



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Allmerica Financial Alliance Insurance Company

NAIC Group Code00880088NAIC Company Code10212Employer's ID Number04-3272695
(Current)(Prior)

Organized under the Laws ofNew Hampshire, State of Domicile or Port of EntryNH
Country of DomicileUnited States of America

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

Statutory Home Office4 Bedford Farms Drive, Suite 107Bedford, NH, US 03110-6528
(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
Williard Ty-Lunn Lee, Executive Vice President
Bryan James Salvatore, Executive Vice President

Dennis Francis Kerrigan Jr., Executive Vice President & Chief Legal Officer
David John Lovely #, Executive Vice President

Richard William Lavey, Executive Vice President
Denise Maureen Lowsley, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison BarnesJeffrey Mark FarberLindsay France Greenfield

Dennis Francis Kerrigan Jr.Williard Ty-Lunn LeeDavid John Lovely

Denise Maureen LowsleyJohn Conner RocheBryan James Salvatore

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.

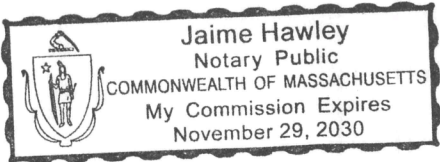
John Conner RocheCharles Frederick CroninNathaniel William Clarkin
PresidentSenior Vice President & SecretaryVice President & Treasurer

Subscribed and sworn to before me this4thday ofFeburary, 2025

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	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	9,440,010	33.239	9,440,010	0	9,440,010	33.239
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,446,496	12.135	3,446,496	0	3,446,496	12.135
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	621,724	2.189	621,724	0	621,724	2.189
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	7,685,814	27.062	7,685,814	0	7,685,814	27.062
1.06 Industrial and miscellaneous	7,029,642	24.752	7,029,642	0	7,029,642	24.752
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	28,223,687	99.376	28,223,687	0	28,223,687	99.376
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)	(10)	0.000	(10)	0	(10)	0.000
6.02 Cash equivalents (Schedule E, Part 2)	121,407	0.427	121,407	0	121,407	0.427
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	121,397	0.427	121,397	0	121,397	0.427
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	55,700	0.196	55,700	0	55,700	0.196
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	28,400,784	100.000	28,400,784	0	28,400,784	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

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 Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	27,801,806
2.	Cost of bonds and stocks acquired, Part 3, Column 7	7,305,462
3.	Accrual of discount	114,485
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	(123,424)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	6,854,486
7.	Deduct amortization of premium	21,961
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	1,806
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	28,223,687
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	28,223,687

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	9,440,010	8,626,624	9,392,819	9,687,485
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	9,440,010	8,626,624	9,392,819	9,687,485
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	3,446,496	3,056,141	3,490,038	3,440,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	621,724	586,050	620,382	625,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	7,685,814	7,326,730	7,643,082	7,963,460
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	6,032,170	6,015,878	6,004,634	6,169,500
	9. Canada	798,881	788,086	800,154	800,000
	10. Other Countries	198,592	195,240	197,874	200,000
	11. Totals	7,029,642	6,999,204	7,002,662	7,169,500
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	28,223,687	26,594,749	28,148,983	28,885,445
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	28,223,687	26,594,749	28,148,983	

ANNUAL STATEMENT FOR THE YEAR 2024 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	873,913	3,191,144	4,097,227	991,314	286,412	XXX	9,440,011	33.4	10,296,898	36.1	9,440,011	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	873,913	3,191,144	4,097,227	991,314	286,412	XXX	9,440,011	33.4	10,296,898	36.1	9,440,011	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	0	800,618	2,340,419	305,460	0	XXX	3,446,496	12.2	4,390,219	15.4	3,446,496	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	0	800,618	2,340,419	305,460	0	XXX	3,446,496	12.2	4,390,219	15.4	3,446,496	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	496,602	125,122	0	0	XXX	621,724	2.2	1,074,702	3.8	621,724	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	496,602	125,122	0	0	XXX	621,724	2.2	1,074,702	3.8	621,724	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	218,116	3,000,210	2,850,333	1,446,952	170,203	XXX	7,685,814	27.2	7,023,170	24.6	7,685,814	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	218,116	3,000,210	2,850,333	1,446,952	170,203	XXX	7,685,814	27.2	7,023,170	24.6	7,685,814	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	1,566,119	2,623,747	2,046,184	0	0	XXX	6,236,050	22.1	4,570,331	16.0	5,207,924	1,028,126
6.2 NAIC 2	99,061	300,672	0	393,860	0	XXX	793,592	2.8	1,138,554	4.0	693,800	99,792
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	1,665,180	2,924,419	2,046,184	393,860	0	XXX	7,029,642	24.9	5,708,886	20.0	5,901,724	1,127,918
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 2024 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,658,148	 10,112,320	 11,459,285	 2,743,727	 456,615	 0	 27,430,095	 97.2	 XXX	 XXX	 26,401,969	 1,028,126
12.2 NAIC 2	(d) 99,061	 300,672	 0	 393,860	 0	 0	 793,592	 2.8	 XXX	 XXX	 693,800	 99,792
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 2,757,209	 10,412,992	 11,459,285	 3,137,587	 456,615	 0	(b) 28,223,687	 100.0	 XXX	 XXX	 27,095,769	 1,127,918
12.8 Line 12.7 as a % of Col. 7	 9.8	 36.9	 40.6	 11.1	 1.6	 0.0	 100.0	 XXX	 XXX	 XXX	 96.0	 4.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 1,338,036	 11,535,810	 11,967,592	 2,279,706	 234,176	 0	 XXX	 XXX	 27,355,321	 96.0	 26,281,772	 1,073,548
13.2 NAIC 2	 346,301	 792,254	 0	 0	 0	 0	 XXX	 XXX	 1,138,554	 4.0	 1,038,829	 99,725
13.3 NAIC 3	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 1,684,337	 12,328,064	 11,967,592	 2,279,706	 234,176	 0	 XXX	 XXX	(b) 28,493,875	 100.0	 27,320,601	 1,173,274
13.8 Line 13.7 as a % of Col. 9	 5.9	 43.3	 42.0	 8.0	 0.8	 0.0	 XXX	 XXX	 100.0	 XXX	 95.9	 4.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 1,840,950	 9,901,392	 11,459,285	 2,743,727	 456,615	 0	 26,401,969	 93.5	 26,281,772	 92.2	 26,401,969	 XXX
14.2 NAIC 2	 99,061	 200,879	 0	 393,860	 0	 0	 693,800	 2.5	 1,038,829	 3.6	 693,800	 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	 1,940,011	 10,102,271	 11,459,285	 3,137,587	 456,615	 0	 27,095,769	 96.0	 27,320,601	 95.9	 27,095,769	 XXX
14.8 Line 14.7 as a % of Col. 7	 7.2	 37.3	 42.3	 11.6	 1.7	 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	 6.9	 35.8	 40.6	 11.1	 1.6	 0.0	 96.0	 XXX	 XXX	 XXX	 96.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 817,198	 210,928	 0	 0	 0	 0	 1,028,126	 3.6	 1,073,548	 3.8	 XXX	 1,028,126
15.2 NAIC 2	 0	 99,792	 0	 0	 0	 0	 99,792	 0.4	 99,725	 0.3	 XXX	 99,792
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	 817,198	 310,720	 0	 0	 0	 0	 1,127,918	 4.0	 1,173,274	 4.1	 XXX	 1,127,918
15.8 Line 15.7 as a % of Col. 7	 72.5	 27.5	 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	 2.9	 1.1	 0.0	 0.0	 0.0	 0.0	 4.0	 XXX	 XXX	 XXX	 XXX	 4.0

(a) Includes \$ 1,127,918 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 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	598,315	2,276,262	3,259,462	0	0	XXX	6,134,038	21.7	8,270,750	29.0	6,134,038	0
1.02 Residential Mortgage-Backed Securities	275,598	914,882	837,765	991,314	286,412	XXX	3,305,972	11.7	2,026,148	7.1	3,305,972	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	873,913	3,191,144	4,097,227	991,314	286,412	XXX	9,440,011	33.4	10,296,898	36.1	9,440,011	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	0	800,618	2,340,419	305,460	0	XXX	3,446,496	12.2	4,390,219	15.4	3,446,496	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	0	800,618	2,340,419	305,460	0	XXX	3,446,496	12.2	4,390,219	15.4	3,446,496	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	496,602	125,122	0	0	XXX	621,724	2.2	1,074,702	3.8	621,724	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	496,602	125,122	0	0	XXX	621,724	2.2	1,074,702	3.8	621,724	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	2,218,582	1,700,583	589,144	0	XXX	4,508,309	16.0	5,824,038	20.4	4,508,309	0
5.02 Residential Mortgage-Backed Securities	218,116	781,628	1,149,750	857,809	170,203	XXX	3,177,505	11.3	1,199,132	4.2	3,177,505	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	218,116	3,000,210	2,850,333	1,446,952	170,203	XXX	7,685,814	27.2	7,023,170	24.6	7,685,814	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,558,500	2,171,320	2,046,184	393,860	0	XXX	6,169,863	21.9	5,499,988	19.3	5,202,352	967,511
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 ...	106,680	753,099	0	0	0	XXX	859,779	3.0	208,898	0.7	699,372	160,407
6.05 Totals	1,665,180	2,924,419	2,046,184	393,860	0	XXX	7,029,642	24.9	5,708,886	20.0	5,901,724	1,127,918
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 2024 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	2, 156,815	7,963,382	9,471,770	1,288,464	0	XXX	20,880,431	74.0	XXX	XXX	19,912,920	967,511
12.02 Residential Mortgage-Backed Securities	493,714	1,696,510	1,987,515	1,849,123	456,615	XXX	6,483,477	23.0	XXX	XXX	6,483,477	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 ..	106,680	753,099	0	0	0	XXX	859,779	3.0	XXX	XXX	699,372	160,407
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	2,757,209	10,412,992	11,459,285	3,137,587	456,615	0	28,223,687	100.0	XXX	XXX	27,095,769	1,127,918
12.10 Line 12.09 as a % of Col. 7	9.8	36.9	40.6	11.1	1.6	0.0	100.0	XXX	XXX	XXX	96.0	4.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,381,852	11,188,804	11,113,462	1,375,579	0	XXX	XXX	XXX	25,059,697	87.9	24,095,321	964,376
13.02 Residential Mortgage-Backed Securities	253,332	979,514	854,130	904,127	234,176	XXX	XXX	XXX	3,225,280	11.3	3,225,280	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 ..	49,152	159,745	0	0	0	XXX	XXX	XXX	208,898	0.7	0	208,898
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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,684,337	12,328,064	11,967,592	2,279,706	234,176	0	XXX	XXX	28,493,875	100.0	27,320,601	1,173,274
13.10 Line 13.09 as a % of Col. 9	5.9	43.3	42.0	8.0	0.8	0.0	XXX	XXX	100.0	XXX	95.9	4.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,388,973	7,763,713	9,471,770	1,288,464	0	XXX	19,912,920	70.6	24,095,321	84.6	19,912,920	XXX
14.02 Residential Mortgage-Backed Securities	493,714	1,696,510	1,987,515	1,849,123	456,615	XXX	6,483,477	23.0	3,225,280	11.3	6,483,477	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 ..	57,324	642,048	0	0	0	XXX	699,372	2.5	0	0.0	699,372	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	1,940,011	10,102,271	11,459,285	3,137,587	456,615	0	27,095,769	96.0	27,320,601	95.9	27,095,769	XXX
14.10 Line 14.09 as a % of Col. 7	7.2	37.3	42.3	11.6	1.7	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	6.9	35.8	40.6	11.1	1.6	0.0	96.0	XXX	XXX	XXX	96.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	767,842	199,669	0	0	0	XXX	967,511	3.4	964,376	3.4	XXX	967,511
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 ..	49,356	111,051	0	0	0	XXX	160,407	0.6	208,898	0.7	XXX	160,407
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	817,198	310,720	0	0	0	0	1,127,918	4.0	1,173,274	4.1	XXX	1,127,918
15.10 Line 15.09 as a % of Col. 7	72.5	27.5	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	2.9	1.1	0.0	0.0	0.0	0.0	4.0	XXX	XXX	XXX	XXX	4.0

ANNUAL STATEMENT FOR THE YEAR 2024 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	492,975	492,975	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	4,486	4,486	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	302	302	0	0	0
6. Deduct consideration received on disposals	497,763	497,763	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)	0	0	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)	0	0	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	199,095	199,095	0	0
2. Cost of cash equivalents acquired	4,887,151	0	4,887,151	0
3. Accrual of discount	906	906	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	4,965,744	200,000	4,765,744	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)	121,407	0	121,407	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	121,407	0	121,407	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 2024 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-F6-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	206,563	103.5391	207,078	200,000	205,307	0	(1,126)	0	0	5.250	4.537	FA	3,966	10,500	11/15/2023	02/15/2029
912828-2R-0	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	246,514	95.0469	237,617	250,000	248,988	0	370	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	98.7695	148,154	150,000	148,837	0	1,233	0	0	2.875	3.749	MN	379	4,313	09/13/2022	11/30/2025
912828-J2-7	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	148,002	99.6914	149,537	150,000	149,964	0	329	0	0	2.000	2.180	FA	1,133	3,500	10/02/2017	02/15/2025
912828-P4-6	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	193,946	97.1523	194,305	200,000	199,256	0	650	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	95.9727	335,904	350,000	347,862	0	1,107	0	0	2.000	2.336	MN	909	7,000	11/21/2016	11/15/2026
912828-V9-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	154,306	95.9688	153,550	160,000	157,323	0	1,304	0	0	2.250	3.071	FA	1,360	3,960	06/08/2022	02/15/2027
912828-V9-8	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	38,577	95.9688	38,388	40,000	39,331	0	201	0	0	2.250	3.070	FA	340	5,500	06/08/2022	02/15/2027
912828-YB-0	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	392,516	88.7813	355,125	400,000	396,262	0	768	0	0	1.625	1.837	FA	2,455	6,500	12/12/2019	08/15/2029
912828-Z0-6	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	218,335	82.0859	180,589	220,000	219,088	0	173	0	0	0.625	0.704	MN	179	1,413	06/03/2020	05/15/2030
912828-Z0-6	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	29,600	82.0859	24,626	30,000	29,780	0	33	0	0	0.625	0.764	MN	24	150	06/03/2020	05/15/2030
91282C-AE-1	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	441,492	81.2578	365,660	450,000	445,029	0	897	0	0	0.625	0.827	FA	1,062	2,953	10/29/2020	08/15/2030
91282C-AE-1	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	49,055	81.2578	40,629	50,000	49,448	0	59	0	0	0.625	0.826	FA	118	172	10/29/2020	08/15/2030
91282C-AV-3	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	836,926	81.8594	695,805	850,000	842,022	0	1,311	0	0	0.875	1.040	MN	966	7,438	01/21/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	322,969	82.5469	268,277	325,000	323,728	0	211	0	0	1.125	1.191	FA	1,381	3,793	02/12/2021	02/15/2031
91282C-BL-4	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	74,531	82.5469	61,910	75,000	74,707	0	35	0	0	1.125	1.191	FA	319	707	02/12/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	300,813	84.3828	253,148	300,000	300,541	0	(81)	0	0	1.625	1.595	MN	633	4,875	06/28/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	148,693	81.6406	122,461	150,000	149,113	0	154	0	0	1.250	1.344	FA	708	2,344	08/25/2021	08/15/2031
91282C-CS-8	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	148,693	81.6406	122,461	150,000	149,113	0	101	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	84.1406	126,211	150,000	148,915	0	155	0	0	1.875	1.984	FA	1,062	3,164	03/10/2022	02/15/2032
91282C-DY-4	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	49,508	84.1406	42,070	50,000	49,639	0	33	0	0	1.875	1.984	FA	354	586	03/10/2022	02/15/2032
91282C-EM-9	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	95,137	94.1406	94,141	100,000	95,987	0	843	0	0	2.875	3.892	AO	492	2,875	12/28/2023	04/30/2029
91282C-EP-2	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	145,567	89.8594	148,268	165,000	146,905	0	1,146	0	0	2.875	4.649	MN	616	4,329	05/02/2024	05/15/2032
91282C-EP-2	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	30,878	89.8594	31,451	35,000	31,162	0	475	0	0	2.875	4.650	MN	131	1,421	05/02/2024	05/15/2032
91282C-FE-6	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	297,738	99.3164	297,949	300,000	299,514	0	775	0	0	3.125	3.391	FA	3,541	9,375	08/24/2022	08/15/2025
91282C-GC-9	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	198,727	98.8828	197,766	200,000	199,196	0	253	0	0	3.875	4.019	JD	21	11,625	02/14/2023	12/31/2027
91282C-GM-7	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	149,766	93.0625	139,594	150,000	149,810	0	26	0	0	3.500	3.518	FA	1,983	5,250	04/14/2023	02/15/2033
91282C-GP-0	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	385,027	99.1172	386,557	390,000	386,749	0	967	0	0	4.000	4.285	FA	5,301	15,600	03/02/2023	02/29/2028
91282C-GS-4	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	150,586	96.3906	144,586	150,000	150,462	0	(73)	0	0	3.625	3.560	MS	1,389	5,438	04/14/2023	03/31/2030
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					6,088,639	XXX	5,563,817	6,190,000	6,134,038	0	12,329	0	0	XXX	XXX	XXX	34,883	130,100	XXX	XXX
36179V-HF-0	G2 MA6530 - RMBS .....	.....	.....	4	.. 1.A	22,205	81.7456	18,135	22,185	22,335	0	(5)	0	0	2.500	2.409	MON	46	566	03/12/2020	03/20/2050
36179V-VX-5	G2 MA6930 - RMBS .....	.....	.....	4	.. 1.A	628,998	80.1125	484,744	605,079	630,521	0	(580)	0	0	2.000	1.488	MON	1,008	12,387	09/29/2020	10/20/2050
36179V-Z0-6	G2 MA7051 - RMBS .....	.....	.....	4	.. 1.A	263,908	80.2021	202,909	252,998	264,343	0	(255)	0	0	2.000	1.455	MON	422	5,178	12/17/2020	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS .....	.....	.....	4	.. 1.A	188,232	83.7055	152,020	181,613	188,886	0	(141)	0	0	2.500	1.980	MON	378	4,650	03/09/2021	03/20/2051
36179W-LQ-9	G2 MA7535 - RMBS .....	.....	.....	4	.. 1.A	547,363	86.9208	549,083	631,705	547,031	0	(332)	0	0	3.000	5.046	MON	1,579	0	12/19/2024	08/20/2051
36179W-QB-7	G2 MA7650 - RMBS .....	.....	.....	4	.. 1.A	546,867	86.8899	548,886	631,703	546,532	0	(335)	0	0	3.000	5.045	MON	1,579	0	12/19/2024	10/20/2051
36179W-TZ-1	G2 MA7768 - RMBS .....	.....	.....	4	.. 1.A	377,973	86.8590	379,216	436,588	377,741	0	(231)	0	0	3.000	5.027	MON	1,091	0	12/19/2024	12/20/2051
36179X-H2-5	G2 MA8349 - RMBS .....	.....	.....	4	.. 1.A	579,548	99.5300	582,862	585,615	579,447	0	(92)	0	0	5.500	5.703	MON	2,684	33,747	11/28/2023	10/20/2052
38384A-GU-1	GNR 2023-065 HL - CMO/RMBS .....	.....	.....	4	.. 1.A	149,086	96.6341	144,951	150,000	149,137	0	35	0	0	5.000	5.091	MON	625	7,500	05/11/2023	01/20/2053
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					3,304,181	XXX	3,062,807	3,497,485	3,305,972	0	(1,937)	0	0	XXX	XXX	XXX	9,414	64,029	XXX	XXX
0109999999	Total - U.S. Government Bonds					9,392,819	XXX	8,626,624	9,687,485	9,440,010	0	10,392	0	0	XXX	XXX	XXX	44,297	194,129	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
373384-2X-3	GEORGIA ST	..SD..	.....	2	.. 1.A FE	254,508	98.7280	241,884	245,000	245,099	0	(1,391)	0	0	4.250	3.760	FA	4,339	12,846	07/21/2015	02/01/2030
373384-2X-3	GEORGIA ST .....	.....	.....	2	.. 1.A FE	223,344	98.7280	212,265	215,000	215,089	0	(791)	0	0	4.250	3.752	FA	3,807	6,704	07/21/2015	02/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
373384-SC-6	GEORGIA ST	...	...	1,2	.. 1.A FE	257,750	..88.6200	221,550	250,000	251,410	0	(1,260)	0	0	2.800	2.270	FA	2,917	7,000	09/23/2019	02/01/2032
373384-ZS-8	GEORGIA ST	...	...	2	.. 1.A FE	334,828	..92.1440	304,075	330,000	330,000	0	0	0	0	3.250	3.250	JJ	5,363	10,725	05/31/2019	07/01/2031
373385-CB-7	GEORGIA ST	...	...	1,2	.. 1.A FE	318,312	..85.4770	256,431	300,000	305,460	0	(2,509)	0	0	3.200	2.398	FA	4,125	9,900	08/14/2019	02/01/2037
373385-FX-6	GEORGIA ST	..SD..	...	1,2	.. 1.A FE	838,337	..78.5890	656,218	835,000	836,562	0	(367)	0	0	1.350	1.303	FA	4,697	11,273	06/22/2021	08/01/2032
373385-FX-6	GEORGIA ST	...	...	1,2	.. 1.A FE	111,022	..78.5890	90,377	115,000	112,204	0	341	0	0	1.350	1.693	FA	647	1,553	06/22/2021	08/01/2032
419792-J7-2	HAWAII ST	...	...	1	.. 1.C FE	200,000	101.5500	203,100	200,000	200,000	0	0	0	0	4.925	4.923	AO	2,463	9,850	10/20/2022	10/01/2028
649791-PY-0	NEW YORK ST	...	...	1,2	.. 1.B FE	200,108	..85.7820	171,564	200,000	200,054	0	(7)	0	0	2.900	2.893	FA	2,191	5,800	10/29/2019	02/15/2033
68609T-7H-5	OREGON	...	...	1	.. 1.B FE	100,000	..97.4910	97,491	100,000	100,000	0	0	0	0	3.492	3.491	MN	582	3,492	05/11/2022	05/01/2028
68609T-NH-7	OREGON	..SD..	...	1	.. 1.B FE	140,000	..89.7500	125,650	140,000	140,000	0	0	0	0	2.246	2.246	MN	524	3,249	10/09/2019	11/01/2029
68609T-NH-7	OREGON	...	...	1	.. 1.B FE	10,000	..89.7500	8,975	10,000	10,000	0	0	0	0	2.246	2.246	MN	37	120	10/09/2019	11/01/2029
762223-PZ-2	RHODE ISLAND ST	...	...	1	.. 1.C FE	150,000	101.6610	152,492	150,000	150,000	0	0	0	0	5.199	5.199	JD	650	8,427	10/25/2023	12/01/2026
882724-DA-2	TEXAS ST	..SD..	...	2	.. 1.A FE	201,828	..96.0030	192,006	200,000	200,618	0	(226)	0	0	3.160	3.035	FA	2,633	6,320	03/20/2019	08/01/2028
97705M-SC-0	WISCONSIN ST	..SD..	...	1,2	.. 1.B FE	150,000	..81.3750	122,063	150,000	150,000	0	0	0	0	1.736	1.736	MN	434	3,038	06/25/2020	05/01/2032
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					3,490,038	XXX	3,056,141	3,440,000	3,446,496	0	(6,210)	0	0	XXX	XXX	XXX	35,408	100,296	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					3,490,038	XXX	3,056,141	3,440,000	3,446,496	0	(6,210)	0	0	XXX	XXX	XXX	35,408	100,296	XXX	XXX
033162-JF-6	ANCHORAGE ALASKA	...	...	1	.. 1.D FE	89,157	..91.1260	91,126	100,000	92,379	0	1,898	0	0	1.896	4.161	MS	632	1,896	04/06/2023	09/01/2028
212204-JP-7	CONTRA COSTA CALIF CUNTY COLLEGE DIST	...	...	1,2	.. 1.B FE	25,000	..83.8530	20,963	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	..92.1510	184,302	200,000	200,000	0	0	0	0	1.713	1.713	FA	1,428	3,426	11/17/2021	02/01/2028
758449-SC-7	REEDY CREEK IMPT DIST FLA	...	...	1	.. 1.D FE	100,205	..85.8990	85,899	100,000	100,122	0	(17)	0	0	2.297	2.276	JD	191	2,297	02/12/2020	06/01/2031
95736V-FA-5	WESTCHESTER CNTY N Y	...	...	1	.. 1.D FE	206,020	..101.8800	203,760	200,000	204,223	0	(955)	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					620,382	XXX	586,050	625,000	621,724	0	925	0	0	XXX	XXX	XXX	2,962	18,260	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					620,382	XXX	586,050	625,000	621,724	0	925	0	0	XXX	XXX	XXX	2,962	18,260	XXX	XXX
040654-YA-7	ARIZONA ST TRANSN BRD HIWY REV	..SD..	...	1	.. 1.B FE	100,000	..89.1280	89,128	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 & WASTEWR REV	..SD..	...	2	.. 1.D FE	100,912	..79.7460	79,746	100,000	100,556	0	(89)	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..	...	1,2	.. 1.D FE	100,000	..87.9280	87,928	100,000	100,000	0	0	0	0	2.785	2.785	MN	356	2,785	07/31/2019	11/15/2031
13077D-QJ-4	CALIFORNIA ST UNIV REV	..SD..	...	1	.. 1.D FE	200,706	..84.8060	169,612	200,000	200,462	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	..94.5910	231,748	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	..93.9840	187,968	200,000	200,000	0	0	0	0	2.544	2.544	MN	848	5,088	11/20/2019	05/01/2028
261172-QE-3	DOWNTOWN SAVANNAH AUTH GA REV	..SD..	...	2	.. 1.B FE	676,087	..95.1770	642,445	675,000	675,439	0	(116)	0	0	3.600	3.580	FA	10,125	24,980	09/14/2018	08/01/2029
261172-QE-3	DOWNTOWN SAVANNAH AUTH GA REV	...	...	2	.. 1.B FE	40,064	..95.1770	38,071	40,000	40,027	0	(3)	0	0	3.600	3.580	FA	600	760	09/14/2018	08/01/2029
346609-LK-4	FORSYTH CNTY GA WTR & SEW AUTH REV	...	...	1	.. 1.A FE	233,663	..97.4040	243,510	250,000	241,089	0	6,808	0	0	2.012	4.999	AO	1,258	5,030	11/28/2023	04/01/2026
346609-LP-3	FORSYTH CNTY GA WTR & SEW AUTH REV	...	...	1	.. 1.A FE	250,000	..89.9460	224,865	250,000	250,000	0	0	0	0	2.374	2.374	AO	1,484	5,935	02/18/2022	04/01/2030
403720-HA-6	GIWINNETT CNTY GA DEV AUTH REV	..SD..	...	2	.. 1.A FE	486,355	..85.4370	427,185	500,000	488,587	0	392	0	0	4.140	4.319	MS	6,900	20,700	11/07/2018	09/01/2043
403757-AP-2	GIWINNETT CNTY GA URBAN REDEV AGY REV	..SD..	...	2	.. 1.A FE	150,899	..93.7780	140,667	150,000	150,000	0	(38)	0	0	3.900	3.865	MS	1,950	6,500	12/18/2018	09/01/2032
403757-AP-2	GIWINNETT CNTY GA URBAN REDEV AGY REV	...	...	2	.. 1.A FE	50,300	..93.7780	46,889	50,000	50,000	0	(3)	0	0	3.900	3.899	MS	650	1,300	12/18/2018	09/01/2032
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS	..SD..	...	1	.. 1.C FE	75,000	..94.7800	71,085	75,000	75,000	0	0	0	0	2.952	2.952	MS	738	2,214	09/12/2017	08/01/2028
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS	...	...	1	.. 1.C FE	25,000	..94.7800	23,695	25,000	25,000	0	0	0	0	2.952	2.951	MS	246	738	09/12/2017	09/01/2028
47770V-AY-6	JOBSCHIO BEVERAGE SYS OHIO STATEWIDE LIQ	...	...	1	.. 1.C FE	116,103	..98.8740	108,761	110,000	112,748	0	(679)	0	0	3.985	3.313	JJ	2,590	4,782	04/03/2019	01/01/2029
591745-7S-7	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO	...	...	1	.. 1.A FE	238,541	..93.5570	257,282	275,000	254,279	0	7,631	0	0	1.646	4.884	JJ	2,263	4,527	11/18/2022	07/01/2027
591745-7T-5	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO	...	...	1	.. 1.A FE	150,000	..91.2100	136,815	150,000	150,000	0	0	0	0	1.746	1.746	AO	1,310	2,619	12/10/2021	07/01/2028
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	...	...	1	.. 1.C FE	200,000	..92.1570	184,314	200,000	200,000	0	0	0	0	2.770	2.770	AO	1,170	5,540	03/03/2022	10/15/2029
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	...	...	2	.. 1.D FE	661,393	..88.1140	687,289	780,000	685,121	0	11,483	0	0	2.803	4.922	MN	3,644	21,863	11/18/2022	11/01/2031
82707B-DU-0	SILICON VY CLEAN WTR CALIF WASTEWR REV	...	...	1,2	.. 1.C FE	165,000	..82.7500	136,538	165,000	165,000	0	0	0	0	2.082	2.082	FA	1,431	3,435	03/03/2021	08/01/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					4,465,021	XXX	4,215,540	4,640,000	4,508,309	0	25,312	0	0	XXX	XXX	XXX	41,707	131,758	XXX	XXX
3128MJ-IV-8	FH G08659 - RMBS			4	1.A	69,492	90.4459	63,238	69,918	69,261	0	48	0	0	3.500	3.654	MON	204	2,510	05/02/2018	08/01/2045
3132DN-EZ-2	FEDERAL HOME LOAN MORTGAGE CORPORATION -			4	1.A	484,833	91.8827	480,259	522,687	484,871	0	38	0	0	4.000	5.100	MON	1,742	1,742	11/21/2024	06/01/2052
3132DU-AS-6	FH S06317 - RMBS			4	1.A	161,868	98.7421	161,294	163,348	161,867	0	(1)	0	0	5.500	5.696	MON	749	0	12/19/2024	05/01/2054
3132DU-EJ-2	FH S06437 - RMBS			4	1.A	169,114	99.1755	169,200	170,607	169,114	0	(1)	0	0	5.500	5.669	MON	782	0	12/19/2024	06/01/2054
31335A-BE-7	FH G60037 - RMBS			4	1.A	91,685	88.7043	83,655	94,308	91,639	0	168	0	0	3.000	3.515	MON	236	2,910	08/08/2018	10/01/2043
3133KJ-KK-3	FH RA3382 - RMBS			4	1.A	58,970	85.1272	58,123	68,278	58,954	0	(16)	0	0	3.000	4.890	MON	171	0	12/17/2024	08/01/2050
3137HD-XE-5	FHR 5443 CY - CMO/RMBS			4	1.A	812,406	96.3165	770,532	800,000	812,023	0	(383)	0	0	5.500	5.310	MON	3,667	11,000	08/29/2024	08/25/2054
3140W0-AZ-8	FN FA0023 - RMBS			4	1.A	162,079	85.8886	159,951	186,231	162,022	0	(57)	0	0	3.000	4.885	MON	466	0	12/17/2024	04/01/2052
3140XM-AY-2	FN FS5422 - RMBS			4	1.A	129,767	94.6143	128,816	136,149	130,030	0	257	0	0	4.500	5.266	MON	511	6,242	12/08/2023	08/01/2053
3140XM-Y5-9	FN FS6131 - RMBS			4	1.A	196,384	82.1116	192,327	234,226	196,650	0	265	0	0	2.500	4.667	MON	488	2,440	07/30/2024	03/01/2052
3140XN-S4-7	FN FS6838 - RMBS			4	1.A	188,447	98.7544	188,664	191,044	188,442	0	(5)	0	0	5.500	5.771	MON	876	0	12/19/2024	11/01/2053
3140XR-RA-5	FN FS9480 - RMBS			4	1.A	125,804	85.2912	124,091	145,491	125,770	0	(35)	0	0	3.000	4.924	MON	364	0	12/17/2024	05/01/2051
3141BE-RJ-1	FN MA4988 - RMBS			4	1.A	527,211	98.1275	531,039	541,172	526,863	0	(334)	0	0	5.000	5.529	MON	2,255	28,723	11/28/2023	04/01/2043
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					3,178,061	XXX	3,111,190	3,323,460	3,177,505	0	(55)	0	0	XXX	XXX	XXX	12,508	55,567	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					7,643,082	XXX	7,326,730	7,963,460	7,685,814	0	25,258	0	0	XXX	XXX	XXX	54,215	187,326	XXX	XXX
00724P-AG-4	ADOBE INC			1,2	1.E FE	99,805	99.1054	99,105	100,000	99,823	0	18	0	0	4.950	4.974	AO	1,196	2,475	04/01/2024	04/04/2034
025816-DH-9	AMERICAN EXPRESS CO			2,5	1.F FE	100,000	100.9434	100,943	100,000	100,000	0	0	0	0	5.282	5.283	JJ	2,245	5,282	07/25/2023	07/27/2029
032654-BA-2	ANALOG DEVICES INC			1,2	1.G FE	218,628	97.4545	226,095	232,000	222,503	0	3,547	0	0	3.450	5.250	JD	356	8,004	11/28/2023	06/15/2027
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC			1,2	2.C FE	393,752	94.8263	379,305	400,000	393,860	0	108	0	0	4.700	4.881	FA	7,833	0	10/11/2024	02/01/2036
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	97,823	100.0342	100,034	100,000	98,300	0	376	0	0	4.750	5.220	JJ	2,085	4,750	09/22/2023	01/23/2029
040555-CS-1	ARIZONA PUBLIC SERVICE CO			1,2	2.A FE	96,372	99.3080	99,308	100,000	99,061	0	2,464	0	0	3.150	5.760	MN	403	3,150	11/28/2023	05/15/2025
04636N-AM-5	ASTRAZENECA FINANCE LLC			1,2	1.F FE	149,816	99.9025	149,854	150,000	149,845	0	29	0	0	4.900	4.920	FA	2,552	3,675	02/21/2024	02/26/2031
06051G-LA-5	BANK OF AMERICA CORP			1,2,5	1.G FE	245,861	99.9941	249,985	250,000	248,578	0	2,485	0	0	4.827	5.408	JJ	5,330	12,068	11/28/2023	07/22/2026
072863-AB-9	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	95,269	98.3853	98,385	100,000	97,848	0	2,363	0	0	3.095	5.668	MN	395	3,095	11/28/2023	11/15/2025
10373Q-BX-7	BP CAPITAL MARKETS AMERICA INC			1,2	1.E FE	99,980	99.4121	99,412	100,000	100,014	0	34	0	0	4.699	4.695	AO	1,057	3,524	01/04/2024	04/10/2029
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO			1,2	2.A FE	102,249	97.3255	97,326	100,000	100,843	0	(244)	0	0	4.000	3.716	JD	333	4,000	08/21/2018	06/01/2028
141781-BY-9	CARGILL INC			1,2	1.F FE	498,783	100.1753	500,876	500,000	499,684	0	434	0	0	4.875	4.960	AO	5,484	24,375	11/18/2022	10/10/2025
172967-NX-5	CITIGROUP INC			1,2,5	1.G FE	249,008	100.5132	251,283	250,000	249,611	0	550	0	0	5.610	5.746	MS	3,584	14,025	11/28/2023	09/29/2026
17325F-BG-2	CITIBANK NA			1,2	1.E FE	281,614	101.2284	278,378	275,000	281,359	0	(254)	0	0	5.570	5.251	AO	2,595	7,659	06/24/2024	04/30/2034
24422E-XD-6	JOHN DEERE CAPITAL CORP			1,2	1.E FE	401,657	101.2753	405,101	400,000	401,072	0	(542)	0	0	5.150	4.982	MS	6,466	20,600	11/28/2023	09/08/2026
254687-FN-1	WALT DISNEY CO			1	1.F FE	194,843	99.6876	199,375	200,000	199,105	0	3,904	0	0	3.350	5.379	MS	1,805	6,700	11/28/2023	03/24/2025
391380-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	SD		1,2	1.F FE	54,821	96.4486	53,047	55,000	54,932	0	18	0	0	4.047	4.086	MN	272	2,226	05/15/2018	05/17/2028
391380-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP			1,2	1.F FE	44,853	96.4486	43,402	45,000	44,945	0	16	0	0	4.047	4.086	MN	223	1,821	05/15/2018	05/17/2028
423012-AF-0	HEINERKEN NV	C		1,2	2.A FE	99,352	96.2891	96,289	100,000	99,792	0	67	0	0	3.500	3.572	JJ	1,478	3,500	03/20/2017	01/29/2028
437076-OP-5	HOME DEPOT INC			1,2	1.F FE	498,114	89.2277	499,675	560,000	498,213	0	99	0	0	3.250	5.080	AO	3,842	0	12/26/2024	04/15/2032
46647P-EB-8	JPMORGAN CHASE & CO			1,2,5	1.E FE	100,000	99.8697	99,870	100,000	100,000	0	0	0	0	5.012	5.013	JJ	2,200	2,506	01/16/2024	01/23/2030
501044-DJ-7	KROGER CO	SD		1,2	2.A FE	50,056	97.5810	48,790	50,000	50,017	0	(6)	0	0	3.700	3.686	FA	771	1,850	08/25/2017	08/01/2027
501044-DJ-7	KROGER CO			1,2	2.A FE	50,056	97.5810	48,790	50,000	50,019	0	(5)	0	0	3.700	3.685	FA	771	1,850	08/25/2017	08/01/2027
641062-BA-1	NESTLE HOLDINGS INC			1	1.D FE	265,317	99.6794	269,134	270,000	268,158	0	2,600	0	0	4.000	5.016	MS	3,270	10,800	11/28/2023	09/12/2025
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD	C		1,2	1.F FE	98,522	98.9510	98,951	100,000	98,800	0	193	0	0	4.650	4.907	MN	543	4,650	07/27/2023	05/19/2030
72014T-AC-3	PIEDMONT HEALTHCARE INC			1,2	1.E FE	269,480	81.8889	266,139	325,000	270,107	0	626	0	0	2.044	4.922	JJ	3,322	0	11/26/2024	01/01/2032
78016H-ZQ-6	ROYAL BANK OF CANADA			1	1.E FE	547,905	98.3656	541,011	550,000	548,038	0	133	0	0	5.000	5.053	MN	4,507	13,750	06/24/2024	05/02/2033
808513-BW-4	CHARLES SCHWAB CORP			1,2	1.F FE	101,598	97.1066	97,107	100,000	100,387	0	(180)	0	0	3.300	3.100	AO	825	3,300	08/21/2017	04/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	..SD..	.....	1,2	.. 1.A FE ..	100,671	..94.5187	94,519	100,000	100,305	0	(69)	0	0	3.089	3.009	MN	515	3,089	03/22/2019	05/01/2029
89115A-2Y-7	TORONTO-DOMINION BANK .....	.....	.....	1	.. 1.F FE ..	150,000	..99.8331	149,750	150,000	150,000	0	0	0	0	4.994	4.992	AO	1,790	3,746	03/26/2024	04/05/2029
904764-BB-2	UNILEVER CAPITAL CORP	..SD..	.....	1,2	.. 1.E FE ..	98,308	..99.6714	99,671	100,000	99,940	0	269	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	..98.8725	296,618	300,000	294,705	0	5,319	0	0	3.150	5.077	JD	446	9,450	11/28/2023	12/14/2025
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						6,143,405	XXX	6,137,529	6,312,000	6,169,863	0	24,352	0	0	XXX	XXX	XXX	69,421	189,294	XXX	XXX
02589B-AE-0	AMXCA 2024-3 A - ABS .....	.....	.....	4	.. 1.A FE ..	294,987	..100.2489	295,734	295,000	294,988	0	1	0	0	4.650	4.697	MON	610	5,411	07/16/2024	07/16/2029
12664Q-AC-8	CNH 2023-A A3 - ABS .....	.....	.....	4	.. 1.A FE ..	139,213	..100.3371	140,472	140,000	139,520	0	308	0	0	4.810	5.164	MON	299	5,051	03/13/2024	08/15/2028
38012Q-AD-0	GMALT 2024-3 A3 - ABS .....	.....	.....	4	.. 1.A FE ..	49,994	..99.4282	49,714	50,000	49,995	0	1	0	0	4.210	4.254	MON	64	462	09/24/2024	10/20/2027
47800R-AD-5	JDOT 2024 A3 - ABS .....	.....	.....	4	.. 1.A FE ..	59,997	..100.7308	60,439	60,000	59,998	0	1	0	0	4.960	5.014	MON	132	2,199	03/11/2024	11/15/2028
65479U-AE-8	NART-24A-A4 - ABS .....	.....	.....	4	.. 1.A FE ..	155,268	..101.3708	152,056	150,000	154,871	0	(396)	0	0	5.180	4.080	MON	345	1,943	09/25/2024	04/15/2031
85208N-AE-0	SPRINTS 1A2 - ABS .....	.....	.....	1	.. 1.F FE ..	159,799	..100.4676	163,260	162,500	160,407	0	724	0	0	5.152	6.079	MJSD	256	8,855	11/28/2023	09/20/2029
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						859,257	XXX	861,675	857,500	859,779	0	639	0	0	XXX	XXX	XXX	1,707	23,920	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						7,002,662	XXX	6,999,204	7,169,500	7,029,642	0	24,991	0	0	XXX	XXX	XXX	71,128	213,214	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						20,807,485	XXX	19,559,077	21,207,000	20,880,431	0	56,708	0	0	XXX	XXX	XXX	184,382	569,708	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						6,482,242	XXX	6,173,997	6,820,945	6,483,477	0	(1,992)	0	0	XXX	XXX	XXX	21,922	119,597	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						859,257	XXX	861,675	857,500	859,779	0	639	0	0	XXX	XXX	XXX	1,707	23,920	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						28,148,983	XXX	26,594,749	28,885,445	28,223,687	0	55,355	0	0	XXX	XXX	XXX	208,010	713,224	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 17,697,590 1B ...\$ 1,889,743 1C ...\$ 1,127,748 1D ...\$ 1,939,351 1E ...\$ 1,900,352 1F ...\$ 2,056,318 1G ...\$ 818,993
1B 2A ...\$399,732 2B ...\$0 2C ...\$393,860
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 2024 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179W-LQ-9	G2 MA7535 - RMBS		..12/19/2024 ..	Morgan Stanley		547,363	631,705	1,000
36179W-QB-7	G2 MA7650 - RMBS		..12/19/2024 ..	Mizuho		546,867	631,703	1,000
36179W-TZ-1	G2 MA7768 - RMBS		..12/19/2024 ..	BANK OF NYC/GOLDMAN		377,973	436,588	691
91282C-EP-2	UNITED STATES TREASURY		..05/02/2024 ..	Citigroup		176,445	200,000	2,733
0109999999. Subtotal - Bonds - U.S. Governments						1,648,648	1,899,996	5,425
3132DN-EZ-2	FEDERAL HOME LOAN MORTGAGE CORPORATION -		..11/21/2024 ..	Citigroup		486,978	524,999	1,225
3132DU-AS-6	FH SD6317 - RMBS		..12/19/2024 ..	Bank of Montreal		161,868	163,348	474
3132DU-EJ-2	FH SD6437 - RMBS		..12/19/2024 ..	Citigroup		169,114	170,607	495
3133KJ-XK-3	FH RA3382 - RMBS		..12/17/2024 ..	CANTOR FITZGERALD + CO.		58,970	68,278	97
3137HD-XE-5	FHR 5443 CY - CMO/RMBS		..08/29/2024 ..	Citigroup		812,406	800,000	367
3140W0-AZ-8	FN FA0023 - RMBS		..12/17/2024 ..	Morgan Stanley		162,079	186,231	264
3140XM-Y5-9	FN FS6131 - RMBS		..07/30/2024 ..	BNP Paribas		201,224	239,999	500
3140XN-S4-7	FN FS6838 - RMBS		..12/19/2024 ..	Citigroup		188,447	191,044	555
3140XR-RA-5	FN FS9480 - RMBS		..12/17/2024 ..	Citigroup		125,804	145,491	206
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,366,891	2,489,998	4,182
00724P-AG-4	ADOBE INC		..04/01/2024 ..	JP Morgan Securities LLC		99,805	100,000	0
02589B-AE-0	AMXCA 2024-3 A - ABS		..07/16/2024 ..	Citi Bank		294,987	295,000	0
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC		..10/11/2024 ..	BZW SECS		393,752	400,000	3,864
04636N-AM-5	ASTRAZENECA FINANCE LLC		..02/21/2024 ..	UBS		149,816	150,000	0
10373Q-BX-7	BP CAPITAL MARKETS AMERICA INC		..01/04/2024 ..	JP Morgan Securities LLC		99,980	100,000	0
12664Q-AC-8	CNH 2023-A A3 - ABS		..03/13/2024 ..	SOCIETE GENERALE		139,213	140,000	0
17325F-BG-2	CITIBANK NA		..06/24/2024 ..	CITADEL		281,614	275,000	2,340
38012Q-AD-0	GMALT 243 A3 - ABS		..09/24/2024 ..	Wells		49,994	50,000	0
437076-CP-5	HOME DEPOT INC		..12/26/2024 ..	BANK OF NYC/GOLDMAN		498,114	560,000	3,640
46647P-EB-8	JPMORGAN CHASE & CO		..01/16/2024 ..	JP Morgan Securities LLC		100,000	100,000	0
47800R-AD-5	JDOT 2024 A3 - ABS		..03/11/2024 ..	Citigroup		59,997	60,000	0
65479U-AE-8	NART-24A-A4 - ABS		..09/25/2024 ..	IFCSMUNI		155,268	150,000	237
72014T-AC-3	PIEDMONT HEALTHCARE INC		..11/26/2024 ..	MARKETTX		269,480	325,000	2,694
78016H-ZQ-6	ROYAL BANK OF CANADA		..06/24/2024 ..	TDBank		547,905	550,000	4,049
89115A-2Y-7	TORONTO-DOMINION BANK		..03/26/2024 ..	TORONTO DOMINION SECS USA INC		150,000	150,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,289,923	3,405,000	16,825
2509999997. Total - Bonds - Part 3						7,305,462	7,794,994	26,432
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						7,305,462	7,794,994	26,432
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						7,305,462	XXX	26,432

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179V-HF-0	G2 MA6530 - RMBS		12/01/2024	Paydown		1,399	1,399	1,400	1,409	0	(10)	0	(10)	0	1,399	0	0	0	9	03/20/2050
36179V-VX-5	G2 MA6930 - RMBS		12/01/2024	Paydown		52,924	52,924	55,016	55,186	0	(2,262)	0	(2,262)	0	52,924	0	0	0	303	10/20/2050
36179V-ZQ-6	G2 MA7051 - RMBS		12/01/2024	Paydown		22,197	22,197	23,154	23,209	0	(1,011)	0	(1,011)	0	22,197	0	0	0	129	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS		12/01/2024	Paydown		17,208	17,208	17,836	17,907	0	(699)	0	(699)	0	17,208	0	0	0	124	03/20/2051
36179X-H2-5	G2 MA8349 - RMBS		12/01/2024	Paydown		93,701	93,701	92,731	92,731	0	970	0	970	0	93,701	0	0	0	1,593	10/20/2052
912828-6X-3	UNITED STATES TREASURY		12/19/2024	Morgan Stanley		1,648,602	1,700,000	1,592,200	1,625,095	0	29,170	0	29,170	0	1,654,265	0	(5,663)	(5,663)	38,110	05/31/2026
912828-J2-7	UNITED STATES TREASURY		06/21/2024	JP Morgan		48,965	50,000	49,334	49,932	0	6	0	6	0	49,938	0	(973)	(973)	357	02/15/2025
912828-W4-8	UNITED STATES TREASURY		02/29/2024	Maturity @ 100.00		250,000	250,000	248,604	249,965	0	35	0	35	0	250,000	0	0	0	2,656	02/29/2024
91282C-EF-4	UNITED STATES TREASURY		11/21/2024	SMBC-Global		192,109	200,000	200,523	200,347	0	(90)	0	(90)	0	200,257	0	(8,148)	(8,148)	5,728	03/31/2027
91282C-EY-3	UNITED STATES TREASURY		06/21/2024	Bank of Montreal		195,805	200,000	200,273	200,147	0	(43)	0	(43)	0	200,103	0	(4,299)	(4,299)	5,654	07/15/2025
0109999999. Subtotal - Bonds - U.S. Governments						2,522,910	2,587,429	2,481,071	2,515,928	0	26,065	0	26,065	0	2,541,993	0	(19,083)	(19,083)	54,663	XXX
13063D-3Q-9	CALIFORNIA STATE		06/21/2024	JP Morgan		212,180	200,000	211,294	210,184	0	(679)	0	(679)	0	209,506	0	2,674	2,674	9,767	03/01/2030
419792-M5-2	HAWAII ST		06/21/2024	FUMB FUNDS II RAYMOND JAMES & ASSOCIATES INC.		100,860	100,000	100,000	100,000	0	0	0	0	0	100,000	0	860	860	2,470	10/01/2030
605581-MH-7	MISSISSIPPI ST		11/21/2024			92,106	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(7,894)	(7,894)	2,529	10/01/2028
68608K-NE-4	OREGON		08/01/2024	Maturity @ 100.00		15,000	15,000	15,519	15,028	0	(28)	0	(28)	0	15,000	0	0	0	861	08/01/2024
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		05/01/2024	Maturity @ 100.00		15,000	15,000	15,266	15,019	0	(19)	0	(19)	0	15,000	0	0	0	225	05/01/2024
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		06/21/2024	MARKETAXESS		24,493	25,000	25,483	25,114	0	(40)	0	(40)	0	25,073	0	(580)	(580)	485	05/01/2025
882723-PZ-6	TEXAS ST		10/01/2024	Call @ 100.00		150,000	150,000	160,799	151,609	0	(1,609)	0	(1,609)	0	150,000	0	0	0	5,862	10/01/2031
917542-QV-7	UTAH ST - MBS		06/25/2024	SUMRIDGE PARTNERS LLC		69,188	69,868	75,215	70,558	0	(220)	0	(220)	0	70,338	0	(1,150)	(1,150)	2,438	07/01/2025
97705M-SC-0	WISCONSIN ST		11/21/2024	Various		40,976	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(9,025)	(9,025)	482	05/01/2025
97705M-VN-2	WISCONSIN ST		11/21/2024	Jefferies & Co., Inc.		175,570	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(24,430)	(24,430)	2,968	05/01/2029
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						895,372	924,868	953,574	937,512	0	(2,595)	0	(2,595)	0	934,917	0	(39,545)	(39,545)	28,087	XXX
146441-CT-5	CARTERSVILLE GA		11/21/2024	Adjustment		152,432	200,000	147,806	149,231	0	2,240	0	2,240	0	151,471	0	961	961	4,556	10/01/2038
64966M-EF-2	NEW YORK CITY		08/01/2024	Maturity @ 100.00		100,000	100,000	100,130	100,010	0	(10)	0	(10)	0	100,000	0	0	0	0	08/01/2024
848644-6M-7	SPOKANE CNTY WASH		11/21/2024	Adjustment		203,430	200,000	205,004	204,662	0	(442)	0	(442)	0	204,220	0	(790)	(790)	9,728	12/01/2031
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						455,862	500,000	452,940	453,903	0	1,788	0	1,788	0	455,691	0	171	171	16,394	XXX
072024-W5-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		05/29/2024	Adjustment		139,964	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(10,037)	(10,037)	2,842	04/01/2031
235036-4R-8	DALLAS FORT WORTH TEX INTL ARPT REV		12/24/2024	UBS		219,783	250,000	245,330	246,229	0	504	0	504	0	246,733	0	(26,950)	(26,950)	7,360	11/01/2030
3128MJ-WV-8	FH G08659 - RMBS		12/01/2024	Paydown		6,544	6,544	6,504	6,478	0	66	0	66	0	6,544	0	0	0	65	08/01/2045
3132DN-EZ-2	FEDERAL HOME LOAN MORTGAGE CORPORATION -		12/01/2024	Paydown		2,312	2,312	2,145	0	0	167	0	167	0	2,312	0	0	0	8	06/01/2052
31335A-BE-7	FH G60037 - RMBS		12/01/2024	Paydown		10,108	10,108	9,826	9,807	0	301	0	301	0	10,108	0	0	0	87	10/01/2043
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS		11/21/2024	Various		238,387	250,000	252,813	250,856	0	(259)	0	(259)	0	250,597	0	(12,210)	(12,210)	7,157	12/25/2032
3140XM-AY-2	FN F55422 - RMBS		12/01/2024	Paydown		9,580	9,580	9,131	9,134	0	446	0	446	0	9,580	0	0	0	121	08/01/2053
3140XM-Y5-9	FN F56131 - RMBS		12/01/2024	Paydown		5,773	5,773	4,840	0	0	933	0	933	0	5,773	0	0	0	34	03/01/2052
3141BE-RJ-1	FN MA4988 - RMBS		12/01/2024	Paydown		107,983	107,983	105,197	105,203	0	2,780	0	2,780	0	107,983	0	0	0	1,622	04/01/2043
360066-PN-8	FULTON CNTY GA WTR & SEW REV		11/21/2024	Adjustment		344,232	400,000	328,867	329,538	0	2,520	0	2,520	0	332,059	0	12,174	12,174	16,667	11/01/2041
47770V-AY-6	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ		12/02/2024	Call @ 100.00		40,000	40,000	42,219	41,180	0	(67)	0	(67)	0	41,113	0	(1,113)	(1,113)	797	01/01/2029
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE		11/21/2024	Adjustment		47,141	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(2,859)	(2,859)	1,944	03/01/2029
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		11/21/2024	Adjustment		195,992	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(4,008)	(4,008)	9,501	04/01/2030
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		12/19/2024	RAYMOND JAMES & ASSOCIATES INC.		24,364	25,000	25,000	25,000	0	0	0	0	0	25,000	0	(637)	(637)	828	04/01/2026
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E		11/25/2024	Jefferies & Co., Inc.		92,464	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(7,536)	(7,536)	2,746	09/15/2028
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,484,625	1,607,300	1,531,872	1,523,426	0	7,390	0	7,390	0	1,537,801	0	(53,176)	(53,176)	51,779	XXX
20030N-DZ-1	COMCAST CORP		10/23/2024	Call @ 100.00		201,806	200,000	199,968	199,971	0	21	0	21	0	199,992	0	8	8	11,898	11/07/2025
278265-AE-3	MORGAN STANLEY		09/18/2024	Wells		98,439	100,000	102,131	100,747	0	(168)	0	(168)	0	100,580	0	(2,141)	(2,141)	3,335	04/06/2027
29364G-AJ-2	ENTERGY CORP		12/19/2024	BZW SECS		96,887	100,000	95,448	98,569	0	508	0	508	0	99,077	0	(2,190)	(2,190)	3,843	09/01/2026
29717P-AQ-0	ESSEX PORTFOLIO LP		12/19/2024	BZW SECS		98,050	100,000	99,286	99,788	0	90	0	90	0	99,878	0	(1,828)	(1,828)	3,984	04/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
31428X-BF-2	FEDEX CORP		12/19/2024	TORONTO DOMINION BK		98,143	100,000	99,796	99,950	0	23	0	23	0	99,973	0	(1,830)	(1,830)	3,963	04/01/2026	
46625H-KC-3	JPMORGAN CHASE & CO		06/24/2024	MORGAN SECURITIES-FIXED INC		147,933	150,000	149,481	149,937	0	30	0	30	0	149,967	0	(2,034)	(2,034)	4,323	01/23/2025	
494368-BU-6	KIMBERLY-CLARK CORP		12/19/2024	MCDONALD & CO																	
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C	03/07/2024	SECURITIES INC		100,011	102,000	96,238	100,196	0	808	0	808	0	101,004	0	(993)	(993)	3,779	02/15/2026	
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC		12/24/2024	Maturity @ 100.00		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	852	03/07/2024	
85208N-AE-0	SPRINTS 1A2 - ABS		12/20/2024	RBC		99,454	100,000	99,738	99,962	0	31	0	31	0	99,993	0	(539)	(539)	3,647	04/01/2025	
89566E-AG-3	TRI-STATE GENERATION AND TRANSMISSION AS		06/24/2024	Paydown		50,000	50,000	49,169	49,215	0	785	0	785	0	50,000	0	0	0	1,127	09/20/2029	
94106L-AZ-2	WASTE MANAGEMENT INC		05/15/2024	TRADEWEB		59,398	60,000	59,548	59,936	0	37	0	37	0	59,973	0	(575)	(575)	1,443	11/01/2024	
98389B-AR-1	XCEL ENERGY INC		06/14/2024	Maturity @ 100.00		200,000	200,000	197,426	199,824	0	176	0	176	0	200,000	0	0	0	3,500	05/15/2024	
				J P MORGAN SECURITIES		195,596	200,000	192,646	193,087	0	2,180	0	2,180	0	195,267	0	329	329	3,593	06/01/2025	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,495,717	1,512,000	1,490,876	1,501,182	0	4,520	0	4,520	0	1,505,702	0	(11,792)	(11,792)	49,287	XXX	
2509999997. Total - Bonds - Part 4						6,854,486	7,131,598	6,910,333	6,931,951	0	37,168	0	37,168	0	6,976,104	0	(123,424)	(123,424)	200,210	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						6,854,486	7,131,598	6,910,333	6,931,951	0	37,168	0	37,168	0	6,976,104	0	(123,424)	(123,424)	200,210	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						6,854,486	XXX	6,910,333	6,931,951	0	37,168	0	37,168	0	6,976,104	0	(123,424)	(123,424)	200,210	XXX	

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

NONE

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

[illegible]

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

1. January.....	93,860	4. April.....	0	7. July.....	0	10. October.....	0
2. February.....	17	5. May.....	0	8. August.....	0	11. November.....	0
3. March.....	7,013	6. June.....	0	9. September.....	0	12. December.....	(10)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	1E ..\$	0
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	0
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0		
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6 \$	0						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. PROPERTY & CASUALTY RESERVE	0	0	245,785	243,029
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	149,113	122,461
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	83,578	81,574
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B. WORKER'S COMPENSATION	0	0	276,397	255,579
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	208,538	165,037
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	342,920	291,566
30. New Hampshire	NH	B. MULTIPLE	3,704,548	3,313,463	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. MULTIPLE	0	0	792,874	685,880
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. PROPERTY & CASUALTY RESERVE	0	0	347,785	310,628
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	125,650
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	594,692	523,593
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	3,704,548	3,313,463	3,181,682	2,804,997
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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0