03/14/2023
71338Q-AK-2	PEPPERDINE UNIVERSITY			1	1.D FE	545,000	.84.4912	460,477	545,000	545,000	.0	.0	.0	.0	2.061	2.061	MS	3,744	8,237	11/30/2021	09/01/2028
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE			1	1.A FE	198,666	.99.0261	198,052	200,000	199,001	.0	35	.0	.0	4.875	4.917	AO	2,058	9,750	11/05/2020	10/15/2040
74340X-BX-8	PROLOGIS LP			1,2	1.G FE	98,926	.95.2398	95,240	100,000	99,340	.0	102	.0	.0	4.000	4.131	MS	1,178	4,100	09/04/2018	09/15/2028
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH			1,2	1.E FE	250,469	.84.8560	212,140	250,000	250,327	.0	(46)	.0	.0	2.532	2.510	AO	1,583	6,330	09/24/2019	10/01/2029
74460D-AC-3	PUBLIC STORAGE			1,2	1.F FE	100,261	.93.1624	93,162	100,000	100,132	.0	(27)	.0	.0	3.094	3.063	MS	911	3,094	09/19/2017	09/15/2027
79466L-AH-7	SALESFORCE INC			1,2	1.F FE	237,700	.85.4503	213,626	250,000	239,202	.0	1,502	.0	.0	1.500	2.336	JJ	1,729	1,875	03/01/2022	07/15/2028
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	291,820	.90.9360	263,714	290,000	291,198	.0	(171)	.0	.0	3.089	3.014	MN	1,493	8,958	03/22/2019	05/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1.A FE	10,096	.90.9360	9,094	10,000	10,063	.0	(11)	.0	.0	3.089	2.976	MN	51	309	03/22/2019	05/01/2029
855244-AQ-2	STARBUCKS CORP			1,2	2.A FE	149,862	.97.8478	146,772	150,000	149,947	.0	19	.0	.0	3.800	3.814	FA	2,153	5,700	08/08/2018	08/15/2025
857477-BC-6	STATE STREET CORP			2,5	1.E FE	100,000	.98.8670	98,867	100,000	100,000	.0	.0	.0	.0	3.776	3.777	JD	294	3,776	11/28/2018	12/03/2024
89566E-AG-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			1,2	1.E FE	196,616	.97.2397	194,479	200,000	198,823	.0	500	.0	.0	3.375	3.653	MS	1,856	6,750	04/25/2018	03/22/2025
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	49,800	.94.4945	47,247	50,000	49,870	.0	18	.0	.0	3.700	3.748	MS	617	1,850	02/21/2019	03/01/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ALLMERICA FINANCIAL BENEFIT 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
91159H-HM-5	US BANCORP .....	.....	.....	2	.. 1.F FE ..	249,638	...94.5618	236,404	250,000	249,871	0	36	0	0	3.100	3.116	AO	1,378	7,750	...04/26/2016 ...	...04/27/2026 ...
91324P-CC-4	UNITEDHEALTH GROUP INC .....	.....	.....	1	.. 1.F FE ..	196,982	...99.6600	199,320	200,000	199,871	0	633	0	0	2.875	3.201	MS	1,693	5,750	...03/01/2018 ...	...03/15/2023 ...
91324P-DX-7	UNITEDHEALTH GROUP INC .....	.....	.....	1	.. 1.F FE ..	671,741	...82.6686	578,680	700,000	674,601	0	2,860	0	0	2.000	2.543	MN	1,789	14,000	...01/27/2022 ...	...05/15/2030 ...
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC .....	.....	.....	1,2	.. 2.B FE ..	99,748	...95.1756	95,176	100,000	99,905	0	26	0	0	3.450	3.480	JD	288	3,450	...05/26/2016 ...	...06/01/2026 ...
961214-CX-9	WESTPAC BANKING CORP	C.....	.....	.....	.. 1.D FE ..	199,224	...93.9198	187,840	200,000	199,716	0	79	0	0	2.850	2.895	MN	760	5,700	...05/10/2016 ...	...05/13/2026 ...
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						12,807,103	XXX	11,929,623	12,933,000	12,837,861	0	13,446	0	0	XXX	XXX	XXX	97,960	357,570	XXX	XXX
17305E-GM-1	CCCIT 2018-A3 A3 - ABS .....	.....	.....	4	.. 1.A FE ..	100,067	...99.3371	99,337	100,000	100,129	0	107	0	0	3.290	2.953	MN	347	3,290	...12/14/2018 ...	...05/23/2025 ...
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						100,067	XXX	99,337	100,000	100,129	0	107	0	0	XXX	XXX	XXX	347	3,290	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						12,907,170	XXX	12,028,960	13,033,000	12,937,991	0	13,553	0	0	XXX	XXX	XXX	98,307	360,860	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
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						74,633,484	XXX	65,965,225	74,307,462	74,209,804	0	(143,697)	0	0	XXX	XXX	XXX	508,999	1,634,100	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,257,166	XXX	1,143,274	1,243,916	1,265,521	0	4,966	0	0	XXX	XXX	XXX	3,181	38,168	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						100,067	XXX	99,337	100,000	100,129	0	107	0	0	XXX	XXX	XXX	347	3,290	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						75,990,717	XXX	67,207,836	75,651,378	75,575,454	0	(138,623)	0	0	XXX	XXX	XXX	512,527	1,675,557	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$24,894,863 1B ..\$10,982,710 1C ..\$9,899,035 1D ..\$14,725,921 1E ..\$4,493,502 1F ..\$5,302,436 1G ..\$1,781,525
1B 2A ...\$1,996,474 2B ..\$1,349,104 2C ..\$149,885
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 BENEFIT 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		486,895	500,000	4,203
912828-V9-8	UNITED STATES TREASURY		..06/08/2022 ..	MORGAN STANLEY CO		482,207	500,000	3,574
91282C-DJ-7	UNITED STATES TREASURY		..01/27/2022 ..	SALOMON BROTHERS INC		481,211	500,000	1,462
91282C-FE-6	UNITED STATES TREASURY		..11/18/2022 ..	BARCLAYS CAPITAL INC		1,456,347	1,500,000	12,101
91282C-FK-2	UNITED STATES TREASURY		..10/11/2022 ..	SALOMON BROTHERS INC		244,385	250,000	677
0109999999. Subtotal - Bonds - U.S. Governments						3,151,044	3,250,000	22,016
212204-ID-0	CONTRA COSTA CALIF CMNTY COLLEGE DIST		..09/16/2022 ..	MORGAN STANLEY CO		200,000	200,000	0
64763F-IX-3	NEW ORLEANS LA		..08/16/2022 ..	WELLS FARGO SECURITIES LLC		497,485	500,000	3,112
64763F-ZT-9	NEW ORLEANS LA		..09/22/2022 ..	WELLS FARGO SECURITIES LLC		273,663	300,000	285
95736V-FA-5	WESTCHESTER CNTY N Y		..12/15/2022 ..	Southwest Securities		412,040	400,000	222
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,383,188	1,400,000	3,620
235036-4R-8	DALLAS FORT WORTH TEX INTL ARPT REV		..03/01/2022 ..	SALOMON BROTHERS INC		294,396	300,000	2,597
254845-TB-6	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI		..02/25/2022 ..	GOLDMAN		500,000	500,000	0
346609-LN-8	FORSYTH CNTY GA WTR & SEW AUTH REV		..02/18/2022 ..	SALOMON BROTHERS INC		500,000	500,000	0
392275-AA-1	GREATER ORLANDO AVIATION AUTHORITY		..02/09/2022 ..	WELLS FARGO SECURITIES LLC		400,000	400,000	0
54628C-ID-0	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		..11/18/2022 ..	RAYMOND JAMES & ASSOCIATES		616,712	800,000	2,031
54628C-WE-8	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		..11/18/2022 ..	RAYMOND JAMES & ASSOCIATES		363,307	480,000	1,300
546475-TR-5	LOUISIANA ST GAS & FUELS TAX REV		..06/27/2022 ..	UBS		25,883	30,000	72
546475-VH-4	LOUISIANA ST GAS & FUELS TAX REV		..01/13/2022 ..	WELLS FARGO SECURITIES LLC		500,000	500,000	0
546475-VJ-0	LOUISIANA ST GAS & FUELS TAX REV		..08/31/2022 ..	RAMIREZ & CO.		448,560	500,000	3,514
546475-VK-7	LOUISIANA ST GAS & FUELS TAX REV		..01/13/2022 ..	WELLS FARGO SECURITIES LLC		400,000	400,000	0
591745-TU-2	METROPOLITAN ATLANTA RAPID TRAN AUTH GA		..11/18/2022 ..	GOLDMAN		825,390	1,000,000	7,272
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		..03/03/2022 ..	SIEBERT BRANDFORD SHANK		600,000	600,000	0
64990F-S9-6	NEW YORK STATE DORMITORY AUTHORITY		..05/19/2022 ..	PIPER JAFFRAY		472,520	500,000	3,616
753385-IX-8	RAPID CITY S D SALES TAX REV		..11/18/2022 ..	ROBERT W. BAIRD		699,724	870,000	6,825
914440-UN-0	UNIVERSITY MASS BLDG AUTH PROJ REV		..03/16/2022 ..	SALOMON BROTHERS INC		400,000	400,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,046,492	7,780,000	27,228
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC		..11/18/2022 ..	VARIANCE		928,651	950,000	287
79468L-AH-7	SALESFORCE.COM INC		..03/01/2022 ..	WELLS FARGO SECURITIES LLC		237,700	250,000	500
91324P-DX-7	UNITEDHEALTH GROUP INC		..01/27/2022 ..	JP Morgan Securities LLC		671,741	700,000	2,956
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,838,092	1,900,000	3,743
2509999997. Total - Bonds - Part 3						13,418,816	14,330,000	56,607
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						13,418,816	14,330,000	56,607
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						13,418,816	XXX	56,607

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ALLMERICA FINANCIAL BENEFIT 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	
36179U-ZS-4 ..	G2 IAA6153 - RMBS		.12/01/2022 ..	Paydown		142,442	142,442	145,780	148,026	0	(5,584)	0	(5,584)	0	142,442	0	0	0	1,688	.09/20/2049 ..	
38380T-PZ-3 ..	GNR 2016-173 CT - CMO/RMBS		.12/01/2022 ..	Paydown		97,659	97,659	98,789	98,055	0	(395)	0	(395)	0	97,659	0	0	0	1,083	.10/20/2045 ..	
0109999999. Subtotal - Bonds - U.S. Governments						240,101	240,101	244,569	246,080	0	(5,979)	0	(5,979)	0	240,101	0	0	0	2,771	XXX	
68608K-NE-4 ..	OREGON ST		.08/01/2022 ..	Call @ 100.00		40,000	40,000	41,237	40,285	0	(61)	0	(61)	0	40,224	0	0	(224)	2,297	.08/01/2024 ..	
882722-KE-0 ..	TEXAS ST		.04/01/2022 ..	Call @ 100.00		5,000	5,000	5,616	5,420	0	(12)	0	(12)	0	5,408	0	0	(408)	134	.04/01/2029 ..	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						45,000	45,000	46,853	45,705	0	(73)	0	(73)	0	45,632	0	0	(632)	2,431	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 ..	
184540-3R-1 ..	CLEAR CREEK TEX INDPT SCH DIST		.02/15/2022 ..	Maturity @ 100.00		1,250,000	1,250,000	1,289,750	1,252,286	0	(2,286)	0	(2,286)	0	1,250,000	0	0	0	21,250	.02/15/2022 ..	
64763F-QM-4 ..	NEW ORLEANS LA		.09/01/2022 ..	Call @ 100.00		200,000	200,000	207,676	201,532	0	(1,532)	0	(1,532)	0	200,000	0	0	0	7,784	.09/01/2023 ..	
64763F-QN-2 ..	NEW ORLEANS LA		.09/01/2022 ..	Call @ 100.00		500,000	500,000	523,275	502,249	0	(2,249)	0	(2,249)	0	500,000	0	0	0	20,460	.09/01/2024 ..	
64763F-QZ-5 ..	NEW ORLEANS LA		.12/01/2022 ..	Maturity @ 100.00		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	8,500	.12/01/2022 ..	
919069-AR-5 ..	VALDOSTA GA CITY SCH SYS		.02/01/2022 ..	Maturity @ 100.00		1,000,000	1,000,000	1,190,250	1,002,681	0	(2,681)	0	(2,681)	0	1,000,000	0	0	0	25,000	.02/01/2022 ..	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,400,000	3,400,000	3,660,951	3,408,747	0	(8,747)	0	(8,747)	0	3,400,000	0	0	0	87,394	XXX	
071239-CX-3 ..	BATON ROUGE LA		.01/15/2022 ..	Call @ 100.00		975,000	975,000	994,609	975,218	0	(218)	0	(218)	0	975,000	0	0	0	17,994	.01/15/2024 ..	
196479-WN-5 ..	COLORADO HSG & FIN AUTH		.03/01/2022 ..	Call @ 100.00		10,000	10,000	9,969	9,968	0	1	0	1	0	9,989	0	11	11	12	.11/01/2023 ..	
3128MJ-WV-8 ..	FH 608659 - RMBS		.12/01/2022 ..	Paydown		21,796	21,796	21,663	21,641	0	154	0	154	0	21,796	0	0	0	316	.08/01/2024 ..	
3128PY-YP-3 ..	FH J18818 - RMBS		.12/01/2022 ..	Paydown		6,443	6,443	6,582	6,498	0	(56)	0	(56)	0	6,443	0	0	0	82	.04/01/2027 ..	
31331V-JU-1 ..	FEDERAL FARM CREDIT BANKS FUNDING CORP		.04/06/2022 ..	Maturity @ 100.00		500,000	500,000	535,450	500,724	0	(961)	0	(961)	0	500,000	0	0	0	13,125	.04/06/2022 ..	
31335A-BE-7 ..	FH 660037 - 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 ..	
3133TH-V7-9 ..	FHR 2113 OG - CMO/RMBS		.12/01/2022 ..	Paydown		8,911	8,911	9,580	9,423	0	(512)	0	(512)	0	8,911	0	0	0	258	.01/15/2029 ..	
49130T-SK-3 ..	KENTUCKY HSG CORP HSG REV		.06/06/2022 ..	Call @ 100.00		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	4,213	.07/01/2022 ..	
54627D-BV-2 ..	LOUISIANA HSG CORP SINGLE FAMILY MTG REV ...		.12/01/2022 ..	Call @ 100.00		21,691	21,691	21,691	21,691	0	0	0	0	0	21,691	0	0	0	332	.12/01/2038 ..	
54627D-BW-0 ..	LOUISIANA HSG CORP SINGLE FAMILY MTG REV ...		.12/01/2022 ..	Call @ 100.00		23,156	23,156	23,156	23,156	0	0	0	0	0	23,156	0	0	0	212	.12/01/2038 ..	
54627D-BX-8 ..	LOUISIANA HSG CORP SINGLE FAMILY MTG REV ...		.12/01/2022 ..	Paydown		43,470	43,471	43,471	43,471	0	0	0	0	0	43,471	0	0	0	573	.11/01/2038 ..	
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 ..	
85232S-AB-5 ..	ST CHARLES PARISH LA GULF OPPORTUNITY ZO		.06/01/2022 ..	Maturity @ 100.00		300,000	300,000	306,531	300,964	0	(964)	0	(964)	0	300,000	0	0	0	6,000	.12/01/2040 ..	
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,278,689	2,278,689	2,340,417	2,280,479	0	(2,039)	0	(2,039)	0	2,278,678	0	11	11	52,055	XXX	
012725-AC-1 ..	ALBEMARLE CORP		.06/13/2022 ..	Call @ 100.00		153,447	150,000	152,982	151,415	0	(227)	0	(227)	0	151,189	0	0	(1,189)	6,750	.12/01/2024 ..	
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 ..	
539830-BH-1 ..	LOCKHEED MARTIN CORP		.05/11/2022 ..	Call @ 100.00		74,765	74,000	72,436	73,121	0	73	0	73	0	73,194	0	806	806	2,109	.01/15/2026 ..	
78355H-KD-0 ..	RYDER SYSTEM INC		.02/11/2022 ..	Call @ 100.00		200,000	200,000	199,674	199,989	0	8	0	8	0	199,997	0	3	3	2,489	.03/01/2022 ..	
949746-SK-8 ..	WELLS FARGO & CO		.01/24/2022 ..	Call @ 100.00		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	2,302	.01/24/2023 ..	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						628,212	624,000	625,068	624,524	0	(145)	0	(145)	0	624,379	0	0	(379)	14,387	XXX	
2509999997. Total - Bonds - Part 4						6,592,002	6,587,790	6,917,857	6,605,536	0	(16,984)	0	(16,984)	0	6,588,789	0	0	(1,000)	159,038	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						6,592,002	6,587,790	6,917,857	6,605,536	0	(16,984)	0	(16,984)	0	6,588,789	0	0	(1,000)	159,038	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	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	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	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						6,592,002	XXX	6,917,857	6,605,536	0	(16,984)	0	(16,984)	0	6,588,789	0	0	(1,000)	159,038	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 BENEFIT 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.....	131,240	4. April.....	675,045	7. July.....	922,374	10. October.....	115,432
2. February.....	2,552,669	5. May.....	643,148	8. August.....	716,407	11. November.....	425,719
3. March.....	179,125	6. June.....	834,289	9. September.....	465,454	12. December.....	573,629

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1.							
	Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	Number						
1A	1A ..\$0	1B ..\$0	1C ..\$0	1D ..\$0	1E ..\$0	1F ..\$0	1G ..\$0
1B	2A ..\$0	2B ..\$0	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						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1		2		Deposits For the		All Other Special Deposits	
						Benefit of All Policyholders			
		States, Etc.		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama	AL	B.....	PROPERTY & CASUALTY RESERVE	0	0	175,802	149,003	
2.	Alaska	AK			0	0	0	0	
3.	Arizona	AZ			0	0	0	0	
4.	Arkansas	AR	B.....	PROPERTY & CASUALTY RESERVE	0	0	271,179	225,189	
5.	California	CA	B.....	WORKER'S COMPENSATION	0	0	110,410	100,030	
6.	Colorado	CO			0	0	0	0	
7.	Connecticut	CT			0	0	0	0	
8.	Delaware	DE	B.....	PROPERTY & CASUALTY RESERVE	0	0	125,787	113,670	
9.	District of Columbia	DC			0	0	0	0	
10.	Florida	FL	B.....	PROPERTY & CASUALTY RESERVE	0	0	553,254	531,024	
11.	Georgia	GA	B.....	PROPERTY & CASUALTY RESERVE	0	0	96,843	93,192	
12.	Hawaii	HI			0	0	0	0	
13.	Idaho	ID	B.....	PROPERTY & CASUALTY RESERVE	0	0	248,426	235,488	
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	155,000	134,269	
23.	Michigan	MI	B.....	FOR BENEFIT OF ALL POLICYHOLDERS	1,978,640	1,888,141	0	0	
24.	Minnesota	MN			0	0	0	0	
25.	Mississippi	MS			0	0	0	0	
26.	Missouri	MO	B.....	PROPERTY & CASUALTY RESERVE	0	0	611,196	499,956	
27.	Montana	MT			0	0	0	0	
28.	Nebraska	NE			0	0	0	0	
29.	Nevada	NV	B.....	MULTIPLE	0	0	381,399	367,844	
30.	New Hampshire	NH			0	0	0	0	
31.	New Jersey	NJ			0	0	0	0	
32.	New Mexico	NM	B.....	PROPERTY & CASUALTY RESERVE	0	0	347,446	338,505	
33.	New York	NY			0	0	0	0	
34.	North Carolina	NC	B.....	PROPERTY & CASUALTY RESERVE	0	0	364,857	325,265	
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	386,955	325,406	
39.	Pennsylvania	PA			0	0	0	0	
40.	Rhode Island	RI			0	0	0	0	
41.	South Carolina	SC	B.....	PROPERTY & CASUALTY RESERVE	0	0	244,629	209,396	
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.....	PROPERTY & CASUALTY RESERVE	0	0	649,077	530,956	
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	XXX	0	0	700,393	561,258	
59.	Subtotal		XXX	XXX	1,978,640	1,888,141	5,422,655	4,740,450	
DETAILS OF WRITE-INS									
5801.	U.S Treasury Notes 0.875% Due 11/15/30		B.....	WORKER'S COMPENSATION	0	0	700,393	561,258	
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	700,393	561,258	