



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

Allmerica Financial Benefit Insurance Company

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

Organized under the Laws ofMichigan, State of Domicile or Port of EntryMI
Country of DomicileUnited States of America

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

Statutory Home Office808 North Highlander WayHowell, MI, US 48843-1070
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office440 Lincoln Street
(Street and Number)
Worcester, MA, US 01653-0002508-853-7200
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address440 Lincoln StreetWorcester, MA, US 01653-0002
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records440 Lincoln Street
(Street and Number)
Worcester, MA, US 01653-0002508-853-7200-8557928
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.HANOVER.COM

Statutory Statement ContactDennis M. Hazelwood508-853-7200-8557928
(Name)(Area Code) (Telephone Number)
DHAZELWOOD@HANOVER.COM508-853-6332
(E-mail Address)(FAX Number)

OFFICERS

PresidentJohn Conner RocheVice President & TreasurerNathaniel William Clarkin
Senior Vice President & SecretaryCharles Frederick Cronin

OTHER

Jeffrey Mark Farber, Executive Vice President & CFODennis Francis Kerrigan Jr., Executive Vice President & Chief Legal OfficerRichard William Lavey, Executive Vice President
Willard Ty-Lunn Lee, Executive Vice PresidentDavid John Lovely #, Executive Vice PresidentDenise Maureen Lowsley, Executive Vice President
Bryan James Salvatore, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison BarnesJeffrey Mark FarberLindsay France Greenfield
Dennis Francis Kerrigan Jr.Willard Ty-Lunn LeeDavid John Lovely
Denise Maureen LowsleyJohn Conner RocheBryan James Salvatore
Douglas Millard Warner #

State ofMassachusettsSS
County ofWorcester

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

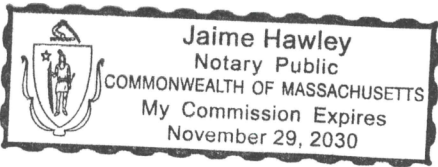
John Conner Roche
President

Charles Frederick Cronin
Senior Vice President & Secretary

Nathaniel William Clarkin
Vice President & Treasurer

Subscribed and sworn to before me this
4th day of February, 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	13,238,989	12.656	13,238,989	0	13,238,989	12.656
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	6,914,679	6.610	6,914,679	0	6,914,679	6.610
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,491,486	7.162	7,491,486	0	7,491,486	7.162
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	49,080,661	46.920	49,080,661	0	49,080,661	46.920
1.06 Industrial and miscellaneous	27,647,122	26.430	27,647,122	0	27,647,122	26.430
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	104,372,937	99.778	104,372,937	0	104,372,937	99.778
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)	9,101	0.009	9,101	0	9,101	0.009
6.02 Cash equivalents (Schedule E, Part 2)	203,023	0.194	203,023	0	203,023	0.194
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	212,124	0.203	212,124	0	212,124	0.203
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	20,097	0.019	20,097	0	20,097	0.019
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	104,605,157	100.000	104,605,157	0	104,605,157	100.000

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	92,629,477
2.	Cost of bonds and stocks acquired, Part 3, Column 7	38,360,136
3.	Accrual of discount	542,762
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
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	(878,995)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	26,099,947
7.	Deduct amortization of premium	192,626
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
		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
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	12,130
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	104,372,937
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	104,372,937

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	13,238,989	12,173,755	13,108,459	13,601,163
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	13,238,989	12,173,755	13,108,459	13,601,163
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	6,914,679	6,302,611	7,206,639	6,710,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	7,491,486	6,988,748	7,598,778	7,695,000
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	49,080,661	46,543,153	48,908,846	51,693,834
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	24,745,809	24,196,221	24,650,630	25,636,811
	9. Canada	799,454	796,975	782,873	950,000
	10. Other Countries	2,101,859	2,073,700	2,100,516	2,050,000
	11. Totals	27,647,122	27,066,896	27,534,019	28,636,811
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	104,372,937	99,075,163	104,356,740	108,336,809
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	104,372,937	99,075,163	104,356,740	

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

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	906,485	4,806,087	6,710,748	469,662	346,006	XXX	13,238,989	12.7	20,160,368	21.8	13,238,989	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	906,485	4,806,087	6,710,748	469,662	346,006	XXX	13,238,989	12.7	20,160,368	21.8	13,238,989	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	140,161	2,449,296	1,372,785	2,952,438	0	XXX	6,914,679	6.6	9,199,836	9.9	6,914,679	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	140,161	2,449,296	1,372,785	2,952,438	0	XXX	6,914,679	6.6	9,199,836	9.9	6,914,679	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,079,343	3,204,001	2,546,229	661,912	0	XXX	7,491,486	7.2	8,088,591	8.7	7,491,486	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	1,079,343	3,204,001	2,546,229	661,912	0	XXX	7,491,486	7.2	8,088,591	8.7	7,491,486	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,504,868	18,106,380	21,566,190	7,290,071	613,152	XXX	49,080,661	47.0	38,874,922	42.0	49,080,661	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,504,868	18,106,380	21,566,190	7,290,071	613,152	XXX	49,080,661	47.0	38,874,922	42.0	49,080,661	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,033,394	6,712,141	9,968,308	5,156,164	1,194,634	XXX	25,064,641	24.0	11,731,138	12.7	20,293,639	4,771,002
6.2 NAIC 2	400,775	999,666	837,413	344,627	0	XXX	2,582,482	2.5	4,574,623	4.9	2,083,096	499,386
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	2,434,169	7,711,807	10,805,721	5,500,791	1,194,634	XXX	27,647,122	26.5	16,305,761	17.6	22,376,734	5,270,388
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 BENEFIT INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 5,664,251	 35,277,904	 42,164,261	 16,530,246	 2,153,793	 0	 101,790,455	 97.5	 XXX	 XXX	 97,019,453	 4,771,002
12.2 NAIC 2	(d) 400,775	 999,666	 837,413	 344,627	 0	 0	 2,582,482	 2.5	 XXX	 XXX	 2,083,096	 499,386
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	 6,065,026	 36,277,570	 43,001,674	 16,874,873	 2,153,793	 0	(b) 104,372,937	 100.0	 XXX	 XXX	 99,102,549	 5,270,388
12.8 Line 12.7 as a % of Col. 7	 5.8	 34.8	 41.2	 16.2	 2.1	 0.0	 100.0	 XXX	 XXX	 XXX	 95.0	 5.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 5,596,461	 31,795,060	 40,049,127	 10,307,673	 306,533	 0	 XXX	 XXX	 88,054,854	 95.1	 87,318,533	 736,322
13.2 NAIC 2	 698,869	 2,956,619	 919,135	 0	 0	 0	 XXX	 XXX	 4,574,623	 4.9	 3,679,279	 895,344
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	 6,295,330	 34,751,679	 40,968,261	 10,307,673	 306,533	 0	 XXX	 XXX	(b) 92,629,477	 100.0	 90,997,811	 1,631,666
13.8 Line 13.7 as a % of Col. 9	 6.8	 37.5	 44.2	 11.1	 0.3	 0.0	 XXX	 XXX	 100.0	 XXX	 98.2	 1.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 5,552,350	 34,762,883	 39,794,348	 14,756,474	 2,153,398	 0	 97,019,453	 93.0	 87,318,533	 94.3	 97,019,453	 XXX
14.2 NAIC 2	 400,775	 500,280	 837,413	 344,627	 0	 0	 2,083,096	 2.0	 3,679,279	 4.0	 2,083,096	 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	 5,953,126	 35,263,164	 40,631,761	 15,101,101	 2,153,398	 0	 99,102,549	 95.0	 90,997,811	 98.2	 99,102,549	 XXX
14.8 Line 14.7 as a % of Col. 7	 6.0	 35.6	 41.0	 15.2	 2.2	 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	 33.8	 38.9	 14.5	 2.1	 0.0	 95.0	 XXX	 XXX	 XXX	 95.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 111,900	 515,021	 2,369,913	 1,773,773	 395	 0	 4,771,002	 4.6	 736,322	 0.8	 XXX	 4,771,002
15.2 NAIC 2	 0	 499,386	 0	 0	 0	 0	 499,386	 0.5	 895,344	 1.0	 XXX	 499,386
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	 111,900	 1,014,407	 2,369,913	 1,773,773	 395	 0	 5,270,388	 5.0	 1,631,666	 1.8	 XXX	 5,270,388
15.8 Line 15.7 as a % of Col. 7	 2.1	 19.2	 45.0	 33.7	 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	 0.1	 1.0	 2.3	 1.7	 0.0	 0.0	 5.0	 XXX	 XXX	 XXX	 XXX	 5.0

(a) Includes \$ 5,270,388 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 BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	744,721	4,257,248	6,263,878	0	225,224	XXX	11,491,071	11.0	18,144,168	19.6	11,491,071	0
1.02 Residential Mortgage-Backed Securities	161,764	548,839	446,870	469,662	120,782	XXX	1,747,917	1.7	2,016,200	2.2	1,747,917	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	906,485	4,806,087	6,710,748	469,662	346,006	XXX	13,238,989	12.7	20,160,368	21.8	13,238,989	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	140,161	2,449,296	1,372,785	2,952,438	0	XXX	6,914,679	6.6	9,199,836	9.9	6,914,679	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	140,161	2,449,296	1,372,785	2,952,438	0	XXX	6,914,679	6.6	9,199,836	9.9	6,914,679	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,079,343	3,204,001	2,546,229	661,912	0	XXX	7,491,486	7.2	8,088,591	8.7	7,491,486	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	1,079,343	3,204,001	2,546,229	661,912	0	XXX	7,491,486	7.2	8,088,591	8.7	7,491,486	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	393,842	14,008,527	17,581,307	5,061,535	0	XXX	37,045,212	35.5	35,649,727	38.5	37,045,212	0
5.02 Residential Mortgage-Backed Securities	1,078,947	3,952,085	2,727,129	2,228,535	613,152	XXX	10,599,848	10.2	2,335,666	2.5	10,599,848	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	889,530	1.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	32,078	145,767	1,257,754	0	0	XXX	1,435,600	1.4	0	0.0	1,435,600	0
5.05 Totals	1,504,868	18,106,380	21,566,190	7,290,071	613,152	XXX	49,080,661	47.0	38,874,922	42.0	49,080,661	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,136,062	5,809,090	10,681,702	5,460,078	1,194,239	XXX	25,281,170	24.2	16,305,761	17.6	20,653,013	4,628,156
6.02 Residential Mortgage-Backed Securities	111,900	365,203	124,019	40,714	395	XXX	642,232	0.6	0	0.0	0	642,232
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 ...	186,207	1,537,514	0	0	0	XXX	1,723,721	1.7	0	0.0	1,723,721	0
6.05 Totals	2,434,169	7,711,807	10,805,721	5,500,791	1,194,634	XXX	27,647,122	26.5	16,305,761	17.6	22,376,734	5,270,388
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 BENEFIT INSURANCE COMPANY

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	4,494,129	29,728,162	38,445,901	14,135,963	1,419,463	XXX	88,223,618	84.5	XXX	XXX	83,595,462	4,628,156
12.02 Residential Mortgage-Backed Securities	1,352,612	4,866,127	3,298,018	2,738,911	734,330	XXX	12,989,998	12.4	XXX	XXX	12,347,766	642,232
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	218,285	1,683,281	1,257,754	0	0	XXX	3,159,321	3.0	XXX	XXX	3,159,321	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	6,065,026	36,277,570	43,001,674	16,874,873	2,153,793	0	104,372,937	100.0	XXX	XXX	99,102,549	5,270,388
12.10 Line 12.09 as a % of Col. 7	5.8	34.8	41.2	16.2	2.1	0.0	100.0	XXX	XXX	XXX	95.0	5.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,889,282	32,422,330	39,759,763	9,316,706	0	XXX	XXX	XXX	87,388,081	94.3	85,756,416	1,631,666
13.02 Residential Mortgage-Backed Securities	384,547	1,461,320	1,208,498	990,967	306,533	XXX	XXX	XXX	4,351,866	4.7	4,351,866	0
13.03 Commercial Mortgage-Backed Securities	21,501	868,029	0	0	0	XXX	XXX	XXX	889,530	1.0	889,530	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	6,295,330	34,751,679	40,968,261	10,307,673	306,533	0	XXX	XXX	92,629,477	100.0	90,997,811	1,631,666
13.10 Line 13.09 as a % of Col. 9	6.8	37.5	44.2	11.1	0.3	0.0	XXX	XXX	100.0	XXX	98.2	1.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,494,129	29,078,958	36,200,008	12,402,904	1,419,463	XXX	83,595,462	80.1	85,756,416	92.6	83,595,462	XXX
14.02 Residential Mortgage-Backed Securities	1,240,711	4,500,924	3,173,999	2,698,197	733,935	XXX	12,347,766	11.8	4,351,866	4.7	12,347,766	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	889,530	1.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	218,285	1,683,281	1,257,754	0	0	XXX	3,159,321	3.0	0	0.0	3,159,321	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	5,953,126	35,263,164	40,631,761	15,101,101	2,153,398	0	99,102,549	95.0	90,997,811	98.2	99,102,549	XXX
14.10 Line 14.09 as a % of Col. 7	6.0	35.6	41.0	15.2	2.2	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	33.8	38.9	14.5	2.1	0.0	95.0	XXX	XXX	XXX	95.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	649,204	2,245,893	1,733,059	0	XXX	4,628,156	4.4	1,631,666	1.8	XXX	4,628,156
15.02 Residential Mortgage-Backed Securities	111,900	365,203	124,019	40,714	395	XXX	642,232	0.6	0	0.0	XXX	642,232
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	111,900	1,014,407	2,369,913	1,773,773	395	0	5,270,388	5.0	1,631,666	1.8	XXX	5,270,388
15.10 Line 15.09 as a % of Col. 7	2.1	19.2	45.0	33.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.1	1.0	2.3	1.7	0.0	0.0	5.0	XXX	XXX	XXX	XXX	5.0

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	249,835	249,835	0	0	0
3. Accrual of discount	165	165	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	250,000	250,000	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	3,944	0	3,944	0
2. Cost of cash equivalents acquired	18,688,455	571,033	18,117,423	0
3. Accrual of discount	3,967	3,967	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	18,493,344	575,000	17,918,344	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)	203,023	0	203,023	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	203,023	0	203,023	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 BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-RT-7	UNITED STATES TREASURY	..SD..	..	..	1.A	224,878	.64.5781	219,566	340,000	225,224	0	346	0	0	2.250	4.769	FA	2,890	0	11/21/2024	08/15/2046
912828-3F-5	UNITED STATES TREASURY	..SD..	..	..	1.A	180,329	.94.5547	179,654	190,000	186,619	0	1,138	0	0	2.250	2.901	MN	555	4,382	12/14/2018	11/15/2027
912828-3F-5	UNITED STATES TREASURY	..SD..	..	..	1.A	9,491	.94.5547	9,455	10,000	9,822	0	35	0	0	2.250	2.901	MN	29	118	12/14/2018	11/15/2027
912828-3W-8	UNITED STATES TREASURY	..SD..	..	..	1.A	494,258	.95.4922	477,461	500,000	498,027	0	596	0	0	2.750	2.883	FA	5,194	13,750	02/21/2018	02/15/2028
912828-5N-6	UNITED STATES TREASURY	..SD..	..	..	1.A	486,895	.98.7695	493,848	500,000	496,122	0	4,111	0	0	2.875	3.749	MN	1,264	14,375	09/13/2022	11/30/2025
912828-U2-4	UNITED STATES TREASURY	..SD..	..	..	1.A	963,359	.95.9727	959,727	1,000,000	992,246	0	4,007	0	0	2.000	2.427	MN	12,597	20,000	07/17/2017	11/15/2026
912828-V9-8	UNITED STATES TREASURY	..SD..	..	..	1.A	192,883	.95.9688	191,938	200,000	196,651	0	1,883	0	0	2.250	3.071	FA	1,700	5,850	06/08/2022	02/15/2027
912828-V9-8	UNITED STATES TREASURY	..SD..	..	..	1.A	289,324	.95.9688	287,906	300,000	294,983	0	1,886	0	0	2.250	3.070	FA	2,550	5,400	06/08/2022	02/15/2027
912828-Z9-4	UNITED STATES TREASURY	..SD..	..	..	1.A	108,098	.86.8516	86,852	100,000	104,306	0	(824)	0	0	1.500	0.644	FA	567	1,500	05/04/2020	02/15/2030
912828-Z0-6	UNITED STATES TREASURY	..SD..	..	..	1.A	394,672	.82.0859	328,344	400,000	397,073	0	532	0	0	0.625	0.764	MN	403	2,500	06/03/2020	05/15/2030
91282C-AE-1	UNITED STATES TREASURY	..SD..	..	..	1.A	660,445	.81.2578	548,490	675,000	666,438	0	1,503	0	0	0.625	0.857	FA	1,594	4,294	11/24/2020	08/15/2030
91282C-AE-1	UNITED STATES TREASURY	..SD..	..	..	1.A	24,461	.81.2578	20,314	25,000	24,683	0	33	0	0	0.625	0.857	FA	59	81	11/24/2020	08/15/2030
91282C-AV-3	UNITED STATES TREASURY	..SD..	..	..	1.A	700,492	.81.8594	573,016	700,000	700,296	0	(49)	0	0	0.875	0.868	MN	795	6,125	11/24/2020	11/15/2030
91282C-AV-3	UNITED STATES TREASURY	..SD..	..	..	1.A	753,469	.81.8594	654,875	800,000	768,899	0	5,025	0	0	0.875	1.571	MN	909	7,000	11/17/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY	..SD..	..	..	1.A	1,201,806	.82.5469	1,031,836	1,250,000	1,217,316	0	5,365	0	0	1.125	5.312	FA	5,312	15,601	11/17/2021	02/01/2031
91282C-BL-4	UNITED STATES TREASURY	..SD..	..	..	1.A	336,506	.82.5469	288,914	350,000	340,850	0	1,099	0	0	1.125	1.575	FA	1,487	2,399	11/17/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY	..SD..	..	..	1.A	101,352	.84.3828	84,383	100,000	100,895	0	(180)	0	0	1.625	1.477	MN	211	2,302	06/28/2021	05/15/2031
91282C-CB-5	UNITED STATES TREASURY	..SD..	..	..	1.A	506,758	.84.3828	421,914	500,000	504,474	0	(618)	0	0	1.625	1.477	MN	1,055	7,448	06/28/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY	..SD..	..	..	1.A	247,822	.81.6406	204,102	250,000	248,522	0	213	0	0	1.250	1.344	FA	1,180	3,125	08/25/2021	08/15/2031
91282C-DJ-7	UNITED STATES TREASURY	..SD..	..	..	1.A	409,029	.81.7344	347,371	425,000	413,505	0	1,658	0	0	1.375	1.795	MN	759	6,282	01/27/2022	11/15/2031
91282C-DJ-7	UNITED STATES TREASURY	..SD..	..	..	1.A	72,182	.81.7344	61,301	75,000	72,972	0	177	0	0	1.375	1.795	MN	134	593	01/27/2022	11/15/2031
91282C-EM-9	UNITED STATES TREASURY	..SD..	..	..	1.A	380,547	.94.1406	376,563	400,000	383,948	0	3,373	0	0	2.875	3.892	AO	1,970	11,500	12/28/2023	04/30/2029
91282C-FH-9	UNITED STATES TREASURY	..SD..	..	..	1.A	194,273	.97.1250	194,250	200,000	195,781	0	1,496	0	0	3.125	3.969	FA	2,124	6,250	12/28/2023	08/31/2027
91282C-FK-2	UNITED STATES TREASURY	..SD..	..	..	1.A	244,385	.99.4609	248,652	250,000	248,599	0	1,951	0	0	3.500	4.321	MS	2,611	8,750	10/11/2022	09/15/2025
91282C-GC-9	UNITED STATES TREASURY	..SD..	..	..	1.A	476,518	.98.8828	464,749	470,000	474,123	0	(1,219)	0	0	3.875	3.564	JD	50	26,772	01/20/2023	12/31/2027
91282C-GC-9	UNITED STATES TREASURY	..SD..	..	..	1.A	30,416	.98.8828	29,665	30,000	30,262	0	(113)	0	0	3.875	3.565	JD	3	2,290	01/20/2023	12/31/2027
91282C-GH-8	UNITED STATES TREASURY	..SD..	..	..	1.A	291,164	.97.7188	293,156	300,000	294,292	0	1,717	0	0	3.500	4.164	JJ	4,394	10,500	02/21/2023	01/31/2028
91282C-GM-7	UNITED STATES TREASURY	..SD..	..	..	1.A	698,496	.93.0625	697,969	750,000	703,651	0	4,718	0	0	3.500	4.414	FA	9,915	26,250	11/28/2023	02/15/2033
91282C-HM-6	UNITED STATES TREASURY	..SD..	..	..	1.A	700,875	.100.3672	702,570	700,000	700,494	0	(267)	0	0	4.500	4.452	JJ	14,552	31,500	07/21/2023	07/15/2026
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					11,375,182	XXX	10,478,839	11,730,000	11,491,071	0	39,594	0	0	XXX	XXX	XXX	76,859	246,938	XXX	XXX
36179U-ZS-4	G2 M46153 - RMBS	..	..	4	1.A	352,434	.87.3874	300,930	344,363	364,447	0	(474)	0	0	3.000	2.224	MON	861	10,610	09/26/2019	09/20/2049
36179U-NE-4	G2 M47589 - RMBS	..	..	4	1.A	307,907	.83.6127	310,483	371,335	308,228	0	671	0	0	2.500	5.080	MON	774	9,516	11/28/2023	09/20/2051
36380Y-R4-9	GNR 2018-122 HA - CMO/RMBS	..	..	4	1.A	284,663	.98.6499	291,476	286,203	286,203	0	1,851	0	0	3.500	5.733	MON	862	12,284	11/28/2023	05/20/2045
36384C-LT-4	GNR 2023-128 AL - CMO/RMBS	..	..	4	1.A	788,272	.99.0033	792,026	800,000	789,039	0	712	0	0	5.500	5.718	MON	3,667	44,000	11/28/2023	05/20/2053
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,733,276	XXX	1,694,916	1,811,163	1,747,917	0	2,760	0	0	XXX	XXX	XXX	6,163	76,410	XXX	XXX
0109999999	Total - U.S. Government Bonds					13,108,459	XXX	12,173,755	13,601,163	13,238,989	0	42,353	0	0	XXX	XXX	XXX	83,022	323,348	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
373384-2W-5	GEORGIA ST	..	..	2	1.A FE	803,320	.99.3080	749,775	755,000	755,510	0	(5,912)	0	0	4.250	3.434	FA	13,370	32,088	09/15/2015	02/01/2029
373384-5C-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-L8-7	GEORGIA ST	..	..	1,2	1.A FE	523,776	.99.4610	532,116	535,000	526,547	0	2,532	0	0	4.300	4.858	FA	9,585	23,005	11/28/2023	02/01/2028
373384-ZS-8	GEORGIA ST	..	..	2	1.A FE	211,916	.92.1440	216,538	235,000	215,418	0	2,527	0	0	3.250	4.755	JJ	3,819	7,638	08/04/2023	07/01/2031
373385-BU-6	GEORGIA ST	..	..	1	1.A FE	544,735	.96.8840	484,420	500,000	516,293	0	(7,672)	0	0	2.720	1.133	FA	5,667	13,600	03/24/2021	02/01/2027
373385-CB-7	GEORGIA ST	..SD..	..	1,2	1.A FE	212,208	.85.4770	170,954	200,000	203,634	0	(2,244)	0	0	3.300	2.400	FA	2,750	9,240	08/14/2019	02/01/2037
373385-CB-7	GEORGIA ST	..	..	1,2	1.A FE	848,832	.85.4770	683,816	800,000	814,561	0	(6,127)	0	0	3.300	2.398	FA	11,000	23,760	08/14/2019	02/01/2037

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
373385-FX-6	GEORGIA ST	...	...	1,2	1.A FE	298,215	78.5890	235,767	300,000	298,537	0	134	0	0	1.350	1.401	FA	1,688	4,050	06/22/2021	08/01/2032
373385-LJ-0	GEORGIA ST	...	...	1,2	1.A FE	754,538	92.2160	691,620	750,000	754,369	0	(169)	0	0	4.450	4.358	JJ	16,688	0	08/05/2024	07/01/2039
546417-DC-7	LOUISIANA ST	...	...	2	1.C FE	1,336,170	108.1260	1,081,260	1,000,000	1,179,874	0	(33,341)	0	0	5.000	1.378	MS	16,667	50,000	03/05/2020	03/01/2035
612103-YP-0	MONTANA ST	...	...	2	1.A FE	225,000	84.5740	190,292	225,000	225,000	0	0	0	0	1.236	1.236	FA	1,159	2,781	09/30/2020	08/01/2029
68609T-NH-7	OREGON	SD	...	1	1.B FE	170,000	89.7500	152,575	170,000	170,000	0	0	0	0	2.246	2.246	MN	636	4,645	10/09/2019	11/01/2029
68609T-NH-7	OREGON	...	...	1	1.B FE	130,000	89.7500	116,675	130,000	130,000	0	0	0	0	2.246	2.246	MN	487	2,093	10/09/2019	11/01/2029
68609T-IU-3	OREGON	...	...	1	1.B FE	512,685	85.9300	429,650	500,000	507,420	0	(1,333)	0	0	1.672	1.382	MN	1,393	8,360	12/18/2020	05/01/2030
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	...	...	1	1.C FE	142,702	99.5590	139,383	140,000	140,161	0	(477)	0	0	3.000	2.649	MN	700	4,200	04/17/2019	05/01/2025
882722-KE-0	TEXAS ST	...	...	1	1.A FE	134,792	100.6810	120,817	120,000	125,945	0	(1,275)	0	0	5.367	4.084	AO	1,610	6,440	12/14/2018	04/01/2029
882724-QN-0	TEXAS ST	...	...	2	1.A FE	100,000	85.4030	85,403	100,000	100,000	0	0	0	0	2.964	2.964	AO	741	2,964	11/14/2019	04/01/2034
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						7,206,639	XXX	6,302,611	6,710,000	6,914,679	0	(54,617)	0	0	XXX	XXX	XXX	90,875	201,863	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						7,206,639	XXX	6,302,611	6,710,000	6,914,679	0	(54,617)	0	0	XXX	XXX	XXX	90,875	201,863	XXX	XXX
005662-NV-9	ADAMS CNTY COLO SCH DIST NO 014	SD	...	...	1.C FE	650,000	83.0890	540,079	650,000	650,000	0	0	0	0	1.601	1.601	JD	867	10,407	01/07/2021	12/01/2030
047772-ZC-5	ATLANTA GA	...	...	2	1.B FE	549,038	99.2420	530,945	535,000	535,000	0	(1,579)	0	0	3.339	3.190	JD	1,489	17,864	09/15/2015	01/01/2025
146441-CT-5	CARTERSVILLE GA	...	...	2	1.B FE	647,300	74.9270	670,597	895,000	661,912	0	12,025	0	0	2.000	4.572	AO	4,475	17,900	11/28/2023	10/01/2038
212204-JP-7	CONTRA COSTA CALIF CNTY COLLEGE DIST	...	...	1,2	1.B FE	100,000	83.8530	83,853	100,000	100,000	0	0	0	0	2.563	2.563	FA	1,068	2,563	08/29/2019	08/01/2033
212204-MD-0	CONTRA COSTA CALIF CNTY COLLEGE DIST	...	...	1	1.B FE	200,000	99.6030	199,206	200,000	200,000	0	0	0	0	4.215	4.213	FA	3,513	8,430	09/16/2022	08/01/2027
346604-LP-4	FORSYTH CNTY GA SCH DIST	...	...	...	1.A FE	1,000,000	92.1510	921,510	1,000,000	1,000,000	0	0	0	0	1.713	1.713	FA	7,138	17,130	11/17/2021	02/01/2028
346604-LQ-2	FORSYTH CNTY GA SCH DIST	...	...	...	1.A FE	486,778	89.7820	426,465	475,000	427,035	0	257	0	0	1.775	4.511	FA	3,513	0	12/20/2024	02/01/2029
54438C-YP-1	LOS ANGELES CALIF CNTY COLLEGE DIST	SD	...	1,2	1.B FE	500,000	83.8760	419,380	500,000	500,000	0	0	0	0	2.106	2.106	FA	4,388	10,530	10/30/2020	08/01/2032
54438C-YQ-9	LOS ANGELES CALIF CNTY COLLEGE DIST	SD	...	1,2	1.B FE	52,500	82.2780	41,139	50,000	51,508	0	(255)	0	0	2.336	1.766	FA	487	1,168	12/28/2020	08/01/2033
582112-UH-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	...	...	2	1.B FE	200,000	82.0300	164,060	200,000	200,000	0	0	0	0	1.486	1.486	JJ	1,486	2,972	01/27/2021	07/01/2031
64763F-KX-0	NEW ORLEANS LA	...	...	...	1.F FE	200,000	96.2890	192,578	200,000	200,000	0	0	0	0	2.400	2.400	JD	400	4,800	09/17/2019	12/01/2026
64763F-ZT-9	NEW ORLEANS LA	...	...	...	1.F FE	273,663	98.0780	294,234	300,000	293,752	0	9,131	0	0	1.369	4.600	MS	1,369	4,107	09/22/2022	09/01/2025
758449-SC-7	REEDY CREEK IMPT DIST FLA	...	...	1	1.D FE	250,513	85.8990	214,748	250,000	250,306	0	(44)	0	0	2.297	2.276	JD	479	5,743	02/12/2020	06/01/2031
801315-KW-1	SANTA BARBARA CALIF UNI SCH DIST	...	...	2	1.C FE	286,684	83.6490	234,217	280,000	284,009	0	(677)	0	0	1.853	1.584	FA	2,162	5,188	12/18/2020	08/01/2031
833085-5F-6	SNOHOMISH CNTY WASH	...	...	...	1.B FE	1,028,500	98.1680	893,329	910,000	968,521	0	(19,510)	0	0	3.750	1.487	JD	2,844	34,125	11/17/2021	12/01/2027
848644-6M-7	SPOKANE CNTY WASH	...	...	1	1.B FE	512,510	100.9040	504,520	500,000	510,407	0	(1,249)	0	0	5.003	4.648	JD	2,085	25,015	03/27/2023	12/01/2031
919069-AU-8	VALDOSTA GA CITY SCH SYS	...	...	...	1.B FE	309,253	100.1480	250,370	250,000	250,591	0	(6,946)	0	0	5.000	2.165	FA	5,208	12,500	09/29/2015	02/01/2025
95736V-FA-5	WESTCHESTER CNTY N Y	...	...	...	1.B FE	412,040	101.8800	407,520	400,000	408,446	0	(1,911)	0	0	5.000	4.412	JD	889	20,000	12/15/2022	12/15/2028
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						7,598,778	XXX	6,988,748	7,695,000	7,491,486	0	(10,756)	0	0	XXX	XXX	XXX	43,857	200,441	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						7,598,778	XXX	6,988,748	7,695,000	7,491,486	0	(10,756)	0	0	XXX	XXX	XXX	43,857	200,441	XXX	XXX
040654-YA-7	ARIZONA ST TRANSN BRD HIWY REV	...	...	1	1.B FE	250,000	89.1280	222,820	250,000	250,000	0	0	0	0	2.462	2.462	JJ	3,078	6,155	01/10/2020	07/01/2030
047870-QN-3	ATLANTA GA WTR & WASTEWTR REV	...	...	2	1.D FE	233,576	100.1300	200,260	200,000	212,956	0	(4,427)	0	0	4.000	1.649	MN	1,333	8,000	03/11/2020	11/01/2036
047870-RV-4	ATLANTA GA WTR & WASTEWTR REV	...	...	2	1.D FE	12,614	107.7440	10,774	10,000	11,376	0	(268)	0	0	5.000	1.999	MN	83	500	03/13/2020	11/01/2032
047870-SM-3	ATLANTA GA WTR & WASTEWTR REV	...	...	...	1.D FE	102,304	87.0630	87,063	100,000	101,286	0	(256)	0	0	1.637	1.361	MN	273	1,637	12/07/2020	11/01/2029
047870-SN-1	ATLANTA GA WTR & WASTEWTR REV	...	...	2	1.D FE	2,014,450	79.7460	1,594,920	2,000,000	2,008,949	0	(1,404)	0	0	2.257	2.175	MN	7,523	45,140	03/16/2021	11/01/2035
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV	...	...	1	1.D FE	50,000	89.6730	44,837	50,000	50,000	0	0	0	0	3.087	3.087	MN	197	1,544	05/23/2019	11/15/2031
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV	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	3,780	07/31/2019	11/15/2031
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV	...	...	1,2	1.D FE	250,000	87.9280	219,820	250,000	250,000	0	0	0	0	2.785	2.785	MN	890	5,968	07/31/2019	11/15/2031
13077D-QJ-4	CALIFORNIA ST UNIV REV	...	...	1	1.D FE	300,706	84.8060	254,418	300,000	300,462	0	(74)	0	0	1.794	1.766	MN	897	5,382	08/25/2021	11/01/2030
164243-VY-0	CHEROKEE CNTY GA WTR & SEW AUTH REV	...	...	...	1.B FE	400,000	90.2910	361,164	400,000	400,000	0	0	0	0	2.150	2.150	FA	3,583	8,600	05/27/2020	08/01/2030
199144-IY-8	COLUMBUS GA WTR & SEW REV	...	...	...	1.C FE	2,257,848	93.9840	2,020,656	2,150,000	2,206,843	0	(16,499)	0	0	2.544	1.723	MN	9,116	54,696	11/17/2021	05/01/2028
20775C-Y6-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	...	...	...	1.A FE	130,000	90.2480	117,322	130,000	130,000	0	0	0	0	3.200	3.200	MN	532	4,160	07/17/2019	05/15/2031

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20775C-Y8-1	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....	.....	.....	.....	.. 1.A FE	200,000	..88.7320	177,464	200,000	200,000	0	0	0	0	...3.280	...3.280	MN	838	6,560	...07/17/2019	...05/15/2032
223663-KP-9	COWETA CNTY GA WTR & SEW AUTH REV .....	.....	2	.....	.. 1.B FE	148,840	..104.3220	130,403	125,000	137,900	0	(1,569)	0	0	...4.000	...2.998	JD	417	5,000	...03/11/2020	...06/01/2037
223663-LD-5	COWETA CNTY GA WTR & SEW AUTH REV .....	.....	.....	.....	.. 1.B FE	104,056	..86.6380	86,638	100,000	102,590	0	(456)	0	0	...2.000	...1.500	JD	167	2,000	...09/22/2021	...06/01/2030
235036-4R-8	DALLAS FORT WORTH TEX INTL APRT REV .....	.....	1,2	.....	.. 1.E FE	294,396	..88.8110	266,433	300,000	296,090	0	615	0	0	...2.554	...2.798	MN	1,277	7,662	...03/01/2022	...11/01/2030
254845-TB-6	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI .....	.....	1	.....	.. 1.C FE	500,000	..91.1750	455,875	500,000	500,000	0	0	0	0	...2.520	...2.520	AO	3,150	12,600	...02/25/2022	...10/01/2029
261172-MY-3	DOWNTOWN SAVANNAH AUTH GA REV .....	.....	2	.....	.. 1.B FE	879,053	..99.3770	824,829	830,000	833,320	0	(5,540)	0	0	...3.000	...2.306	FA	10,375	24,900	...12/21/2015	...08/01/2026
261172-NN-6	DOWNTOWN SAVANNAH AUTH GA REV .....	.....	.....	.....	.. 1.B FE	500,000	..97.6790	488,395	500,000	500,000	0	0	0	0	...2.960	...2.959	FA	6,167	14,800	...11/18/2016	...08/01/2026
261172-QD-5	DOWNTOWN SAVANNAH AUTH GA REV .....	.....	.....	.....	.. 1.B FE	521,535	..97.7260	488,630	500,000	508,691	0	(2,219)	0	0	...4.000	...3.480	FA	8,333	20,000	...09/14/2018	...08/01/2028
261172-SD-3	DOWNTOWN SAVANNAH AUTH GA REV .....	.....	2	.....	.. 1.B FE	205,904	..89.7960	179,592	200,000	203,009	0	(603)	0	0	...3.000	...2.649	FA	2,500	6,000	...12/12/2019	...08/01/2031
270618-GP-0	EAST BATON ROUGE LA SEW COMMN REV .....	.....	1	.....	.. 1.D FE	496,775	..91.3400	456,700	500,000	498,341	0	524	0	0	...1.543	...1.654	FA	3,215	7,715	...12/13/2021	...02/01/2028
270618-GR-6	EAST BATON ROUGE LA SEW COMMN REV .....	.....	1	.....	.. 1.D FE	500,000	..86.2920	431,460	500,000	500,000	0	0	0	0	...1.693	...1.693	FA	3,527	8,465	...07/31/2020	...02/01/2030
346609-LK-4	FORSYTH CNTY GA WTR & SEW AUTH REV .....	.....	.....	.....	.. 1.A FE	1,120,343	..97.4040	1,168,848	1,200,000	1,160,189	0	30,455	0	0	...2.012	...4.787	AO	6,036	24,144	...11/28/2023	...04/01/2026
346609-LN-8	FORSYTH CNTY GA WTR & SEW AUTH REV .....	.....	.....	.....	.. 1.A FE	500,000	..91.6900	458,450	500,000	500,000	0	0	0	0	...2.283	...2.283	AO	2,854	11,415	...02/18/2022	...04/01/2029
359900-LJ-4	FULTON CNTY GA DEV AUTH REV .....	.....	.....	.....	.. 1.B FE	673,100	..106.1530	674,072	635,000	672,965	0	(135)	0	0	...6.660	...5.448	MN	7,049	0	...12/20/2024	...11/01/2030
360066-PN-8	FULTON CNTY GA WTR & SEW REV .....	.....	2	.....	.. 1.C FE	732,185	..84.1130	757,017	900,000	740,017	0	6,669	0	0	...3.000	...4.577	JJ	13,500	27,000	...11/28/2023	...01/01/2041
38611T-DC-8	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R .....	.....	1,2	.....	.. 1.C FE	100,000	..87.3050	87,305	100,000	100,000	0	0	0	0	...2.225	...2.225	AO	556	2,225	...02/12/2020	...10/01/2030
392275-AA-1	GREATER ORLANDO AVIATION AUTH ORLANDO FL .....	.....	1	.....	.. 1.C FE	400,000	..91.2110	364,844	400,000	400,000	0	0	0	0	...2.652	...2.652	AO	2,652	10,608	...02/09/2022	...10/01/2029
47770V-AY-6	JOBSCOHIO BEVERAGE SYS OHIO STATEWIDE LIQ .....	.....	1	.....	.. 1.C FE	110,825	..98.8740	103,818	105,000	107,623	0	(650)	0	0	...3.985	...3.313	JJ	2,491	4,583	...04/03/2019	...01/01/2029
48944E-DV-6	KENNER LA SALES TAX REV .....	.....	2	.....	.. 1.C FE	658,640	..84.9450	679,560	800,000	668,242	0	9,602	0	0	...2.371	...5.063	JD	1,581	18,968	...05/01/2024	...06/01/2032
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV .....	.....	.....	.....	.. 1.A FE	80,867	..85.8840	69,452	80,867	80,867	0	0	0	0	...3.050	...3.050	MON	206	2,555	...07/22/2015	...12/01/2038
54627D-BW-0	LOUISIANA HSG CORP SINGLE FAMILY MTG REV .....	.....	.....	.....	.. 1.A FE	23,017	..89.9040	20,693	23,017	23,017	0	0	0	0	...2.100	...2.100	MON	40	517	...08/25/2016	...12/01/2038
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV .....	.....	2	.....	.. 1.A FE	1,273,717	..78.2660	1,183,477	1,512,122	1,285,120	0	10,775	0	0	...2.050	...3.244	MON	2,583	31,913	...12/04/2023	...03/01/2041
54627R-AK-6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & .....	.....	.....	.....	.. 1.A FE	797,634	..98.8100	807,523	817,248	800,554	0	3,126	0	0	...3.240	...5.837	FA	11,033	13,239	...03/11/2024	...08/01/2028
54628C-KP-6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & .....	.....	2	.....	.. 1.C FE	1,258,740	..87.5480	1,050,576	1,200,000	1,230,994	0	(5,945)	0	0	...2.452	...1.899	JD	2,452	29,424	...03/02/2020	...12/01/2030
54628C-MK-5	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & .....	.....	1	.....	.. 1.E FE	505,970	..96.5630	482,815	500,000	501,425	0	(1,294)	0	0	...1.447	...1.182	FA	3,015	7,235	...06/04/2021	...02/01/2026
54628C-WC-2	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & .....	.....	.....	.....	.. 1.E FE	392,971	..84.9660	412,085	485,000	405,672	0	11,645	0	0	...1.855	...5.183	AO	2,249	8,997	...11/28/2023	...10/01/2030
54628C-WD-0	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & .....	.....	2	.....	.. 1.E FE	616,712	..82.8170	662,536	800,000	653,380	0	17,801	0	0	...1.945	...5.201	AO	3,890	15,560	...11/18/2022	...10/01/2031
54628C-WE-8	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & .....	.....	2	.....	.. 1.E FE	663,307	..81.0790	632,416	780,000	683,665	0	9,887	0	0	...2.075	...3.864	AO	4,046	16,185	...11/18/2022	...10/01/2032
546475-TR-5	LOUISIANA ST GAS & FUELS TAX REV .....	.....	1	.....	.. 1.D FE	25,883	..90.4950	27,149	30,000	27,532	0	679	0	0	...1.498	...4.169	MN	75	449	...06/27/2022	...05/01/2028
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV .....	.....	1	.....	.. 1.D FE	3,617,043	..85.8510	3,562,817	4,150,000	3,641,984	0	23,501	0	0	...1.748	...4.323	MN	12,090	20,102	...11/21/2024	...05/01/2030
546475-TU-8	LOUISIANA ST GAS & FUELS TAX REV .....	.....	1	.....	.. 1.D FE	416,280	..83.9320	419,660	500,000	424,593	0	8,313	0	0	...1.898	...4.678	MN	1,582	9,490	...03/04/2024	...05/01/2031
546475-TZ-7	LOUISIANA ST GAS & FUELS TAX REV .....	.....	1	.....	.. 1.D FE	488,565	..74.3100	371,550	500,000	491,077	0	684	0	0	...2.230	...2.411	MN	1,858	11,150	...03/05/2021	...05/01/2036
546475-VH-4	LOUISIANA ST GAS & FUELS TAX REV .....	.....	1	.....	.. 1.C FE	500,000	..92.0010	500,005	500,000	500,000	0	0	0	0	...1.991	0	MN	1,659	9,955	...01/13/2022	...05/01/2028
546475-VJ-0	LOUISIANA ST GAS & FUELS TAX REV .....	.....	1	.....	.. 1.C FE	448,560	..89.9120	449,560	500,000	465,127	0	7,292	0	0	...2.091	...3.855	MN	1,743	10,455	...08/31/2022	...05/01/2029
546475-VK-7	LOUISIANA ST GAS & FUELS TAX REV .....	.....	1	.....	.. 1.C FE	400,000	..87.9600	351,840	400,000	400,000	0	0	0	0	...2.201	...2.201	MN	1,467	8,804	...01/13/2022	...05/01/2030
54651R-CT-4	LOUISIANA ST UNCLAIMED PTY SPL REV .....	.....	1	.....	.. 1.D FE	305,606	..89.8480	314,468	350,000	313,144	0	7,538	0	0	...1.543	...4.707	MS	1,800	2,700	...02/29/2024	...09/01/2028
54651R-CX-5	LOUISIANA ST UNCLAIMED PTY SPL REV .....	.....	.....	.....	.. 1.D FE	911,950	..81.3330	813,330	1,000,000	918,662	0	3,790	0	0	...1.979	...3.159	MS	6,597	9,895	...09/11/2024	...09/01/2032
54651R-DL-0	LOUISIANA ST UNCLAIMED PTY SPL REV .....	.....	1	.....	.. 1.D FE	1,133,487	..81.3330	1,175,262	1,445,000	1,166,894	0	28,975	0	0	...1.979	...5.015	MS	9,532	28,597	...11/28/2023	...09/01/2032
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE	..SD..	1	.....	.. 1.B FE	65,000	..94.1830	61,219	65,000	65,000	0	0	0	0	...3.181	...3.181	MS	689	2,430	...05/08/2019	...03/01/2029
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE .....	.....	1	.....	.. 1.B FE	35,000	..94.1830	32,964	35,000	35,000	0	0	0	0	...3.181	...3.180	MS	371	752	...05/08/2019	...03/01/2029
591745-7T-5	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO .....	.....	.....	.....	.. 1.A FE	936,650	..91.2100	912,100	1,000,000	950,502	0	12,711	0	0	...1.746	...3.220	JJ	8,730	17,460	...11/28/2023	...07/01/2028
591745-7U-2	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO .....	.....	.....	.....	.. 1.A FE	825,390	..89.2770	825,770	1,000,000	875,230	0	24,188	0	0	...1.911	...5.045	JJ	9,555	19,110	...11/18/2022	...07/01/2029
591745-8A-5	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO .....	.....	2	.....	.. 1.A FE	79,751	..80.3610	80,361	100,000	81,633	0	1,315	0	0	...2.641	...4.899	JJ	1,321	2,641	...07/18/2023	...07/01/2035
594698-TB-8	MICHIGAN ST STRATEGIC PD LTD OBLIG REV .....	.....	1	.....	.. 1.C FE	600,000	..92.1570	552,942	600,000	600,000	0	0	0	0	...2.770	...2.770	AO	3,509	16,620	...03/03/2022	...10/15/2029
62620H-CN-0	MUNICIPAL ELEC AUTH GA .....	.....	1	.....	.. 1.G FE	917,290	..91.1280	911,280	1,000,000	918,234	0	944	0	0	...2.257	...4.514	JJ	11,285	0	...12/12/2024	...01/01/2029

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64990F-S9-6	NEW YORK ST DORM AUTH ST PERS INCOME TAX	2			1.B FE	472,520	..94.6240	..473,120	500,000	..484,329	0	4,669	0	0	..2.657	3.730	FA	5,019	13,285	...05/19/2022	...02/15/2028
67760H-MZ-1	OHIO ST TPK COMMN TPK REV	2			1.D FE	250,000	..87.6680	219,170	250,000	250,000	0	0	0	0	..2.451	2.451	FA	2,315	6,128	...01/29/2020	...02/15/2031
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	1			1.A FE	350,000	..97.4370	341,030	350,000	350,000	0	0	0	0	..4.171	4.170	AO	3,650	14,599	...04/26/2023	...04/01/2030
703599-EW-6	PAULDING CNTY GA INDL BLDG AUTH REV	1			1.B FE	580,307	..89.7610	520,614	580,000	580,178	0	(17)	0	0	..2.650	2.644	FA	6,404	15,370	...12/12/2019	...08/01/2030
70360P-EP-2	PAULDING CNTY GA WTR & SEW REV	2			1.D FE	258,443	..93.5590	233,898	250,000	251,763	0	(884)	0	0	..3.000	2.620	JD	7,500	7,500	...09/14/2016	...12/01/2033
709235-P3-3	PENNSYLVANIA ST UNIV	1			1.C FE	300,000	..89.5860	268,758	300,000	300,000	0	0	0	0	..2.209	2.209	MS	2,209	6,627	...02/05/2020	...09/01/2029
753385-MX-8	RAPID CITY S D SALES TAX REV				1.C FE	699,724	..83.7340	728,486	870,000	738,789	0	18,889	0	0	..1.691	4.636	JD	1,226	14,712	...11/18/2022	...12/01/2030
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV	1,2			1.C FE	500,000	..80.8180	404,090	500,000	500,000	0	0	0	0	..1.837	1.837	MN	1,531	9,185	...02/19/2021	...11/01/2031
79771F-BV-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	1,2			1.D FE	500,000	..83.4270	417,135	500,000	500,000	0	0	0	0	..1.988	1.988	MN	1,657	9,940	...10/08/2020	...11/01/2031
810489-WJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX	1			1.A FE	400,000	..81.5560	326,224	400,000	400,000	0	0	0	0	..1.556	1.556	JJ	3,112	6,224	...01/22/2021	...07/01/2031
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV	1			1.B FE	50,000	..89.4220	44,711	50,000	50,000	0	0	0	0	..2.756	2.756	JD	115	1,378	...07/10/2019	...06/01/2031
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV	2			1.C FE	200,000	..83.8690	167,738	200,000	200,000	0	0	0	0	..2.997	2.997	MN	999	5,994	...01/09/2020	...11/01/2034
977100-HW-9	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	1			1.C FE	250,000	..99.0450	247,613	250,000	250,000	0	0	0	0	..4.346	4.345	MN	1,811	10,865	...01/25/2023	...05/01/2029
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						36,877,532	XXX	34,605,748	39,208,253	37,045,212	0	202,346	0	0	XXX	XXX	XXX	238,592	778,246	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
3128PY-YP-3	FH J18818 - RMBS	4			1.A	5,706	..98.0728	5,477	5,585	5,606	0	(11)	0	0	..2.500	2.001	MON	12	163	...04/26/2012	...04/01/2027
3132DU-AS-6	FH S06317 - RMBS	4			1.A	1,564,728	..98.7421	1,559,175	1,579,038	1,564,716	0	(12)	0	0	..5.500	5.696	MON	7,237	0	...12/19/2024	...05/01/2054
3132DU-EJ-2	FH S06437 - RMBS	4			1.A	1,634,778	..99.1755	1,635,610	1,649,208	1,634,771	0	(7)	0	0	..5.500	5.669	MON	7,559	0	...12/19/2024	...06/01/2054
31335A-BE-7	FH G00037 - 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
3133TH-V7-9	FHR 2113 QG - CMO/RMBS	4			1.A	12,803	..101.4931	12,088	11,910	12,386	0	(144)	0	0	..6.000	3.562	MON	60	792	...01/21/2010	...01/15/2029
3137HB-HX-2	FHR 5248 HB - CMO/RMBS	4			1.A	769,941	..97.9772	796,267	812,707	774,641	0	4,795	0	0	..4.500	5.976	MON	3,048	38,189	...11/28/2023	...08/25/2052
3140N2-6Y-2	FN BW9886 - RMBS	4			1.A	2,549,946	..94.1639	2,523,354	2,679,747	2,550,984	0	1,037	0	0	..4.500	5.249	MON	10,049	60,294	...06/25/2024	...10/01/2052
3140QN-QU-9	FN CB3166 - RMBS	4			1.A	948,048	..85.6659	935,274	1,091,769	947,629	0	(420)	0	0	..3.000	4.865	MON	2,729	2,729	...11/21/2024	...03/01/2052
3140XM-AY-2	FN FSS422 - RMBS	4			1.A	346,045	..94.6143	343,510	363,064	346,745	0	686	0	0	..4.500	5.266	MON	1,361	16,645	...12/08/2023	...08/01/2053
3140XM-X8-4	FN FS6102 - RMBS	4			1.A	350,502	..96.5009	349,826	362,511	350,978	0	458	0	0	..5.000	5.564	MON	1,510	18,531	...12/04/2023	...10/01/2053
3140XM-V5-9	FN FS6131 - RMBS	4			1.A	343,673	..82.1116	336,573	409,897	344,138	0	465	0	0	..2.500	4.667	MON	854	4,270	...07/30/2024	...03/01/2052
3140XN-S4-7	FN FS6838 - RMBS	4			1.A	1,821,649	..98.7544	1,823,751	1,846,753	1,821,605	0	(44)	0	0	..5.500	5.771	MON	8,464	0	...12/19/2024	...11/01/2053
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	2			1.A FE	84,750	..89.9640	76,244	84,750	84,750	0	0	0	0	..2.875	2.875	MON	203	2,614	...04/18/2017	...11/01/2038
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						10,593,747	XXX	10,544,042	11,061,164	10,599,848	0	7,018	0	0	XXX	XXX	XXX	43,526	149,648	XXX	XXX
54627R-AM-2	LASGOV 22A A2 - ABS				1.A FE	1,103,960	..97.1150	1,068,265	1,100,000	1,103,745	0	(215)	0	0	..4.145	4.055	FA	18,998	0	...09/12/2024	...02/01/2033
88259M-AA-3	TNGJTL 23 A1 - ABS	1			1.A FE	333,608	..100.2100	325,098	324,417	331,855	0	(1,210)	0	0	..5.102	4.543	MS	4,138	18,380	...03/15/2023	...04/01/2035
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						1,437,568	XXX	1,393,363	1,424,417	1,435,600	0	(1,425)	0	0	XXX	XXX	XXX	23,136	18,380	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						48,908,846	XXX	46,543,153	51,693,834	49,080,661	0	207,939	0	0	XXX	XXX	XXX	305,254	946,275	XXX	XXX
025816-CP-2	AMERICAN EXPRESS CO	2			1.F FE	151,389	..97.0309	145,546	150,000	150,370	0	(152)	0	0	..3.300	3.186	MN	798	4,950	...07/18/2017	...05/03/2027
025816-DH-9	AMERICAN EXPRESS CO	2,5			1.F FE	200,000	..100.9434	201,887	200,000	200,000	0	0	0	0	..5.282	5.283	JJ	4,490	10,564	...07/25/2023	...07/27/2029
032654-BA-2	ANALOG DEVICES INC	1,2			1.G FE	753,889	..97.4545	779,636	800,000	767,252	0	12,230	0	0	..3.450	5.250	JD	1,227	27,600	...11/28/2023	...06/15/2027
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC	1,2			2.C FE	344,533	..94.8263	331,892	350,000	344,627	0	94	0	0	..4.700	4.881	FA	6,854	0	...10/11/2024	...02/01/2036
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,2			1.G FE	293,469	..100.0342	300,103	300,000	294,899	0	1,129	0	0	..4.750	5.220	JJ	6,254	14,250	...09/22/2023	...01/23/2029
05581K-AG-6	BNP PARIBAS SA	C, 2,5			1.E FE	1,556,985	..102.3196	1,534,794	1,500,000	1,556,476	0	(509)	0	0	..5.894	5.358	JD	6,385	44,205	...11/21/2024	...12/05/2034
06406R-CA-3	BANK OF NEW YORK MELLON CORP	1,2,5			1.D FE	1,505,445	..99.5845	1,493,767	1,500,000	1,505,399	0	(46)	0	0	..5.225	5.178	MN	8,926	0	...11/21/2024	...11/20/2035
0778FP-AG-4	BELL TELEPHONE COMPANY OF CANADA OR BELL	1,2			2.B FE	629,499	..81.3733	650,987	800,000	648,188	0	17,145	0	0	..2.150	5.395	FA	6,498	17,200	...11/28/2023	...02/15/2032
10373Q-BX-7	BP CAPITAL MARKETS AMERICA INC	1,2			1.E FE	299,940	..99.4121	298,236	300,000	300,041	0	101	0	0	..4.699	4.695	AO	3,172	10,573	...01/04/2024	...04/10/2029

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
114259-AT-1	BROOKLYN UNION GAS CO	...	...	1,2	2.A FE	100,000	.94.6637	94.664	100,000	100,000	0	0	0	0	.3.865	3.864	MS	1,256	3,865	02/27/2019	03/04/2029
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO	...	...	1,2	2.A FE	153,374	.97.3255	145,988	150,000	151,266	0	(367)	0	0	.4.000	3.716	JD	500	6,000	08/21/2018	06/01/2028
141781-BQ-6	CARGILL INC	...	...	1,2	1.F FE	483,395	.82.3746	411,873	500,000	489,418	0	1,620	0	0	.1.700	2.072	FA	3,518	8,500	02/25/2021	02/02/2031
186108-OK-0	CLEVELAND ELECTRIC ILLUMINATING CO	...	...	1,2	2.B FE	199,408	.95.1797	190,359	200,000	199,802	0	64	0	0	.3.500	3.533	AO	1,750	7,000	10/02/2017	04/01/2028
20030N-AF-8	COMCAST CORP	...	...	1	1.G FE	1,544,745	102.0994	1,531,491	1,500,000	1,544,452	0	(293)	0	0	.5.650	5.278	JD	3,767	42,375	11/21/2024	06/15/2035
200339-DX-4	COMERICA BANK	...	...	...	2.B FE	260,813	.99.1913	247,978	250,000	250,785	0	(1,388)	0	0	.4.000	3.428	JJ	4,278	10,000	06/27/2017	07/27/2025
202795-HT-0	COMMONWEALTH EDISON CO	...	...	1	1.F FE	332,688	108.0982	324,294	300,000	332,540	0	(148)	0	0	.6.450	5.288	JJ	8,923	0	11/26/2024	01/15/2038
24422E-UE-7	JOHN DEERE CAPITAL CORP	...	...	...	1.E FE	99,136	.99.7630	99,763	100,000	99,971	0	151	0	0	.3.450	3.599	MS	1,035	3,450	12/14/2018	03/13/2025
26442C-BB-9	DUKE ENERGY CAROLINAS LLC	...	...	1,2	1.F FE	331,832	.86.6075	346,430	400,000	340,387	0	7,843	0	0	.2.550	5.376	AO	2,153	10,200	11/28/2023	04/15/2031
26443C-AJ-2	DUKE UNIVERSITY HEALTH SYSTEM INC	...	...	1	1.D FE	400,000	.88.3139	353,256	400,000	400,000	0	0	0	0	.2.602	2.602	JD	867	10,408	01/08/2020	06/01/2030
26882P-BE-1	ERAC USA FINANCE LLC	...	...	1	1.G FE	1,734,270	112.6532	1,689,797	1,500,000	1,733,059	0	(1,211)	0	0	.7.000	5.310	AO	22,167	0	11/26/2024	10/15/2037
29157T-AC-0	EMORY UNIVERSITY	...	...	1,2	1.C FE	471,510	.97.9286	489,643	500,000	488,735	0	16,433	0	0	.1.566	5.072	MS	2,610	7,830	12/12/2023	09/01/2025
29157T-AD-8	EMORY UNIVERSITY	...	...	1,2	1.C FE	259,674	.87.0630	261,189	300,000	264,079	0	4,405	0	0	.2.143	4.567	MS	2,143	3,215	03/12/2024	09/01/2030
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC	...	...	1	1.F FE	928,651	.99.5997	946,198	950,000	946,698	0	8,731	0	0	.3.625	4.585	MN	4,400	34,438	11/18/2022	05/15/2025
39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	...	...	1,2	1.F FE	149,511	.96.4486	144,673	150,000	149,818	0	52	0	0	.4.047	4.086	MN	742	6,071	05/15/2018	05/17/2028
423012-AF-0	HEINEKEN NV	C	...	1,2	2.A FE	198,704	.96.2891	192,578	200,000	199,584	0	133	0	0	.3.500	3.572	JJ	2,956	7,000	03/20/2017	01/29/2028
437076-BY-7	HOME DEPOT INC	...	...	1,2	1.F FE	49,713	.92.9610	46,481	50,000	49,862	0	29	0	0	.2.950	3.017	JD	66	1,475	06/03/2019	06/15/2029
437076-CP-5	HOME DEPOT INC	...	...	1,2	1.F FE	2,090,302	.89.2277	2,096,851	2,350,000	2,090,715	0	414	0	0	.3.250	5.080	AO	16,124	0	12/26/2024	04/15/2032
440452-AK-6	HORMEL FOODS CORP	...	...	1,2	1.G FE	449,564	100.4809	452,164	450,000	449,704	0	140	0	0	.4.800	4.831	MS	5,460	12,120	03/05/2024	03/30/2027
46647P-EB-8	JPMORGAN CHASE & CO	...	...	1,2,5	1.E FE	150,000	.99.8697	149,805	150,000	150,000	0	0	0	0	.5.012	5.013	JJ	3,300	3,759	01/16/2024	01/23/2030
501044-DJ-7	KROGER CO	...	...	1,2	2.A FE	100,112	.97.5810	97,581	100,000	100,039	0	(10)	0	0	.3.700	3.684	FA	1,542	3,700	08/25/2017	08/01/2027
539830-CA-5	LOCKHEED MARTIN CORP	...	...	1,2	1.F FE	388,146	.97.0082	388,033	400,000	389,197	0	957	0	0	.4.750	5.124	FA	7,178	19,000	11/28/2023	02/15/2034
57636Q-AJ-3	MASTERCARD INC	...	...	1,2	1.D FE	149,649	.96.9037	145,356	150,000	149,883	0	41	0	0	.3.500	3.526	FA	1,823	5,250	02/21/2018	02/26/2028
57636Q-AP-9	MASTERCARD INC	...	...	1,2	1.D FE	1,498,480	.93.4415	1,495,063	1,600,000	1,500,420	0	1,940	0	0	.3.350	4.705	MS	14,144	0	11/21/2024	03/26/2030
665859-AV-6	NORTHERN TRUST CORP	2	...	...	1.E FE	988,147	.86.3231	863,231	1,000,000	992,296	0	1,363	0	0	.1.950	2.104	MN	3,250	19,500	11/17/2021	05/01/2030
666807-BN-1	NORTHROP GRUMMAN CORP	...	...	1,2	2.A FE	99,947	.95.5582	95,558	100,000	99,988	0	6	0	0	.3.250	3.254	JJ	1,499	3,250	10/10/2017	01/15/2028
67103H-AF-4	O'REILLY AUTOMOTIVE INC	...	...	1,2	2.A FE	146,778	.97.0512	145,577	150,000	148,988	0	363	0	0	.3.600	3.869	MS	1,800	5,400	02/13/2018	09/01/2027
71338Q-AK-2	PEPPERDINE UNIVERSITY	...	...	1	1.D FE	545,000	.89.7084	488,911	545,000	545,000	0	0	0	0	.2.061	2.061	MS	3,744	11,232	11/30/2021	09/01/2028
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	...	1,2	1.F FE	344,827	.98.9510	346,328	350,000	345,800	0	677	0	0	.4.650	4.907	MN	1,899	16,275	07/27/2023	05/19/2030
74340X-BX-8	PROLOGIS LP	...	...	1,2	1.G FE	98,926	.97.3183	97,318	100,000	99,560	0	114	0	0	.4.000	4.130	MS	1,178	4,000	09/04/2018	09/15/2028
744538-AE-9	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	...	...	1,2	1.E FE	431,904	.84.1346	450,120	535,000	444,459	0	11,497	0	0	.2.200	5.334	JD	523	11,770	11/28/2023	06/15/2031
74460D-AC-3	PUBLIC STORAGE OPERATING CO	...	...	1,2	1.F FE	1,199,939	.96.1760	1,202,200	1,250,000	1,201,866	0	1,927	0	0	.3.094	4.625	MS	11,388	0	11/21/2024	09/15/2027
771196-OK-6	ROCHE HOLDINGS INC	...	...	1,2	1.C FE	200,000	.99.7716	199,543	200,000	200,000	0	0	0	0	.4.909	4.908	MS	3,082	4,909	03/04/2024	03/08/2031
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
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	SD	...	1,2	1.A FE	291,820	.94.5187	274,104	290,000	290,829	0	(191)	0	0	.3.089	3.014	MN	1,493	9,105	03/22/2019	05/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	...	...	1,2	1.A FE	10,096	.94.5187	9,452	10,000	10,044	0	(6)	0	0	.3.089	2.975	MN	51	162	03/22/2019	05/01/2029
855244-AQ-2	STARBUCKS CORP	...	...	1,2	2.A FE	149,862	.99.4712	149,207	150,000	149,990	0	24	0	0	.3.800	3.811	FA	2,153	5,700	08/08/2018	08/15/2025
904764-BB-2	UNILEVER CAPITAL CORP	...	...	1,2	1.E FE	196,616	.99.6714	199,343	200,000	199,881	0	541	0	0	.3.375	3.648	MS	1,856	6,750	04/25/2018	03/22/2025
907818-FB-9	UNION PACIFIC CORP	...	...	1,2	1.G FE	49,800	.96.0123	48,006	50,000	49,911	0	22	0	0	.3.700	3.747	MS	617	1,850	02/21/2019	03/01/2029
907818-FK-9	UNION PACIFIC CORP	...	...	1,2	1.G FE	1,193,125	.68.2652	1,163,921	1,705,000	1,194,239	0	1,114	0	0	.3.250	5.456	FA	22,473	0	11/21/2024	02/05/2050
91324P-DX-7	UNITEDHEALTH GROUP INC	...	...	1	1.F FE	671,741	.86.1240	602,868	700,000	681,043	0	3,288	0	0	.2.000	2.543	MN	1,789	14,000	01/27/2022	05/15/2030
95000U-3B-7	WELLS FARGO & CO	...	...	1,2,5	2.A FE	188,008	.96.6301	193,260	200,000	189,225	0	1,133	0	0	.4.897	5.709	JJ	4,244	9,794	12/04/2023	07/25/2033
1019999999-Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						25,166,958	XXX	24,704,410	26,285,000	25,281,170	0	91,200	0	0	XXX	XXX	XXX	221,166	461,994	XXX	XXX
75410P-AA-8	RATE 24J1 A1 - RMBS	...	...	4	1.A	232,478	.99.5406	233,600	234,678	232,505	0	27	0	0	.6.000	6.216	MON	1,173	7,040	06/28/2024	07/27/2054

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC 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
81748E-AB-2	SEMT 2024-7 A2 - RMBS .....	.....	.....	4	... 1.A ...	 409,751	...99.6772	410,803	412,134	409,727	0	(24)	0	0	6.000	6.143	MON	2.061	10,303	...07/16/2024 ...	...08/25/2054 ...
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						642,229	XXX	644,403	646,811	642,232	0	3	0	0	XXX	XXX	XXX	3,234	17,344	XXX	XXX
02589B-AE-0	AMXCA 2024-3 A - ABS .....	.....	.....	4	.. 1.A FE ..	144,993	100.2489	145,361	145,000	144,994	0	1	0	0	4.650	4.697	MON	300	2,660	07/16/2024	07/16/2029
12664Q-AC-8	CNH 2023-A A3 - ABS .....	.....	.....	4	.. 1.A FE ..	208,819	100.3371	210,708	210,000	209,280	0	461	0	0	4.810	5.164	MON	449	7,576	03/13/2024	08/15/2028
38012Q-AD-0	GMALT 2024-3 A3 - ABS .....	.....	.....	4	.. 1.A FE ..	209,975	99.4282	208,799	210,000	209,978	0	3	0	0	4.210	4.254	MON	270	1,940	09/24/2024	10/20/2027
43791B-AC-9	HAROT 2024-1 A3 - ABS .....	.....	.....	4	.. 1.A FE ..	399,983	100.9917	403,967	400,000	399,988	0	6	0	0	5.210	5.269	MON	926	17,019	02/13/2024	08/15/2028
47800R-AD-5	JDOT 2024 A3 - ABS .....	.....	.....	4	.. 1.A FE ..	139,992	100.7308	141,023	140,000	139,994	0	2	0	0	4.960	5.014	MON	309	5,131	03/11/2024	11/15/2028
65479U-AE-8	NART-24A-A4 - ABS .....	.....	.....	4	.. 1.A FE ..	621,070	101.3708	608,225	600,000	619,486	0	(1,585)	0	0	5.180	4.080	MON	1,381	7,770	09/25/2024	04/15/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,724,832	XXX	1,718,083	1,705,000	1,723,721	0	(1,111)	0	0	XXX	XXX	XXX	3,635	42,096	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						27,534,019	XXX	27,066,896	28,636,811	27,647,122	0	90,092	0	0	XXX	XXX	XXX	228,035	521,433	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						88,225,088	XXX	83,080,356	91,688,253	88,223,618	0	267,766	0	0	XXX	XXX	XXX	671,349	1,889,482	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						12,969,252	XXX	12,883,361	13,519,139	12,989,998	0	9,781	0	0	XXX	XXX	XXX	52,923	243,402	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						3,162,400	XXX	3,111,446	3,129,417	3,159,321	0	(2,537)	0	0	XXX	XXX	XXX	26,771	60,476	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						104,356,740	XXX	99,075,163	108,336,809	104,372,937	0	275,011	0	0	XXX	XXX	XXX	751,043	2,193,360	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$40,992,632 1B ...\$10,016,786 1C ...\$13,114,493 1D ...\$16,370,028 1E ...\$6,283,355 1F ...\$7,961,852 1G ...\$7,051,309
1B 2A ...\$1,139,080 2B ...\$1,098,775 2C ...\$344,627
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 BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-RT-7	UNITED STATES TREASURY		...11/21/2024 ...	Various		224,878	340,000	2,037
0109999999. Subtotal - Bonds - U.S. Governments						224,878	340,000	2,037
373385-LJ-0	GEORGIA ST		...08/05/2024 ...	FUND FUNDS II		754,538	750,000	3,245
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						754,538	750,000	3,245
346604-LQ-2	FORSYTH CNTY GA SCH DIST		...12/20/2024 ...	Jefferies & Co., Inc.		426,778	475,000	3,326
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						426,778	475,000	3,326
3132DU-AS-6	FH SD6317 - RMBS		...12/19/2024 ...	Bank of Montreal		1,564,728	1,579,038	4,584
3132DU-EJ-2	FH SD6437 - RMBS		...12/19/2024 ...	Citigroup		1,634,778	1,649,208	4,787
3140N2-6Y-2	FN BIW9886 - RMBS		...06/25/2024 ...	Bank of Tokyo Mitsubishi		2,650,098	2,784,997	8,703
3140QN-QU-9	FN CB3166 - RMBS		...11/21/2024 ...	BAHL		955,195	1,099,999	1,925
3140XM-Y5-9	FN FS6131 - RMBS		...07/30/2024 ...	BNP Paribas		352,143	420,000	875
3140XN-S4-7	FN FS6838 - RMBS		...12/19/2024 ...	Citigroup		1,821,649	1,846,753	5,361
359900-LJ-4	FULTON CNTY GA DEV AUTH REV		...12/20/2024 ...	Jefferies & Co., Inc.		673,100	635,000	6,109
48944E-DV-6	KENNER LA SALES TAX REV		...05/01/2024 ...	Southwest Securities		658,640	800,000	8,009
54627R-AK-6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		...03/11/2024 ...	WELLS FARGO SECURITIES LLC		974,024	997,976	3,772
54627R-AM-2	LASGOV 22A A2 - ABS		...09/12/2024 ...	Wells		1,103,960	1,100,000	5,319
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV		...11/21/2024 ...	JP Morgan Securities LLC		2,582,580	3,000,000	2,913
546475-TU-8	LOUISIANA ST GAS & FUELS TAX REV		...03/04/2024 ...	Southwest Securities		416,280	500,000	3,295
54651R-CT-4	LOUISIANA ST UNCLAIMED PPTY SPL REV		...02/29/2024 ...	SMITH NEW COURT		305,606	350,000	45
54651R-CX-5	LOUISIANA ST UNCLAIMED PPTY SPL REV		...09/11/2024 ...	Wells		428,360	500,000	302
62620H-CN-0	MUNICIPAL ELEC AUTH GA		...12/12/2024 ...	Wells		917,290	1,000,000	10,157
0909999999. Subtotal - Bonds - U.S. Special Revenues						17,038,432	18,262,971	66,156
02589B-AE-0	AMXCA 2024-3 A - ABS		...07/16/2024 ...	Citi Bank		144,993	145,000	0
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC		...10/11/2024 ...	BZW SECS		344,533	350,000	3,381
05581K-AG-6	BNP PARIBAS SA	C.....	...11/21/2024 ...	Jefferies & Co., Inc.		1,556,985	1,500,000	41,012
06406R-CA-3	BANK OF NEW YORK MELLON CORP		...11/21/2024 ...	Wells		1,505,445	1,500,000	435
10373Q-BX-7	BP CAPITAL MARKETS AMERICA INC		...01/04/2024 ...	JP Morgan Securities LLC		299,940	300,000	0
12664Q-AC-8	CNH 2023-A A3 - ABS		...03/13/2024 ...	SOCIETE GENERALE		208,819	210,000	0
20030N-AF-8	COMCAST CORP		...11/21/2024 ...	Wells		1,544,745	1,500,000	36,960
202795-HT-0	COMMONWEALTH EDISON CO		...11/26/2024 ...	BANK OF NYC/GOLDMAN		332,688	300,000	7,095
26882P-BE-1	ERAC USA FINANCE LLC		...11/26/2024 ...	BANCO SANTANDER SA		1,734,270	1,500,000	12,250
29157T-AD-8	EMORY UNIVERSITY		...03/12/2024 ...	WELLS FARGO SECURITIES LLC		259,674	300,000	232
38012Q-AD-0	GMALT 243 A3 - ABS		...09/24/2024 ...	Wells		209,975	210,000	0
437076-CP-5	HOME DEPOT INC		...12/26/2024 ...	BANK OF NYC/GOLDMAN		2,090,302	2,350,000	15,275
437918-AC-9	HAROT 2024-1 A3 - ABS		...02/13/2024 ...	MITSUBISHI UFJ SECURITIES		399,983	400,000	0
440452-AK-6	HORMEL FOODS CORP		...03/05/2024 ...	WELLS FARGO SECURITIES LLC		449,564	450,000	0
46647P-EB-8	JPMORGAN CHASE & CO		...01/16/2024 ...	JP Morgan Securities LLC		150,000	150,000	0
47800R-AD-5	JDOT 2024 A3 - ABS		...03/11/2024 ...	Citigroup		139,992	140,000	0
57636Q-AP-9	MASTERCARD INC		...11/21/2024 ...	SALOMON BROTHERS INC		1,498,480	1,600,000	8,189
65479U-AE-8	NART-24A-A4 - ABS		...09/25/2024 ...	IFCSMUNI		621,070	600,000	950
74460D-AC-3	PUBLIC STORAGE OPERATING CO		...11/21/2024 ...	Various		1,199,939	1,250,000	7,090
75410P-AA-8	RATE 24J1 A1 - RMBS		...06/28/2024 ...	Bank of America Merrill Lynch		247,656	250,000	1,583
771196-CK-6	ROCHE HOLDINGS INC		...03/04/2024 ...	JP Morgan Securities LLC		200,000	200,000	0
81748E-AB-2	SEMT 247 A2 - RMBS		...07/16/2024 ...	Bank of America Merrill Lynch		486,849	489,680	1,469
907818-FK-9	UNION PACIFIC CORP		...11/21/2024 ...	GOLDMAN		1,193,125	1,705,000	16,316
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						16,819,026	17,399,680	152,239
2509999997. Total - Bonds - Part 3						35,263,651	37,227,651	227,003
2509999998. Total - Bonds - Part 5						3,096,484	3,191,000	5,821
2509999999. Total - Bonds						38,360,136	40,418,651	232,824
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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						38,360,136	XXX	232,824

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179U-ZS-4	G2 IMA6153 - RMBS		12/01/2024	Paydown		35,598	35,598	36,432	37,709	0	(2,111)	0	(2,111)	0	35,598	0	0	0	304	09/20/2049
36179W-NE-4	G2 IMA7589 - RMBS		12/01/2024	Paydown		34,879	34,879	28,921	28,912	0	5,967	0	5,967	0	34,879	0	0	0	249	09/20/2051
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		06/24/2024	Various		14,148	14,163	14,327	14,170	0	9	0	9	0	14,160	0	(12)	(12)	153	10/20/2045
38380Y-R4-9	GNR 2018-122 HA - CMO/RMBS		12/01/2024	Paydown		197,089	197,089	189,884	190,252	0	6,838	0	6,838	0	197,089	0	0	0	2,070	05/20/2045
912828-3P-3	UNITED STATES TREASURY		12/20/2024	CITADEL		499,805	500,000	484,258	497,217	0	2,722	0	2,722	0	499,939	0	(134)	(134)	16,630	12/31/2024
912828-6F-2	UNITED STATES TREASURY		11/21/2024	Morgan Stanley		732,920	750,000	713,994	715,425	0	13,897	0	13,897	0	729,321	0	3,598	3,598	23,049	02/28/2026
912828-W4-8	UNITED STATES TREASURY		02/29/2024	Maturity @ 100.00		1,000,000	1,000,000	973,203	999,231	0	769	0	769	0	1,000,000	0	0	0	10,625	02/29/2024
912828-YS-3	UNITED STATES TREASURY		11/21/2024	SMBC-Global		2,133,750	2,400,000	2,590,032	2,526,792	0	(18,829)	0	(18,829)	0	2,507,964	0	(374,214)	(374,214)	42,812	11/15/2029
91282C-ET-4	UNITED STATES TREASURY		11/21/2024	CITADEL		720,645	750,000	704,150	705,286	0	11,018	0	11,018	0	716,303	0	4,341	4,341	19,257	05/31/2027
91282C-FE-6	UNITED STATES TREASURY		12/20/2024	Morgan Stanley		1,488,926	1,500,000	1,456,347	1,473,617	0	15,703	0	15,703	0	1,489,321	0	(395)	(395)	63,434	08/15/2025
0109999999. Subtotal - Bonds - U.S. Governments						6,857,759	7,181,729	7,191,548	7,188,610	0	35,964	0	35,964	0	7,224,574	0	(366,815)	(366,815)	178,583	XXX
13063D-3Q-9	CALIFORNIA STATE		06/21/2024	JP Morgan		530,450	500,000	528,235	525,461	0	(1,697)	0	(1,697)	0	523,764	0	6,686	6,686	24,417	03/01/2030
546415-3D-0	LOUISIANA ST		09/04/2024	Adjustment		512,130	500,000	527,070	510,140	0	(2,455)	0	(2,455)	0	507,685	0	(7,685)	(7,685)	32,297	09/01/2033
546417-DV-5	LOUISIANA ST		08/14/2024	Adjustment		901,010	1,000,000	995,530	996,552	0	345	0	345	0	996,897	0	(95,887)	(95,887)	12,922	06/01/2030
612103-YN-5	MONTANA ST		11/21/2024	MARKETTX		221,013	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(28,988)	(28,988)	3,748	08/01/2028
649791-PU-8	NEW YORK ST		11/21/2024	Wells		92,476	100,000	100,096	100,055	0	(7)	0	(7)	0	100,047	0	(7,571)	(7,571)	3,248	02/15/2029
68608K-NE-4	OREGON		08/01/2024	Maturity @ 100.00		50,000	50,000	50,259	50,015	0	(15)	0	(15)	0	50,000	0	0	0	2,871	08/01/2024
68609T-WH-7	OREGON		11/21/2024	Jefferies & Co., Inc.		176,480	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(23,520)	(23,520)	3,327	05/01/2029
76222B-YP-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		05/01/2024	Maturity @ 100.00		60,000	60,000	61,062	60,075	0	(75)	0	(75)	0	60,000	0	0	0	900	05/01/2024
882722-KE-0	TEXAS ST		04/01/2024	Call @ 100.00		15,000	15,000	16,849	15,903	0	(25)	0	(25)	0	15,878	0	(878)	(878)	403	04/01/2029
882723-PZ-6	TEXAS ST		10/01/2024	Call @ 100.00		175,000	175,000	187,598	176,877	0	(1,877)	0	(1,877)	0	175,000	0	0	0	6,839	10/01/2031
882724-RC-3	TEXAS ST		11/21/2024	Jefferies & Co., Inc.		94,016	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(5,984)	(5,984)	2,491	10/01/2027
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,827,575	2,950,000	3,016,699	2,985,077	0	(5,806)	0	(5,806)	0	2,979,271	0	(163,827)	(163,827)	93,452	XXX
047772-ZB-7	ATLANTA GA		12/01/2024	Maturity @ 100.00		300,000	300,000	305,784	300,830	0	(830)	0	(830)	0	300,000	0	0	0	9,717	12/01/2024
212204-LP-4	CONTRA COSTA CALIF CMNTY COLLEGE DIST		11/21/2024	Jefferies & Co., Inc.		452,995	500,000	513,535	508,311	0	(1,572)	0	(1,572)	0	506,739	0	(53,744)	(53,744)	11,448	08/01/2028
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST		05/09/2024	Adjustment		85,351	100,000	104,999	103,523	0	(217)	0	(217)	0	103,306	0	(17,955)	(17,955)	1,973	08/01/2033
64763F-WY-1	NEW ORLEANS LA		12/01/2024	Maturity @ 100.00		100,000	100,000	102,625	100,464	0	(464)	0	(464)	0	100,000	0	0	0	3,070	12/01/2024
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						938,346	1,000,000	1,026,943	1,013,127	0	(3,082)	0	(3,082)	0	1,010,045	0	(71,699)	(71,699)	26,208	XXX
072024-WS-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		05/29/2024	Adjustment		279,927	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(20,073)	(20,073)	5,684	04/01/2031
231266-WN-4	CURATORS UNIV MO SYS FACS REV		11/21/2024	BAML		233,120	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(16,880)	(16,880)	5,323	11/01/2027
270618-DS-7	EAST BATON ROUGE LA SEW COMMN REV		02/01/2024	Maturity @ 100.00		2,420,000	2,420,000	2,500,995	2,422,677	0	(2,677)	0	(2,677)	0	2,420,000	0	0	0	39,930	02/01/2024
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
3128PY-YP-3	FH J18818 - RMBS		12/01/2024	Paydown		4,031	4,031	4,118	4,052	0	(21)	0	(21)	0	4,031	0	0	0	29	04/01/2027
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
3133TH-V7-9	FHR 2113 G6 - CMO/RMBS		12/01/2024	Paydown		4,833	4,833	5,195	5,069	0	(237)	0	(237)	0	4,833	0	0	0	84	01/15/2029
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS		11/21/2024	Various		381,419	400,000	404,500	401,370	0	(415)	0	(415)	0	400,955	0	(19,535)	(19,535)	11,451	12/25/2032
3137H8-HX-2	FHR 5248 HB - CMO/RMBS		12/01/2024	Paydown		108,281	108,281	102,583	102,766	0	5,515	0	5,515	0	108,281	0	0	0	1,368	08/25/2052
3140J7-XA-8	FHR BM3372 - CMBS/RMBS		12/24/2024	Various		928,467	966,902	888,099	889,530	0	17,187	0	17,187	0	906,717	0	21,750	21,750	34,170	01/01/2028
3140N2-GY-2	FN BW9886 - RMBS		12/01/2024	Paydown		105,250	105,250	100,152	0	0	5,098	0	5,098	0	105,250	0	0	0	1,560	10/01/2052
3140QN-QU-9	FN G33166 - RMBS		12/01/2024	Paydown		8,230	8,230	7,147	0	0	1,083	0	1,083	0	8,230	0	0	0	21	03/01/2052
3140XM-AY-2	FN F55422 - RMBS		12/01/2024	Paydown		25,547	25,547	24,350	24,358	0	1,189	0	1,189	0	25,547	0	0	0	322	08/01/2053
3140XM-X8-4	FN F56102 - RMBS		12/01/2024	Paydown		27,390	27,390	26,483	26,491	0	899	0	899	0	27,390	0	0	0	460	10/01/2053
3140XM-Y5-9	FN F56131 - RMBS		12/01/2024	Paydown		10,102	10,102	8,470	0	0	1,632	0	1,632	0	10,102	0	0	0	60	03/01/2052
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS		11/25/2024	J P MORGAN SECURITIES		94,810	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(5,190)	(5,190)	3,649	09/01/2028
47770V-AY-6	JOBSOHO BEVERAGE SYS OHIO STATEWIDE LIQ		12/02/2024	Call @ 100.00		45,000	45,000	47,497	46,334	0	(67)	0	(67)	0	46,267	0	(1,267)	(1,267)	897	01/01/2029
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2024	Call @ 100.00		13,063	13,063	13,063	13,063	0	0	0	0	0	13,063	0	0	0	115	12/01/2038
54627D-BW-0	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2024	Call @ 100.00		7,797	7,797	7,797	7,797	0	0	0	0	0	7,797	0	0	0	53	12/01/2038
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2024	Various		25,269	25,267	25,267	25,267	0	0	0	0	0	25,267	0	2	2	207	11/01/2038
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2024	Call @ 100.00		130,717	130,717	109,745	110,091	0	233	0	233	0	110,324	0	20,393	20,393	757	03/01/2041

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
54627R-AK-6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		..08/01/2024	Paydown		180,728	180,728	176,390	0	0	4,131	0	4,131	0	180,728	0	0	0	2,928	..08/01/2028
59447T-XS-7	MICHIGAN FIN AUTH REV		..11/25/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		237,358	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(12,643)	(12,643)	6,740	..12/01/2027
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE ...		..12/19/2024	ASSOCIATES INC.		14,618	15,000	15,000	15,000	0	0	0	0	0	15,000	0	(382)	(382)	497	..04/01/2026
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E ...		..11/25/2024	J P MORGAN SECURITIES ..		231,160	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(18,840)	(18,840)	6,866	..09/15/2028
88258M-AA-3	TEXAS NATURAL GAS SECURITIZATION FINANCE ...		..04/01/2024	Paydown		10,486	10,486	10,783	10,783	0	(279)	0	(279)	0	10,486	0	0	0	312	..04/01/2035
88258M-AA-3	TNGUTL 23 A1 - ABS		..10/01/2024	Paydown		15,097	15,097	15,525	15,485	0	(388)	0	(388)	0	15,097	0	0	0	385	..04/01/2035
914440-UN-0	UNIVERSITY MASS BLDG AUTH PROJ REV		..11/25/2024	J P MORGAN SECURITIES ..		378,748	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(21,252)	(21,252)	12,444	..11/01/2028
914713-G5-4	UNIVERSITY N C CHAPEL HILL REV		..11/25/2024	RBC CAPITAL MARKETS		942,890	1,000,000	1,087,190	1,061,866	0	(11,000)	0	(11,000)	0	1,050,867	0	(107,977)	(107,977)	28,075	..12/01/2028
0909999999 Subtotal - Bonds - U.S. Special Revenues						6,880,988	7,090,372	7,146,679	6,748,266	0	22,250	0	22,250	0	7,062,882	0	(181,893)	(181,893)	164,537	XXX
00287Y-AY-5	ABBVIE INC		..12/19/2024	CITADEL		196,242	200,000	199,236	199,799	0	82	0	82	0	199,881	0	(3,639)	(3,639)	7,040	..05/14/2026
025816-BR-9	AMERICAN EXPRESS CO		..06/24/2024	Citi Bank		99,099	100,000	99,937	99,992	0	4	0	4	0	99,997	0	(898)	(898)	1,958	..10/30/2024
053611-AJ-8	AVERY DENNISON CORP		..06/24/2024	FUND FUNDS II		98,663	100,000	99,500	99,726	0	24	0	24	0	99,750	0	(1,087)	(1,087)	2,695	..12/06/2028
05523U-AK-6	BAE SYSTEMS HOLDINGS INC		..06/24/2024	Bank of America Merrill Lynch		99,420	100,000	98,430	99,773	0	142	0	142	0	99,915	0	(495)	(495)	2,723	..10/07/2024
05531F-BB-8	TRUIST FINANCIAL CORP		..06/24/2024	SMBC SECURITIES INC		99,044	100,000	99,918	99,990	0	6	0	6	0	99,996	0	(952)	(952)	1,892	..10/26/2024
06406H-CS-6	BANK OF NEW YORK MELLON CORP		..02/04/2024	Maturity @ 100.00		150,000	150,000	149,453	149,994	0	6	0	6	0	150,000	0	0	0	2,738	..02/04/2024
14040H-BT-1	CAPITAL ONE FINANCIAL CORP		..06/24/2024	TRADEWEB		148,719	150,000	146,415	149,511	0	283	0	283	0	149,794	0	(1,075)	(1,075)	3,231	..10/30/2024
166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMPANY LLC		..12/19/2024	Stifel Nicolaus & Co. .		97,414	100,000	96,902	98,758	0	397	0	397	0	99,155	0	(1,741)	(1,741)	3,579	..12/01/2026
20030N-BS-9	COMCAST CORP		..11/21/2024	TORONTO DOMINION BK		98,159	100,000	94,940	98,333	0	673	0	673	0	99,006	0	(847)	(847)	3,859	..03/01/2026
224044-CH-8	COX COMMUNICATIONS INC		..06/24/2024	FUND FUNDS II		199,192	200,000	199,724	199,974	0	20	0	20	0	199,994	0	(802)	(802)	5,425	..08/15/2024
22822V-AG-6	CROWN CASTLE INC		..06/24/2024	MORGAN SECURITIES-FIXED INC		149,256	150,000	149,582	149,957	0	31	0	31	0	149,988	0	(732)	(732)	3,920	..09/01/2024
23636T-AE-0	DANONE SA	C.	..11/21/2024	MILLENNIUM ADVISORS, LLC		96,680	100,000	90,984	96,409	0	1,085	0	1,085	0	97,494	0	(814)	(814)	3,111	..11/02/2026
278265-AE-3	MORGAN STANLEY		..09/18/2024	Wells		147,659	150,000	153,197	151,121	0	(251)	0	(251)	0	150,870	0	(3,211)	(3,211)	5,002	..04/06/2027
29250N-AH-8	ENBRIDGE INC		..06/10/2024	Maturity @ 100.00		100,000	100,000	96,101	99,654	0	346	0	346	0	100,000	0	0	0	1,750	..06/10/2024
29364G-AJ-2	ENTERGY CORP		..12/19/2024	BZW SECS		193,774	200,000	190,896	197,138	0	1,016	0	1,016	0	198,154	0	(4,380)	(4,380)	7,686	..09/01/2026
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
31677A-AB-0	FIFTH THIRD BANK NA		..12/19/2024	Wells		197,048	200,000	208,542	202,105	0	(936)	0	(936)	0	201,169	0	(4,121)	(4,121)	9,732	..03/15/2026
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP		..12/19/2024	TORONTO DOMINION BK		197,212	200,000	199,330	199,839	0	77	0	77	0	199,916	0	(2,704)	(2,704)	9,219	..02/19/2026
46625H-KC-3	JPMORGAN CHASE & CO		..06/24/2024	MORGAN SECURITIES-FIXED INC		197,244	200,000	199,308	199,916	0	40	0	40	0	199,956	0	(2,712)	(2,712)	5,764	..01/23/2025
494368-BU-6	KIMBERLY-CLARK CORP		..12/19/2024	MCDONALD & CO SECURITIES INC		98,050	100,000	94,351	98,232	0	792	0	792	0	99,024	0	(974)	(974)	3,705	..02/15/2026
497266-AC-0	KIRBY CORP		..06/04/2024	J P MORGAN SECURITIES ..		144,693	150,000	149,789	149,906	0	9	0	9	0	149,915	0	(5,222)	(5,222)	4,795	..03/01/2028
539830-BH-1	LOOKHEED MARTIN CORP		..12/19/2024	Stifel Nicolaus & Co. .		75,229	76,000	74,393	75,527	0	222	0	222	0	75,749	0	(520)	(520)	3,860	..01/15/2026
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C.	..03/07/2024	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,704	..03/07/2024
69353R-EF-1	PNC BANK NA (DELAWARE)		..06/24/2024	Bank of America Merrill Lynch		248,045	250,000	249,895	249,991	0	5	0	5	0	249,996	0	(1,951)	(1,951)	5,385	..10/30/2024
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		..06/21/2024	Bank of America Merrill Lynch		197,482	200,000	198,666	199,037	0	20	0	20	0	199,057	0	(1,575)	(1,575)	6,744	..10/15/2040
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH		..06/24/2024	Various		220,015	250,000	250,469	250,281	0	(22)	0	(22)	0	250,258	0	(30,243)	(30,243)	4,634	..10/01/2029
74460D-AC-3	PUBLIC STORAGE OPERATING CO		..09/18/2024	Jefferies & Co., Inc. .		97,611	100,000	100,261	100,105	0	(18)	0	(18)	0	100,087	0	(2,476)	(2,476)	3,128	..09/15/2027
75410P-AA-8	RATE 24J1 A1 - RMBS		..12/01/2024	Paydown		15,322	15,322	15,178	144	0	144	0	144	0	15,322	0	0	0	262	..07/27/2054
79468L-AH-7	SALESFORCE INC		..11/21/2024	Wells		225,020	250,000	237,700	241,051	0	1,690	0	1,690	0	242,740	0	(17,720)	(17,720)	5,073	..07/15/2028
81748E-AB-2	SEMT 2024-7 A2 - RMBS		..12/01/2024	Paydown		77,546	77,546	77,098	0	448	0	0	448	0	77,546	0	0	0	1,342	..08/25/2054
87264A-BR-5	T-MOBILE USA INC		..09/18/2024	Head Wellington Direct		349,308	360,000	335,377	336,351	0	7,720	0	7,720	0	344,071	0	5,237	5,237	8,865	..02/15/2026
883203-BW-0	TEXTRON INC		..12/19/2024	TORONTO DOMINION BK		484,296	490,000	472,747	473,420	0	7,099	0	7,099	0	480,519	0	3,777	3,777	24,772	..03/15/2026
89568E-AG-3	TRI-STATE GENERATION AND TRANSMISSION AS		..06/24/2024	TRADEWEB		59,398	60,000	59,548	59,936	0	37	0	37	0	59,973	0	(575)	(575)	1,443	..11/01/2024
91159H-HM-5	US BANCORP		..12/19/2024	Jefferies & Co., Inc. .		244,353	250,000	249,638	249,909	0	41	0	41	0	249,949	0	(5,597)	(5,597)	8,891	..04/27/2026

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
961214-CX-9	WESTPAC BANKING CORP	C	11/21/2024	JANE STREET		195,180	200,000	199,224	199,798	0	76	0	76	0	199,874	0	(4,694)	(4,694)	5,842	05/13/2026
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,494,515	5,628,869	5,536,522	5,475,480	0	21,331	0	21,331	0	5,589,087	0	(94,572)	(94,572)	175,733	XXX
2509999997. Total - Bonds - Part 4						22,999,183	23,850,969	23,918,392	23,410,560	0	70,657	0	70,657	0	23,865,859	0	(878,806)	(878,806)	638,513	XXX
2509999998. Total - Bonds - Part 5						3,100,764	3,191,000	3,096,484	0	0	4,468	0	4,468	0	3,100,953	0	(189)	(189)	12,659	XXX
2509999999. Total - Bonds						26,099,947	27,041,969	27,014,876	23,410,560	0	75,125	0	75,125	0	26,966,812	0	(878,995)	(878,995)	651,172	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	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	XXX
4509999999. Total - Preferred Stocks						0	XXX	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	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	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	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						26,099,947	XXX	27,014,876	23,410,560	0	75,125	0	75,125	0	26,966,812	0	(878,995)	(878,995)	651,172	XXX

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

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-GS-4 ..	UNITED STATES TREASURY .....	.....	.11/21/2024 .	BARCLAYS CAPITAL INC	..12/19/2024 .	Morgan Stanley	1,700,000	1,653,250	1,656,969	1,655,794	0	2,544	0	2,544	0	0	1,175	1,175	5,577	2,342
0109999999. Subtotal - Bonds - U.S. Governments							1,700,000	1,653,250	1,656,969	1,655,794	0	2,544	0	2,544	0	0	1,175	1,175	5,577	2,342
949746-SH-5 ...	WELLS FARGO & CO .....	.....	.11/21/2024 .	Various	..12/19/2024 .	Wells	1,491,000	1,443,234	1,443,795	1,445,159	0	1,924	0	1,924	0	0	(1,364)	(1,364)	7,082	3,479
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,491,000	1,443,234	1,443,795	1,445,159	0	1,924	0	1,924	0	0	(1,364)	(1,364)	7,082	3,479
2509999998. Total - Bonds							3,191,000	3,096,484	3,100,764	3,100,953	0	4,468	0	4,468	0	0	(189)	(189)	12,659	5,821
4509999998. Total - Preferred Stocks								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		
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0			
6009999999 - Totals								3,096,484	3,100,764	3,100,953	0	4,468	0	4,468	0	0	(189)	(189)	12,659	5,821

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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

SCHEDULE E - PART 1 - CASH

[illegible]

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

1. January.....	206,874	4. April.....	0	7. July.....	0	10. October.....	0
2. February.....	46	5. May.....	0	8. August.....	0	11. November.....	0
3. March.....	20,156	6. June.....	0	9. September.....	0	12. December.....	9,101

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1		2		Deposits For the		All Other Special Deposits	
						Benefit of All Policyholders			
						3		4		5		6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value		
1.	Alabama	AL	B.....	PROPERTY & CASUALTY RESERVE	0	0	181,140	153,131	
2.	Alaska	AK		.....	0	0	0	0	
3.	Arizona	AZ		.....	0	0	0	0	
4.	Arkansas	AR	B.....	PROPERTY & CASUALTY RESERVE	0	0	272,516	232,678	
5.	California	CA	B.....	WORKER'S COMPENSATION	0	0	110,284	103,971	
6.	Colorado	CO		.....	0	0	0	0	
7.	Connecticut	CT		.....	0	0	0	0	
8.	Delaware	DE	B.....	PROPERTY & CASUALTY RESERVE	0	0	125,545	118,148	
9.	District of Columbia	DC		.....	0	0	0	0	
10.	Florida	FL	B.....	PROPERTY & CASUALTY RESERVE	0	0	550,000	545,072	
11.	Georgia	GA	B.....	PROPERTY & CASUALTY RESERVE	0	0	98,326	95,969	
12.	Hawaii	HI		.....	0	0	0	0	
13.	Idaho	ID	B.....	PROPERTY & CASUALTY RESERVE	0	0	249,013	238,730	
14.	Illinois	IL		.....	0	0	0	0	
15.	Indiana	IN		.....	0	0	0	0	
16.	Iowa	IA		.....	0	0	0	0	
17.	Kansas	KS		.....	0	0	0	0	
18.	Kentucky	KY		.....	0	0	0	0	
19.	Louisiana	LA		.....	0	0	0	0	
20.	Maine	ME		.....	0	0	0	0	
21.	Maryland	MD		.....	0	0	0	0	
22.	Massachusetts	MA	B.....	PROPERTY & CASUALTY RESERVE	0	0	155,000	139,913	
23.	Michigan	MI	B.....	FOR BENEFIT OF ALL POLICYHOLDERS	2,169,539	1,973,719	0	0	
24.	Minnesota	MN		.....	0	0	0	0	
25.	Mississippi	MS		.....	0	0	0	0	
26.	Missouri	MO	B.....	PROPERTY & CASUALTY RESERVE	0	0	664,364	556,248	
27.	Montana	MT		.....	0	0	0	0	
28.	Nebraska	NE		.....	0	0	0	0	
29.	Nevada	NV	B.....	MULTIPLE	0	0	361,170	349,158	
30.	New Hampshire	NH		.....	0	0	0	0	
31.	New Jersey	NJ		.....	0	0	0	0	
32.	New Mexico	NM	B.....	PROPERTY & CASUALTY RESERVE	0	0	402,285	370,466	
33.	New York	NY		.....	0	0	0	0	
34.	North Carolina	NC	B.....	PROPERTY & CASUALTY RESERVE	0	0	406,056	340,294	
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	423,634	370,621	
39.	Pennsylvania	PA		.....	0	0	0	0	
40.	Rhode Island	RI		.....	0	0	0	0	
41.	South Carolina	SC	B.....	PROPERTY & CASUALTY RESERVE	0	0	246,369	215,112	
42.	South Dakota	SD		.....	0	0	0	0	
43.	Tennessee	TN		.....	0	0	0	0	
44.	Texas	TX		.....	0	0	0	0	
45.	Utah	UT		.....	0	0	0	0	
46.	Vermont	VT		.....	0	0	0	0	
47.	Virginia	VA	B.....	PROPERTY & CASUALTY RESERVE	0	0	649,729	555,074	
48.	Washington	WA		.....	0	0	0	0	
49.	West Virginia	WV		.....	0	0	0	0	
50.	Wisconsin	WI		.....	0	0	0	0	
51.	Wyoming	WY		.....	0	0	0	0	
52.	American Samoa	AS		.....	0	0	0	0	
53.	Guam	GU		.....	0	0	0	0	
54.	Puerto Rico	PR		.....	0	0	0	0	
55.	U.S. Virgin Islands	VI		.....	0	0	0	0	
56.	Northern Mariana Islands	MP		.....	0	0	0	0	
57.	Canada	CAN		.....	0	0	0	0	
58.	Aggregate Alien and Other	OT	XXX	XXX	0	0	700,296	573,016	
59.	Subtotal	XXX		XXX	2,169,539	1,973,719	5,595,726	4,957,600	
DETAILS OF WRITE-INS									
5801.	US Treasury Notes 0.875% Due 11/15/30	B.....		WORKER'S COMPENSATION	0	0	700,296	573,016	
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	700,296	573,016	