



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Allmerica Financial Alliance Insurance Company

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

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

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

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

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

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

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

Internet Website Address WWW.HANOVER.COM

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Massachusetts SS
County of Worcester

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

John Conner Roche
President

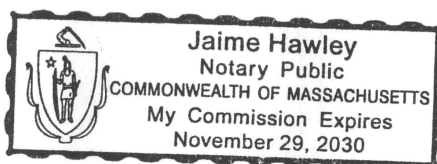
Charles Frederick Cronin
Senior Vice President & Secretary

Nathaniel William Clarkin
Vice President & Treasurer

Subscribed and sworn to before me this 2nd day of February, 2024

Jaime L. Hawley
Notary
November 29, 2030

- 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 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	10,296,898	35.835	10,296,898	0	10,296,898	35.835
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	4,390,219	15.279	4,390,219	0	4,390,219	15.279
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,074,702	3.740	1,074,702	0	1,074,702	3.740
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	6,824,076	23.749	6,824,076	0	6,824,076	23.749
1.06 Industrial and miscellaneous	5,215,911	18.152	5,215,911	0	5,215,911	18.152
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	27,801,806	96.756	27,801,806	0	27,801,806	96.756
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)	213,265	0.742	213,265	0	213,265	0.742
6.02 Cash equivalents (Schedule E, Part 2)	199,095	0.693	199,095	0	199,095	0.693
6.03 Short-term investments (Schedule DA)	492,975	1.716	492,975	0	492,975	1.716
6.04 Total cash, cash equivalents and short-term investments	905,335	3.151	905,335	0	905,335	3.151
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	26,775	0.093	26,775	0	26,775	0.093
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	28,733,916	100.000	28,733,916	0	28,733,916	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
8. Deduct amortization of premium and mortgage interest points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12. Total valuation allowance
13. Subtotal (Line 11 plus 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

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)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	22,914,971
2.	Cost of bonds and stocks acquired, Part 3, Column 7	8,249,251
3.	Accrual of discount	74,100
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	(7,311)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,409,427
7.	Deduct amortization of premium	19,777
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)	27,801,806
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	27,801,806

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

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	10,296,898	9,525,587	10,225,242	10,374,918
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	10,296,898	9,525,587	10,225,242	10,374,918
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,390,219	3,985,089	4,443,612	4,364,868
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,074,702	1,039,296	1,073,322	1,125,000
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	6,824,076	6,510,174	6,808,063	7,080,762
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	4,866,491	4,862,299	4,853,492	4,926,500
	9. Canada	101,088	97,590	102,249	100,000
	10. Other Countries	248,332	247,385	247,874	250,000
	11. Totals	5,215,911	5,207,274	5,203,615	5,276,500
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	27,801,806	26,267,420	27,753,854	28,222,048
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	27,801,806	26,267,420	27,753,854	

ANNUAL STATEMENT FOR THE YEAR 2023 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	404,727	4,781,167	4,278,595	617,432	214,976	XXX	10,296,898	36.1	9,635,826	42.1	10,296,898	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	404,727	4,781,167	4,278,595	617,432	214,976	XXX	10,296,898	36.1	9,635,826	42.1	10,296,898	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	30,047	846,516	3,205,686	307,970	0	XXX	4,390,219	15.4	3,999,821	17.5	4,390,219	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	30,047	846,516	3,205,686	307,970	0	XXX	4,390,219	15.4	3,999,821	17.5	4,390,219	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	100,010	495,660	329,802	149,231	0	XXX	1,074,702	3.8	631,176	2.8	1,074,702	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	100,010	495,660	329,802	149,231	0	XXX	1,074,702	3.8	631,176	2.8	1,074,702	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	297,664	1,744,628	3,756,605	1,205,073	19,199	XXX	7,023,170	24.6	5,682,490	24.8	7,023,170	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	297,664	1,744,628	3,756,605	1,205,073	19,199	XXX	7,023,170	24.6	5,682,490	24.8	7,023,170	0

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ANNUAL STATEMENT FOR THE YEAR 2023 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	505,587	3,667,840	396,904	0	0	XXX	4,570,331	16.0	1,965,667	8.6	3,496,783	1,073,548
6.2 NAIC 2	346,301	792,254	0	0	0	XXX	1,138,554	4.0	999,992	4.4	1,038,829	99,725
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	851,888	4,460,093	396,904	0	0	XXX	5,708,886	20.0	2,965,659	12.9	4,535,612	1,173,274
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	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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) 1,338,036	11,535,810	11,967,592	2,279,706	234,176	0	27,355,321	96.0	XXX	XXX	26,281,772	1,073,548
12.2 NAIC 2	(d) 346,301	792,254	0	0	0	0	1,138,554	4.0	XXX	XXX	1,038,829	99,725
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	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	1,684,337	12,328,064	11,967,592	2,279,706	234,176	0	28,493,875	100.0	XXX	XXX	27,320,601	1,173,274
12.8 Line 12.7 as a % of Col. 7	5.9	43.3	42.0	8.0	0.8	0.0	100.0	XXX	XXX	XXX	95.9	4.1
13. Total Bonds Prior Year												
13.1 NAIC 1	2,425,618	6,510,519	11,416,873	993,893	568,077	0	XXX	XXX	21,914,979	95.6	21,309,850	605,129
13.2 NAIC 2	52,030	746,974	200,988	0	0	0	XXX	XXX	999,992	4.4	900,328	99,664
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	0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.7 Totals	2,477,648	7,257,493	11,617,861	993,893	568,077	0	XXX	XXX	22,914,971	100.0	22,210,179	704,793
13.8 Line 13.7 as a % of Col. 9	10.8	31.7	50.7	4.3	2.5	0.0	XXX	XXX	100.0	XXX	96.9	3.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,288,884	10,511,415	11,967,592	2,279,706	234,176	0	26,281,772	92.2	21,309,850	93.0	26,281,772	XXX
14.2 NAIC 2	346,301	692,528	0	0	0	0	1,038,829	3.6	900,328	3.9	1,038,829	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	1,635,184	11,203,943	11,967,592	2,279,706	234,176	0	27,320,601	95.9	22,210,179	96.9	27,320,601	XXX
14.8 Line 14.7 as a % of Col. 7	6.0	41.0	43.8	8.3	0.9	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	5.7	39.3	42.0	8.0	0.8	0.0	95.9	XXX	XXX	XXX	95.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	49,152	1,024,396	0	0	0	0	1,073,548	3.8	605,129	2.6	XXX	1,073,548
15.2 NAIC 2	0	99,725	0	0	0	0	99,725	0.3	99,664	0.4	XXX	99,725
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	49,152	1,124,121	0	0	0	0	1,173,274	4.1	704,793	3.1	XXX	1,173,274
15.8 Line 15.7 as a % of Col. 7	4.2	95.8	0.0	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	0.2	3.9	0.0	0.0	0.0	0.0	4.1	XXX	XXX	XXX	XXX	4.1

(a) Includes \$ 1,173,274 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 \$ 545,593 ; NAIC 2 \$ 146,476 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 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	249,965	4,245,352	3,775,433	0	0	XXX	8,270,750	29.0	8,318,863	36.3	8,270,750	0
1.02 Residential Mortgage-Backed Securities	154,762	535,815	503,162	617,432	214,976	XXX	2,026,148	7.1	1,316,963	5.7	2,026,148	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	404,727	4,781,167	4,278,595	617,432	214,976	XXX	10,296,898	36.1	9,635,826	42.1	10,296,898	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	30,047	846,516	3,205,686	307,970	0	XXX	4,390,219	15.4	3,999,821	17.5	4,390,219	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	30,047	846,516	3,205,686	307,970	0	XXX	4,390,219	15.4	3,999,821	17.5	4,390,219	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	100,010	495,660	329,802	149,231	0	XXX	1,074,702	3.8	631,176	2.8	1,074,702	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	100,010	495,660	329,802	149,231	0	XXX	1,074,702	3.8	631,176	2.8	1,074,702	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	199,094	1,300,929	3,405,636	918,379	0	XXX	5,824,038	20.4	5,235,397	22.8	5,824,038	0
5.02 Residential Mortgage-Backed Securities	98,570	443,700	350,968	286,695	19,199	XXX	1,199,132	4.2	447,093	2.0	1,199,132	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	297,664	1,744,628	3,756,605	1,205,073	19,199	XXX	7,023,170	24.6	5,682,490	24.8	7,023,170	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	802,735	4,300,348	396,904	0	0	XXX	5,499,988	19.3	2,965,659	12.9	4,535,612	964,376
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	49,152	159,745	0	0	0	XXX	208,898	0.7	0	0.0	0	208,898
6.05 Totals	851,888	4,460,093	396,904	0	0	XXX	5,708,886	20.0	2,965,659	12.9	4,535,612	1,173,274
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 2023 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,381,852	11,188,804	11,113,462	1,375,579	0	XXX	25,059,697	87.9	XXX	XXX	24,095,321	964,376
12.02 Residential Mortgage-Backed Securities	253,332	979,514	854,130	904,127	234,176	XXX	3,225,280	11.3	XXX	XXX	3,225,280	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	49,152	159,745	0	0	0	XXX	208,898	0.7	XXX	XXX	0	208,898
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	1,684,337	12,328,064	11,967,592	2,279,706	234,176	0	28,493,875	100.0	XXX	XXX	27,320,601	1,173,274
12.10 Line 12.09 as a % of Col. 7	5.9	43.3	42.0	8.0	0.8	0.0	100.0	XXX	XXX	XXX	95.9	4.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,264,747	6,620,557	11,141,555	636,234	487,821	XXX	XXX	XXX	21,150,915	92.3	20,446,122	704,793
13.02 Residential Mortgage-Backed Securities	212,901	636,936	476,305	357,658	80,256	XXX	XXX	XXX	1,764,056	7.7	1,764,056	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	2,477,648	7,257,493	11,617,861	993,893	568,077	0	XXX	XXX	22,914,971	100.0	22,210,179	704,793
13.10 Line 13.09 as a % of Col. 9	10.8	31.7	50.7	4.3	2.5	0.0	XXX	XXX	100.0	XXX	96.9	3.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,381,852	10,224,429	11,113,462	1,375,579	0	XXX	24,095,321	84.6	20,446,122	89.2	24,095,321	XXX
14.02 Residential Mortgage-Backed Securities	253,332	979,514	854,130	904,127	234,176	XXX	3,225,280	11.3	1,764,056	7.7	3,225,280	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	0	0.0	0	XXX
14.09 Totals	1,635,184	11,203,943	11,967,592	2,279,706	234,176	0	27,320,601	95.9	22,210,179	96.9	27,320,601	XXX
14.10 Line 14.09 as a % of Col. 7	6.0	41.0	43.8	8.3	0.9	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	5.7	39.3	42.0	8.0	0.8	0.0	95.9	XXX	XXX	XXX	95.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	964,376	0	0	0	XXX	964,376	3.4	704,793	3.1	XXX	964,376
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	49,152	159,745	0	0	0	XXX	208,898	0.7	0	0.0	XXX	208,898
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	0	0.0	XXX	0
15.09 Totals	49,152	1,124,121	0	0	0	0	1,173,274	4.1	704,793	3.1	XXX	1,173,274
15.10 Line 15.09 as a % of Col. 7	4.2	95.8	0.0	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	0.2	3.9	0.0	0.0	0.0	0.0	4.1	XXX	XXX	XXX	XXX	4.1

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	492,185	492,185	0	0	0
3. Accrual of discount	790	790	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	492,975	492,975	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	492,975	492,975	0	0	0

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

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	606,011	598,407	7,604	0
3. Accrual of discount	688	688	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	407,604	400,000	7,604	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- 7+8-9)	199,095	199,095	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	199,095	199,095	0	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	B o n d C h a r	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
912810-FG-8	UNITED STATES TREASURY				1.A	206,563	106.2969	212,594	200,000	206,433	0	(129)	0	0	5.250	4.538	FA	3,966	0	11/15/2023	02/15/2029
912828-2R-0	UNITED STATES TREASURY	SD			1.A	246,514	94.3125	235,781	250,000	248,618	0	361	0	0	2.250	2.410	FA	2,125	5,625	10/24/2017	08/15/2027
912828-5N-6	UNITED STATES TREASURY				1.A	146,068	97.4141	146,121	150,000	147,603	0	1,187	0	0	2.875	3.749	MN	377	4,313	09/13/2022	11/30/2025
912828-6X-3	UNITED STATES TREASURY				1.A	1,592,200	95.4727	1,623,035	1,700,000	1,625,095	0	28,962	0	0	2.125	4.061	MN	3,158	36,125	11/18/2022	05/31/2026
912828-J2-7	UNITED STATES TREASURY				1.A	49,334	97.0586	48,529	50,000	49,892	0	94	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	97.0586	145,588	150,000	149,676	0	283	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	94.7617	189,523	200,000	198,606	0	637	0	0	1.625	1.962	FA	1,228	3,250	03/14/2016	02/15/2026
912828-U2-4	UNITED STATES TREASURY	SD			1.A	339,583	94.5391	330,887	350,000	346,756	0	1,080	0	0	2.000	2.336	MN	904	7,000	11/21/2016	11/15/2026
912828-V9-8	UNITED STATES TREASURY	SD			1.A	154,306	94.9297	151,888	160,000	156,119	0	1,152	0	0	2.250	3.071	FA	1,360	3,544	06/08/2022	02/15/2027
912828-V9-8	UNITED STATES TREASURY				1.A	38,577	94.9297	37,972	40,000	39,029	0	308	0	0	2.250	3.071	FA	340	956	06/08/2022	02/15/2027
912828-W4-8	UNITED STATES TREASURY	SD			1.A	248,604	99.4870	248,718	250,000	249,965	0	213	0	0	2.125	2.212	FA	1,795	5,316	03/29/2017	02/29/2024
912828-YB-0	UNITED STATES TREASURY	SD			1.A	392,516	88.9727	355,891	400,000	355,495	0	754	0	0	1.625	1.837	FA	2,455	6,500	12/12/2019	08/15/2029
912828-Z0-6	UNITED STATES TREASURY				1.A	29,600	81.7188	24,516	30,000	29,741	0	40	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	81.7188	179,781	220,000	218,922	0	165	0	0	0.625	0.704	MN	178	1,375	06/03/2020	05/15/2030
91282C-AE-1	UNITED STATES TREASURY	SD			1.A	441,492	81.1133	365,010	450,000	444,168	0	797	0	0	0.625	0.827	FA	1,062	2,531	10/29/2020	08/15/2030
91282C-AE-1	UNITED STATES TREASURY				1.A	49,055	81.1133	40,557	50,000	49,352	0	151	0	0	0.625	0.827	FA	118	594	10/29/2020	08/15/2030
91282C-AV-3	UNITED STATES TREASURY				1.A	836,926	82.1523	698,295	850,000	840,711	0	1,294	0	0	0.875	1.040	MN	960	7,438	01/21/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY				1.A	397,500	83.4727	333,891	400,000	398,189	0	242	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	85.7773	257,332	300,000	300,622	0	(80)	0	0	1.625	1.595	MN	629	4,875	06/28/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY				1.A	148,693	82.7461	124,119	150,000	148,985	0	136	0	0	1.250	1.344	FA	708	2,344	08/25/2021	08/15/2031
91282C-CS-8	UNITED STATES TREASURY	SD			1.A	148,693	82.7461	124,119	150,000	148,986	0	116	0	0	1.250	1.344	FA	708	1,406	08/25/2021	08/15/2031
91282C-DY-4	UNITED STATES TREASURY	SD			1.A	148,523	85.9727	128,959	150,000	148,774	0	137	0	0	1.875	1.984	FA	1,062	2,695	03/10/2022	02/15/2032
91282C-DY-4	UNITED STATES TREASURY				1.A	49,508	85.9727	42,986	50,000	49,591	0	49	0	0	1.875	1.984	FA	354	1,055	03/10/2022	02/15/2032
91282C-EF-4	UNITED STATES TREASURY				1.A	200,523	95.5742	191,148	200,000	200,347	0	(101)	0	0	2.500	2.444	MS	1,270	5,000	03/30/2022	03/31/2027
91282C-EM-9	UNITED STATES TREASURY				1.A	95,137	95.1211	95,121	100,000	95,144	0	7	0	0	2.875	3.892	AO	490	0	12/28/2023	04/30/2029
91282C-EY-3	UNITED STATES TREASURY				1.A	200,273	97.8164	195,633	200,000	200,147	0	(92)	0	0	3.000	2.951	JJ	2,772	6,000	08/02/2022	07/15/2025
91282C-FE-6	UNITED STATES TREASURY				1.A	297,738	98.0078	294,023	300,000	298,739	0	745	0	0	3.125	3.394	FA	3,541	9,375	08/24/2022	08/15/2025
91282C-GC-9	UNITED STATES TREASURY				1.A	198,727	99.8359	199,672	200,000	198,943	0	217	0	0	3.875	4.019	JD	3,896	3,875	02/14/2023	12/31/2027
91282C-GM-7	UNITED STATES TREASURY				1.A	149,766	96.9727	145,459	150,000	149,785	0	19	0	0	3.500	3.519	FA	1,983	2,625	04/14/2023	02/15/2033
91282C-GP-0	UNITED STATES TREASURY				1.A	385,027	100.3281	391,280	390,000	385,782	0	755	0	0	4.000	4.287	FA	5,271	7,800	03/02/2023	02/29/2028
91282C-GS-4	UNITED STATES TREASURY				1.A	150,586	98.4492	147,674	150,000	150,535	0	(51)	0	0	3.625	3.561	MS	1,382	2,719	04/14/2023	03/31/2030
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					8,203,127	XXX	7,706,101	8,390,000	8,270,750	0	39,446	0	0	XXX	XXX	XXX	47,329	143,019	XXX	XXX
36179V-HF-0	G2 IA6530 - RMBS			4	1.A	23,606	85.9280	20,265	23,584	23,749	0	17	0	0	2.500	2.408	MON	49	590	03/12/2020	03/20/2050
36179V-VX-5	G2 IA6930 - RMBS			4	1.A	684,014	84.6750	557,164	658,002	686,287	0	1,142	0	0	2.000	1.488	MON	1,097	13,160	09/29/2020	10/20/2050
36179V-Z0-6	G2 IA7051 - RMBS			4	1.A	287,063	84.6744	233,020	275,195	287,806	0	451	0	0	2.000	1.455	MON	459	5,504	12/17/2020	12/20/2050
36179W-BY-3	G2 IA7255 - RMBS			4	1.A	206,068	87.4511	173,872	198,822	206,934	0	333	0	0	2.500	1.981	MON	414	4,971	03/09/2021	03/20/2051
36179X-H2-5	G2 IA8349 - RMBS			4	1.A	672,279	100.7523	684,427	679,316	672,270	0	(9)	0	0	5.500	5.689	MON	3,114	3,114	11/28/2023	10/20/2052
38384A-GU-1	GNR 2023-065 HL - CMO/RMBS			4	1.A	149,086	100.4933	150,740	150,000	149,102	0	16	0	0	5.000	5.087	MON	625	4,375	05/11/2023	01/20/2053
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					2,022,115	XXX	1,819,487	1,984,918	2,026,148	0	1,950	0	0	XXX	XXX	XXX	5,757	31,713	XXX	XXX
0109999999	Total - U.S. Government Bonds					10,225,242	XXX	9,525,587	10,374,918	10,296,898	0	41,397	0	0	XXX	XXX	XXX	53,086	174,731	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063D-30-9	CALIFORNIA ST			1	1.C FE	211,294	107.9150	215,830	200,000	210,184	0	(1,110)	0	0	6.000	5.029	MS	4,000	5,533	03/09/2023	03/01/2030
373384-2X-3	GEORGIA ST	SD		2	1.A FE	254,508	100.0840	245,206	245,000	246,263	0	(1,121)	0	0	4.250	3.760	FA	4,339	10,413	07/21/2015	02/01/2030
373384-2X-3	GEORGIA ST			2	1.A FE	223,344	100.0840	215,181	215,000	216,107	0	(983)	0	0	4.250	3.761	FA	3,807	9,198	07/21/2015	02/01/2030

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ANNUAL STATEMENT FOR THE YEAR 2023 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	B o n d C h a r	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
373384-5C-6	GEORGIA ST			1,2	1.A FE	257,750	89.8440	224,610	250,000	252,670	0	(1,237)	0	0	2.800	2.272	FA	2,917	7,000	09/23/2019	02/01/2032
373384-ZS-8	GEORGIA ST			2	1.A FE	334,828	93.5480	308,708	330,000	330,000	0	0	0	0	3.250	3.250	JJ	5,363	10,725	05/31/2019	07/01/2031
373385-OB-7	GEORGIA ST			1,2	1.A FE	318,312	89.1900	267,570	300,000	307,970	0	(2,461)	0	0	3.300	2.401	FA	4,125	9,900	08/14/2019	02/01/2037
373385-FX-6	GEORGIA ST			1,2	1.A FE	319,128	78.8370	256,220	325,000	320,249	0	468	0	0	1.350	1.523	FA	1,828	4,781	06/22/2021	08/01/2032
373385-FX-6	GEORGIA ST			.SD	1.A FE	630,231	78.8370	492,731	625,000	628,543	0	(496)	0	0	1.350	1.260	FA	3,516	8,044	08/19/2020	08/01/2032
419792-J7-2	HAWAII ST			1	1.C FE	200,000	102.8210	205,642	200,000	200,000	0	0	0	0	4.925	4.926	AO	2,463	9,002	10/20/2022	10/01/2028
419792-MS-2	HAWAII ST			1	1.C FE	100,000	102.3710	102,371	100,000	100,000	0	0	0	0	4.806	4.807	AO	160	0	12/07/2023	10/01/2030
605581-MH-7	MISSISSIPPI ST			1	1.C FE	100,000	91.4550	91,455	100,000	100,000	0	0	0	0	2.215	2.214	AO	554	2,215	09/27/2019	10/01/2028
649791-PY-0	NEW YORK ST			1,2	1.B FE	200,108	87.7240	175,448	200,000	200,061	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	15,519	100.4870	15,073	15,000	15,028	0	(47)	0	0	5.742	5.409	FA	359	861	02/04/2009	08/01/2024
68609T-7H-5	OREGON			1	1.B FE	100,000	96.9980	96,998	100,000	100,000	0	0	0	0	3.492	3.492	MN	582	3,492	05/11/2022	05/01/2028
68609T-NH-7	OREGON			1	1.B FE	10,000	89.4660	8,947	10,000	10,000	0	0	0	0	2.246	2.246	MN	37	146	10/09/2019	11/01/2029
68609T-NH-7	OREGON			.SD	1.B FE	140,000	89.4660	125,252	140,000	140,000	0	0	0	0	2.246	2.246	MN	524	3,223	10/09/2019	11/01/2029
762223-PZ-2	RHODE ISLAND ST			1	1.C FE	150,000	102.6320	153,948	150,000	150,000	0	0	0	0	5.199	5.197	JD	1,278	0	10/25/2023	12/01/2026
76222R-VC-0	RHODE ISLAND ST			1	1.C FE	15,266	99.2820	14,892	15,000	15,019	0	(55)	0	0	3.000	2.620	MN	75	450	04/17/2021	05/01/2024
76222R-YD-8	RHODE ISLAND ST			1	1.C FE	25,483	97.7670	24,442	25,000	25,114	0	(83)	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	99.0840	148,626	150,000	151,609	0	(2,103)	0	0	3.908	2.452	AO	1,466	5,862	06/07/2019	10/01/2031
882724-DA-2	TEXAS ST			.SD	1.A FE	201,828	95.7660	191,532	200,000	200,844	0	(220)	0	0	3.160	3.035	FA	2,633	6,320	06/25/2020	08/01/2028
917542-QV-7	UTAH ST			1	1.A FE	75,215	98.7860	69,020	69,868	70,558	0	(444)	0	0	3.539	2.862	JJ	1,236	2,473	09/22/2011	07/01/2025
97705M-SC-0	WISCONSIN ST			1,2	1.B FE	50,000	81.0260	40,513	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.B FE	150,000	81.0260	121,539	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	86.6670	173,334	200,000	200,000	0	0	0	0	1.402	1.402	MN	467	2,804	09/02/2021	05/01/2029
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						4,443,612	XXX	3,985,089	4,364,868	4,390,219	0	(9,902)	0	0	XXX	XXX	XXX	44,623	112,403	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						4,443,612	XXX	3,985,089	4,364,868	4,390,219	0	(9,902)	0	0	XXX	XXX	XXX	44,623	112,403	XXX	XXX
033162-JF-6	ANCHORAGE ALASKA			1	1.C FE	89,157	89.1880	89,188	100,000	90,481	0	1,324	0	0	1.896	4.163	MS	632	948	04/06/2023	09/01/2028
146441-CT-5	CARTERSVILLE GA			2	1.B FE	147,806	75.6860	151,372	200,000	149,231	0	1,425	0	0	2.000	4.350	AO	1,000	2,000	05/31/2023	10/01/2038
212204-JP-7	CONTRA COSTA CALIF CMINTY COLLEGE DIST			1,2	1.B FE	25,000	84.4820	21,121	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	90.7660	181,532	200,000	200,000	0	0	0	0	1.713	1.713	FA	1,428	3,426	11/17/2021	02/01/2028
64966M-EF-2	NEW YORK N Y			1	1.C FE	100,130	98.2230	98,223	100,000	100,010	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	84.8940	84,894	100,000	100,140	0	(17)	0	0	2.297	2.276	JD	191	2,297	02/12/2020	06/01/2031
848644-6M-7	SPOKANE CNTY WASH			1	1.B FE	205,004	103.1550	206,310	200,000	204,662	0	(342)	0	0	5.003	4.648	JD	834	11,146	03/27/2023	12/01/2031
95736V-FA-5	WESTCHESTER CNTY N Y			1	1.B FE	206,020	103.3280	206,656	200,000	205,178	0	(813)	0	0	5.000	4.412	JD	444	10,000	12/15/2022	12/15/2028
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,073,322	XXX	1,039,296	1,125,000	1,074,702	0	1,560	0	0	XXX	XXX	XXX	5,675	32,567	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						1,073,322	XXX	1,039,296	1,125,000	1,074,702	0	1,560	0	0	XXX	XXX	XXX	5,675	32,567	XXX	XXX
040654-YA-7	ARIZONA ST TRANS BRD HIWY REV			.SD	1.B FE	100,000	89.3810	89,381	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	1.D FE	100,912	80.3680	80,368	100,000	100,645	0	(87)	0	0	2.257	2.155	MN	376	2,257	10/30/2020	11/01/2035
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV			.SD	1.D FE	100,000	89.2590	89,259	100,000	100,000	0	0	0	0	2.785	2.785	MN	356	2,785	07/31/2019	11/15/2031
072024-WIS-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV			.SD	1.C FE	150,000	91.4320	137,148	150,000	150,000	0	0	0	0	2.574	2.574	AO	965	4,193	09/20/2019	04/01/2031
130770-QJ-4	CALIFORNIA ST UNIV REV			1	1.D FE	200,706	84.1840	168,368	200,000	200,535	0	(73)	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	92.6540	227,002	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	92.9130	185,826	200,000	200,000	0	0	0	0	2.544	2.544	MN	848	5,088	11/20/2019	05/01/2028
235036-AR-8	DALLAS FORT WORTH TEX INTL ARPT REV			1,2	1.E FE	245,330	88.2270	220,568	250,000	246,229	0	494	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	40,064	95.8840	38,354	40,000	40,032	0	(7)	0	0	3.600	3.581	FA	600	1,742	09/14/2018	08/01/2029
261172-QE-3	DOWNTOWN SAVANNAH AUTH GA REV			.SD	1.B FE	676,087	95.8840	647,217	675,000	675,552	0	(101)	0	0	3.600	3.580	FA	10,125	23,998	09/14/2018	08/01/2029

ANNUAL STATEMENT FOR THE YEAR 2023 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	B o n d C h a r	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
346609-LK-4	FORSYTH CNTY GA WTR & SEW AUTH REV				1.A FE	233,663	.94 9280	237,320	250,000	234,281	.0	.618	.0	.0	2.012	5.003	AO	1,258	.0	11/28/2023	04/01/2026
346609-LP-3	FORSYTH CNTY GA WTR & SEW AUTH REV				1.A FE	250,000	.89 5530	223,883	250,000	250,000	.0	.0	.0	.0	2.374	2.374	AO	1,484	5,935	02/18/2022	04/01/2030
360066-PN-8	FULTON CNTY GA WTR & SEW REV				1.C FE	328,867	.88 0000	352,000	400,000	329,538	.0	.672	.0	.0	3.000	4.489	JJ	6,000	2,250	11/28/2023	01/01/2041
403720-HA-6	GIWINNETT CNTY GA DEV AUTH REV	.SD.			1.A FE	486,355	.88 0130	440,065	500,000	488,195	.0	.374	.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.			1.A FE	150,899	.94 2580	141,387	150,000	150,032	.0	(187)	.0	.0	3.900	3.770	MS	1,950	5,850	12/18/2018	09/01/2032
403757-AP-2	GIWINNETT CNTY GA URBAN REDEV AGY REV				1.A FE	50,300	.94 2580	47,129	50,000	50,010	.0	(62)	.0	.0	3.900	3.772	MS	650	1,950	12/18/2018	09/01/2032
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS				1.C FE	100,000	.93 8010	93,801	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	JOBSCHIO BEVERAGE SYS OHIO STATEWIDE LIQ				1.D FE	158,322	.98 6250	147,938	150,000	154,607	.0	(834)	.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.B FE	50,000	.94 5980	47,299	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 TRANSIT AUTHO				1.A FE	238,541	.91 2300	250,883	275,000	246,648	.0	7,259	.0	.0	1.646	4.886	JJ	2,263	4,527	11/18/2022	07/01/2027
591745-7T-5	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO				1.A FE	150,000	.89 5000	134,250	150,000	150,000	.0	.0	.0	.0	1.746	1.746	JJ	1,310	2,619	12/10/2021	07/01/2028
594698-TB-8	MICHIGAN ST STRATEGIC PD LTD OBLIG REV				1.C FE	200,000	.90 3420	180,684	200,000	200,000	.0	.0	.0	.0	2.770	2.770	AO	1,170	5,540	03/03/2022	10/15/2029
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE				1.A FE	200,000	.98 9230	197,846	200,000	200,000	.0	.0	.0	.0	4.171	4.172	AO	2,086	3,290	04/26/2023	04/01/2030
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE				1.C FE	25,000	.96 3310	24,083	25,000	25,000	.0	.0	.0	.0	2.715	2.715	AO	170	679	03/28/2019	04/01/2026
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL				1.D FE	661,393	.87 7390	684,364	780,000	673,638	.0	3,560	.0	.0	2.803	4.922	MN	3,644	10,932	11/18/2022	11/01/2031
82707B-DU-0	SILICON VY CLEAN WTR CALIF WASTE/WR E				1.C FE	165,000	.81 7910	134,955	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	.91 5850	91,585	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					5,606,437	XXX	5,312,961	5,855,000	5,624,944	0	11,627	0	0	XXX	XXX	XXX	53,595	137,674	XXX	XXX
31281J-WV-8	FH G08659 - RMBS			4	1.A	75,996	.93 4540	71,456	76,462	75,691	.0	(18)	.0	.0	3.500	3.652	MON	223	2,676	05/02/2018	08/01/2045
31335A-BE-7	FH G60037 - RMBS			4	1.A	101,512	.92 0355	96,100	104,416	101,278	.0	36	.0	.0	3.000	3.508	MON	261	3,132	08/08/2018	10/01/2043
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS			4	1.A	252,813	.94 0734	235,184	250,856	250,856	.0	(288)	.0	.0	3.000	2.866	MON	625	7,500	09/01/2017	12/25/2032
3140XM-AY-2	FN F55422 - RMBS			4	1.A	138,898	.97 4344	141,990	145,729	138,907	.0	9	.0	.0	4.500	5.182	MON	546	.0	12/08/2023	08/01/2053
31418E-RJ-1	FN MA4988 - RMBS			4	1.A	632,408	100 5127	652,484	649,155	632,400	.0	(8)	.0	.0	5.000	5.463	MON	2,705	2,705	11/28/2023	04/01/2043
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					1,201,626	XXX	1,197,213	1,225,762	1,199,132	0	(270)	0	0	XXX	XXX	XXX	4,360	16,013	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					6,808,063	XXX	6,510,174	7,080,762	6,824,076	0	11,356	0	0	XXX	XXX	XXX	57,956	153,688	XXX	XXX
025816-DH-9	AMERICAN EXPRESS CO			2,5	1.F FE	100,000	102 0757	102,076	100,000	100,000	.0	.0	.0	.0	5.282	5.285	JJ	2,245	.0	07/25/2023	07/27/2029
032654-BA-2	ANALOG DEVICES INC			1,2	1.G FE	218,628	.97 0391	225,131	232,000	218,956	.0	329	.0	.0	3.450	5.252	JD	356	4,002	11/28/2023	06/15/2027
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	97,823	101 5541	101,554	100,000	97,923	.0	100	.0	.0	4.750	5.222	JJ	2,085	.0	09/22/2023	01/23/2029
040555-CS-1	ARIZONA PUBLIC SERVICE CO			1,2	1.G FE	96,372	.97 2738	97,274	100,000	96,597	.0	.0	.0	.0	3.150	5.769	MN	403	.0	11/28/2023	05/15/2025
060516-LA-5	BANK OF AMERICA CORP			1,2,5	1.G FE	245,861	.99 2284	248,071	250,000	246,094	.0	235	.0	.0	4.827	5.510	JJ	5,330	.0	11/28/2023	07/22/2026
072863-AB-9	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	95,269	.96 6226	96,623	100,000	95,485	.0	216	.0	.0	3.095	5.674	MN	395	.0	11/28/2023	11/15/2025
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	102,249	.97 5900	97,590	100,000	101,088	.0	(236)	.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	100 4353	502,176	500,000	499,250	.0	412	.0	.0	4.875	4.965	AO	5,484	24,307	11/18/2022	10/10/2025
172967-NX-5	CITIGROUP INC			1,2,5	1.G FE	249,008	100 7285	251,821	250,000	249,061	.0	54	.0	.0	5.610	5.767	MS	3,584	.0	11/28/2023	09/29/2026
20030N-DZ-1	COMCAST CORP			1	1.G FE	199,968	101 0578	202,116	200,000	199,971	.0	3	.0	.0	5.250	5.257	MN	1,575	.0	11/28/2023	11/07/2026
24422E-XD-6	JOHN DEERE CAPITAL CORP			1	1.F FE	401,657	101 8011	407,205	400,000	401,614	.0	(43)	.0	.0	5.150	4.985	MS	6,466	.0	11/28/2023	09/08/2026
254687-FN-1	WALT DISNEY CO			1	1.G FE	194,843	.98 1279	196,256	200,000	195,201	.0	358	.0	.0	3.350	5.393	MS	1,805	.0	11/28/2023	03/24/2025
278265-AE-3	MORGAN STANLEY			1,2	1.G FE	102,131	.95 8333	95,833	100,000	100,747	.0	.0	.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	.94 9463	94,946	100,000	98,569	.0	503	.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	.96 5047	96,505	100,000	99,788	.0	88	.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	.96 6276	96,628	100,000	99,950	.0	.0	.0	.0	3.250	3.273	AO	813	3,250	03/21/2016	04/01/2026
39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP			1,2	1.F FE	44,853	.97 1979	43,739	45,000	44,929	.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	.97 1979	53,459	55,000	54,914	.0	18	.0	.0	4.047	4.086	MN	272	2,226	05/15/2018	05/17/2028
423012-AF-0	HEINEKEN NV			1,2	2.A FE	99,352	.96 8878	96,888	100,000	99,725	.0	62	.0	.0	3.500	3.573	JJ	1,478	3,500	03/20/2017	01/29/2028

ANNUAL STATEMENT FOR THE YEAR 2023 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	B o n d C h a r	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
46625H-KC-3	JPMORGAN CHASE & CO	2			1.F FE	149,481	97.8973	146,846	150,000	149,937	0	58	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	96.6375	98,570	102,000	100,196	0	804	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	96.7472	48,374	50,000	50,023	0	(6)	0	0	3.700	3.686	FA	771	1,850	08/25/2017	08/01/2027
501044-DJ-7	KROGER CO	SD			2.A FE	50,056	96.7472	48,374	50,000	50,023	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	99.5868	49,793	50,000	50,000	0	0	0	0	3.407	3.406	MS	539	1,704	02/26/2019	03/07/2024
641062-BA-1	NESTLE HOLDINGS INC	1			1.D FE	265,317	99.1498	267,704	270,000	265,557	0	240	0	0	4.000	5.022	MS	3,270	0	11/28/2023	09/12/2025
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC	1,2			1.F FE	99,738	97.5029	97,503	100,000	99,962	0	30	0	0	2.950	2.981	AO	738	2,950	10/22/2015	04/01/2025
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD	C			1.F FE	98,522	100.7039	100,704	100,000	98,607	0	85	0	0	4.650	4.907	MN	543	2,325	07/27/2023	05/19/2030
808513-BW-4	CHARLES SCHWAB CORP	1,2			1.F FE	101,598	95.1411	95,141	100,000	100,567	0	(177)	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.A FE	100,671	93.5656	93,566	100,000	100,374	0	(67)	0	0	3.089	3.009	MN	515	3,089	03/22/2019	05/01/2029
89566E-AG-3	TRI-STATE GENERATION AND TRANSMISSION AS	1,2			1.G FE	59,548	98.0649	58,839	60,000	59,936	0	74	0	0	3.700	3.831	MN	370	2,220	04/30/2018	11/01/2024
904764-BB-2	UNILEVER CAPITAL CORP	SD			1.E FE	98,308	98.3068	98,307	100,000	99,671	0	259	0	0	3.375	3.653	MS	928	3,375	04/25/2018	03/22/2025
92826C-AD-4	VISA INC	1,2			1.D FE	288,894	97.5669	292,701	300,000	289,385	0	492	0	0	3.150	5.078	JD	446	4,725	11/28/2023	12/14/2025
94106L-AZ-2	WASTE MANAGEMENT INC	SD			2.A FE	197,426	99.1640	198,328	200,000	199,824	0	462	0	0	3.500	3.741	MN	894	7,000	05/17/2018	05/15/2024
98389B-AR-1	XCEL ENERGY INC	1,2			2.A FE	192,646	97.5433	195,087	200,000	193,087	0	441	0	0	3.300	5.883	JD	550	3,300	11/28/2023	06/01/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					4,994,647	XXX	4,995,725	5,064,000	5,007,013	0	4,812	0	0	XXX	XXX	XXX	49,645	98,111	XXX	XXX
85208N-AE-0	SPRINTS 1A2 - ABS			1	1.F FE	208,968	99.5526	211,549	212,500	208,898	0	(70)	0	0	5.152	6.078	MJSD	335	2,737	11/28/2023	09/20/2029
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					208,968	XXX	211,549	212,500	208,898	0	(70)	0	0	XXX	XXX	XXX	335	2,737	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					5,203,615	XXX	5,207,274	5,276,500	5,215,911	0	4,742	0	0	XXX	XXX	XXX	49,980	100,848	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					24,321,145	XXX	23,039,171	24,798,868	24,367,628	0	47,543	0	0	XXX	XXX	XXX	200,867	523,775	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					3,223,741	XXX	3,016,700	3,210,680	3,225,280	0	1,680	0	0	XXX	XXX	XXX	10,118	47,726	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					208,968	XXX	211,549	212,500	208,898	0	(70)	0	0	XXX	XXX	XXX	335	2,737	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					27,753,854	XXX	26,267,420	28,222,048	27,801,806	0	49,153	0	0	XXX	XXX	XXX	211,320	574,238	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$16,290,383 1B ..\$ 2,659,745 1C ..\$ 2,160,347 1D ..\$1,979,994 1E ..\$345,900 1F ..\$1,858,873 1G ..\$1,514,487
 1B 2A ..\$ 692,471 2B ..\$ 299,607 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

E103

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 2023 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
36179X-H2-5	G2 IA8349 - RMBS		11/28/2023	INL		677,288	684,357	2,823
38384A-GU-1	GNR 2023-065 HL - CMO/RMBS		05/11/2023	PPS		149,086	150,000	604
912810-FG-8	UNITED STATES TREASURY		11/15/2023	MORGAN STANLEY CO		206,563	200,000	2,682
91282C-EM-9	UNITED STATES TREASURY		12/28/2023	Citigroup		95,137	100,000	466
91282C-GC-9	UNITED STATES TREASURY		02/14/2023	WELLS FARGO SECURITIES LLC		198,727	200,000	1,006
91282C-GM-7	UNITED STATES TREASURY		04/14/2023	B.A. Securities Inc.		149,766	150,000	899
91282C-GP-0	UNITED STATES TREASURY		03/02/2023	Various		493,896	500,000	163
91282C-GS-4	UNITED STATES TREASURY		04/14/2023	JP Morgan Securities LLC		150,586	150,000	267
0109999999. Subtotal - Bonds - U.S. Governments						2,121,028	2,134,357	8,911
13063D-30-9	CALIFORNIA ST		03/09/2023	WELLS FARGO SECURITIES LLC		211,294	200,000	0
419792-M5-2	HAWAII ST		12/07/2023	MORGAN STANLEY CO		100,000	100,000	0
762223-PZ-2	RHODE ISLAND ST		10/25/2023	B.A. Securities Inc.		150,000	150,000	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						461,294	450,000	0
033162-JF-6	ANCHORAGE ALASKA		04/06/2023	UBS		89,157	100,000	211
146441-CT-5	CARTERSVILLE GA		05/31/2023	MORGAN STANLEY CO		147,806	200,000	678
848644-6M-7	SPOKANE CNTY WASH		03/27/2023	PIPER JAFFRAY		205,004	200,000	4,419
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						441,967	500,000	5,308
3140XM-AY-2	FN F55422 - RMBS		12/08/2023	MORGAN STANLEY CO		138,898	145,729	219
31418E-RJ-1	FN MA4988 - RMBS		11/28/2023	INL		637,162	654,034	2,453
346609-LK-4	FORSYTH CNTY GA WTR & SEW AUTH REV		11/28/2023	PIPER JAFFRAY		233,663	250,000	796
360066-PN-8	FULTON CNTY GA WTR & SEW REV		11/28/2023	B.A. Securities Inc.		328,867	400,000	4,950
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		04/26/2023	Citigroup		200,000	200,000	0
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		09/07/2023	MORGAN STANLEY CO		670,079	780,000	7,652
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,208,667	2,429,764	16,070
025816-DH-9	AMERICAN EXPRESS CO		07/25/2023	BARCLAYS CAPITAL INC		100,000	100,000	0
032654-BA-2	ANALOG DEVICES INC		11/28/2023	JP Morgan Securities LLC		218,628	232,000	3,624
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		09/22/2023	MITSUBISHI UFJ SECURITIES		97,823	100,000	831
040555-CS-1	ARIZONA PUBLIC SERVICE CO		11/28/2023	Various		96,372	100,000	114
06051G-LA-5	BANK OF AMERICA CORP		11/28/2023	B.A. Securities Inc.		245,861	250,000	4,224
072863-AB-9	BAYLOR SCOTT & WHITE HOLDINGS		11/28/2023	Various		95,269	100,000	112
172967-NX-5	CITIGROUP INC		11/28/2023	SALOMON BROTHERS INC		249,008	250,000	2,299
20030N-DZ-1	COMCAST CORP		11/28/2023	TORONTO DOMINION SECS USA INC		199,968	200,000	613
24422E-XD-6	JOHN DEERE CAPITAL CORP		11/28/2023	MITSUBISHI UFJ SECURITIES		401,657	400,000	4,578
254687-FN-1	WALT DISNEY CO		11/28/2023	SALOMON BROTHERS INC		194,843	200,000	1,191
641062-BA-1	NESTLE HOLDINGS INC		11/28/2023	GOLDMAN		265,317	270,000	2,280
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD		07/27/2023	GOLDMAN		98,522	100,000	930
85208N-AE-0	SPRINTS 1A2 - ABS		11/28/2023	Various		221,260	225,000	2,190
92826C-AD-4	VISA INC		11/28/2023	Various		288,894	300,000	4,305
98389B-AR-1	XCEL ENERGY INC		11/28/2023	Various		192,646	200,000	3,245
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,966,068	3,027,000	30,534
2509999997. Total - Bonds - Part 3						8,199,024	8,541,121	60,823
2509999998. Total - Bonds - Part 5						50,227	50,227	0
2509999999. Total - Bonds						8,249,251	8,591,347	60,823
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						8,249,251	XXX	60,823

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36179V-HF-0	G2 MA6530 - RMBS		12/01/2023	Paydown		1,813	1,813	1,815	1,825	0	(11)	0	(11)	0	1,813	0	0	0	28	03/20/2050	
36179V-VX-5	G2 MA6930 - RMBS		12/01/2023	Paydown		62,599	62,599	65,073	65,181	0	(2,582)	0	(2,582)	0	62,599	0	0	0	675	10/20/2050	
36179V-Z0-6	G2 MA7051 - RMBS		12/01/2023	Paydown		25,552	25,552	26,653	26,681	0	(1,129)	0	(1,129)	0	25,552	0	0	0	272	12/20/2050	
36179W-BY-3	G2 MA7255 - RMBS		12/01/2023	Paydown		19,675	19,675	20,392	20,445	0	(770)	0	(770)	0	19,675	0	0	0	264	03/20/2051	
36179X-H2-5	G2 MA8349 - RMBS		12/01/2023	Paydown		5,041	5,041	4,989	0	0	52	0	52	0	5,041	0	0	0	23	10/20/2052	
912828-3U-2	UNITED STATES TREASURY		01/31/2023	Maturity @ 100.00		300,000	300,000	299,426	299,990	0	10	0	10	0	300,000	0	0	0	3,563	01/31/2023	
912828-P7-9	UNITED STATES TREASURY		02/28/2023	Maturity @ 100.00		500,000	500,000	491,213	499,786	0	214	0	214	0	500,000	0	0	0	3,750	02/28/2023	
912828-S3-5	UNITED STATES TREASURY		06/30/2023	Maturity @ 100.00		125,000	125,000	125,582	0	0	(43)	0	(43)	0	125,000	0	0	0	1,719	06/30/2023	
912828-T9-1	UNITED STATES TREASURY		10/31/2023	Maturity @ 100.00		350,000	350,000	338,544	349,703	0	1,456	0	1,456	0	350,000	0	0	0	5,688	10/31/2023	
91282C-6P-0	UNITED STATES TREASURY		06/15/2023	Various		110,586	110,000	108,870	0	0	54	0	54	0	108,924	0	1,662	1,662	1,166	02/29/2028	
0109999999. Subtotal - Bonds - U.S. Governments						1,500,265	1,499,679	1,482,557	1,263,610	0	(2,749)	0	(2,749)	0	1,498,604	0	1,662	1,662	17,147	XXX	
68608K-NE-4	OREGON		08/01/2023	Call @ 100.00		20,000	20,000	20,692	20,100	0	(36)	0	(36)	0	20,064	0	(64)	(64)	1,148	08/01/2024	
917542-QV-7	UTAH ST		07/01/2023	Paydown		40,242	40,242	43,321	40,894	0	(653)	0	(653)	0	40,242	0	0	0	1,424	07/01/2025	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						60,242	60,242	64,013	60,994	0	(689)	0	(689)	0	60,306	0	(64)	(64)	2,573	XXX	
051249-HB-9	AUGUSTA GA WTR & SEW REV		10/01/2023	Maturity @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	11,400	10/01/2023	
3128MJ-WV-8	FH G08659 - RMBS		12/01/2023	Paydown		8,155	8,155	8,105	8,075	0	80	0	80	0	8,155	0	0	0	155	08/01/2045	
31335A-BE-7	FH G60037 - RMBS		12/01/2023	Paydown		11,265	11,265	10,952	10,923	0	342	0	342	0	11,265	0	0	0	176	10/01/2043	
31418E-RJ-1	FN MA4988 - RMBS		12/01/2023	Paydown		4,879	4,879	4,753	0	0	126	0	126	0	4,879	0	0	0	20	04/01/2043	
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		04/01/2023	Maturity @ 100.00		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	921	04/01/2023	
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		09/07/2023	Various		670,079	780,000	661,393	662,695	0	7,384	0	7,384	0	670,079	0	0	0	18,584	11/01/2031	
79771F-FA-0	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		12/19/2023	ROBERT W. BAIRD		17,600	20,000	16,959	17,182	0	302	0	302	0	17,295	0	306	306	638	11/01/2031	
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,086,978	1,199,299	1,077,163	1,073,874	0	8,235	0	8,235	0	1,086,673	0	306	306	31,895	XXX	
00841#-AA-7	ADVANTAGE CAPITAL 2015 STATE TAX CREDIT		05/15/2023	Paydown		6,544	6,544	4,966	6,480	0	64	0	64	0	6,544	0	0	0	0	05/15/2023	
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC		03/15/2023	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,500	03/15/2023	
172967-GL-9	CITIGROUP INC		03/01/2023	Maturity @ 100.00		200,000	200,000	199,526	199,991	0	9	0	9	0	200,000	0	0	0	3,375	03/01/2023	
24703T-AA-4	DELL INTERNATIONAL LLC		04/17/2023	Call @ 100.00		52,000	52,000	52,611	52,030	0	(31)	0	(31)	0	52,000	0	0	0	960	06/15/2023	
369550-BD-9	GENERAL DYNAMICS CORP		05/15/2023	Maturity @ 100.00		100,000	100,000	99,616	99,970	0	30	0	30	0	100,000	0	0	0	1,688	05/15/2023	
85208N-AE-0	SPRINTS 1A2 - ABS		12/20/2023	Paydown		12,500	12,500	12,292	0	0	208	0	208	0	12,500	0	0	0	161	09/20/2029	
91324P-CC-4	UNITEDHEALTH GROUP INC		03/15/2023	Maturity @ 100.00		100,000	100,000	98,491	99,935	0	65	0	65	0	100,000	0	0	0	1,438	03/15/2023	
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		09/13/2023	JP Morgan Securities LLC		140,672	150,000	149,622	149,858	0	28	0	28	0	149,886	0	(9,214)	(9,214)	4,083	06/01/2026	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						711,716	721,044	717,124	708,265	0	373	0	373	0	720,930	0	(9,214)	(9,214)	13,204	XXX	
2509999997. Total - Bonds - Part 4						3,359,201	3,480,264	3,340,856	3,106,742	0	5,170	0	5,170	0	3,366,512	0	(7,311)	(7,311)	64,818	XXX	
2509999998. Total - Bonds - Part 5						50,227	50,227	50,227	0	0	0	0	0	0	50,227	0	0	0	0	0	XXX
2509999999. Total - Bonds						3,409,427	3,530,491	3,391,083	3,106,742	0	5,170	0	5,170	0	3,416,739	0	(7,311)	(7,311)	64,818	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						3,409,427	XXX	3,391,083	3,106,742	0	5,170	0	5,170	0	3,416,739	0	(7,311)	(7,311)	64,818	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
00841#-AA-7	ADVANTAGE CAPITAL 2015 STATE TAX CREDIT		03/31/2023	Various	05/15/2023	Paydown	50,227	50,227	50,227	50,227	0	0	0	0	0	0	0	0	0	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							50,227	50,227	50,227	50,227	0	0	0	0	0	0	0	0	0	0
2509999998. Total - Bonds							50,227	50,227	50,227	50,227	0	0	0	0	0	0	0	0	0	0
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							50,227	50,227	50,227	50,227	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
NONE										
1999999 - Totals									XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
TRUIST FINANCIAL CORP			11/28/2023	Various	10/26/2024	97,471	0	284	0	0	100,000	97,187	515	0	2.850	6.066	AO	0	0
CAPITAL ONE FINANCIAL CORP			11/28/2023	Various	10/30/2024	146,476	0	390	0	0	150,000	146,086	839	0	3.300	6.252	AO	0	0
UNITEDHEALTH GROUP INC			11/28/2023	JP Morgan Securities LLC	10/15/2024	249,028	0	116	0	0	250,000	248,912	2,639	0	5.000	5.506	AO	0	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						492,975	0	790	0	0	500,000	492,185	3,992	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						492,975	0	790	0	0	500,000	492,185	3,992	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						492,975	0	790	0	0	500,000	492,185	3,992	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						492,975	0	790	0	0	500,000	492,185	3,992	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						492,975	0	790	0	0	XXX	492,185	3,992	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$249,028 1G ..\$97,471
 1B 2A ..\$146,476 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

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 2023 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDERAL HOME LOAN BANKS		12/29/2023	0.000	02/01/2024	199,095	0	87
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					199,095	0	87
0909999999	Total - U.S. Special Revenues Bonds					199,095	0	87
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					199,095	0	87
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					199,095	0	87
8609999999	Total Cash Equivalents					199,095	0	87

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 199,095 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 2023 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
			1. Alabama	AL		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	237,858	236,951	
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	148,986	124,119	
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	82,939	80,691	
12. Hawaii	HI		0	0	0	0	
13. Idaho	ID	B... WORKER'S COMPENSATION	0	0	249,662	245,075	
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	137,148	
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	342,514	290,997	
30. New Hampshire	NH	B... MULTIPLE	3,583,853	3,266,156	0	0	
31. New Jersey	NJ		0	0	0	0	
32. New Mexico	NM	B... MULTIPLE	0	0	791,117	683,534	
33. New York	NY		0	0	0	0	
34. North Carolina	NC	B... PROPERTY & CASUALTY RESERVE	0	0	347,242	311,254	
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	140,000	125,252	
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	594,194	532,192	
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	3,583,853	3,266,156	3,084,511	2,767,214	
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	