



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Allmerica Financial Benefit Insurance Company

NAIC Group Code 0088 0088 NAIC Company Code 41840 Employer's ID Number 23-2643430
(Current) (Prior)

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI
Country of Domicile United States of America

Incorporated/Organized 12/28/2000 Commenced Business 07/01/1976

Statutory Home Office 808 North Highlander Way, Howell, MI, US 48843-1070
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address WWW.HANOVER.COM

Statutory Statement Contact Dennis M. Hazelwood, 508-855-7928
(Name) (Area Code) (Telephone Number)
DHAZELWOOD@HANOVER.COM 508-853-6332
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Jeffrey Mark Farber Lindsay France Greenfield Dennis Francis Kerrigan Jr.
Willard Ty-Lunn Lee David John Lovely Denise Maureen Lowsley
Patricia Ann Norton-Gatto # John Conner Roche Bryan James Salvatore
Douglas Millard Warner

State of Massachusetts SS
County of Worcester

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

John Conner Roche
President

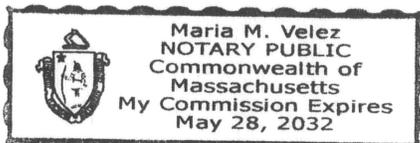
Dennis Francis Kerrigan Jr.
Executive Vice President, Chief Legal Officer & Secretary

Nathaniel William Clarkin
Vice President & Treasurer

Subscribed and sworn to before me this 3rd day of February, 2026

Maria M. Velez
Notary
May 28, 2032

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	11,228,164	9.389	11,228,164	0	11,228,164	9.389
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	13,382,225	11.191	13,382,225	0	13,382,225	11.191
1.05 Municipal bonds – special revenue.....	40,350,876	33.742	40,350,876	0	40,350,876	33.742
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	25,156,667	21.037	25,156,667	0	25,156,667	21.037
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	90,117,932	75.359	90,117,932	0	90,117,932	75.359
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	27,060,527	22.629	27,060,527	0	27,060,527	22.629
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	209,992	0.176	209,992	0	209,992	0.176
2.04 Total asset-backed securities.....	27,270,519	22.804	27,270,519	0	27,270,519	22.804
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	8,621	0.007	8,621	0	8,621	0.007
7.02 Cash equivalents (Schedule E, Part 2)	2,182,713	1.825	2,182,713	0	2,182,713	1.825
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	2,191,334	1.832	2,191,334	0	2,191,334	1.832
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
11. Receivables for securities	5,561	0.005	5,561	0	5,561	0.005
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	119,585,346	100.000	119,585,346	0	119,585,346	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	104,372,937	87,940,215	16,432,722	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	28,312,302	14,736,483	13,575,820	.0	.0
3. Accrual of discount	689,465	577,980	111,485	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18	(328,842)	(348,327)	19,486	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	15,482,584	12,631,156	2,851,428	.0	.0
7. Amortization of premium	174,827	157,262	17,565	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	117,388,451	90,117,932	27,270,520	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	117,388,451	90,117,932	27,270,520	0	0

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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	64,961,265	62,937,138	64,761,073	67,164,718
	2. Canada	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	64,961,265	62,937,138	64,761,073	67,164,718
All Other Issuer Credit Obligations (unaffiliated)	5. United States	21,316,477	21,477,374	21,185,863	22,078,055
	6. Canada	1,367,289	1,393,119	1,333,087	1,500,000
	7. Other Countries.....	2,472,901	2,530,435	2,477,421	2,415,000
	8. Total	25,156,667	25,400,928	24,996,372	25,993,055
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
10. Total Issuer Credit Obligations					
90,117,932					
88,338,066					
89,757,445					
93,157,773					
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	27,270,519	27,699,843	27,224,766	28,012,103
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	27,270,519	27,699,843	27,224,766	28,012,103
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
16. Total Asset-Backed Securities					
27,270,519					
27,699,843					
27,224,766					
28,012,103					
17. Total Bonds					
117,388,451					
116,037,909					
116,982,211					
121,169,876					
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
23. Total Preferred Stocks					
0					
0					
0					
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	0	0	0	0
	25. Canada	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
29. Total Common Stocks					
0					
0					
0					
30. Total Stocks					
0					
0					
31. Total Bonds and Stocks					
117,388,451					
116,037,909					
116,982,211					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1	1,696,526	5,688,398	3,614,880	0	228,360	XXX	11,228,164	9.6	XXX	XXX	11,228,164	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	1,696,526	5,688,398	3,614,880	0	228,360	XXX	11,228,164	9.6	XXX	XXX	11,228,164	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	200,000	5,291,357	5,299,757	2,591,111	0	XXX	13,382,225	11.4	XXX	XXX	13,382,225	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	200,000	5,291,357	5,299,757	2,591,111	0	XXX	13,382,225	11.4	XXX	XXX	13,382,225	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	3,466,486	21,159,578	11,347,467	3,441,552	935,792	XXX	40,350,876	34.4	XXX	XXX	40,350,876	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	3,466,486	21,159,578	11,347,467	3,441,552	935,792	XXX	40,350,876	34.4	XXX	XXX	40,350,876	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	0	7,594,108	9,085,274	2,050,738	1,204,158	XXX	19,934,278	17.0	XXX	XXX	14,843,447	5,090,831
8.2 NAIC 2	0	2,732,726	2,144,654	345,009	0	XXX	5,222,389	4.4	XXX	XXX	5,122,389	100,000
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	0	10,326,834	11,229,928	2,395,747	1,204,158	XXX	25,156,667	21.4	XXX	XXX	19,965,836	5,190,831
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	1,021,770	2,519,486	1,289,017	620,580	83,011	XXX	5,533,865	4.7	XXX	XXX	5,533,865	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	1,021,770	2,519,486	1,289,017	620,580	83,011	XXX	5,533,865	4.7	XXX	XXX	5,533,865	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	2,030,390	7,845,533	3,834,880	2,608,343	601,222	XXX	16,920,369	14.4	XXX	XXX	16,920,369	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	2,030,390	7,845,533	3,834,880	2,608,343	601,222	XXX	16,920,369	14.4	XXX	XXX	16,920,369	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	279,570	333,774	1,357,817	1,271,175	0	XXX	3,242,336	2.8	XXX	XXX	2,838,787	403,549
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	279,570	333,774	1,357,817	1,271,175	0	XXX	3,242,336	2.8	XXX	XXX	2,838,787	403,549
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	437,735	926,223	0	0	0	XXX	1,363,958	1.2	XXX	XXX	1,363,958	0
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	437,735	926,223	0	0	0	XXX	1,363,958	1.2	XXX	XXX	1,363,958	0
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	209,992	0	0	0	0	XXX	209,992	0.2	XXX	XXX	209,992	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	209,992	0	0	0	0	XXX	209,992	0.2	XXX	XXX	209,992	0
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 9,342,468	51,358,458	35,829,092	12,583,499	3,052,544	0	112,166,062	95.6	XXX	XXX	106,671,682	5,494,380
52.2 NAIC 2	(d) 0	2,732,726	2,144,654	345,009	0	0	5,222,389	4.4	XXX	XXX	5,122,389	100,000
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	9,342,468	54,091,184	37,973,746	12,928,508	3,052,544	0	(b) 117,388,451	100.0	XXX	XXX	111,794,071	5,594,380
52.8 Line 52.7 as a % of Col. 7	8.0	46.1	32.3	11.0	2.6	0.0	100.0	XXX	XXX	XXX	95.2	4.8
53. Total Bonds Prior Year												
53.1 NAIC 1	5,664,251	35,277,904	42,164,261	16,530,246	2,153,793	0	XXX	XXX	101,790,455	97.5	97,019,453	4,771,002
53.2 NAIC 2	400,775	999,666	837,413	344,627	0	0	XXX	XXX	2,582,482	2.5	2,083,096	499,386
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	6,065,026	36,277,570	43,001,674	16,874,873	2,153,793	0	XXX	XXX	(b) 104,372,937	100.0	99,102,549	5,270,388
53.8 Line 53.7 as a % of Col. 9	5.8	34.8	41.2	16.2	2.1	0.0	XXX	XXX	100.0	XXX	95.0	5.0
54. Total Publicly Traded Bonds												
54.1 NAIC 1	9,062,899	50,934,949	32,757,771	10,863,519	3,052,544	0	106,671,682	90.9	XXX	XXX	106,671,682	XXX
54.2 NAIC 2	0	2,632,726	2,144,654	345,009	0	0	5,122,389	4.4	XXX	XXX	5,122,389	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	9,062,899	53,567,675	34,902,425	11,208,528	3,052,544	0	111,794,071	95.2	XXX	XXX	111,794,071	XXX
54.8 Line 54.7 as a % of Col. 7	8.1	47.9	31.2	10.0	2.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	7.7	45.6	29.7	9.5	2.6	0.0	95.2	XXX	XXX	XXX	95.2	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	279,570	423,509	3,071,321	1,719,980	0	0	5,494,380	4.7	XXX	XXX	XXX	5,494,380
55.2 NAIC 2	0	100,000	0	0	0	0	100,000	0.1	XXX	XXX	XXX	100,000
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	279,570	523,509	3,071,321	1,719,980	0	0	5,594,380	4.8	XXX	XXX	XXX	5,594,380
55.8 Line 55.7 as a % of Col. 7	5.0	9.4	54.9	30.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.2	0.4	2.6	1.5	0.0	0.0	4.8	XXX	XXX	XXX	XXX	4.8

(a) Includes \$ 5,594,380 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

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year	203,023	0	203,023	0
2. Cost of cash equivalents acquired	16,471,673	0	16,471,673	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	14,491,983	0	14,491,983	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)	2,182,713	0	2,182,713	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,182,713	0	2,182,713	0

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-RT-7	UNITED STATES TREASURY		1.A	224,878	340,000	223,975	228,360	.0	3,136	.0	.0	2.250	4.769	FA	2,890	7,650	11/21/2024	08/15/2046	343,825
912828-3F-5	UNITED STATES TREASURY	SD	1.A	180,329	190,000	185,777	187,766	.0	1,147	.0	.0	2.250	2.901	MN	555	4,275	12/14/2018	11/15/2027	192,138
912828-3F-5	UNITED STATES TREASURY		1.A	9,491	10,000	9,778	9,882	.0	60	.0	.0	2.250	2.901	MN	29	225	12/14/2018	11/15/2027	10,113
912828-3W-8	UNITED STATES TREASURY	SD	1.A	494,258	500,000	492,461	498,640	.0	613	.0	.0	2.750	2.883	FA	5,194	13,750	02/21/2018	02/15/2028	501,375
912828-U2-4	UNITED STATES TREASURY	SD	1.A	963,359	1,000,000	986,797	996,349	.0	4,104	.0	.0	2.000	2.427	MN	2,597	30,000	07/17/2017	11/15/2026	1,000,000
912828-V9-8	UNITED STATES TREASURY	SD	1.A	192,883	200,000	197,203	198,203	.0	1,552	.0	.0	2.250	3.071	FA	1,700	4,500	06/08/2022	02/15/2027	202,250
912828-V9-8	UNITED STATES TREASURY		1.A	289,324	300,000	295,805	297,307	.0	2,324	.0	.0	2.250	3.070	FA	2,550	6,750	06/08/2022	02/15/2027	303,375
912828-Z9-4	UNITED STATES TREASURY		1.A	108,098	100,000	91,852	103,476	.0	(830)	.0	.0	1.500	0.644	FA	567	1,500	05/04/2020	02/15/2030	100,750
912828-Z0-6	UNITED STATES TREASURY	SD	1.A	394,672	400,000	351,063	397,609	.0	536	.0	.0	0.625	0.764	MN	325	2,578	06/03/2020	05/15/2030	401,250
91282C-AE-1	UNITED STATES TREASURY		1.A	660,445	675,000	667,408	667,931	.0	1,493	.0	.0	0.625	0.857	FA	1,594	4,219	11/24/2020	08/15/2030	677,109
91282C-AE-1	UNITED STATES TREASURY		1.A	24,461	25,000	21,756	24,738	.0	55	.0	.0	0.625	0.857	FA	59	156	11/24/2020	08/15/2030	25,078
91282C-AV-3	UNITED STATES TREASURY	SD	1.A	700,492	700,000	611,953	700,246	.0	(49)	.0	.0	0.875	0.868	MN	795	6,125	11/24/2020	11/15/2030	703,063
91282C-AV-3	UNITED STATES TREASURY		1.A	800,099	800,000	699,375	773,998	.0	5,099	.0	.0	0.875	1.571	MN	909	7,000	11/17/2021	11/15/2030	803,500
91282C-BL-4	UNITED STATES TREASURY	SD	1.A	1,201,806	1,250,000	1,100,586	1,222,443	.0	5,127	.0	.0	1.125	1.575	FA	5,312	14,063	11/17/2021	02/15/2031	1,257,031
91282C-BL-4	UNITED STATES TREASURY		1.A	336,506	350,000	308,164	342,286	.0	1,435	.0	.0	1.125	1.575	FA	1,487	3,938	11/17/2021	02/15/2031	351,969
91282C-CB-5	UNITED STATES TREASURY	SD	1.A	101,352	100,000	89,602	100,760	.0	(135)	.0	.0	1.625	1.477	MN	211	1,625	06/28/2021	05/15/2031	100,813
91282C-CB-5	UNITED STATES TREASURY		1.A	506,758	500,000	448,008	503,799	.0	(675)	.0	.0	1.625	1.477	MN	1,055	8,125	06/28/2021	05/15/2031	504,063
91282C-CS-8	UNITED STATES TREASURY		1.A	247,822	250,000	217,852	248,737	.0	215	.0	.0	1.250	1.344	FA	1,180	3,125	08/25/2021	08/15/2031	251,563
91282C-DJ-7	UNITED STATES TREASURY	SD	1.A	235,793	245,000	213,456	239,289	.0	934	.0	.0	1.375	1.795	MN	437	3,369	01/27/2022	11/15/2031	246,684
91282C-DJ-7	UNITED STATES TREASURY		1.A	245,418	255,000	222,169	249,506	.0	935	.0	.0	1.375	1.795	MN	455	3,506	01/27/2022	11/15/2031	256,753
91282C-EM-9	UNITED STATES TREASURY		1.A	380,547	400,000	391,156	387,423	.0	3,475	.0	.0	2.875	3.892	AO	1,970	11,500	12/28/2023	04/30/2029	405,750
91282C-FH-9	UNITED STATES TREASURY		1.A	194,273	200,000	198,844	197,318	.0	1,537	.0	.0	3.125	3.969	FA	2,124	6,250	12/28/2023	08/31/2027	203,125
91282C-GC-9	UNITED STATES TREASURY	SD	1.A	476,518	470,000	473,525	472,795	.0	(1,327)	.0	.0	3.875	3.564	JD	50	18,213	01/20/2023	12/31/2027	479,106
91282C-GH-8	UNITED STATES TREASURY		1.A	766,164	775,000	775,121	771,066	.0	1,774	.0	.0	3.500	3.754	JJ	11,351	10,500	11/24/2025	01/31/2028	788,563
91282C-GM-7	UNITED STATES TREASURY		1.A	698,496	750,000	729,141	708,511	.0	4,860	.0	.0	3.500	4.414	FA	9,915	26,250	11/28/2023	02/15/2033	763,125
91282C-HM-6	UNITED STATES TREASURY		1.A	700,875	700,000	703,582	700,177	.0	(318)	.0	.0	4.500	4.452	JJ	14,552	31,500	07/21/2023	07/15/2026	715,750
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			11,088,487	11,485,000	10,626,406	11,228,164	0	37,076	0	0	XXX	XXX	XXX	69,860	230,691	XXX	XXX	11,588,119
005662-NV-9	ADAMS CNTY COLO SCH DIST NO 014		1.C FE	650,000	650,000	581,998	650,000	.0	.0	.0	.0	1.601	1.601	JD	867	10,407	01/07/2021	12/01/2030	655,203
146441-CT-5	CARTERSVILLE GA		1.B FE	800,264	1,095,000	834,694	827,670	.0	12,793	.0	.0	2.000	5.475	AO	5,475	17,900	11/24/2025	10/01/2038	1,105,950
212204-JP-7	CONTRA COSTA CALIF CNTY COLLEGE DIST		1.B FE	100,000	100,000	88,721	100,000	.0	.0	.0	.0	2.563	2.563	FA	1,068	2,563	08/29/2019	08/01/2033	101,282
212204-MD-0	CONTRA COSTA CALIF CNTY COLLEGE DIST		1.B FE	200,000	200,000	201,654	200,000	.0	.0	.0	.0	4.215	4.213	FA	3,513	8,430	09/16/2022	08/01/2027	204,215
373384-2W-5	GEORGIA ST		1.A FE	803,320	755,000	755,209	755,000	.0	(510)	.0	.0	4.250	3.434	FA	13,370	32,088	09/15/2015	07/01/2029	755,000
373384-5C-6	GEORGIA ST		1.A FE	257,750	250,000	231,994	250,110	.0	(1,300)	.0	.0	2.800	2.270	FA	2,917	7,000	09/23/2019	02/01/2032	250,000
373384-L8-7	GEORGIA ST		1.A FE	523,776	535,000	535,212	529,153	.0	2,606	.0	.0	4.300	4.858	FA	9,585	23,005	11/28/2023	02/01/2028	546,503
373384-ZS-8	GEORGIA ST		1.A FE	1,373,221	1,435,000	1,376,421	1,380,028	.0	3,305	.0	.0	3.250	4.032	JJ	23,319	7,638	11/24/2025	07/01/2031	1,458,319
373385-BU-6	GEORGIA ST		1.A FE	544,735	500,000	494,897	508,523	.0	(7,770)	.0	.0	2.720	1.133	FA	5,667	13,600	03/24/2021	02/01/2027	506,800
373385-CB-7	GEORGIA ST	SD	1.A FE	212,208	200,000	180,839	201,913	.0	(1,721)	.0	.0	3.300	2.401	FA	2,750	6,600	08/14/2019	02/01/2037	200,000
373385-CB-7	GEORGIA ST		1.A FE	848,832	800,000	723,355	807,664	.0	(6,897)	.0	.0	3.300	2.399	FA	11,000	26,400	08/14/2019	02/01/2037	800,000
373385-FX-6	GEORGIA ST		1.A FE	298,215	300,000	251,479	298,672	.0	135	.0	.0	1.350	1.402	FA	1,688	4,050	06/22/2021	08/01/2032	302,225
373385-LJ-0	GEORGIA ST		1.A FE	754,538	750,000	721,694	753,864	.0	(504)	.0	.0	4.450	4.358	JJ	16,688	33,375	08/05/2024	07/01/2039	750,000
373385-MZ-3	GEORGIA ST		1.A FE	152,471	150,000	152,621	153,383	.0	(88)	.0	.0	4.400	3.707	JJ	3,300	.0	11/24/2025	07/01/2029	153,300
54438C-YP-1	LOS ANGELES CALIF CNTY COLLEGE DIST	SD	1.B FE	500,000	500,000	439,417	500,000	.0	.0	.0	.0	2.106	2.106	FA	4,388	10,530	10/30/2020	08/01/2032	505,265
54438C-YP-9	LOS ANGELES CALIF CNTY COLLEGE DIST	SD	1.B FE	52,500	50,000	43,070	51,249	.0	(259)	.0	.0	2.336	1.766	FA	487	1,168	12/28/2020	08/01/2033	50,000
546417-DC-7	LOUISIANA ST		1.C FE	1,336,170	1,000,000	1,086,658	1,146,021	.0	(33,853)	.0	.0	5.000	1.378	MS	16,667	50,000	03/05/2020	03/01/2035	1,000,000
592112-UH-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		1.B FE	200,000	200,000	175,229	200,000	.0	.0	.0	.0	1.486	1.486	JJ	1,486	2,972	01/27/2021	07/01/2031	201,486
612103-YP-0	MONTANA ST		1.A	225,000	225,000	205,682	225,000	.0	.0	.0	.0	1.236	1.236	FA	1,159	2,781	09/30/2020	08/01/2029	226,391

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
64763F-KX-0	NEW ORLEANS LA		1.G FE	200,000	200,000	197,323	200,000	.0	.0	.0	.0	2.400	2.400	JD	400	4,800	09/17/2019	12/01/2026	202,400
649791-PY-0	NEW YORK ST		1.B FE	230,761	250,000	229,465	231,001	.0	241	.0	.0	2.900	4.143	FA	2,739	.0	11/24/2025	02/15/2033	253,625
68609T-NH-7	OREGON	SD	1.B FE	170,000	170,000	160,139	170,000	.0	.0	.0	.0	2.246	2.246	MN	636	3,818	10/09/2019	11/01/2029	171,909
68609T-NH-7	OREGON		1.B FE	130,000	130,000	122,459	130,000	.0	.0	.0	.0	2.246	2.246	MN	487	2,920	10/09/2019	11/01/2029	131,460
68609T-IU-3	OREGON		1.B FE	512,685	500,000	455,352	506,069	.0	(1,351)	.0	.0	1.672	1.382	MN	1,393	8,360	12/18/2020	05/01/2030	504,180
758449-SC-7	REEDY CREEK IMPT DIST FLA		1.D FE	250,513	250,000	228,584	250,261	.0	(45)	.0	.0	2.297	2.276	JD	479	5,743	02/12/2020	06/01/2031	252,871
801315-KW-1	SANTA BARBARA CALIF UNI SCH DIST		1.C FE	286,684	280,000	248,214	283,317	.0	(692)	.0	.0	1.853	1.584	FA	2,162	5,188	12/18/2020	08/01/2031	.0
833085-5F-6	SNOHOMISH CNTY WASH		1.B FE	1,028,500	910,000	909,836	948,726	.0	(19,794)	.0	.0	3.750	1.487	JD	2,844	34,125	11/17/2021	12/01/2027	927,063
848644-6M-7	SPOKANE CNTY WASH		1.B FE	512,510	500,000	519,644	509,098	.0	(1,309)	.0	.0	5.003	4.648	JD	2,085	25,015	03/27/2023	12/01/2031	512,508
882722-KE-0	TEXAS STATE		1.A FE	117,943	105,000	108,432	109,056	.0	(1,146)	.0	.0	5.367	4.084	AO	1,409	5,988	12/14/2018	04/01/2029	107,818
882724-QN-0	TEXAS STATE		1.A FE	100,000	100,000	91,003	100,000	.0	.0	.0	.0	2.964	2.964	AO	741	2,964	11/14/2019	04/01/2034	101,482
95736V-FA-5	WESTCHESTER CNTY N Y	SD	1.A FE	87,559	85,000	87,965	86,372	.0	(129)	.0	.0	5.000	4.411	JD	189	2,577	12/15/2022	12/15/2028	87,125
95736V-FA-5	WESTCHESTER CNTY N Y		1.A FE	324,482	315,000	325,987	320,076	.0	(1,870)	.0	.0	5.000	4.412	JD	700	17,423	12/15/2022	12/15/2028	322,875
0049999999 Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				13,785,635	13,490,000	12,765,246	13,382,225	0	(60,159)	0	0	XXX	XXX	XXX	141,653	379,426	XXX	XXX	9,742,052
047870-QN-3	ATLANTA GA WTR & WASTEWTR REV		1.D FE	233,576	200,000	202,690	208,448	.0	(4,508)	.0	.0	4.000	1.649	MN	1,333	8,000	03/11/2020	11/01/2036	.0
047870-RV-4	ATLANTA GA WTR & WASTEWTR REV		1.D FE	12,614	10,000	10,840	11,102	.0	(274)	.0	.0	5.000	1.999	MN	83	500	03/13/2020	11/01/2032	.0
047870-SM-3	ATLANTA GA WTR & WASTEWTR REV		1.D FE	102,304	100,000	92,209	101,027	.0	(259)	.0	.0	1.637	1.361	MN	273	1,637	12/07/2020	11/01/2029	100,819
047870-SN-1	ATLANTA GA WTR & WASTEWTR REV		1.D FE	2,014,450	2,000,000	1,706,120	2,007,494	.0	(1,456)	.0	.0	2.257	2.175	MN	7,523	45,140	03/16/2021	11/01/2035	.0
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV		1.D FE	50,000	50,000	47,413	50,000	.0	.0	.0	.0	3.087	3.087	MN	197	1,544	05/23/2019	11/15/2031	50,772
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV	SD	1.D FE	100,000	100,000	93,282	100,000	.0	.0	.0	.0	2.785	2.785	MN	356	2,785	07/31/2019	11/15/2031	101,393
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV		1.D FE	250,000	250,000	233,205	250,000	.0	.0	.0	.0	2.785	2.785	MN	890	6,963	07/31/2019	11/15/2031	253,481
130770-QJ-4	CALIFORNIA ST UNIV REV		1.D FE	300,706	300,000	272,017	300,386	.0	(76)	.0	.0	1.794	1.766	MN	897	5,382	08/25/2021	11/01/2030	302,691
164243-VY-0	CHEROKEE CNTY GA WTR & SEW AUTH REV		1.B FE	400,000	400,000	379,794	400,000	.0	.0	.0	.0	2.150	2.150	FA	3,583	8,600	05/27/2020	08/01/2030	404,300
199144-WY-8	COLUMBUS GA WTR & SEW REV		1.C FE	2,257,848	2,150,000	2,093,513	2,190,097	.0	(16,746)	.0	.0	2.544	1.723	MN	9,116	54,696	11/17/2021	05/01/2029	2,177,348
223663-KP-9	COWETA CNTY GA WTR & SEW AUTH REV		1.B FE	148,840	125,000	131,432	137,029	.0	(872)	.0	.0	4.000	2.998	JD	417	5,000	03/11/2020	06/01/2037	127,500
223663-LD-5	COWETA CNTY GA WTR & SEW AUTH REV		1.B FE	104,056	100,000	92,168	102,127	.0	(463)	.0	.0	2.000	1.500	JD	167	2,000	09/22/2021	06/01/2030	101,000
240523-E7-1	DEKALB CNTY GA WTR & SEW REV		1.D FE	936,603	900,000	943,524	935,792	.0	(811)	.0	.0	5.000	4.470	AO	11,250	5,000	09/26/2025	10/01/2050	.0
261172-MY-3	DOWNTOWN SAVANNAH AUTH GA REV		1.B FE	879,053	830,000	830,262	830,000	.0	(3,320)	.0	.0	3.000	2.306	FA	10,375	24,900	12/21/2015	08/01/2026	.0
261172-NN-6	DOWNTOWN SAVANNAH AUTH GA REV		1.B FE	500,000	500,000	498,067	500,000	.0	.0	.0	.0	2.960	2.959	FA	6,167	14,800	11/18/2016	08/01/2026	507,400
261172-OD-5	DOWNTOWN SAVANNAH AUTH GA REV		1.B FE	521,535	500,000	504,131	506,373	.0	(2,318)	.0	.0	4.000	3.480	FA	8,333	20,000	09/14/2018	08/01/2028	510,000
261172-SD-3	DOWNTOWN SAVANNAH AUTH GA REV		1.B FE	205,904	200,000	190,006	202,383	.0	(626)	.0	.0	3.000	2.649	FA	6,000	12,120	12/12/2019	08/01/2031	.0
346604-LP-4	FORSYTH CNTY GA SCH DIST		1.A FE	1,000,000	1,000,000	960,075	1,000,000	.0	.0	.0	.0	1.713	1.713	FA	7,138	17,130	11/17/2021	02/01/2028	1,008,565
346604-LQ-2	FORSYTH CNTY GA SCH DIST	SD	1.A FE	426,778	475,000	447,100	437,985	.0	10,950	.0	.0	1.775	4.510	FA	3,513	8,431	12/20/2024	02/01/2029	479,216
346609-LK-4	FORSYTH CNTY GA WTR & SEW AUTH REV		1.A FE	1,120,343	1,200,000	1,194,895	1,191,958	.0	31,769	.0	.0	2.012	4.787	AO	6,036	24,144	11/28/2023	04/01/2026	1,212,072
346609-LN-8	FORSYTH CNTY GA WTR & SEW AUTH REV		1.A FE	500,000	500,000	477,002	500,000	.0	.0	.0	.0	2.283	2.283	AO	2,854	11,415	02/18/2022	04/01/2029	505,708
359900-LJ-4	FULTON CNTY GA DEV AUTH REV		1.B FE	577,700	545,000	583,977	572,732	.0	(4,852)	.0	.0	6.660	5.448	MN	6,050	36,297	12/20/2024	11/01/2030	563,149
360066-PN-8	FULTON CNTY GA WTR & SEW REV		1.C FE	1,158,151	1,300,000	1,158,198	1,102,164	.0	7,182	.0	.0	3.000	4.391	JJ	19,500	27,000	11/24/2025	01/01/2041	1,319,500
38611T-DC-8	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R		1.C FE	100,000	100,000	92,414	100,000	.0	.0	.0	.0	2.225	2.225	AO	556	2,225	02/12/2020	10/01/2030	101,113
48944E-DV-6	KENNER LA SALES TAX REV		1.C FE	658,640	800,000	700,254	683,296	.0	15,054	.0	.0	2.371	5.063	JD	1,581	18,968	05/01/2024	06/01/2032	809,484
54627R-AK-6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		1.A FE	405,228	415,193	414,105	410,741	.0	4,030	.0	.0	3.240	5.284	FA	5,605	13,452	03/11/2024	08/01/2028	.0
54627R-AM-2	LASGOV 22A A2 - ABS		1.A FE	1,400,183	1,400,000	1,401,092	1,399,839	.0	(129)	.0	.0	4.145	4.187	FA	24,179	45,595	09/02/2025	02/01/2033	1,429,015
54627R-AT-7	LASGOV 23 A3 - ABS		1.A FE	507,755	500,000	515,365	507,531	.0	(224)	.0	.0	5.198	5.046	JD	2,166	25,990	04/30/2025	12/01/2039	512,985
54628C-G3-0	LASFAC 2022 A - ABS		1.B FE	966,467	988,078	988,078	994,610	.0	(165)	.0	.0	5.197	4.902	MS	16,742	.0	11/12/2025	09/01/2039	991,581
54628C-KP-6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		1.C FE	1,258,740	1,200,000	1,101,601	1,224,919	.0	(6,076)	.0	.0	2.452	1.899	JD	2,452	29,424	03/02/2020	12/01/2030	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
54628C-NK-5	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		1.E FE	505,970	500,000	499,060	500,111	0	(1,314)	0	0	1.447	1.182	FA	3,015	7,235	06/04/2021	02/01/2026	503,618
54628C-WC-2	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		1.E FE	392,971	485,000	436,429	417,858	0	12,185	0	0	1.855	5.183	AO	2,249	8,997	11/28/2023	10/01/2030	489,498
54628C-WD-0	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		1.E FE	616,712	800,000	704,204	672,043	0	18,663	0	0	1.945	5.201	AO	3,890	15,560	11/18/2022	10/01/2031	807,780
54628C-WE-8	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		1.E FE	663,307	780,000	673,121	694,034	0	10,369	0	0	2.075	3.885	AO	4,046	16,185	11/18/2022	10/01/2032	788,093
546395-V6-8	LOUISIANA PUB FACS AUTH HOSP REV		1.C FE	240,358	275,000	255,959	245,759	0	5,401	0	0	2.282	4.996	JD	523	6,276	01/23/2025	06/01/2030	278,138
546475-TQ-7	LOUISIANA ST GAS & FUELS TAX REV		1.D FE	193,074	200,000	193,738	193,571	0	497	0	0	1.255	3.754	MN	418	0	11/24/2025	05/01/2027	201,255
546475-TR-5	LOUISIANA ST GAS & FUELS TAX REV		1.D FE	25,883	30,000	28,507	28,238	0	706	0	0	1.498	4.169	MN	75	449	06/27/2022	05/01/2028	30,225
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV		1.D FE	4,475,319	5,090,000	4,645,316	4,587,982	0	87,722	0	0	1.748	4.251	MN	14,829	72,542	11/24/2025	05/01/2030	5,134,487
546475-TU-8	LOUISIANA ST GAS & FUELS TAX REV		1.D FE	416,280	500,000	447,963	435,087	0	10,495	0	0	1.898	4.678	MN	1,582	9,490	03/04/2024	05/01/2031	504,745
546475-TZ-7	LOUISIANA ST GAS & FUELS TAX REV		1.D FE	488,565	500,000	400,728	491,771	0	694	0	0	2.230	2.411	MN	1,858	11,150	03/05/2021	05/01/2036	505,575
546475-VH-4	LOUISIANA ST GAS & FUELS TAX REV		1.C FE	500,000	500,000	480,561	500,000	0	0	0	0	1.991	1.991	MN	1,659	9,955	01/13/2022	05/01/2028	504,978
546475-VJ-0	LOUISIANA ST GAS & FUELS TAX REV		1.C FE	448,560	500,000	472,722	472,676	0	7,549	0	0	2.091	3.855	MN	1,743	10,455	08/31/2022	05/01/2029	505,228
546475-VK-7	LOUISIANA ST GAS & FUELS TAX REV		1.C FE	400,000	400,000	372,198	400,000	0	0	0	0	2.201	2.201	MN	1,467	8,804	01/13/2022	05/01/2030	404,402
54651R-CT-4	LOUISIANA ST UNCLAIMED PPTY SPL REV		1.D FE	776,505	850,000	802,025	794,554	0	10,512	0	0	1.543	4.154	MS	4,372	5,401	11/24/2025	09/01/2028	856,558
54651R-CX-5	LOUISIANA ST UNCLAIMED PPTY SPL REV		1.D FE	911,950	1,000,000	867,285	927,985	0	9,323	0	0	1.979	3.166	MS	6,597	19,790	09/11/2024	09/01/2032	1,009,895
54651R-DL-0	LOUISIANA ST UNCLAIMED PPTY SPL REV		1.D FE	1,568,799	1,945,000	1,688,355	1,633,404	0	31,197	0	0	1.979	4.800	MS	12,831	28,597	11/24/2025	09/01/2032	1,964,246
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE	SD	1.B FE	65,000	65,000	63,565	65,000	0	0	0	0	3.181	3.181	MS	689	2,068	05/08/2019	03/01/2029	65,239
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE		1.B FE	35,000	35,000	34,227	35,000	0	0	0	0	3.181	3.181	MS	371	1,113	05/08/2019	03/01/2029	35,557
591746-CT-7	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.A IF	897,352	955,000	911,175	922,068	0	8,212	0	0	1.746	3.169	JJ	8,337	12,702	11/28/2023	07/01/2028	963,337
591746-CU-4	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.A IF	734,597	890,000	838,444	801,539	0	15,318	0	0	1.911	5.044	JJ	8,504	8,504	11/18/2022	07/01/2029	898,504
591746-DA-7	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.A	75,763	95,000	82,023	78,861	0	888	0	0	2.641	4.899	JJ	1,254	1,254	07/18/2023	07/01/2035	96,254
591746-DE-9	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.C FE	39,299	45,000	42,872	41,743	0	1,198	0	0	1.746	4.855	JJ	393	786	11/28/2023	07/01/2028	45,393
591746-DF-6	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.C FE	90,793	110,000	103,063	99,067	0	2,791	0	0	1.911	5.044	JJ	1,051	2,102	11/18/2022	07/01/2029	111,051
591746-DM-1	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.C FE	3,988	5,000	4,250	4,151	0	69	0	0	2.641	4.899	JJ	66	132	07/18/2023	07/01/2035	5,066
62620H-CN-0	MUNICIPAL ELEC AUTH GA		1.G FE	917,290	1,000,000	942,934	937,328	0	19,094	0	0	2.257	4.514	JJ	11,285	22,570	12/12/2024	01/01/2029	1,011,285
64985S-FE-8	NEW YORK STATE DORMITORY AUTHORITY		1.D FE	234,567	225,000	233,650	234,396	0	(171)	0	0	5.228	4.679	JJ	6,698	0	09/29/2025	07/01/2035	230,882
64990F-S9-6	NEW YORK STATE DORMITORY AUTHORITY		1.B FE	472,520	500,000	489,971	489,154	0	4,825	0	0	2.657	3.730	FA	5,019	13,285	05/19/2022	02/15/2028	506,643
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1.A FE	350,000	350,000	352,734	350,000	0	0	0	0	4.171	4.170	AO	3,650	14,599	04/26/2023	04/01/2030	357,299
703599-EW-6	PAULDING CNTY GA INDL BLDG AUTH REV		1.A FE	580,307	580,000	548,490	580,148	0	(30)	0	0	2.650	2.644	FA	6,404	15,370	12/12/2019	08/01/2030	587,685
70360P-EP-2	PAULDING CNTY GA WTR & SEW REV		1.C FE	258,443	250,000	246,052	250,853	0	(910)	0	0	3.000	2.620	JD	625	7,500	09/14/2016	12/01/2033	0
709235-P3-3	PENNSYLVANIA ST UNIV		1.C FE	300,000	300,000	283,117	300,000	0	0	0	0	2.209	2.209	MS	2,209	6,627	02/05/2020	09/01/2029	303,314
753385-MX-8	RAPID CITY S D SALES TAX REV		1.C FE	699,724	870,000	781,968	758,553	0	19,765	0	0	1.691	4.636	JD	1,226	14,712	11/18/2022	12/01/2030	877,356
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV		1.B FE	500,000	500,000	444,776	500,000	0	0	0	0	1.837	1.837	MN	1,531	9,185	02/19/2021	11/01/2031	504,593
79771F-KT-3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1.A	20,000	20,000	17,712	20,000	0	0	0	0	1.988	1.988	MN	66	199	10/08/2020	11/01/2031	20,199
79771F-LD-7	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1.D FE	480,000	480,000	426,254	480,000	0	0	0	0	1.988	1.988	MN	1,590	9,542	10/08/2020	11/01/2031	484,771
810489-WJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX		1.A FE	400,000	400,000	350,993	400,000	0	0	0	0	1.556	1.556	JJ	3,112	6,224	01/22/2021	07/01/2031	403,112
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	SD	1.A FE	291,820	290,000	280,980	290,636	0	(193)	0	0	3.089	3.014	MN	1,493	8,958	03/22/2019	05/01/2029	167,548
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	10,096	10,000	9,689	10,034	0	(10)	0	0	3.089	2.975	MN	51	309	03/22/2019	05/01/2029	10,000
88258M-AA-3	TINGUTL 23 A1 - ABS		1.A FE	301,360	293,058	300,838	299,242	0	(535)	0	0	5.102	4.620	MS	3,738	14,952	03/15/2023	04/01/2035	0
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV		1.C FE	200,000	200,000	178,993	200,000	0	0	0	0	2.997	2.997	MN	999	5,994	01/09/2020	11/01/2034	202,997
977100-HH-9	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1.C FE	250,000	250,000	253,713	250,000	0	0	0	0	4.346	4.345	MN	1,811	10,865	01/25/2023	05/01/2029	255,433
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				39,886,952	42,189,718	39,545,486	40,350,876	0	300,120	0	0	XXX	XXX	XXX	295,158	893,454	XXX	XXX	36,191,333
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD		1.G FE	575,609	565,000	575,884	575,011	0	(599)	0	0	5.548	4.394	FA	12,190	0	11/24/2025	08/11/2032	0
025816-DH-9	AMERICAN EXPRESS CO		1.F FE	200,000	200,000	205,928	200,000	0	0	0	0	5.282	5.280	JJ	4,490	10,564	07/25/2023	07/27/2029	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
032654-BA-2	ANALOG DEVICES INC		1.G FE	753,889	800,000	795,454	780,103	0	12,851	0	0	3.450	5.250	JD	1,227	27,600	11/28/2023	06/15/2027	813,800
035224-AH-3	ANHEUSER-BUSCH COMPANIES LLC		2.C FE	344,533	350,000	346,607	345,009	0	382	0	0	4.700	4.881	FA	6,854	16,450	10/11/2024	02/01/2036	358,225
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	293,469	300,000	306,164	306,058	0	1,159	0	0	4.750	5.220	JJ	6,254	14,250	09/22/2023	01/23/2029	307,125
05581K-AG-6	BNP PARIBAS SA		1.E FE	1,556,985	1,500,000	1,597,445	1,551,391	0	(5,085)	0	0	5.894	5.358	JD	6,385	88,410	11/21/2024	12/05/2034	0
06406R-CA-3	BANK OF NEW YORK MELLON CORP		1.D FE	1,505,445	1,500,000	1,553,656	1,504,973	0	(427)	0	0	5.225	5.178	MM	8,926	78,375	11/21/2024	11/20/2035	0
0778FP-AG-4	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	629,499	800,000	692,548	666,196	0	18,008	0	0	2.150	5.395	FA	6,498	17,200	11/28/2023	02/15/2032	808,600
10373Q-BX-7	BP CAPITAL MARKETS AMERICA INC		1.E FE	299,940	300,000	305,910	300,032	0	(9)	0	0	4.699	4.695	AO	3,172	14,097	01/04/2024	04/10/2029	307,049
114259-AT-1	BROOKLYN UNION GAS CO		2.A FE	100,000	100,000	98,602	100,000	0	0	0	0	3.865	3.864	MS	1,256	3,865	02/27/2019	03/04/2029	101,933
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO		2.A FE	703,588	700,000	700,571	701,093	0	(387)	0	0	4.000	3.926	JD	2,333	17,000	11/24/2025	06/01/2028	0
141781-BQ-6	CARGILL INC		1.F FE	483,395	500,000	440,618	491,067	0	1,649	0	0	1.700	2.072	FA	3,518	8,500	02/25/2021	02/02/2031	504,250
20030N-AF-8	COMCAST CORP		1.G FE	1,544,745	1,500,000	1,573,725	1,541,168	0	(3,284)	0	0	5.650	5.278	JD	3,767	84,750	11/21/2024	06/15/2035	1,542,375
202795-HT-0	COMMONWEALTH EDISON CO		1.F FE	332,688	300,000	335,218	330,757	0	(1,783)	0	0	6.450	5.288	JJ	8,923	19,350	11/26/2024	01/15/2038	309,675
26882P-BE-1	ERAC USA FINANCE LLC		1.G FE	1,734,270	1,500,000	1,738,666	1,719,980	0	(13,079)	0	0	7.000	5.310	AO	22,167	105,000	11/26/2024	10/15/2037	1,552,500
29157T-AD-8	EMORY UNIVERSITY		1.C FE	761,665	850,000	778,213	774,647	0	8,577	0	0	2.143	4.259	MS	6,072	6,429	09/03/2025	09/01/2030	859,108
39138Q-AA-3	GREAT WEST LIFE CO FINANCE 2018 LP		1.F FE	299,157	300,000	299,466	299,529	0	66	0	0	4.047	4.117	MM	1,494	6,071	11/24/2025	05/17/2028	306,071
437076-BY-7	HOME DEPOT INC		1.F FE	49,713	50,000	48,393	49,891	0	29	0	0	2.950	3.017	JD	66	1,475	06/03/2019	06/15/2029	50,738
437076-CP-5	HOME DEPOT INC		1.F FE	2,090,302	2,350,000	2,212,446	2,121,102	0	30,387	0	0	3.250	5.080	AO	16,124	76,375	12/26/2024	04/15/2032	2,388,188
440452-AK-6	HORMEL FOODS CORP		1.G FE	449,564	450,000	454,848	449,832	0	128	0	0	4.800	4.831	MS	5,460	21,600	03/05/2024	03/30/2027	460,800
46647P-EB-8	JPMORGAN CHASE & CO		1.E FE	611,189	600,000	615,272	610,860	0	(329)	0	0	5.012	4.371	JJ	13,198	7,518	11/24/2025	01/23/2030	0
501044-DJ-7	KROGER CO		2.A FE	697,789	700,000	697,517	697,851	0	135	0	0	3.700	3.901	FA	10,792	3,700	11/24/2025	08/01/2027	712,950
53983Q-CA-5	LOCKHEED MARTIN CORP		1.F FE	388,146	400,000	405,343	390,153	0	956	0	0	4.750	5.124	FA	7,178	19,000	11/28/2023	02/15/2034	409,500
57636Q-AP-9	MASTERCARD INC		1.D FE	1,498,480	1,600,000	1,563,331	1,517,700	0	17,279	0	0	3.350	4.705	MS	14,144	53,600	11/21/2024	03/26/2030	1,626,800
665859-AV-6	NORTHERN TRUST CORP		1.E FE	988,147	1,000,000	914,847	993,676	0	1,380	0	0	1.950	2.104	MM	3,250	19,500	11/17/2021	05/01/2030	1,009,750
666807-BN-1	NORTHROP GRUMMAN CORP		2.A FE	98,494	100,000	98,672	98,567	0	72	0	0	3.250	3.989	JJ	1,499	0	11/24/2025	01/15/2028	101,625
67103H-AF-4	O'REILLY AUTOMOTIVE INC		2.A FE	1,132,179	1,143,055	1,135,894	1,135,215	0	826	0	0	3.600	4.029	MS	13,717	5,400	11/24/2025	09/01/2027	1,163,630
681919-BD-7	OMNICOM GROUP INC		2.A FE	271,946	300,000	272,269	272,398	0	452	0	0	2.600	4.481	FA	3,250	0	11/24/2025	08/01/2031	303,900
71338Q-AK-2	PEPPERDINE UNIVERSITY		1.D FE	545,000	545,000	512,616	545,000	0	0	0	0	2.061	2.061	MS	3,744	11,232	11/30/2021	09/01/2028	550,616
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD		1.F FE	344,827	350,000	357,106	346,500	0	700	0	0	4.650	4.907	MM	1,899	16,275	07/27/2023	05/19/2030	358,138
74340X-BX-8	PROLOGIS LP		1.F FE	98,926	100,000	100,164	99,672	0	113	0	0	4.000	4.130	MS	1,178	4,000	09/04/2018	09/15/2028	102,000
744538-AE-9	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE		1.E FE	431,904	535,000	480,041	456,557	0	12,099	0	0	2.200	5.334	JD	523	11,770	11/28/2023	03/01/2028	540,885
76209P-AJ-2	RGA GLOBAL FUNDING		1.E FE	254,000	250,000	251,754	253,853	0	(147)	0	0	5.000	4.727	FA	4,375	0	09/10/2025	08/25/2032	256,250
771196-CK-6	ROCHE HOLDINGS INC		1.C FE	200,000	200,000	206,576	200,000	0	0	0	0	4.909	4.908	MS	3,082	9,818	03/04/2024	03/08/2031	204,909
907818-FB-9	UNION PACIFIC CORP		1.G FE	49,800	50,000	49,633	49,931	0	20	0	0	3.700	3.747	MS	617	1,850	02/21/2019	03/01/2029	50,925
907818-FK-9	UNION PACIFIC CORP		1.G FE	1,193,125	1,705,000	1,179,951	1,204,158	0	9,919	0	0	3.250	5.456	FA	22,473	55,413	11/21/2024	02/05/2050	1,732,706
94106L-BQ-1	WASTE MANAGEMENT INC		1.G FE	280,119	300,000	280,614	280,676	0	556	0	0	2.000	4.039	JD	500	3,000	11/24/2025	06/01/2029	303,000
95000U-3B-7	WELLS FARGO & CO		2.A FE	1,203,845	1,200,000	1,218,968	1,206,060	0	998	0	0	4.897	4.802	JJ	25,464	9,794	11/24/2025	07/25/2033	0
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			24,996,372	25,993,055	25,400,928	25,156,667	0	93,615	0	0	XXX	XXX	XXX	258,046	849,230	XXX	XXX	20,098,018
0489999999	Total - issuer credit obligations (unaffiliated)			89,757,445	93,157,773	88,338,066	90,117,932	0	370,652	0	0	XXX	XXX	XXX	764,718	2,352,801	XXX	XXX	77,619,522
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			89,757,445	93,157,773	88,338,066	90,117,932	0	370,652	0	0	XXX	XXX	XXX	764,718	2,352,801	XXX	XXX	77,619,522

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$26,907,558 1B ..\$ 9,708,222 1C ..\$11,877,262 1D ..\$ 17,589,169 1E ..\$6,450,416 1F ..\$ 4,328,672 1G ..\$ 8,034,245

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	26,907,558	1B ..\$	9,708,222	1C ..\$	11,877,262	1D ..\$	17,589,169	1E ..\$	6,450,416	1F ..\$	4,328,672	1G ..\$	8,034,245
	1B	2A ..\$	4,211,184	2B ..\$	666,196	2C ..\$	345,009								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36179U-ZS-4	G2 MA6153 - RMBS		1.A	319,743	312,421	282,502	329,935	0	(706)	0	0	3.000	2.215	MON	781	9,373	09/26/2019	09/20/2049	182	
36179V-7D-6	G2 MA7192 - RMBS		1.A	271,722	346,177	286,909	272,519	0	797	0	0	2.000	5.299	MON	577	6,347	01/14/2025	02/20/2051	182	
36179W-NE-4	G2 MA7589 - RMBS		1.A	279,896	337,553	291,491	280,288	0	101	0	0	2.500	5.036	MON	703	8,439	11/28/2023	09/20/2051	183	
36179X-H2-5	G2 MA8349 - RMBS		1.A	2,366,785	2,329,497	2,369,567	2,367,191	0	405	0	0	5.500	4.950	MON	10,677	10,677	11/24/2025	10/20/2052	39	
3618N5-TY-5	G2 MB0566 - RMBS		1.A	1,490,717	1,482,609	1,498,269	1,492,167	0	1,451	0	0	5.000	5.221	MON	6,178	24,710	08/13/2025	08/20/2055	26	
38384C-LT-4	GNR 2023-128 AL - CMO/RMBS		1.A	788,272	800,000	813,875	791,764	0	2,725	0	0	5.500	5.834	MON	3,667	44,000	11/28/2023	05/20/2053	296	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				5,517,135	5,608,257	5,542,613	5,533,865	0	4,772	0	0	XXX	XXX	XXX	22,582	103,545	XXX	XXX	908	XXX
3132DU-AS-6	FH SD6317 - RMBS		1.A	1,388,851	1,401,552	1,424,554	1,389,567	0	727	0	0	5.500	5.707	MON	6,424	77,085	12/19/2024	05/01/2054	68	
3132DU-EJ-2	FH SD6437 - RMBS		1.A	1,465,804	1,478,743	1,511,170	1,466,238	0	440	0	0	5.500	5.678	MON	6,778	81,331	12/19/2024	06/01/2054	173	
3133TH-V7-9	FHR 2113 OQ - CMO/RMBS		1.A	7,751	7,210	7,332	7,427	0	(71)	0	0	6.000	3.561	MON	36	433	01/21/2010	01/15/2029	101	
3136BU-PL-8	FNR 2024-103 GV - CMO/RMBS		1.A	1,799,293	1,768,347	1,822,884	1,794,267	0	(5,026)	0	0	5.500	4.911	MON	8,105	64,839	04/08/2025	12/25/2035	23,697	
3137HB-HX-2	FHR 5248 HB - CMO/RMBS		1.A	674,267	711,719	715,648	684,470	0	6,087	0	0	4.500	6.071	MON	2,669	32,027	11/28/2023	08/25/2052	3,270	
3137HJ-DQ-7	FHR 5504 BL - CMO/RMBS		1.A	845,750	850,000	855,581	845,848	0	98	0	0	5.500	5.584	MON	3,896	35,062	03/25/2025	02/25/2055	0	
3140N2-6Y-2	FN BI9886 - RMBS		1.A	2,313,916	2,431,702	2,383,962	2,317,884	0	3,027	0	0	4.500	5.320	MON	9,119	109,427	06/25/2024	10/01/2052	772	
3140QN-QU-9	FN CB3166 - RMBS		1.A	855,894	985,645	881,125	854,794	0	(722)	0	0	3.000	4.920	MON	2,464	29,569	11/21/2024	03/01/2052	555	
3140W0-2F-1	FN FA0773 - RMBS		1.A	1,761,908	1,848,635	1,814,029	1,763,166	0	1,258	0	0	4.500	5.385	MON	6,932	62,391	03/27/2025	09/01/2052	478	
3140W0-2Z-7	FN FA0791 - RMBS		1.A	1,085,453	1,139,958	1,118,295	1,086,461	0	1,008	0	0	4.500	5.365	MON	4,275	38,474	03/27/2025	02/01/2054	299	
3140W0-FJ-9	FN FA0168 - RMBS		1.A	1,430,062	1,447,248	1,449,198	1,430,304	0	242	0	0	4.500	4.766	MON	5,427	32,563	06/04/2025	12/01/2039	1,709	
3140XM-AY-2	FN FSS422 - RMBS		1.A	313,789	329,222	324,477	314,895	0	471	0	0	4.500	5.293	MON	1,235	14,815	12/08/2023	08/01/2053	96	
3140XM-X8-4	FN FS6102 - RMBS		1.A	320,322	331,296	331,972	321,412	0	655	0	0	5.000	5.611	MON	1,380	16,565	12/04/2023	10/01/2053	62	
3140XM-V5-9	FN FS6131 - RMBS		1.A	318,373	379,721	324,498	319,967	0	1,164	0	0	2.500	4.750	MON	791	9,493	07/30/2024	03/01/2052	260	
3140XN-S4-7	FN FS8838 - RMBS		1.A	1,609,622	1,631,805	1,659,694	1,610,531	0	947	0	0	5.500	5.800	MON	7,479	89,749	12/19/2024	11/01/2053	177	
3141BE-KT-6	FN MA4805 - RMBS		1.A	690,856	724,625	710,743	691,356	0	499	0	0	4.500	5.321	MON	2,717	24,456	03/27/2025	11/01/2052	214	
3141BF-G2-7	FN MA5616 - RMBS		1.A	21,786	21,941	21,970	21,783	0	(3)	0	0	4.500	4.646	MON	82	494	06/27/2025	02/01/2040	25	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				16,903,698	17,489,368	17,357,133	16,920,369	0	10,800	0	0	XXX	XXX	XXX	69,809	718,774	XXX	XXX	31,957	XXX
20775C-Y6-5	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	130,000	130,000	124,177	130,000	0	0	0	0	3.200	3.200	MN	532	4,160	07/17/2019	05/15/2031	132,080	
20775C-Y8-1	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	200,000	200,000	188,413	200,000	0	0	0	0	3.280	3.280	MN	838	6,560	07/17/2019	05/15/2032	203,280	
37353P-TR-0	GEORGIA ST HSG & FIN AUTH REV		1.A FE	209,937	190,000	208,967	209,795	0	(142)	0	0	6.250	3.900	JD	429	0	12/03/2025	12/01/2030	195,938	
37353P-TW-9	GEORGIA ST HSG & FIN AUTH REV		1.A FE	653,095	590,000	649,006	652,817	0	(278)	0	0	6.250	4.543	JD	1,332	0	12/01/2025	06/01/2033	608,438	
37353P-TZ-2	GEORGIA ST HSG & FIN AUTH REV		1.A FE	375,000	375,000	372,533	375,000	0	0	0	0	4.792	4.792	JD	649	0	12/03/2025	12/01/2034	383,985	
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		1.A FE	67,504	67,504	64,769	67,504	0	0	0	0	3.050	3.050	MON	172	2,059	07/22/2015	12/01/2038	67,676	
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		1.A FE	53,869	53,869	44,527	53,870	0	0	0	0	2.875	2.875	MON	129	1,549	04/18/2017	11/01/2038	53,998	
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		1.A FE	1,130,105	1,341,065	1,153,184	1,149,802	0	9,610	0	0	2.050	3.242	MON	2,291	27,492	12/04/2023	03/01/2041	1,343,356	
75410P-AA-8	RATE 24J1 A1 - RMBS		1.A	137,786	139,090	141,460	138,215	0	413	0	0	6.000	6.441	MON	695	8,345	06/28/2024	07/27/2054	1,339	
81748E-AB-2	SEMT 2024-7 A2 - RMBS		1.A	265,635	267,180	271,146	265,334	0	(285)	0	0	6.000	6.392	MON	1,336	16,031	07/16/2024	08/25/2054	803	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				3,222,931	3,353,709	3,218,183	3,242,336	0	9,318	0	0	XXX	XXX	XXX	8,402	66,196	XXX	XXX	2,990,893	XXX
02589B-AE-0	AMXCA 2024-3 A - ABS		1.A FE	144,993	145,000	146,976	144,996	0	2	0	0	4.650	4.697	MON	300	6,743	07/16/2024	07/16/2029	145,562	
12664Q-AC-8	CNH 2023-A A3 - ABS		1.A FE	138,720	139,505	140,179	139,257	0	230	0	0	4.810	5.178	MON	298	6,710	03/13/2024	08/15/2028	5,417	
437918-AC-9	HAROT 2024-1 A3 - ABS		1.A FE	326,251	326,265	329,144	326,260	0	5	0	0	5.210	5.269	MON	755	16,998	02/13/2024	08/15/2028	4,447	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1 CUSIP Identification	2 Description	3 Re-stricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origin-ation Ballon Pay-ment %	
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor-tization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity Date
47800R-AD-5	JDOT 2024 A3 - ABS		1.A FE	139,992	140,000	141,218	139,997	0	3	0	0	4.960	5.014	MON	309	6,944	03/11/2024	11/15/2028	360	
65479U-AE-8	NAROT 2024-A A4 - ABS		1.A FE	621,070	600,000	614,060	613,447	0	(6,039)	0	0	5.180	4.092	MON	1,381	31,080	09/25/2024	04/15/2031	12,022	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)			1,371,027	1,350,770	1,371,577	1,363,958	0	(5,798)	0	0	XXX	XXX	XXX	3,043	68,475	XXX	XXX	167,808	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			27,014,791	27,802,103	27,489,506	27,060,527	0	19,092	0	0	XXX	XXX	XXX	103,837	956,990	XXX	XXX	3,191,565	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
38012Q-AD-0	GMALT 2024-3 A3 - ABS		1.A FE	209,975	210,000	210,337	209,992	0	14	0	0	4.210	4.254	MON	270	8,841	09/24/2024	10/20/2027	13,115	0.0
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)			209,975	210,000	210,337	209,992	0	14	0	0	XXX	XXX	XXX	270	8,841	XXX	XXX	13,115	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			209,975	210,000	210,337	209,992	0	14	0	0	XXX	XXX	XXX	270	8,841	XXX	XXX	13,115	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)			27,224,766	28,012,103	27,699,843	27,270,519	0	19,105	0	0	XXX	XXX	XXX	104,107	965,831	XXX	XXX	3,204,681	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			27,224,766	28,012,103	27,699,843	27,270,519	0	19,105	0	0	XXX	XXX	XXX	104,107	965,831	XXX	XXX	3,204,681	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			116,982,211	121,169,876	116,037,909	117,388,451	0	389,757	0	0	XXX	XXX	XXX	868,825	3,318,632	XXX	XXX	80,824,203	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	27,270,519	1B	1B ..\$	0	1C	1C ..\$	0	1D	1D ..\$	0	1E	1E ..\$	0	1F	1F ..\$	0	1G	1G ..\$	0
	1B	2A	0	2B	2B ..\$	0	2C	2C ..\$	0												
	1C	3A	0	3B	3B ..\$	0	3C	3C ..\$	0												
	1D	4A	0	4B	4B ..\$	0	4C	4C ..\$	0												
	1E	5A	0	5B	5B ..\$	0	5C	5C ..\$	0												
	1F	6	0																		

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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 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
91282C-GH-8	UNITED STATES TREASURY	11/24/2025	B.A. Securities Inc.		475,000	475,000	5,240
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				475,000	475,000	5,240
146441-CT-5	CARTERSVILLE GA	11/24/2025	MORGAN STANLEY CO		152,964	200,000	589
373384-ZS-8	GEORGIA ST	11/24/2025	INL		1,161,306	1,200,000	15,492
373385-MZ-3	GEORGIA ST	11/24/2025	JP Morgan Securities LLC		153,471	150,000	2,622
649791-PY-0	NEW YORK ST	11/24/2025	MORGAN STANLEY CO		230,761	250,000	1,994
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				1,698,501	1,800,000	20,696
240523-E7-1	DEKALB CNTY GA WTR & SEW REV	09/26/2025	Jefferies & Co., Inc.		936,603	900,000	4,750
360066-PN-8	FULTON CNTY GA WTR & SEW REV	11/24/2025	B.A. Securities Inc.		354,966	400,000	4,767
54627R-AM-2	LASGOV 22A A2 - ABS	09/02/2025	Wells		296,223	300,000	1,105
54627R-AT-7	LASGOV 23 A3 - ABS	04/30/2025	Wells		507,755	500,000	10,829
54628C-G3-0	LASFAC 2022 A - ABS	11/12/2025	Jefferies & Co., Inc.		994,775	966,467	10,045
546395-V6-8	LOUISIANA PUB FACS AUTH HOSP REV	01/23/2025	Wells		240,358	275,000	976
546475-TQ-7	LOUISIANA ST GAS & FUELS TAX REV	11/24/2025	RBC CAPITAL MARKETS		193,074	200,000	160
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV	11/24/2025	JP Morgan Securities LLC		858,276	940,000	1,050
54651R-CT-4	LOUISIANA ST UNCLAIMED PPTY SPL REV	11/24/2025	SMITH NEW COURT		470,899	500,000	1,779
54651R-DL-0	LOUISIANA ST UNCLAIMED PPTY SPL REV	11/24/2025	RBC CAPITAL MARKETS		435,312	500,000	2,281
591746-CT-7	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	04/29/2025	GOLDMAN		413,856	455,000	2,604
591746-CU-4	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	04/29/2025	GOLDMAN		786,221	890,000	5,575
591746-DA-7	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	04/29/2025	ROBERT W. BAIRD		77,972	95,000	822
64985S-FE-8	NEW YORK STATE DORMITORY AUTHORITY	09/29/2025	Wells		234,567	225,000	3,725
79771F-KT-3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	06/27/2025	GOLDMAN		20,000	20,000	62
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				6,820,857	7,166,467	50,531
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD	11/24/2025	B.A. Securities Inc.		575,609	565,000	8,989
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO	11/24/2025	Various		550,214	550,000	10,572
29157T-AD-8	EMORY UNIVERSITY	09/03/2025	IFCSMUNI		501,991	550,000	98
39138Q-AA-3	GREAT-WEST LIFECCO FINANCE 2018 LP	11/24/2025	Various		149,646	150,000	118
46847P-EB-8	JPMORGAN CHASE & CO	11/24/2025	JP Morgan Securities LLC		461,189	450,000	7,581
501044-DJ-7	KROGER CO	11/24/2025	Various		597,677	600,000	6,968
666807-BN-1	NORTHROP GRUMMAN CORP	11/24/2025	Various		98,494	100,000	1,165
67103H-AF-4	O'REILLY AUTOMOTIVE INC	11/24/2025	Various		985,401	993,055	8,242
681919-BD-7	OMNICOM GROUP INC	11/24/2025	SALOMON BROTHERS INC		271,946	300,000	2,448
76209P-AJ-2	RGA GLOBAL FUNDING	09/10/2025	JANE STREET		254,000	250,000	556
94106L-BQ-1	WASTE MANAGEMENT INC	11/24/2025	GOLDMAN		280,119	300,000	2,883
95000U-3B-7	WELLS FARGO & CO	11/24/2025	GOLDMAN		1,015,837	1,000,000	16,187
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				5,742,124	5,808,055	65,787
0489999999	Total - issuer credit obligations (unaffiliated)				14,736,483	15,249,522	142,255
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				14,736,483	15,249,522	142,255
0509999998	Total - issuer credit obligations - Part 5				0	0	0
0509999999	Total - issuer credit obligations				14,736,483	15,249,522	142,255
36179V-7D-6	G2 MA7192 - RMBS	01/14/2025	BAML		294,345	375,000	292
36179X-H2-5	G2 MA8349 - RMBS	11/24/2025	INL		2,403,778	2,365,907	8,314
3618N5-TY-5	G2 MB0566 - RMBS	08/13/2025	Jefferies & Co., Inc.		1,508,203	1,500,000	2,708
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				4,206,327	4,240,906	11,314
3136BU-PL-8	FNR 2024-103 GV - CMO/RMBS	04/08/2025	BAML		1,889,412	1,856,916	2,837
3137HJ-DQ-7	FHR 5504 BL - CMO/RMBS	03/25/2025	Mizuho		845,750	850,000	3,506
3140W0-2F-1	FN FA0773 - RMBS	03/27/2025	Mizuho		1,906,172	2,000,000	6,750
3140W0-2Z-7	FN FA0791 - RMBS	03/27/2025	Morgan Stanley		1,163,959	1,222,405	4,126
3140W0-FJ-9	FN FA0168 - RMBS	06/04/2025	Jefferies & Co., Inc.		1,559,988	1,578,736	789
31418E-KT-6	FN MA4805 - RMBS	03/27/2025	Wells		741,358	777,500	2,624
31418F-G2-7	FN MA5616 - RMBS	06/27/2025	Jefferies & Co., Inc.		24,823	24,999	91
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				8,131,462	8,310,650	20,723
37353P-TR-0	GEORGIA ST HSG & FIN AUTH REV	12/03/2025	Morgan Stanley		209,937	190,000	0
37353P-TW-9	GEORGIA ST HSG & FIN AUTH REV	12/01/2025	Morgan Stanley		653,095	590,000	0
37353P-TZ-2	GEORGIA ST HSG & FIN AUTH REV	12/03/2025	Morgan Stanley		375,000	375,000	0
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				1,238,031	1,155,000	0
1889999999	Total - asset-backed securities (unaffiliated)				13,575,820	13,706,557	32,037
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				13,575,820	13,706,557	32,037

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
1909999998. Total - asset-backed securities - Part 5					0	0	0
1909999999. Total - asset-backed securities					13,575,820	13,706,557	32,037
2009999999. Total - issuer credit obligations and asset-backed securities					28,312,302	28,956,079	174,292
4509999997. Total - preferred stocks - Part 3					0	XXX	0
4509999998. Total - preferred stocks - Part 5					0	XXX	0
4509999999. Total - preferred stocks					0	XXX	0
5989999997. Total - common stocks - Part 3					0	XXX	0
5989999998. Total - common stocks - Part 5					0	XXX	0
5989999999. Total - common stocks					0	XXX	0
5999999999. Total - preferred and common stocks					0	XXX	0
6009999999 - Totals					28,312,302	XXX	174,292

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
912828-5N-6	UNITED STATES TREASURY	11/30/2025	Maturity @ 100.00		500,000	500,000	486,895	496,122	0	3,878	0	3,878	0	500,000	0	0	0	14,375	11/30/2025	
91282C-FK-2	UNITED STATES TREASURY	09/15/2025	Maturity @ 100.00		250,000	250,000	244,385	248,599	0	1,401	0	1,401	0	250,000	0	0	0	8,750	09/15/2025	
91282C-GC-9	UNITED STATES TREASURY	06/27/2025	Wellington Direct		30,107	30,000	30,416	30,262	0	(42)	0	(42)	0	30,221	0	(114)	(114)	581	12/31/2027	
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				780,107	780,000	761,695	774,983	0	5,238	0	5,238	0	780,221	0	(114)	(114)	23,706	XXX	
047772-ZC-5	ATLANTA GA	12/01/2025	Call @ 100.00		535,000	535,000	549,038	535,000	0	0	0	0	0	535,000	0	0	0	17,864	12/01/2025	
64763F-ZT-9	NEW ORLEANS LA	09/01/2025	Maturity @ 100.00		300,000	300,000	273,663	293,752	0	6,248	0	6,248	0	300,000	0	0	0	4,107	09/01/2025	
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	05/01/2025	Maturity @ 100.00		140,000	140,000	142,702	140,161	0	(161)	0	(161)	0	140,000	0	0	0	2,100	05/01/2025	
882722-KE-0	TEXAS ST	03/03/2025	Call @ 100.00		15,000	15,000	16,849	15,743	0	(40)	0	(40)	0	15,703	0	(703)	(703)	50	04/01/2029	
919069-AU-8	VALDOSTA GA CITY SCH SYS	02/01/2025	Maturity @ 100.00		250,000	250,000	309,253	250,591	0	(591)	0	(591)	0	250,000	0	0	0	6,250	02/01/2025	
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				1,240,000	1,240,000	1,291,505	1,235,247	0	5,456	0	5,456	0	1,240,703	0	(703)	(703)	30,371	XXX	
040654-YA-7	ARIZONA ST TRANS BRD HIWY REV	09/29/2025	BAML		233,673	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(16,328)	(16,328)	7,677	07/01/2030	
235036-4R-8	DALLAS FORT WORTH TEX INTL ARPT REV	03/26/2025	BAML		271,179	300,000	294,396	296,090	0	145	0	145	0	296,235	0	(25,056)	(25,056)	3,107	11/01/2030	
254845-TB-6	DISTRICT COLUMBIA WTR & SWIR AUTH PUB UTI	03/26/2025	WELLINGTON WEST		462,240	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(37,760)	(37,760)	6,125	10/01/2029	
270618-GR-0	EAST BATON ROUGE LA SEW COMMN REV	12/04/2025	Various		482,590	500,000	496,775	498,341	0	488	0	488	0	498,829	0	(16,239)	(16,239)	10,351	02/01/2028	
270618-GR-6	EAST BATON ROUGE LA SEW COMMN REV	12/04/2025	Various		468,285	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(31,715)	(31,715)	11,357	02/01/2030	
359900-LJ-4	FULTON CNTY GA DEV AUTH REV	09/04/2025	Call @ 100.00		90,000	90,000	95,381	95,381	0	(665)	0	(665)	0	94,716	0	(4,716)	(4,716)	5,994	11/01/2030	
392275-AA-1	GREATER ORLANDO AVIATION AUTH ORLANDO FL	03/26/2025	Wells		369,672	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(30,328)	(30,328)	5,186	10/01/2029	
47770V-AY-6	JOBOSHO BEVERAGE SYS OHIO STATEWIDE LIQ	03/25/2025	Suntrust		104,119	105,000	110,825	107,623	0	(144)	0	(144)	0	107,479	0	(3,360)	(3,360)	3,479	10/01/2029	
54627R-AK-6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	08/01/2025	Paydown		402,055	402,055	392,406	393,842	0	8,213	0	8,213	0	402,055	0	0	0	9,551	08/01/2028	
591745-7T-5	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	04/29/2025	Various		413,856	455,000	397,352	409,957	0	3,899	0	3,899	0	413,856	0	0	0	6,576	07/01/2028	
591745-7U-2	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	04/29/2025	Various		786,221	890,000	734,597	778,955	0	7,266	0	7,266	0	786,221	0	0	0	14,079	07/01/2029	
591745-8A-5	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	04/29/2025	Various		77,972	95,000	75,763	77,551	0	421	0	421	0	77,972	0	0	0	2,077	07/01/2035	
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	03/27/2025	Jefferies & Co., Inc.		556,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	(43,998)	(43,998)	7,525	10/15/2029	
67760H-MZ-1	OHIO ST TPK COMMN TPK REV	03/26/2025	ASSOCIATES INC.		221,813	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(28,188)	(28,188)	3,779	02/15/2031	
79771F-BV-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	06/27/2025	Various		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	261	11/01/2031	
88259M-AA-3	TINGJTL 23 A1 - ABS	10/01/2025	Paydown		31,359	31,359	32,248	32,078	0	(719)	0	(719)	0	31,359	0	0	0	1,205	04/01/2035	
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV	01/13/2025	Adjustment		45,762	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(4,239)	(4,239)	245	06/01/2031	
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				5,036,797	5,438,414	5,199,762	5,259,817	0	18,905	0	18,905	0	5,278,722	0	(241,925)	(241,925)	98,573	XXX	
025816-CP-2	AMERICAN EXPRESS CO	03/25/2025	BZV SECS		146,666	150,000	151,389	150,370	0	(37)	0	(37)	0	150,333	0	(3,668)	(3,668)	1,966	05/03/2027	
186108-CK-0	CLEVELAND ELECTRIC ILLUMINATING CO	03/25/2025	JANE STREET		192,112	200,000	199,408	199,802	0	13	0	13	0	199,815	0	(7,703)	(7,703)	3,403	04/01/2028	
200339-DX-4	COMERICA BANK	07/27/2025	Maturity @ 100.00		250,000	250,000	260,813	250,785	0	(785)	0	(785)	0	250,000	0	0	0	10,000	07/27/2025	
24422E-UE-7	JOHN DEERE CAPITAL CORP	03/13/2025	Maturity @ 100.00		100,000	100,000	99,136	99,971	0	29	0	29	0	100,000	0	0	0	1,725	03/13/2025	
26442C-BB-9	DUKE ENERGY CAROLINAS LLC	03/25/2025	BZV SECS		352,956	400,000	331,832	340,387	0	1,848	0	1,848	0	342,235	0	10,721	10,721	4,562	04/15/2031	
26443C-AJ-2	DUKE UNIVERSITY HEALTH SYSTEM INC	09/29/2025	Jefferies & Co., Inc.		371,256	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(28,744)	(28,744)	8,644	06/01/2030	
29157T-AC-0	EMORY UNIVERSITY	09/01/2025	Maturity @ 100.00		500,000	500,000	471,510	488,735	0	11,265	0	11,265	0	500,000	0	0	0	7,830	09/01/2025	
373732-AM-9	GLAXOSMITHKLINE CAPITAL INC	05/15/2025	Maturity @ 100.00		950,000	950,000	928,651	946,698	0	3,302	0	3,302	0	950,000	0	0	0	17,219	05/15/2025	
423012-AF-0	HEINEKEN NV	03/25/2025	JANE STREET		194,432	200,000	198,704	199,584	0	30	0	30	0	199,614	0	(5,182)	(5,182)	4,608	01/29/2028	
57636Q-AJ-3	MASTERCARD INC	03/25/2025	BZV SECS		147,071	150,000	149,649	149,883	0	8	0	8	0	149,891	0	(2,820)	(2,820)	3,063	02/26/2028	
666807-BN-1	NORTHROP GRUMMAN CORP	03/25/2025	Suntrust		96,672	100,000	99,947	99,988	0	1	0	1	0	99,989	0	(3,317)	(3,317)	2,266	01/15/2028	
74460D-AC-3	PUBLIC STORAGE OPERATING CO	03/25/2025	Wells		1,208,988	1,250,000	1,199,939	1,201,866	0	3,941	0	3,941	0	1,205,807	0	3,181	3,181	20,519	09/15/2027	
808513-BW-4	CHARLES SCHWAB CORP	03/25/2025	Wells		97,744	100,000	101,598	100,387	0	(43)	0	(43)	0	100,344	0	(2,600)	(2,600)	1,604	04/01/2027	
855244-AQ-2	STARBUCKS CORP	08/15/2025	Maturity @ 100.00		150,000	150,000	149,862	149,990	0	10	0	10	0	150,000	0	0	0	5,700	08/15/2025	
904764-BB-2	UNILEVER CAPITAL CORP	03/22/2025	Maturity @ 100.00		200,000	200,000	199,616	199,881	0	119	0	119	0	200,000	0	0	0	3,375	03/22/2025	
91324P-DX-7	UNITEDHEALTH GROUP INC	03/25/2025	US BANCORP		616,357	700,000	671,741	681,043	0	767	0	767	0	681,810	0	(65,453)	(65,453)	5,094	05/15/2030	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				5,574,253	5,800,000	5,610,795	5,659,370	0	20,467	0	20,467	0	5,679,837	0	(105,585)	(105,585)	101,579	XXX	
0489999999	Total - issuer credit obligations (unaffiliated)				12,631,156	13,258,414	12,863,757	12,929,418	0	50,066	0	50,066	0	12,979,483	0	(348,327)	(348,327)	254,229	XXX	
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 4				12,631,156	13,258,414	12,863,757	12,929,418	0	50,066	0	50,066	0	12,979,483	0	(348,327)	(348,327)	254,229	XXX	
0509999998	Total - issuer credit obligations - Part 5				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999999	Total - issuer credit obligations				12,631,156	13,258,414	12,863,757	12,929,418	0	50,066	0	50,066	0	12,979,483	0	(348,327)	(348,327)	254,229	XXX	
36179U-ZS-4	G2 MA6153 - RMBS	12/01/2025	Paydown		31,942	31,942	32,691	33,805	0	(1,863)	0	(1,863)	0	31,942	0	0	0	519	09/20/2049	
36179V-7D-6	G2 MA7192 - RMBS	12/01/2025	Paydown		28,822	28,822	22,623	22,623	0	6,199	0	6,199	0	28,822	0	0	0	292	02/20/2051	

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36179H-NE-4	G2 MA7589 - RMBS	12/01/2025	Paydown		33,781	33,781	28,011	28,040	0	5,741	0	5,741	0	33,781	0	0	0	455	09/20/2051	
36179X-H2-5	G2 MA8349 - RMBS	12/01/2025	Paydown		36,410	36,410	36,993	0	0	(583)	0	(583)	0	36,410	0	0	0	167	10/20/2052	
3618N5-TY-5	G2 MB0566 - RMBS	12/01/2025	Paydown		17,391	17,391	17,486	0	0	(95)	0	(95)	0	17,391	0	0	0	218	08/20/2055	
38380Y-R4-9	GNR 2018-122 HA - CMO/RMBS	09/10/2025	Various		294,263	295,465	284,663	286,203	0	5,192	0	5,192	0	291,395	0	2,868	2,868	6,268	05/20/2045	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					442,610	443,813	422,468	348,049	0	14,591	0	14,591	0	439,742	0	2,868	2,868	7,918	XXX	
3128MJ-IV-8	FH G08659 - RMBS	09/09/2025	Various		65,933	69,918	69,492	69,261	0	57	0	57	0	69,318	0	(3,384)	(3,384)	1,838	08/01/2045	
3128PY-YP-3	FH J18818 - RMBS	09/09/2025	Various		5,548	5,585	5,706	5,606	0	(13)	0	(13)	0	5,593	0	(44)	(44)	85	04/01/2027	
3132DU-AS-6	FH S06317 - RMBS	12/01/2025	Paydown		177,486	177,486	175,877	175,876	0	1,610	0	1,610	0	177,486	0	0	0	5,915	05/01/2024	
3132DU-EJ-2	FH S06437 - RMBS	12/01/2025	Paydown		170,466	170,466	168,974	168,973	0	1,492	0	1,492	0	170,466	0	0	0	5,250	06/01/2054	
31335A-BE-7	FH G00037 - RMBS	06/30/2025	Various		86,365	94,308	91,685	91,639	0	214	0	214	0	91,854	0	(5,489)	(5,489)	1,610	10/01/2043	
3133TH-V7-9	FHR 2113 OG - CMO/RMBS	12/01/2025	Paydown		4,700	4,700	5,052	4,888	0	(188)	0	(188)	0	4,700	0	0	0	144	01/15/2029	
3136BU-PL-8	FNR 2024-103 GV - CMO/RMBS	12/01/2025	Paydown		88,569	88,569	90,119	0	0	(1,550)	0	(1,550)	0	88,569	0	0	0	1,836	12/25/2035	
3137HB-HX-2	FHR 5248 HB - CMO/RMBS	12/01/2025	Paydown		100,988	100,988	95,673	4,730	0	0	0	4,730	0	100,988	0	0	0	2,488	08/25/2052	
3140N2-6Y-2	FN B19886 - RMBS	12/01/2025	Paydown		248,045	248,045	236,030	236,126	0	11,919	0	11,919	0	248,045	0	0	0	5,154	10/01/2052	
3140QN-QU-9	FN C03166 - RMBS	12/01/2025	Paydown		106,124	106,124	92,154	92,113	0	14,011	0	14,011	0	106,124	0	0	0	1,799	03/01/2052	
3140W0-2F-1	FN FA0773 - RMBS	12/01/2025	Paydown		151,365	151,365	144,264	0	0	7,101	0	7,101	0	151,365	0	0	0	2,743	09/01/2052	
3140W0-2Z-7	FN FA0791 - RMBS	12/01/2025	Paydown		82,447	82,447	78,505	0	0	3,942	0	3,942	0	82,447	0	0	0	1,541	02/01/2054	
3140W0-FJ-9	FN FA0168 - RMBS	12/01/2025	Paydown		131,488	131,488	129,926	0	0	1,561	0	1,561	0	131,488	0	0	0	1,867	12/01/2039	
3140XM-AY-2	FN F55422 - RMBS	12/01/2025	Paydown		33,842	33,842	32,256	32,321	0	1,521	0	1,521	0	33,842	0	0	0	751	08/01/2053	
3140XM-X8-4	FN F56102 - RMBS	12/01/2025	Paydown		31,215	31,215	30,181	30,222	0	993	0	993	0	31,215	0	0	0	847	10/01/2053	
3140XM-Y5-9	FN F56131 - RMBS	12/01/2025	Paydown		30,176	30,176	25,301	25,335	0	4,841	0	4,841	0	30,176	0	0	0	430	03/01/2052	
3140XN-S4-7	FN F56838 - RMBS	12/01/2025	Paydown		214,949	214,949	212,027	212,022	0	2,927	0	2,927	0	214,949	0	0	0	7,719	11/01/2053	
31418E-KT-6	FN MA4805 - RMBS	12/01/2025	Paydown		52,970	52,970	50,501	0	0	2,468	0	2,468	0	52,970	0	0	0	993	11/01/2052	
31418F-G2-7	FN MA5616 - RMBS	12/01/2025	Paydown		3,058	3,058	3,037	0	0	22	0	22	0	3,058	0	0	0	45	02/01/2040	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,785,733	1,797,697	1,736,761	1,240,639	0	57,658	0	57,658	0	1,794,650	0	(8,917)	(8,917)	43,056	XXX	
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	12/01/2025	Call @ 100.00		13,363	13,363	13,363	13,363	0	0	0	0	0	13,363	0	0	0	242	12/01/2038	
54627D-BW-0	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	07/01/2025	Call @ 100.00		23,017	23,017	23,017	23,017	0	0	0	0	0	23,017	0	0	0	258	12/01/2038	
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	12/01/2025	Paydown		30,878	30,880	30,880	0	0	0	0	0	0	30,880	0	(2)	(2)	549	11/01/2038	
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	12/01/2025	Call @ 100.00		171,056	171,056	143,612	144,928	0	590	0	590	0	145,519	0	25,538	25,538	1,962	03/01/2041	
75410P-AA-8	RATE 24J1 A1 - RMBS	12/01/2025	Paydown		95,588	95,588	94,692	94,703	0	885	0	885	0	95,588	0	0	0	3,896	07/27/2054	
81748E-AB-2	SEMT 2024-7 A2 - RMBS	12/01/2025	Paydown		144,954	144,954	144,116	144,107	0	847	0	847	0	144,954	0	0	0	5,370	08/25/2054	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					478,855	478,857	449,679	450,998	0	2,322	0	2,322	0	453,319	0	25,536	25,536	12,277	XXX	
126640-AC-8	ONH 2023-A A3 - ABS	12/15/2025	Paydown		70,495	70,495	70,099	70,254	0	242	0	242	0	70,495	0	0	0	2,242	08/15/2028	
437918-AC-9	HAROT 2024-1 A3 - ABS	12/15/2025	Paydown		73,735	73,735	73,732	73,733	0	2	0	2	0	73,735	0	0	0	3,483	08/15/2028	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					144,230	144,230	143,831	143,987	0	244	0	244	0	144,230	0	0	0	0	5,725	XXX
1889999999. Total - asset-backed securities (unaffiliated)					2,851,428	2,864,597	2,752,738	2,183,672	0	74,815	0	74,815	0	2,831,942	0	19,486	19,486	68,976	XXX	
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					2,851,428	2,864,597	2,752,738	2,183,672	0	74,815	0	74,815	0	2,831,942	0	19,486	19,486	68,976	XXX	
1909999998. Total - asset-backed securities - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999. Total - asset-backed securities					2,851,428	2,864,597	2,752,738	2,183,672	0	74,815	0	74,815	0	2,831,942	0	19,486	19,486	68,976	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					15,482,584	16,123,012	15,616,494	15,113,090	0	124,880	0	124,880	0	15,811,426	0	(328,842)	(328,842)	323,205	XXX	
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - preferred stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - common stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals					15,482,584	XXX	15,616,494	15,113,090	0	124,880	0	124,880	0	15,811,426	0	(328,842)	(328,842)	323,205	XXX	

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
			1. Alabama	AL		0	0
2. Alaska	AK		0	0	0	0	
3. Arizona	AZ		0	0	0	0	
4. Arkansas	AR	ICO... PROPERTY & CASUALTY RESERVE	0	0	273,206	246,773	
5. California	CA	ICO... WORKER'S COMPENSATION	0	0	110,218	106,579	
6. Colorado	CO		0	0	0	0	
7. Connecticut	CT		0	0	0	0	
8. Delaware	DE	ICO... PROPERTY & CASUALTY RESERVE	0	0	125,418	121,112	
9. District of Columbia	DC		0	0	0	0	
10. Florida	FL	ICO... PROPERTY & CASUALTY RESERVE	0	0	539,356	549,733	
11. Georgia	GA	ICO... PROPERTY & CASUALTY RESERVE	0	0	99,101	98,602	
12. Hawaii	HI		0	0	0	0	
13. Idaho	ID	ICO... PROPERTY & CASUALTY RESERVE	0	0	249,320	246,230	
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	ICO... PROPERTY & CASUALTY RESERVE	0	0	155,000	146,571	
23. Michigan	MI	ICO... FOR BENEFIT OF ALL POLICYHOLDERS	2,178,084	2,063,359	0	0	
24. Minnesota	MN		0	0	0	0	
25. Mississippi	MS		0	0	0	0	
26. Missouri	MO	ICO... PROPERTY & CASUALTY RESERVE	0	0	671,100	598,098	
27. Montana	MT		0	0	0	0	
28. Nebraska	NE		0	0	0	0	
29. Nevada	NV	ICO... MULTIPLE	0	0	360,689	357,717	
30. New Hampshire	NH		0	0	0	0	
31. New Jersey	NJ		0	0	0	0	
32. New Mexico	NM	ICO... PROPERTY & CASUALTY RESERVE	0	0	402,289	384,194	
33. New York	NY		0	0	0	0	
34. North Carolina	NC	ICO... PROPERTY & CASUALTY RESERVE	0	0	407,466	363,450	
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	ICO... PROPERTY & CASUALTY RESERVE	0	0	421,913	389,874	
39. Pennsylvania	PA		0	0	0	0	
40. Rhode Island	RI		0	0	0	0	
41. South Carolina	SC	ICO... PROPERTY & CASUALTY RESERVE	0	0	247,266	227,237	
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	ICO... PROPERTY & CASUALTY RESERVE	0	0	650,073	580,264	
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	700,246	611,953	
59. Subtotal	XXX	XXX	2,178,084	2,063,359	5,412,660	5,028,388	
DETAILS OF WRITE-INS							
5801. US Treasury Notes 0.875% Due 11/15/30	ICO...	WORKER'S COMPENSATION	0	0	700,246	611,953	
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	700,246	611,953	